

Schedule of Bills

091024

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10011101		ADMINISTRATION						
	85245	PRINTING & BINDING SERVICES						
	0	10168 BANK OF AMERICA	LEE THE INDEPENDENT ONLINE	TXN00123268			9854	1.00
	85410	TELEPHONE						
	0	10168 BANK OF AMERICA	VZWLSS MY VZ -CELL PHONE	TXN00123230			9854	39.99
	85422	DUES & SUBSCRIPTIONS						
	0	10168 BANK OF AMERICA	NAT'L LEAGUE CITIES MEMBERSHIP	TXN00123378			9854	5,103.00
	1	219 GRAND ISLAND AREA CHAMBER OJ	MEETING TICKET	56955	39341		0	120.00
	1	10711 GREATER NEBRASKA CITIES	SEPTEMBER DUES	GI0924			0	1,000.00
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	ICMA ONLINE - TRAINING	TXN00123295			9854	298.00
	85490	OTHER EXPENDITURES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1426746	20242		0	0.24
10011101 Org Total								6,562.23

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10011301		CITY CLERK						
	85419	LEGAL NOTICES						
1	214	LEE BHM CORP	AUGUST BILL	118-60115679 JUL/AUG			0	1,242.40
85505		OFFICE SUPPLIES						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1426746	20242		0	0.48
10011301 Org Total							1,242.88	

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10011401		FINANCE						
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	CCSI MYFAX - Purchase	TXN00121731			9854	12.00
	0	10168 BANK OF AMERICA	CCSI MYFAX - Purchase	TXN00122689			9854	12.00
	1	8611 ROCHESTER ARMORED CAR CO INC	AUGUST 2024 ARMORED CAR SERVICE	154682			0	269.35
	85330		REPAIR & MAINT - OFF FURN & EQ					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1426746	20242		0	7.05
	85422		DUES & SUBSCRIPTIONS					
	0	10168 BANK OF AMERICA	GFOA MEMBERSHIP BROWN	TXN00123165			9854	150.00
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00123490			9854	14.81
	0	10168 BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00121980			9854	15.12
	0	10168 BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00123566			9854	122.22
	0	10168 BANK OF AMERICA	DELL-Finance Director Monitor	TXN00116222			9854	159.49
	0	10168 BANK OF AMERICA	Dell-Finance Director Monitor	TXN00116232			9854	159.49
	0	10168 BANK OF AMERICA	DELL-Finance Director Speaker	TXN00116248			9854	33.46
	0	10168 BANK OF AMERICA	Finance Dir Docking Station	TXN00116265			9854	228.79
	0	10168 BANK OF AMERICA	IPRINT TECHNOLOGIES - TONER	TXN00123152			9854	149.00
							10011401 Org Total	1,332.78

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10011501	85505	LEGAL OFFICE SUPPLIES						
1		311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1426746	20242		0	0.72
10011501 Org Total								0.72

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10011701		CITY HALL						
	85324		REPAIR & MAINT - BUILDING					
	1	198 GALVAN CONSTRUCTION INC	SIDEWALK OUTSIDE FISHBOWL REPLACED	133619	39164		0	5,000.00
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	DENNIS SUPPLY CO - SUPPLIES	TXN00123290			9854	236.16
	0	10168 BANK OF AMERICA	DENNIS SUPPLY CO-SUPPLIES	TXN00123339			9854	68.88
	85410		TELEPHONE					
	0	10168 BANK OF AMERICA	VZWRLSS MY VZ -CELL PHONE	TXN00123230			9854	107.46
	85505		OFFICE SUPPLIES					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1426746	20242		0	0.48
10011701 Org Total								5,412.98

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10011801		HUMAN RESOURCES							
	85213		CONTRACT SERVICES						
	1	134 CENTRAL NE REHABILITATION SER	PRE-HIRE SCREENS	15347			0	495.00	
	85428		TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	AMAZON E-book	TXN00123284			9854	16.11	
	85540		MISC OPERATING EQUIPMENT						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1426746	20242		0	0.96	
10011801 Org Total								512.07	

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10022001		BUILDING INSPECTION						
	85245		PRINTING & BINDING SERVICES					
	0	10168 BANK OF AMERICA	ICC - CODE BOOKS	TXN00123310			9854	150.50
	85490		OTHER EXPENDITURES					
	1	10554 FATTMERCHANT INC	CC TRANSACTION FEES	#3850 2024/7			9845	337.88
	1	10554 FATTMERCHANT INC	CC USER FEES	47123			9844	54.50
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON - TONER	TXN00123261			9854	272.89
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1426746	20242		0	2.25
	1	165 EAKES INC	STAMP	8989659-0	20244		0	21.42
10022001 Org Total								839.44

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10022101	FIRE							
85160		OTHER EMPLOYEE BENEFITS						
2	11408	GRAND ISLAND REGIONAL MEDICA	FIRE DEPT PHYSICALS/LABS/XRAYS	BH1	39357		0	8,656.00
85241		COMPUTER SERVICES						
1	6567	SYBATECH INC	YRLY FIRE INS PROGRAM	7135			0	3,000.00
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS ST 1	2894006-2 JUL-AUG24			236923	100.73
1	336	NORTHWESTERN ENERGY	NATURAL GAS ST 2	2640848-4 JUL-AUG24			236921	24.43
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	ACE-PAINT SUP	TXN00123498			9854	66.75
0	10168	BANK OF AMERICA	PLATTE VALLEY-CABLE ST 1	TXN00123626			9854	1,083.35
1	1620	NEBRASKA FIRE SPRINKLER CORP	ST FIRE SPRINKLER TEST	12061	39348		0	220.00
85325		REPAIR & MAINT - MACH & EQUIP						
1	311	CAPITAL BUSINESS SYSTEMS, INC	COPIER OVERAGE	1425309	20242		0	32.84
1	9820	NEBRASKA DEPARTMENT OF CORR	DESK, U-SHAPE W/CAB. ST 1	1444610	39208		0	5,698.00
85410		TELEPHONE						
0	10168	BANK OF AMERICA	AT&T-CELL PHONE	TXN00123317			9854	852.41
1	387	STATE OF NE DIV OF COMM	07/2024 LONG DISTANCE CHARGES	1444186			0	1.66
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	"MENARDS-STUDS,TRN"	TXN00123272			9854	134.40
0	10168	BANK OF AMERICA	DELL - Fire PC	TXN00113585			9854	1,722.60
0	10168	BANK OF AMERICA	DELL - Fire PC Bracket	TXN00113501			9854	60.68
0	10168	BANK OF AMERICA	SERVING HEROS-BOND	TXN00122527			9854	74.25
85505		OFFICE SUPPLIES						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1426746	20242		0	14.69
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	ACE-RISER	TXN00123580			9854	0.79
0	10168	BANK OF AMERICA	AMAZON-BELT DRIVE	TXN00123225			9854	25.44
0	10168	BANK OF AMERICA	AMAZON-FILTERS 1297677	TXN00123410			9854	91.85

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10022101	FIRE							
85540			MISC OPERATING EQUIPMENT					
0	10168	BANK OF AMERICA	AMAZON-FILTERS 7774557	TXN00123365			9854	46.47
0	10168	BANK OF AMERICA	BOMGAARS - STRAW	TXN00123517			9854	59.94
0	10168	BANK OF AMERICA	HOME DEPOT-MICROWAVE	TXN00123442			9854	356.66
0	10168	BANK OF AMERICA	HOOKER BROS-TOP SOIL	TXN00123520			9854	214.45
0	10168	BANK OF AMERICA	MATHESON-SAFETY GLS	TXN00123591			9854	234.42
0	10168	BANK OF AMERICA	MENARDS-PAIL	TXN00123596			9854	42.81
0	10168	BANK OF AMERICA	SITEONE-FERTLIZER	TXN00123285			9854	102.41
1	9992	RICK S JOHNSON	SOD FOR FIRE STATION 1	20548	39367		0	128.00
85548			PROTECTIVE CLOTHING					
1	10258	MACQUEEN EQUIPMENT LLC	PROTECTIVE BOOTS - NEW HIRES	P34507	39356		0	1,916.22
10022101 Org Total								24,962.25

