

Schedule of Bills

081324

<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>
000		POOLED CASH FUND						
25100		ACCOUNTS PAYABLE						
1	2424	NEBRASKA STATE TREASURER	4 STALE AP CHECKS AS OF 06/30/2024 000 FUND	63024 STALE CHECKS			9788	86.19
1	2424	NEBRASKA STATE TREASURER	FINAL STALE AP CHECKS 100 FUND AS OF 06/30/2024	63024 100 STALECHECK			9789	4,516.00
000 Org Total								4,602.19

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10011101		ADMINISTRATION						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC Admin Fees	TXN00122740			9803	8.28
	85245		PRINTING & BINDING SERVICES					
	0	10168 BANK OF AMERICA	COLUMN PUBLIC NO-NEWSPAPER	TXN00122367			9803	52.80
	85410		TELEPHONE					
	0	10168 BANK OF AMERICA	VZWRLSS MY VZ -CELL PHONE	TXN00122048			9803	39.99
	85422		DUES & SUBSCRIPTIONS					
	1	10711 GREATER NEBRASKA CITIES	AUG 2024	GI0824			0	1,000.00
	3	280 LEAGUE OF NEBRASKA MUNICIPAL	ANNUAL DUES	194170			0	57,229.00
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	AMERICAN AIRLINES-TICKET	TXN00122004			9803	569.96
	0	10168 BANK OF AMERICA	SQ ROOTED BOOKS & GIFTS-BOOKS	TXN00121825			9803	412.80
	0	10168 BANK OF AMERICA	UBER TRIP - TRAVEL	TXN00121605			9803	36.98
	85490		OTHER EXPENDITURES					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1417941	20242		0	0.24
							10011101 Org Total	59,350.05

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10011301		CITY CLERK						
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	CLERKS INSTIT-WEBINAR -SONYA	TXN00122654			9803	60.00
	0	10168 BANK OF AMERICA	WEBINAR -ANGER MANAG.SONYA	TXN00122713			9803	60.00
	0	10168 BANK OF AMERICA	WEBINAR-BODY LANGUAGESONYA	TXN00122768			9803	60.00
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON SUPPLIES	TXN00122253			9803	59.90
	0	10168 BANK OF AMERICA	AMAZON WIPES - SONYA	TXN00122702			9803	12.78
	0	10168 BANK OF AMERICA	EAKES BINDERS	TXN00122722			9803	708.08
	0	10168 BANK OF AMERICA	EAKES CALENDAR	TXN00122378			9803	23.70
	0	10168 BANK OF AMERICA	EAKES SUPPLIES	TXN00122268			9803	28.58
	0	10168 BANK OF AMERICA	EAKES SUPPLY RETURN	TXN00122413			9803	(12.59)
1		311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1417941	20242		0	0.48
							10011301 Org Total	1,000.93

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10011401		FINANCE							
85160		OTHER EMPLOYEE BENEFITS							
0	10168	BANK OF AMERICA	TASC Admin Fees	TXN00122740			9803	20.70	
85201		AUDITING & ACCOUNTING							
1	11486	BERGANKDV LLC	FY23 AUDIT SERVICES	1227934	38062		0	83,000.00	
85213		CONTRACT SERVICES							
1	8611	ROCHESTER ARMORED CAR CO INC	JULY 2024 ARMORED CAR SERVICE	151606			0	269.35	
85330		REPAIR & MAINT - OFF FURN & EQ							
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1417941	20242		0	7.07	
85428		TRAVEL & TRAINING							
0	10168	BANK OF AMERICA	ICMA ONLINE - Purchase	TXN00122458			9803	45.00	
0	10168	BANK OF AMERICA	TRAVEL ICMA - BROWN	TXN00122707			9803	409.58	
85490		OTHER EXPENDITURES							
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMP & POST ACCIDENT SCREENS	1550 - 052024	20243		0	25.75	
85505		OFFICE SUPPLIES							
0	10168	BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00121923			9803	332.14	
1	165	EAKES INC	OFFICE SUPPLIES - CALENDARS	8978314-0	20244		0	71.92	
10011401 Org Total								84,181.51	

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10011501		LEGAL						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC Admin Fees	TXN00122740			9803	4.14
	85422		DUES & SUBSCRIPTIONS					
	0	10168 BANK OF AMERICA	NE STATE BAR ASS -TRAINING	TXN00122398			9803	110.00
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON MKTPL -OFFICE SUPPLIES	TXN00122526			9803	45.16
	0	10168 BANK OF AMERICA	AMAZON RET -OFFICE SUPPLIES	TXN00122504			9803	44.18
	0	10168 BANK OF AMERICA	AMZN Mktp US-OFFICE SUPPLIES	TXN00122460			9803	38.63
1		311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1417941	20242		0	0.72
10011501 Org Total								242.83

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10011701		CITY HALL						
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JULY 2024			0	9,929.31
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	CHRISTENSON CLEA-WATER DAMAGE	TXN00122583			9803	1,200.56
0	10168	BANK OF AMERICA	IN LOGUE PLUMBING LLC-REPAIR	TXN00122591			9803	115.00
0	10168	BANK OF AMERICA	IN LOGUE PLUMBING LLC-REPAIR	TXN00122621			9803	525.00
0	10168	BANK OF AMERICA	IN LOGUE PLUMBING LLC-REPAIR	TXN00122632			9803	654.50
0	10168	BANK OF AMERICA	MENARDS GRAND ISLAND -SUPPLIES	TXN00122270			9803	59.80
0	10168	BANK OF AMERICA	MENARDS GRAND ISLAND -SUPPLIES	TXN00122486			9803	65.91
0	10168	BANK OF AMERICA	MENARDS GRAND ISLAND -SUPPLIES	TXN00122573			9803	94.90
0	10168	BANK OF AMERICA	MIDWEST ALARM SER-SERVICE	TXN00122601			9803	95.00
0	10168	BANK OF AMERICA	PLATTE VALLEY WINN-SUPPLIES	TXN00122720			9803	116.87
85410		TELEPHONE						
0	10168	BANK OF AMERICA	VZWRLSS MY VZ -CELL PHONE	TXN00122048			9803	39.99
85490		OTHER EXPENDITURES						
0	10168	BANK OF AMERICA	BEST BUY-PHONE CASE	TXN00122436			9803	82.97
85505		OFFICE SUPPLIES						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1417941	20242		0	0.48
85510		CLEANING SUPPLIES						
0	10168	BANK OF AMERICA	THE HOME DEPOT -SUPPLIES	TXN00122240			9803	756.63
0	10168	BANK OF AMERICA	THE HOME DEPOT PRO - SUPPLIES	TXN00122668			9803	1,182.97

10011701 Org Total 14,919.89

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10011801		HUMAN RESOURCES							
	85160		OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC Admin Fees	TXN00122740			9803	4.14	
	85213		CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	CENTRAL NE R-PRE EMP SCREENS	TXN00121705			9803	385.00	
	0	10168 BANK OF AMERICA	EFX INFOSERV-ER VERIFICATION	TXN00121971			9803	109.00	
	0	10168 BANK OF AMERICA	EFX INFOSVC-ER VERIFICATION	TXN00122633			9803	109.00	
	1	134 CENTRAL NE REHABILITATION SER	PRE-EMP & POST ACCIDENT SCREENS	15315			0	165.00	
	1	134 CENTRAL NE REHABILITATION SER	PRE-EMP & POST ACCIDENT SCREENS	15041			0	495.00	
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMP & POST ACCIDENT SCREENS	1550 - 052024	20243		0	159.25	
	1	9303 ESSENTIAL RESOURCE GROUP INC	FIRE TESTING BACKGROUNDS	20240700135			236522	713.30	
	85416		ADVERTISING						
	0	10168 BANK OF AMERICA	FACEBK - JOB POSTINGS	TXN00121789			9803	20.15	
	85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	2 webcams	TXN00122151			9803	61.98	
	0	10168 BANK OF AMERICA	Black Toner	TXN00122289			9803	125.60	
	0	10168 BANK OF AMERICA	Magenta & Yellow Toner	TXN00122384			9803	340.80	
	0	10168 BANK OF AMERICA	Toner cyan & black	TXN00122363			9803	296.00	
	0	10168 BANK OF AMERICA	Webcam	TXN00122074			9803	30.98	
	85540		MISC OPERATING EQUIPMENT						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1417941	20242		0	0.96	
10011801 Org Total								3,016.16	

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10022001		BUILDING INSPECTION							
85160		OTHER EMPLOYEE BENEFITS							
0	10168	BANK OF AMERICA	TASC Admin Fees	TXN00122740			9803	16.56	
85245		PRINTING & BINDING SERVICES							
0	10168	BANK OF AMERICA	ICC - CONCRETE MANUAL	TXN00122667			9803	104.00	
0	10168	BANK OF AMERICA	ICC - PLANS EXAM STUDY GUIDE	TXN00122414			9803	69.00	
0	10168	BANK OF AMERICA	ICC - STUDY GUIDE	TXN00122589			9803	69.00	
85422		DUES & SUBSCRIPTIONS							
0	10168	BANK OF AMERICA	CENTRAL NE HOME BL-MEMBERSHIP	TXN00122086			9803	485.00	
85428		TRAVEL & TRAINING							
0	10168	BANK OF AMERICA	ICC - ELEC INSP CODE BOOK	TXN00122569			9803	240.00	
85505		OFFICE SUPPLIES							
0	10168	BANK OF AMERICA	ACE - SUPERGLUE	TXN00122251			9803	7.59	
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1417941	20242		0	2.25	
10022001 Org Total								993.40	

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10022101		FIRE						
85140			CLOTHING ALLOWANCE					
0	10168	BANK OF AMERICA	GALLS-CLOTH ALLOW	TXN00122371			9803	210.65
0	10168	BANK OF AMERICA	GALLS-CLOTH NEW HIRES	TXN00122128			9803	77.88
85160			OTHER EMPLOYEE BENEFITS					
0	10168	BANK OF AMERICA	AUDIOLOGY&HEA-PRE-EMP-TESTNG	TXN00121749			9803	40.00
0	10168	BANK OF AMERICA	AUDIOLOGY&HEARIN-PRE-EMPSCREEN	TXN00121734			9803	40.00
0	10168	BANK OF AMERICA	CONNER PSYCHO-PRE-EMP SCREENS	TXN00122593			9803	2,125.00
0	10168	BANK OF AMERICA	TASC Admin Fees	TXN00122740			9803	57.96
1	134	CENTRAL NE REHABILITATION SER	PRE-EMP & POST ACCIDENT SCREENS	15041			0	55.00
85241			COMPUTER SERVICES					
1	1391	HALL COUNTY	CO/CITY AGREEMENT	FD-2023-Q4			0	5,539.01
85305			UTILITY SERVICES					
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JULY 2024			0	2,820.07
85317			NATURAL GAS					
1	336	NORTHWESTERN ENERGY	NATURAL GAS ST 2	2640848-4 JUN-JUL24			236514	23.56
6	336	NORTHWESTERN ENERGY	NATURAL GAS STATION 1	2894006-2 JULY 24			236523	106.84
85324			REPAIR & MAINT - BUILDING					
1	246	HERMAN PLUMBING CO INC	ST 4 BACKFLOW TEST	I20242328	38605		0	220.50
1	9605	MDM PEST & TERMITE CONTROL	PEST CONTROL ST 1	32026C	38629		0	40.00
1	9605	MDM PEST & TERMITE CONTROL	PEST CONTROL ST 2	32026	38629		0	40.00
1	9605	MDM PEST & TERMITE CONTROL	PEST CONTROL ST 3	32026A	38629		0	40.00
1	9605	MDM PEST & TERMITE CONTROL	PEST CONTROL ST 4	32026B	38629		0	40.00
85335			REPAIR & MAINT - VEHICLES					
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JULY 2024	FIRE 2024-07			0	6,618.39
85350			SANITATION SERVICE					
1	217	CITY OF GRAND ISLAND	GRASS AND LEAVES	620133			0	24.25
85410			TELEPHONE					
0	10168	BANK OF AMERICA	FIRSTNET-CELL PH JULY 24	TXN00122226			9803	851.21

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10022101		FIRE						
85410		TELEPHONE						
1	16	LORDAR INC	PBX BASIC - 1 YEAR	35508	20241		0	499.72
1	387	STATE OF NE DIV OF COMM	06/2024 LONG DISTANCE CHARGES	1439767			0	0.84
85413		POSTAGE						
0	10168	BANK OF AMERICA	MIDWEST-POSTAGE	TXN00122347			9803	7.47
0	10168	BANK OF AMERICA	MIDWEST-POSTAGE 7.23.24	TXN00122609			9803	11.31
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	JOB BOARD WEBSCRIB-JOB POSTING	TXN00121951			9803	585.00
0	10168	BANK OF AMERICA	MENARDS-TRN OSB	TXN00121875			9803	476.00
0	10168	BANK OF AMERICA	NETC-MEAL J. FERRIS	TXN00122539			9803	358.23
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	COPYCAT-ENVELOPES	TXN00122590			9803	524.94
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1417941	20242		0	14.70
85515		GASOLINE						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JULY 2024	FIRE 2024-07			0	726.88
85520		DIESEL FUEL						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JULY 2024	FIRE 2024-07			0	2,134.75
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	"MATTFIRM-MATTRESS, ST"	TXN00122109			9803	1,600.00
0	10168	BANK OF AMERICA	ACE-NOZZLE	TXN00122434			9803	3.59
0	10168	BANK OF AMERICA	ACE-POP UP	TXN00122443			9803	3.99
0	10168	BANK OF AMERICA	AMAZON-EARPLUGS	TXN00122594			9803	26.95
0	10168	BANK OF AMERICA	AMAZON-PULLY	TXN00122453			9803	24.98
0	10168	BANK OF AMERICA	AMAZON-TANK	TXN00122574			9803	340.74
0	10168	BANK OF AMERICA	HYDRO TECH-FIRE EXT INS	TXN00122094			9803	79.00
0	10168	BANK OF AMERICA	HYDROTECH-REFILL	TXN00122529			9803	190.00
0	10168	BANK OF AMERICA	KNOX-BOX AMB	TXN00122287			9803	1,746.00
0	10168	BANK OF AMERICA	LU DLUM-EQUIP CALIBRATION	TXN00122202			9803	316.00

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10022101	FIRE								
85540		MISC OPERATING EQUIPMENT							
0	10168	BANK OF AMERICA	MENARDS-BRASS NIP	TXN00122425			9803	23.51	
0	10168	BANK OF AMERICA	MENARDS-BRASS NIP	TXN00122493			9803	41.73	
0	10168	BANK OF AMERICA	MENARDS-GARBAGE DISP	TXN00122114			9803	248.58	
0	10168	BANK OF AMERICA	MIDWEST REST-COFFEE POT	TXN00122480			9803	35.98	
0	10168	BANK OF AMERICA	NAPA-BELT 7.20.24	TXN00122497			9803	7.89	
0	10168	BANK OF AMERICA	NAPA-FHP	TXN00122548			9803	7.89	
85548		PROTECTIVE CLOTHING							
1	10258	MACQUEEN EQUIPMENT LLC	BUNKER BOOTS	P33327	39279		0	1,922.26	
1	10258	MACQUEEN EQUIPMENT LLC	PRESSURE GUAGE	P01587	39198		0	94.50	
1	10258	MACQUEEN EQUIPMENT LLC	PROTECTIVE CLOTH/BOOTS	P32962-1	39198		0	140.74	
1	10258	MACQUEEN EQUIPMENT LLC	PROTECTIVE CLOTH/BOOTS	P32962-2	39279		0	1,176.81	
85591		AMBULANCE SUPPLIES							
1	11408	GRAND ISLAND REGIONAL MEDICA	SUPPLIES TO RESTOCK AMBULANCE	IN454	38640		0	488.78	
10022101 Org Total								32,830.08	

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10022102		AMBULANCE						
	74528		AMBULANCE SERVICE FEES					
	2	11573 NE TOTAL CARE	OVERPAID AMBULANCE BILL S. MOON 1.31.24 DOS RETURN	24-299701			0	218.38
85213			CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	STRYKER-PROCARE SERV.	TXN00122576			9803	16,896.67
85305			UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JULY 2024			0	1,880.04
85317			NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS ST 2	2640848-4 JUN-JUL24			236514	15.70
	6	336 NORTHWESTERN ENERGY	NATURAL GAS STATION 1	2894006-2 JULY 24			236523	71.24
85335			REPAIR & MAINT - VEHICLES					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JULY 2024	AMB 2024-07			0	1,900.72
85410			TELEPHONE					
	0	10168 BANK OF AMERICA	REALTIME-MIN 118003	TXN00122310			9803	75.00
	1	387 STATE OF NE DIV OF COMM	06/2024 LONG DISTANCE CHARGES	1439767			0	0.56
85428			TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	AMAZON-A.BRINER EMS BOOK	TXN00122476			9803	82.24
85505			OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON-OFFICE SUP	TXN00122498			9803	62.68
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1417941	20242		0	2.89
85520			DIESEL FUEL					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JULY 2024	AMB 2024-07			0	2,314.68
85591			AMBULANCE SUPPLIES					
	0	10168 BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00122487			9803	153.99
	0	10168 BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00122127			9803	257.99
	0	10168 BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00122485			9803	1,173.82
	0	10168 BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00122179			9803	1,235.53
	0	10168 BANK OF AMERICA	USAVES-AMB SUP	TXN00122238			9803	15.78
	0	10168 BANK OF AMERICA	USAVES-AMB SUP	TXN00122423			9803	57.76

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10022102		AMBULANCE						
85591		AMBULANCE SUPPLIES						
6	366	SAINT FRANCIS MEDICAL CENTER	AMB SUPPLIES	LM 6346	20243		0	1,565.27
10022102 Org Total								27,980.94

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10022301		POLICE						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC Admin Fees	TXN00122740			9803	124.20
85213		CONTRACT SERVICES						
1	1391	HALL COUNTY	INTERLOCAL	PD-2023-Q4			0	82,825.26
85214		HUMANE SOCIETY CONTRACT						
1	23	CENTRAL NE HUMANE SOCIETY INC	ANIMAL CONTROL & PET LICENSING	AUG 2024			0	45,833.33
85290		OTHER PROFESSIONAL & TECH						
0	10168	BANK OF AMERICA	CONNER PSY-PSYCH EXAM NEW HIRE	TXN00122313			9803	425.00
0	10168	BANK OF AMERICA	CONNER PSYCHO-PRE-EMP SCREENS	TXN00122593			9803	850.00
0	10168	BANK OF AMERICA	JONES POLY-PRE-EMPLOYMENT EXAM	TXN00122137			9803	362.67
1	366	SAINT FRANCIS MEDICAL CENTER	BLOOD DRAWS	1541-062024	20243		0	1,800.00
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMP & POST ACCIDENT SCREENS	1550 - 052024	20243		0	58.00
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JULY 2024			0	174.57
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	PLATTE V-RADIO MAINT AGREEMENT	TXN00121897			9803	207.20
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	ANDERSON FORD-FLEET REPAIR 814	TXN00122468			9803	256.13
0	10168	BANK OF AMERICA	MR.G'S -JUNE CAR WASH	TXN00122389			9803	20.00
0	10168	BANK OF AMERICA	TOMMYS EXPRESS-CAR WASH	TXN00121994			9803	40.84
0	10168	BANK OF AMERICA	TOMMYS EXPRESS-CAR WASH REFUND	TXN00122115			9803	(40.84)
0	10168	BANK OF AMERICA	TOMMYS EXPRESS-JUNE CAR WASH	TXN00121817			9803	270.00
1	83	CITY OF GRAND ISLAND-TREASURY	REPAIR SHOP JULY 2024	POL 2024-07			0	14,291.05
85390		TOWING EXPENSES						
0	10168	BANK OF AMERICA	GI BODY-TOW CHARGES	TXN00122308			9803	275.00
0	10168	BANK OF AMERICA	ISLAND TOWING-TOW CHARGES	TXN00122397			9803	1,050.00
0	10168	BANK OF AMERICA	KRAMERS-TOW CHARGES	TXN00122304			9803	1,210.00
0	10168	BANK OF AMERICA	LEVANDERS-TOW CHARGES	TXN00122331			9803	725.00

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10022301		POLICE						
85390		TOWING EXPENSES						
0	10168	BANK OF AMERICA	LTA TOWING-TOW CHARGES	TXN00121909			9803	900.00
0	10168	BANK OF AMERICA	LTA TOWING-TOW CHARGES	TXN00122350			9803	1,060.00
0	10168	BANK OF AMERICA	TOWN & COUNTRY-TOW CHARGES	TXN00122327			9803	805.00
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JULY 2024	PDTW 2024-07			0	944.00
85410		TELEPHONE						
0	10168	BANK OF AMERICA	AT&T-CELL PHONE BILLS	TXN00122418			9803	2,260.44
0	10168	BANK OF AMERICA	CHARGER CRIMESTOPPERS PHONE	TXN00122250			9803	17.76
1	134	CENTRAL NE REHABILITATION SER	PRE-EMP & POST ACCIDENT SCREENS	15315			0	55.00
1	107	CENTURYLINK INC	PHONE BILL	24JUNE 3083855400			236506	781.75
1	387	STATE OF NE DIV OF COMM	06/2024 LONG DISTANCE CHARGES	1439767			0	679.18
7	6945	VERIZON WIRELESS	CELL PHONE	9968783766			236515	12.63
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	BASIC TRAINING DERR & DUBOSE	TXN00122301			9803	150.00
0	10168	BANK OF AMERICA	CAMBRIA HOTEL-NASRO CONFERENCE	TXN00122333			9803	371.49
0	10168	BANK OF AMERICA	CAMBRIA HOTEL-NASRO CONFERENCE	TXN00122344			9803	371.49
0	10168	BANK OF AMERICA	CAMBRIA HOTEL-NASRO CONFERENCE	TXN00122358			9803	371.49
0	10168	BANK OF AMERICA	CAMBRIA-HOTEL NASRO CONFERENCE	TXN00122320			9803	371.49
0	10168	BANK OF AMERICA	FIREARMS INSTRUCTOR RECERT	TXN00122446			9803	160.00
0	10168	BANK OF AMERICA	FUEL ARK TRIP FOR NEWK9&TRAING	TXN00122259			9803	56.71
0	10168	BANK OF AMERICA	HOTEL ARK T PICK UP K9&TRAING	TXN00122118			9803	629.44
0	10168	BANK OF AMERICA	NE FBI-CONFERENCE FEE ELLIOTT	TXN00122272			9803	150.00
0	10168	BANK OF AMERICA	NLETC MEALS OIT DUBOIS & KERR	TXN00122294			9803	56.75
0	10168	BANK OF AMERICA	NLETC MEALS TR OIT-DUBOSE&DERR	TXN00122206			9803	113.50
0	10168	BANK OF AMERICA	NLETC MEALS-DERR & DUBOSE	TXN00121879			9803	91.80
0	10168	BANK OF AMERICA	NLETC OIT MEALS-DUBOSE & DERR	TXN00122435			9803	149.55
0	10168	BANK OF AMERICA	NLETC-TABE TEST	TXN00121799			9803	10.00
0	10168	BANK OF AMERICA	RENT-A-CAR-CAR RENTAL NASRO	TXN00122412			9803	327.10
0	10168	BANK OF AMERICA	SHERATON-HOTEL FBI NAA CONFER	TXN00122564			9803	1,124.28
0	10168	BANK OF AMERICA	WINGAT-HOTEL TRAINING ARKANSAS	TXN00121816			9803	626.46

