

## Schedule of Bills

082724

<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>
<b>10011101</b>		<b>ADMINISTRATION</b>						
	<b>85245</b>		<b>PRINTING &amp; BINDING SERVICES</b>					
	0	10168 BANK OF AMERICA	COLUMN PUBLIC NOTICE-NEWSPAPER	TXN00122916			9824	50.40
	<b>85490</b>		<b>OTHER EXPENDITURES</b>					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1422636	20242		0	0.61
	1	107 CENTURYLINK INC	PHONE BILL CITY HALL	333944192			236728	1.05
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	AMZN Mktp US-OFFICE SUPPLIES	TXN00122901			9824	429.58
<b>10011101 Org Total</b>								<b>481.64</b>

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<b>10011301</b>		<b>CITY CLERK</b>						
	<b>85410</b>	<b>TELEPHONE</b>						
	1	107 CENTURYLINK INC	PHONE BILL CITY HALL	333944192			236728	2.09
	<b>85419</b>	<b>LEGAL NOTICES</b>						
	0	10168 BANK OF AMERICA	COLUMN LEGAL ADS	TXN00122890			9824	9.60
	0	10168 BANK OF AMERICA	COLUMN LEGAL ADS	TXN00122934			9824	9.60
	0	10168 BANK OF AMERICA	COLUMN LEGAL ADS	TXN00122923			9824	28.00
	0	10168 BANK OF AMERICA	COLUMN LEGAL ADS	TXN00122902			9824	108.00
	1	214 LEE BHM CORP	JULY BILL	118-60115679 JULY			0	742.60
	<b>85422</b>	<b>DUES &amp; SUBSCRIPTIONS</b>						
	1	2961 NEBRASKA MUNICIPAL CLERKS AS	LEAGUE OF NE MUNICIPALITIES DUES	2024-2025 DUES			0	200.00
	<b>85428</b>	<b>TRAVEL &amp; TRAINING</b>						
	0	10168 BANK OF AMERICA	WEBINAR -CONFID & ASSERT SONYA	TXN00123014			9824	60.00
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	EAKES BINDER	TXN00122788			9824	354.04
	0	10168 BANK OF AMERICA	EAKES FILES	TXN00122841			9824	26.97
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1422636	20242		0	1.22
							<b>10011301 Org Total</b>	<b>1,542.12</b>

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<b>10011401</b>		<b>FINANCE</b>						
	<b>85150</b>		<b>WORKERS COMPENSATION</b>					
	1	36 CITY OF GRAND ISLAND-FINANCE I	JULY 24 WC CLAIMS AUG 24 WC PREMIUMS	AUG'24 WC PREM/CLAIM			0	228.00
	<b>85330</b>		<b>REPAIR &amp; MAINT - OFF FURN &amp; EQ</b>					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1422636	20242		0	17.79
	<b>85410</b>		<b>TELEPHONE</b>					
	1	107 CENTURYLINK INC	PHONE BILL CITY HALL	333944192			236728	30.58
	<b>85419</b>		<b>LEGAL NOTICES</b>					
	0	10168 BANK OF AMERICA	COLUMN P-2024 SALARY PUBLICAT	TXN00122290			9824	188.00
	<b>85490</b>		<b>OTHER EXPENDITURES</b>					
	0	10168 BANK OF AMERICA	FORMS FULFILLMENT-CHECK STOCK	TXN00122989			9824	292.08
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00122706			9824	8.95
	0	10168 BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00122680			9824	112.75
	0	10168 BANK OF AMERICA	CULLIGAN-JUNE 2024 COOLER RENT	TXN00122501			9824	73.00

**10011401 Org Total 951.15**

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<b>10011501</b>		<b>LEGAL</b>						
	<b>85410</b>	<b>TELEPHONE</b>						
	1	107 CENTURYLINK INC	PHONE BILL CITY HALL	333944192			236728	3.14
	<b>85422</b>	<b>DUES &amp; SUBSCRIPTIONS</b>						
	0	10168 BANK OF AMERICA	GOLDFYNCH.COM-COMPUTER PROGRAM	TXN00122854			9824	68.40
	1	351 WEST GROUP PAYMENT CENTER	LAW LIBRARY	850576346			0	894.64
	<b>85460</b>	<b>COURT COST</b>						
	1	508 HALL CO COURT	JULY COURT COSTS	CLAIM 980			0	97.00
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1422636	20242		0	1.82
<b>10011501 Org Total</b>								<b>1,065.00</b>

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<b>10011701</b>		<b>CITY HALL</b>						
<b>85317</b>		<b>NATURAL GAS</b>						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	2659878-9 JULY 2024			236737	9.16
<b>85319</b>		<b>REPAIR &amp; MAIN-LD IMP/IRRIGAT</b>						
1	11742	JOSEPH R. CROCKER	JULY MOWING	1702	39338		0	1,060.00
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	IN KEVIN ENGLAND - REPAIR	TXN00122879			9824	847.50
1	248	HONEYWELL INTERNATIONAL INC	REPAIRS TO COMPRESSOR	5267484105	39330		0	3,995.12
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
0	10168	BANK OF AMERICA	ACE HDWE - SUPPLIES	TXN00123159			9824	22.17
1	266	JERRY'S SHEETMETAL INC	REPLACE COMPRESSOR	#S-3902	39331		0	519.25
<b>85350</b>		<b>SANITATION SERVICE</b>						
1	301	MID-NEBRASKA DISPOSAL INC	TRASH SERVICE	2820-479			0	44.40
<b>85410</b>		<b>TELEPHONE</b>						
1	107	CENTURYLINK INC	PHONE BILL CITY HALL	333944192			236728	2.09
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1422636	20242		0	1.22
<b>10011701 Org Total</b>								<b>6,500.91</b>

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<b>10011801</b>		<b>HUMAN RESOURCES</b>						
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
	0	10168 BANK OF AMERICA	NEOGOV - ONBOARD RENEWAL	TXN00122954			9824	12,930.75
	1	366 SAINT FRANCIS MEDICAL CENTER	NEW HIRE & POST ACCIDENT SCREENS	1550-062024	20243		0	133.17
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE HIRE & DOT SCREENS	1689-062024	20243		0	21.45
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-HIRE & POST ACCIDENT SCREENS	1689-072024	20243		0	21.45
	1	5946 CUSG PERFORMANCE SOLUTIONS ]	RENEWAL - PERFORMANCE APPR	INV-146565			0	12,501.00
	<b>85416</b>	<b>ADVERTISING</b>						
	0	10168 BANK OF AMERICA	FACEBK- JOB POSTINGS	TXN00122827			9824	23.68
	<b>85419</b>	<b>LEGAL NOTICES</b>						
	0	10168 BANK OF AMERICA	COLUMN PUBLIC N-LEGAL NOTICE	TXN00122941			9824	8.40
	0	10168 BANK OF AMERICA	COLUMN PUBLIC NO-LEGAL NOTICE	TXN00122984			9824	8.40
	<b>85540</b>	<b>MISC OPERATING EQUIPMENT</b>						
	0	10168 BANK OF AMERICA	Keyboards	TXN00122975			9824	89.97
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1422636	20242		0	2.43
	1	107 CENTURYLINK INC	PHONE BILL CITY HALL	333944192			236728	4.18
<b>10011801 Org Total</b>								<b>25,744.88</b>

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<b>10022001</b>		<b>BUILDING INSPECTION</b>							
<b>85150</b>		<b>WORKERS COMPENSATION</b>							
1	36	CITY OF GRAND ISLAND-FINANCE I	JULY 24 WC CLAIMS AUG 24 WC PREMIUMS	AUG'24 WC PREM/CLAIM			0	4,612.00	
<b>85330</b>		<b>REPAIR &amp; MAINT - OFF FURN &amp; EQ</b>							
1	10217	GREGORY REMPE	COUNTER TOPS	367	39318		0	1,040.00	
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>							
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JULY 2024	BLD 2024-07			0	400.29	
<b>85410</b>		<b>TELEPHONE</b>							
1	107	CENTURYLINK INC	PHONE BILL CITY HALL	333944192			236728	9.78	
<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>							
0	10168	BANK OF AMERICA	ENGLAND TRAINING-KLIMEK CLASS	TXN00122998			9824	595.00	
<b>85490</b>		<b>OTHER EXPENDITURES</b>							
0	10168	BANK OF AMERICA	COLUMN PUBLIC N-LEGAL NOTICE	TXN00122864			9824	6.80	
0	10168	BANK OF AMERICA	COLUMN PUBLIC N-LEGAL NOTICE	TXN00122829			9824	7.20	
1	10554	FATTMERCHANT INC	CC TRANSACTION FEES	3850-2024/6			9816	705.40	
1	10554	FATTMERCHANT INC	CC USER FEES	36693			9811	54.50	
<b>85505</b>		<b>OFFICE SUPPLIES</b>							
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1422636	20242		0	5.69	
1	165	EAKES INC	OFFICE SUPPLIES	8985968	20244		0	13.68	
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>							
1	10217	GREGORY REMPE	COUNTER TOPS	367	39318		0	858.00	
<b>10022001 Org Total</b>								<b>8,308.34</b>	

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<b>10022101</b>	<b>FIRE</b>							
<b>85150</b>		<b>WORKERS COMPENSATION</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	JULY 24 WC CLAIMS AUG 24 WC PREMIUMS	AUG'24 WC PREM/CLAIM			0	10,374.04
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
1	366	SAINT FRANCIS MEDICAL CENTER	NEW HIRE & POST ACCIDENT SCREENS	1550-062024	20243		0	77.25
<b>85317</b>		<b>NATURAL GAS</b>						
1	336	NORTHWESTERN ENERGY	NAT GAS ST 4 AUG	3794071-5 JULY 2024			236737	38.99
1	336	NORTHWESTERN ENERGY	NATURAL GAS ST 3 AUG	2626034-9 JULY 2024			236737	24.43
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	HOME DEPOT-SHADES ST 1	TXN00123186			9824	1,098.58
1	9605	MDM PEST & TERMITE CONTROL	PEST CONTROL STATION 1	32162C	38629		0	40.00
1	9605	MDM PEST & TERMITE CONTROL	PEST CONTROL STATION 2	32162	38629		0	40.00
1	9605	MDM PEST & TERMITE CONTROL	PEST CONTROL STATION 3	32162A	38629		0	40.00
1	9605	MDM PEST & TERMITE CONTROL	PEST CONTROL STATION 4	32162B	38629		0	40.00
1	6606	MIKE'S GLASS TINTING	WINDOW TINTS	4148	39291		0	265.00
1	11575	PYE-BARKER FIRE & SAFETY LLC	FIRE SPRINKLER INSPECTION - PE	74864	38643		0	275.00
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
1	311	CAPITAL BUSINESS SYSTEMS, INC	COPIES ON ST 4 COPIER	1418445	20242		0	23.93
<b>85350</b>		<b>SANITATION SERVICE</b>						
1	301	MID-NEBRASKA DISPOSAL INC	DUMPSTER RENTAL/DUMP	301			0	90.00
1	301	MID-NEBRASKA DISPOSAL INC	SANITARY SERVICE	2820-467			0	46.38
<b>85410</b>		<b>TELEPHONE</b>						
0	10168	BANK OF AMERICA	"CLEARFLY-PHONE ST 3,4"	TXN00122935			9824	86.63
1	107	CENTURYLINK INC	PHONE AT ST 1	3083855300 JULY 2024			236731	38.36
1	107	CENTURYLINK INC	PHONE AT ST 2	3083855310 JULY 2024			236732	38.36
1	107	CENTURYLINK INC	PHONE BILL CITY HALL	333944192			236728	63.81
<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>						
0	10168	BANK OF AMERICA	CPSE-DUES/SUB	TXN00122922			9824	325.00
<b>85425</b>		<b>BOOKS</b>						



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<b>10022101</b>		<b>FIRE</b>						
	<b>85425</b>	<b>BOOKS</b>						
	0	10168 BANK OF AMERICA	ICC-EBOOK	TXN00122288			9824	101.00
	<b>85428</b>	<b>TRAVEL &amp; TRAINING</b>						
	0	10168 BANK OF AMERICA	"I/O SOLUTIONS, INC. - TESTING	TXN00123041			9824	75.00
	0	10168 BANK OF AMERICA	ACE-TORCH TRIGGER	TXN00122939			9824	51.98
	0	10168 BANK OF AMERICA	AMAZON-TRN BOOKS 7.29.24	TXN00122650			9824	97.71
	0	10168 BANK OF AMERICA	NETC-REF MEAL TICKET	TXN00123102			9824	(31.47)
	<b>85490</b>	<b>OTHER EXPENDITURES</b>						
	0	10168 BANK OF AMERICA	AWARDS - PLAQUE ENGBERG	TXN00122912			9824	87.00
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	AMAZON-OFFICE SUP	TXN00122696			9824	46.59
	0	10168 BANK OF AMERICA	AMAZON-PARCH PAPER	TXN00123175			9824	30.37
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1422636	20242		0	7.30
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1422636	20242		0	37.09
	<b>85510</b>	<b>CLEANING SUPPLIES</b>						
	0	10168 BANK OF AMERICA	SAMS-CLN SUP	TXN00122653			9824	549.98
	1	165 EAKES INC	CLEANER	8990517-0	20244		0	398.32
	1	165 EAKES INC	DISINFECTANT	8985518-0	20244		0	127.28
	<b>85540</b>	<b>MISC OPERATING EQUIPMENT</b>						
	0	10168 BANK OF AMERICA	ACE-DIESEL CAN	TXN00122961			9824	28.99
	0	10168 BANK OF AMERICA	ACE-PAINT SUP	TXN00122736			9824	46.57
	0	10168 BANK OF AMERICA	ACE-SCREWDRIVER	TXN00122717			9824	2.99
	0	10168 BANK OF AMERICA	ACE-SPACKL	TXN00122866			9824	13.99
	0	10168 BANK OF AMERICA	ACE-ST 2 SUP	TXN00122831			9824	9.99
	0	10168 BANK OF AMERICA	AKRS - PULLEY	TXN00123133			9824	43.36
	0	10168 BANK OF AMERICA	AMAZON-STARTER KIT	TXN00122678			9824	119.00
	0	10168 BANK OF AMERICA	BIERER-AVE METER	TXN00122602			9824	675.75
	0	10168 BANK OF AMERICA	MENARDS-BULB	TXN00122996			9824	2.99
	0	10168 BANK OF AMERICA	MENARDS-JHOOK	TXN00122988			9824	5.49

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<b>10022101</b>	<b>FIRE</b>							
<b>85540</b>			<b>MISC OPERATING EQUIPMENT</b>					
0	10168	BANK OF AMERICA	MENARDS-NUTS	TXN00123084			9824	3.32
0	10168	BANK OF AMERICA	MENARDS-SANDPAPER	TXN00123046			9824	10.58
0	10168	BANK OF AMERICA	MENARDS-ST SUP	TXN00122958			9824	37.34
0	10168	BANK OF AMERICA	MENARDS-TV MOUNT	TXN00122812			9824	62.83
0	10168	BANK OF AMERICA	TRACTOR SUP-FEED PAN	TXN00122986			9824	27.98
<b>85548</b>			<b>PROTECTIVE CLOTHING</b>					
1	11608	DELTA FIRE & SAFETY, INC	(NEW HIRE) 3 - SETS OF PPE/BUNKER GEAR - HGAC CONT	SOTX22-5725	39020		0	1,784.48
<b>10022101 Org Total</b>								<b>17,479.56</b>

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<b>10022102</b>		<b>AMBULANCE</b>						
	<b>74528</b>		<b>AMBULANCE SERVICE FEES</b>					
	0	999999 REFUND CUSTOMERS	OVERPAID AMBULANCE BILL	24-1039450			0	109.29
<b>85150</b>			<b>WORKERS COMPENSATION</b>					
	1	36 CITY OF GRAND ISLAND-FINANCE I	JULY 24 WC CLAIMS AUG 24 WC PREMIUMS	AUG'24 WC PREM/CLAIM			0	3,286.86
<b>85317</b>			<b>NATURAL GAS</b>					
	1	336 NORTHWESTERN ENERGY	NAT GAS ST 4 AUG	3794071-5 JULY 2024			236737	25.99
	1	336 NORTHWESTERN ENERGY	NATURAL GAS ST 3 AUG	2626034-9 JULY 2024			236737	16.29
<b>85350</b>			<b>SANITATION SERVICE</b>					
	1	301 MID-NEBRASKA DISPOSAL INC	SANITARY SERVICE	2820-467			0	30.92
<b>85410</b>			<b>TELEPHONE</b>					
	0	10168 BANK OF AMERICA	REALTIME-MIN JULY	TXN00122967			9824	123.00
	1	107 CENTURYLINK INC	PHONE AT ST 1	3083855300 JULY 2024			236731	25.57
	1	107 CENTURYLINK INC	PHONE AT ST 2	3083855310 JULY 2024			236732	25.57
	1	107 CENTURYLINK INC	PHONE BILL CITY HALL	333944192			236728	12.55
<b>85428</b>			<b>TRAVEL &amp; TRAINING</b>					
	6	366 SAINT FRANCIS MEDICAL CENTER	ACLS CARDS	LY 15887	20243		0	20.00
<b>85591</b>			<b>AMBULANCE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00122742			9824	87.90
	0	10168 BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00122727			9824	115.18
	0	10168 BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00122877			9824	1,557.97
	0	10168 BANK OF AMERICA	ISLAND SUPPLY- AMB SUP JUL	TXN00123013			9824	357.05
	0	10168 BANK OF AMERICA	USAVES-AMB SUP	TXN00122898			9824	99.52
		<b>10004</b>	<b>HHS STIMULUS</b>					
	0	10168 BANK OF AMERICA	AMAZON-PADLOCKS	TXN00123016			9824	88.35
	0	10168 BANK OF AMERICA	EMS HOLD-PELC CASES	TXN00122769			9824	3,384.96