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10022102		AMBULANCE						
	74528		AMBULANCE SERVICE FEES					
	0	999999 REFUND CUSTOMERS	OVERPAID AMBULANCE BILL ESTATE PAID 12/5/2022 - IN	24-596648			0	106.43
85241			COMPUTER SERVICES					
	0	10168 BANK OF AMERICA	SAFETY CULTURE-ANNUAL PLAN	TXN00123692			9854	1,152.00
85317			NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS ST 1	2894006-2 JUL-AUG24			236923	67.16
	1	336 NORTHWESTERN ENERGY	NATURAL GAS ST 2	2640848-4 JUL-AUG24			236921	16.29
85410			TELEPHONE					
	0	10168 BANK OF AMERICA	RTT-MIN USED 8.1-8.15	TXN00123432			9854	81.00
	1	387 STATE OF NE DIV OF COMM	07/2024 LONG DISTANCE CHARGES	1444186			0	1.10
85505			OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON-FILE FOLDERS	TXN00123314			9854	15.20
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1426746	20242		0	2.89
85591			AMBULANCE SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON-BUBBLE WRAP	TXN00123340			9854	36.96
	0	10168 BANK OF AMERICA	BOUNDTREE - AMB SUP	TXN00123588			9854	989.93
	0	10168 BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00123633			9854	17.78
	0	10168 BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00123609			9854	2,127.93
	0	10168 BANK OF AMERICA	USAVES- AMB SUP	TXN00123660			9854	430.40
	6	366 SAINT FRANCIS MEDICAL CENTER	AMB SUP	LM 6360	20243		0	1,970.60
10022102 Org Total								7,015.67

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10022301		POLICE						
	85214		HUMANE SOCIETY CONTRACT					
	1	23 CENTRAL NE HUMANE SOCIETY INC	ANIMAL CONTROL & PET LICENSING	SEP 2024			0	45,833.33
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	EAKES-COPIER LEASE MAINTENANCE	TXN00123427			9854	292.79
	85335		REPAIR & MAINT - VEHICLES					
	0	10168 BANK OF AMERICA	AUTO TRIM DESIGN-R/R LETTERING	TXN00123264			9854	450.00
	0	10168 BANK OF AMERICA	PVC -REPLACED BAD MIC IN 824	TXN00123584			9854	43.20
	85390		TOWING EXPENSES					
	0	10168 BANK OF AMERICA	GI BODY SHOP-TOW CHARGES	TXN00123283			9854	150.00
	0	10168 BANK OF AMERICA	ISLAND TOWING-TOW CHARGES	TXN00123180			9854	1,080.00
	0	10168 BANK OF AMERICA	LEVANDERS-TOW CHARGES	TXN00123208			9854	405.00
	85410		TELEPHONE					
	0	10168 BANK OF AMERICA	AT&T-CELL PHONE BILL	TXN00123400			9854	2,260.44
	1	387 STATE OF NE DIV OF COMM	07/2024 LONG DISTANCE CHARGES	1444186			0	544.45
	7	6945 VERIZON WIRELESS	CELL PHONE BILL	9971199404			236922	12.63
	85419		LEGAL NOTICES					
	0	10168 BANK OF AMERICA	LEE NEWSPAPER -LEGAL AD	TXN00123565			9854	80.40
	85422		DUES & SUBSCRIPTIONS					
	1	4240 MOTOROLA SOLUTIONS INC	IN-CAR VIDEO SYSTEM ANNUAL LICSESE & SUPPORT FEE 9	1411113051	39372		0	50.10
	1	4240 MOTOROLA SOLUTIONS INC	VIDEOMANAGER EL-IN CAR VIDEO SYSTEM ANNUAL LICENSE	1411109745	39349		0	243.75
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	CMCO-NLETC MEALS OIT-DERR	TXN00123168			9854	57.25
	0	10168 BANK OF AMERICA	CMCO-NLETC OIT DERR MEALS	TXN00123649			9854	56.75
	0	10168 BANK OF AMERICA	CRIMINAL INTERDICTION WORKSHOP	TXN00123182			9854	719.97
	0	10168 BANK OF AMERICA	IA DEPT OF DEFENSE-LODGING	TXN00120872			9854	335.00
	0	10168 BANK OF AMERICA	LEADERSHI-CLASS REGISTRATION	TXN00123583			9854	1,200.00
	0	10168 BANK OF AMERICA	MGIA IOWA CHAPTER-TRAINING	TXN00122688			9854	275.00
	0	10168 BANK OF AMERICA	NLETC-218TH BASICTRAINING FEES	TXN00123303			9854	285.00

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10022301		POLICE						
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	SHERATON-HOTEL BOWEN DEPOSIT	TXN00123526			9854	149.12
85463		INVESTIGATIVE EXPENSE						
0	10168	BANK OF AMERICA	"ZIP TIES(SHARED LEC),USB DRIV	TXN00123163			9854	35.38
0	10168	BANK OF AMERICA	AMERIS BANK-SUBPOENA RESPONSE	TXN00123384			9854	17.50
0	10168	BANK OF AMERICA	PARKS VET-EVIDENCE CREMATION	TXN00123345			9854	226.80
0	10168	BANK OF AMERICA	PEAVEY C-URINE COLLECTION KITS	TXN00123142			9854	207.80
0	10168	BANK OF AMERICA	USPS-EVIDENCE FREIGHT	TXN00123537			9854	49.12
0	10168	BANK OF AMERICA	USPS-EVIDENCE FREIGHT	TXN00123356			9854	50.27
0	10168	BANK OF AMERICA	USPS-EVIDENCE FREIGHT	TXN00123289			9854	61.95
85490		OTHER EXPENDITURES						
1	3497	BLUEGRASS LANDSCAPING	CODE ENFORCEMENT MOW	0007225	38554		0	100.00
1	3497	BLUEGRASS LANDSCAPING	CODE ENFORCEMENT MOW	0007224	38554		0	150.00
1	3497	BLUEGRASS LANDSCAPING	CODE ENFORCEMENT MOW	0007226	38554		0	150.00
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	"STAPLES-LABEL TAPE, NOTEBOOKS	TXN00123335			9854	37.47
0	10168	BANK OF AMERICA	"TONER,FOLDERS, COIN ENVELOPES	TXN00123164			9854	665.10
0	10168	BANK OF AMERICA	STAPLES-TONER	TXN00123184			9854	187.46
0	10168	BANK OF AMERICA	STAPLES-TONER	TXN00123199			9854	187.46
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1426746	20242		0	25.70
85515		GASOLINE						
0	10168	BANK OF AMERICA	FUEL TRAINING OVERLAND PK KS	TXN00123592			9854	67.27
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	"GALLS-UNIFORM PANTS, P BUTTON	TXN00123171			9854	91.48
0	10168	BANK OF AMERICA	"SUPPLIES, GROIN PROTECTION"	TXN00123328			9854	120.53
0	10168	BANK OF AMERICA	ACE HDWE-SAFETY GLASSES	TXN00123624			9854	29.98
0	10168	BANK OF AMERICA	ALTERNATE-GLOCK TRAINING GUNS	TXN00123224			9854	293.50
0	10168	BANK OF AMERICA	AMAZON-BATTERY BACKUPS	TXN00123183			9854	243.96
0	10168	BANK OF AMERICA	AMAZON-NLTEC TRAINING SUPPLIES	TXN00123447			9854	214.35