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10022301		POLICE						
85428		TRAVEL & TRAINING						
1	11780	MATTHEW D. WILBER	COURTROOM DEMEANOR AND TESTIMONY TRAINING FOR LAW	24-204	39298		0	390.00
85463		INVESTIGATIVE EXPENSE						
0	10168	BANK OF AMERICA	TLO-INVESTIGATION LOOKUP TOOL	TXN00121843			9803	129.60
0	10168	BANK OF AMERICA	USPS-EVIDENCE FREIGHT	TXN00122083			9803	29.43
0	10168	BANK OF AMERICA	USPS-EVIDENCE FREIGHT	TXN00122448			9803	36.90
0	10168	BANK OF AMERICA	USPS-EVIDENCE FREIGHT	TXN00122191			9803	46.98
0	10168	BANK OF AMERICA	USPS-EVIDENCE FREIGHT	TXN00122566			9803	75.30
0	10168	BANK OF AMERICA	USPS-EVIDENCE FREIGHT	TXN00122314			9803	102.97
85464		CRIME PREVENTION						
0	10168	BANK OF AMERICA	4 ALL PR-CRIME PREVENTION SWAG	TXN00122167			9803	973.88
85490		OTHER EXPENDITURES						
1	7731	CAREY'S LAWNSCAPE INC	CODE ENFORCEMENT MOWING	135771	38570		0	260.00
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	"COPY PAPER,MECHANICAL PENCILS	TXN00122470			9803	6.49
0	10168	BANK OF AMERICA	AMAZON-KEYBOARD WRIST RESTS	TXN00121811			9803	27.78
0	10168	BANK OF AMERICA	STAPLES-TONER	TXN00121805			9803	60.20
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1417941	20242		0	25.73
85515		GASOLINE						
0	10168	BANK OF AMERICA	CONOCO-FUEL CO TRAINING	TXN00121819			9803	31.97
0	10168	BANK OF AMERICA	FUEL ARK TRIP TO P/U NEW K9	TXN00122039			9803	68.00
0	10168	BANK OF AMERICA	FUEL RENTAL CAR AZ NASRO	TXN00122489			9803	67.01
0	10168	BANK OF AMERICA	FUEL TRAINING ARKANSAS	TXN00121558			9803	34.89
0	10168	BANK OF AMERICA	FUEL TRIP TO ARK NEWK9 & TRANG	TXN00122246			9803	36.55
0	10168	BANK OF AMERICA	FUEL TRIP TO ARK NEWK9&TRAING	TXN00122215			9803	46.00
0	10168	BANK OF AMERICA	KUM&GO-FUEL NEW K9 TRAVEL	TXN00122057			9803	69.00
0	10168	BANK OF AMERICA	KUM&GO-FUEL TRAINING ARKANSAS	TXN00121760			9803	69.49
0	10168	BANK OF AMERICA	PUMP-FUEL TRAINING ARKANSAS	TXN00121802			9803	42.32
0	10168	BANK OF AMERICA	QT-FUEL TRAINING ARKANSAS	TXN00121812			9803	53.23

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10022301		POLICE						
	85515	GASOLINE						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JULY 2024	POL 2024-07			0	14,262.27
	85540	MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	ANIMAL MEDICAL-K9 MEDICINE	TXN00121785			9803	64.58
0	10168	BANK OF AMERICA	COMPUTR HEADPHONS PATROLTYPING	TXN00121822			9803	36.04
0	10168	BANK OF AMERICA	EAR PHONE COVERS PATROL TYPING	TXN00121824			9803	21.99
0	10168	BANK OF AMERICA	EMBROIDER UNIFORM SHIRTS	TXN00122260			9803	65.00
0	10168	BANK OF AMERICA	HONOR GUARD PATCHES/HASMARKS	TXN00121841			9803	695.00
0	10168	BANK OF AMERICA	SCREW DRIVER FOR EVIDENCE	TXN00122070			9803	19.99
0	10168	BANK OF AMERICA	TRACTOR SUPPLY-K9 DOG SUPPLIES	TXN00122194			9803	96.45
0	10168	BANK OF AMERICA	UNIFORM SHIRT RECORDS CLERK	TXN00122146			9803	19.99
0	10168	BANK OF AMERICA	UPS STORE-EQUIPMENT FREIGHT	TXN00122184			9803	36.02
0	10168	BANK OF AMERICA	WEST ANNA-EMBROIDERY NEW PATCH	TXN00122370			9803	38.00
1	368	CITY OF GRAND ISLAND	RECRUITING EVENT	PE-24-22			0	125.00
1	262	JACKS UNIFORMS AND EQUIPMENT	DUTY BELT	113814B	20246		0	84.94
1	262	JACKS UNIFORMS AND EQUIPMENT	GLOCK 47 9 MM	112460A	20246		0	2,794.08
1	7069	NRG RADIO LLC	RADIO & INTERNET RECRUITING AD	IN-1240751210	38567		0	250.00
2	11693	LEGACY OUTDOOR ADVERTISING, I	RECRUITMENT BILLBOARD ADVERTISING	30030	39001		0	695.00
1	387	STATE OF NE DIV OF COMM	RADIO AGREEMENT	1436453			0	44.00
10022301 Org Total								185,436.79

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10022302		LAW ENFORCEMENT CENTER						
85229		CONTRACT MAINTENANCE SERVICES						
0	10168	BANK OF AMERICA	HERMAN PLUMB-BATHROOM URINAL	TXN00122054			9803	223.67
0	10168	BANK OF AMERICA	TRULY NOLEN/WATS- PEST CONTROL	TXN00121800			9803	66.50
1	5203	COMMUNICATIONS ENGINEERING I	FOBS & STICKERS	WO-2402	39259		0	1,270.00
1	1574	R & L SPRINKLER	SPRINKLER REPAIR & SERVICE	13688	38543		0	108.28
1	7021	UNIVERSAL BUILDERS	REMOVE & INSTALL MAILBOXES - DAMAGED FROM ACCIDENT	072524	39254		0	650.00
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JULY 2024			0	6,621.62
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	STAP-TONER SHARED COPIERS LEC	TXN00122245			9803	537.17
0	10168	BANK OF AMERICA	STAPLES-TONER	TXN00121805			9803	1,840.92
85506		PAPER						
0	10168	BANK OF AMERICA	"COPY PAPER,MECHANICAL PENCILS	TXN00122470			9803	42.99
85590		CUSTODIAL SUPPLIES						
0	10168	BANK OF AMERICA	ACE HDWE -CAULK	TXN00122214			9803	8.99
0	10168	BANK OF AMERICA	ACE HDWE-EAR PLUGS	TXN00122456			9803	13.99
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC-LIGHT BULBS	TXN00121871			9803	77.40
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC-LIGHT BULBS	TXN00121884			9803	116.09
0	10168	BANK OF AMERICA	DISPOSABLE GLOVE BOX HOLDER	TXN00122180			9803	14.24
0	10168	BANK OF AMERICA	FILE CABINET NEW STATION LEC	TXN00122088			9803	82.98
0	10168	BANK OF AMERICA	GLOBALINDUST-SALES TAX REFUND	TXN00122034			9803	(64.12)
0	10168	BANK OF AMERICA	HOME DEPO-CUSTODIAL SUPPLIES	TXN00122490			9803	688.54

10022302 Org Total 12,299.26

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10022601		EMERGENCY MANAGEMENT						
85213		CONTRACT SERVICES						
1	165	EAKES INC	COPIERS MAINT AGREEMENT	INV571087	20244		0	274.55
1	2255	GRAND ISLAND AREA CLEAN COMI	T.V. DISPOSAL	20273	39276		0	20.00
85290		COMMUNICATIONS SERVICES						
0	10168	BANK OF AMERICA	CLEARFLY-BUILDING PHONE SYSTEM	TXN00121838			9803	155.17
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JULY 2024			0	512.03
85505		OFFICE SUPPLIES						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1417941	20242		0	4.10
10022601 Org Total								965.85

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10022605		COMMUNICATION						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC Admin Fees	TXN00122740			9803	28.98
85213		CONTRACT SERVICES						
1	165	EAKES INC	COPIERS MAINT AGREEMENT	INV571087	20244		0	100.43
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JULY 2024			0	3,239.63
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	SALT FOR WATER SOFTENER	TXN00122093			9803	49.34
0	10168	BANK OF AMERICA	TILLEY SPR-BUILDING LAWN CARE	TXN00121874			9803	130.00
1	10943	ROBERT ELDEN WILLIAMS	LAWN CARE	JUNE 2024	38661		0	575.00
1	11714	WAYNE PEREZ	BUILDING CLEANING MAINT	37251	39082		0	270.00
1	11714	WAYNE PEREZ	BUILDING JANITORIAL SERVICES	37459	39082		0	270.00
85410		TELEPHONE						
0	10168	BANK OF AMERICA	CENTURYAL-ALARM MONITORING LINE	TXN00122020			9803	249.47
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	AMAZON-TRAINING BOOKS / WEBCAM	TXN00121912			9803	53.39
1	165	EAKES INC	OFFICE /NCIC TONER/DRUM	8973262-0	20244		0	338.06
10022605 Org Total							5,304.30	

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10033001		ENGINEERING							
85160		OTHER EMPLOYEE BENEFITS							
0	10168	BANK OF AMERICA	TASC Admin Fees	TXN00122740			9803	12.42	
85325		REPAIR & MAINT - MACH & EQUIP							
1	311	CAPITAL BUSINESS SYSTEMS, INC	PW PLOTTER	1409866	20242		0	117.42	
1	311	CAPITAL BUSINESS SYSTEMS, INC	PW PLOTTER	1418014	20242		0	117.42	
85335		REPAIR & MAINT - VEHICLES							
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JULY 2024	ENG 2024-07			0	1,406.87	
85428		TRAVEL & TRAINING							
0	10168	BANK OF AMERICA	AIRBNB HM8YEQZNEH - Purchase	TXN00120179			9803	578.39	
0	10168	BANK OF AMERICA	AIRBNB-OFFSETS TXN00120179	TXN00122158			9803	(578.39)	
0	10168	BANK OF AMERICA	ATLANTA BRA-OFFSETS TXN0012038	TXN00122142			9803	(111.10)	
0	10168	BANK OF AMERICA	JETBLUE - Purchase	TXN00120120			9803	626.20	
0	10168	BANK OF AMERICA	JETBLUE-OFFSETS TXN00120120	TXN00122183			9803	(626.20)	
0	10168	BANK OF AMERICA	Manual Traffic Control Devices	TXN00121992			9803	126.00	
0	10168	BANK OF AMERICA	TM ATLANTA BRAVES - Purchase	TXN00120389			9803	111.10	
85505		OFFICE SUPPLIES							
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1417941	20242		0	2.11	
10033001 Org Total								1,782.24	

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10044001		PLANNING						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC Admin Fees	TXN00122740			9803	12.42
	85419		LEGAL NOTICES					
	0	10168 BANK OF AMERICA	"public hearing-RPC mtg Aug ,2	TXN00122540			9803	10.80
	0	10168 BANK OF AMERICA	Planning Commiss Mting Notice	TXN00122531			9803	9.60
	85422		DUES & SUBSCRIPTIONS					
	0	10168 BANK OF AMERICA	APA - membership - Rashad	TXN00122395			9803	565.58
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON - office supplies -	TXN00122377			9803	222.52
	0	10168 BANK OF AMERICA	AMZN Mktp - table cloth -logo	TXN00122419			9803	107.50
	0	10168 BANK OF AMERICA	AMZN Mktp US RS10	TXN00122316			9803	13.50
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1417941	20242		0	0.61
	85540		MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	Dell-PlanningPCReplacement	TXN00122462			9803	1,915.00
10044001 Org Total								2,857.53

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10044301		LIBRARY						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC Admin Fees	TXN00122740			9803	24.84
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JULY 2024			0	3,963.87
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS	2646500-5 JUN 2024			236517	28.57
85319		REPAIR & MAIN-LD IMP/IRRIGAT						
0	10168	BANK OF AMERICA	MENARDS - Red Mulch	TXN00122157			9803	259.08
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	ACE - Maintenance Supplies	TXN00122279			9803	30.28
0	10168	BANK OF AMERICA	AMAZON - Lightbulb	TXN00122694			9803	29.29
0	10168	BANK OF AMERICA	JOHNNY'S LOCK & KEY - Keys	TXN00122175			9803	14.00
0	10168	BANK OF AMERICA	SHERW-Paint for Reference Area	TXN00122599			9803	38.49
85410		TELEPHONE						
1	107	CENTURYLINK INC	TELEPHONE	3083855333 JUL2024			236505	159.48
1	387	STATE OF NE DIV OF COMM	NETWORK SERVICE CHARGES 07/2024	1439871			0	0.07
85413		POSTAGE						
0	10168	BANK OF AMERICA	ENDICIA - Monthly Service Fee	TXN00121873			9803	19.99
0	10168	BANK OF AMERICA	ENDICIA - Postage On Account	TXN00122747			9803	500.00
0	10168	BANK OF AMERICA	USPS - 10 Rolls of Stamps	TXN00122044			9803	680.00
1	407	UNITED STATES POSTMASTER	POSTAGE DUE ACCOUNT PERMIT #PD 95021000	PD 95021000 2024			0	50.00
85425		BOOKS						
0	10168	BANK OF AMERICA	BRODART - Books	TXN00122772			9803	1,607.33
0	10168	BANK OF AMERICA	DATA AXLE- City Directory	TXN00122773			9803	385.00
0	10168	BANK OF AMERICA	INGR-Credit for Damaged Book	TXN00122000			9803	(18.44)
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00122063			9803	18.84
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00122494			9803	27.66
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00122201			9803	84.86

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10044301		LIBRARY						
85425		BOOKS						
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00122457			9803	92.54
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00122511			9803	130.97
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00122394			9803	141.34
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00122686			9803	217.14
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00122606			9803	324.97
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00122181			9803	412.54
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00122611			9803	635.50
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00122319			9803	660.36
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00122516			9803	950.52
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00122068			9803	1,358.18
0	10168	BANK OF AMERICA	INGRAM - Credit	TXN00122249			9803	(22.14)
85426		AV/ELECTRONIC MEDIA						
1	562	MIDWEST TAPE	BLUERAY & DVD	505750174			0	235.40
1	562	MIDWEST TAPE	BLUERAY & DVD	505809544	20247		0	89.98
1	562	MIDWEST TAPE	DVD'S	505711245	20247		0	143.92
1	562	MIDWEST TAPE	PLAYAWAY & DVDS	505782793	20247		0	151.21
85429		DATABASES						
1	320	STATE OF NEBRASKA	OCT 2024-SEP 2025 OVERDRIVE DATABASE SUBSCRIPTION	32529			0	5,233.50
85490		OTHER EXPENDITURES						
1	8792	CHASE PAYMENTECH LLC	CREDIT CARD USER FEE	24JUL6614			9808	92.88
85505		OFFICE SUPPLIES						
1	11436	ALL COPY PRODUCTS INC	CONTRACT BASE RATE 6/18/24-7/17/24	AR 4453249			0	84.52
0	10168	BANK OF AMERICA	Easy Covers for Processing	TXN00122263			9803	882.30
0	10168	BANK OF AMERICA	Glue and Diaper Genie Refills	TXN00122008			9803	77.05
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1417941	20242		0	4.34
1	311	CAPITAL BUSINESS SYSTEMS, INC	CONTRACT OVERAGE CHARGE 4/6/24-7/5/24	1411782	20242		0	144.51
85507		MAKERSPACE SUPPLIES						
0	10168	BANK OF AMERICA	AMAZON - Makerspace Supplies	TXN00122478			9803	129.81

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10044403		PARK OPERATIONS						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC Admin Fees	TXN00122740			9803	4.14
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JULY 2024			0	23,109.77
85317		NATURAL GAS						
6	336	NORTHWESTERN ENERGY	6/18/24 TO 7/17/24	2797148-0 JULY 24			236523	7.25
6	336	NORTHWESTERN ENERGY	6/18/24 TO 7/17/24	2736026-2 JULY 24			236523	9.16
6	336	NORTHWESTERN ENERGY	6/18/24 TO 7/17/24	2736028-8 JULY 24			236523	9.16
6	336	NORTHWESTERN ENERGY	6/18/24 TO 7/17/24	2736029-6 JULY 24			236523	9.16
6	336	NORTHWESTERN ENERGY	6/18/24 TO 7/17/24	2736030-4 JULY 24			236523	9.64
85319		REPAIR & MAIN-LD IMP/IRRIGAT						
0	10168	BANK OF AMERICA	ISLAND SPRINKLR-couplers	TXN00122755			9803	650.93
0	10168	BANK OF AMERICA	ISLAND SPRINKLR-K rain heads	TXN00122547			9803	861.22
0	10168	BANK OF AMERICA	ISLAND SPRINKLR-pipe/fittings	TXN00122040			9803	370.94
0	10168	BANK OF AMERICA	ISLAND SPRINKLR-solenoids	TXN00122156			9803	365.87
0	10168	BANK OF AMERICA	REAMS - Hunter Heads	TXN00122283			9803	477.48
0	10168	BANK OF AMERICA	REAMS - Hunter Heads	TXN00122692			9803	477.48
0	10168	BANK OF AMERICA	REAMS - Ultra heads	TXN00122509			9803	477.48
0	10168	BANK OF AMERICA	SITEONE - sprinkler boxes	TXN00122332			9803	25.49
0	10168	BANK OF AMERICA	SITEONE - valve box	TXN00122545			9803	12.75
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	ACE HDWE - primer paint	TXN00122030			9803	43.98
0	10168	BANK OF AMERICA	AMAZON - gate hinges	TXN00122738			9803	78.18
0	10168	BANK OF AMERICA	INTERSTATE BATTERY - T battery	TXN00122752			9803	13.50
0	10168	BANK OF AMERICA	ISLAND SPRINKLR-check valves	TXN00122560			9803	295.91
0	10168	BANK OF AMERICA	MENARDS - flush valve	TXN00122104			9803	104.42
0	10168	BANK OF AMERICA	WINNELSON - heater kits	TXN00122295			9803	227.03
0	10168	BANK OF AMERICA	WINNELSON - neoseal gasket	TXN00122211			9803	24.87
1	392	TELEPHONE SYSTEMS OF NE INC	REPLACE FAILED ETHERNET ADAPTER	5300	38526		0	104.99

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10044403	85324	PARK OPERATIONS	REPAIR & MAINT - BUILDING					
	30053		CAMP AUGUSTINE					
0	10168	BANK OF AMERICA	ACE HDWE - mold/mildew remover	TXN00122341			9803	12.99
0	10168	BANK OF AMERICA	MENARDS - pressure switch	TXN00122793			9803	20.57
0	10168	BANK OF AMERICA	ROBERTS PUMP - brass tank tee	TXN00122775			9803	19.48
85325			REPAIR & MAINT - MACH & EQUIP					
0	10168	BANK OF AMERICA	ACE HDWE - edger blades	TXN00122321			9803	26.97
0	10168	BANK OF AMERICA	ACE HDWE - sprocket cover	TXN00122275			9803	69.99
0	10168	BANK OF AMERICA	ADVANCE AUTO-gasket maker	TXN00122209			9803	10.03
0	10168	BANK OF AMERICA	GRONES - coupler	TXN00122483			9803	16.69
0	10168	BANK OF AMERICA	JACKS TIRE - mower tires	TXN00122195			9803	439.00
0	10168	BANK OF AMERICA	MIDWEST TURF - springs/caps	TXN00122477			9803	223.05
0	10168	BANK OF AMERICA	MIDWEST TURF-roller-scalp/span	TXN00122247			9803	62.09
0	10168	BANK OF AMERICA	MIDWEST TURF-tire rim	TXN00122154			9803	192.28
0	10168	BANK OF AMERICA	NAPA -OFFSETS TXN00122001	TXN00122125			9803	(8.27)
0	10168	BANK OF AMERICA	NAPA STORE - connector	TXN00122001			9803	8.27
0	10168	BANK OF AMERICA	TURFWERKS-kart master cylinder	TXN00122549			9803	222.09
85335			REPAIR & MAINT - VEHICLES					
0	10168	BANK OF AMERICA	ADVANCE AUTO - truck starter	TXN00122615			9803	273.38
85350			SANITATION SERVICE					
0	10168	BANK OF AMERICA	MID NE DISPOSAL - June service	TXN00122092			9803	163.00
0	10168	BANK OF AMERICA	MID NE DISPOSAL - June service	TXN00122105			9803	1,212.10
	30053		CAMP AUGUSTINE					
0	10168	BANK OF AMERICA	MID NE DISPOSAL - June service	TXN00122105			9803	45.10
1	385	SOUTHERN POWER DISTRICT	JULY SERVICE	2106036 JULY 2024			236525	38.93
1	385	SOUTHERN POWER DISTRICT	JULY SERVICE	3566 JULY 2024			236524	271.00
85390			OTHER PROPERTY SERVICES					