**10022102 Org Total 9,366.97**

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<b>10022301</b>		<b>POLICE</b>						
<b>85150</b>		<b>WORKERS COMPENSATION</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	JULY 24 WC CLAIMS AUG 24 WC PREMIUMS	AUG'24 WC PREM/CLAIM			0	22,340.85
<b>85290</b>		<b>OTHER PROFESSIONAL &amp; TECH</b>						
0	10168	BANK OF AMERICA	GI CLINIC-NEW HIRE TESTING	TXN00123001			9824	3,138.00
0	10168	BANK OF AMERICA	JONES POLYGRAPH-NEW HIRE EXAMS	TXN00122823			9824	1,088.01
1	366	SAINTE FRANCIS MEDICAL CENTER	BLOOD DRAWS	1541-072024	20243		0	2,250.00
1	366	SAINTE FRANCIS MEDICAL CENTER	NEW HIRE & POST ACCIDENT SCREENS	1550-062024	20243		0	25.75
<b>85317</b>		<b>NATURAL GAS</b>						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	24 JULY 26 59868			236737	9.16
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
0	10168	BANK OF AMERICA	PLATTE VALLEY-RADIO MAINT	TXN00122944			9824	207.20
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
0	10168	BANK OF AMERICA	CDWG-PD Fleet Printers	TXN00122805			9824	2,160.50
0	10168	BANK OF AMERICA	TOMMYS EXPRESS-JULY CAR WASHES	TXN00122874			9824	340.00
<b>85390</b>		<b>TOWING EXPENSES</b>						
0	10168	BANK OF AMERICA	ISLAND TOWING-TOW CHARGES	TXN00122660			9824	870.00
0	10168	BANK OF AMERICA	KRAMERS-TOW CHARGES	TXN00122612			9824	300.00
0	10168	BANK OF AMERICA	KRAMERS-TOW CHARGES	TXN00122628			9824	300.00
0	10168	BANK OF AMERICA	KRAMERS-TOW CHARGES	TXN00123097			9824	600.00
0	10168	BANK OF AMERICA	LEVANDERS-TOW CHARGES	TXN00122635			9824	425.00
0	10168	BANK OF AMERICA	LTA TOWING-TOW CHARGES	TXN00122681			9824	550.00
0	10168	BANK OF AMERICA	TOWN & COUNTRY - TOW CHARGES	TXN00122596			9824	275.00
0	10168	BANK OF AMERICA	TOWN & COUNTRY-TOW CHARGES	TXN00123072			9824	275.00
<b>85405</b>		<b>INSURANCE PREMIUMS</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	AUG INSTALLMENT INS PREMIUMS & GEN LIABILITY INS	AUG'24 INSURANCE PRM			0	1,524.00
<b>85410</b>		<b>TELEPHONE</b>						
1	107	CENTURYLINK INC	PHONE BILL	2408 - 333613843			236751	80.75
1	107	CENTURYLINK INC	PHONE BILL	24JULY 3083855400			236743	781.75

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<b>10022301</b>		<b>POLICE</b>						
	<b>85410</b>	<b>TELEPHONE</b>						
	1	107 CENTURYLINK INC	PHONE BILL CITY HALL	333944192			236728	111.67
	<b>85428</b>	<b>TRAVEL &amp; TRAINING</b>						
	0	10168 BANK OF AMERICA	"LEADERSHIP TRAINING Olathe, K	TXN00122863			9824	50.00
	0	10168 BANK OF AMERICA	CMCO-NLETC MEALS FOR OIT DERR	TXN00122987			9824	137.20
	0	10168 BANK OF AMERICA	HOMICIDE TRAINING DES MOINES	TXN00122825			9824	1,425.00
	0	10168 BANK OF AMERICA	INTERNATIONAL-PARKING WA DC	TXN00120327			9824	24.00
	0	10168 BANK OF AMERICA	LINE OF DUTY-TRAINING	TXN00122778			9824	100.00
	0	10168 BANK OF AMERICA	NLETC-218TH BASIC TRAING FEES	TXN00122977			9824	852.00
	0	10168 BANK OF AMERICA	NLETC-TABE TEST FEES	TXN00122846			9824	30.00
	0	10168 BANK OF AMERICA	PARKING-AIRPORT PARKING WA DC	TXN00120438			9824	30.00
	<b>85463</b>	<b>INVESTIGATIVE EXPENSE</b>						
	0	10168 BANK OF AMERICA	EVIDENCE ENVELOPES-SHARED LEC	TXN00123156			9824	118.50
	0	10168 BANK OF AMERICA	FEDEX-EVIDENCE FREIGHT	TXN00122982			9824	13.00
	0	10168 BANK OF AMERICA	FEDEX-EVIDENCE FREIGHT	TXN00122971			9824	28.52
	0	10168 BANK OF AMERICA	INVESTIGATIONS LOOK UP ACCESS	TXN00122938			9824	120.40
	0	10168 BANK OF AMERICA	USPS-EVIDENCE FREIGHT	TXN00122658			9824	55.45
	0	10168 BANK OF AMERICA	USPS-EVIDENCE FREIGHT	TXN00122794			9824	75.85
	0	10168 BANK OF AMERICA	USPS-EVIDENCE FREIGHT	TXN00123050			9824	76.79
	<b>85464</b>	<b>CRIME PREVENTION</b>						
	0	10168 BANK OF AMERICA	COPY-STICKERS CRIME PREVENTION	TXN00122567			9824	167.75
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	"BATTERIES,KEYBOARD MOUSE COMB	TXN00122963			9824	97.88
	0	10168 BANK OF AMERICA	AMAZON-COMPUTER MONITOR RISERS	TXN00122940			9824	18.90
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1422636	20242		0	64.91
	<b>85515</b>	<b>GASOLINE</b>						
	0	10168 BANK OF AMERICA	CASEYS-FUEL OMAHA TRAINING	TXN00122510			9824	27.72
	0	10168 BANK OF AMERICA	EXXON OLD TOWN MAR-FUEL WA DC	TXN00120325			9824	57.66
	0	10168 BANK OF AMERICA	EXXON TIMBER RIDGE-FUEL WA DC	TXN00120171			9824	68.56

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10022301		POLICE						
85515		GASOLINE						
0	10168	BANK OF AMERICA	FUEL FBINAA CONFERENCE KCMO	TXN00122623			9824	38.63
0	10168	BANK OF AMERICA	FUEL MART-FUEL WA DC	TXN00120440			9824	70.64
0	10168	BANK OF AMERICA	FUEL WASHINGTON DC EQUIPM HAUL	TXN00120449			9824	60.71
0	10168	BANK OF AMERICA	FUEL WASHINGTON DC EQUIPM HAUL	TXN00120472			9824	73.65
0	10168	BANK OF AMERICA	HUCK'S FUEL-FUEL WA DC	TXN00120143			9824	78.25
0	10168	BANK OF AMERICA	KROGER FUEL-FUEL WA DC	TXN00120124			9824	61.99
0	10168	BANK OF AMERICA	LOVE'S -FUEL WA DC	TXN00120358			9824	66.54
0	10168	BANK OF AMERICA	LOVE'S-FUEL WA DC	TXN00120366			9824	61.99
0	10168	BANK OF AMERICA	MARATHON PETRO-FUEL WA DC	TXN00120244			9824	52.49
0	10168	BANK OF AMERICA	MARATHON PETRO-FUEL WA DC	TXN00120160			9824	62.94
0	10168	BANK OF AMERICA	MEIJER FUEL- FUEL WA DC	TXN00120427			9824	63.21
0	10168	BANK OF AMERICA	PHILLIPS 66 - XPRESS M-FUEL DC	TXN00120087			9824	52.24
0	10168	BANK OF AMERICA	PHILLIPS-TAGS ONE -FUEL WA DC	TXN00120110			9824	53.82
0	10168	BANK OF AMERICA	PILOT-FUEL WA DC	TXN00120386			9824	48.37
0	10168	BANK OF AMERICA	PUMP & P-FUEL OMAHA TRAINING	TXN00122676			9824	41.95
0	10168	BANK OF AMERICA	SHEETZ-FUEL WA DC	TXN00120276			9824	47.33
0	10168	BANK OF AMERICA	SUNOCO-FUEL WA DC	TXN00120168			9824	69.29
0	10168	BANK OF AMERICA	WAWA-FUEL WA DC	TXN00120215			9824	75.85
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	AMAZON-K9 BED SALTO	TXN00122584			9824	89.98
0	10168	BANK OF AMERICA	BEDS FOR NEW K9 OFFICER SALTO	TXN00122957			9824	95.98
0	10168	BANK OF AMERICA	Boops Shooters-WRENCH	TXN00123077			9824	79.99
0	10168	BANK OF AMERICA	COPY-BUSINESS CARDS-NEW PATCH	TXN00122850			9824	777.35
0	10168	BANK OF AMERICA	GALLS-BLUE LINE CLIP KEY	TXN00122716			9824	95.89
0	10168	BANK OF AMERICA	GALLS-HANDCUFFS	TXN00122691			9824	273.85
0	10168	BANK OF AMERICA	GALLS-SAFETY VESTS	TXN00123075			9824	447.06
0	10168	BANK OF AMERICA	GALLS-UNIFORM	TXN00123139			9824	97.54
0	10168	BANK OF AMERICA	GALLS-UNIFORM BOOTS	TXN00122974			9824	316.44
0	10168	BANK OF AMERICA	GALLS-UNIFORM PANTS	TXN00123149			9824	109.82

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<b>10022301</b>		<b>POLICE</b>						
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						
0	10168	BANK OF AMERICA	GALLS-UNIFORM PANTS	TXN00123095			9824	164.73
0	10168	BANK OF AMERICA	GALLS-UNIFORM SHIRTS	TXN00122960			9824	70.37
0	10168	BANK OF AMERICA	PLATTE VALLEY COMM-BATTERIES	TXN00122748			9824	1,882.70
0	10168	BANK OF AMERICA	T SHIRT ENGINEERS-PD BADGES	TXN00122819			9824	356.00
0	10168	BANK OF AMERICA	TARPS NOW-VINYL TARPS	TXN00122607			9824	363.38
0	10168	BANK OF AMERICA	UNIFORM CAP STRAP/CAP BUTTONS	TXN00122592			9824	175.95
0	10168	BANK OF AMERICA	WEST ANNA-EMBROIDERY NEW PATCH	TXN00122753			9824	378.00
1	262	JACKS UNIFORMS AND EQUIPMENT	BADGES	113589A	20246		0	3,845.74
1	262	JACKS UNIFORMS AND EQUIPMENT	BATONS	115041A	20246		0	972.99
1	4240	MOTOROLA SOLUTIONS INC	MOUNTS	8281939149	39271		0	1,293.00
1	387	STATE OF NE DIV OF COMM	RADIO AGREEMENT	1441718			0	44.00
1	11730	UNIFORMS 'N MORE, INC.	SEW ON PATCHES	080624	39321		0	1,856.00
<b>85545</b>		<b>MATERIALS - TESTING</b>						
1	11660	NATIONAL TESTING NETWORK, INC	NEW HIRE TESTING	15997	38875		0	780.00
<b>85546</b>		<b>PROTECTIVE VESTS/UNIFORMS</b>						
2	11077	911 CUSTOM LLC	BULLETPROOF VESTS	56535	39320		0	3,167.50
<b>85550</b>		<b>AMMO AND TRAINING SUPPLIES</b>						
0	10168	BANK OF AMERICA	AMAZON-BLUE FORCE SLINGS	TXN00122896			9824	1,176.60
0	10168	BANK OF AMERICA	Boops Sho-AERO PRECISION AR-15	TXN00122809			9824	109.99
0	10168	BANK OF AMERICA	Boops Shoo-PATRIOT SPORTS 9MM	TXN00122838			9824	7,888.00
0	10168	BANK OF AMERICA	VORTEX VIPER RIFESCOPIES	TXN00122847			9824	1,644.56
<b>10022301 Org Total</b>								<b>70,926.03</b>

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<b>10022302</b>		<b>LAW ENFORCEMENT CENTER</b>						
<b>85229</b>		<b>CONTRACT MAINTENANCE SERVICES</b>						
0	10168	BANK OF AMERICA	TRULY NOLEN-MOLE TREAT AT LEC	TXN00122946			9824	66.50
1	11363	FLOOR IT NEBRASKA	LABOR REPAIR DEPOSIT	GIPD	39304		0	194.47
1	471	RAYNOR GARAGE DOORS OF CENT.	SALLY PORT OVERHEAD DOOR REPAIR	42360	39066		0	2,899.00
1	10602	RUTT'S HEATING & AIR CONDITION	REPAIR FAN BOX UNIT	6475	37784		0	520.04
<b>85305</b>		<b>UTILITY SERVICES</b>						
1	301	MID-NEBRASKA DISPOSAL INC	TRASH	2820-788			0	81.50
<b>85590</b>		<b>CUSTODIAL SUPPLIES</b>						
0	10168	BANK OF AMERICA	ACE HDWE -ADHESIVE LEC	TXN00122643			9824	8.97
0	10168	BANK OF AMERICA	ACE-TRIMMER LINE/WEED KILLER	TXN00122811			9824	65.97
0	10168	BANK OF AMERICA	CIN-FIRST AID CABINET SUPPLIES	TXN00122759			9824	443.67
0	10168	BANK OF AMERICA	HOME DEPOT-CUSTODIAL SUPPLIES	TXN00123109			9824	1,478.93
<b>10022302 Org Total</b>								<b>5,759.05</b>



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<b>10022601</b>		<b>EMERGENCY MANAGEMENT</b>						
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
	0	10168 BANK OF AMERICA	911 workstation monthly maint	TXN00122417			9824	250.00
	<b>85290</b>	<b>COMMUNICATIONS SERVICES</b>						
	0	10168 BANK OF AMERICA	CENTURYLI-EM ADMIN PHONE LINES	TXN00122687			9824	111.57
	1	107 CENTURYLINK INC	PHONE BILL CITY HALL	333944192			236728	17.78
	<b>85335</b>	<b>REPAIR &amp; MAINT - VEHICLES</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JULY 2024	GIEC 2024-7			0	89.12
	<b>85413</b>	<b>POSTAGE</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	JULY 2024 REIMB POSTAGE/SALES TAX COLLECTION FEE	JULY 2024 REIMB			0	31.52
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	SAMS-OFFICE/CLEANING WIPES	TXN00122613			9824	115.26
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1422636	20242		0	10.34
<b>10022601 Org Total</b>								<b>625.59</b>

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10022604		LOCAL EMERGENCY PLANNING						
	85416	ADVERTISING						
1	214	LEE BHM CORP	LEPC AD FOR MEETING	118-60115854 JULY			0	4.00
<b>10022604 Org Total</b>								<b>4.00</b>

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<b>10022605</b>		<b>COMMUNICATION</b>						
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
1	1391	HALL COUNTY	CO IT SUPPORT	EC-2023-Q4			0	9,818.59
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	911 CENTER WEATHER MONITOR	TXN00122422			9824	499.00
0	10168	BANK OF AMERICA	MENARDS -WEED KILLER	TXN00123198			9824	85.88
1	10943	ROBERT ELDEN WILLIAMS	LAWN CARE	JULY 2024	38661		0	475.00
1	11714	WAYNE PEREZ	BUILDING CLEANING/MAINT	37701	39082		0	270.00
1	2194	UNITED VETERANS CLUB	FLAGS FOR BUILDING	14931	39112		0	188.00
<b>85350</b>		<b>SANITATION SERVICE</b>						
1	301	MID-NEBRASKA DISPOSAL INC	GARBAGE DISPOSAL	2820-468			0	29.10
<b>85410</b>		<b>TELEPHONE</b>						
0	10168	BANK OF AMERICA	CENTURYLI-EM ADMIN PHONE LINES	TXN00122687			9824	97.18
<b>10022605 Org Total</b>							<b>11,462.75</b>	

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<b>10033001</b>		<b>ENGINEERING</b>						
	<b>85410</b>	<b>TELEPHONE</b>						
	0	10168 BANK OF AMERICA	VERIZON- PW CELL PHONES	TXN00123074			9824	157.85
	0	10168 BANK OF AMERICA	Verizon- PW Cell Phones	TXN00123023			9824	172.32
	1	107 CENTURYLINK INC	PHONE BILL CITY HALL	333944192			236728	9.15
	<b>85416</b>	<b>ADVERTISING</b>						
	1	214 LEE BHM CORP	JULY BILL	118-60115679 JULY			0	28.00
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	Engineering Notebooks	TXN00122928			9824	15.30
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1422636	20242		0	5.32
<b>10033001 Org Total</b>								<b>387.94</b>

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<b>10033002</b>		<b>PUBLIC WORKS ADMINISTRATION</b>						
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
1	11032	JEREMI DAHLKE	1801 W STATE ST MOWING	3824-2	39201		0	225.00
1	10554	FATTMERCHANT INC	CC TRANSACTION FEES	3850-2024/6			9816	53.10
1	10554	FATTMERCHANT INC	CC USER FEES	36693			9811	54.50
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	AMAZON- PRINTER & INK	TXN00123193			9824	100.99
<b>10033002 Org Total</b>							<b>433.59</b>	

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<b>10044001</b>		<b>PLANNING</b>							
	<b>85221</b>		<b>ADMINISTRATIVE SERVICES</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	JULY 2024 ADMIN FEES	JULY 2024 ADMIN FEES			0	100.00	
	<b>85410</b>		<b>TELEPHONE</b>						
	1	107 CENTURYLINK INC	PHONE BILL CITY HALL	333944192			236728	2.64	
	<b>85413</b>		<b>POSTAGE</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	JULY 2024 REIMB POSTAGE/SALES TAX COLLECTION FEE	JULY 2024 REIMB			0	5.10	
	<b>85490</b>		<b>OTHER EXPENDITURES</b>						
	1	9754 MARVIN PLANNING CONSULTANTS	COMPREHENSIVE PLAN & ZONING RE	1822	37606		42	2,225.00	
	<b>85505</b>		<b>OFFICE SUPPLIES</b>						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1422636	20242		0	1.53	
<b>10044001 Org Total</b>								<b>2,334.27</b>	

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<b>10044301</b>		<b>LIBRARY</b>						
	<b>74365</b>	<b>STATE GRANTS</b>						
	1	320 STATE OF NEBRASKA	REIMBURSEMENT FOR UNUSED INTERSHIP GRANT FUNDS	24AUG09			0	830.44
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
	1	9820 NEBRASKA DEPARTMENT OF CORR	NEW REFERENCE DESK	1440663		39032	0	2,500.00
	1	11740 SCOTT SCHILEY	RESTRIPE PARKING LOT	24AUG09		39191	0	1,200.00
	<b>85330</b>	<b>REPAIR &amp; MAINT - OFF FURN &amp; EQ</b>						
	1	10416 AUDIO MARKETING SOLUTIONS	MOVED EXTENSIONS TO NEW REFERENCE DESK	65938		38579	0	187.50
	<b>85350</b>	<b>SANITATION SERVICE</b>						
	0	10168 BANK OF AMERICA	MID NE D-Sanitation July 2024	TXN00123007			9824	68.40
	<b>85410</b>	<b>TELEPHONE</b>						
	1	107 CENTURYLINK INC	PHONE BILL CITY HALL	333944192			236728	18.83
	1	107 CENTURYLINK INC	TELEPHONE	308 385-5333 AUG2024			236741	159.48
	1	387 STATE OF NE DIV OF COMM	JUL 2024 FOR ACCOUNT 01 0240	1441855			0	325.87
	<b>85416</b>	<b>ADVERTISING</b>						
	0	10168 BANK OF AMERICA	COLUMN-Board Mtg Ad July 2024	TXN00123030			9824	8.80
	<b>85425</b>	<b>BOOKS</b>						
	0	10168 BANK OF AMERICA	INGRAM - Books	TXN00123005			9824	25.81
	0	10168 BANK OF AMERICA	INGRAM - Books	TXN00122951			9824	26.55
	0	10168 BANK OF AMERICA	INGRAM - Books	TXN00122979			9824	43.50
	0	10168 BANK OF AMERICA	INGRAM - Books	TXN00122888			9824	135.52
	0	10168 BANK OF AMERICA	INGRAM - Books	TXN00122908			9824	420.04
	0	10168 BANK OF AMERICA	INGRAM - Books	TXN00122799			9824	496.72
	0	10168 BANK OF AMERICA	INGRAM - Books	TXN00122848			9824	601.67
	0	10168 BANK OF AMERICA	INGRAM - Books	TXN00122798			9824	812.81
	<b>85426</b>	<b>AV/ELECTRONIC MEDIA</b>						
	1	562 MIDWEST TAPE	DVD'S & PLAYAWAYS	505845146		20247	0	156.46
	1	562 MIDWEST TAPE	PLAYAWAY CASES	505804692		20247	0	149.75
	<b>85427</b>	<b>PERIODICALS</b>						