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10022301		POLICE						
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	BOOPS SHOOTERS-MAGAZINES	TXN00123244			9854	279.98
0	10168	BANK OF AMERICA	CDWG - PD Illustrator License	TXN00122978			9854	289.25
0	10168	BANK OF AMERICA	CDWG - PD Photoshop License	TXN00113135			9854	259.89
0	10168	BANK OF AMERICA	COP QUEST-I.D. TAPE	TXN00123254			9854	98.95
0	10168	BANK OF AMERICA	DELL - PD Evidence Monitor	TXN00122964			9854	669.10
0	10168	BANK OF AMERICA	DUTY GEAR MLDED BELT KEEPERS	TXN00123162			9854	205.22
0	10168	BANK OF AMERICA	GAL-UNIFORM SHIRTS & STRIPING	TXN00123476			9854	318.46
0	10168	BANK OF AMERICA	GALLS - UNIFORM DUTY JACKETS	TXN00123352			9854	78.15
0	10168	BANK OF AMERICA	GALLS -CLIP ON TIES	TXN00123567			9854	37.19
0	10168	BANK OF AMERICA	GALLS- UNIFORM PANTS	TXN00123312			9854	153.18
0	10168	BANK OF AMERICA	GALLS-DUTY JACKET	TXN00123385			9854	75.08
0	10168	BANK OF AMERICA	GALLS-HANDCUFFS	TXN00123636			9854	49.36
0	10168	BANK OF AMERICA	GALLS-UNIFORM CLIP ON TIE	TXN00123302			9854	37.19
0	10168	BANK OF AMERICA	GALLS-UNIFORM PANTS	TXN00123424			9854	76.59
0	10168	BANK OF AMERICA	GALLS-UNIFORM PANTS	TXN00123441			9854	76.59
0	10168	BANK OF AMERICA	GALLS-UNIFORM PANTS	TXN00123479			9854	76.72
0	10168	BANK OF AMERICA	GALLS-UNIFORM POLOS	TXN00123276			9854	65.38
0	10168	BANK OF AMERICA	GALLS-UNIFORM SHIRT & STRIPING	TXN00123460			9854	90.42
0	10168	BANK OF AMERICA	MENARDS-ANCHORLINE TRT	TXN00123197			9854	34.26
0	10168	BANK OF AMERICA	PILOT INSTIT- DRONE PARTS	TXN00123253			9854	124.00
0	10168	BANK OF AMERICA	PVC-BATTERIES	TXN00123350			9854	1,882.70
0	10168	BANK OF AMERICA	SAYLE-NLETC REQUIRED PT ATTIRE	TXN00123610			9854	732.00
0	10168	BANK OF AMERICA	SPORTSMANS WHSE-HOLSTER	TXN00123226			9854	44.99
0	10168	BANK OF AMERICA	WALMART-UNIFORM PANT-NLETC	TXN00123585			9854	45.96
1	262	JACKS UNIFORMS AND EQUIPMENT	FLEX BADGE	114958A	20246		0	54.65
1	262	JACKS UNIFORMS AND EQUIPMENT	TRAINING GUNS	114775A	20246		0	970.24
1	262	JACKS UNIFORMS AND EQUIPMENT	UNIFORM SHIRTS	114802B	20246		0	403.49
1	262	JACKS UNIFORMS AND EQUIPMENT	UNIFORMS	114802A	20246		0	523.60

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PROTECTIVE VESTS/UNIFORMS

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10022301		POLICE						
	85546		PROTECTIVE VESTS/UNIFORMS					
	2	11077 911 CUSTOM LLC	BULLETPROOF VESTS	56216	39343		0	594.50
	85550		AMMO AND TRAINING SUPPLIES					
	2	11077 911 CUSTOM LLC	CARTRIDGES AND LAUNCHING CUPS	55783	39344		0	1,519.00
	0	10168 BANK OF AMERICA	NIGHT-SUPPRESSOR HEIGHT SIGHTS	TXN00123369			9854	239.00
	0	10168 BANK OF AMERICA	SAFARILAND-HOLSTERS	TXN00123239			9854	610.00
10022301 Org Total								68,452.35

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10022302		LAW ENFORCEMENT CENTER						
	85229		CONTRACT MAINTENANCE SERVICES					
	3	520 HALL CO SHERIFFS DEPT	MOWING LEC	082624	38531		0	300.00
85505			OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	"ZIP TIES(SHARED LEC),USB DRIV	TXN00123163			9854	18.99
	0	10168 BANK OF AMERICA	DELL - PD CID PC	TXN00116879			9854	881.10
	0	10168 BANK OF AMERICA	DELL - PD CID PC Mount	TXN00116850			9854	31.74
	0	10168 BANK OF AMERICA	EVIDENCE GLOVES LEC SHARED	TXN00123403			9854	489.70
85590			CUSTODIAL SUPPLIES					
	0	10168 BANK OF AMERICA	"MENAR-TOOLBOX,KEY TAGS,50'COR	TXN00123616			9854	61.94

10022302 Org Total 1,783.47

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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>	
10022601		EMERGENCY MANAGEMENT							
	85290		COMMUNICATIONS SERVICES						
	0	10168 BANK OF AMERICA	CLEARFLY-BUILDING PHONE SYSTEM	TXN00122891			9854	155.17	
	0	10168 BANK OF AMERICA	Spect-IP REGIONAL CONNECTIVITY	TXN00122388			9854	133.79	
	85305		UTILITY SERVICES						
	0	10168 BANK OF AMERICA	SOUTHERN POW-SIREN ELECTRICITY	TXN00123055			9854	30.26	
	0	10168 BANK OF AMERICA	SPD-JUN & JUL SIREN ELECTRICITY	TXN00122746			9854	60.16	
	0	10168 BANK OF AMERICA	SPD-JUN&JUL SIREN ELECTRICITY	TXN00122731			9854	340.00	
	0	10168 BANK OF AMERICA	SPD-SIREN&TOWER ELECTRICTY	TXN00123037			9854	173.00	
	85505		OFFICE SUPPLIES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1426746	20242		0	4.09	
10022601 Org Total								896.47	

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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>
10022605		COMMUNICATION						
85305		UTILITY SERVICES						
0	10168	BANK OF AMERICA	Spectrum - BUILDING CABLE	TXN00122376			9854	279.48
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	ICE MACHINE PREVENT MAINT	TXN00123170			9854	368.95
1	165	EAKES INC	BUILDING CONSUMABLES	8994555-0	20244		0	299.18
10022605 Org Total							947.61	

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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>
10033001		ENGINEERING						
	85505	OFFICE SUPPLIES						
1		311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1426746	20242		0	2.11
10033001 Org Total								2.11

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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>
10033002		PUBLIC WORKS ADMINISTRATION						
	85213	CONTRACT SERVICES						
1	11032	JEREMI DAHLKE	MOW STREETS /W YARD	3898A	39201		0	225.00
1	10554	FATTMERCHANT INC	CC TRANSACTION FEES	#3850 2024/7			9845	10.45
1	10554	FATTMERCHANT INC	CC USER FEES	47123			9844	54.50
10033002 Org Total								289.95

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10044001		PLANNING						
	74795	OTHER REVENUE						
	0	999999 REFUND CUSTOMERS	REIMBURSE COURT LEAVE FEE SIGNED OVER TO PAYROLL	REIMB WITNESS FEE			0	35.00
85413		POSTAGE						
	0	10168 BANK OF AMERICA	USPS PO 3037350802 - Purchase	TXN00122711			9854	4.38
85505		OFFICE SUPPLIES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1426746	20242		0	0.61
10044001 Org Total								39.99

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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>
10044301		LIBRARY						
	85245		PRINTING & BINDING SERVICES					
	0	10168 BANK OF AMERICA	COPYCAT - Window Envelopes	TXN00123065			9854	139.18
	85317		NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS	2646500-5 JUL 2024			236923	28.57
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	ACE - Graffiti Remover	TXN00123265			9854	23.98
	0	10168 BANK OF AMERICA	ACE - Maintenance Supplies	TXN00123063			9854	18.58
	0	10168 BANK OF AMERICA	ACE - Tune Up Kits	TXN00123017			9854	71.97
	0	10168 BANK OF AMERICA	MENARDS - Cleaning Supplies	TXN00123313			9854	86.69
	85410		TELEPHONE					
	1	387 STATE OF NE DIV OF COMM	NETWORK SERVICE CHARGES 08/2024	1444283			0	0.46
	85413		POSTAGE					
	0	10168 BANK OF AMERICA	ENDICIA - Monthly Service Fee	TXN00122965			9854	19.99
	85425		BOOKS					
	0	10168 BANK OF AMERICA	INGRAM	TXN00123436			9854	87.94
	0	10168 BANK OF AMERICA	INGRAM - Books	TXN00123115			9854	123.71
	0	10168 BANK OF AMERICA	INGRAM - Books	TXN00123361			9854	127.54
	0	10168 BANK OF AMERICA	INGRAM - Books	TXN00123560			9854	143.12
	0	10168 BANK OF AMERICA	INGRAM - Books	TXN00123336			9854	165.31
	0	10168 BANK OF AMERICA	INGRAM - Books	TXN00123196			9854	197.00
	0	10168 BANK OF AMERICA	INGRAM - Books	TXN00123181			9854	260.52
	0	10168 BANK OF AMERICA	INGRAM - Books	TXN00123298			9854	287.84
	0	10168 BANK OF AMERICA	INGRAM - Books	TXN00123573			9854	329.89
	0	10168 BANK OF AMERICA	INGRAM - Books	TXN00123590			9854	372.57
	0	10168 BANK OF AMERICA	INGRAM - Books	TXN00123091			9854	592.88
	0	10168 BANK OF AMERICA	INGRAM - Books	TXN00123377			9854	771.93
	0	10168 BANK OF AMERICA	INGRAM-Credit for Damaged Book	TXN00123469			9854	(25.50)
85426		AV/ELECTRONIC MEDIA						