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10044403		PARK OPERATIONS						
85390		OTHER PROPERTY SERVICES						
0	10168	BANK OF AMERICA	LOGUE PLUMB-cleaned sewer main	TXN00122754			9803	300.00
0	10168	BANK OF AMERICA	SOS PORTABLE T-July service	TXN00122328			9803	589.00
85410		TELEPHONE						
0	10168	BANK OF AMERICA	U.S. CELLULAR - July 10 bill	TXN00122565			9803	209.26
1	107	CENTURYLINK INC	JULY SERVICE	333848554 JULY2024			236509	85.24
1	107	CENTURYLINK INC	JULY SERVICE	333509202 JULY2024			236510	85.24
1	107	CENTURYLINK INC	JULY SERVICE	334016104 JULY2024			236511	85.24
85428		TRAVEL & TRAINING						
1	280	LEAGUE OF NEBRASKA MUNICIPAL	BACKFLOW WORKSHOP REGISTRATION	AUGUST 21, 2024			0	65.00
85515		GASOLINE						
0	10168	BANK OF AMERICA	KENSINGER - gasoline	TXN00122374			9803	226.33
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JULY 2024	PARK 2024-07			0	3,038.03
85520		DIESEL FUEL						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JULY 2024	PARK 2024-07			0	4,172.32
85535		CHEMICAL SUPPLIES						
1	112	AQUA CHEM INC	POOL CHEMICALS - GRACE	206457	39128		0	569.10
1	112	AQUA CHEM INC	POOL CHEMICALS - GRACE WADING POOL	206200	39128		0	118.60
1	112	AQUA CHEM INC	POOL CHEMICALS - LINCOLN	206456	39128		0	460.60
1	112	AQUA CHEM INC	POOL CHEMICALS - LINCOLN WADING POOL	206199	39128		0	118.60
1	112	AQUA CHEM INC	POOL CHEMICALS - PIER	206458	39128		0	435.60
1	112	AQUA CHEM INC	POOL CHEMICALS - PIER WADING POOL	206201	39128		0	118.60
0	10168	BANK OF AMERICA	SITEONE - 2-4D herbicide	TXN00122408			9803	142.18
1	235	HALL CO WEED CONTROL	ATHLETIC FIELDS GRUB CONTROL SPRAYING	8255			0	3,412.80
1	235	HALL CO WEED CONTROL	SPRAYING NOXIOUS WEEDS	8254			0	138.90
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	TIGER SUPPLIES - Cone Laser	TXN00122533			9803	2,420.15
85590		OTHER GENERAL SUPPLIES						

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10044403		PARK OPERATIONS						
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	"MENARDS - 1/4"" tee/ear plugs	TXN00122444			9803	37.17
	0	10168 BANK OF AMERICA	ACE HDWE - batteries	TXN00122302			9803	13.18
	0	10168 BANK OF AMERICA	ACE HDWE - grafitti remover	TXN00122750			9803	59.95
	0	10168 BANK OF AMERICA	ACE HDWE - hose coupling	TXN00122673			9803	7.59
	0	10168 BANK OF AMERICA	ACE HDWE - light bulbs	TXN00122430			9803	28.99
	0	10168 BANK OF AMERICA	ACE HDWE - marker paint	TXN00122204			9803	59.94
	0	10168 BANK OF AMERICA	ACE HDWE - PVC tubing	TXN00122401			9803	12.55
	0	10168 BANK OF AMERICA	ACE HDWE - wasp spray	TXN00122739			9803	34.92
	0	10168 BANK OF AMERICA	ADVANCE AUTO - degreaser	TXN00122235			9803	34.99
	0	10168 BANK OF AMERICA	AMAZON-Pulsafeeder tubing kit	TXN00122743			9803	88.66
	0	10168 BANK OF AMERICA	HARBOR FRT - disposable gloves	TXN00122391			9803	136.89
	0	10168 BANK OF AMERICA	ISLAND CURBING-bench leg/seat	TXN00122255			9803	350.00
	0	10168 BANK OF AMERICA	JOHNNYS LOCK-dup keys	TXN00122241			9803	30.00
	0	10168 BANK OF AMERICA	MENARDS - duct tape	TXN00122709			9803	3.99
	0	10168 BANK OF AMERICA	REAMS - marker paint	TXN00122795			9803	98.64
	0	10168 BANK OF AMERICA	SMARTSIGN - Credit	TXN00122645			9803	(24.19)
	0	10168 BANK OF AMERICA	SMARTSIGN - E-Bike signs	TXN00122402			9803	346.75
1	217	CITY OF GRAND ISLAND	TREE BRANCH DISPOSAL - LE RAY	619499			0	10.00
1	217	CITY OF GRAND ISLAND	TREE BRANCK DISPOSAL - SUCKS LAKE	617840			0	40.85
1	217	CITY OF GRAND ISLAND	TREE DISPOSAL - GEORGE PARK	619077			0	12.77
1	217	CITY OF GRAND ISLAND	TREE DISPOSAL - GI AVE'S	617989			0	19.57
1	217	CITY OF GRAND ISLAND	TREE DISPOSAL - LE RAY	617746			0	24.25
1	217	CITY OF GRAND ISLAND	TREE DISPOSAL - LE RAY	617583			0	47.66
1	217	CITY OF GRAND ISLAND	TREE DISPOSAL - LE RAY LAKE	617745			0	29.79
1	217	CITY OF GRAND ISLAND	TREE DISPOSAL - LE RAY LAKE	617630			0	86.80
1	217	CITY OF GRAND ISLAND	TREE DISPOSAL - STOLLEY PARK	618398			0	21.70
1	217	CITY OF GRAND ISLAND	TREE DISPOSAL - SUCKS LAKE	617629			0	23.40

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10044403		PARK OPERATIONS						
	85590	SUPPLIES						
	0	10168 BANK OF AMERICA	SHERWIN W-OFFSETS TXN00122604	TXN00122631			9803	(274.06)
	0	10168 BANK OF AMERICA	SHERWIN WILLIAMS - wood sealer	TXN00122620			9803	254.94
	0	10168 BANK OF AMERICA	SHERWIN WILLIAMS - wood sealer	TXN00122604			9803	274.06
10044403 Org Total								49,772.08

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10044404		GREENHOUSE						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC Admin Fees	TXN00122740			9803	4.14
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JULY 2024			0	233.61
	85317		NATURAL GAS					
	6	336 NORTHWESTERN ENERGY	6/18/24 TO 7/17/24	2797148-0 JULY 24			236523	4.83
	85515		GASOLINE					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JULY 2024	PARK 2024-07			0	172.54
10044404 Org Total								415.12

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10044405		CEMETERY						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC Admin Fees	TXN00122740			9803	16.56
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JULY 2024			0	2,625.55
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	MENARDS - air hose/caulk gun	TXN00122323			9803	132.90
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	CENTRAL NE BOBCA - door glass	TXN00122108			9803	587.01
0	10168	BANK OF AMERICA	CONSTRU RENTAL-pole saw chains	TXN00122538			9803	75.00
0	10168	BANK OF AMERICA	JACKS TIRE - new tubes	TXN00122305			9803	18.00
0	10168	BANK OF AMERICA	MENARDS - cart batteries	TXN00122726			9803	175.10
0	10168	BANK OF AMERICA	PRO POWER - oil filters	TXN00122544			9803	27.30
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	PUMP & PANTRY - diesel loader	TXN00122715			9803	125.95
0	10168	BANK OF AMERICA	PUMP & PANTRY - diesel toolcat	TXN00122700			9803	70.88
0	10168	BANK OF AMERICA	SAPP BROS - gasoline	TXN00122781			9803	1,479.00
85350		SANITATION SERVICE						
0	10168	BANK OF AMERICA	MID NE DISPOSAL - June service	TXN00122080			9803	55.80
85390		OTHER PROPERTY SERVICES						
0	10168	BANK OF AMERICA	ONEIL RESOURCES-brush disposal	TXN00122159			9803	75.20
85410		TELEPHONE EXPENSE						
0	10168	BANK OF AMERICA	U.S. CELLULAR - July 10 bill	TXN00122565			9803	40.33
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	MENARDS - cable patch	TXN00122791			9803	23.35
85535		CHEMICAL SUPPLIES						
0	10168	BANK OF AMERICA	SITEONE - herbicide	TXN00122112			9803	832.83
85590		SUPPLIES						

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10044405		CEMETERY						
85590		SUPPLIES						
0	10168	BANK OF AMERICA	ACE HDWE - screw driver set	TXN00122672			9803	15.96
0	10168	BANK OF AMERICA	SAMSCLUB - bottled water	TXN00122254			9803	59.92
0	10168	BANK OF AMERICA	VESTIS - shop towels/rug ser	TXN00122704			9803	115.54
10044405 Org Total								6,552.18

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10044501		RECREATION						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC Admin Fees	TXN00122740			9803	4.14
85335		REPAIR & MAINT - VEHICLES						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JULY 2024	PARK 2024-07			0	126.16
85410		TELEPHONE						
0	10168	BANK OF AMERICA	U.S. CELLULAR - July 10 bill	TXN00122565			9803	124.15
85416		ADVERTISING						
0	10168	BANK OF AMERICA	LEE NEWSP-advertising campaign	TXN00122579			9803	3,200.00
85505		OFFICE SUPPLIES						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1417941	20242		0	6.40
85515		GASOLINE						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JULY 2024	PARK 2024-07			0	57.28
10044501 Org Total							3,518.13	

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10044508		PLAYGROUND						
85490		OTHER EXPENDITURES						
1	7623	ABANTE LLC	GI GAMES T-SHIRTS	144136	38839		0	2,370.22
1	11757	ANGELA BERGER	INSTRUCTOR CAMP PROGRAMS	61724	39221		0	660.00
1	11757	ANGELA BERGER	INSTRUCTOR CAMP PROGRAMS	71624	39221		0	960.00
0	10168	BANK OF AMERICA	AMAZON-Program supplies	TXN00122577			9803	146.95
0	10168	BANK OF AMERICA	AMZN-Program supplies	TXN00122479			9803	189.99
0	10168	BANK OF AMERICA	AWARDS PL-GIG medals&trophies	TXN00122618			9803	475.82
0	10168	BANK OF AMERICA	COPYCAT-GIG scoreboard	TXN00122441			9803	30.50
0	10168	BANK OF AMERICA	FACEBK TKWWJ6UTN2 - GIG ad	TXN00121784			9803	10.46
0	10168	BANK OF AMERICA	FLOOD COMMUNICATIONS T-GIG ads	TXN00122136			9803	500.00
0	10168	BANK OF AMERICA	MENARDS - trailer adapter	TXN00121991			9803	20.99
0	10168	BANK OF AMERICA	MENARDS- trailer adapter	TXN00121988			9803	9.49
0	10168	BANK OF AMERICA	MENARDS- trailer hitch	TXN00121982			9803	61.53
0	10168	BANK OF AMERICA	MENARDS-OFFSETS TXN00121991	TXN00122010			9803	(20.99)
0	10168	BANK OF AMERICA	SQ THE HAPPY BRUSH - art camp	TXN00122399			9803	1,290.00
0	10168	BANK OF AMERICA	toilets for concert series	TXN00122335			9803	87.00
0	10168	BANK OF AMERICA	WM SUPER -Program supplies	TXN00122463			9803	139.51
0	10168	BANK OF AMERICA	WM SUPERC-Program supplies	TXN00122119			9803	50.45
1	11418	KATHRYN L FLY	1/2 HALF DUO BAND CONCERT - BUECHLER	JULY 18, 2024	39184		0	300.00
1	10490	GREG TEDDALL	BAND CONCERTS - GRACE	JULY 11, 2024	39140		0	600.00
1	11417	KAREN USSERY	1/2 HALF DUO BAND CONCERT - BUECHLER	JULY 18, 2024	39183		0	300.00
1	11779	WESTSIDE BOWLING	RENTAL OF WESTSIDE LANES FOR GI GAMES	JULY 27, 2024	39297		0	378.00
10044508 Org Total								8,559.92

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10044517		STOLLEY PARK RAILWAY						
85325		REPAIR & MAINT - MACH & EQUIP						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JULY 2024	PARK 2024-07			0	767.69
85490		OTHER EXPENDITURES						
0	10168	BANK OF AMERICA	ACE HDWE - open/close sign	TXN00122281			9803	4.59
0	10168	BANK OF AMERICA	AMAZON MKTPL RS7MB6NL1 - safe	TXN00122346			9803	143.11
0	10168	BANK OF AMERICA	JOHNNY'S LOCK-keys for stolley	TXN00122237			9803	45.00
85515		GASOLINE						
0	10168	BANK OF AMERICA	KENSINGER - gasoline	TXN00122374			9803	112.78
85547		FOOD & BEVERAGES						
0	10168	BANK OF AMERICA	SAMS-concessions for resale	TXN00121722			9803	163.06
0	10168	BANK OF AMERICA	SAMS-concessions for resale	TXN00122217			9803	202.92
85590		OTHER GENERAL SUPPLIES						
1	235	HALL CO WEED CONTROL	SPRAY STOLLEY TRAIN TRUCKS	8253			0	277.59
10044517 Org Total							1,716.74	

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10044518		FIELDHOUSE						
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JULY 2024			0	2,444.71
	85317		NATURAL GAS					
	6	336 NORTHWESTERN ENERGY	6/20 TO 7/19/24	2950361-2 JULY 24			236523	9.16
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	MENARDS-air hose	TXN00122522			9803	29.99
	85350		SANITATION SERVICE					
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - June service	TXN00122110			9803	80.40
10044518 Org Total								2,564.26

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10044525		WATER PARK						
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JULY 2024			0	10,449.55
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	6/18 TO 7/19/24	2655946-8 JUN-JUL24			236517	129.19
1	336	NORTHWESTERN ENERGY	6/18 TO 7/19/24	2656554-9 JUN-JUL24			236517	606.71
85319		REPAIR & MAIN-LD IMP/IRRIGAT						
0	10168	BANK OF AMERICA	REAMS SUPPLY - sprinkler parts	TXN00121765			9803	107.37
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	ACE HDWE - grass seed	TXN00122148			9803	89.99
0	10168	BANK OF AMERICA	ACE HDWE - hose coupling	TXN00122271			9803	7.59
0	10168	BANK OF AMERICA	ACE HDWE - umbrella parts	TXN00122081			9803	62.72
0	10168	BANK OF AMERICA	GRAND ISLAND ACE HDWE - screws	TXN00121863			9803	51.08
0	10168	BANK OF AMERICA	KELLY SUPPLY CO GRAND - gasket	TXN00121970			9803	39.51
0	10168	BANK OF AMERICA	KELLY SUPPLY-pvc pipe	TXN00122342			9803	14.31
0	10168	BANK OF AMERICA	PVC KEARNEY - camera repair	TXN00122168			9803	570.00
0	10168	BANK OF AMERICA	THE HOME- door handle	TXN00121888			9803	42.44
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	ADVANCE A-golf cart batteries	TXN00121927			9803	671.28
0	10168	BANK OF AMERICA	ADVANCE AUTO - degreaser	TXN00121485			9803	34.49
0	10168	BANK OF AMERICA	ADVANCE AUTO-filters/oil/air	TXN00122171			9803	19.45
0	10168	BANK OF AMERICA	GRAND ISLAND ACE HDWE - keys	TXN00122135			9803	17.95
0	10168	BANK OF AMERICA	ISLAND-air conditioner service	TXN00122361			9803	131.00
0	10168	BANK OF AMERICA	MENARDS - pliers	TXN00122262			9803	47.37
0	10168	BANK OF AMERICA	THE HOME DEPO-saw blades	TXN00122164			9803	108.58
85340		RENT						
0	10168	BANK OF AMERICA	JACKSON SERVICES-mat rental	TXN00122140			9803	242.84
85350		SANITATION SERVICE						
0	10168	BANK OF AMERICA	MID NE DISPOSAL - June service	TXN00122105			9803	175.00

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10044525		WATER PARK						
85410		TELEPHONE						
0	10168	BANK OF AMERICA	GoToCom GoToConne-phone bill	TXN00122182			9803	104.14
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	EILEEN'S-cookies for resale	TXN00122223			9803	787.50
85515		GASOLINE						
0	10168	BANK OF AMERICA	KENSINGER - gasoline	TXN00122374			9803	38.89
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JULY 2024	PARK 2024-07			0	111.23
85535		CHEMICAL SUPPLIES						
1	112	AQUA CHEM INC	POOL CHEMICALS	206454	39128		0	3,010.00
1	112	AQUA CHEM INC	WATER PARK POOL CHEMICALS	206197	39128		0	3,250.50
0	10168	BANK OF AMERICA	ACE HDWE - muriatic acid	TXN00121997			9803	29.97
1	235	HALL CO WEED CONTROL	SPRAY WATER PARK	8252			0	155.40
85545		CONCESSION SUPPLIES						
0	10168	BANK OF AMERICA	ACE HDWE - muriatic acid	TXN00122227			9803	9.99
0	10168	BANK OF AMERICA	GEHL-nacho cheese dispenser	TXN00122311			9803	200.00
0	10168	BANK OF AMERICA	SAMS-concessions supplies	TXN00121908			9803	197.08
1	11227	CASH-WA DISTRIBUTING COMPAN	FOOD PRODUCTS - RESALE	14278504	39142		0	13.50
1	11227	CASH-WA DISTRIBUTING COMPAN	FOOD PRODUCTS - RESALE	14293129	39142		0	40.40
1	11227	CASH-WA DISTRIBUTING COMPAN	FOOD PRODUCTS - RESALE	14288925	39142		0	105.11
1	11227	CASH-WA DISTRIBUTING COMPAN	FOOD PRODUCTS - RESALE	14281807	39142		0	282.36
85547		FOOD & BEVERAGES						
0	10168	BANK OF AMERICA	GODFATHERS-pizza for resale	TXN00121945			9803	1,993.00
1	11227	CASH-WA DISTRIBUTING COMPAN	CREDIT	CM3647453	39142		0	(3.52)
1	11227	CASH-WA DISTRIBUTING COMPAN	FOOD PRODUCTS - RESALE	14279946	39142		0	42.00
1	11227	CASH-WA DISTRIBUTING COMPAN	FOOD PRODUCTS - RESALE	14283928	39142		0	42.00
1	11227	CASH-WA DISTRIBUTING COMPAN	FOOD PRODUCTS - RESALE	14291329	39142		0	61.95
1	11227	CASH-WA DISTRIBUTING COMPAN	FOOD PRODUCTS - RESALE	14290314	39142		0	141.84
1	11227	CASH-WA DISTRIBUTING COMPAN	FOOD PRODUCTS - RESALE	14287653	39142		0	188.42
1	11227	CASH-WA DISTRIBUTING COMPAN	FOOD PRODUCTS - RESALE	14285735	39142		0	543.85

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10044525		WATER PARK						
85547		FOOD & BEVERAGES						
1	11227	CASH-WA DISTRIBUTING COMPANY	FOOD PRODUCTS - RESALE	14293129	39142		0	991.52
1	11227	CASH-WA DISTRIBUTING COMPANY	FOOD PRODUCTS - RESALE	14281807	39142		0	1,019.68
1	11227	CASH-WA DISTRIBUTING COMPANY	FOOD PRODUCTS - RESALE	14278504	39142		0	1,057.11
1	11227	CASH-WA DISTRIBUTING COMPANY	FOOD PRODUCTS - RESALE	14288925	39142		0	1,308.62
1	9949	HILAND DAIRY FOODS COMPANY L	ICE CREAM PRODUCTS FOR RE-SALE	1172171	39138		0	84.83
1	9949	HILAND DAIRY FOODS COMPANY L	ICE CREAM PRODUCTS FOR RE-SALE	1172064	39138		0	136.56
1	9949	HILAND DAIRY FOODS COMPANY L	ICE CREAM PRODUCTS FOR RE-SALE	1172324	39138		0	170.36
1	9949	HILAND DAIRY FOODS COMPANY L	ICE CREAM PRODUCTS FOR RE-SALE	1172138	39138		0	211.90
1	9949	HILAND DAIRY FOODS COMPANY L	ICE CREAM PRODUCTS FOR RE-SALE	1172286	39138		0	255.01
3	233	PEPSI-COLA	POP PRODUCTS FOR RE-SALE	87200005	39129		0	462.85
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	BackboardEquip&Lifeguard Equip	TXN00121865			9803	1,985.28
1	217	CITY OF GRAND ISLAND	TREE DISPOSAL - WATER PARK	618649			0	11.22
10044525 Org Total								32,658.97

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10044526		LINCOLN POOL						
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JULY 2024			0	2,162.06
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	HOT TUBS-PO - pool ladder step	TXN00122117			9803	114.99
	0	10168 BANK OF AMERICA	SP POOLWEB COM - ladder steps	TXN00122284			9803	376.10
	85410		TELEPHONE					
	0	10168 BANK OF AMERICA	U.S. CELLULAR - July 10 bill	TXN00122565			9803	163.48
	85535		CHEMICAL SUPPLIES					
	1	112 AQUA CHEM INC	LINCOLN POOL POOL CHEMICALS	206198	39128		0	2,049.00
	1	112 AQUA CHEM INC	POOL CHEMICALS	206455	39128		0	650.00
10044526 Org Total								5,515.63

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10044601		PUBLIC INFORMATION						
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	COPYC-POSTER RAILSIDE PARKING	TXN00122326			9803	26.50
	0	10168 BANK OF AMERICA	HOBBY LOBBY #134 - Purchase	TXN00122461			9803	28.00
	0	10168 BANK OF AMERICA	HOBBY LOBBY-CUSTOM FRAME	TXN00122192			9803	36.00
							10044601 Org Total	90.50