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<b>10044301</b>		<b>LIBRARY</b>						
	<b>85427</b>	<b>PERIODICALS</b>						
	0	10168 BANK OF AMERICA	OWH - Newspaper Subscription	TXN00122355			9824	299.00
	<b>85429</b>	<b>DATABASES</b>						
	1	562 MIDWEST TAPE	HOOPLA - JULY 2024	505841985	20247		0	7,199.37
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	WALM-Forks for Staff Breakroom	TXN00123031			9824	27.52
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1422636	20242		0	10.94
	<b>85515</b>	<b>GASOLINE</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JULY 2024	LIBR 2024-07			0	96.10
<b>10044301 Org Total</b>								<b>15,801.08</b>



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<b>10044401</b>		<b>PARK ADMINISTRATION</b>						
	<b>85410</b>	<b>TELEPHONE</b>						
1	107	CENTURYLINK INC	PHONE BILL CITY HALL	333944192			236728	35.83
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	CDWG-Parks Admin Printer	TXN00122844			9824	505.08
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1422636	20242		0	20.82
	<b>85590</b>	<b>OTHER GENERAL SUPPLIES</b>						
1	26	UNION PACIFIC RAILROAD	5YR LAND LEASE FOR MEMORIAL PARK	334529276	39309		0	50.00
<b>10044401 Org Total</b>								<b>611.73</b>

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<b>10044403</b>		<b>PARK OPERATIONS</b>						
<b>85150</b>		<b>WORKERS COMPENSATION</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	JULY 24 WC CLAIMS AUG 24 WC PREMIUMS	AUG'24 WC PREM/CLAIM			0	2,938.66
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	WINNELSEN - gaskets	TXN00122870			9824	49.74
	<b>30053</b>	<b>CAMP AUGUSTINE</b>						
0	10168	BANK OF AMERICA	TITAN MACHINERY - lift link	TXN00122837			9824	107.55
<b>85390</b>		<b>OTHER PROPERTY SERVICES</b>						
1	6503	CORNERSTONE MASONRY INC	MASONRY WORK ON EAGLE SCOUT PARK RESTROOMS	INV0021	39315		0	1,750.00
1	10124	COUNTY LINE STRIPING LLC	STRIPE VARIOUS PARK PARKING LOTS	4368	39033		0	3,420.00
<b>85410</b>		<b>TELEPHONE</b>						
1	107	CENTURYLINK INC	AUG SERVICE	3083855426 JULY 2024			236730	76.24
1	107	CENTURYLINK INC	AUG SERVICE	AUG 2024 333848554			236747	85.24
1	107	CENTURYLINK INC	AUG SERVICE	AUG 2024 333509202			236748	85.24
1	107	CENTURYLINK INC	AUG SERVICE	AUG 2024 334016104			236749	85.24
<b>85419</b>		<b>LEGAL NOTICES</b>						
1	214	LEE BHM CORP	JULY BILL	118-60115679 JULY			0	8.80
<b>85515</b>		<b>GASOLINE</b>						
0	10168	BANK OF AMERICA	KENSINGER - gasoline	TXN00122826			9824	126.70
	<b>30053</b>	<b>CAMP AUGUSTINE</b>						
0	10168	BANK OF AMERICA	KENSINGER - gasoline	TXN00122826			9824	18.95
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>						
0	10168	BANK OF AMERICA	HOME DEPOT-toilet paper/PinSol	TXN00122911			9824	396.41
1	5246	ODEYS	FIELD MARKING PAINT	125012	39290		0	1,635.00
1	5246	ODEYS	PORTOLITE LONG SPIKED SOFTBALL MAT	124944	39299		0	1,986.20
	<b>30053</b>	<b>CAMP AUGUSTINE</b>						
0	10168	BANK OF AMERICA	ACE HDWE - tire gauge	TXN00122842			9824	2.59

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					<b>10044403</b>	<b>Org Total</b>		<b>12,772.56</b>

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10044404	85410	GREENHOUSE TELEPHONE						
1	107	CENTURYLINK INC	AUG SERVICE	3083855303 JULY 2024			236729	24.31
<b>10044404 Org Total</b>							<b>24.31</b>	

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<b>10044405</b>		<b>CEMETERY</b>						
<b>85305</b>		<b>UTILITY SERVICES</b>						
1		336 NORTHWESTERN ENERGY	JULY NATURAL GAS	2626019-0 JULY 2024			236737	13.05
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
0		10168 BANK OF AMERICA	JACKS TIRE - tire repair	TXN00122913			9824	20.00
0		10168 BANK OF AMERICA	MIDWEST TURF - mower blades	TXN00122807			9824	219.81
1		3116 ROBERT A DETWEILER	SHARPEN 8 CHAIN SAW CHAINS	0003251	38553		0	44.00
<b>85390</b>		<b>OTHER PROPERTY SERVICES</b>						
1		9992 RICK S JOHNSON	140 SQ FT FALL SOD	20509	38577		0	44.80
<b>85410</b>		<b>TELEPHONE EXPENSE</b>						
1		107 CENTURYLINK INC	AUG SERVICE	3083855359 JULY 2024			236726	14.82
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0		10168 BANK OF AMERICA	BEST BUY - printer ink	TXN00122873			9824	41.99
0		10168 BANK OF AMERICA	BTS COMM-new office/shop phone	TXN00122933			9824	660.00
<b>85540</b>		<b>SMALL TOOLS &amp; PARTS</b>						
0		10168 BANK OF AMERICA	MENARDS - impact drive set	TXN00122859			9824	74.96
<b>10044405 Org Total</b>								<b>1,133.43</b>

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10044501		RECREATION						
85410		TELEPHONE						
1	107	CENTURYLINK INC	PHONE BILL CITY HALL	333944192			236728	27.78
85416		ADVERTISING						
0	10168	BANK OF AMERICA	EIG CONSTANTCON-email platform	TXN00123025			9824	137.75
85505		OFFICE SUPPLIES						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1422636	20242		0	16.14
<b>10044501 Org Total</b>								<b>181.67</b>

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<b>10044508</b>		<b>PLAYGROUND</b>						
	<b>85490</b>		<b>OTHER EXPENDITURES</b>					
0	10168	BANK OF AMERICA	MENARDS-GIG supplies	TXN00122741			9824	41.91
0	10168	BANK OF AMERICA	Pump and Pantry Ice (7-27-24)	TXN00122734			9824	41.93
0	10168	BANK OF AMERICA	SQ-food for grand island games	TXN00122714			9824	2,184.30
0	10168	BANK OF AMERICA	WAL-MART-Program supplies	TXN00122872			9824	113.71
0	10168	BANK OF AMERICA	WAL-MART-Program supplies	TXN00122719			9824	150.73
1	11701	GABRIEL LIONEL CHAVEZ	OUTDOOR FLAG FOOTBALL/ KICKBALL	81124(3)	39305		0	75.00
<b>10044508 Org Total</b>								<b>2,607.58</b>

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<b>10044517</b>		<b>STOLLEY PARK RAILWAY</b>						
	<b>85324</b>	<b>REPAIR &amp; MAINT - BUILDING</b>						
	0	10168 BANK OF AMERICA	MENARDS-air conditioner	TXN00122695			9824	230.85
	<b>85490</b>	<b>OTHER EXPENDITURES</b>						
	0	10168 BANK OF AMERICA	AMAZON-supplies for train	TXN00122780			9824	70.21
	<b>85515</b>	<b>GASOLINE</b>						
	0	10168 BANK OF AMERICA	KENSINGER - gasoline	TXN00122826			9824	132.62
	<b>85547</b>	<b>FOOD &amp; BEVERAGES</b>						
	0	10168 BANK OF AMERICA	SAMS-concessions for resale	TXN00122697			9824	47.08
	0	10168 BANK OF AMERICA	SAMS-concessions for resale	TXN00122495			9824	96.22
	0	10168 BANK OF AMERICA	SAMS-concessions for resale	TXN00122513			9824	119.78
	0	10168 BANK OF AMERICA	SAMS-concessions for resale	TXN00122785			9824	139.16
	0	10168 BANK OF AMERICA	WALMART-concessions for resale	TXN00122651			9824	39.53
							<b>10044517 Org Total</b>	<b>875.45</b>



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10044518		FIELDHOUSE						
	85324		REPAIR & MAINT - BUILDING					
	1	8468 GOTTLOB ASPHALT LLC	PARKING LOT REPAIR AT FIELDHOUSE	1622	39018		0	2,241.00
	1	1620 NEBRASKA FIRE SPRINKLER CORP	REPAIR FIRE SUPPRESSION LINE	11774	39311		0	2,497.00
<b>10044518 Org Total</b>								<b>4,738.00</b>

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10044525		<b>WATER PARK</b>						
	<b>85208</b>		<b>LIFEGUARD TRAINING</b>					
	0	10168 BANK OF AMERICA	Parks&Rec Lifeguard Competiti	TXN00122561			9824	10.00
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>					
	0	10168 BANK OF AMERICA	ACE HDWE - hardware	TXN00122568			9824	14.79
	<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
	0	10168 BANK OF AMERICA	GRONES OUTDOOR PO-Powerwasher	TXN00122804			9824	599.99
	<b>85405</b>		<b>INSURANCE PREMIUMS</b>					
	1	36 CITY OF GRAND ISLAND-FINANCE I	AUG INSTALLMENT INS PREMIUMS & GEN LIABILITY INS	AUG'24 INSURANCE PRM			0	4,905.67
	<b>85424</b>		<b>LICENSE &amp; FEES</b>					
	0	10168 BANK OF AMERICA	NI SFM BOILE-boiler inspection	TXN00122756			9824	108.00
	<b>85490</b>		<b>OTHER EXPENDITURES</b>					
	0	10168 BANK OF AMERICA	CARPENTER PA-paper supplies	TXN00122429			9824	591.12
	0	10168 BANK OF AMERICA	CARPENTER PAPER-paper supplies	TXN00122409			9824	618.48
	<b>85515</b>		<b>GASOLINE</b>					
	0	10168 BANK OF AMERICA	KENSINGER - gasoline	TXN00122826			9824	94.73
	<b>85535</b>		<b>CHEMICAL SUPPLIES</b>					
	0	10168 BANK OF AMERICA	chemical testing supplies	TXN00122190			9824	33.00
	<b>85545</b>		<b>CONCESSION SUPPLIES</b>					
	0	10168 BANK OF AMERICA	SAMS-concessions supplies	TXN00122407			9824	98.02
	1	11227 CASH-WA DISTRIBUTING COMPAN	CONCESSION CUPS	D14299624	39142		0	107.96
	1	11227 CASH-WA DISTRIBUTING COMPAN	FOOD PRODUCTS - RESALE	14300927	39142		0	79.10
	<b>85547</b>		<b>FOOD &amp; BEVERAGES</b>					
	0	10168 BANK OF AMERICA	GODFATHERS-pizza for resale	TXN00122329			9824	1,957.50
	0	10168 BANK OF AMERICA	WM-concessions for resale	TXN00122309			9824	155.12
	1	11227 CASH-WA DISTRIBUTING COMPAN	FOOD PRODUCTS - RESALE	14300927	39142		0	471.05
	1	11227 CASH-WA DISTRIBUTING COMPAN	FOOD PRODUCTS - RESALE	14295189	39142		0	594.29
	1	11227 CASH-WA DISTRIBUTING COMPAN	FOOD PRODUCTS - RESALE	14296832	39142		0	969.55
	1	9949 HILAND DAIRY FOODS COMPANY L	ICE CREAM PRODUCTS FOR RE-SALE	1172705	39138		0	(122.76)

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<b>10044525</b>		<b>WATER PARK</b>							
<b>85547</b>		<b>FOOD &amp; BEVERAGES</b>							
1	9949	HILAND DAIRY FOODS COMPANY L	ICE CREAM PRODUCTS FOR RE-SALE	1172650	39138		0	(105.97)	
1	9949	HILAND DAIRY FOODS COMPANY L	ICE CREAM PRODUCTS FOR RE-SALE	1172245	39138		0	54.72	
1	9949	HILAND DAIRY FOODS COMPANY L	ICE CREAM PRODUCTS FOR RE-SALE	1172470	39138		0	213.00	
1	9949	HILAND DAIRY FOODS COMPANY L	ICE CREAM PRODUCTS FOR RE-SALE	1172431	39138		0	276.13	
3	233	PEPSI-COLA	POP PRODUCTS FOR RE-SALE	95592014	39129		0	204.37	
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>							
0	10168	BANK OF AMERICA	AMZN First Aid Gloves(7-29-24)	TXN00122789			9824	95.16	
0	10168	BANK OF AMERICA	Bug Spray and Fogger (7-17-24)	TXN00122322			9824	102.76	
0	10168	BANK OF AMERICA	Walmart Bug Spray (7-10-24)	TXN00122098			9824	169.31	
<b>10044525 Org Total</b>								<b>12,295.09</b>	

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10044526	85505	LINCOLN POOL OFFICE SUPPLIES	Walmart CameraMonitor(7-18-24)	TXN00122426			9824	89.00
0	10168	BANK OF AMERICA						
<b>10044526 Org Total</b>								<b>89.00</b>

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10044801	85324	HEARTLAND PUBLIC SHOOTING PARK	REPAIR & MAINT - BUILDING					
1	11749	SHOOTING PARK OPERATIONS, LLC	HPSP OPERATIONS CONTRACT	1692			0	9,100.00
<b>10044801 Org Total</b>								<b>9,100.00</b>

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10044901		JACKRABBIT GOLF COURSE						
	85905	SALES TAX						
1	153	STATE OF NE DEPT OF REVENUE	JULY-24 SALES & USE TAX	08-20-2024			9833	13,486.14
<b>10044901 Org Total</b>								<b>13,486.14</b>

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<b>10055001</b>		<b>NON-DEPARTMENTAL</b>						
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
	0	10168 BANK OF AMERICA	WOODWARDS-SHRED JUNE 2024	TXN00122258			9824	30.00
	<b>85405</b>	<b>INSURANCE PREMIUMS</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	AUG INSTALLMENT INS PREMIUMS & GEN LIABILITY INS	AUG'24 INSURANCE PRM			0	13,260.78
	<b>85422</b>	<b>DUES &amp; SUBSCRIPTIONS</b>						
	1	219 GRAND ISLAND AREA CHAMBER OJ	CHAMBER OF COMMERCE DUES	57495	39329		0	1,950.00
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	LONG DIS CDS-CITY HALL-LIBRARY	TXN00122980			9824	64.50
	1	36 CITY OF GRAND ISLAND-FINANCE I	JULY 2024 REIMB POSTAGE/SALES TAX COLLECTION FEE	JULY 2024 REIMB			0	693.49
	<b>85905</b>	<b>SALES TAX</b>						
	1	153 STATE OF NE DEPT OF REVENUE	JULY-24 SALES & USE TAX	08-20-2024			9833	11,117.16
<b>10055001 Org Total</b>								<b>27,115.93</b>

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10055002		CONTINGENCY						
	85213	CONTRACT SERVICES						
1	11769	APPTEGY, INC.	YEAR 1 OF 3 WEBSITE DESIGN; IMPLEMENTATION	INV24831	39339		0	27,000.00
<b>10055002 Org Total</b>								<b>27,000.00</b>



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<b>21000001</b>		<b>CAPITAL PROJECTS</b>						
<b>1100</b>		<b>ENG/DESIGN - GAS TAX</b>						
	<b>40041</b>	<b>NORTH RD; US HWY 30 TO OLD POTASH</b>						
1	9935	ALFRED BENESCH & COMPANY	2019 P12	289945	37835		0	7,373.00
	<b>40042</b>	<b>CUSTER AVE REHAB PRJ NO 2019-P-13</b>						
1	190	OLSSON INC	2019-P-13	507409	38792		0	18,089.91
	<b>40064</b>	<b>S LOCUST HWY 34 TO WR DIV(2023-P-9)</b>						
1	190	OLSSON INC	2023-P-9	507418	39099		0	32,165.79
	<b>40066</b>	<b>STUHR RD DUAL LEFTS</b>						
1	190	OLSSON INC	2023-P-12 BID AWARD	508315	38902		0	12,895.32
<b>2100</b>		<b>CONSTRUCTION - GAS TAX</b>						
	<b>40042</b>	<b>CUSTER AVE REHAB PRJ NO 2019-P-13</b>						
1	11661	CL CONSTRUCTION LLC	2022-P-6	2022-p-6 PYMT NO.4	38836		0	465,761.52
	<b>40064</b>	<b>S LOCUST HWY 34 TO WR DIV(2023-P-9)</b>						
1	11321	ELSBURY CONSTRUCTION LLC	2023-P-9	2023-P-9 PYMT NO.4	39058		0	808,700.44
<b>21000001 Org Total</b>								<b>1,344,985.98</b>