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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>	
10044301		LIBRARY							
85426		AV/ELECTRONIC MEDIA							
1	562	MIDWEST TAPE	DVD	505938592	20247		0	9.74	
1	562	MIDWEST TAPE	DVD'S	505905058	20247		0	113.96	
1	562	MIDWEST TAPE	DVD'S	505877899	20247		0	126.69	
1	562	MIDWEST TAPE	RETURNED DVD FOR CREDIT	505927749	20247		0	(25.49)	
85428		TRAVEL & TRAINING							
0	10168	BANK OF AMERICA	RED ROOF INN - Travel/Klee	TXN00118962			9854	807.24	
85505		OFFICE SUPPLIES							
1	11436	ALL COPY PRODUCTS INC	CONTRACT CHARGES 7/18/24-8/17/24	AR4488534	39239		0	93.43	
1	11436	ALL COPY PRODUCTS INC	CONTRACT RATE BIZHUB C2501 8/17/24-11/24/24	AR4497934	39239		0	465.56	
0	10168	BANK OF AMERICA	AMAZON - Makerspace Supplies	TXN00123098			9854	113.72	
0	10168	BANK OF AMERICA	QUILL - Copy Paper	TXN00123540			9854	124.47	
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1426746	20242		0	4.33	
1	311	CAPITAL BUSINESS SYSTEMS, INC	CONTRACT CHARGE 10/6/24-1/5/25	1425437	20242		0	206.00	
85507		MAKERSPACE SUPPLIES							
0	10168	BANK OF AMERICA	AMAZON - Makerspace Supplies	TXN00123098			9854	17.82	
85510		CLEANING SUPPLIES							
0	10168	BANK OF AMERICA	MENARDS - Cleaning Supplies	TXN00123313			9854	50.53	
10044301 Org Total								5,932.17	

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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>
10044401		PARK ADMINISTRATION						
	85505	OFFICE SUPPLIES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1426746	20242		0	8.25
10044401 Org Total								8.25

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<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044403		PARK OPERATIONS						
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	7/17 TO 8/16/24 SERVICE	2797148-0 JUL-AUG24			236921	13.62
	1	336 NORTHWESTERN ENERGY	7/17 TO 8/16/24 SERVICE	2736026-2 JUL-AUG24			236921	20.41
	1	336 NORTHWESTERN ENERGY	7/17 TO 8/16/24 SERVICE	2736028-8 JUL-AUG24			236921	20.41
	1	336 NORTHWESTERN ENERGY	7/17 TO 8/16/24 SERVICE	2736029-6 JUL-AUG24			236921	20.41
	1	336 NORTHWESTERN ENERGY	7/17 TO 8/16/24 SERVICE	2736030-4 JUL-AUG24			236921	20.90
	85319	REPAIR & MAIN-LD IMP/IRRIGAT						
	0	10168 BANK OF AMERICA	ISLAND SPRINK-heads/valve box	TXN00123004			9854	530.92
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-Rotor Heads	TXN00123194			9854	837.71
	0	10168 BANK OF AMERICA	REAMS - Hunter Decoders	TXN00123327			9854	1,080.56
	0	10168 BANK OF AMERICA	REAMS-I-25 Sprinkler Heads 8/7	TXN00123079			9854	477.48
	0	10168 BANK OF AMERICA	REAMS-I-25 Sprinkler Heads 8/8	TXN00123151			9854	477.48
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	ACE HDWE - hose adapter	TXN00123111			9854	14.97
	0	10168 BANK OF AMERICA	ACE HDWE - GEI outlet/fuse	TXN00123096			9854	32.98
	0	10168 BANK OF AMERICA	HOME DEP-PVC union/ball valves	TXN00123470			9854	98.29
	0	10168 BANK OF AMERICA	MENARDS - flush valve	TXN00122959			9854	103.51
	0	10168 BANK OF AMERICA	MENARDS-pipe glue/PVC/valves	TXN00123420			9854	192.42
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	AKRS EQUIP - V-belt	TXN00123305			9854	195.23
	0	10168 BANK OF AMERICA	MIDWEST TURF-wheel assembly	TXN00123148			9854	177.63
	85350	SANITATION SERVICE						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - July service	TXN00123026			9854	163.00
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - July service	TXN00123000			9854	1,212.10
	30053	CAMP AUGUSTINE						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - July service	TXN00123000			9854	45.10
	85390	OTHER PROPERTY SERVICES						
	0	10168 BANK OF AMERICA	SOS PORTABLE TOIL-Aug service	TXN00123375			9854	589.00

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10044403		PARK OPERATIONS						
	85390		OTHER PROPERTY SERVICES					
	1	11700 BARRY NIEDFELT	LEASE AGREEMENT PAYMENT #2 PARKS STORAGE BUILDING	SEPTEMBER 10, 2024			0	13,500.00
	85515		GASOLINE					
	0	10168 BANK OF AMERICA	KENSINGER - gasoline	TXN00123172			9854	194.38
	85535		CHEMICAL SUPPLIES					
	0	10168 BANK OF AMERICA	ACE HDWE - muriatic acid	TXN00123393			9854	122.89
	0	10168 BANK OF AMERICA	ISLAND POOL - pool test kits	TXN00123359			9854	63.00
	0	10168 BANK OF AMERICA	ISLAND POOL-testing chemicals	TXN00123273			9854	68.00
	0	10168 BANK OF AMERICA	REAMS - growth regulator	TXN00123405			9854	319.49
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	ACE HDWE - Vinegar/mop head	TXN00123008			9854	21.57
	0	10168 BANK OF AMERICA	ACE HDWE - weed eater string	TXN00122972			9854	109.47
	0	10168 BANK OF AMERICA	ACE HDWE - 2 gal tank sprayer	TXN00123058			9854	147.97
	0	10168 BANK OF AMERICA	ACE HDWE - nuts and bolts	TXN00122905			9854	7.11
	0	10168 BANK OF AMERICA	ACE HDWE-garden hose/washers	TXN00123227			9854	52.98
	0	10168 BANK OF AMERICA	JOHNNYS LOCK-dup keys	TXN00123455			9854	29.00
	0	10168 BANK OF AMERICA	MENARDS - flush valve	TXN00122959			9854	5.96
	0	10168 BANK OF AMERICA	REAMS - marking paint	TXN00123246			9854	98.64
	1	11531 FIRST DATA CORPORATION	JULY 2024 CREDIT CARD USER FEES	24JUL9886			9852	18.86
	2	11801 JAMEY JAMESON	GRASS CARP FOR ALGAE	5539	39374		0	252.00
10044403 Org Total								21,335.45

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10044404	85317	GREENHOUSE NATURAL GAS	7/17 TO 8/16/24 SERVICE	2797148-0 JUL-AUG24			236921	9.08
	1	336 NORTHWESTERN ENERGY						
							10044404 Org Total	9.08