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10044801		HEARTLAND PUBLIC SHOOTING PARK						
	74620		SPECIAL EVENTS REVENUE					
	1	11749 SHOOTING PARK OPERATIONS, LLC	HPSP OP CONTRACT - REMIT CITY COLLECTED CC REVENUE	CC 1ST QTR			0	30.00
	74625		SPORTING CLAY REVENUE					
	1	11749 SHOOTING PARK OPERATIONS, LLC	HPSP OP CONTRACT - REMIT CITY COLLECTED CC REVENUE	CC 1ST QTR			0	2,452.80
	74635		TRAP REVENUE					
	1	11749 SHOOTING PARK OPERATIONS, LLC	HPSP OP CONTRACT - REMIT CITY COLLECTED CC REVENUE	CC 1ST QTR			0	2,251.25
	74645		SKEET REVENUE					
	1	11749 SHOOTING PARK OPERATIONS, LLC	HPSP OP CONTRACT - REMIT CITY COLLECTED CC REVENUE	CC 1ST QTR			0	2,894.00
	74655		SHOTGUN SHELL REVENUE					
	1	11749 SHOOTING PARK OPERATIONS, LLC	HPSP OP CONTRACT - REMIT CITY COLLECTED CC REVENUE	CC 1ST QTR			0	766.00
	74665		RIFLE-PISTOL REVENUE					
	1	11749 SHOOTING PARK OPERATIONS, LLC	HPSP OP CONTRACT - REMIT CITY COLLECTED CC REVENUE	CC 1ST QTR			0	5,989.00
	74667		ARCHERY REVENUE					
	1	11749 SHOOTING PARK OPERATIONS, LLC	HPSP OP CONTRACT - REMIT CITY COLLECTED CC REVENUE	CC 1ST QTR			0	8.00
	74708		CART RENTAL FEE					
	1	11749 SHOOTING PARK OPERATIONS, LLC	HPSP OP CONTRACT - REMIT CITY COLLECTED CC REVENUE	CC 1ST QTR			0	192.00
	74742		CONCESSIONS					
	1	11749 SHOOTING PARK OPERATIONS, LLC	HPSP OP CONTRACT - REMIT CITY COLLECTED CC REVENUE	CC 1ST QTR			0	460.25
	85490		OTHER EXPENDITURES					
	1	82 CITY OF GRAND ISLAND-TREASURI	HPSP OP CONTRACT - RETURN PETTY CASH ON HAND	CC 1ST QTR PETTYCASH			0	700.00
	1	11749 SHOOTING PARK OPERATIONS, LLC	HPSP OP CONTRACT - REMIT CITY COLLECTED CC REVENUE	CC 1ST QTR			0	(700.00)

10044801 Org Total 15,043.30

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10055002		CONTINGENCY						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	Liberty Mutual Insur Fire ST#3	TXN00122625			9803	14,309.00
	1	2331 JEO CONSULTING GROUP INC	S LOCUST TRAIL	152745	38903		0	11,693.75
10055002 Org Total								26,002.75

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21000001		CAPITAL PROJECTS						
1100		ENG/DESIGN - GAS TAX						
	40042	CUSTER AVE REHAB PRJ NO 2019-P-13						
1	190	OLSSON INC	2019-P-13	504115	38792		0	19,180.31
	40055	S LOCUST ST IMP-FONNER PARK TO 2ND						
1	190	OLSSON INC	S. LOCUST IMPRV.	506026	38900		0	71,268.72
	40057	CLAUDE RD EXTENSION						
1	190	OLSSON INC	CLAUDE RD IMPRV	506028	39041		0	36,779.59
	40061	VETERAN'S LEGACY DEVELOP 2022-P-7						
1	190	OLSSON INC	VETERANS LEGACY 22-P-7	505596	37960		0	8,320.87
	40064	S LOCUST HWY 34 TO WR DIV(2023-P-9)						
1	190	OLSSON INC	2023-P-9	504123	39099		0	30,241.45
	40065	INDEPENDENCE; CAP-MANCHE(2023-P-10)						
1	2331	JEO CONSULTING GROUP INC	2023-P-10	151688	38653		0	827.50
1	2331	JEO CONSULTING GROUP INC	2023-P-10	152744	38653		0	8,856.25
	40066	STUHR RD DUAL LEFTS						
1	190	OLSSON INC	2023-P-12	505067	38902		0	12,344.70
2100		CONSTRUCTION - GAS TAX						
	40004	ANNUAL HANDICAP RAMP INSTALLATION						
1	154	DIAMOND ENGINEERING CO	2024-CR-1	2024-CR-1PYMT#4FINAL	38899		0	6,926.36
	40057	CLAUDE RD EXTENSION						
1	154	DIAMOND ENGINEERING CO	2022-P-4	2022-P-4 PYMT NO.7	38829		0	589,593.28

2100001 Org Total 784,339.03

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21033501		STREET AND ALLEY - GEN OPERATI						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC Admin Fees	TXN00122740			9803	16.56
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	CINTAS - RAGS	TXN00122351			9803	427.86
85225		ENGINEERING SERVICES						
1	368	CITY OF GRAND ISLAND	3RD QUARTER	2024-33			0	35,628.04
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JULY 2024			0	3,238.89
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS	24JUNE 2634602-3			236514	10.62
1	336	NORTHWESTERN ENERGY	NATURAL GAS	24JUNE 2645096-5			236514	11.10
1	336	NORTHWESTERN ENERGY	NATURAL GAS 5/30-6/28	24JUNE 2644965-2			236514	9.16
1	336	NORTHWESTERN ENERGY	NATURAL GAS 6/3-7/2	24 JUN-JUL 2634603-1			236514	9.16
1	336	NORTHWESTERN ENERGY	NATURAL GAS 6/3-7/2	24JUNE 2634604-9			236514	9.16
1	336	NORTHWESTERN ENERGY	NATURAL GAS 6/3-7/2	24JUN-JUL 2634601-5			236514	17.90
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	"MENARDS- PAPER TOWEL, FORKS"	TXN00121526			9803	4.98
0	10168	BANK OF AMERICA	AMAZON - NAME PLATES	TXN00122336			9803	47.67
0	10168	BANK OF AMERICA	ORKIN - PEST CONTROL	TXN00122103			9803	176.98
0	10168	BANK OF AMERICA	PATRIOTICBRANDS.COM - FLAGS	TXN00122550			9803	273.93
0	10168	BANK OF AMERICA	TIRZAH A CATLE-CLEAN FACILITY	TXN00122073			9803	700.00
0	10168	BANK OF AMERICA	VESTIS - RUGS	TXN00122340			9803	229.11
1	117	OHARA PLUMBING CO INC	PLUMBING REPAIRS	105913	38513		0	358.90
85350		SANITATION SERVICE						
0	10168	BANK OF AMERICA	MID NEBRASKA DISPOSAL - TRASH	TXN00122334			9803	138.20
85390		OTHER PROPERTY SERVICES						
0	10168	BANK OF AMERICA	MID NEBRASKA DISPOSAL - TRASH	TXN00122334			9803	618.75
85410		TELEPHONE EXPENSE						

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21033501		STREET AND ALLEY - GEN OPERATI							
85410		TELEPHONE EXPENSE							
0	10168	BANK OF AMERICA	CLEARFLY TEL - FLEET PHONES	TXN00122075			9803	149.31	
0	10168	BANK OF AMERICA	VERIZON - STREET PHONES	TXN00122356			9803	360.64	
1	107	CENTURYLINK INC	PHONE	24 JULY 308-385-5322			236504	107.80	
85505		OFFICE SUPPLIES							
0	10168	BANK OF AMERICA	"AMAZON - FAN, WIPES"	TXN00122149			9803	78.44	
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1417941	20242		0	6.00	
1	311	CAPITAL BUSINESS SYSTEMS, INC	CONTRACT 7/18-8/17	1410876	20242		0	53.56	
1	311	CAPITAL BUSINESS SYSTEMS, INC	OVERAGE 6/18-7/17	1415150	20242		0	4.12	
85549		SAFETY MATERIALS							
0	10168	BANK OF AMERICA	CINTAS - FIRST AIDE SUPPLIES	TXN00122317			9803	145.67	
0	10168	BANK OF AMERICA	FASTENAL - GLOVES	TXN00122071			9803	617.51	
0	10168	BANK OF AMERICA	HYDRO-EXTINGUISHER CHECK	TXN00122343			9803	582.95	
0	10168	BANK OF AMERICA	ZORO TOOLS - SAFETY SHIRTS	TXN00122337			9803	145.95	
21033501 Org Total								44,178.92	

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21033503		STREET MAINTENANCE						
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JULY 2024			0	23,573.03
85318		CURBS GUTTERS & SIDEWALKS						
1	198	GALVAN CONSTRUCTION INC	CURB AND GUTTER REPAIR	133615	39175		0	1,000.00
85540		SMALL TOOLS & PARTS						
0	10168	BANK OF AMERICA	"MENARDS - PROPANE TANK ,TOOL"	TXN00122198			9803	42.34
0	10168	BANK OF AMERICA	ACE - OIL & FUNNEL	TXN00122447			9803	55.48
0	10168	BANK OF AMERICA	MENARDS - GREASE	TXN00122512			9803	152.90
85547		MATERIALS						
0	10168	BANK OF AMERICA	"ACE - SPRAYER, HOSE"	TXN00122359			9803	34.98
0	10168	BANK OF AMERICA	"MENARDS- PAPER TOWEL, FORKS"	TXN00121526			9803	60.91
0	10168	BANK OF AMERICA	ACE - SPRAYER	TXN00122219			9803	9.98
0	10168	BANK OF AMERICA	BOSELMAN - PROPANE	TXN00122169			9803	40.51
0	10168	BANK OF AMERICA	MENARDS - WOOD	TXN00122520			9803	10.68
0	10168	BANK OF AMERICA	WHITE CAP - BRUSH & OIL	TXN00122107			9803	98.93
0	10168	BANK OF AMERICA	WHITE CAP - CURE	TXN00122405			9803	396.99
1	548	GARY SMITH CONSTRUCTION CO IN	ASPHALTIC MATERIAL	3687	38968		0	8,829.52
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2024	470797	39005		0	225.00
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2024	466801	39005		0	330.00
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2024	466515	39005		0	680.00
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2024	471589	39005		0	910.00
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2024	466804	39005		0	1,070.11
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2024	469764	39005		0	1,170.00
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2024	467862	39005		0	1,240.00
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2024	468711	39005		0	1,450.00
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2024	470143	39005		0	1,505.00
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2024	469293	39005		0	1,610.00
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2024	470795	39005		0	2,135.00
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2024	471056	39005		0	3,080.00

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21033503		STREET MAINTENANCE						
	85547	MATERIALS						
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2024	468381	39005		0	3,255.00
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2024	467929	39005		0	3,500.00
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2024	470947	39005		0	3,850.00
1	1247	ISLAND LANDHANDLERS LLC	GRAVEL AIRPORT SHADY BEND GUNBARREL	12265	39101		0	1,838.28
1	261	JIL ASPHALT PAVING CO	ASPHALTIC MATERIAL	240249	38966		0	2,776.71
1	261	JIL ASPHALT PAVING CO	ASPHALTIC MATERIAL	240229	38966		0	4,283.23
1	261	JIL ASPHALT PAVING CO	ASPHALTIC MATERIAL	240237	38966		0	4,283.86
1	261	JIL ASPHALT PAVING CO	ASPHALTIC MATERIAL	240190	38966		0	4,309.62
21033503 Org Total								77,808.06

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21033504		DRAINAGE MAINTENANCE						
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	TRUGREEN - SPRAY ROUND A BOUTS	TXN00122122			9803	900.00
85318		CURBS GUTTERS & SIDEWALKS						
0	10168	BANK OF AMERICA	ROBERTS PUMP - SMALL PUMP	TXN00122437			9803	371.50
85540		SMALL TOOLS & PARTS						
0	10168	BANK OF AMERICA	ROBERTS PUMP - TOOLS	TXN00122170			9803	55.93
85590		SUPPLIES						
1	235	HALL CO WEED CONTROL	CHEMICAL FOR WEED	8251			0	3,174.40
21033504 Org Total							4,501.83	

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<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
21033505		TRAFFIC CONTROLS AND SAFETY						
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JULY 2024			0	2,131.30
1	92	CITY OF GRAND ISLAND-UTILITIES	SOUTH LOCUST WALKWAY	3263 JUN-JUL2024			0	1,215.10
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	MOBOTREX - TACTICS	TXN00122578			9803	1,111.00
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	MOBOTREX REPAIRS	TXN00122087			9803	1,680.00
21033505 Org Total								6,137.40

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<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>
21033506		NON-CAPITAL PROJECTS - STREETS	
	85354	STREET RESURFACING	
	1	548 GARY SMITH CONSTRUCTION CO IN	2024-AC-1

<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
2024-AC-1 PYMT NO.2	39044		0	101,478.53

21033506 Org Total 101,478.53

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21100003		FOOD & BEV OCCUPATION TAX						
9999		UNASSIGNED CAPITAL PROJECTS						
0	10168	BANK OF AMERICA	COPYCAT PRINT-concept posters	TXN00122178			9803	29.54
0	10168	BANK OF AMERICA	HOOKER BRO-gravel french drain	TXN00122814			9803	56.98
0	10168	BANK OF AMERICA	HOOKER BRO-gravel french drain	TXN00122792			9803	57.82
0	10168	BANK OF AMERICA	HOOKER BRO-gravel french drain	TXN00122813			9803	105.14
0	10168	BANK OF AMERICA	ISLAND SPRINKLR-3-zone modual	TXN00122222			9803	42.28
0	10168	BANK OF AMERICA	SITEONE-double sided homeplate	TXN00122387			9803	284.36
1	10164	CONFLUENCE, INC	PARKS MASTER PLAN #5	29738	39063		0	19,189.36
1	4782	CROUCH RECREATION INC	ASHLEY PARK SCOREBOARD	5579	39068		0	10,673.00
1	5246	ODEYS	GEORGE PARK BALL FIELD IMPROVEMENTS	124996	39289		0	136,053.68
21100003 Org Total								166,492.16

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21520006		ENHANCED 911						
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	MOTOROLA-PROQA software maint	TXN00121773			9803	1,916.77
1	134	CENTRAL NE REHABILITATION SER	PRE-EMP & POST ACCIDENT SCREENS	15041			0	220.00
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMP & POST ACCIDENT SCREENS	1550 - 052024	20243		0	87.67
85290		OTHER PROFESSIONAL & TECH						
0	10168	BANK OF AMERICA	CENTURYLINK-EMERGENCY PHONE LINE	TXN00121855			9803	37.50
0	10168	BANK OF AMERICA	CENTURYLINK LUMEN -911 TRUNKS	TXN00121791			9803	727.30
0	10168	BANK OF AMERICA	CENTURYLINK-emergency lines	TXN00122307			9803	30.50
0	10168	BANK OF AMERICA	CENTURYLINK-emergency lines	TXN00122291			9803	66.38
0	10168	BANK OF AMERICA	CENTURYLINK-emergency lines	TXN00122296			9803	121.54
0	10168	BANK OF AMERICA	USCELL-911 emergncy cell phone	TXN00122312			9803	48.61
0	10168	BANK OF AMERICA	USCELL-911 EMERGNCEY CELL	TXN00121357			9803	48.61
1	387	STATE OF NE DIV OF COMM	STATE CONNECTIVITY	1439766			0	36.79
85428		TRAVEL & TRAINING						
1	692	NE LAW ENFORCEMENT TRAINING	NCIC TRAINING	13996			0	480.00
85505		OFFICE SUPPLIES						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1417941	20242		0	0.12
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1417941	20242		0	0.36

21520006 Org Total 3,822.15

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22010001	85305	KENO	UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JULY 2024			0	132.75
22010001 Org Total								132.75

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22522501		METROPOLITAN PLANNING ORG						
85254		ADMIN/SYSTEMS MANAGEMENT						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1417941	20242		0	0.24
22522501 Org Total								0.24

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22622601		TRANSIT FUND						
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	VERIZON- TRANSIT TABLETS	TXN00122449			9803	1,343.23
1	11414	EBC OBERMILLER LLC	TRANSIT CAMERA SYSTEM REMOVAL	143715	39275		0	486.00
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	NATP- FLAMLLEN MEMBERSHIP	TXN00122038			9803	55.00
85505		OFFICE SUPPLIES						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1417941	20242		0	0.24
85625		VEHICLES						
0	10168	BANK OF AMERICA	J&B MOTORS- TRANSIT VAN	TXN00122400			9803	6,995.00
0	10168	BANK OF AMERICA	J&B MOTORS- TRANSIT VAN	TXN00122380			9803	9,450.00
22622601 Org Total								18,329.47

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<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>
23811402		ECONOMIC DEVELOPMENT	
85454		ECONOMIC DEVELOPMENT	
4	478	GRAND ISLAND AREA ECONOMIC	ADMIN COMMUNITY MARKETING FUNDS

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Amount

2024 FY AMEND

0

40,240.00

23811402 Org Total

40,240.00

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25010001		COMMUNITY DEVELOPMENT						
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	KANSAS CITY-HOTEL ROOM	TXN00119964			9803	460.18
85505		OFFICE SUPPLIES						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1417941	20242		0	0.24
25010001 Org Total							460.42	

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25200001		HUD ENTITLEMENT ACTIVITY						
85213		CONTRACT SERVICES						
1	154	DIAMOND ENGINEERING CO	2024-CR-2	2024-CR-2PYMT#3FINAL	38911		0	8,644.25
25200001 Org Total							8,644.25	

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26020007		BUREAU OF JUSTICE GRANT						
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	Dell-PD Fleet Laptops	TXN00122528			9803	27,280.00
						26020007 Org Total	27,280.00	

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26020010		MINI GRANTS						
	85428		TRAVEL & TRAINING					
0	10168	BANK OF AMERICA	AIRPORT TRANS CONF AZ URBANSKI	TXN00122469			9803	30.49
0	10168	BANK OF AMERICA	AMER-DRE FLIGHTS RODRIGUEZ	TXN00122035			9803	589.95
0	10168	BANK OF AMERICA	AMERI-DRE FLIGHT MCALEVY	TXN00122033			9803	589.95
0	10168	BANK OF AMERICA	AMERI-DRE FLIGHTS HILDERBRAND	TXN00122037			9803	589.95
0	10168	BANK OF AMERICA	AMERIC-BAGGAGE FEE URBANSKI AZ	TXN00122517			9803	40.00
0	10168	BANK OF AMERICA	AMERIC-BAGGAGE FEE URBANSKI AZ	TXN00122532			9803	40.00
0	10168	BANK OF AMERICA	AMERICAN AIR-DRE INSTRUCTOR	TXN00121164			9803	139.48
0	10168	BANK OF AMERICA	AMERICAN AIR-DRE INSTRUCTOR	TXN00121140			9803	956.33
0	10168	BANK OF AMERICA	AMERICAN-DRE FLIGHTS HERROLD	TXN00122052			9803	589.95
0	10168	BANK OF AMERICA	AMERICAN-DRE FLIGHTS KIRKLEY	TXN00122051			9803	589.95
0	10168	BANK OF AMERICA	AMERICAN-DRE FLIGHTS THORNTON	TXN00122050			9803	589.95
0	10168	BANK OF AMERICA	HOTEL DRE GRANT TRAINING	TXN00122467			9803	725.46
0	10168	BANK OF AMERICA	IACP-DRE REGISTRATION FEES	TXN00121955			9803	2,435.00
0	10168	BANK OF AMERICA	UBER-AIRPORT TRANS URBANSKI AZ	TXN00122542			9803	44.43
85590		SUPPLIES						
0	10168	BANK OF AMERICA	SOFTWARE ANNUAL SUB-EVIDENCE	TXN00121996			9803	8,400.00

26020010 Org Total 16,350.89

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26022317		TRI-CITY HIDTA						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JULY 2024			0	416.33
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	24JUNE 3851473-3			236514	9.16
	85324	REPAIR & MAINT - BUILDING						
	1	11354 CHANCE L ENGEL	CLEANING	24JULY	38590		0	400.00
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	HOTEL RSRVATION DEPOSIT-HIDTA	TXN00121657			9803	569.79
	0	10168 BANK OF AMERICA	HYATT-RESERVATION FEE HIDTA	TXN00121676			9803	54.21
	85463	INVESTIGATIVE EXPENSE						
	1	1898 TRIDENT - TRI CITY DRUG ENFORC	PE-PI	072924			0	450.00
	1	1898 TRIDENT - TRI CITY DRUG ENFORC	PE-PI	071224			0	550.00
	85590	SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON-TONER INK DTF	TXN00122130			9803	18.00

26022317 Org Total 2,467.49

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27010001		PARKING DISTRICT#1						
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	PRESTO-X- DT PEST CONTROL	TXN00122266			9803	421.30
	1	190 OLSSON INC	2022-PL-1	503500	39042		0	1,135.00
	85249		SNOW & ICE REMOVAL					
	1	10807 AMP WORKS	DT PARKING LOT SNOW REMOVAL	2024-022	38657		0	12,834.08
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JULY 2024			0	286.51
							27010001 Org Total	14,676.89

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27110010		PARKING DISTRICT#2						
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JULY 2024			0	352.12
27110010 Org Total								352.12

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29544401		PARK PROJECTS						
85016		PARK PROJECT						
0	10168	BANK OF AMERICA	SITESCAPES-Stolley Park Bench	TXN00121547			9803	1,510.00
29544401 Org Total							1,510.00	

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29555001		OTHER DEPARTMENT PROJECTS						
85042		EDITH ABBOTT MEMORIAL LIBRARY						
	104	COMMUNITY FOUNDATION						
0	10168	BANK OF AMERICA	ToysPurchased w/LaskowskiGrant	TXN00122002			9803	86.97
	105	GI PUBLIC LIBRARY FOUNDATION						
0	10168	BANK OF AMERICA	AMAZON - Program Supplies	TXN00122131			9803	37.46
0	10168	BANK OF AMERICA	AMZN-Folders for1000 BooksProg	TXN00122662			9803	42.49
0	10168	BANK OF AMERICA	BRANDS-Library Pens & Pencils	TXN00122666			9803	809.22
0	10168	BANK OF AMERICA	EDGERTON - SRP Program 2024	TXN00122090			9803	375.00
0	10168	BANK OF AMERICA	Stuffed Animals for Program	TXN00121829			9803	121.11
1	11764	BRUCE A. ARANT JR	MEGA MONDAY SUMMER READING PROGRAM 2024	24JUL18	39263		0	150.00
1	11745	GRAND ISLAND CHILDREN'S MUSEI	Epic Discovery Center Building Program	24JUN6	39204		0	300.00
1	11592	HARGIS HOUSE WOMANS CLUB	TEA PARTY 2024	24AUG01	39295		0	50.00
1	11768	KEVIN PETERSEN	SUMMER READING PROGRAM 2024	24JUL9	39249		0	200.00
	109	ARPA YOUTH GRANT						
0	10168	BANK OF AMERICA	Game-Makerspace w/Youth Grant	TXN00121798			9803	16.57
0	10168	BANK OF AMERICA	Makerspace Camp Grant Supplies	TXN00122571			9803	97.38
0	10168	BANK OF AMERICA	Makerspace Grant Supplies	TXN00122464			9803	21.55
29555001 Org Total								2,307.75