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<b>21033501</b>		<b>STREET AND ALLEY - GEN OPERATI</b>						
<b>85150</b>		<b>WORKERS COMPENSATION</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	JULY 24 WC CLAIMS AUG 24 WC PREMIUMS	AUG'24 WC PREM/CLAIM			0	3,029.85
<b>85213</b>		<b>CONTRACT SERVICES</b>						
1	366	SAINT FRANCIS MEDICAL CENTER	NEW HIRE & POST ACCIDENT SCREENS	1550-062024	20243		0	51.50
1	366	SAINT FRANCIS MEDICAL CENTER	PRE HIRE & DOT SCREENS	1689-062024	20243		0	42.90
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-HIRE & POST ACCIDENT SCREENS	1689-072024	20243		0	21.45
<b>85317</b>		<b>NATURAL GAS</b>						
1	336	NORTHWESTERN ENERGY	NATURAL GAS 6/28 TO 7/31	24JULY 2644965-2			236753	9.64
1	336	NORTHWESTERN ENERGY	NATURAL GAS 7/2 TO 8/2	24JULY 2634603-1			236753	9.16
1	336	NORTHWESTERN ENERGY	NATURAL GAS 7/2 TO 8/2	24JULY 2634604-9			236753	9.16
1	336	NORTHWESTERN ENERGY	NATURAL GAS 7/2 TO 8/2	24JULY 2634602-3			236753	10.14
1	336	NORTHWESTERN ENERGY	NATURAL GAS 7/2 TO 8/2	24 JULY 2645096-5			236753	12.08
1	336	NORTHWESTERN ENERGY	NATURAL GAS 7/2 TO 8/2	24JULY 2634601-5			236753	17.90
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	JOHNNY'S LOCK - DOOR KEYS	TXN00122962			9824	36.00
0	10168	BANK OF AMERICA	ORKIN - PEST CONTROL	TXN00122815			9824	176.98
0	10168	BANK OF AMERICA	TIRZAH A CATLE-CLEAN FACILITY	TXN00123019			9824	700.00
<b>85390</b>		<b>OTHER PROPERTY SERVICES</b>						
1	217	CITY OF GRAND ISLAND	STREET SWEEPING	24 JULY STREETS			0	1,492.73
<b>85405</b>		<b>INSURANCE PREMIUMS</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	AUG INSTALLMENT INS PREMIUMS & GEN LIABILITY INS	AUG'24 INSURANCE PRM			0	5,598.52
<b>85410</b>		<b>TELEPHONE EXPENSE</b>						
0	10168	BANK OF AMERICA	CLEARFLY TEL - STREET PHONES	TXN00123015			9824	150.87
1	107	CENTURYLINK INC	PHONE BILL CITY HALL	333944192			236728	26.05
1	107	CENTURYLINK INC	STREETS PHONE AUG-SEPT.	2024AUG 308-385-5322			236745	107.80
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	"SAMS - PAPER,AIR"	TXN00122802			9824	67.94
0	10168	BANK OF AMERICA	AMAZON - PAPER	TXN00122871			9824	19.35

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<b>21033501</b>		<b>STREET AND ALLEY - GEN OPERATI</b>						
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	SAMS CLUB - MONITOR	TXN00122945			9824	115.00
1	311	CAPITAL BUSINESS SYSTEMS, INC	BASE RATE 8/18-9/17	1420374	20242		0	53.56
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1422636	20242		0	15.14
<b>85540</b>		<b>SMALL TOOLS &amp; PARTS</b>						
0	10168	BANK OF AMERICA	"ACE - SHARPENER, BIT"	TXN00122767			9824	42.49
<b>85549</b>		<b>SAFETY MATERIALS</b>						
0	10168	BANK OF AMERICA	AMAZON - GLOVES	TXN00122836			9824	53.93
1	3758	HIRERIGHT GIS INTERMEDIATE COI	DRUG TESTS - DOT	P1238782			0	113.70
<b>85590</b>		<b>SUPPLIES</b>						
1	11032	JEREMI DAHLKE	MOW STREETS	3824	39223		0	475.00
<b>21033501 Org Total</b>							<b>12,458.84</b>	

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<b>21033503</b>		<b>STREET MAINTENANCE</b>						
<b>85305</b>		<b>UTILITY SERVICES</b>						
1	385	SOUTHERN POWER DISTRICT	281 LIGHTS 6/20 TO 7/20	24 JULY 2975			236738	230.79
<b>85318</b>		<b>CURBS GUTTERS &amp; SIDEWALKS</b>						
1	198	GALVAN CONSTRUCTION INC	CONCRETE REPAIRS	133617	39175		0	2,200.00
1	198	GALVAN CONSTRUCTION INC	CURB & GUTTER REPAIRS	133618-2	39265		0	1,240.00
1	198	GALVAN CONSTRUCTION INC	CURB AND CUTER REPAIRS	133618	39264		0	10.00
1	198	GALVAN CONSTRUCTION INC	CURB AND CUTER REPAIRS	133617-2	39264		0	990.00
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JULY 2024	SAGN 2024-07			0	20,811.34
<b>85515</b>		<b>GASOLINE</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JULY 2024	SAGN 2024-07			0	2,206.27
<b>85520</b>		<b>DIESEL FUEL</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JULY 2024	SAGN 2024-07			0	10,437.78
<b>85547</b>		<b>MATERIALS</b>						
0	10168	BANK OF AMERICA	"HARBOR FREIGHT - GLOVES,PADS"	TXN00122732			9824	25.97
1	548	GARY SMITH CONSTRUCTION CO IN	ASPHALT HOT MIX FOR 2024	3691	38968		0	14,373.39
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2024	462437	39005		0	330.00
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2024	471915	39005		0	400.00
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2024	473426	39005		0	505.00
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2024	474456	39005		0	1,505.00
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2024	472062	39005		0	1,590.00
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2024	475292	39005		0	1,645.00
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2024	475468	39005		0	1,680.00
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2024	473172	39005		0	2,415.00
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2024	473608	39005		0	2,415.00
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2024	472590	39005		0	2,940.00
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2024	474121	39005		0	3,095.00
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2024	472455	39005		0	3,640.00
1	261	JIL ASPHALT PAVING CO	ASPHALT HOT MIX FOR 2024	240279	38966		0	69.14

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<b>21033503</b>		<b>STREET MAINTENANCE</b>						
<b>85547</b>		<b>MATERIALS</b>						
1	285	LOGAN CONTRACTORS SUPPLY INC	MASTIC	E19561-2	39332		0	228.00
1	285	LOGAN CONTRACTORS SUPPLY INC	MASTIC	E19561	39281		0	22,800.00
<b>85590</b>		<b>SUPPLIES</b>						
0	10168	BANK OF AMERICA	ZORO - CONES	TXN00122947			9824	318.96
<b>21033503 Org Total</b>								<b>98,101.64</b>

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<b>21033504</b>		<b>DRAINAGE MAINTENANCE</b>						
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
1	11206	AB LAWN PROS	MOWING VARIOUS AREAS FOR THE STREETS DIVISION	1028		39071	0	790.00
0	10168	BANK OF AMERICA	TRUGREEN - WEED SPRAYING	TXN00122761			9824	850.00
1	11711	CHRISTOPHER CAROLL	MOW VARIOUS AREAS FOR THE STREET DIVISION	175		39076	0	2,090.00
<b>85540</b>		<b>SMALL TOOLS &amp; PARTS</b>						
0	10168	BANK OF AMERICA	BLACKBURN - LOCATE PAINT	TXN00123039			9824	652.36
1	11786	MINICAM INC	MANHOLE KEYS	3074		39324	0	1,436.80
<b>21033504 Org Total</b>								<b>5,819.16</b>

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<b>21033505</b>	<b>TRAFFIC CONTROLS AND SAFETY</b>							
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
	1	10124 COUNTY LINE STRIPING LLC	ANNUAL SYMBOL & INTERSECTION MARKING 2024	4372	39053		0	68,155.00
	1	7498 STRAIGHT-LINE STRIPING INC	LANE LINE STRIPING	07292024	39050		0	81,676.20
<b>85325</b>	<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>							
	0	10168 BANK OF AMERICA	BORDER STATES - CONDUIT	TXN00122622			9824	31.20
	0	10168 BANK OF AMERICA	WESCO - VOLT TESTER	TXN00122915			9824	220.00
<b>85540</b>	<b>SMALL TOOLS &amp; PARTS</b>							
	0	10168 BANK OF AMERICA	AMAZON - ZIP TIES	TXN00123056			9824	67.96
	0	10168 BANK OF AMERICA	FASTENAL -SIGN HARDWARE	TXN00122749			9824	44.89
	0	10168 BANK OF AMERICA	HOME DEPOT - AIR COMPRESSOR	TXN00122852			9824	548.98
	0	10168 BANK OF AMERICA	RICE SIGNS - STREET NAME SIGNS	TXN00122698			9824	119.00
	0	10168 BANK OF AMERICA	TOOFAST - SCREW CAPS	TXN00122777			9824	15.08
<b>85590</b>	<b>SUPPLIES</b>							
	0	10168 BANK OF AMERICA	ACE - AIR LINE SUPPLIES	TXN00122897			9824	25.54
	0	10168 BANK OF AMERICA	ELLIS WHEELER - LOCATE PAINT	TXN00122992			9824	138.24
	0	10168 BANK OF AMERICA	KELLY SUPPLY - HOSE CRIMP	TXN00122779			9824	5.00
	0	10168 BANK OF AMERICA	MEAD LUMBER- GRINDER	TXN00122771			9824	120.00
<b>21033505 Org Total</b>								<b>151,167.09</b>

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<b>21033506</b>	<b>NON-CAPITAL PROJECTS - STREETS</b>							
<b>85353</b>	<b>ROAD &amp; STREET MODIFICATIONS</b>							
1	6050	MID AMERICAN SIGNAL INC	PREEMPTION RADIO AND CARD	24-488	39218		0	6,268.00
<b>85354</b>	<b>STREET RESURFACING</b>							
1	548	GARY SMITH CONSTRUCTION CO IN	2024-AC-1 BID AWARD	2024-AC-1 PYMT NO.3	39044		0	304,226.86
<b>21033506 Org Total</b>							<b>310,494.86</b>	



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21100001		HOTEL OCCUPATION TAX						
	85486	HOTEL OCCUPATION TAXES PAID						
	1	196 FONNER PARK EXPOSITION & EVEN	JUNE 2024 HOTEL OCCUP TAX COLLECTED IN JULY 2024	JUNE 2024 HOTEL TAX			0	50,336.86
<b>21100001 Org Total</b>								<b>50,336.86</b>

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<b>21100002</b>		<b>EEA OCCUPATION TAX</b>						
<b>85491</b>		<b>EEA OCC TAX PRINCIPAL PAID</b>						
	<b>30</b>	<b>NORTHWEST COMMONS (EEA)</b>						
1	10474	TSG GRAND ISLAND PROJECT INC	2024 2ND QTR RCPTS REMITTANCE	2024 2ND QTR RCPTS			0	36,351.86
	<b>31</b>	<b>CONESTOGA MARKETPLACE (EEA)</b>						
1	11511	WOODSONIA HWY 281 LLC	JUNE 2024 RECEIPTS COLLECTED IN JULY CONESTOGA	JULY 2024 CONESTOGA			0	25,838.17
<b>85493</b>		<b>EEA OCC TAX ADMIN FEE PAID</b>						
	<b>30</b>	<b>NORTHWEST COMMONS (EEA)</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	2024 2ND QTR RCPTS ADMIN FEE PORTION	2024 2ND QTR RCPTS			0	1,124.28
	<b>31</b>	<b>CONESTOGA MARKETPLACE (EEA)</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	JUNE 24 RECEIPTS COLLECTED IN JULY CONESTOGA ADMIN	JULY 2024 CONESTOGA			0	129.84
<b>21100002 Org Total</b>								<b>63,444.15</b>

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21100003		FOOD & BEV OCCUPATION TAX						
	9999		UNASSIGNED CAPITAL PROJECTS					
	1	214 LEE BHM CORP	JULY BILL	118-60115679 JULY			0	26.80
	1	214 LEE BHM CORP	JULY BILL	118-60115679 JULY			0	82.80
<b>21100003 Org Total</b>								<b>109.60</b>

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<b>21520006</b>		<b>ENHANCED 911</b>						
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
	0	10168 BANK OF AMERICA	911 workstation monthly maint	TXN00122417			9824	2,307.50
	0	10168 BANK OF AMERICA	LANGU-911 translation service	TXN00122433			9824	330.69
	<b>85290</b>		<b>OTHER PROFESSIONAL &amp; TECH</b>					
	0	10168 BANK OF AMERICA	CENTURYLI-EM ADMIN PHONE LINES	TXN00122687			9824	151.16
	0	10168 BANK OF AMERICA	CENTURYLINK-EMERGENCY LINES	TXN00122770			9824	37.50
	0	10168 BANK OF AMERICA	CENTURYLINK-EMERGENCY LINES	TXN00122559			9824	55.35
	0	10168 BANK OF AMERICA	CENTURYLINK-EMERGENCY LINES	TXN00122580			9824	161.52
	1	107 CENTURYLINK INC	PHONE BILL CITY HALL	333944192			236728	0.52
	1	107 CENTURYLINK INC	PHONE BILL CITY HALL	333944192			236728	1.57
	1	237 HAMILTON TELECOMMUNICATION	2-911 TRUNKS	22363-4			236736	267.38
	1	387 STATE OF NE DIV OF COMM	STATE NETWORK 385-5207	1439768			0	0.65
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1422636	20242		0	0.30
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1422636	20242		0	0.91
	1	36 CITY OF GRAND ISLAND-FINANCE I	JULY 2024 REIMB POSTAGE/SALES TAX COLLECTION FEE	JULY 2024 REIMB			0	5.10

**21520006 Org Total 3,320.15**

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<b>22522501</b>		<b>METROPOLITAN PLANNING ORG</b>						
<b>85252</b>		<b>PUBLIC PARTICIPATION PROCESS</b>						
0	10168	BANK OF AMERICA	INDEPENDEN-TIP 25-29 AMD NO.1	TXN00123101			9824	17.60
0	10168	BANK OF AMERICA	TAC MTG NOTICE	TXN00122824			9824	11.20
<b>85254</b>		<b>ADMIN/SYSTEMS MANAGEMENT</b>						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1422636	20242		0	0.61
<b>85410</b>		<b>TELEPHONE EXPENSE</b>						
1	107	CENTURYLINK INC	PHONE BILL CITY HALL	333944192			236728	1.05
<b>22522501 Org Total</b>								<b>30.46</b>

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<b>22622601</b>		<b>TRANSIT FUND</b>						
<b>85213</b>		<b>CONTRACT SERVICES</b>						
0	11679	BROWN TRANSIT LLC	TRANSIT SERVICE PROVIDER	202417 TRANSIT	38910		0	136,055.82
<b>85410</b>		<b>TELEPHONE EXPENSE</b>						
0	10168	BANK OF AMERICA	VERIZON- PW CELL PHONES	TXN00123074			9824	44.53
0	10168	BANK OF AMERICA	Verizon- PW Cell Phones	TXN00123023			9824	46.15
1	107	CENTURYLINK INC	PHONE BILL CITY HALL	333944192			236728	1.05
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1422636	20242		0	0.61
<b>85625</b>		<b>VEHICLES</b>						
1	11379	DAVEY COACH SALES INC	AMD NO. 2- TRANSIT VEHICLES	08B8905	39059		0	90,119.00
<b>22622601 Org Total</b>								<b>226,267.16</b>

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22910001		COMMUNITY YOUTH COUNCIL						
85505		OFFICE SUPPLIES						
1	36	CITY OF GRAND ISLAND-FINANCE I	JULY 2024 REIMB POSTAGE/SALES TAX COLLECTION FEE	JULY 2024 REIMB			0	0.34
<b>22910001 Org Total</b>								<b>0.34</b>

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23811402		ECONOMIC DEVELOPMENT						
	85454	ECONOMIC DEVELOPMENT						
	1	1811 HORNADY	FINAL INSTALLMENT LB840 FUNDS	8-12-24	37167		0	65,998.00
<b>23811402 Org Total</b>								<b>65,998.00</b>



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<b>25010001</b>		<b>COMMUNITY DEVELOPMENT</b>						
<b>85410</b>		<b>TELEPHONE</b>						
1	107	CENTURYLINK INC	PHONE BILL CITY HALL	333944192			236728	1.05
<b>85413</b>		<b>POSTAGE</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	JULY 2024 REIMB POSTAGE/SALES TAX COLLECTION FEE	JULY 2024 REIMB			0	4.08
<b>85419</b>		<b>LEGAL NOTICES</b>						
1	214	LEE BHM CORP	JULY BILL	118-60115679 JULY			0	35.60
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1422636	20242		0	0.61
<b>25010001 Org Total</b>							<b>41.34</b>	

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25111617		COMMUNITY REVITALIZATION						
	85213	CONTRACT SERVICES						
	1	11784 HTR INC	KAYAK TRAILER	46377	39308		0	4,800.00
<b>25111617 Org Total</b>								<b>4,800.00</b>

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<b>26022317</b>		<b>TRI-CITY HIDTA</b>						
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
1	11419	DANIEL L FIALA	HIDTA DTF GROUNDS-KEEPING	24 AUG	38592		0	250.00
1	301	MID-NEBRASKA DISPOSAL INC	TRASH	2820-458			0	20.90
1	1898	TRIDENT - TRI CITY DRUG ENFORC]	TASK FORCE INSURANCE	22437 23/24 INS			9834	1,129.29
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
1	11447	MICHELLE J BERGGREN	REIMB TRAVEL EXP FOR HIDTA GRANT PAID EMPLOYEE	DEA I2 ANALYST TRAIN			0	52.19
1	11447	MICHELLE J BERGGREN	REIMB TRAVEL EXP FOR HIDTA GRANT PAID EMPLOYEE	DEA I2 ANALYST TRAIN			0	128.52
<b>85463</b>		<b>INVESTIGATIVE EXPENSE</b>						
1	1898	TRIDENT - TRI CITY DRUG ENFORC]	PE PI	080624			0	400.00
1	1898	TRIDENT - TRI CITY DRUG ENFORC]	PE PI	081324			0	450.00
1	1898	TRIDENT - TRI CITY DRUG ENFORC]	PE PI	080624-2			0	500.00
1	1898	TRIDENT - TRI CITY DRUG ENFORC]	PE PI	080624-3			0	1,200.00
<b>85590</b>		<b>SUPPLIES</b>						
1	237	HAMILTON TELECOMMUNICATION	INTERNET	10955888			236736	265.00
<b>26022317 Org Total</b>							<b>4,395.90</b>	

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26022321		BULLETPROOF VEST PARTNERSHIP						
	85546	BULLETPROOF VESTS						
	2	11077 911 CUSTOM LLC	BULLETPROOF VESTS	56535	39320		0	3,167.50
					<b>26022321 Org Total</b>		<b>3,167.50</b>	

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26500001		TRIDENT-TRI-CITY DRUG ENFORCE						
	85590	SUPPLIES						
1	1898	TRIDENT - TRI CITY DRUG ENFORC	TASK FORCE RENT	22437			9835	11,400.00
<b>26500001 Org Total</b>							<b>11,400.00</b>	

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27010001		PARKING DISTRICT#1						
85290		OTHER PROFESSIONAL & TECH						
0	10168	BANK OF AMERICA	DT TRASH	TXN00122886			9824	340.50
<b>27010001 Org Total</b>								<b>340.50</b>

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<b>29522001</b>		<b>FIRE AND AMBULANCE SERVICES</b>						
<b>85019</b>		<b>FIRE PROJECTS</b>						
1	1235	CREATIVE CABINETS INC	ST 2 LAUNDRY & BATH CABINETS	3771	39166		0	9,332.00
<b>85021</b>		<b>HAZMAT</b>						
0	10168	BANK OF AMERICA	PK SAFETY-CO DETECT	TXN00122677			9824	960.00
<b>29522001 Org Total</b>								<b>10,292.00</b>