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10044405		CEMETERY						
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	MENARDS - office lights	TXN00123530			9854	199.98
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	AKRS EQUIP-starter Sthil FS91R	TXN00123173			9854	59.00
	0	10168 BANK OF AMERICA	CONSTRUCTION RENTAL-saw chains	TXN00123343			9854	52.00
	0	10168 BANK OF AMERICA	MENARDS - Battery Credit	TXN00122983			9854	(10.00)
	0	10168 BANK OF AMERICA	MENARDS - battery L Scag	TXN00122906			9854	54.99
	85335		REPAIR & MAINT - VEHICLES					
	0	10168 BANK OF AMERICA	SAPP BROS - gasoline	TXN00123496			9854	1,318.52
	85350		SANITATION SERVICE					
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - July service	TXN00123011			9854	55.80
	85390		OTHER PROPERTY SERVICES					
	0	10168 BANK OF AMERICA	ONEILL RESOURC-branch disposal	TXN00123124			9854	99.00
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON - printer ink	TXN00122943			9854	49.99
	0	10168 BANK OF AMERICA	AMAZON-paper cutter	TXN00123544			9854	56.57
	85535		CHEMICAL SUPPLIES					
	0	10168 BANK OF AMERICA	REAMS - grass seed	TXN00123516			9854	98.00
	85540		SMALL TOOLS & PARTS					
	0	10168 BANK OF AMERICA	HARBOR FREIGHT-socket sets	TXN00123255			9854	94.97
	85547		MATERIALS					
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-clamps	TXN00123582			9854	21.45
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-poly adapter	TXN00123606			9854	2.19
	0	10168 BANK OF AMERICA	REAMS - fall grass seed	TXN00123243			9854	391.99
	0	10168 BANK OF AMERICA	REAMS - Hunter Decoders	TXN00123071			9854	338.86
	85590		SUPPLIES					
	0	10168 BANK OF AMERICA	ACE HDWE - blue flags	TXN00123541			9854	13.97
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-Hunter decoder	TXN00123048			9854	287.08

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<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044405		CEMETERY						
	85590	SUPPLIES						
	0	10168 BANK OF AMERICA	MENAR-putty knives/sponge seal	TXN00123452			9854	31.78
	0	10168 BANK OF AMERICA	SAMSCLUB - bottled water	TXN00123372			9854	51.36
	1	11531 FIRST DATA CORPORATION	JULY 2024 CREDIT CARD USER FEES	24JUL9886			9852	52.88
10044405 Org Total							3,320.38	

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10044501		RECREATION						
	85505	OFFICE SUPPLIES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1426746	20242		0	6.39
10044501 Org Total								6.39

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10044508	85490	PLAYGROUND OTHER EXPENDITURES						
1	11531	FIRST DATA CORPORATION	JULY 2024 CREDIT CARD USER FEES	24JUL9886			9852	87.96
10044508 Org Total								87.96

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10044517		STOLLEY PARK RAILWAY						
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	IN MOBI-handicap car supplies	TXN00123118			9854	1,710.62
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	STATE S-steel for handicap car	TXN00123086			9854	211.72
	85490	OTHER EXPENDITURES						
	1	11531 FIRST DATA CORPORATION	JULY 2024 CREDIT CARD USER FEES	24JUL9886			9852	119.36
	85515	GASOLINE						
	0	10168 BANK OF AMERICA	KENSINGER - gasoline	TXN00123172			9854	56.84
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	WAL-MART #3395 - wasp spray	TXN00123174			9854	11.64
10044517 Org Total								2,110.18

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10044518		FIELDHOUSE						
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	MH EQUIPMENT-boom lift rental	TXN00123113			9854	2,430.40
1	1620	NEBRASKA FIRE SPRINKLER CORP	CHECK ACCELERATORS	12068	39371		0	248.00
85350		SANITATION SERVICE						
0	10168	BANK OF AMERICA	MID NE DISPOSAL - July service	TXN00122993			9854	80.40
85547		PROGRAM EXPENSES						
2	47	YMCA	WINTER RALLY SHARED EXPENSES	148906	39194		0	1,347.50
10044518 Org Total								4,106.30

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10044525		WATER PARK						
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	7/19 TO 8/20/24 SERVICE	2950361-2 JUL-AUG24			236923	20.89
1	336	NORTHWESTERN ENERGY	7/19 TO 8/20/24 SERVICE	2655946-8 JUL-AUG24			236923	124.24
1	336	NORTHWESTERN ENERGY	7/19 TO 8/20/24 SERVICE	2656554-9 JUL-AUG24			236923	364.04
85319		REPAIR & MAIN-LD IMP/IRRIGAT						
0	10168	BANK OF AMERICA	ISLAND SPRINK-irrigation parts	TXN00123035			9854	103.24
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	MENARDS-pvc parts	TXN00123106			9854	4.39
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	ACE HDWE - trimmer line	TXN00122999			9854	60.47
85340		RENT						
0	10168	BANK OF AMERICA	JACKSON SERVICES - mat rental	TXN00123247			9854	303.35
85350		SANITATION SERVICE						
0	10168	BANK OF AMERICA	MID NE DISPOSAL - July service	TXN00123000			9854	175.00
85410		TELEPHONE						
0	10168	BANK OF AMERICA	GoToCom GoToConnect-phone bill	TXN00123204			9854	104.14
85490		OTHER EXPENDITURES						
1	11531	FIRST DATA CORPORATION	JULY 2024 CREDIT CARD USER FEES	24JUL9886			9852	2,685.22
85515		GASOLINE						
0	10168	BANK OF AMERICA	KENSINGER - gasoline	TXN00123172			9854	75.78
85547		FOOD & BEVERAGES						
0	10168	BANK OF AMERICA	GODFATHERS-pizza for resale	TXN00123087			9854	2,102.50
0	10168	BANK OF AMERICA	SAMS-concessions for resale	TXN00123040			9854	193.23
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	DUTTON-L-Island Oasis passes	TXN00123129			9854	282.00
1	217	CITY OF GRAND ISLAND	BRANCH DISPOSAL - WATER PARK	621109			0	12.34
1	217	CITY OF GRAND ISLAND	BRANCH DISPOSAL - WATER PARK	621017			0	12.77

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10044525		WATER PARK						
	85590		OTHER GENERAL SUPPLIES					
	1	217 CITY OF GRAND ISLAND	BRANCH DISPOSAL - WATER PARK	621151			0	12.77
	1	217 CITY OF GRAND ISLAND	BRANCH DISPOSAL - WATER PARK	621098			0	19.15
	1	217 CITY OF GRAND ISLAND	BRANCH DISPOSAL - WATER PARK	621077			0	21.28
10044525 Org Total								6,676.80

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10044526	85490	LINCOLN POOL OTHER EXPENDITURES						
1	11531	FIRST DATA CORPORATION	JULY 2024 CREDIT CARD USER FEES	24JUL9886			9852	171.25
10044526 Org Total							171.25	

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10044601		PUBLIC INFORMATION						
	85241	COMPUTER SERVICES						
	0	10168 BANK OF AMERICA	CDWG - GITV Adobe License	TXN00116906			9854	372.36
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	Comm Manager Adobe Pro License	TXN00116805			9854	498.07
	0	10168 BANK OF AMERICA	DELL - Comm Manager Dock	TXN00116946			9854	239.39
	0	10168 BANK OF AMERICA	DELL - Comm Manager Monitor	TXN00116673			9854	318.98
							10044601 Org Total	1,428.80

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10055001	85213	NON-DEPARTMENTAL CONTRACT SERVICES	WOODWARDS-SHRED JULY 2024	TXN00123248			9854	30.00
	0	10168 BANK OF AMERICA						
						10055001 Org Total	30.00	

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21000001		CAPITAL PROJECTS						
	1100	ENG/DESIGN - GAS TAX						
		40041	NORTH RD; US HWY 30 TO OLD POTASH					
1	9935	ALFRED BENESCH & COMPANY	NORTH RD-HWY 30 TO OLD POTASH 2019-P-12	292756	37835		0	2,247.00
		40043	EDDY ST UNDERPASS REHAB 2019-U-1					
3	26	UNION PACIFIC RAILROAD	EDDY UNDERPASS PRELIM ENG REPA	90138167	36588		0	938.30
		40055	S LOCUST ST IMP-FONNER PARK TO 2ND					
1	190	OLSSON INC	2021-P-6 S. LOCUST IMPRV	508694	38900		0	75,780.07
		40057	CLAUDE RD EXTENSION					
1	190	OLSSON INC	2022-P-4 CLAUDE RD IMPRV	508696	39041		0	50,273.49
2100		CONSTRUCTION - GAS TAX						
		40057	CLAUDE RD EXTENSION					
1	154	DIAMOND ENGINEERING CO	2022-P-4 BID AWARD	2022-P-4 PYMT NO.8	38829		0	185,276.29
		40062	18TH ST; MOORES CREEK TO DIERS					
1	154	DIAMOND ENGINEERING CO	2022-P-8	2022-P-8 PYMT NO.8			0	19,885.29
1	154	DIAMOND ENGINEERING CO	2022-P-8	2022-P-8 PYMT NO.8 F	38084		0	575.26
21000001 Org Total								334,975.70