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41022101		FIRE						
85612			BUILDING IMPROVEMENTS					
1	1246	CITY OF GRAND ISLAND-BUILDING	STATION 3 BUILD	7-25-24			0	26,392.87
1	6583	THE SCHEMMER ASSOCIATES INC	PROFESSIONAL SERVICES ST 3	9285.001-8	39026		0	2,368.16
41022101 Org Total								28,761.03

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41033501		STREETS CAPITAL EQUIP						
85612		BUILDING IMPROVEMENTS						
1	9721	KLEINT'S BUILDING & CONST INC	REPLACE EXTERIOR WALL	2024-78	38971		0	13,056.00
1	9721	KLEINT'S BUILDING & CONST INC	REPLACE EXTERIOR WALL S/S	2024-87	38971		0	30,464.00
41033501 Org Total								43,520.00

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50530040		TRANSFER STATION						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC Admin Fees	TXN00122740			9803	8.28
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	MDM PEST CONTROL-Pest Control	TXN00122648			9803	180.00
1	6012	GRAND ISLAND DISPOSAL INC	PORTA JON RENTAL - TS	220774	38562		0	79.00
85221		ADMINISTRATIVE SERVICES						
1	10554	FATTMERCHANT INC	JUNE CC FEES	JUNE 2024-4956			9798	168.00
1	10554	FATTMERCHANT INC	JUNE CC FEES	JUNE 2024 - 4956			9799	1,166.73
85305		UTILITY SERVICES						
0	10168	BANK OF AMERICA	SOUTHERN POWER-ELECTRICITY	TXN00122066			9803	520.39
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	"MENARDS - Pothole Patch, Pain	TXN00122372			9803	224.49
0	10168	BANK OF AMERICA	"NAPA-Oil Filter,AirFilters,Oi	TXN00122682			9803	78.97
0	10168	BANK OF AMERICA	BAASCH-Labor & Grapple Repair	TXN00122636			9803	630.00
0	10168	BANK OF AMERICA	POMPS TIRE - Flat Tire Repair	TXN00122551			9803	414.09
0	10168	BANK OF AMERICA	POMPS-TIRE REPAIR	TXN00122028			9803	49.00
0	10168	BANK OF AMERICA	TRACTOR SUPPLY-Safety Glasses	TXN00122758			9803	13.99
0	10168	BANK OF AMERICA	TRACTOR-Prमितol 2 1/2 gallons	TXN00122659			9803	169.99
0	10168	BANK OF AMERICA	WEAR PARTS - Loader Bits	TXN00122415			9803	1,774.48
1	1922	G I TRAILER	TRAILER 420 REPAIR	01S1122-1	39007		0	810.66
1	1922	G I TRAILER	TRAILER 420 REPAIR	01S1122-2	39227		0	1,778.43
85340		RENT						
0	10168	BANK OF AMERICA	CULLIGAN-BOTTLED WATER	TXN00122165			9803	99.75
0	10168	BANK OF AMERICA	VESTIS-JANITORIAL SUPPLIES	TXN00122126			9803	127.98
85410		TELEPHONE						
0	10168	BANK OF AMERICA	CLEARFLY-SERVICE THRU 7/31/24	TXN00122079			9803	109.34
0	10168	BANK OF AMERICA	VZWRLSS-K. FRAUEN CELL	TXN00122120			9803	41.15
85505		OFFICE SUPPLIES						

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50530040		TRANSFER STATION						
85505		OFFICE SUPPLIES						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1417941	20242		0	3.54
85520		DIESEL FUEL						
1	119	AURORA COOPERATIVE ELEVATOR	ON ROAD FUEL	0061126	39250		0	29,946.00
85612		BUILDING IMPROVEMENTS						
1	9595	STEARNS, CONRAD & SCHMIDT CO]	TS DPS & FACILITY IMPROV.	0506415	37309		0	410.00
50530040 Org Total								38,804.26

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50530041		YARD WASTE SITE						
85213		CONTRACT SERVICES						
1	6012	GRAND ISLAND DISPOSAL INC	PORTA JON RENTAL - TS	220774	38562		0	40.00
1	6012	GRAND ISLAND DISPOSAL INC	PORTA JON RENTAL YW	220972	38562		0	119.00
85305		UTILITY SERVICES						
0	10168	BANK OF AMERICA	SOUTHERN POWER-ELECTRICITY	TXN00122066			9803	26.17
85340		RENT						
0	10168	BANK OF AMERICA	CULLIGAN-BOTTLED WATER	TXN00122165			9803	33.25
0	10168	BANK OF AMERICA	VESTIS-JANITORIAL SUPPLIES	TXN00122126			9803	42.66
85410		TELEPHONE						
0	10168	BANK OF AMERICA	VZWRLSS-K. FRAUEN CELL	TXN00122120			9803	41.15
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	"SAMS CLUB-TISSUE, PAPER, SPOO	TXN00122278			9803	156.76
50530041 Org Total								458.99

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50530043		LANDFILL						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC Admin Fees	TXN00122740			9803	8.28
85221		ADMINISTRATIVE SERVICES						
1	36	CITY OF GRAND ISLAND-FINANCE I	REIMBURSE FINANCE PAYROLL JULY 2024	JULY 2024 FINANCE PA			0	2,256.04
1	10554	FATTMERCHANT INC	JUNE CC FEES	JUNE 2024-4956			9798	84.00
85305		UTILITY SERVICES						
0	10168	BANK OF AMERICA	SOUTHERN POWER-ELECTRICITY	TXN00122066			9803	407.86
85324		REPAIR & MAINT - BUILDING						
5	7800	AMERICAN FENCE OF WESTERN NE	MATERIALS FOR FENCE	IN00001475	39255		0	91.20
0	10168	BANK OF AMERICA	"AKRS-Seal, Gasket, Thermostat	TXN00122069			9803	35.01
0	10168	BANK OF AMERICA	NMC-D6T dozer reg service	TXN00122385			9803	670.06
1	1855	ROAD BUILDING MACHINERY & SU	COMPACTOR REG SERVICE	S17612A	39006		0	2,377.81
1	1855	ROAD BUILDING MACHINERY & SU	COMPACTOR REG SERVICE	S17612B	39102		0	1,622.57
85340		RENT						
1	9053	COMFY BOWL INC	PORTA JON RENTAL	88734	38655		0	95.00
85410		TELEPHONE EXPENSE						
0	10168	BANK OF AMERICA	VZWRLSS-K. FRAUEN CELL	TXN00122120			9803	97.11
85520		DIESEL FUEL						
1	119	AURORA COOPERATIVE ELEVATOR	DEF	6375828	20240		0	745.92
85540		SMALL TOOLS & PARTS						
0	10168	BANK OF AMERICA	"NAPA-temp gun, supplies"	TXN00122597			9803	127.47
85590		SUPPLIES						
0	10168	BANK OF AMERICA	BOMGAARS-fly spray	TXN00122637			9803	107.43
85608		LAND IMPROVEMENTS						
1	190	OLSSON INC	CELL 4 PROPOSAL AWARD	505731	38901		0	2,572.28
1	190	OLSSON INC	FDA MONITORING	503278	38955		0	3,094.22

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					50530043	Org Total		14,392.26

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520		Electric Balance Sheet Accts						
10710		CONSTRUCTION WIP-WORK ORDER						
0	10168	BANK OF AMERICA	DKC D-enclosure panel/SUB-C261	TXN00122588		SUB-C261	9803	10.57
0	10168	BANK OF AMERICA	security & busi net/SUB-C261	TXN00121940		SUB-C261	9803	189.26
0	10168	BANK OF AMERICA	weather sealant/SUB-C261	TXN00122646		SUB-C261	9803	19.32
1	198	GALVAN CONSTRUCTION INC	REPLACE CONCRETE	133614		ELE-C10481	0	400.00
1	11589	GRNE-NELNET LLC	SOLAR - ALL POSTS RACKING	CI-000368837		C132311	0	2,807,780.00
15110		COAL INVENTORY - GENERATION						
1	7790	PEABODY COALSALES LLC	COAL CCAGI008	5000073238			9793	225,072.87
1	7790	PEABODY COALSALES LLC	DUST TOP CCAGI008	90997720			9792	1,780.55
1	26	UNION PACIFIC RAILROAD	TRAIN CCAGI008	334169527			9791	313,195.78
1	26	UNION PACIFIC RAILROAD	TRAIN CCAGI009	334465257			9809	273,337.67
15120		ENVIRONMENTAL PROD INV - GENER						
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	CD99198447			0	6,740.21
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	CD99201565			0	6,744.89
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	CD99194185			0	6,744.89
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	CD99199128			0	6,754.28
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	CD99194764			0	6,754.28
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	CD99196520			0	6,768.33
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	CD99199791			0	6,789.43
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	CD99195931			0	6,794.11
15500		MATERIALS & SUPP INVENTORY						
1	276	BORDER STATES INDUSTRIES INC	PANEL BOARD LUGS	928665768			0	4,220.45
1	276	BORDER STATES INDUSTRIES INC	SHIELD ADAPTER KITS	928738066			0	13,928.13
1	164	DUTTON-LAINSON COMPANY	SQUEEZON CONNECTORS	899220-1			0	391.30
2	11562	FLEMING ELECTRIC INC	1000KVA PAD TRANSFORMERS	2			0	160,820.00
2	11562	FLEMING ELECTRIC INC	PAD MOUNT TRANSFORMERS	#1			0	418,423.65
1	252	HUSKER ELECTRIC SUPPLY	FIBERGLASS BOXES	53146			0	6,018.82
1	3004	WESCO DISTRIBUTION INC	37 1/2 KVA PAD TRANSFORMER	415270			0	5,535.02
1	3004	WESCO DISTRIBUTION INC	PHOTO CONTROLS	413664			0	100.00

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520		Electric Balance Sheet Accts						
15500		MATERIALS & SUPP INVENTORY						
1	3004	WESCO DISTRIBUTION INC	PHOTO CONTROLS	415873			0	100.00
18400		STORES CLEARING						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUL-24			0	349.57
23200		ACCOUNTS PAYABLE						
1	152	DEPARTMENT OF ENERGY	WAPA JULY 2024	BFPB000940724			9810	107,047.98
1	6099	PUBLIC POWER GENERATION AGEN	PPGA FOR WEC 2	0834			9790	473,067.75
2	9345	TENASKA ENERGY INC	JUNE NATURAL GAS	202406-0452			9794	19,657.69
23210		CASH REFUNDS PAYABLE						
5	900	NE DEPT OF HEALTH & HUMAN SER	REFUND OVERPAYMENT ON ACCOUNT 24-JUL	JUL-24			0	1,139.35
5	900	NE DEPT OF HEALTH & HUMAN SER	REFUND OVERPAYMENT ON ACCOUNT 24-JUL	JUL-24			0	1,510.95
0	999999	REFUND CUSTOMERS	REFUND OVERPAYMENT ON ACCOUNT 1041443-29333	1041443-29333			0	2,186.18
23611		NEBRASKA STATE USE TAX						
0	10168	BANK OF AMERICA	CALGAS DIRECT-calibration gas	TXN00122084			9803	(16.50)
0	10168	BANK OF AMERICA	JAMF SOFTWARE-iPad management	TXN00122300			9803	(2.42)
0	10168	BANK OF AMERICA	NFPA NATL FIRE P-NIEC handbook	TXN00122267			9803	(16.23)
0	10168	BANK OF AMERICA	USA FILTERS-filters	TXN00122200			9803	(15.72)
1	7145	BEARING DISTRIBUTORS INC	FILTERS	9503829193			0	(23.31)
1	667	DENNIS SUPPLY	FILTERS	GI0001987171-001			0	(65.17)
1	10564	FOX VALVE DEVELOPMENT CORPO	EDUCTORS	60567			0	(127.16)
1	1372	GE STEAM POWER INC	PULVERIZER ROLLER BEARINGS	91297435			0	(665.40)
1	10538	JESSUP DIESEL INC	DRAINS FOR LOCO.	3730			0	(71.02)
1	11096	DPB INDUSTRIAL INC	FILTERS	220783401			0	(335.48)
1	4669	STERN OIL COMPANY INC	ATOMIZER OIL	0449406-IN			0	(58.81)
1	10236	TOWER PERFORMANCE INC	COOLING TOWER DRIVE SHAFT	835			0	(455.94)
4	8251	HD SUPPLY INC	JANITORIAL SUPPLIES	816255095			0	(12.44)
4	8251	HD SUPPLY INC	JANITORIAL SUPPLIES	815765789			0	(8.28)
4	8251	HD SUPPLY INC	JANITORIAL SUPPLIES	815765771			0	(6.22)
2	10894	THE WALDINGER CORPORATION	CONDENSER COIL REPLACEMENT	7201182-2			0	(218.50)

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520		Electric Balance Sheet Accts						
	23611	NEBRASKA STATE USE TAX						
	23612	GRAND ISLAND CITY USE TAX						
0	10168	BANK OF AMERICA	CALGAS DIRECT-calibration gas	TXN00122084			9803	(6.00)
0	10168	BANK OF AMERICA	JAMF SOFTWARE-iPad management	TXN00122300			9803	(0.88)
0	10168	BANK OF AMERICA	NFPA NATL FIRE P-NIEC handbook	TXN00122267			9803	(5.90)
0	10168	BANK OF AMERICA	USA FILTERS-filters	TXN00122200			9803	(5.71)
1	7145	BEARING DISTRIBUTORS INC	FILTERS	9503829193			0	(8.48)
1	667	DENNIS SUPPLY	FILTERS	GI0001987171-001			0	(23.70)
1	10564	FOX VALVE DEVELOPMENT CORPO	EDUCTORS	60567			0	(46.24)
1	1372	GE STEAM POWER INC	PULVERIZER ROLLER BEARINGS	91297435			0	(241.97)
1	10538	JESSUP DIESEL INC	DRAINS FOR LOCO.	3730			0	(25.83)
1	11096	DPB INDUSTRIAL INC	FILTERS	220783401			0	(121.99)
1	4669	STERN OIL COMPANY INC	ATOMIZER OIL	0449406-IN			0	(21.39)
1	10236	TOWER PERFORMANCE INC	COOLING TOWER DRIVE SHAFT	835			0	(165.80)
4	8251	HD SUPPLY INC	JANITORIAL SUPPLIES	816255095			0	(4.52)
4	8251	HD SUPPLY INC	JANITORIAL SUPPLIES	815765789			0	(3.01)
4	8251	HD SUPPLY INC	JANITORIAL SUPPLIES	815765771			0	(2.26)
2	10894	THE WALDINGER CORPORATION	CONDENSER COIL REPLACEMENT	7201182-2			0	(79.45)
39200		TRANSPORT EQUIP - GENERAL PL						
1	234	HALL COUNTY TREASURER	SALES TAX & TITLE FEE 2024 CHEVY SILVERADO 3/4 TON	UNIT #1667			236513	5.00
1	234	HALL COUNTY TREASURER	SALES TAX & TITLE FEE 2024 CHEVY SILVERADO 3/4 TON	UNIT #1667			236513	9.83
1	234	HALL COUNTY TREASURER	SALES TAX & TITLE FEE 2024 CHEVY SILVERADO 3/4 TON	UNIT #1667			236513	10.00
1	234	HALL COUNTY TREASURER	SALES TAX & TITLE FEE 2024 CHEVY SILVERADO 3/4 TON	UNIT #1667			236513	5,872.05

520 Org Total

4,893,408.43

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52000400		OTHER INCOME						
41710		EXP FROM NON-UTILITY PROP						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUL-24			0	17.42
52000400 Org Total								17.42

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52000891		OTHER PRODUCTION EXPENSE						
55540		PURCHASED POWER - WIND/NPPD						
1	10400	APX INC	TRANSFER FEE	21350			9805	4.40
55541		PURCHASED POWER - WIND/INVENER						
1	10400	APX INC	TRANSFER FEE	21350			9805	406.98
55570		PURCHASED POWER - SOLAR						
1	10808	AEP ONSITE PARTNERS LLC	GENERATION	419-21510208			9804	14,445.74
52000891 Org Total								14,857.12

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52000900		TRANSMISSION OPERATION EXPENSE						
56000		OPER SUPER & ENG - TRANS						
0	10168	BANK OF AMERICA	CENTRAL NE R-PRE EMP SCREENS	TXN00121705			9803	55.00
0	10168	BANK OF AMERICA	VERIZON-JULY 24 CELL SER/WATER	TXN00122134			9803	46.42
1	134	CENTRAL NE REHABILITATION SER	PRE-EMP & POST ACCIDENT SCREENS	15041			0	55.00
1	366	SAINTE FRANCIS MEDICAL CENTER	PRE-EMP & POST ACCIDENT SCREENS	1550 - 052024	20243		0	(10.70)
1	10981	GDS ASSOCIATES INC	TRANSMISSION PLANNER SUPPORT	0230776			0	357.50
56100		LOAD DISPATCHING EXP - TRANS						
0	10168	BANK OF AMERICA	PHASE 3 M-AAR ratings software	TXN00122406			9803	2,200.00
57000		MAINT OF SUBSTATION - TRANS						
0	10168	BANK OF AMERICA	"KUM&GO, fuel/SUB-C22"	TXN00122723			9803	26.00
0	10168	BANK OF AMERICA	"KWIK TRIP, fuel/SUB-C22"	TXN00122737			9803	41.50
0	10168	BANK OF AMERICA	CASEYS #2417 - fuel/SUB-C22	TXN00122595			9803	48.00
0	10168	BANK OF AMERICA	SLEEP INN - hotel room/SUB-C22	TXN00122690			9803	145.60
0	10168	BANK OF AMERICA	SLEEP INN - hotel room/SUB-C22	TXN00122735			9803	145.60
52000900 Org Total								3,109.92

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52001092		DISTRIBUTION OPERATIONS						
58100		LOAD DISPATCHING EXP - DISP						
0	10168	BANK OF AMERICA	ALLO COMMUNICATIONS-phone svc	TXN00122776			9803	61.69
1	311	CAPITAL BUSINESS SYSTEMS, INC	COPIER MAINTENANCE	1415978			0	87.47
1	107	CENTURYLINK INC	PHONE BILL	24JULY333945128			236521	466.93
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUL-24			0	2,674.59
1	50	GRAND ISLAND PRINTING COMPAN	BUSINESS CARDS.	386727			0	109.65
58300		OVERHEAD LINE OPER - DISTR						
0	10168	BANK OF AMERICA	"T SHIRT,rodeo shirt embroider	TXN00122357			9803	63.21
0	10168	BANK OF AMERICA	BOARDERS HOTEL-Rooms for Rodeo	TXN00122473			9803	122.24
0	10168	BANK OF AMERICA	BOARDERS HOTEL-Rooms for Rodeo	TXN00122491			9803	122.24
0	10168	BANK OF AMERICA	BOARDERS HOTEL-Rooms for Rodeo	TXN00122506			9803	122.24
0	10168	BANK OF AMERICA	BOARDERS HOTEL-Rooms for Rodeo	TXN00122507			9803	122.24
0	10168	BANK OF AMERICA	BOARDERS HOTEL-Rooms for Rodeo	TXN00122523			9803	122.24
0	10168	BANK OF AMERICA	SOUTHERN PUBLIC-registration	TXN00121720			9803	700.00
58600		METER OPERATING EXPENSE						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUL-24			0	349.58
58700		MAINT OF SERV ON CUST PREMISE						
0	10168	BANK OF AMERICA	galvanized steel/EWO PWO 4	TXN00122685			9803	26.86
0	10168	BANK OF AMERICA	street light parts/ELE PWO 4	TXN00122505			9803	75.01
58800		OFF SUPPLIES & EXP - DISTR						
0	10168	BANK OF AMERICA	"AMAZON-scanner, connectors"	TXN00122041			9803	460.04
0	10168	BANK OF AMERICA	"AMAZON.COM, dispatch headsets	TXN00122610			9803	242.52
0	10168	BANK OF AMERICA	"ESQUARE-iPad dock, accessorie	TXN00122277			9803	333.26
0	10168	BANK OF AMERICA	"STATE STEEL,desk pedestals"	TXN00122225			9803	120.24
0	10168	BANK OF AMERICA	AJ TEK CORPOR-software license	TXN00122141			9803	90.00
0	10168	BANK OF AMERICA	Amazon - Tissues	TXN00122393			9803	10.15
0	10168	BANK OF AMERICA	Amazon-drink fountain filters	TXN00122059			9803	226.37
0	10168	BANK OF AMERICA	C & C MILLWORK INC. - desktops	TXN00122243			9803	1,689.90
0	10168	BANK OF AMERICA	DELL-tablet batteries	TXN00122459			9803	171.98