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29522301		POLICE PROJECTS						
85013		CANINE UNIT						
1	11577	ULTIMATE CANINE LLC	HANDLER TRAINING	032412116-2	39336		0	4,414.22
<b>29522301 Org Total</b>								<b>4,414.22</b>



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29555001		OTHER DEPARTMENT PROJECTS						
85042		EDITH ABBOTT MEMORIAL LIBRARY						
	104	COMMUNITY FOUNDATION						
1	10965	LIBRARY FURNITURE INTERNATIO	MAKER FLEX KIDS TABLE	9435	39274		0	3,120.00
	108	ARPA LIBRARY IMPROVEMENT						
1	9820	NEBRASKA DEPARTMENT OF CORR	NEW REFERENCE DESK	1440663	39032		0	2,335.00
<b>29555001 Org Total</b>								<b>5,455.00</b>

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<b>40000400</b>		<b>PUBLIC WORKS CAPITAL PROJECTS</b>						
<b>1000</b>		<b>ENG/DESIGN - UNRESTRICTED</b>						
	<b>40059</b>	<b>TRI STREET DRAINAGE</b>						
1	2331	JEO CONSULTING GROUP INC	TRI ST	153165	39149		0	6,986.25
	<b>40063</b>	<b>STORM WATER MODELING</b>						
1	190	OLSSON INC	STORM WATER MODELING PROJECT	508412	38134		0	536.26
<b>40000400 Org Total</b>								<b>7,522.51</b>

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41022101		FIRE						
85612			BUILDING IMPROVEMENTS					
1	11770	ROGGE GENERAL CONTRACTORS, I	PHASE 1 NEW FIRE STATION 3	1			0	114,629.40
<b>41022101 Org Total</b>								<b>114,629.40</b>

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41022301	85625	POLICE VEHICLES						
	1	582 ANDERSON FORD	FLEET VEHICLE	203506	38684		0	46,889.00
	1	582 ANDERSON FORD	FLEET VEHICLE	203507	38684		0	46,889.00
	1	582 ANDERSON FORD	FLEET VEHICLE	203509	38684		0	46,889.00
<b>41022301 Org Total</b>								<b>140,667.00</b>

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41044401		PARKS DEPT ALL CAPITAL EQUIP						
	85612	BUILDING IMPROVEMENTS						
	1	2335 CANNON MOSS BRYGGER & ASSOC	STUDY FOR CLUBHOUSE RENOVATION/REPLACEMENT	64448	38992		0	2,915.00
<b>41044401 Org Total</b>								<b>2,915.00</b>

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<b>50530040</b>		<b>TRANSFER STATION</b>						
<b>85213</b>		<b>CONTRACT SERVICES</b>						
1	366	SAINT FRANCIS MEDICAL CENTER	PRE HIRE & DOT SCREENS	1689-062024	20243		0	64.35
<b>85221</b>		<b>ADMINISTRATIVE SERVICES</b>						
1	10554	FATTMERCHANT INC	JULY CC FEES	JULY 2024-4956			9826	168.00
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	POMPS TIRE - Flat Repair	TXN00123088			9824	184.04
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JULY 2024	SWM 2024-07			0	10,350.73
<b>85340</b>		<b>RENT</b>						
0	10168	BANK OF AMERICA	CULLIGAN - BOTTLED WATER	TXN00122969			9824	21.00
0	10168	BANK OF AMERICA	VESTIS - Rug rental	TXN00122952			9824	127.98
<b>85401</b>		<b>GENERAL LIABILITY INSURANCE</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	AUG INSTALLMENT INS PREMIUMS & GEN LIABILITY INS	AUG'24 INSURANCE PRM			0	2,579.89
<b>85410</b>		<b>TELEPHONE</b>						
0	10168	BANK OF AMERICA	CLEARFLY - Phone Service	TXN00122990			9824	114.80
1	107	CENTURYLINK INC	PHONE BILL CITY HALL	333944192			236728	15.38
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1422636	20242		0	8.94
<b>85515</b>		<b>GASOLINE</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JULY 2024	SWM 2024-07			0	124.40
<b>85612</b>		<b>BUILDING IMPROVEMENTS</b>						
1	9595	STEARNS, CONRAD & SCHMIDT COJ	TS DPS & FACILITY IMPRV	0510511	37309		0	1,657.44
<b>85625</b>		<b>VEHICLES</b>						
1	239	HANSEN INTERNATIONAL TRUCK I	TRUCK-TRACTOR	01S1308	38712		0	144,782.60
<b>50530040 Org Total</b>								<b>160,199.55</b>

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<b>50530041</b>		<b>YARD WASTE SITE</b>						
<b>85340</b>		<b>RENT</b>						
0	10168	BANK OF AMERICA	CULLIGAN - BOTTLED WATER	TXN00122969			9824	7.00
0	10168	BANK OF AMERICA	VESTIS - Rug rental	TXN00122952			9824	42.66
<b>85401</b>		<b>GENERAL LIABILITY INSURANCE</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	AUG INSTALLMENT INS PREMIUMS & GEN LIABILITY INS	AUG'24 INSURANCE PRM			0	1,008.80
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	Amazon - BLK Toner Cartridge	TXN00122683			9824	241.75
0	10168	BANK OF AMERICA	AMAZON - Toner Cartridge	TXN00122661			9824	84.89
<b>50530041 Org Total</b>								<b>1,385.10</b>

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<b>50530043</b>		<b>LANDFILL</b>						
<b>85213</b>		<b>CONTRACT SERVICES</b>						
0	10168	BANK OF AMERICA	ORKIN-pest control	TXN00122985			9824	65.99
1	7012	ESSENTIAL PERSONNEL INC	LITTER PICKERS	74785	38993		0	355.72
1	7012	ESSENTIAL PERSONNEL INC	LITTER PICKERS	74785-2	39150		0	605.03
<b>85221</b>		<b>ADMINISTRATIVE SERVICES</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	JULY 2024 ADMIN FEES	JULY 2024 ADMIN FEES			0	5,297.71
1	36	CITY OF GRAND ISLAND-FINANCE I	JULY 24 IN LIEU OF TAX FEES	JUL24 IN LIEU OF TAX			0	5,100.15
1	10554	FATTMERCHANT INC	JULY CC FEES	JULY 2024-4956			9826	84.00
<b>85225</b>		<b>ENGINEERING SERVICES</b>						
0	10168	BANK OF AMERICA	SANITASTECH - License Renewal	TXN00123018			9824	395.00
1	9595	STEARNS, CONRAD & SCHMIDT CO]	2024 AIR QUALITY COMPLIANCE ASSIST	509978	38798		0	1,500.00
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	AKRS EQUIP-A/C hoses replaced	TXN00123080			9824	2,235.15
0	10168	BANK OF AMERICA	AKRS EQUIP-trbl sht power unit	TXN00123207			9824	708.40
0	10168	BANK OF AMERICA	AMAZON - Grabber tools	TXN00122729			9824	223.96
0	10168	BANK OF AMERICA	ARNOLD MOTOR-fuel tank filters	TXN00123127			9824	226.02
0	10168	BANK OF AMERICA	KELLY SUPPLY-plumb eye wash	TXN00123116			9824	170.73
0	10168	BANK OF AMERICA	NMC-D7 dozer reg. service	TXN00123032			9824	1,213.01
0	10168	BANK OF AMERICA	OVERHEAD DOOR-shop door repair	TXN00122751			9824	102.50
<b>85340</b>		<b>RENT</b>						
0	10168	BANK OF AMERICA	CULLIGAN-bottled water	TXN00122973			9824	55.00
1	9053	COMFY BOWL INC	PORTA JON RENTAL	88896	38655		0	95.00
<b>85401</b>		<b>GENERAL LIABILITY INSURANCE</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	AUG INSTALLMENT INS PREMIUMS & GEN LIABILITY INS	AUG'24 INSURANCE PRM			0	2,216.06
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	JULY 2024 REIMB POSTAGE/SALES TAX COLLECTION FEE	JULY 2024 REIMB			0	24.49
<b>85540</b>		<b>SMALL TOOLS &amp; PARTS</b>						
0	10168	BANK OF AMERICA	ACE HDWE-tile removing tool	TXN00123150			9824	24.99



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<b>50530043</b>		<b>LANDFILL</b>						
	<b>85540</b>		<b>SMALL TOOLS &amp; PARTS</b>					
	<b>85590</b>		<b>SUPPLIES</b>					
	0	10168 BANK OF AMERICA	"MENARDS-supplies,filters"	TXN00123202			9824	60.55
	0	10168 BANK OF AMERICA	HOME DEPOT PRO-gloves	TXN00122942			9824	241.92
	<b>85608</b>		<b>LAND IMPROVEMENTS</b>					
	1	190 OLSSON INC	FDA MONITORING	506424		38955	0	2,363.50
							<b>50530043 Org Total</b>	<b>23,364.88</b>

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<b>520</b>		<b>Electric Balance Sheet Accts</b>						
<b>10710</b>		<b>CONSTRUCTION WIP-WORK ORDER</b>						
0	10168	BANK OF AMERICA	"food, mutual aid/ELE-C10516"	TXN00123147		ELE-C10516	9824	73.04
0	10168	BANK OF AMERICA	"HOME DEPOT, epoxy/ELE-C10501"	TXN00122808		ELE-C10501	9824	31.63
0	10168	BANK OF AMERICA	"LOVE'S, diesel fuel/ELE-C1051	TXN00123099		ELE-C10516	9824	332.54
0	10168	BANK OF AMERICA	"RUNZA WAVERYL, food/ELE-C1051	TXN00123010		ELE-C10515	9824	89.89
0	10168	BANK OF AMERICA	CHICK-FIL-A-food/ELE-C10515	TXN00122970		ELE-C10515	9824	73.44
0	10168	BANK OF AMERICA	Food-mutual aid/ELE-C10516	TXN00123100		ELE-C10516	9824	222.70
0	10168	BANK OF AMERICA	food/mutual aid/ELE-C10516	TXN00123078		ELE-C10516	9824	79.13
0	10168	BANK OF AMERICA	food/mutual aid/ELE-C10516	TXN00123052		ELE-C10516	9824	150.42
0	10168	BANK OF AMERICA	food/mutual aid/ELE-C10516	TXN00123076		ELE-C10516	9824	205.56
0	10168	BANK OF AMERICA	fuel/mutual aid/ELE-C10516	TXN00123034		ELE-C10516	9824	71.66
0	10168	BANK OF AMERICA	fuel/mutual aid/ELE-C10516	TXN00123051		ELE-C10516	9824	81.68
0	10168	BANK OF AMERICA	fuel/mutual aid/ELE-C10516	TXN00123033		ELE-C10516	9824	99.44
0	10168	BANK OF AMERICA	fuel/mutual aid/ELE-C10516	TXN00123132		ELE-C10516	9824	305.43
0	10168	BANK OF AMERICA	JIMMY JOHNS-food/ELE-C10515	TXN00122955		ELE-C10515	9824	72.57
1	841	WAM INC	GRAPPLE RENTAL	GR12953		ELE-C10515	0	376.25
1	368	CITY OF GRAND ISLAND	ROW PERMITS	8/9/24		ELE-C10429	0	25.00
1	368	CITY OF GRAND ISLAND	ROW PERMITS	8/9/24		ELE-C10484	0	25.00
1	1771	D & A TRENCHING	INSTALL CONDUIT	24089		ELE-C10484	0	2,804.50
1	1771	D & A TRENCHING	INSTALL CONDUIT	24088		ELE-C10367	0	40,981.00
1	198	GALVAN CONSTRUCTION INC	INSTALL GROUND POSTS	133620		ELE-C10367	0	845.00
<b>13100</b>		<b>REVENUE FUND - CASH</b>						
1	93	CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	08/27/24			0	141.54
<b>15110</b>		<b>COAL INVENTORY - GENERATION</b>						
1	7790	PEABODY COALSALES LLC	COAL BTU CCAGI008/009	90999081			9819	752.82
1	7790	PEABODY COALSALES LLC	COAL CCAGI009	5000073327			9820	196,436.48
1	7790	PEABODY COALSALES LLC	COAL DUST TOP CCAGI009	90998838			9821	1,553.50
1	26	UNION PACIFIC RAILROAD	TRAIN CCAGI1010	334776544			9838	249,255.14
<b>15500</b>		<b>MATERIALS &amp; SUPP INVENTORY</b>						

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<b>520</b>		<b>Electric Balance Sheet Accts</b>						
<b>15500</b>		<b>MATERIALS &amp; SUPP INVENTORY</b>						
1	164	DUTTON-LAINSON COMPANY	"12 THHN WIRE	900234-1			0	696.60
1	164	DUTTON-LAINSON COMPANY	PAD MOUNT SWITCHES	S33534-1			0	71,181.13
1	2870	GRAYBAR ELECTRIC COMPANY INC	1/0 CU LUGS	9338403077			0	9,148.68
1	2870	GRAYBAR ELECTRIC COMPANY INC	CONDUIT MEASURING TAPE	9338525079			0	8,606.49
1	2870	GRAYBAR ELECTRIC COMPANY INC	SQUEEZON CONNECTORS	9338451719			0	262.30
1	252	HUSKER ELECTRIC SUPPLY	COUPLINGS & CONNECTORS	53404			0	180.59
1	357	RURAL ELECTRIC SUPPLY COOPER.	8' TANGENT CROSSARMS	3042897			0	18,435.87
1	11098	TERRY-DURIN COMPANY	1/0 DUET PLUGS	166401-00			0	1,526.50
1	3004	WESCO DISTRIBUTION INC	GROUND LUGS & STRANDLINKS	422392			0	2,648.80
1	3004	WESCO DISTRIBUTION INC	SQUEEZON CONNECTORS	420286			0	3,149.75
<b>16500</b>		<b>PREPAID INSURANCE</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	AUG INSTALLMENT INS PREMIUMS & GEN LIABILITY INS	AUG'24 INSURANCE PRM			0	18,884.51
1	36	CITY OF GRAND ISLAND-FINANCE I	JULY 24 WC CLAIMS AUG 24 WC PREMIUMS	AUG'24 WC PREM/CLAIM			0	25,566.82
<b>23200</b>		<b>ACCOUNTS PAYABLE</b>						
1	5916	OMAHA PUBLIC POWER DISTRICT	NC2 PARTICIPATION	UGRIS10-AUG-24			9817	868,074.35
1	10475	PRAIRIE BREEZE EXPANSION HOLD	INVENERGY	108319			9822	206,174.98
2	9345	TENASKA ENERGY INC	NATURAL GAS	202407-0505			9837	26,993.92
<b>23210</b>		<b>CASH REFUNDS PAYABLE</b>						
1	93	CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	08/27/24			0	4,305.83
5	900	NE DEPT OF HEALTH & HUMAN SER	REFUND OVERPAYMENT ON ACCOUNT 24-AUG	AUG-24			0	9.10
5	900	NE DEPT OF HEALTH & HUMAN SER	REFUND OVERPAYMENT ON ACCOUNT 24-AUG	AUG-24			0	101.01
5	900	NE DEPT OF HEALTH & HUMAN SER	REFUND OVERPAYMENT ON ACCOUNT 24-AUG	AUG-24			0	709.98
5	900	NE DEPT OF HEALTH & HUMAN SER	REFUND OVERPAYMENT ON ACCOUNT 24-AUG	AUG-24			0	762.81
<b>23220</b>		<b>ACCOUNTS PAY-ENERGY SETTLEMENT</b>						
1	9452	SOUTHWEST POWER POOL INC	WEEKLY SETTLEMENTS	IM-20240808-GRIS			9823	12,903.38
<b>23600</b>		<b>IN LIEU OF TAXES PAYABLE</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	JULY 24 IN LIEU OF TAX FEES	JUL24 IN LIEU OF TAX			0	370,159.70

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<b>520</b>		<b>Electric Balance Sheet Accts</b>						
<b>23610</b>		<b>SALES TAX PAYABLE</b>						
1	153	STATE OF NE DEPT OF REVENUE	JULY-24 SALES & USE TAX	08-20-2024			9833	318,635.72
<b>23611</b>		<b>NEBRASKA STATE USE TAX</b>						
0	10168	BANK OF AMERICA	EFFICIENT SPRAY PROD-pump	TXN00122639			9824	(53.08)
1	9888	HEARTLAND OPTICAL INC	SAFETY GLASSES	CGI-202407			0	(18.81)
1	9888	HEARTLAND OPTICAL INC	SAFETY GLASSES	CGI-202407			0	(12.76)
1	9127	NATIONAL INFORMATION SOLUTIC	JULY 2024 MISC	601386			0	(45.36)
1	9127	NATIONAL INFORMATION SOLUTIC	JULY 2024 PRINT SERVICE	599911			0	(300.02)
1	9127	NATIONAL INFORMATION SOLUTIC	JULY 2024 RECURRING	600698			0	(500.15)
1	153	STATE OF NE DEPT OF REVENUE	JULY-24 SALES & USE TAX	08-20-2024			9833	3,954.75
<b>23612</b>		<b>GRAND ISLAND CITY USE TAX</b>						
0	10168	BANK OF AMERICA	EFFICIENT SPRAY PROD-pump	TXN00122639			9824	(19.30)
1	9888	HEARTLAND OPTICAL INC	SAFETY GLASSES	CGI-202407			0	(6.84)
1	9888	HEARTLAND OPTICAL INC	SAFETY GLASSES	CGI-202407			0	(4.64)
1	9127	NATIONAL INFORMATION SOLUTIC	JULY 2024 MISC	601386			0	(16.50)
1	9127	NATIONAL INFORMATION SOLUTIC	JULY 2024 PRINT SERVICE	599911			0	(109.09)
1	9127	NATIONAL INFORMATION SOLUTIC	JULY 2024 RECURRING	600698			0	(181.87)
1	153	STATE OF NE DEPT OF REVENUE	JULY-24 SALES & USE TAX	08-20-2024			9833	1,444.55
<b>520 Org Total</b>								<b>2,468,335.06</b>

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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>
52000200		OTHER ELECTRIC REVENUE						
45620		ARR/TCR SALES						
1	11463	NEXTERA ENERGY MARKETING LL	NEXTERA AUG 2024	20240701			9836	40,058.30
<b>52000200 Org Total</b>							<b>40,058.30</b>	

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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>
<b>52000891</b>		<b>OTHER PRODUCTION EXPENSE</b>						
<b>55540</b>		<b>PURCHASED POWER - WIND/NPPD</b>						
1	326	NEBRASKA PUBLIC POWER DISTRICT	AINSWORTH WIND	9000055361			0	8,701.00
1	326	NEBRASKA PUBLIC POWER DISTRICT	T-2 TRANSMISSION.	45005			0	33,442.96
<b>55561</b>		<b>PURCHASED POWER-NEXTERA</b>						
1	11463	NEXTERA ENERGY MARKETING LLC	NEXTERA AUG 2024	20240701			9836	20,000.00