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21033501		STREET AND ALLEY - GEN OPERATI						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	CINTAS - UNIFORMS	TXN00123235			9854	515.57
	85241	COMPUTER SERVICES						
	1	11093 CARAHSOFT TECHNOLOGY CORPO	PW ASSET MANAGEMENT SOFTWARE	IN1749731	39126		0	46,729.01
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	AMAZON - ROOM FRESHENER	TXN00123319			9854	16.94
	0	10168 BANK OF AMERICA	ORKIN - PEST CONTROL	TXN00123563			9854	88.69
	0	10168 BANK OF AMERICA	TIRZAH A CATLE - STRIP & WAX	TXN00123318			9854	1,960.00
	0	10168 BANK OF AMERICA	VESTIS - RUGS	TXN00123219			9854	297.46
	85350	SANITATION SERVICE						
	0	10168 BANK OF AMERICA	MID NEBRASKA DISPOSAL - TRASH	TXN00123324			9854	290.57
	85390	OTHER PROPERTY SERVICES						
	0	10168 BANK OF AMERICA	MID NEBRASKA DISPOSAL - TRASH	TXN00123324			9854	138.20
	85410	TELEPHONE EXPENSE						
	0	10168 BANK OF AMERICA	VERIZON - STREET PHONES	TXN00123218			9854	223.92
	1	387 STATE OF NE DIV OF COMM	07/2024 LONG DISTANCE CHARGES	1444186			0	0.07
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON- MAGNETIC SHEETS	TXN00123332			9854	53.54
	0	10168 BANK OF AMERICA	SAMS - PRINTER INK	TXN00123386			9854	93.99
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1426746	20242		0	5.99
	1	311 CAPITAL BUSINESS SYSTEMS, INC	OVRAGE CHARGE 7/18-8/17	1424123	20242		0	32.84
	85549	SAFETY MATERIALS						
	0	10168 BANK OF AMERICA	INDUSTRIAL OUTFIT-SAFETY COAT	TXN00123473			9854	274.98
	85590	SUPPLIES						
	0	10168 BANK OF AMERICA	"ACE - WASHERS, BITS"	TXN00123299			9854	20.58
	0	10168 BANK OF AMERICA	"MENARDS - DOWEL, LATHE"	TXN00123357			9854	29.93
	1	7731 CAREY'S LAWNSCAPE INC	4TH FERTILIZING	136012	39031		0	240.00
	1	11032 JEREMI DAHLKE	MOW STREETS /W YARD	3898	39223		0	380.00

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21033501	85590		STREET AND ALLEY - GEN OPERATI SUPPLIES					

21033501 Org Total 51,392.28

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21033502		SNOW AND ICE REMOVAL						
	85540	SMALL TOOLS & PARTS						
1	11564	FROST SOLUTIONS LLC	2024-2025 SUBSCRIPTION	1778	39368		0	3,000.00
21033502 Org Total								3,000.00

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21033503		STREET MAINTENANCE						
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	GARRETT - REPAIR TIRES	TXN00123443			9854	128.95
0	10168	BANK OF AMERICA	NAPA - BATTERIES	TXN00123553			9854	164.37
85540		SMALL TOOLS & PARTS						
0	10168	BANK OF AMERICA	Grand Kubota - BLADE	TXN00123390			9854	67.66
0	10168	BANK OF AMERICA	KELLY SUPPLY - HOSE	TXN00122710			9854	24.40
85547		MATERIALS						
0	10168	BANK OF AMERICA	WHITE CAP - CURING COMPOUND	TXN00123119			9854	462.66
1	548	GARY SMITH CONSTRUCTION CO IN	ASPHALTIC MATERIAL	03699	38968		0	8,142.36
1	548	GARY SMITH CONSTRUCTION CO IN	ASPHALTIC MATERIAL	03697	38968		0	18,280.28
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2024	474794	39005		0	260.00
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2024	474791	39005		0	400.00
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2024	476578	39005		0	470.00
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2024	476576	39005		0	610.00
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2024	478112	39005		0	1,435.00
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2024	476062	39005		0	1,505.00
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2024	475631	39005		0	1,645.00
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2024	477436	39005		0	1,715.00
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2024	476180	39005		0	1,820.00
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2024	477331	39005		0	3,430.00
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2024	474853	39005		0	3,780.00
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2024	476981	39005		0	6,055.00
1	261	JIL ASPHALT PAVING CO	ASPHALTIC MATERIAL	240344	38966		0	3,350.53
3	5714	NEENAH FOUNDRY COMPANY	RINGS & LIDS	161641	39352		0	3,812.18
85590		SUPPLIES						
0	10168	BANK OF AMERICA	"MENARDS - GREASE, OIL DRI"	TXN00123533			9854	125.78
0	10168	BANK OF AMERICA	ACE - ROPE	TXN00123179			9854	5.52
0	10168	BANK OF AMERICA	FASTENAL - SCREWS	TXN00123288			9854	51.50

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21033503 Org Total

57,741.19

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21033504		DRAINAGE MAINTENANCE						
	85213	CONTRACT SERVICES						
	1	11206 AB LAWN PROS	MOWING VARIOUS AREAS FOR THE STREETS DIVISION	1036	39071		0	790.00
	0	10168 BANK OF AMERICA	TRUGREEN - WEED SPRAYING	TXN00123330			9854	100.00
21033504 Org Total								890.00

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21033505		TRAFFIC CONTROLS AND SAFETY						
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	ACE MACHINE - REPAIR WORK	TXN00123325			9854	250.00
	85540	SMALL TOOLS & PARTS						
	0	10168 BANK OF AMERICA	MATHESON - ACETYLENE	TXN00123135			9854	20.00
	0	10168 BANK OF AMERICA	MATHESON - CART	TXN00123503			9854	150.46
	0	10168 BANK OF AMERICA	MATHESON - TORCH	TXN00123367			9854	993.98
	0	10168 BANK OF AMERICA	MENARDS - BLADES	TXN00123201			9854	25.89
	0	10168 BANK OF AMERICA	VERMEER - REFUND	TXN00123488			9854	(1,800.00)
	0	10168 BANK OF AMERICA	VERMEER - RENT CHIPPER	TXN00122796			9854	5,400.00
1	9820	NEBRASKA DEPARTMENT OF CORR	SIGNS	1442517	39137		0	316.00
	85590	SUPPLIES						
	0	10168 BANK OF AMERICA	"MENARDS - ANTIFREEZE, GLOVE"	TXN00123466			9854	42.91
	0	10168 BANK OF AMERICA	"MENARDS - PAIL,SOAP,RAGS"	TXN00123428			9854	29.06
	0	10168 BANK OF AMERICA	"MENARDS - SPRAY PAINT, TOOLS"	TXN00123187			9854	38.36

21033505 Org Total 5,466.66

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21033506		NON-CAPITAL PROJECTS - STREETS	
	85351	CONTRACTED CONCRETE REPAIR	
	0	10168 BANK OF AMERICA	GI INDEPE-PVMNT/STORM RPR FY25

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TXN00123562

9854

64.80

21033506 Org Total

64.80

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21100003		FOOD & BEV OCCUPATION TAX						
	9999	UNASSIGNED CAPITAL PROJECTS						
	1	2331 JEO CONSULTING GROUP INC	SKATE PARK TOPOGRAPHICAL SURVEY	153727	39258		0	2,000.00
21100003 Org Total								2,000.00