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52001092		DISTRIBUTION OPERATIONS						
58800		OFF SUPPLIES & EXP - DISTR						
0	10168	BANK OF AMERICA	DUO - remote access	TXN00122428			9803	325.20
0	10168	BANK OF AMERICA	GME SUP -OFFSETS TXN00121751	TXN00122095			9803	(386.75)
0	10168	BANK OF AMERICA	GME SUPPLY - Safety Glasses	TXN00121751			9803	386.75
0	10168	BANK OF AMERICA	INTERNATIONAL TRANS-cc fee	TXN00122144			9803	0.72
0	10168	BANK OF AMERICA	INTERSTATEBATTERY-ups battery	TXN00122274			9803	94.82
0	10168	BANK OF AMERICA	MENARDS-shelving unit	TXN00122472			9803	145.56
0	10168	BANK OF AMERICA	PROVANTAGE - USB flash drive	TXN00122123			9803	61.94
0	10168	BANK OF AMERICA	PSSI PEST ENTECH-pest control	TXN00122315			9803	75.47
0	10168	BANK OF AMERICA	security & busi net/SUB-C261	TXN00121940			9803	86.77
0	10168	BANK OF AMERICA	STERICYCLE-shredding	TXN00122042			9803	161.40
0	10168	BANK OF AMERICA	SUPERSAVER-coffee for meetings	TXN00122416			9803	9.98
0	10168	BANK OF AMERICA	THE HOME DEPOT PRO - hand soap	TXN00122519			9803	79.89
0	10168	BANK OF AMERICA	U.S. CELLULAR-CELL SVC/Water	TXN00122242			9803	231.14
0	10168	BANK OF AMERICA	UPS-shipping	TXN00122537			9803	34.49
0	10168	BANK OF AMERICA	VERIZON-JULY 24 CELL SER/WATER	TXN00122134			9803	261.22
0	10168	BANK OF AMERICA	WALMART-UPS backup	TXN00122354			9803	82.78
1	276	BORDER STATES INDUSTRIES INC	SAFETY GLASSES	928715199			0	70.81
1	311	CAPITAL BUSINESS SYSTEMS, INC	CANON TX3000	1415775			0	117.42
1	311	CAPITAL BUSINESS SYSTEMS, INC	CANON5750 CONTRACT	1417943			0	46.35
1	311	CAPITAL BUSINESS SYSTEMS, INC	TX-3000 CONTRACT	1417683			0	37.27
1	107	CENTURYLINK INC	PHONE BILL	24JULY 3083855481			236508	113.40
1	107	CENTURYLINK INC	PHONE SVC. 308-385-5460	7/4/24 3083855460			236512	396.77
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUL-24			0	3,684.47
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JULY 2024	UADMIN 2024-07			0	51.54
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JULY 2024	JTL-ENG 2024-07			0	709.74
1	3839	EBERL PLUMBING & DRAIN INC	REPLACE WATER HEATER	58667			0	1,228.94
1	11568	PATRICIA SOLANO	JULY 2024 CLEANING	371			0	1,612.50
1	103	MARION A TARNICK	FLOOR MATS	33175			0	168.78
1	1208	CHARTER COMMUNICATIONS	CABLE SERVICE	176182101070724			0	32.42

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52001092		DISTRIBUTION OPERATIONS						
59200		MAINT OF STATION EQUIP-DISTR						
0	10168	BANK OF AMERICA	"CRESCENT ELECTRIC, binder tab	TXN00122641			9803	19.79
0	10168	BANK OF AMERICA	"KELLY SUPP,plumbing supplies"	TXN00122475			9803	8.89
0	10168	BANK OF AMERICA	"MENARDS, tools & supplies"	TXN00122252			9803	73.98
0	10168	BANK OF AMERICA	"MENARDS,refrigerator ice make	TXN00121893			9803	76.20
0	10168	BANK OF AMERICA	"THE HOME D, plumbing supplies	TXN00122521			9803	6.06
0	10168	BANK OF AMERICA	"THE HOME DEPOT, brass sleeve"	TXN00122508			9803	1.88
0	10168	BANK OF AMERICA	"THE HOME, misc. parts & tools	TXN00122023			9803	105.08
0	10168	BANK OF AMERICA	"THE HOME, misc. parts & tools	TXN00121972			9803	207.32
0	10168	BANK OF AMERICA	"THE HOME,misc. maint. supplie	TXN00122207			9803	71.60
0	10168	BANK OF AMERICA	ACE HDWE - ice maker parts	TXN00121881			9803	25.34
0	10168	BANK OF AMERICA	ACE HDWE - pipe nipples	TXN00122276			9803	4.28
0	10168	BANK OF AMERICA	ACE HDWE - R/O system maint.	TXN00121956			9803	39.02
0	10168	BANK OF AMERICA	ACE-mic. maintenance supplies	TXN00122129			9803	19.96
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC 046 - plug	TXN00122674			9803	98.35
0	10168	BANK OF AMERICA	gloves & misc. maint. supplies	TXN00121954			9803	414.25
0	10168	BANK OF AMERICA	GRAINGER - dry wipes	TXN00121917			9803	295.40
0	10168	BANK OF AMERICA	GRAINGER - dry wipes	TXN00121938			9803	483.60
0	10168	BANK OF AMERICA	MCMaster-CARR - rotary shafts	TXN00122558			9803	51.15
0	10168	BANK OF AMERICA	misc. supp-cleaning/kitchen	TXN00121902			9803	291.39
0	10168	BANK OF AMERICA	NFPA NATL FIRE P-NIEC handbook	TXN00122267			9803	317.24
1	11255	ABRAHAM KLASSEN	WEED CONTROL - SUMMER	000490			0	12,350.00
1	2030	LOGIC CONTROL SALES INC	SOFTWARE LICENSE RENEWAL	INV174274			0	3,031.50
59300		MAINT OF LINES - DISTR						
0	10168	BANK OF AMERICA	ACE HDWE - pressure vessel	TXN00122067			9803	44.99
0	10168	BANK OF AMERICA	ACE HDWE - pressure vessel	TXN00122113			9803	48.36
0	10168	BANK OF AMERICA	ACE HDWE-OFFSETSTXN00122067	TXN00122101			9803	(44.99)
0	10168	BANK OF AMERICA	ALTEC - Fuel Cap	TXN00122626			9803	123.57
0	10168	BANK OF AMERICA	CONSTRUCTION-chainsaw repair	TXN00122546			9803	135.60
0	10168	BANK OF AMERICA	GREAT PLAINS HYDRA-truck parts	TXN00122318			9803	366.63

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52001092		DISTRIBUTION OPERATIONS						
59300		MAINT OF LINES - DISTR						
0	10168	BANK OF AMERICA	U.S. CELLULAR-CELL SVC/Water	TXN00122242			9803	35.69
0	10168	BANK OF AMERICA	VERIZON-JULY 24 CELL SER/WATER	TXN00122134			9803	645.86
0	10168	BANK OF AMERICA	ZORO TOOLS INC - hammers	TXN00122173			9803	150.34
1	134	CENTRAL NE REHABILITATION SER	PRE-EMP & POST ACCIDENT SCREENS	15041			0	220.00
59400		MAINT OF UNDRGD LINES DISTR						
0	10168	BANK OF AMERICA	TOOFAST SUPPLY- chisel	TXN00122188			9803	28.54
0	10168	BANK OF AMERICA	U.S. CELLULAR-CELL SVC/Water	TXN00122242			9803	76.02
0	10168	BANK OF AMERICA	VERIZON-JULY 24 CELL SER/WATER	TXN00122134			9803	521.27
1	841	WAM INC	PIVOT PINS	GM4474			0	150.87
1	9431	ONE CALL CONCEPTS INC	LOCATES	4070145			0	488.60
59800		MAINT OF MISC PLANT - DISTR						
0	10168	BANK OF AMERICA	"AURORACOOP, ground sterilant"	TXN00122236			9803	196.90
0	10168	BANK OF AMERICA	GRAINGER - Saftey Gloves	TXN00122420			9803	66.58
0	10168	BANK OF AMERICA	HOOKER BROS SAND GRAVE - rock	TXN00122265			9803	1,881.27
1	10398	CINTAS CORP	FLOOR MATS	4199770644			0	47.21
1	217	CITY OF GRAND ISLAND	DEBRIS DISPOSAL	00265537			0	31.27
1	217	CITY OF GRAND ISLAND	DEBRIS DISPOSAL	00263980			0	56.22
1	301	MID-NEBRASKA DISPOSAL INC	GARBAGE SERVICE	2820-471			0	51.80
1	301	MID-NEBRASKA DISPOSAL INC	GARBAGE SERVICE	2820-472			0	76.00
3	11599	PSSI PEST SERVICES	PEST CONTROL	326747			0	58.05
3	11599	PSSI PEST SERVICES	PEST CONTROL	326746			0	174.15

52001092 Org Total 42,115.52

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52061691		PROD OPERATIONS-BURDICK GAS						
54830		GENERATION PROD-BURDICK GAS						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUL-24			0	19.03
54930		OPERATION SUP & EXP - BURD GAS						
0	10168	BANK OF AMERICA	AKRS-filter element	TXN00122471			9803	162.80
0	10168	BANK OF AMERICA	CC JANITORIAL SERVICE-cleaning	TXN00121957			9803	1,139.50
0	10168	BANK OF AMERICA	ZORO TOOLS-ear plugs	TXN00122072			9803	114.42
0	10168	BANK OF AMERICA	ZORO TOOLS-ear plugs	TXN00121942			9803	204.23
1	107	CENTURYLINK INC	ROGERS PHONE SERVICE	308-384-9760 JULY 24			236518	65.51
1	107	CENTURYLINK INC	WF PHONE SERVICE	308-384-1079 JULY 24			236519	70.72
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUL-24			0	474.45
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JULY 2024	PGSBUR 2024-07			0	3,039.09
52061691 Org Total							5,289.75	

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52061791		PROD MAINTENANCE-BURDICK GAS						
	55230	MAINT OF STRUCT - BURDICK GAS						
	1	295 MCMaster CARR SUPPLY CO	TOOL STOCK	30588524			0	127.36
	1	295 MCMaster CARR SUPPLY CO	TOOLS	30591752			0	7.70
	1	3029 NEBRASKA-IOWA INDUSTRIAL FAS	FASTENERS FOR BURDICK	6299755			0	1,687.00
	55330	MAINT OF GENERATION EQ-BURDGAS						
	0	10168 BANK OF AMERICA	CALGAS DIRECT-calibration gas	TXN00122084			9803	322.49
	0	10168 BANK OF AMERICA	INSTRUMENTATION-calibration	TXN00122536			9803	738.00
52061791 Org Total								2,882.55

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52070691		PRODUCTION OPERATION EXP - PGS						
50120		GENERATION FUEL - PGS						
1	5959	ATLAS COMPANY OF LINCOLN	75 RR TIES	7780			0	7,761.50
1	10538	JESSUP DIESEL INC	DRAINS FOR LOCO.	3730			0	1,388.17
1	295	MCMASTER CARR SUPPLY CO	HOLE SAW	30154520			0	155.41
1	322	NEBRASKA MACHINERY CO	LOADER - HYDRAULIC LEAK REPAIR	INV654138			0	1,014.98
1	9230	WESTERN FUELS ASSOCIATION INC	FUEL SERVICE FEES - AUG 24	202416700			0	1,250.00
50220		STATION LABOR EXP - PGS						
1	8773	CHEMTREAT INC	CHEMICAL CONSULT	CIN010715034			0	1,400.00
1	226	HACH COMPANY	PH PROBE FOR PGS LAB TEST	14111097			0	936.54
1	832	ROBERTS PUMP & SUPPLY	PUMP STACK	900241-1			0	2,106.47
1	3917	SGS NORTH AMERICA INC	METALS TESTING	15493705			0	1,000.00
50520		GENERATION PROD EXP - PGS						
1	8615	MATHESON TRI-GAS INC	BULK HYDROGEN	0030060878			0	1,100.75
1	8615	MATHESON TRI-GAS INC	MONTHLY BOTTLE RENTAL	52377025			0	424.97
1	8615	MATHESON TRI-GAS INC	MONTHLY PROCESS GAS	0030054185			0	50.78
1	2249	UNIVAR USA INC	CAUSTIC SODA	52293676			0	2,339.20
1	2249	UNIVAR USA INC	SULFURIC ACID	52275754			0	9,786.80
50620		OPERATIONAL SUPP & EXP - PGS						
0	10168	BANK OF AMERICA	AKRS EQUIPMENT-PTO parts	TXN00122515			9803	674.96
0	10168	BANK OF AMERICA	AMAZON-scissors/belt clip	TXN00121717			9803	38.92
0	10168	BANK OF AMERICA	BOSELMAN ENERGY-fuel	TXN00121922			9803	76.46
0	10168	BANK OF AMERICA	COPYCAT-business cards	TXN00122298			9803	54.83
0	10168	BANK OF AMERICA	KELLY SUPPLY-bolt cutter	TXN00121764			9803	131.70
0	10168	BANK OF AMERICA	MARRIOTT WOODLANDS-Hotel	TXN00122482			9803	1,156.70
0	10168	BANK OF AMERICA	MARRIOTT WOODLANDS-Hotel	TXN00122500			9803	1,156.70
0	10168	BANK OF AMERICA	PUMP & PANTRY-diesel fuel	TXN00122026			9803	70.82
0	10168	BANK OF AMERICA	PUMP & PANTRY-diesel fuel	TXN00122013			9803	109.04
0	10168	BANK OF AMERICA	PUMP & PANTRY-diesel fuel	TXN00122280			9803	116.99
0	10168	BANK OF AMERICA	ROCKETCERT-Electrical hrs	TXN00122379			9803	109.00

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52070691		PRODUCTION OPERATION EXP - PGS						
50620		OPERATIONAL SUPP & EXP - PGS						
0	10168	BANK OF AMERICA	U.S. CELLULAR-CELL SVC/Water	TXN00122242			9803	40.33
0	10168	BANK OF AMERICA	UBER-tip	TXN00122465			9803	5.00
0	10168	BANK OF AMERICA	UBER-Travel	TXN00122514			9803	42.92
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00122534			9803	117.16
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00122060			9803	136.93
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00121848			9803	267.45
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00122303			9803	300.76
0	10168	BANK OF AMERICA	WAL-MART-frames	TXN00122496			9803	36.46
0	10168	BANK OF AMERICA	ZORO TOOLS-safety glasses	TXN00121960			9803	144.27
1	7	BOSELMAN ENERGY INC	BULK FUEL	69-6550498734			0	2,791.65
1	7	BOSELMAN ENERGY INC	FUEL	69-6549500854			0	2,549.25
1	7	BOSELMAN ENERGY INC	FUELS	69-6551640221			0	1,254.60
1	134	CENTRAL NE REHABILITATION SER	PRE-EMP & POST ACCIDENT SCREENS	15315			0	110.00
1	107	CENTURYLINK INC	PGS PHONE SERVICE	308-385-5353 JULY 24			236520	25.53
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUL-24			0	5,496.58
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JULY 2024	PGSBUR 2024-07			0	1,984.44
1	165	EAKES INC	OFFICE SUPPLIES	8981196-0			0	115.37
1	10689	MIDWEST CLOUD COMPUTING LLC	OFFICE 365	5321			0	285.41
4	8251	HD SUPPLY INC	JANITORIAL SUPPLIES	815765771			0	121.52
4	8251	HD SUPPLY INC	JANITORIAL SUPPLIES	815765789			0	161.86
4	8251	HD SUPPLY INC	JANITORIAL SUPPLIES	816255095			0	243.10
52070691 Org Total								50,642.28

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52070791		PRODUCTION MAINTENANCE - PGS						
51120		MAINTENANCE OF STRUCTURES -PGS						
0	10168	BANK OF AMERICA	CC JANITORIAL SERVICE-cleaning	TXN00121834			9803	1,746.88
0	10168	BANK OF AMERICA	Highland Park L-grub control	TXN00122193			9803	168.78
0	10168	BANK OF AMERICA	INDUSTRIAL OUTFITT-muck boots	TXN00122502			9803	532.09
0	10168	BANK OF AMERICA	KELLY SUPPLY-nipples/plug	TXN00122349			9803	45.24
0	10168	BANK OF AMERICA	MCMASTER-CARR -valves/gaskets	TXN00122221			9803	577.08
0	10168	BANK OF AMERICA	MCMASTER-CARR-gaskets/filters	TXN00122368			9803	1,310.83
0	10168	BANK OF AMERICA	MENARDS -nipples/fittings	TXN00122396			9803	395.59
0	10168	BANK OF AMERICA	MENARDS-coupling/clamp	TXN00122481			9803	6.93
0	10168	BANK OF AMERICA	MENARDS-fittings	TXN00122424			9803	30.44
0	10168	BANK OF AMERICA	MENARDS-paint	TXN00121684			9803	27.24
0	10168	BANK OF AMERICA	MENARDS-sealant	TXN00122440			9803	31.35
0	10168	BANK OF AMERICA	SHERWIN WILLIAMS-paint	TXN00122282			9803	364.91
0	10168	BANK OF AMERICA	TOOFAST SUPPLY-grinder	TXN00122524			9803	483.72
0	10168	BANK OF AMERICA	ZORO TOOLS-belt	TXN00122025			9803	12.15
0	10168	BANK OF AMERICA	ZORO TOOLS-gloves	TXN00121804			9803	196.91
0	10168	BANK OF AMERICA	ZORO TOOLS-gloves	TXN00122381			9803	363.07
0	10168	BANK OF AMERICA	ZORO TOOLS-vbelt	TXN00121746			9803	35.80
1	667	DENNIS SUPPLY	FILTERS	GI0001987171-001			0	1,273.77
1	11008	KEARNEY WINLECTRIC CO	SPLICE KITS	299982 02			0	850.43
1	313	MOTION INDUSTRIES INC	OIL SALES	NE05-00459096			0	285.80
1	313	MOTION INDUSTRIES INC	SLINGS	NE05-00458603			0	1,204.35
1	589	MRL CRANE SERVICE INC	DUMP FEES - ROLL-OFF	32800			0	311.75
1	3029	NEBRASKA-IOWA INDUSTRIAL FAS	BURDICK FASTENERS	6301617			0	134.41
1	3029	NEBRASKA-IOWA INDUSTRIAL FAS	FASTENER STOCK	6299727			0	1,506.55
1	494	PIONEER DOOR INC	WAREHOUSE DOOR REPAIR	52817			0	1,045.00
1	11599	PSSI PEST SERVICES	PEST CONTROL PGS	326752			0	176.47
1	4115	ELETECH INC	ELEVATOR INSPECTION	8106655794			0	3,857.04
1	1522	SOS PORTABLE TOILETS INC	PGS PORTABLE TOILET	53790			0	580.50
1	1522	SOS PORTABLE TOILETS INC	PGS PORTABLE TOILETS	53789			0	104.28

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52070791		PRODUCTION MAINTENANCE - PGS						
51120		MAINTENANCE OF STRUCTURES -PGS						
2	11720	VESTIS GROUP, INC	RUGS & RAGS	6280386969			0	378.92
51220		MAINT OF BOILER PLT - PGS						
1	10739	ADVANCED RELIABILITY INC	MOTOR VIBRATION ROUTE	897			0	1,490.00
1	7353	AIRGAS INC	CALIBRATION GAS	9152122229			0	1,245.42
1	11615	ALLIED VALVE, INC	PROBE FILTERS	458891			0	873.28
1	3138	AUTOMATIONDIRECT.COM INC	PANELS & ENCLOSURES	16761889			0	592.33
0	10168	BANK OF AMERICA	eBay-limit switch	TXN00122404			9803	92.30
0	10168	BANK OF AMERICA	KELLY SUPPLY-bushing	TXN00122199			9803	4.47
0	10168	BANK OF AMERICA	KELLY SUPPLY-fittings	TXN00122203			9803	81.54
0	10168	BANK OF AMERICA	KELLY SUPPLY-flange	TXN00122153			9803	161.30
0	10168	BANK OF AMERICA	KELLY SUPPLY-hose	TXN00122264			9803	75.94
0	10168	BANK OF AMERICA	MCMASTER-CARR-filters/gaskets	TXN00121933			9803	2,033.67
0	10168	BANK OF AMERICA	MCMASTER-CARR-wheelbarrow	TXN00122488			9803	2,167.84
0	10168	BANK OF AMERICA	MENARDS-box extension	TXN00121931			9803	5.98
0	10168	BANK OF AMERICA	MENARDS-bushings/risers	TXN00121968			9803	5.56
0	10168	BANK OF AMERICA	MENARDS-elbow/union/nipple	TXN00121906			9803	148.51
0	10168	BANK OF AMERICA	MENARDS-thermostat wire	TXN00122205			9803	69.51
0	10168	BANK OF AMERICA	NE FIRE MARSHAL-boiler cert	TXN00122152			9803	72.00
0	10168	BANK OF AMERICA	ROBERTS PUMP & SUPPLY-nipples	TXN00121900			9803	18.94
0	10168	BANK OF AMERICA	ROBERTS PUMP-pressure tank	TXN00121698			9803	929.53
0	10168	BANK OF AMERICA	ROBERTS PUMP-tees/bushings	TXN00121866			9803	52.98
0	10168	BANK OF AMERICA	TELEDYNE FLIR-camera	TXN00122390			9803	643.93
0	10168	BANK OF AMERICA	TOOFAST SUPPLY-bolts	TXN00122133			9803	97.21
1	8493	DXP ENTERPRISES INC	BOTTOM ASH SPROCHETS	54460158			0	414.67
1	7926	FREIGHTQUOTE.COM	FREIGHT	6204951627			0	291.30
1	1372	GE STEAM POWER INC	PGS MATS TUNING SVC	91296672			0	17,074.16
1	1372	GE STEAM POWER INC	PULVERIZER ROLLER BEARINGS	91297435			0	13,005.62
1	271	KELLY SUPPLY CO	GASKETS	S1420670-0			0	103.77
1	271	KELLY SUPPLY CO	PIPE REPAIR TAPE	S14208040			0	642.31

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52070791		PRODUCTION MAINTENANCE - PGS						
51220		MAINT OF BOILER PLT - PGS						
1	8615	MATHESON TRI-GAS INC	MONTHLY BOTTLE RENTAL	52377023			0	763.34
1	295	MCMASTER CARR SUPPLY CO	FIRE ALARM	30591007			0	334.92
1	947	RS AMERICAS INC	CONNECTORS	9019643331			0	761.01
1	11096	DPB INDUSTRIAL INC	FILTERS	220783401			0	6,557.09
1	10731	TOWERS INSULATION INC	INSULATE W WELL @ PGS	3961			0	8,104.80
1	10731	TOWERS INSULATION INC	RE-INSULATE PIPE - CH LOCK REPAIR	3923			0	2,932.00
51225		MAINT OF AQCS - PGS						
1	3138	AUTOMATIONDIRECT.COM INC	THERMOMETERS	16702692			0	254.78
1	7145	BEARING DISTRIBUTORS INC	FILTERS	9503829193			0	455.66
1	10564	FOX VALVE DEVELOPMENT CORPO	EDUCTORS	60567			0	2,485.40
1	11520	H2O INNOVATION USA INC	MEMBRANES FOR RO	CD141323			0	10,287.46
1	4669	STERN OIL COMPANY INC	ATOMIZER OIL	0449406-IN			0	1,149.49
2	10894	THE WALDINGER CORPORATION	CONDENSER COIL REPLACEMENT	7201182-2			0	22,793.84
51320		MAINT OF GENERATION EQ - PGS						
1	7353	AIRGAS INC	CYLINDER RENTAL	5509400738			0	1,109.26
0	10168	BANK OF AMERICA	LECHLER-nozzles	TXN00121653			9803	1,396.18
0	10168	BANK OF AMERICA	MCMASTER-CARR-cabinet	TXN00121986			9803	737.78
0	10168	BANK OF AMERICA	USA FILTERS-filters	TXN00122200			9803	307.18
1	10236	TOWER PERFORMANCE INC	COOLING TOWER DRIVE SHAFT	835			0	8,911.62
52070791 Org Total								129,774.16