**52000891 Org Total 62,143.96**

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<b>52000900</b>		<b>TRANSMISSION OPERATION EXPENSE</b>						
<b>56000</b>		<b>OPER SUPER &amp; ENG - TRANS</b>						
1	5916	OMAHA PUBLIC POWER DISTRICT	TOP SERVICE	CSB000886			0	22,672.00
<b>56110</b>		<b>PURCHASE POWER - TRANS</b>						
1	326	NEBRASKA PUBLIC POWER DISTRICT	T-2 TRANSMISSION.	45005			0	232,595.81
1	5916	OMAHA PUBLIC POWER DISTRICT	TRANSMISSION	UGRIS0809 8/24			9818	47,289.00
1	9452	SOUTHWEST POWER POOL INC	TRANSMISSION	TRN-20240731-GRIS			9825	2,386.17
<b>57000</b>		<b>MAINT OF SUBSTATION - TRANS</b>						
1	164	DUTTON-LAINSON COMPANY	TRANSMISSION POLES	S37333-1			0	42,292.84
<b>52000900 Org Total</b>								<b>347,235.82</b>

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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>
<b>52001092</b>		<b>DISTRIBUTION OPERATIONS</b>						
<b>58100</b>		<b>LOAD DISPATCHING EXP - DISP</b>						
0	10168	BANK OF AMERICA	AUTOBKS TIRZAH A C-cleaning	TXN00122865			9824	1,419.00
0	10168	BANK OF AMERICA	COPYCAT-Business Cards	TXN00122903			9824	109.65
0	10168	BANK OF AMERICA	MID NE DISPOSAL-trash svc	TXN00123105			9824	53.20
1	311	CAPITAL BUSINESS SYSTEMS, INC	COPIER OVERAGE CHARGE - RICOH	1417454			0	88.05
1	107	CENTURYLINK INC	PHONE BILL	24 AUG 3083855460			236734	396.77
1	9605	MDM PEST & TERMITE CONTROL	PEST CONTROL	32079			0	733.15
1	326	NEBRASKA PUBLIC POWER DISTRIC	NPPD CALLS JUNE 2024	9000055290			0	6,471.99
<b>58600</b>		<b>METER OPERATING EXPENSE</b>						
1	9488	LANDIS+GYR TECHNOLOGIES LLC	JULY 2024 MONTHLY FEE	90397554			0	2,850.00
<b>58700</b>		<b>MAINT OF SERV ON CUST PREMISE</b>						
0	10168	BANK OF AMERICA	Amazon - 60amp Breakers	TXN00122810			9824	236.58
1	57	CRESCENT ELECTRIC SUPPLY CO	CONDUIT	S512594578.001			0	328.56
1	198	GALVAN CONSTRUCTION INC	REPLACE CONCRETE	133621			0	250.00
1	252	HUSKER ELECTRIC SUPPLY	LED RETROFIT KITS	53535			0	1,575.00
<b>58800</b>		<b>OFF SUPPLIES &amp; EXP - DISTR</b>						
0	10168	BANK OF AMERICA	AMAZON-Binders	TXN00122887			9824	27.87
0	10168	BANK OF AMERICA	AMAZON-office supplies	TXN00122930			9824	42.85
0	10168	BANK OF AMERICA	AUTOBK CC JANITORIAL-CLEANING	TXN00122918			9824	1,800.63
0	10168	BANK OF AMERICA	HOMEDEPOT-Janitorial supplies	TXN00122851			9824	503.82
0	10168	BANK OF AMERICA	USPS - shipping	TXN00122762			9824	6.65
1	311	CAPITAL BUSINESS SYSTEMS, INC	CANON 5750 CONTRACT.	1421197			0	69.66
1	311	CAPITAL BUSINESS SYSTEMS, INC	QUARTERLY CONTRACT	1417944			0	407.47
1	107	CENTURYLINK INC	PHONE BILL	24AUG 3083855481			236733	113.40
1	107	CENTURYLINK INC	PHONE SERVICE	8/4/24-308 385-5449			236752	48.11
1	107	CENTURYLINK INC	PHONE SVC 5449	2024-07-04 5449			236727	48.11
1	421	CINTAS CORPORATION NO 2	1ST AID KITS	5224316407			0	1,063.77
1	10124	COUNTY LINE STRIPING LLC	PARKING LOT STRIPING	4390			0	575.00
1	336	NORTHWESTERN ENERGY	HEAT BILL	24AUG 2646249-9			236737	12.56



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<b>52001092</b>	<b>DISTRIBUTION OPERATIONS</b>							
<b>58800</b>	<b>OFF SUPPLIES &amp; EXP - DISTR</b>							
1	4968	PREMIER LAWN & SNOW LLC	LAWN MOWING	1398			0	340.00
1	1208	CHARTER COMMUNICATIONS	CABLE SERVICE	176182101080724			0	32.42
<b>59200</b>	<b>MAINT OF STATION EQUIP-DISTR</b>							
0	10168	BANK OF AMERICA	"CRESCENT ELECTRIC, unistrut"	TXN00123083			9824	475.99
0	10168	BANK OF AMERICA	BLUEWAVE IN-Thermography check	TXN00123020			9824	1,500.00
1	276	BORDER STATES INDUSTRIES INC	CONNECTORS	928754560			0	688.13
1	103	MARION A TARNICK	FLOOR MATS	33195			0	110.46
<b>59300</b>	<b>MAINT OF LINES - DISTR</b>							
0	10168	BANK OF AMERICA	"DISCOUNT TIRE, new tire"	TXN00123110			9824	165.75
0	10168	BANK OF AMERICA	ACE HDWE-starter ropes & rakes	TXN00122904			9824	52.73
0	10168	BANK OF AMERICA	HOMEDEPOT.COM -Gaff Guards	TXN00123038			9824	42.25
0	10168	BANK OF AMERICA	LINEMENS SUPPLY-Bucket Rescue	TXN00122212			9824	648.07
0	10168	BANK OF AMERICA	PREMIER SERVICE - LED Headlamp	TXN00123009			9824	814.97
1	3116	ROBERT A DETWEILER	SHARPEN CHAINS	0003258			0	100.19
1	276	BORDER STATES INDUSTRIES INC	ALUMINUM TIE WIRE	928854187			0	450.16
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JULY 2024	UTL-LN 2024-07			0	7,682.13
1	4357	LEETCH TREE SERVICE LLC	TREE TRIMMING	203			0	30,625.00
1	11529	MILLS HARDWARE LLC	LITHIUM BATTERIES	277908/1			0	767.55
1	3004	WESCO DISTRIBUTION INC	ROCK BAGS	420285			0	645.00
<b>59400</b>	<b>MAINT OF UNDRGD LINES DISTR</b>							
0	10168	BANK OF AMERICA	"CRESCENT ELECTRIC, misc. tool	TXN00122835			9824	91.13
0	10168	BANK OF AMERICA	"HOME DEPO, Credit TXN00122899	TXN00122926			9824	(85.97)
0	10168	BANK OF AMERICA	"THE HOME DEPOT, tool bag"	TXN00122917			9824	64.48
0	10168	BANK OF AMERICA	"THE HOME,batteries & tool bag	TXN00122924			9824	108.41
0	10168	BANK OF AMERICA	ACE HDWE - ratchet & paint	TXN00122868			9824	50.71
0	10168	BANK OF AMERICA	ACE HDWE - tools	TXN00122853			9824	93.48
0	10168	BANK OF AMERICA	ACE HDWE - wrenches	TXN00122856			9824	61.22
0	10168	BANK OF AMERICA	anchors & bolts/ELE PWO 158	TXN00122899			9824	375.70

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<b>52001092</b>		<b>DISTRIBUTION OPERATIONS</b>							
<b>59400</b>		<b>MAINT OF UNDRGD LINES DISTR</b>							
0	10168	BANK OF AMERICA	meter repair/ELE PWO 158	TXN00122882			9824	1,627.11	
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JULY 2024	UT-UG 2024-07			0	7,012.06	
1	191	FEDERAL EXPRESS CORP	SHIPPING CHARGES	8-576-86840			0	117.68	
1	11776	GREAT PLAINS HYDRAULICS, LLC	HYDRAULIC REPAIR	9311			0	138.99	
1	9888	HEARTLAND OPTICAL INC	SAFETY GLASSES	CGI-202407			0	249.40	
1	896	QUALITY SIGNS & DESIGNS INC	BUFF OUT OVERSPRAY	236544			0	1,600.00	
1	11098	TERRY-DURIN COMPANY	1/0 DUET PLUGS	166401-00			0	44.08	
<b>59800</b>		<b>MAINT OF MISC PLANT - DISTR</b>							
0	10168	BANK OF AMERICA	"MENAR,ceiling fan/ELE PWO 235	TXN00123054			9824	64.47	
0	10168	BANK OF AMERICA	ZORO TOOLS INC - Ceiling Fans	TXN00122857			9824	773.97	
1	3116	ROBERT A DETWEILER	SHARPEN MOWER BLADE	0003250			0	6.99	
1	7	BOSELMAN ENERGY INC	FORKLIFT PROPANE	4961908 UG			0	60.00	
1	7	BOSELMAN ENERGY INC	FORKLIFT PROPANE	4975937 UG			0	90.00	
1	107	CENTURYLINK INC	TELEPHONE SERVICE	3083855469 JULY 2024			236735	127.34	
1	10398	CINTAS CORP	FLOOR MATS	4201210809			0	47.21	
<b>52001092 Org Total</b>								<b>77,091.11</b>	

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52061691		PROD OPERATIONS-BURDICK GAS						
54930		OPERATION SUP & EXP - BURD GAS						
0	10168	BANK OF AMERICA	CC JANITORIAL SERVICE-cleaning	TXN00122925			9824	1,746.88
0	10168	BANK OF AMERICA	MENARDS-ratchet	TXN00122693			9824	77.37
0	10168	BANK OF AMERICA	WALMART-oil	TXN00122670			9824	64.41
<b>52061691 Org Total</b>								<b>1,888.66</b>

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<b>52061791</b>		<b>PROD MAINTENANCE-BURDICK GAS</b>							
<b>55230</b>		<b>MAINT OF STRUCT - BURDICK GAS</b>							
0	10168	BANK OF AMERICA	MCMASTER-CARR-door handle/seal	TXN00123114			9824	944.38	
0	10168	BANK OF AMERICA	MCMASTER-CARR-seals/coupling	TXN00122968			9824	918.59	
<b>55330</b>		<b>MAINT OF GENERATION EQ-BURDGAS</b>							
0	10168	BANK OF AMERICA	HOME DEPOT-glue/foam	TXN00122647			9824	61.43	
0	10168	BANK OF AMERICA	HPC TECHNICAL SERVICES-classes	TXN00122575			9824	758.00	
0	10168	BANK OF AMERICA	KELLY SUPPLY-clamps	TXN00122830			9824	145.40	
0	10168	BANK OF AMERICA	KELLY SUPPLY-clamps/reducers	TXN00122816			9824	109.85	
0	10168	BANK OF AMERICA	KELLY SUPPLY-hose & fittings	TXN00122790			9824	795.55	
0	10168	BANK OF AMERICA	KELLY SUPPLY-return clamp	TXN00122817			9824	(64.02)	
<b>52061791 Org Total</b>								<b>3,669.18</b>	

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<b>52070691</b>		<b>PRODUCTION OPERATION EXP - PGS</b>						
<b>50520</b>		<b>GENERATION PROD EXP - PGS</b>						
1	243	HDR ENGINEERING INC	TASK23-GROUNDWATER-JULY	1200640641			0	3,137.11
<b>50620</b>		<b>OPERATIONAL SUPP &amp; EXP - PGS</b>						
0	10168	BANK OF AMERICA	CIRCLE K FUEL-fuel	TXN00122617			9824	33.31
0	10168	BANK OF AMERICA	COLUMN PUBLIC NOTICE-Legal Ad	TXN00123154			9824	23.20
0	10168	BANK OF AMERICA	COLUMN PUBLIC NOTICE-Legal Ad	TXN00122764			9824	30.80
0	10168	BANK OF AMERICA	COLUMN PUBLIC NOTICE-Legal ad	TXN00123120			9824	40.40
0	10168	BANK OF AMERICA	COPYCAT PRINTING-Backflow form	TXN00123012			9824	212.85
0	10168	BANK OF AMERICA	GULF OIL-fuel	TXN00122644			9824	43.80
0	10168	BANK OF AMERICA	HOLIDAY INN-hotel	TXN00122669			9824	200.03
0	10168	BANK OF AMERICA	PHILLIPS 66 - SPEEDEE-Fuel	TXN00122910			9824	70.41
0	10168	BANK OF AMERICA	SHELL OIL-fuel	TXN00122600			9824	39.00
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00122997			9824	139.06
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00122786			9824	216.01
0	10168	BANK OF AMERICA	ZORO TOOLS-gloves/spray	TXN00123044			9824	572.32
1	366	SAINT FRANCIS MEDICAL CENTER	NEW HIRE & POST ACCIDENT SCREENS	1550-062024	20243		0	71.25
1	9888	HEARTLAND OPTICAL INC	SAFETY GLASSES	CGI-202407			0	367.65
<b>52070691 Org Total</b>								<b>5,197.20</b>

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<b>52070791</b>		<b>PRODUCTION MAINTENANCE - PGS</b>						
<b>51120</b>		<b>MAINTENANCE OF STRUCTURES -PGS</b>						
0	10168	BANK OF AMERICA	ACE HDWR-chain	TXN00122554			9824	55.88
0	10168	BANK OF AMERICA	ACE HDWR-stihl/hoe	TXN00122893			9824	150.46
0	10168	BANK OF AMERICA	ACE HDWR-trimmer line	TXN00122562			9824	41.91
0	10168	BANK OF AMERICA	AKRS EQUIP-v-belt	TXN00122892			9824	189.97
0	10168	BANK OF AMERICA	AMAZON-converter	TXN00122581			9824	182.74
0	10168	BANK OF AMERICA	AMAZON-digital storage	TXN00122572			9824	167.44
0	10168	BANK OF AMERICA	AMAZON-magnets	TXN00122867			9824	46.39
0	10168	BANK OF AMERICA	AMAZON-SSD enclosures	TXN00122642			9824	37.43
0	10168	BANK OF AMERICA	CC JANITORIAL SERVICE-cleaning	TXN00123130			9824	1,139.50
0	10168	BANK OF AMERICA	EFFICIENT SPRAY PROD-pump	TXN00122639			9824	1,037.38
0	10168	BANK OF AMERICA	Highland Park Lawn-3rd app PGS	TXN00122598			9824	157.00
0	10168	BANK OF AMERICA	MCMASTER-CARR-check valves	TXN00122956			9824	1,050.71
1	10928	READY TO KOOL LLC	COOLING UNIT & RENTAL	104254			0	4,085.00
<b>51220</b>		<b>MAINT OF BOILER PLT - PGS</b>						
0	10168	BANK OF AMERICA	AMAZON-water detector	TXN00122638			9824	56.71
0	10168	BANK OF AMERICA	MCMASTER-CA-Credit wheelbarrow	TXN00122840			9824	(29.18)
0	10168	BANK OF AMERICA	MCMASTER-CARR-filters/gaskets	TXN00122833			9824	620.34
0	10168	BANK OF AMERICA	ZORO TOOLS-Gloves	TXN00122860			9824	441.12
<b>51225</b>		<b>MAINT OF AQCS - PGS</b>						
0	10168	BANK OF AMERICA	MCMASTER-CARR-Clamps/gaskets	TXN00122733			9824	606.09
<b>52070791 Org Total</b>								<b>10,036.89</b>

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52081193		ACCOUNTING AND COLLECTIONS						
90300		RECORDS & COL - EXPENSE						
1	36	CITY OF GRAND ISLAND-FINANCE I	JULY 2024 REIMB POSTAGE/SALES TAX COLLECTION FEE	JULY 2024 REIMB			0	263.30
1	11531	FIRST DATA CORPORATION	JULY 2024 BILLING CC FEES	526192721888 JULY 24			9829	923.08
1	11531	FIRST DATA CORPORATION	JULY 2024 BILLING CC FEES	526192720880 JULY 20			9828	5,550.57
1	9127	NATIONAL INFORMATION SOLUTIC	JULY 2024 MISC	601386			0	1,133.95
1	9127	NATIONAL INFORMATION SOLUTIC	JULY 2024 PRINT SERVICE	599911			0	13,725.03
1	9127	NATIONAL INFORMATION SOLUTIC	JULY 2024 RECURRING	600698			0	9,775.58
3	10327	QUADIENT INC	METERED POSTAGE	8/13/2024			9839	10,000.00
0	999999	REFUND CUSTOMERS	UTILITY EASEMENT	SPRINGHILL EASEMENT			0	1.00

**52081193 Org Total 41,372.51**

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<b>52081295</b>		<b>ADMINISTRATIVE AND GENERAL EXP</b>						
	<b>92100</b>	<b>OFFICE SUPPLIES &amp; EXPENSE</b>						
1	1766	ASSOCIATED STAFFING INC	MAIL RUN CLERK	181662			0	268.48
2	1766	ASSOCIATED STAFFING INC	MAILROOM CLERK	181546			0	268.48
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1422636	20242		0	80.49
1	107	CENTURYLINK INC	PHONE BILL CITY HALL	333944192			236728	138.47
	<b>92300</b>	<b>OUTSIDE SERVICES EMPLOYED</b>						
1	11372	BAKER TILLY US LLP	IRA CONSULT. MARCH' 24	BT2785223			0	6,480.00
1	36	CITY OF GRAND ISLAND-FINANCE I	JULY 2024 ADMIN FEES	JULY 2024 ADMIN FEES			0	41,322.15
1	11369	EVERGY KANSAS CENTRAL INC	MONTHLY MANAGEMENT FEE	94067			0	3,000.00
	<b>92500</b>	<b>INJURIES AND DAMAGES EXPENSE</b>						
1	366	SAINT FRANCIS MEDICAL CENTER	NEW HIRE & POST ACCIDENT SCREENS	1550-062024	20243		0	22.75
1	366	SAINT FRANCIS MEDICAL CENTER	PRE HIRE & DOT SCREENS	1689-062024	20243		0	21.45
1	366	SAINT FRANCIS MEDICAL CENTER	PRE HIRE & DOT SCREENS	1689-062024	20243		0	42.90
	<b>92600</b>	<b>EMPLOYEE FRINGE BENEFIT EXP</b>						
1	10398	CINTAS CORP	UNIFORMS	4201210843			0	23.37
1	10398	CINTAS CORP	UNIFORMS	4201918041			0	23.37
	<b>93000</b>	<b>MISCELLANEOUS GENERAL EXP</b>						
0	10168	BANK OF AMERICA	NEBRASKA POWER-conference	TXN00122556			9824	900.00
1	214	LEE BHM CORP	JULY BILL	118-60115679 JULY			0	58.40