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21520006		ENHANCED 911						
85290		OTHER PROFESSIONAL & TECH						
0	10168	BANK OF AMERICA	CENTURY-ALARM MONITORING LINE	TXN00122995			9854	249.77
0	10168	BANK OF AMERICA	CENTURY-EMERGENCY LINES	TXN00122725			9854	97.05
1	387	STATE OF NE DIV OF COMM	STATE NETWORK	1444185			0	41.23
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	PLAT-EQUIPMT 911 HEADSET PARTS	TXN00123137			9854	510.00
85505		OFFICE SUPPLIES						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1426746	20242		0	0.12
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1426746	20242		0	0.36
21520006 Org Total								898.53

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22522501		METROPOLITAN PLANNING ORG						
	85252		PUBLIC PARTICIPATION PROCESS					
	0	10168 BANK OF AMERICA	INDEP-POLCY BOARD MTG NOTICE	TXN00123257			9854	8.40
85254			ADMIN/SYSTEMS MANAGEMENT					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1426746	20242		0	0.24
22522501 Org Total								8.64

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22622601		TRANSIT FUND						
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	TRANSIT PROMO YRLY SUBSCRIP.	TXN00123237			9854	119.40
0	10168	BANK OF AMERICA	VERIZON- TRANSIT TABLETS	TXN00123485			9854	1,282.93
85505		OFFICE SUPPLIES						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1426746	20242		0	0.24
85625		VEHICLES						
1	11379	DAVEY COACH SALES INC	AMD NO. 2- TRANSIT VEHICLES	08B8937	39059		0	90,119.00
1	11379	DAVEY COACH SALES INC	AMD NO. 2- TRANSIT VEHICLES	08B8938	39059		0	90,119.00
3	234	HALL COUNTY TREASURER	BUS PURCHASE	2024-01	39285		0	12,475.00
22622601 Org Total								194,115.57

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25010001		COMMUNITY DEVELOPMENT						
	85505	OFFICE SUPPLIES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1426746	20242		0	0.24
25010001 Org Total								0.24

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25111617		COMMUNITY REVITALIZATION						
	85213	CONTRACT SERVICES						
0	10168	BANK OF AMERICA	AMAZON-fishing equipment	TXN00123104			9854	143.46
0	10168	BANK OF AMERICA	AMAZON.COM RM4P85CU1 - kayaks	TXN00123155			9854	1,284.96
0	10168	BANK OF AMERICA	AMAZON.COM RM9S89AG2 - Kayaks	TXN00123140			9854	1,800.00
0	10168	BANK OF AMERICA	AMZN Mktp-Kayaks	TXN00123042			9854	838.00
0	10168	BANK OF AMERICA	CAMPWORLD/GANDER-life jackets	TXN00123188			9854	1,470.63
0	10168	BANK OF AMERICA	NATL ARCHERY SCH-archery equip	TXN00123256			9854	7,952.00
25111617 Org Total								13,489.05

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26020007		BUREAU OF JUSTICE GRANT						
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	Dell-PD Docks	TXN00123417			9854	7,911.20
	1	520 HALL CO SHERIFFS DEPT	JAG GRANT SUBMISSIONS	JAG REIMBURSEMENT24			0	15,000.00
26020007 Org Total								22,911.20

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26020010		MINI GRANTS						
	85428		TRAVEL & TRAINING					
0	10168	BANK OF AMERICA	HOTEL-AZ TRAINING URBANSKI	TXN00123348			9854	125.00
0	10168	BANK OF AMERICA	MARRIOTT-HOTEL DRE CONFERENCE	TXN00123492			9854	692.22
0	10168	BANK OF AMERICA	MARRIOTT-HOTEL DRE CONFERENCE	TXN00123502			9854	692.22
0	10168	BANK OF AMERICA	MARRIOTT-HOTEL DRE CONFERENCE	TXN00123523			9854	922.96
0	10168	BANK OF AMERICA	MARRIOTT-HOTEL DRE CONFERENCE	TXN00123543			9854	922.96
0	10168	BANK OF AMERICA	MARRIOTT-HOTEL DRE CONFERENCE	TXN00123545			9854	922.96
0	10168	BANK OF AMERICA	MARRIOTT-HOTEL DRE CONFERENCE	TXN00123525			9854	982.96
0	10168	BANK OF AMERICA	METRO RAIL-DRE TRANSPORT	TXN00123419			9854	6.00
0	10168	BANK OF AMERICA	METRO RAIL-DRE TRANSPORT	TXN00123438			9854	6.00
0	10168	BANK OF AMERICA	METRO RAIL-DRE TRANSPORT	TXN00123472			9854	6.00
0	10168	BANK OF AMERICA	METRO RAIL-DRE TRANSPORT	TXN00123474			9854	6.00
0	10168	BANK OF AMERICA	METRO RAIL-TRANSPORT DRE	TXN00123453			9854	6.00
0	10168	BANK OF AMERICA	UBER TRIP- DRE CONFERENCE	TXN00123430			9854	13.51
0	10168	BANK OF AMERICA	UBER TRIP- DRE CONFERENCE	TXN00123510			9854	56.53
0	10168	BANK OF AMERICA	UBER TRIP-TO AIRPORT DRE CONF.	TXN00123471			9854	54.07

26020010 Org Total 5,415.39

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26022317		TRI-CITY HIDTA						
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	24JULY 3851473-3			236921	9.16
85463		INVESTIGATIVE EXPENSE						
1	1898	TRIDENT - TRI CITY DRUG ENFORC	PEPI	0815-24			0	1,500.00
85590		SUPPLIES						
0	10168	BANK OF AMERICA	AMAZON-PRINTER PARTS	TXN00123214			9854	19.09
26022317 Org Total								1,528.25

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26022321		BULLETPROOF VEST PARTNERSHIP						
	85546	BULLETPROOF VESTS						
	2	11077 911 CUSTOM LLC	BULLETPROOF VESTS	56216	39343		0	594.50
					26022321	Org Total		594.50

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27010001		PARKING DISTRICT#1						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	PRESTOX- DT PEST CONTROL	TXN00123337			9854	421.30
	1	190 OLSSON INC	2022-PL-1 CONCRETE TESTING	509506	39042		0	265.00
27010001 Org Total								686.30

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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>
29544401		PARK PROJECTS						
	85016	PARK PROJECT						
1	10710	SURE SHINE CONSTRUCTION LLC	CONCRETE WORK STOLLEY GARDENS	491	39373		0	2,400.00
29544401 Org Total								2,400.00

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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>
29555001		OTHER DEPARTMENT PROJECTS						
85042		EDITH ABBOTT MEMORIAL LIBRARY						
	105	GI PUBLIC LIBRARY FOUNDATION						
0	10168	BANK OF AMERICA	AMAZON - Sewing Machine	TXN00123401			9854	561.96
0	10168	BANK OF AMERICA	AMAZON - Tea Party Program	TXN00123507			9854	28.79
0	10168	BANK OF AMERICA	AMAZON - Tea Party Program	TXN00123435			9854	56.98
0	10168	BANK OF AMERICA	DEMCO - Bags for Program	TXN00123066			9854	276.00
0	10168	BANK OF AMERICA	Protection Plan-Sewing Machine	TXN00123280			9854	50.99
	109	ARPA YOUTH GRANT						
0	10168	BANK OF AMERICA	AMAZON - Makerspace Camp Items	TXN00123539			9854	195.02
29555001 Org Total							1,169.74	

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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>
40000400		PUBLIC WORKS CAPITAL PROJECTS						
1000		ENG/DESIGN - UNRESTRICTED						
	40044	N MOORES CREEK WETLAND MITIGATION						
1	3551	FELSBURG, HOLT & ULLEVIG INC	N MOORES CREEK WETLAND AMND NO. 2	42162A	39230		0	263.67
1	3551	FELSBURG, HOLT & ULLEVIG INC	N MOORES CREEK WETLAND BANK DELINEATION	42162	38055		0	1,685.08
40000400 Org Total								1,948.75

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41022301		POLICE						
	85615		MACHINERY AND EQUIPMENT					
	1	4240 MOTOROLA SOLUTIONS INC	APX8000 PORTABLE RADIOS	8281957551	38980		0	70,738.20
					41022301 Org Total		70,738.20	

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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>
41033501		STREETS CAPITAL EQUIP						
	85615	MACHINERY AND EQUIPMENT						
	1	10258 MACQUEEN EQUIPMENT LLC	PURCHASE A SWEEPER UNIT 244	E00532	39079		0	285,492.05
41033501 Org Total								285,492.05