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52081193		ACCOUNTING AND COLLECTIONS						
	90200		METER READING EXPENSE					
	0	10168 BANK OF AMERICA	VERIZON-JULY 24 CELL SER/WATER	TXN00122134			9803	204.61
	1	36 CITY OF GRAND ISLAND-FINANCE I	REIMBURSE FINANCE PAYROLL JULY 2024	JULY 2024 FINANCE PA			0	26,990.47
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JULY 2024	UADMIN 2024-07			0	739.32
	90300		RECORDS & COL - EXPENSE					
	0	10168 BANK OF AMERICA	NEC Cloud-Cust service phone	TXN00122091			9803	379.33
	1	36 CITY OF GRAND ISLAND-FINANCE I	REIMBURSE FINANCE PAYROLL JULY 2024	JULY 2024 FINANCE PA			0	26,990.47
	1	146 CREDIT MANAGEMENT SERVICES II	JUNE 2024 BILLING ON ACCT 15350	15350 JUNE 2024			0	13.41
	1	146 CREDIT MANAGEMENT SERVICES II	JUNE 2024 BILLING ON ACCT 26822	26822 JUNE 2024			0	892.22
	1	146 CREDIT MANAGEMENT SERVICES II	JUNE 2024 BILLING ON ACCT 27475	27475 JUNE 2024			0	660.00
	1	344 MIDWEST CONNECT LLC	JULY 2024 POSTAGE	CO 01JULY2024			0	163.13
	1	10350 QUADIENT LEASING USA INC	08/27/24 TO 11/26/24 POSTAGE METER LEASE	Q1438948			0	845.51
52081193 Org Total								57,878.47

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52081295		ADMINISTRATIVE AND GENERAL EXP						
92000		ADMINISTRATIVE SALARY EXP						
1	36	CITY OF GRAND ISLAND-FINANCE I	REIMBURSE FINANCE PAYROLL JULY 2024	JULY 2024 FINANCE PA			0	23,134.69
92100		OFFICE SUPPLIES & EXPENSE						
1	1766	ASSOCIATED STAFFING INC	MAIL RUN CLERK	181216			0	107.39
1	1766	ASSOCIATED STAFFING INC	MAIL RUN CLERK	181321			0	268.48
1	1766	ASSOCIATED STAFFING INC	MAIL RUN CLERK	181434			0	268.48
0	10168	BANK OF AMERICA	JAMF SOFTWARE-iPad management	TXN00122300			9803	47.30
0	10168	BANK OF AMERICA	U.S. CELLULAR-CELL SVC/Water	TXN00122242			9803	35.69
0	10168	BANK OF AMERICA	VERIZON-JULY 24 CELL SER/WATER	TXN00122134			9803	40.01
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1417941	20242		0	31.91
1	10689	MIDWEST CLOUD COMPUTING LLC	BARRACUDA EMAIL - JULY 2024	5322			0	344.43
92300		OUTSIDE SERVICES EMPLOYED						
1	11753	BAKER TILLY ADVISORY GROUP PA	IRA JULY	BT2863757			0	6,480.00
1	3813	HINMAN APPRAISALS	LAND APPRAISAL	24040A			0	1,900.00
92600		EMPLOYEE FRINGE BENEFIT EXP						
0	10168	BANK OF AMERICA	TASC Admin Fees	TXN00122740			9803	107.64
1	10398	CINTAS CORP	UNIFORMS	4199060278			0	23.37
1	10398	CINTAS CORP	UNIFORMS	4199770642			0	23.37
1	10398	CINTAS CORP	UNIFORMS	4200487208			0	23.37
1	10398	CINTAS CORP	UNIFORMS	4199770481			0	121.32
1	10398	CINTAS CORP	UNIFORMS	4200487162			0	121.32
1	10398	CINTAS CORP	UNIFORMS	4199060185			0	122.99
93000		MISCELLANEOUS GENERAL EXP						
0	10168	BANK OF AMERICA	DELTA -plane ticket	TXN00122373			9803	377.96
0	10168	BANK OF AMERICA	EXPE-flight to Utility summit	TXN00122345			9803	29.75
6	280	LEAGUE OF NEBRASKA MUNICIPAL	ANNUAL MEMBERSHIP	6788			0	13,221.00

52081295 Org Total 46,830.47

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525		WATER UTIL BALANCE SHEET ACCTS						
13110		WATER INVENTORY						
1	8146	LINCOLN WINWATER WORKS CO	1" ANGLE BALL	099680 05			0	3,547.50
1	8146	LINCOLN WINWATER WORKS CO	3/4" ANGLE BALL CURB	099680 06			0	705.20
1	809	MUNICIPAL SUPPLY INC OF NE	UPPER VALVE BOX HALF 26"	0914677			0	1,412.22
14510		CONSTRUCTION WIP - WORK ORDER						
0	10168	BANK OF AMERICA	SMARTS-Chlorine sign C132583	TXN00122232		C132583	9803	24.67
1	154	DIAMOND ENGINEERING CO	WMP 2023-W-2 PAY REQUEST #3	PAYREQUEST#3WMP2023		WAT-C2161	0	142,754.26
22200		ACCOUNTS PAYABLE						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUL-24			0	76,589.06
22801		NEBRASKA STATE USE TAX						
0	10168	BANK OF AMERICA	JAMF SOFTWARE-iPad management	TXN00122300			9803	(2.20)
22802		GRAND ISLAND CITY USE TAX						
0	10168	BANK OF AMERICA	JAMF SOFTWARE-iPad management	TXN00122300			9803	(0.80)
525 Org Total								225,029.91

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52590600		PRODUCTION OPERATION EXPENSE						
70300		OPERATION SUPPLIES & EXPENSE						
0	10168	BANK OF AMERICA	Ace Hardwa/concrete anchors	TXN00122360			9803	44.94
0	10168	BANK OF AMERICA	exchange bolltle f MIG welder	TXN00121891			9803	36.12
0	10168	BANK OF AMERICA	Toofast / M18 XC 6.0 batteries	TXN00122124			9803	214.99
1	10398	CINTAS CORP	UNIFORMS	4199060237			0	58.36
1	10398	CINTAS CORP	UNIFORMS	4199770603			0	58.36
1	10398	CINTAS CORP	UNIFORMS	4200487239			0	58.36
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUL-24			0	70.91
1	165	EAKES INC	OFFICE SUPPLIES	8971648-0			0	49.86
1	263	JACKSON SERVICES INC	SHOP TOWEL & MOP SERVICE	5352768			0	65.19
1	1522	SOS PORTABLE TOILETS INC	STANDARD PORTABLE TOILET	53843			0	80.00
70500		MAINT OF WELLS AND STRUCTURES						
1	3138	AUTOMATIONDIRECT.COM INC	RETURN OF LEVEL SENSOR	16721328			0	(860.00)
1	3138	AUTOMATIONDIRECT.COM INC	VALVE FOR BLEACH PUMP	16734181			0	118.25
0	10168	BANK OF AMERICA	CONSTRUCTION RENTAL-jackhammer	TXN00122220			9803	53.70
0	10168	BANK OF AMERICA	FASTENAL CO-bucket lids	TXN00122213			9803	14.33
0	10168	BANK OF AMERICA	MENARDS-flanges	TXN00121995			9803	7.51
0	10168	BANK OF AMERICA	MENARDS-flanges	TXN00121985			9803	20.97
0	10168	BANK OF AMERICA	MENARDS-pails	TXN00122218			9803	55.87
0	10168	BANK OF AMERICA	MENARDS-PVC pipe	TXN00122234			9803	20.51
3	11599	PSSI PEST SERVICES	PEST CONTROL @ WF	328833			0	161.25
72200		OPERATION LABOR						
1	92	CITY OF GRAND ISLAND-UTILITIES	WATER SYSTEM LABOR - AUG	12342			0	20,237.29
72700		MAINT OF PUMPING EQUIPMENT						
1	7353	AIRGAS INC	ZERO AMBIENT AIR	5509400739			0	110.75
1	226	HACH COMPANY	FREE CHLORINE REAGENT	14104299			0	1,002.11
1	809	MUNICIPAL SUPPLY INC OF NE	CORP. STOP	0913113-IN			0	1,018.94
1	10731	TOWERS INSULATION INC	WF ROOF VENT REPAIRS	3963			0	7,354.67
74300		PURIFICATION SUPPLIES & EXP						

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52590600		PRODUCTION OPERATION EXPENSE						
74300		PURIFICATION SUPPLIES & EXP						
1	11613	CONDY HOLDINGS LLC	LIQUID ORTHO-POLY	10115356			0	58,949.78
1	480	CENTRAL DISTRICT HEALTH DEPAI	WATER SYSTEM 2024	26077			0	130.00
1	467	NEBRASKA PUBLIC HEALTH ENVIR	WATER SYST. TESTING	580039			0	201.00
1	467	NEBRASKA PUBLIC HEALTH ENVIR	WATER SYSTEM TESTING	579698			0	2,133.00
1	467	NEBRASKA PUBLIC HEALTH ENVIR	WATER SYSTEM TESTING	580790			0	2,394.00
1	8061	WATER REMEDIATION TECHNOLOC	URANIUM WATER TREAT - AUG	023425			0	89,238.49
74600		MAINT OF PURIFICATION EQUIP						
1	634	CENTRAL STATES GROUP	PUMP	8272564-00			0	1,685.16

52590600 Org Total 184,784.67

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52591000		DISTRIBUTION OPERATIONS							
75200		DISTRIBUTION OFFICE EXPENSES							
0	10168	BANK OF AMERICA	KELLY SUPPLY-adapters	TXN00122185			9803	25.38	
75300		OPERATION OF MAINS							
8	488	STATE OF NEBRASKA DEPT OF ENV	LICENSE RENEWAL	9264-2023			0	150.00	
1	628	NE RURAL WATER ASSO	TRAINING FOR MIKE HILL	25JULY2024			0	160.00	
1	9431	ONE CALL CONCEPTS INC	LOCATES	4070145			0	488.60	
75500		MAINTENANCE OF SERVICE LINES							
0	10168	BANK OF AMERICA	GME Supply / Dirt Tarps	TXN00122348			9803	773.98	
1	1148	LYMAN-RICHEY CORPORATION	3500 PSI CONCRETE	466516			0	706.30	
75520		LEAD REPLACEMENT							
0	10168	BANK OF AMERICA	Ace Hardware / All Thread Rod	TXN00122664			9803	18.47	
1	2303	BRIGGS INC OF OMAHA	PIPE HANGER	2331073-00			0	26.25	
1	57	CRESCENT ELECTRIC SUPPLY CO	BRONZE GROUNDING CLAMP 1/2" BOX	S512518892.001			0	161.98	
1	3839	EBERL PLUMBING & DRAIN INC	REPLACE LEAKING LEAD SERVICE	58605			0	4,234.65	
75800		MAINT OF DISTRIBUTION MAINS							
0	10168	BANK OF AMERICA	MCMASTER-CARR / pressure gauge	TXN00122256			9803	223.81	
2	666	NEBCO INC	8" CONCRETE BLOCK	GI 51694			0	174.15	
75900		MAINT OF FIRE HYDRANTS							
0	10168	BANK OF AMERICA	ACE - PURCHASE	TXN00122031			9803	63.34	
52591000 Org Total								7,206.91	

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52591100		ACCOUNTING AND COLLECTIONS						
78100		METER READING EXPENSE						
0	10168	BANK OF AMERICA	COPYC-Water meter reading form	TXN00122299			9803	604.88
1	36	CITY OF GRAND ISLAND-FINANCE I	REIMBURSE FINANCE PAYROLL JULY 2024	JULY 2024 FINANCE PA			0	14,840.65
78200		CUSTOMER BILLING & ACCOUNTING						
0	10168	BANK OF AMERICA	NEC Cloud-Cust service phone	TXN00122091			9803	241.39
1	36	CITY OF GRAND ISLAND-FINANCE I	REIMBURSE FINANCE PAYROLL JULY 2024	JULY 2024 FINANCE PA			0	18,138.58
1	344	MIDWEST CONNECT LLC	JULY 2024 POSTAGE	CO 01JULY2024			0	31.19
1	10350	QUADIENT LEASING USA INC	08/27/24 TO 11/26/24 POSTAGE METER LEASE	Q1438948			0	422.75
52591100 Org Total								34,279.44

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52591200		ADMINISTRATIVE AND GENERAL EXP						
79000		ADMINISTRATIVE SALARY EXP						
1	36	CITY OF GRAND ISLAND-FINANCE I	REIMBURSE FINANCE PAYROLL JULY 2024	JULY 2024 FINANCE PA			0	8,244.81
79300		OFFICE SUPPLIES & EXPENSE						
0	10168	BANK OF AMERICA	JAMF SOFTWARE-iPad management	TXN00122300			9803	43.00
0	10168	BANK OF AMERICA	U.S. CELLULAR-CELL SVC/Water	TXN00122242			9803	238.95
0	10168	BANK OF AMERICA	VERIZON-JULY 24 CELL SER/WATER	TXN00122134			9803	340.10
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1417941	20242		0	2.77
1	10689	MIDWEST CLOUD COMPUTING LLC	BARRACUDA EMAIL - JULY 2024	5322			0	86.11
80100		MISCELLANEOUS GENERAL EXP						
1	301	MID-NEBRASKA DISPOSAL INC	DISPOSAL	2820-473			0	23.50
80200		MAINT OF GENERAL PROPERTY						
0	10168	BANK OF AMERICA	BOMGAARS / Battery Charger	TXN00122085			9803	193.49
0	10168	BANK OF AMERICA	MENARDS - MICS ITEMS	TXN00122603			9803	154.69
0	10168	BANK OF AMERICA	Murphy Tractor / Blower Fan	TXN00122392			9803	418.49
0	10168	BANK OF AMERICA	NAPA / Air Blow gun	TXN00122375			9803	29.01
1	10398	CINTAS CORP	TRAFFIC MAT	4199770576			0	24.27
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JULY 2024	WAT 2024-07			0	7,350.33
1	165	EAKES INC	FLOOR MATS	8962744-0			0	310.65
1	11734	FERGUSON US HOLDINGS, INC	SCHONSEDT MAGNETIC LOCATOR	0263746			0	1,177.13
1	11242	MICHAEL A RITTER	JULY JANITORIAL SERVICE	1738			0	1,306.13
1	832	ROBERTS PUMP & SUPPLY	3/8" GALVANIZED PIPE/ VARIOUS FITTINGS	901369-1			0	51.31
1	48	TRAUSCH DYNAMICS	1" TUBING 90 UNION ELBOW	C41920341			0	338.69
1	48	TRAUSCH DYNAMICS	1" TUBING 90DEG ELBOW	C41920340			0	63.50
1	48	TRAUSCH DYNAMICS	AIR HOSE COUPLING	C41990440			0	55.01
1	48	TRAUSCH DYNAMICS	AIRHOSE. AIR HOSE COUPL PIPE FITTING	C41990200			0	207.53
1	1341	WEATHERCRAFT COMPANY	ROOF REPAIRS	00008235			0	966.00
81000		BACKFLOW PROTECTION PROGRAM						
1	36	CITY OF GRAND ISLAND-FINANCE I	BACKFLOW PREVENTION JUL-24	JULY 2024 BACKFLOW			0	6,250.00

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					52591200	Org Total		27,875.47

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53030001	74500	SEWER GENERAL OPERATIONS						
	0	999999	REFUND CUSTOMERS	REFUND OVERPAYMENT ON ACCOUNT 1041443-29333	1041443-29333		0	416.05
85160		OTHER EMPLOYEE BENEFITS						
	0	10168	BANK OF AMERICA	TASC Admin Fees	TXN00122740		9803	12.42
85165		UNEMPLOYMENT CONTRIBUTIONS						
	10	3736	NEBRASKA DEPARTMENT OF LABO	2ND QTR 2024 UNEMPLOYMENT CHARGES	2024-2		9800	856.00
85209		COLLECTION SERVICES						
	1	36	CITY OF GRAND ISLAND-FINANCE I	REIMBURSE FINANCE PAYROLL JULY 2024	JULY 2024 FINANCE PA		0	27,482.69
85221		ADMINISTRATIVE SERVICES						
	0	10168	BANK OF AMERICA	COPYC-Water meter reading form	TXN00122299		9803	604.88
	0	10168	BANK OF AMERICA	NEC Cloud-Cust service phone	TXN00122091		9803	241.40
	1	368	CITY OF GRAND ISLAND	PW ADMIN FEES - FY24 3RD QTR.	2024-34		0	68,131.44
85241		COMPUTER SERVICES						
	0	10168	BANK OF AMERICA	AMAZON-INK CARTRIDGES	TXN00122383		9803	239.67
	0	10168	BANK OF AMERICA	AMAZON-KEYBOARDS/MOUSE-OPS	TXN00122744		9803	203.10
85325		REPAIR & MAINT - MACH & EQUIP						
	1	311	CAPITAL BUSINESS SYSTEMS, INC	JULY 24 BASE CHARGE & JUNE 24 OVERAGES	1409937	20242	0	117.62
85350		SANITATION SERVICE						
	0	10168	BANK OF AMERICA	MID NE DISPOSAL-TRASH SERVICES	TXN00121905		9803	216.00
85390		OTHER PROPERTY SERVICES						
	0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00122155		9803	8.72
	0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00122619		9803	8.72
	0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00121712		9803	10.79
	0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00122452		9803	71.75
	0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00122097		9803	76.01
	0	10168	BANK OF AMERICA	PRESTO X-PEST SERVICES	TXN00122439		9803	58.30
	0	10168	BANK OF AMERICA	PRESTO X-PEST SERVICES	TXN00122450		9803	217.80
85410		TELEPHONE						

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53030001		SEWER GENERAL OPERATIONS						
85410		TELEPHONE						
0	10168	BANK OF AMERICA	"CENTURYLINK-PHONE/MAY,,JUN,,JUL	TXN00122766			9803	231.75
0	10168	BANK OF AMERICA	CLEARFLY-PHONE BILL (JUL24)	TXN00121860			9803	143.96
0	10168	BANK OF AMERICA	PLATTE V-RADIO MAINT/REPAIRS	TXN00122143			9803	600.50
0	10168	BANK OF AMERICA	VRZN-WIRELESS FLOW METER BILL	TXN00122111			9803	1,237.77
1	107	CENTURYLINK INC	PHONE BILL - WWTP	24JULY 3083855430			236507	69.24
85413		POSTAGE						
0	10168	BANK OF AMERICA	FEDEX-SHIPPING FEES/LAB	TXN00122684			9803	275.63
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	JEO-STORMWATER COURSE/STRAMEL	TXN00121689			9803	30.00
0	10168	BANK OF AMERICA	NEFSMA-CONFERENCE/STRAMEL	TXN00122078			9803	125.00
0	10168	BANK OF AMERICA	NWEA-HEARTLAND CONF-BEARD	TXN00122145			9803	100.00
0	10168	BANK OF AMERICA	NWEA-HEARTLAND CONF-GREENLAND	TXN00122077			9803	150.00
0	10168	BANK OF AMERICA	NWEA-HEARTLAND CONF-KEMLING	TXN00122096			9803	150.00
0	10168	BANK OF AMERICA	NWEA-HEARTLAND CONF-OPERATIONS	TXN00122106			9803	200.00
0	10168	BANK OF AMERICA	OWPSACSTATE-COURSE/GREENBERG	TXN00122053			9803	151.00
0	10168	BANK OF AMERICA	WEF-MEMBERSHIP/wicks	TXN00122499			9803	85.00
85501		SOFTWARE & ACCESORIES						
0	10168	BANK OF AMERICA	ENVIROSIM-BIOWIN RENEWAL	TXN00122365			9803	2,500.00
0	10168	BANK OF AMERICA	INTERNATIONAL T-ENVIRO/BIOWIN	TXN00122362			9803	20.00
85505		OFFICE SUPPLIES						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1417941	20242		0	7.95
85510		CLEANING SUPPLIES						
0	10168	BANK OF AMERICA	AMAZON-GARBAGE BAGS	TXN00122699			9803	49.80
0	10168	BANK OF AMERICA	AMAZON-SUPPLIES	TXN00122730			9803	34.79
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	"CULLIG-BOTTLED WATER,RO RENTA	TXN00122208			9803	122.00
0	10168	BANK OF AMERICA	"MENARDS-MAILBOX,BRACKET"	TXN00122605			9803	52.91

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53030001		SEWER GENERAL OPERATIONS						
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	AMAZON-BATTERIES	TXN00122724			9803	69.62
53030001 Org Total							105,380.28	

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53030050		COLLECTION SERVICE						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00121712			9803	14.96
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00122097			9803	14.96
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00122155			9803	14.96
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00122452			9803	14.96
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00122619			9803	14.96
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	ACE-FUSE #785	TXN00122286			9803	11.98
0	10168	BANK OF AMERICA	NAPA STORE-FUSE #793	TXN00122285			9803	23.38
85490		OTHER EXPENDITURES						
	500	WW EXP - TV/CAMERA						
0	10168	BANK OF AMERICA	MUNICIPAL PIPE-CAMERA REPAIRS	TXN00121878			9803	4,497.73
85515		GASOLINE						
0	10168	BANK OF AMERICA	CASEYS-FUEL #785 GENERATOR	TXN00121695			9803	81.15
85535		CHEMICAL SUPPLIES						
0	10168	BANK OF AMERICA	ACE-ROOT KILLER	TXN00122100			9803	31.98
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	GRONES OUTDOOR-EXTENSION POLES	TXN00122427			9803	275.83
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	MATHESON-SHOP SUPPLIES	TXN00121916			9803	9.45
0	10168	BANK OF AMERICA	NAPA-HYDRAULIC OIL	TXN00122552			9803	83.27
53030050 Org Total								5,089.57