**52081295 Org Total 52,650.31**



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<b>525</b>		<b>WATER UTIL BALANCE SHEET ACCTS</b>						
	<b>13110</b>	<b>WATER INVENTORY</b>						
	1	6714 CORE & MAIN LP	1 1/2" & 2" OMNI TURBO METERS	V278967			0	11,088.00
	<b>13200</b>	<b>PREPAID INSURANCE</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	AUG INSTALLMENT INS PREMIUMS & GEN LIABILITY INS	AUG'24 INSURANCE PRM			0	2,803.54
	1	36 CITY OF GRAND ISLAND-FINANCE I	JULY 24 WC CLAIMS AUG 24 WC PREMIUMS	AUG'24 WC PREM/CLAIM			0	1,723.51
	<b>14510</b>	<b>CONSTRUCTION WIP - WORK ORDER</b>						
	0	10168 BANK OF AMERICA	HOME DEPOT-tool box C127477	TXN00123143		C127477	9824	159.14
	<b>22210</b>	<b>CASH REFUNDS PAYABLE</b>						
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	08/27/24			0	622.54
	<b>22800</b>	<b>SALES TAX PAYABLE</b>						
	1	153 STATE OF NE DEPT OF REVENUE	JULY-24 SALES & USE TAX	08-20-2024			9833	11,223.64
	<b>22801</b>	<b>NEBRASKA STATE USE TAX</b>						
	1	9127 NATIONAL INFORMATION SOLUTIC	JULY 2024 MISC	601386			0	(21.87)
	1	9127 NATIONAL INFORMATION SOLUTIC	JULY 2024 PRINT SERVICE	599911			0	(83.19)
	1	9127 NATIONAL INFORMATION SOLUTIC	JULY 2024 RECURRING	600698			0	(318.27)
	1	153 STATE OF NE DEPT OF REVENUE	JULY-24 SALES & USE TAX	08-20-2024			9833	2,170.48
	<b>22802</b>	<b>GRAND ISLAND CITY USE TAX</b>						
	1	9127 NATIONAL INFORMATION SOLUTIC	JULY 2024 MISC	601386			0	(7.95)
	1	9127 NATIONAL INFORMATION SOLUTIC	JULY 2024 PRINT SERVICE	599911			0	(30.26)
	1	9127 NATIONAL INFORMATION SOLUTIC	JULY 2024 RECURRING	600698			0	(115.74)
	1	153 STATE OF NE DEPT OF REVENUE	JULY-24 SALES & USE TAX	08-20-2024			9833	839.37
	<b>22810</b>	<b>IN LIEU OF TAXES PAYABLE</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	JULY 24 IN LIEU OF TAX FEES	JUL24 IN LIEU OF TAX			0	12,757.29

**525 Org Total**

**42,810.23**

## Schedule of Bills

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<b>52590600</b>		<b>PRODUCTION OPERATION EXPENSE</b>						
	<b>70300</b>		<b>OPERATION SUPPLIES &amp; EXPENSE</b>					
	0	10168 BANK OF AMERICA	Con.Rental/Concrete saw blades	TXN00122820			9824	427.85
	1	10398 CINTAS CORP	UNIFORMS	4201918048			0	58.36
	1	10398 CINTAS CORP	UNIFORMS	4201210787			0	60.13
	1	263 JACKSON SERVICES INC	SHOP TOWELS WET & DRY MOP SERVICE	5362163			0	65.16
	1	1208 CHARTER COMMUNICATIONS	AUGUST CABLE SERVICE	176182001080124			236739	134.48
<b>52590600 Org Total</b>								<b>745.98</b>

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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>
<b>52591000</b>		<b>DISTRIBUTION OPERATIONS</b>						
<b>75200</b>		<b>DISTRIBUTION OFFICE EXPENSES</b>						
1	321	SERVI-TECH INCORPORATED	WATER SAMPLE	H-990754			0	31.00
<b>75500</b>		<b>MAINTENANCE OF SERVICE LINES</b>						
0	10168	BANK OF AMERICA	MENARDS - MISC ITEMS	TXN00123176			9824	167.09
0	10168	BANK OF AMERICA	MENARDS - REBAR	TXN00122949			9824	102.88
1	368	CITY OF GRAND ISLAND	ROW PERMITS	AUG 2024			0	25.00
<b>75510</b>		<b>LEAD DISCOVERY</b>						
1	368	CITY OF GRAND ISLAND	ROW PERMITS	AUG 2024			0	50.00
1	1148	LYMAN-RICHEY CORPORATION	3500 PSI CONCRETE	472458			0	662.31
<b>75520</b>		<b>LEAD REPLACEMENT</b>						
0	10168	BANK OF AMERICA	Cons.Rental / Core Drill Arbor	TXN00122862			9824	41.29
0	10168	BANK OF AMERICA	items used replacing water svc	TXN00122889			9824	137.49
0	10168	BANK OF AMERICA	Toofast / 2" Core Drill Bit	TXN00122869			9824	124.19
1	2303	BRIGGS INC OF OMAHA	MATERIAL TO REPLACE LEAD / GALV. SERVICE	2335320-00			0	298.06
1	2303	BRIGGS INC OF OMAHA	PLUMBING HANGERS AND TRIM PLATES	2335653-00			0	25.43
1	2303	BRIGGS INC OF OMAHA	VARIOUS SIZE PIPE HANGERS	2332669-00			0	34.73
1	368	CITY OF GRAND ISLAND	ROW PERMITS	AUG 2024			0	50.00
1	57	CRESCENT ELECTRIC SUPPLY CO	BRONZE GROUND CLAMP 1/2"	S512518907.002			0	101.29
1	57	CRESCENT ELECTRIC SUPPLY CO	BRONZE GROUND CLAMP 1/2"	S512518907.001			0	303.88
<b>75800</b>		<b>MAINT OF DISTRIBUTION MAINS</b>						
1	2303	BRIGGS INC OF OMAHA	3/4" GALVANIZED CAP & PLUG	2334831-00			0	4.06
1	2303	BRIGGS INC OF OMAHA	VARIOUS GALV. FITTING, NIPPLES, BUSHING	2334369-00			0	28.07
1	368	CITY OF GRAND ISLAND	ROW PERMITS	AUG 2024			0	25.00
1	6714	CORE & MAIN LP	12" CONCRETE X 12" PVC COUP.	V346243			0	327.55
1	250	HOOKER BROS SAND & GRAVEL INC	FILL SAND	11801			0	185.05

**52591000 Org Total 2,724.37**

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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>
<b>52591100</b>		<b>ACCOUNTING AND COLLECTIONS</b>						
<b>78200</b>		<b>CUSTOMER BILLING &amp; ACCOUNTING</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	JULY 2024 REIMB POSTAGE/SALES TAX COLLECTION FEE	JULY 2024 REIMB			0	23.39
1	11531	FIRST DATA CORPORATION	JULY 2024 BILLING CC FEES	526192721888 JULY 24			9829	587.42
1	11531	FIRST DATA CORPORATION	JULY 2024 BILLING CC FEES	526192720880 JULY 20			9828	3,532.19
1	9127	NATIONAL INFORMATION SOLUTIC	JULY 2024 MISC	601386			0	584.79
1	9127	NATIONAL INFORMATION SOLUTIC	JULY 2024 PRINT SERVICE	599911			0	4,820.58
1	9127	NATIONAL INFORMATION SOLUTIC	JULY 2024 RECURRING	600698			0	6,220.82
3	10327	QUADIENT INC	METERED POSTAGE	8/13/2024			9839	5,000.00
<b>52591100 Org Total</b>								<b>20,769.19</b>

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<b>52591200</b>		<b>ADMINISTRATIVE AND GENERAL EXP</b>							
<b>79300</b>		<b>OFFICE SUPPLIES &amp; EXPENSE</b>							
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1422636	20242		0	6.99	
1	107	CENTURYLINK INC	PHONE BILL	308 385 5435 AUG2024			236742	44.68	
1	107	CENTURYLINK INC	PHONE BILL CITY HALL	333944192			236728	12.03	
1	107	CENTURYLINK INC	TELEPHONE SERVICE	3083855469 JULY 2024			236735	42.45	
<b>79500</b>		<b>SPECIAL SERVICES</b>							
1	36	CITY OF GRAND ISLAND-FINANCE I	JULY 2024 ADMIN FEES	JULY 2024 ADMIN FEES			0	16,740.77	
1	214	LEE BHM CORP	JULY BILL	118-60115679 JULY			0	164.40	
<b>80200</b>		<b>MAINT OF GENERAL PROPERTY</b>							
0	10168	BANK OF AMERICA	ISLAND SUPPLY - MISC ITEMS	TXN00122953			9824	514.16	
1	10398	CINTAS CORP	TRAFFIC MAT	4201210813			0	24.27	
1	336	NORTHWESTERN ENERGY	GAS BILL FOR AUG 2024	2729215-0 JUL-AUG24			236753	14.50	
1	10710	SURE SHINE CONSTRUCTION LLC	RESURFACE HALLWAY FLOOR	488			0	7,350.00	
<b>52591200 Org Total</b>								<b>24,914.25</b>	

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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>
530		SEWER FUND BALANCE SHEET ACCT						
	23610	SALES TAX PAYABLE						
	1	153 STATE OF NE DEPT OF REVENUE	JULY-24 SALES & USE TAX	08-20-2024			9833	88,367.92

**530 Org Total                      88,367.92**

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<b>53030001</b>		<b>SEWER GENERAL OPERATIONS</b>						
<b>74499</b>		<b>SEWER OTHER REVENUE</b>						
1	153	STATE OF NE DEPT OF REVENUE	JULY-24 SALES & USE TAX	08-20-2024			9833	(31.68)
<b>74500</b>		<b>SEWER REVENUE</b>						
1	93	CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	08/27/24			0	218.47
<b>85209</b>		<b>COLLECTION SERVICES</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	JULY 2024 REIMB POSTAGE/SALES TAX COLLECTION FEE	JULY 2024 REIMB			0	31.68
<b>85213</b>		<b>CONTRACT SERVICES</b>						
1	366	SAINT FRANCIS MEDICAL CENTER	PRE HIRE & DOT SCREENS	1689-062024	20243		0	64.35
<b>85221</b>		<b>ADMINISTRATIVE SERVICES</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	JULY 2024 ADMIN FEES	JULY 2024 ADMIN FEES			0	16,740.77
1	36	CITY OF GRAND ISLAND-FINANCE I	JULY 24 IN LIEU OF TAX FEES	JUL24 IN LIEU OF TAX			0	26,001.07
1	9127	NATIONAL INFORMATION SOLUTIC	JULY 2024 MISC	601386			0	554.96
1	9127	NATIONAL INFORMATION SOLUTIC	JULY 2024 PRINT SERVICE	599911			0	4,707.13
1	9127	NATIONAL INFORMATION SOLUTIC	JULY 2024 RECURRING	600698			0	5,786.82
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
1	311	CAPITAL BUSINESS SYSTEMS, INC	9/18/24-12/17/24 BASE CHARGE	1419547	20242		0	286.34
1	311	CAPITAL BUSINESS SYSTEMS, INC	AUG 24 BASE CHRГ & JULY 24 OVERAGES	1419206	20242		0	150.57
<b>85390</b>		<b>OTHER PROPERTY SERVICES</b>						
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00123213			9824	8.72
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00122828			9824	76.01
<b>85401</b>		<b>GENERAL LIABILITY INSURANCE</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	AUG INSTALLMENT INS PREMIUMS & GEN LIABILITY INS	AUG'24 INSURANCE PRM			0	7,921.57
<b>85404</b>		<b>PROPERTY INSURANCE</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	AUG INSTALLMENT INS PREMIUMS & GEN LIABILITY INS	AUG'24 INSURANCE PRM			0	3,638.30
<b>85407</b>		<b>AUTOMOBILE INSURANCE</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	AUG INSTALLMENT INS PREMIUMS & GEN LIABILITY INS	AUG'24 INSURANCE PRM			0	1,091.49
<b>85410</b>		<b>TELEPHONE</b>						

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<b>53030001</b>		<b>SEWER GENERAL OPERATIONS</b>						
<b>85410</b>		<b>TELEPHONE</b>						
0	10168	BANK OF AMERICA	CLEARFLY-PHONE BILL (AUG 2024)	TXN00122936			9824	143.96
1	107	CENTURYLINK INC	PHONE BILL - WWTP	24AUG 308 385-5430			236746	69.24
1	107	CENTURYLINK INC	PHONE BILL - WWTP	24 AUG 333698054			236750	80.75
1	107	CENTURYLINK INC	PHONE BILL CITY HALL	333944192			236728	34.52
<b>85413</b>		<b>POSTAGE</b>						
0	10168	BANK OF AMERICA	FEDEX-SHIPPING FEES/LAB	TXN00122884			9824	156.15
<b>85425</b>		<b>BOOKS</b>						
0	10168	BANK OF AMERICA	AMAZON-BOOK/EDUCATIONAL	TXN00123231			9824	18.25
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
0	10168	BANK OF AMERICA	WEF-MEMBERSHIP/GARCIA	TXN00123047			9824	85.00
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
1	11531	FIRST DATA CORPORATION	JULY 2024 BILLING CC FEES	526192721888 JULY 24			9829	587.42
1	11531	FIRST DATA CORPORATION	JULY 2024 BILLING CC FEES	526192720880 JULY 20			9828	3,532.18
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	AMAZON-OFFICE SUPPLY	TXN00122994			9824	8.01
0	10168	BANK OF AMERICA	AMAZON-SIGN HOLDERS	TXN00123211			9824	20.49
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1422636	20242		0	20.06
1	36	CITY OF GRAND ISLAND-FINANCE I	JULY 2024 REIMB POSTAGE/SALES TAX COLLECTION FEE	JULY 2024 REIMB			0	61.69
<b>85510</b>		<b>CLEANING SUPPLIES</b>						
0	10168	BANK OF AMERICA	AMAZON-TRASH BAGS	TXN00122839			9824	102.03
0	10168	BANK OF AMERICA	SAMSCLUB-CLEANING SUPPLIES	TXN00123121			9824	235.65

**53030001 Org Total 72,401.97**



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<b>53030050</b>		<b>COLLECTION SERVICE</b>						
<b>85150</b>		<b>WORKERS COMPENSATION</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	JULY 24 WC CLAIMS AUG 24 WC PREMIUMS	AUG'24 WC PREM/CLAIM			0	930.20
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00122828			9824	14.96
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00123213			9824	14.96
<b>85213</b>		<b>CONTRACT SERVICES</b>						
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-HIRE & POST ACCIDENT SCREENS	1689-072024	20243		0	21.45
1	154	DIAMOND ENGINEERING CO	SEEDLING MILE ROAD MANHOLE REPAIRS	5075	39152		0	9,000.00
1	728	MIDLANDS CONTRACTING INC	SANITARY SEWER POINT REPAIR	17471	39251		0	5,250.00
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
0	10168	BANK OF AMERICA	KELLY SUPPLY-PARTS #749	TXN00122834			9824	30.76
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JULY 2024	SWR INFR. 2024-07			0	1,651.60
<b>85515</b>		<b>GASOLINE</b>						
0	10168	BANK OF AMERICA	CASEYS-FUEL #785 GENERATOR	TXN00122843			9824	87.39
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JULY 2024	SWR INFR. 2024-07			0	689.65
<b>85520</b>		<b>DIESEL FUEL</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JULY 2024	SWR INFR. 2024-07			0	1,161.07
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						
0	10168	BANK OF AMERICA	ENZ USA INC-NOZZELS/INSERTS	TXN00122822			9824	2,362.05
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>						
0	10168	BANK OF AMERICA	ACE-HOSE CLAMP	TXN00122875			9824	2.39
0	10168	BANK OF AMERICA	MATHESON-SHOP SUPPLIES	TXN00122981			9824	10.53

**53030050 Org Total 21,227.01**

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<b>53030051</b>		<b>WW TREATMENT OPS &amp; SOLIDS HAND</b>						
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00122828			9824	39.01
	0	10168 BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00123213			9824	39.01
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
	0	10168 BANK OF AMERICA	RUSH TRUCK CTR-SERVICE #755	TXN00122950			9824	1,249.91
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JULY 2024	WWCP 2024-07			0	1,086.70
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
	<b>511</b>		<b>WW EXP - OPS DISINFECTION</b>					
	0	10168 BANK OF AMERICA	HACH-BENCHPLUS/UV SERVICE	TXN00122849			9824	1,653.00
	<b>513</b>		<b>WW EXP - SLUDGE PROCESSING</b>					
	0	10168 BANK OF AMERICA	AMAZON-DETERGENT FOR BELTS	TXN00121744			9824	1,142.00
	<b>514</b>		<b>WW EXP - SLUDGE LANDFILL DISP(TIPF)</b>					
	1	6166 BUTLER COUNTY LANDFILL INC	JULY 2024 SLUDGE	26506	30241		0	8,433.04
	1	217 CITY OF GRAND ISLAND	SLUDGE	JULY 2024/ WWTP			0	9,881.14
	1	6147 LOUP CENTRAL LANDFILL ASSOCI/	SLUDGE	JULY 2024-WWTP	30242		0	5,840.79
<b>85535</b>		<b>CHEMICAL SUPPLIES</b>						
	1	11150 ENVIRONMENTAL OPERATING SOL	MICRO C	56682	39070		0	12,880.00
	1	11150 ENVIRONMENTAL OPERATING SOL	MICRO C	56593	39282		0	6,193.67
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						
	0	10168 BANK OF AMERICA	TOOFAST SUPPLY-TOOLS/OPS	TXN00123128			9824	229.98
<b>85550</b>		<b>SAFETY MATERIALS</b>						
	0	10168 BANK OF AMERICA	III INC -SERVICE GAS METERS	TXN00122765			9824	1,213.19
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	AMAZON-REFUND TUBING	TXN00122948			9824	(120.24)
	0	10168 BANK OF AMERICA	USABLUEBOOK-DISCHARGE HOSE/OPS	TXN00123228			9824	98.26