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53030051		WW TREATMENT OPS & SOLIDS HAND						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00121712			9803	39.01
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00122097			9803	39.01
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00122155			9803	39.01
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00122452			9803	39.01
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00122619			9803	39.01
85305		UTILITY SERVICES						
	516	WW UTILITY SRVCS ELECTRIC PLANT						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JULY 2024			0	41,734.90
	517	WW UTILITY SRVCS ELECTRIC LIFT STA						
0	10168	BANK OF AMERICA	SOUTHERN PUBL-ELEC/LS#25 & 26	TXN00122132			9803	295.09
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JULY 2024			0	2,191.52
	518	WW UTILITY SRVCS NATURAL GAS						
0	10168	BANK OF AMERICA	NORTHWESTERN ENE-NATURAL GAS	TXN00122364			9803	15.31
0	10168	BANK OF AMERICA	NORTHWESTERN ENER-NATURAL GAS	TXN00122177			9803	1,225.53
0	10168	BANK OF AMERICA	NWESTERN-NATURAL GAS/ABBOTT RD	TXN00122324			9803	12.89
	519	WW UTILITY SERVICES WATER						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JULY 2024			0	647.68
	531	WW UTILITY SERVICES SEWER						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JULY 2024			0	75.57
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	RUSH TRUCK CTR-MUDFLAPS	TXN00122784			9803	79.90
85490		OTHER EXPENDITURES						
	511	WW EXP - OPS DISINFECTION						
0	10168	BANK OF AMERICA	"HOSE,FITTINGS-MICRO C BULDIN	TXN00122787			9803	256.49
0	10168	BANK OF AMERICA	AMZN-FITTING/MICRO C BLDG #25	TXN00122665			9803	50.68

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53030051		WW TREATMENT OPS & SOLIDS HAND						
85490		OTHER EXPENDITURES						
	512	WW EXP - OPS OPTIMIZATION RESEARCH						
0	10168	BANK OF AMERICA	USA BLUE B-REPLACEMNT CUVETTES	TXN00122474			9803	511.39
	514	WW EXP - SLUDGE LANDFILL DISP(TIPF)						
1	6147	LOUP CENTRAL LANDFILL ASSOCI/	SLUDGE	JUNE 2024/WWTP	30242		0	7,163.36
85520		DIESEL FUEL						
0	10168	BANK OF AMERICA	AURORA COOP-DIESEL FUEL	TXN00122543			9803	1,617.20
85535		CHEMICAL SUPPLIES						
1	11150	ENVIRONMENTAL OPERATING SOL	MICRO C	56520	39070		0	13,202.00
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	"ACE-TOOLS,BUCKET"	TXN00121688			9803	79.33
0	10168	BANK OF AMERICA	"BOMGAARS-SPRAYER,TOOLS,POSTS"	TXN00121707			9803	98.89
0	10168	BANK OF AMERICA	AMAZON-FITTINGS	TXN00122121			9803	63.58
0	10168	BANK OF AMERICA	AMAZON-PRESSURE WASHER PARTS	TXN00121761			9803	27.99
0	10168	BANK OF AMERICA	AMAZON-TOOL CHEST	TXN00122082			9803	719.28
0	10168	BANK OF AMERICA	NAPA-BATTERY TESTER	TXN00122587			9803	94.99
85550		SAFETY MATERIALS						
0	10168	BANK OF AMERICA	LOUS GLOVES-NITRILE GLOVES	TXN00122196			9803	297.00
53030051 Org Total								70,655.62

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53030052		WW TREATMENT MAINTENANCE						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	VESTIS-UNIFORMS	TXN00122230			9803	20.13
0	10168	BANK OF AMERICA	VESTIS-UNIFORMS	TXN00122492			9803	20.13
0	10168	BANK OF AMERICA	VESTIS-UNIFORMS	TXN00122712			9803	20.13
0	10168	BANK OF AMERICA	VESTIS-UNIFORMS	TXN00122036			9803	26.23
0	10168	BANK OF AMERICA	VESTIS-UNIFORMS	TXN00121795			9803	26.70
85213		CONTRACT SERVICES						
6	488	STATE OF NEBRASKA DEPT OF ENV	PERMIT RENEWAL	ID-NE0055107-JULY24			0	300.00
85290		OTHER PROFESSIONAL & TECH						
1	1246	CITY OF GRAND ISLAND-BUILDING	RUNDLE ELECTRICAL	2024-RUNDLE ELECTRIC			0	200.00
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	"CULLIG-BOTTLED WATER,RO RENTA	TXN00122208			9803	479.00
0	10168	BANK OF AMERICA	ISLAND INDOOR-AC REPAIRS	TXN00122432			9803	4,385.00
85325		REPAIR & MAINT - MACH & EQUIP						
1	4842	NORTHWEST ELECTRIC LLC	REPAIR & INSTALL MOTOR	719611	38868		0	1,380.09
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	AUTOZONE-WASHER FLUID	TXN00122099			9803	5.36
0	10168	BANK OF AMERICA	KERMITS -WASH UNIT #728	TXN00122065			9803	6.00
0	10168	BANK OF AMERICA	NAPA -TIRE CEMENT	TXN00122555			9803	10.00
85490		OTHER EXPENDITURES						
	524	WW EXP - MAINT SECONDARY TREATMENT						
0	10168	BANK OF AMERICA	CRESCENT-CONDUIT SEAL	TXN00122629			9803	73.22
	526	WW EXP - SLUDGE PROCESSING						
0	10168	BANK OF AMERICA	"KELLY SUPPLY-HOSE,FITTINGS"	TXN00122297			9803	194.69
0	10168	BANK OF AMERICA	KELLY SUPPLY-TUBING	TXN00122369			9803	101.10
	527	WW EXP - MAINTENANCE LIFT STATIONS						
0	10168	BANK OF AMERICA	CHEMSEARCH-LS DEGREASER	TXN00121782			9803	2,341.95

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53030052		WW TREATMENT MAINTENANCE						
85490		OTHER EXPENDITURES						
0	10168	BANK OF AMERICA	CHEMSEARCH-LS DEGREASER	TXN00121780			9803	2,495.95
	529	WW EXP - LAWN MAINTENANCE						
0	10168	BANK OF AMERICA	TRUGREEN-GRUB CONTROL	TXN00122411			9803	2,153.00
85515		GASOLINE						
0	10168	BANK OF AMERICA	AURORA COOP-UNLEADED FUEL	TXN00122530			9803	1,776.00
0	10168	BANK OF AMERICA	KELLY SUPPLY-FUEL HOSE	TXN00122652			9803	50.51
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	"MENARDS-TIRE SEAL,CATERS"	TXN00121690			9803	125.58
0	10168	BANK OF AMERICA	ACE-FUNNEL	TXN00121934			9803	3.99
0	10168	BANK OF AMERICA	AMAZON-SOLAR CONTROL CHARGER	TXN00122484			9803	68.00
0	10168	BANK OF AMERICA	CRESCENT-LABEL CARTRIDGES	TXN00122062			9803	86.79
0	10168	BANK OF AMERICA	KELLY SUPPLY-GREASE COUPLER	TXN00121674			9803	29.99
0	10168	BANK OF AMERICA	WINZER-FITTINGS	TXN00121704			9803	211.33
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	ACE-FITTINGS	TXN00122056			9803	2.39
0	10168	BANK OF AMERICA	ACE-FITTINGS	TXN00122045			9803	7.98
0	10168	BANK OF AMERICA	ACE-SHOP SUPPLIES	TXN00122386			9803	42.17
0	10168	BANK OF AMERICA	GRONES-COUPLER	TXN00122166			9803	12.98
0	10168	BANK OF AMERICA	KELLY SUPPLY-SEALANT	TXN00122150			9803	19.63
0	10168	BANK OF AMERICA	MATHESON-SHOP SUPPLIES	TXN00121916			9803	167.78
0	10168	BANK OF AMERICA	MCMaster-CARR-SCREWS	TXN00122608			9803	34.63
0	10168	BANK OF AMERICA	MENARDS-SHOP SUPPLIES	TXN00122186			9803	25.27

53030052 Org Total 16,903.70

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53030053		WW ENVIRONMENTAL RESOURCES						
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	DIGITAL CONTENT/SW & FOG PROG	TXN00122442			9803	14.99
85290		OTHER PROFESSIONAL & TECH						
1	340	PLATTE VALLEY LABORATORIES IN	WATER TESTING	33867	20248		0	65.00
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	"MENAR-SUPPLY LINE,BUSHING/LAB	TXN00122325			9803	27.31
85531		LAB SUPPLIES						
0	10168	BANK OF AMERICA	ERA-DMR-QA TESTING SUPPLIES	TXN00122582			9803	490.70
0	10168	BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00122017			9803	140.40
0	10168	BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00121733			9803	579.38
0	10168	BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00122147			9803	813.35
0	10168	BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00121964			9803	1,041.48
0	10168	BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00121948			9803	1,804.00
0	10168	BANK OF AMERICA	MIDLAND SCI-LAB SUPPLIES	TXN00122162			9803	132.85
0	10168	BANK OF AMERICA	MIDLAND SCI-LAB SUPPLIES	TXN00122027			9803	226.45
0	10168	BANK OF AMERICA	NCLABS-LAB SUPPLIES	TXN00122352			9803	255.55
0	10168	BANK OF AMERICA	NCLABS-LAB SUPPLIES	TXN00121711			9803	2,550.92
1	10780	PACE ANALYTICAL SERVICES LLC	QUARTERLY LAB TESTING	2460210200	38698		0	1,200.00
85550		SAFETY MATERIALS						
0	10168	BANK OF AMERICA	LOUS GLOVES-NITRILE GLOVES	TXN00122557			9803	396.00
85580		STORMWATER EXPENSES						
	580	PUBLIC EDUCATION AND OUTREACH						
0	10168	BANK OF AMERICA	4IMPRINT-SW PROMOTIONAL ITEMS	TXN00121663			9803	2,130.91
0	10168	BANK OF AMERICA	COPYCAT-STORMWATER SIGNS	TXN00121850			9803	445.45
0	10168	BANK OF AMERICA	DIGITAL CONTENT/SW & FOG PROG	TXN00122442			9803	15.00
0	10168	BANK OF AMERICA	KOLN TV-STORMWATER COMMERCIALS	TXN00122535			9803	640.00
0	10168	BANK OF AMERICA	KOLN TV-STORMWATER COMMERCIALS	TXN00122525			9803	3,276.36

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16,246.10

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53030054		CAPITAL EXPENDITURES						
85207		CONSULTING SERVICES						
	53050	WWTP FLOW IMPROVEMENTS						
1	368	CITY OF GRAND ISLAND	PW ENGINEERING SERVICES FY24 3RD QTR	2024-40			0	365.83
1	243	HDR ENGINEERING INC	WWTP FLOW IMPROVEMENTS PROJECT	1200641803	37364		0	10,303.48
85213		CONTRACT SERVICES						
1	368	CITY OF GRAND ISLAND	PW ENGINEERING SERVICES FY24 3RD QTR	2024-40			0	527.81
	53050	WWTP FLOW IMPROVEMENTS						
1	11401	BUILDING CRAFTS INC	2020-WWTP-4	2020-WWTP-4 PYMT #26	37488		0	144,936.31
85615		MACHINERY AND EQUIPMENT						
1	11561	BIOTAGE LLC	O & G CANISTERS	201075	38841		0	1,839.40
53030054 Org Total								157,972.83

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53030055		SANITARY SEWER CONSTRUCTION						
	85207	CONSULTING SERVICES						
		53570	SANITARY SEWER MH REHAB (2023-S-10)					
1	368	CITY OF GRAND ISLAND	PW ENGINEERING SERVICES FY24 3RD QTR	2024-40			0	162.59
85213		CONTRACT SERVICES						
1	368	CITY OF GRAND ISLAND	PW ENGINEERING SERVICES FY24 3RD QTR	2024-40			0	487.77
		53566	RELOCATE LIFT STATION 17					
1	368	CITY OF GRAND ISLAND	PW ENGINEERING SERVICES FY24 3RD QTR	2024-40			0	40.65
		53570	SANITARY SEWER MH REHAB (2023-S-10)					
1	190	OLSSON INC	2024-S-3- CIPP	504676	39163		0	5,500.58
53030055 Org Total								6,191.59

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60510001		INFORMATION TECHNOLOGY						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC Admin Fees	TXN00122740			9803	8.28
85207		CONSULTING SERVICES						
1	3843	DUEY'S COMPUTER SERVICE INC	JULY 2024 SUPPORT.	14186	38775		0	4,481.90
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	ESRI-AnnualMaintContract/1of3	TXN00122503			9803	68,500.00
1	11777	GEOGWS84 GEOSPATIAL SOLUTION	GIS IMAGERY SOFTWARE	GW-10327	39296		0	3,215.00
1	8712	PICTOMETRY INTERNATIONAL COF	CITY FLIGHT GIS IMAGERY	US442363	39292		0	20,499.99
85241		COMPUTER SERVICES						
1	3843	DUEY'S COMPUTER SERVICE INC	FIREWALL INSTALLATION AND SETUP.	13988	39270		0	1,925.00
1	3843	DUEY'S COMPUTER SERVICE INC	JUNE 2024 AUVIK SERVICE	14204			0	795.00
85410		TELEPHONE						
1	8888	NEBRASKALINK HOLDINGS LLC	INTERNET SERVICE AUGUST 2024	INV-045155			0	990.00
85505		OFFICE SUPPLIES						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1417941	20242		0	1.69
85615		MACHINERY AND EQUIPMENT						
0	10168	BANK OF AMERICA	Dell-PD SRO Docks	TXN00122553			9803	850.00
1	3843	DUEY'S COMPUTER SERVICE INC	LAW ENFORCEMENT CENTER EXTREME SWITCH REPLACE	14167	39268		0	29,991.00
60510001 Org Total								131,257.86

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61010001		FLEET SERVICES						
85140		CLOTHING ALLOWANCE						
0	10168	BANK OF AMERICA	CINTAS - RAGS	TXN00122351			9803	139.20
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC Admin Fees	TXN00122740			9803	8.28
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	ALLSTAR - WINDOW REPAIR	TXN00122655			9803	59.95
0	10168	BANK OF AMERICA	ALLSTAR - WINDOW REPAIR	TXN00122292			9803	395.00
0	10168	BANK OF AMERICA	ALLSTAR - WINDOW REPAIR	TXN00122675			9803	531.23
0	10168	BANK OF AMERICA	GRAHAM - ALIGNMENT	TXN00122657			9803	107.95
0	10168	BANK OF AMERICA	KRAMERS WRECKER - SERVICE	TXN00122663			9803	323.93
3	10187	OBERMILLER / MILLER LLC	BACKHOE TIRES	99920	39260		0	1,854.95
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JULY 2024			0	556.85
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	ACE - VALVE	TXN00122244			9803	64.99
0	10168	BANK OF AMERICA	CINTAS - FIRST AIDE SUPPLIES	TXN00122317			9803	30.42
0	10168	BANK OF AMERICA	CINTAS - RAGS	TXN00122351			9803	92.80
0	10168	BANK OF AMERICA	HYDRO-EXTINGUISHER CHECK	TXN00122343			9803	94.00
0	10168	BANK OF AMERICA	TIRZAH A CATLE-CLEAN FACILITY	TXN00122073			9803	149.93
0	10168	BANK OF AMERICA	VESTIS - RUGS	TXN00122340			9803	195.32
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	HAMILTON SALES-TIRE MACH. PART	TXN00122187			9803	195.60
85335		REPAIR & MAINT - VEHICLES						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JULY 2024	FLT 2024-07			0	372.28
85410		TELEPHONE						
0	10168	BANK OF AMERICA	CLEARFLY TEL - FLEET PHONES	TXN00122075			9803	89.96
1	107	CENTURYLINK INC	PHONE	308 385-5437 JUL2024			236516	17.31
85447		MERCHANDISE MATERIAL EXPENSE						

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61010001		FLEET SERVICES						
85447		MERCHANDISE MATERIAL EXPENSE						
0	10168	BANK OF AMERICA	4 STATE TRUCKS WEB - Credit	TXN00122216			9803	(908.89)
0	10168	BANK OF AMERICA	ACE - MISC. HARDWARE	TXN00122627			9803	1.38
0	10168	BANK OF AMERICA	AKRS - SEAL KIT	TXN00122382			9803	192.51
0	10168	BANK OF AMERICA	AKRS EQUIPMENT SOLUT - Credit	TXN00122431			9803	(62.80)
0	10168	BANK OF AMERICA	ALUMITANK - FUEL TANK	TXN00122455			9803	1,073.03
0	10168	BANK OF AMERICA	ANDERSON - RETAINER	TXN00122640			9803	23.68
0	10168	BANK OF AMERICA	ANDERSON CDJR - OIL PAN	TXN00122210			9803	436.56
0	10168	BANK OF AMERICA	ANDERSON CDJR-Credit	TXN00122224			9803	(132.95)
0	10168	BANK OF AMERICA	CASEYS - NON ETHANOL FUEL	TXN00122160			9803	110.28
0	10168	BANK OF AMERICA	CASEYS - NON ETHANOL FUEL	TXN00122172			9803	150.00
0	10168	BANK OF AMERICA	CRESCENT - MISC. ELECTRICAL	TXN00122403			9803	91.48
0	10168	BANK OF AMERICA	GARRETT - TIRES	TXN00122563			9803	715.92
0	10168	BANK OF AMERICA	GRAHAM - TIRE DISPOSAL	TXN00122239			9803	48.75
0	10168	BANK OF AMERICA	GRAHAM - TIRES	TXN00122269			9803	332.00
0	10168	BANK OF AMERICA	GRAHAM - TIRES	TXN00122228			9803	540.00
0	10168	BANK OF AMERICA	GRAHAM - TIRES	TXN00122257			9803	686.20
0	10168	BANK OF AMERICA	GRAHAM - TIRES	TXN00122261			9803	686.20
0	10168	BANK OF AMERICA	HANSEN - BELT	TXN00122330			9803	48.68
0	10168	BANK OF AMERICA	HANSEN - SWITCH	TXN00122466			9803	146.87
0	10168	BANK OF AMERICA	IMPERIAL - MISC. HARDWARE	TXN00122102			9803	146.90
0	10168	BANK OF AMERICA	INLAND TRUCK - VALVE	TXN00122586			9803	22.89
0	10168	BANK OF AMERICA	KLUTE - CYLINDER PIN	TXN00122229			9803	145.55
0	10168	BANK OF AMERICA	MACQUEEN - BROOM KITS	TXN00122339			9803	2,942.35
0	10168	BANK OF AMERICA	MURPHY - FILTERS	TXN00122293			9803	1,357.49
0	10168	BANK OF AMERICA	Nebraska Truck - FREIGHT	TXN00122410			9803	25.00
0	10168	BANK OF AMERICA	Nebraska Truck - SWITCH	TXN00122353			9803	16.61
0	10168	BANK OF AMERICA	Nebraska Truck - SWITCH	TXN00122306			9803	29.24
0	10168	BANK OF AMERICA	TITAN - SENSOR	TXN00122616			9803	60.15
0	10168	BANK OF AMERICA	TITAN - SENSOR	TXN00122630			9803	105.00

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61010001		FLEET SERVICES							
85447		MERCHANDISE MATERIAL EXPENSE							
0	10168	BANK OF AMERICA	TRAUSCH - FITTINGS	TXN00122679			9803	1.25	
0	10168	BANK OF AMERICA	TRAUSCH - FITTINGS	TXN00122445			9803	26.20	
0	10168	BANK OF AMERICA	TRAUSCH - HOSE ASSY	TXN00122421			9803	45.15	
0	10168	BANK OF AMERICA	TRAUSCH - HOSE ASSY	TXN00122089			9803	95.21	
0	10168	BANK OF AMERICA	TRAUSCH - VALVE	TXN00122614			9803	275.87	
0	10168	BANK OF AMERICA	WELDON - LIGHTS	TXN00122273			9803	11.07	
1	148	DANKO EMERGENCY EQUIPMENT	STEP	136544	39160		0	132.13	
85490		OTHER EXPENDITURES							
0	10168	BANK OF AMERICA	OLD DOMINION - FREIGHT CHARGE	TXN00122116			9803	242.25	
85505		OFFICE SUPPLIES							
0	10168	BANK OF AMERICA	ZORO - OFFICE SUPPLIES	TXN00122231			9803	29.79	
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1417941	20242		0	0.99	
85515		GASOLINE							
1	11465	BOSSFUELS INC	DIESEL, ETHANOL	IN0034561	39262		0	13,103.19	
85520		DIESEL FUEL							
1	11465	BOSSFUELS INC	DIESEL, ETHANOL	IN0034561	39262		0	11,081.52	
85530		OIL SUPPLIES							
0	10168	BANK OF AMERICA	BOI - OIL	TXN00122518			9803	1,982.60	
0	10168	BANK OF AMERICA	SAPP - OIL	TXN00122138			9803	706.50	
61010001 Org Total								42,043.75	

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61550020		GENERAL GOVERNMENT INSURANCE						
	85465	UNINSURED LOSS						
	4	175 EMC INSURANCE CO	LAW ENFORCEMENT DEDUCTIBLE	1844783			0	94.00
61550020 Org Total								94.00

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61550023		HEALTH INSURANCE						
85221		ADMINISTRATIVE SERVICES						
1	9878	CONNECTYOURCARE LLC	HSA ADMIN FEES	535405189			9801	895.20
85300		CLAIMS HANDLING FEE						
0	10168	BANK OF AMERICA	Renewal/Consulting Fees	TXN00122451			9803	30,000.00
85469		HOSPITALIZATION AND MEDICAL						
1	8	BLUE CROSS & BLUE SHIELD OF NE	HEALTH INSURANCE CLAIMS	07-16-24			9807	109,489.98
1	8	BLUE CROSS & BLUE SHIELD OF NE	HEALTH INSURANCE CLAIMS	07-30-24			9806	381,108.20
1	8547	DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0001618610			9797	4,760.18
1	8547	DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0001599593			9795	6,429.92
1	8547	DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0001616655			9796	8,828.50
1	11270	FIDELITY SECURITY LIFE INSURAN	JUNE 2024 COBRA VISION PREMIUMS	JUNE 2024			0	41.64
61550023 Org Total								541,553.62

Schedule of Bills

081324

Org Object Vendor #_Name

Description

Invoice

PO #

WO#

Check #

Amount

Grand Total:

8,882,250.16