**53030051 Org Total 49,859.46**

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<b>53030052</b>		<b>WW TREATMENT MAINTENANCE</b>						
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	VESTIS-UNIFORMS	TXN00123167			9824	40.26
<b>85213</b>		<b>CONTRACT SERVICES</b>						
1	11206	AB LAWN PROS	LIFT STATION #28 LAWN CARE JULY 2024	1025	38296		0	525.00
1	11206	AB LAWN PROS	WWTP JULY 2024 MOWING	1027	38420		0	5,600.00
<b>85227</b>		<b>HEALTH SERVICES</b>						
1	3758	HIRERIGHT GIS INTERMEDIATE CO]	DRUG TESTS - DOT	P1238782			0	156.70
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC-PLUGS	TXN00122920			9824	12.22
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JULY 2024	WWPR 2024-07			0	1,726.11
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
	<b>524</b>	<b>WW EXP - MAINT SECONDARY TREATMENT</b>						
2	11686	AMERICAN EQUIPMENT HOLDINGS	ANNUAL CRANE & HOIST INSPECTION	0060003-IN	39337		0	1,210.00
0	10168	BANK OF AMERICA	DENNIS SUPPLY-BLOWER FILTERS	TXN00122885			9824	1,422.80
0	10168	BANK OF AMERICA	KELLY SUPPLY-FITTINGS	TXN00123022			9824	75.19
1	4669	STERN OIL COMPANY INC	GEAR OIL	0451447-IN	39334		0	5,772.99
	<b>526</b>	<b>WW EXP - SLUDGE PROCESSING</b>						
1	4842	NORTHWEST ELECTRIC LLC	DRIVE MOTORS FOR BELT FILTER PRESS	224813	39288		0	8,413.78
	<b>527</b>	<b>WW EXP - MAINTENANCE LIFT STATIONS</b>						
0	10168	BANK OF AMERICA	CHEMSEARCH-LS DEGREASER	TXN00122991			9824	2,495.95
	<b>528</b>	<b>WW EXP - YARD MAINTENANCE</b>						
0	10168	BANK OF AMERICA	CONSTRUCTION RENTAL-EXCAVATOR	TXN00123131			9824	195.00
	<b>529</b>	<b>WW EXP - LAWN MAINTENANCE</b>						
0	10168	BANK OF AMERICA	ISLAND SPRIN-SPRINKLER PARTS	TXN00122797			9824	109.09
0	10168	BANK OF AMERICA	ISLAND SPRINKLER-PARTS	TXN00123062			9824	211.20

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<b>53030052</b>		<b>WW TREATMENT MAINTENANCE</b>							
<b>85490</b>		<b>OTHER EXPENDITURES</b>							
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>							
0	10168	BANK OF AMERICA	GRAINGER-WIRE ROPE	TXN00123094			9824	212.85	
0	10168	BANK OF AMERICA	KELLY SUPPLY-GREASE COUPLER	TXN00123024			9824	59.98	
0	10168	BANK OF AMERICA	MCMASTER-CARR - WINCH	TXN00123210			9824	1,892.98	
<b>85550</b>		<b>SAFETY MATERIALS</b>							
0	10168	BANK OF AMERICA	LOUS GLOVES-NITRILE GLOVES	TXN00123141			9824	198.00	
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>							
0	10168	BANK OF AMERICA	ACE-SUPPLIES	TXN00122878			9824	7.58	
0	10168	BANK OF AMERICA	AMAZON-RECHARGAEABLE BATTERIES	TXN00122966			9824	209.00	
0	10168	BANK OF AMERICA	DENNIS SUPPLY-THERMOSTAT	TXN00123036			9824	92.66	
0	10168	BANK OF AMERICA	MATHESON-SHOP SUPPLIES	TXN00122981			9824	490.57	
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS-PARTS	TXN00123067			9824	19.39	
<b>53030052 Org Total</b>								<b>31,149.30</b>	

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<b>53030053</b>		<b>WW ENVIRONMENTAL RESOURCES</b>						
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
	0	10168 BANK OF AMERICA	HACH-BENCHPLUS/UV SERVICE	TXN00122849			9824	4,036.00
	<b>85325</b>	<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	3	10561 RASMUSSEN MECHANICAL SERVIC	CERTIFY 3 FUME HOODS IN WW LAB	SRV114448	39199		0	958.00
	<b>85531</b>	<b>LAB SUPPLIES</b>						
	0	10168 BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00123153			9824	260.37
	0	10168 BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00122806			9824	317.74
	0	10168 BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00123166			9824	433.95
	0	10168 BANK OF AMERICA	NCLABS-LAB SUPPLIES	TXN00122803			9824	480.07
	<b>85550</b>	<b>SAFETY MATERIALS</b>						
	0	10168 BANK OF AMERICA	VELOCITYEHS-RENEW MSDS ONLINE	TXN00122832			9824	3,883.95
	<b>85580</b>	<b>STORMWATER EXPENSES</b>						
	<b>580</b>	<b>PUBLIC EDUCATION AND OUTREACH</b>						
	0	10168 BANK OF AMERICA	COPYCAT-STORMWATER FLYERS	TXN00123126			9824	101.14
							<b>53030053 Org Total</b>	<b>10,471.22</b>

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<b>53030054</b>		<b>CAPITAL EXPENDITURES</b>						
<b>85213</b>		<b>CONTRACT SERVICES</b>						
	<b>53050</b>	<b>WWTP FLOW IMPROVEMENTS</b>						
1	11401	BUILDING CRAFTS INC	2020 WWTP 4	2020 WWTP 4 PYMT 27	37488		0	329,812.29
1	11401	BUILDING CRAFTS INC	2020-WWTP-4 CO NO. 1	2020 WWTP 4PYMT 27	39072		0	68,958.51
	<b>53051</b>	<b>UV SYSTEM UPGRADE</b>						
1	190	OLSSON INC	2023-WWTP-1	506231	38711		0	5,293.23
<b>85612</b>		<b>BUILDING IMPROVEMENTS</b>						
<b>0</b>	10168	BANK OF AMERICA	MIDWEST RESTAURAN-UTILITY SINK	TXN00122861			9824	1,526.99
<b>53030054 Org Total</b>								<b>405,591.02</b>

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53030055		SANITARY SEWER CONSTRUCTION							
	85207	CONSULTING SERVICES							
		53570	SANITARY SEWER MH REHAB (2023-S-10)						
1		190 OLSSON INC	2023-S-10	507293	38650		0	8,385.56	
85213		CONTRACT SERVICES							
		53569	2022 SS REHAB; 2022-S-1						
1		154 DIAMOND ENGINEERING CO	2023-S-9 BID AWARD	2023-S-9 PYMT5-FINAL	38898		0	22,808.73	
		53570	SANITARY SEWER MH REHAB (2023-S-10)						
1		190 OLSSON INC	2024-S-3	506377	39163		0	19,445.79	
<b>53030055 Org Total</b>								<b>50,640.08</b>	

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<b>60510001</b>		<b>INFORMATION TECHNOLOGY</b>						
<b>85410</b>		<b>TELEPHONE</b>						
0	10168	BANK OF AMERICA	Allo-Internet Service	TXN00122881			9824	847.25
0	10168	BANK OF AMERICA	US CELLULAR - Jetpack	TXN00122366			9824	35.69
1	107	CENTURYLINK INC	PHONE BILL CITY HALL	333944192			236728	7.32
<b>85413</b>		<b>POSTAGE</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	JULY 2024 REIMB POSTAGE/SALES TAX COLLECTION FEE	JULY 2024 REIMB			0	12.25
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
0	10168	BANK OF AMERICA	ESRI - Virtual Conference	TXN00122338			9824	99.00
<b>85501</b>		<b>SOFTWARE &amp; ACCESORIES</b>						
0	10168	BANK OF AMERICA	DUO COM-Remote Access	TXN00122818			9824	1,350.00
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1422636	20242		0	4.26
<b>85615</b>		<b>MACHINERY AND EQUIPMENT</b>						
0	10168	BANK OF AMERICA	VSA INC - GITV Equipment	TXN00121647			9824	29,436.00
<b>60510001 Org Total</b>							<b>31,791.77</b>	



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60544601		IT-PUBLIC INFORMATION						
85540		SMALL TOOLS & PARTS						
0	10168	BANK OF AMERICA	Menards - Equip Room Misc	TXN00122189			9824	48.42
0	10168	BANK OF AMERICA	MENARDS - Equip Room Storage	TXN00122161			9824	94.57
0	10168	BANK OF AMERICA	MENARDS -Misc Equip	TXN00122139			9824	300.88
<b>60544601 Org Total</b>							<b>443.87</b>	

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<b>61010001</b>		<b>FLEET SERVICES</b>						
<b>85213</b>		<b>CONTRACT SERVICES</b>						
0	10168	BANK OF AMERICA	ALLSTAR - WINDOW REPAIR	TXN00123049			9824	305.05
0	10168	BANK OF AMERICA	GARRETT - TIRE REPAIR	TXN00123134			9824	57.85
1	1201	BAUER BUILT INC	TIRES FOR GRADER	860105893	39310		0	9,511.07
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	TIRZAH A CATLE-CLEAN FACILITY	TXN00123019			9824	149.93
<b>85410</b>		<b>TELEPHONE</b>						
0	10168	BANK OF AMERICA	CLEARFLY TEL - STREET PHONES	TXN00123015			9824	92.98
1	107	CENTURYLINK INC	PHONE	B017012 AUG 2024			236744	17.31
1	107	CENTURYLINK INC	PHONE BILL CITY HALL	333944192			236728	4.29
<b>85424</b>		<b>LICENSE &amp; FEES</b>						
0	10168	BANK OF AMERICA	ASE TEST FEES - COLE HILL	TXN00122708			9824	90.00
<b>85447</b>		<b>MERCHANDISE MATERIAL EXPENSE</b>						
0	10168	BANK OF AMERICA	"ANDERSON - BRAKE PAD, ROTOR"	TXN00122858			9824	535.00
0	10168	BANK OF AMERICA	"ARNOLD - FILTERS, MISC PARTS"	TXN00123002			9824	747.07
0	10168	BANK OF AMERICA	"ARNOLD - FILTERS, MISC PARTS"	TXN00122705			9824	1,809.55
0	10168	BANK OF AMERICA	"NAPA - MISC PARTS, FILTERS"	TXN00123177			9824	4,686.28
0	10168	BANK OF AMERICA	"NMC - CUTTING EDGE, BOLTS"	TXN00123090			9824	345.18
0	10168	BANK OF AMERICA	AKRS - FILTERS	TXN00123060			9824	183.38
0	10168	BANK OF AMERICA	ANDERSON - BRAKE PAD	TXN00122845			9824	317.50
0	10168	BANK OF AMERICA	ANDERSON - BRAKE PAD	TXN00122876			9824	506.00
0	10168	BANK OF AMERICA	BGNE - INJECTOR CLEANER	TXN00122880			9824	283.94
0	10168	BANK OF AMERICA	BOBCAT - BRISTLES	TXN00122801			9824	1,117.20
0	10168	BANK OF AMERICA	BOBCAT - HARNESS	TXN00123082			9824	223.99
0	10168	BANK OF AMERICA	BOI - BRAKE CLEAN	TXN00122900			9824	649.53
0	10168	BANK OF AMERICA	BOI - OIL	TXN00123029			9824	103.87
0	10168	BANK OF AMERICA	FILLER NECK - RAD. CAP NECK	TXN00122757			9824	40.46
0	10168	BANK OF AMERICA	GARRETT - TIRES	TXN00123117			9824	697.60
0	10168	BANK OF AMERICA	GMPARTS - CONTROLLER	TXN00122728			9824	208.29

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<b>61010001</b>		<b>FLEET SERVICES</b>						
<b>85447</b>		<b>MERCHANDISE MATERIAL EXPENSE</b>						
0	10168	BANK OF AMERICA	GRONES - STARTER	TXN00123191			9824	159.83
0	10168	BANK OF AMERICA	IMPERIAL - MISC. HARDWARE	TXN00123061			9824	130.36
0	10168	BANK OF AMERICA	IMPERIAL - MISC. HARDWARE	TXN00123027			9824	181.27
0	10168	BANK OF AMERICA	ISLAND SUPPLY-WELDING SUPPLIES	TXN00123028			9824	58.56
0	10168	BANK OF AMERICA	KELLY - SWITCH	TXN00123189			9824	48.29
0	10168	BANK OF AMERICA	MURPHY - STRUT	TXN00123108			9824	208.89
0	10168	BANK OF AMERICA	Nebraska Truck - BELT	TXN00122929			9824	43.87
0	10168	BANK OF AMERICA	Nebraska Truck - HOSE	TXN00122919			9824	185.95
0	10168	BANK OF AMERICA	Nebraska Truck - SENSOR	TXN00123157			9824	93.65
0	10168	BANK OF AMERICA	NMC - CUTTING EDGE	TXN00123068			9824	627.68
0	10168	BANK OF AMERICA	PLATTE VALLEY - LIGHT BAR	TXN00122783			9824	440.00
0	10168	BANK OF AMERICA	SAFETY KLEEN - SOLVENT	TXN00123003			9824	415.79
0	10168	BANK OF AMERICA	TRAUSCH - FITTINGS	TXN00122883			9824	9.54
0	10168	BANK OF AMERICA	TRAUSCH - FITTINGS	TXN00122909			9824	41.64
0	10168	BANK OF AMERICA	TRAUSCH - FITTINGS	TXN00122721			9824	95.49
0	10168	BANK OF AMERICA	VERMEER - FILTERS	TXN00123069			9824	143.30
0	10168	BANK OF AMERICA	VERMEER - FILTERS	TXN00122927			9824	305.14
0	10168	BANK OF AMERICA	WELDON - BRAKE PARTS	TXN00123085			9824	127.10
1	11586	DAKOTA FLUID POWER INC	HYD. CAP	7230179	39293		0	48.00
1	148	DANKO EMERGENCY EQUIPMENT	CAP	136816	39160		0	89.23
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
0	10168	BANK OF AMERICA	ACE - SHOP SUPPLIES	TXN00123146			9824	17.99
0	10168	BANK OF AMERICA	CONST. RENT - SAFETY GLASSES	TXN00123064			9824	13.00
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	"SAMS - PAPER,AIR"	TXN00122802			9824	38.98
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1422636	20242		0	2.49
1	36	CITY OF GRAND ISLAND-FINANCE I	JULY 2024 REIMB POSTAGE/SALES TAX COLLECTION FEE	JULY 2024 REIMB			0	9.18
1	165	EAKES INC	OFFICE SUPPLIES	8987530-0	39327		0	13.70

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<b>61010001</b>		<b>FLEET SERVICES</b>							
	<b>85515</b>	<b>GASOLINE</b>							
1	119	AURORA COOPERATIVE ELEVATOR	FUEL BID REFERENCE ORDINANCE 9167 AURORA CO-OP \$2	6384936	39284		0	10,914.90	
	<b>85520</b>	<b>DIESEL FUEL</b>							
1	119	AURORA COOPERATIVE ELEVATOR	FUEL BID REFERENCE ORDINANCE 9167 AURORA CO-OP \$2	6384936	39284		0	13,910.00	
	<b>85530</b>	<b>OIL SUPPLIES</b>							
0	10168	BANK OF AMERICA	BOI - OIL	TXN00123029			9824	607.74	
1	365	SAFETY-KLEEN SYSTEMS INC	OIL	95003129	39286		0	820.69	
<b>61010001 Org Total</b>								<b>52,485.57</b>	

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<b>61550020</b>		<b>GENERAL GOVERNMENT INSURANCE</b>						
<b>85401</b>		<b>GENERAL LIABILITY INSURANCE</b>						
5	175	EMC INSURANCE CO	LIABILITY, PROPERTY, AUTO	7001620838			0	37,193.30
1	364	RYDER ROSACKER MCCUE & HUSTI	SEP 2024 - AUG 2025 SURETY RENEWAL	425710			0	1,060.00
<b>85404</b>		<b>PROPERTY INSURANCE</b>						
5	175	EMC INSURANCE CO	LIABILITY, PROPERTY, AUTO	7001620838			0	15,732.57
<b>85407</b>		<b>AUTOMOBILE INSURANCE</b>						
5	175	EMC INSURANCE CO	LIABILITY, PROPERTY, AUTO	7001620838			0	11,863.97
<b>61550020 Org Total</b>								<b>65,849.84</b>

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<b>61550021</b>		<b>WORKERS COMPENSATION PROGRAMS</b>						
<b>85401</b>		<b>GENERAL LIABILITY INSURANCE</b>						
1	364	RYDER ROSACKER MCCUE & HUSTI	SEPT WC PREMIUMS	415704			0	44,066.00
<b>85424</b>		<b>LICENSE &amp; FEES</b>						
1	175	EMC INSURANCE CO	WC COSTS FOR JULY 2024	JULY 2024			0	15,030.21
<b>85465</b>		<b>UNINSURED LOSS</b>						
1	175	EMC INSURANCE CO	WC COSTS FOR JULY 2024	JULY 2024			0	105,322.17
<b>61550021 Org Total</b>								<b>164,418.38</b>

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<b>61550023</b>		<b>HEALTH INSURANCE</b>						
	<b>85221</b>	<b>ADMINISTRATIVE SERVICES</b>						
1	9878	CONNECTYOURCARE LLC	HSA ADMIN FEES	540143833			9827	904.80
<b>85469</b>		<b>HOSPITALIZATION AND MEDICAL</b>						
1	8	BLUE CROSS & BLUE SHIELD OF NE	HEALTH INSURANCE CLAIMS	7-31-24			9812	11,882.75
1	8	BLUE CROSS & BLUE SHIELD OF NE	HEALTH INSURANCE CLAIMS	08-06-24			9813	120,465.72
1	8	BLUE CROSS & BLUE SHIELD OF NE	HEALTH INSURANCE CLAIMS	08-13-24			9831	162,484.00
1	8	BLUE CROSS & BLUE SHIELD OF NE	HEALTH INSURANCE CLAIMS	08-27-24			9832	6,511.75
1	8547	DELTA DENTAL OF NEBRASKA	DENTAL ADMIN FEES	CNS0001619907			9814	2,008.80
1	8547	DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0001624546			9830	5,045.00
1	8547	DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0001622608			9815	6,913.00
1	9343	WEX HEALTH, INC	COBRA ADMIN FEES	0001991239-IN			0	310.80
<b>61550023 Org Total</b>								<b>316,526.62</b>

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72551426		SCHOOL FEES						
85456		PARKING TICKETS - SCHOOL						
1	216	GRAND ISLAND PUBLIC SCHOOLS	\$1,095.00 PARKING TICKETS, \$205.00 LICENSES	JULY 2024			0	1,095.00
85458		LIQOUR LICENSE - SCHOOL						
1	216	GRAND ISLAND PUBLIC SCHOOLS	\$1,095.00 PARKING TICKETS, \$205.00 LICENSES	JULY 2024			0	205.00
<b>72551426 Org Total</b>								<b>1,300.00</b>



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72611301		FONNER PARK BID						
	85490		OTHER EXPENDITURES					
1	3859	CITY OF GRAND ISLAND-BID's	JULY 2024 BID RECEIPTS FOR 940 FUND	JULY 2024 BID CLAIM			0	852.03
<b>72611301 Org Total</b>								<b>852.03</b>

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72611401		RAILSIDE BID						
	85490		OTHER EXPENDITURES					
1	3859	CITY OF GRAND ISLAND-BID's	JULY 2024 BID RECEIPTS FOR 940 FUND	JULY 2024 BID CLAIM			0	5,067.57
<b>72611401 Org Total</b>								<b>5,067.57</b>

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72611601		4TH ST BID						
	85490	OTHER EXPENDITURES						
1	3859	CITY OF GRAND ISLAND-BID's	JULY 2024 BID RECEIPTS FOR 940 FUND	JULY 2024 BID CLAIM			0	1,108.81
<b>72611601 Org Total</b>								<b>1,108.81</b>

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**Grand Total:**

**7,689,925.41**