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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>
41044401		PARKS DEPT ALL CAPITAL EQUIP						
	85612	BUILDING IMPROVEMENTS						
	3	4705 PLAINS TREE FARM INC	TREES FOR THE GOLF COURSE - PART OF CAPITAL BUDGET	8572	39351		0	3,860.00
	1	890 SIOUXLAND TURF PRODUCTS INC.	TRASH CANS	198450	39347		0	746.00
41044401 Org Total								4,606.00

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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>
50530040		TRANSFER STATION						
85221		ADMINISTRATIVE SERVICES						
1	10554	FATTMERCHANT INC	JULY CC FEES	JULY 2024 - 4956			9846	1,235.55
85305		UTILITY SERVICES						
0	10168	BANK OF AMERICA	SOUTHERN POWR-Electric Bill TS	TXN00123250			9854	527.77
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	"Labor,Materials for 415 bumpe	TXN00123409			9854	2,845.00
0	10168	BANK OF AMERICA	PLATTE V-Done G-T Troubleshoot	TXN00123341			9854	998.75
1	1922	G I TRAILER	CABLE COILS	01P2143	39227		0	218.43
1	1922	G I TRAILER	INSTALL BLOW OUT PLATES	01S1214	39267		0	3,021.70
1	1922	G I TRAILER	NEW TARP FOR TRAILER	01S1108	39266		0	9,805.56
85410		TELEPHONE						
0	10168	BANK OF AMERICA	Verizon - Kurt's Cell Phone	TXN00123262			9854	41.15
85422		DUES & SUBSCRIPTIONS						
0	10168	BANK OF AMERICA	Annual Memb. Renewal for Jeff	TXN00123382			9854	255.00
85505		OFFICE SUPPLIES						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1426746	20242		0	3.54
							50530040 Org Total	18,952.45

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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>
50530041		YARD WASTE SITE						
85213		CONTRACT SERVICES						
1	6012	GRAND ISLAND DISPOSAL INC	PORTA JON RENTAL - TS	222537	38562		0	119.00
1	6012	GRAND ISLAND DISPOSAL INC	PORTA JON RENTAL - YW	222733	38562		0	119.00
85305		UTILITY SERVICES						
0	10168	BANK OF AMERICA	SOUTHERN POWR-Electric Bill TS	TXN00123250			9854	25.87
85410		TELEPHONE						
0	10168	BANK OF AMERICA	Verizon - Kurt's Cell Phone	TXN00123262			9854	41.15
50530041 Org Total								305.02

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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>
50530043		LANDFILL						
	85305		UTILITY SERVICES					
	0	10168 BANK OF AMERICA	SOUTHERN POWR-Electric Bill TS	TXN00123250			9854	402.34
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	KELLY SUP-eye shower station	TXN00123281			9854	2,853.13
	0	10168 BANK OF AMERICA	NMC-D7 dozer hoses	TXN00123362			9854	374.79
	0	10168 BANK OF AMERICA	NMC-repair skid loader	TXN00123593			9854	1,732.75
	1	1855 ROAD BUILDING MACHINERY & SU	250HR COMPACTOR SERVICE	S17742	39102		0	3,216.11
	85410		TELEPHONE EXPENSE					
	0	10168 BANK OF AMERICA	Verizon - Kurt's Cell Phone	TXN00123262			9854	97.11
	85422		DUES & SUBSCRIPTIONS					
	0	10168 BANK OF AMERICA	Annual Member. Renewal-Russell	TXN00123389			9854	255.00
	85590		SUPPLIES					
	0	10168 BANK OF AMERICA	ACE HDWE-supplies	TXN00123267			9854	75.31
	85608		LAND IMPROVEMENTS					
	1	190 OLSSON INC	CELL 4 PROPOSAL AWARD	508690	38901		0	2,952.63
							50530043 Org Total	11,959.17

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<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
520		Electric Balance Sheet Accts						
10710		CONSTRUCTION WIP-WORK ORDER						
0	10168	BANK OF AMERICA	DKC-security & stock/SUB-C261	TXN00122800		SUB-C261	9854	446.35
0	10168	BANK OF AMERICA	ROBERTS PUMP-gluE/ELE-C10429	TXN00123103		ELE-C10429	9854	409.88
1	1771	D & A TRENCHING	INSTALL CONDUIT	24103		ELE-C10529	0	18,765.00
1	11589	GRNE-NELNET LLC	SOLAR PROJECT - MODULE INSTALL	CI-000378610		C132311	0	1,402,628.00
15110		COAL INVENTORY - GENERATION						
1	7790	PEABODY COALSALES LLC	CCAGI010 DUST TOP	91000024			9848	1,422.05
1	7790	PEABODY COALSALES LLC	COAL CCAGI010	5000073426			9847	180,005.20
15120		ENVIRONMENTAL PROD INV - GENER						
1	10782	NORIT AMERICAS INC	PAC SUPPLY & DELIVERY	25335422 RI			0	45,971.29
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	CD99208822			0	6,640.26
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	CD99207113			0	6,675.31
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	CD99205523			0	6,686.97
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	CD99206556			0	6,731.36
15500		MATERIALS & SUPP INVENTORY						
1	164	DUTTON-LAINSON COMPANY	600 AMP DISCONNECTS	899609-1			0	3,060.14
1	2870	GRAYBAR ELECTRIC COMPANY INC	400 HPS LAMPS	9338653465			0	263.42
1	357	RURAL ELECTRIC SUPPLY COOPER.	1/0 ALUM LUGS	3043191			0	3,060.53
1	3004	WESCO DISTRIBUTION INC	50KVA PAD TRANSFORMER	427416			0	5,994.34
23200		ACCOUNTS PAYABLE						
1	6099	PUBLIC POWER GENERATION AGEN	JULY 2024 FUEL & O&M	0839			9851	403,453.20
23611		NEBRASKA STATE USE TAX						
0	10168	BANK OF AMERICA	ALLSTAR AUTO-Windshield repair	TXN00122745			9854	(3.30)
0	10168	BANK OF AMERICA	DMI DELL K - SCADA machine	TXN00123415			9854	(56.70)
0	10168	BANK OF AMERICA	JAMF SOFTWARE-iPad management	TXN00123245			9854	(2.42)
0	10168	BANK OF AMERICA	TAPEANDMEDIA.-tape cases	TXN00123370			9854	(3.56)
1	7145	BEARING DISTRIBUTORS INC	FLEX ELEMENTS	9503865911			0	(165.40)
2	950	CLYDE INDUSTRIES INC	OIL SEALS	IA171031-24			0	(27.70)
1	9632	DCS PARTS CORPORATION	FIELD BUS MODULE	08122402			0	(21.59)

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520		Electric Balance Sheet Accts						
23611		NEBRASKA STATE USE TAX						
3	10544	MOTUS GROUP, INC.	PAC SYSTEM	3392			0	(115.95)
1	10782	NORIT AMERICAS INC	PAC SUPPLY & DELIVERY	25335422 RI			0	(2,352.02)
1	3249	WATER ENGINEERING INC	CORROSION INHIBITOR - COOLING T	IN160979			0	(992.96)
23612		GRAND ISLAND CITY USE TAX						
0	10168	BANK OF AMERICA	ALLSTAR AUTO-Windshield repair	TXN00122745			9854	(1.20)
0	10168	BANK OF AMERICA	DMI DELL K - SCADA machine	TXN00123415			9854	(20.61)
0	10168	BANK OF AMERICA	JAMF SOFTWARE-iPad management	TXN00123245			9854	(0.88)
0	10168	BANK OF AMERICA	TAPEANDMEDIA.-tape cases	TXN00123370			9854	(1.30)
1	7145	BEARING DISTRIBUTORS INC	FLEX ELEMENTS	9503865911			0	(60.15)
2	950	CLYDE INDUSTRIES INC	OIL SEALS	IA171031-24			0	(10.08)
1	9632	DCS PARTS CORPORATION	FIELDBUS MODULE	08122402			0	(7.85)
3	10544	MOTUS GROUP, INC.	PAC SYSTEM	3392			0	(42.16)
1	10782	NORIT AMERICAS INC	PAC SUPPLY & DELIVERY	25335422 RI			0	(855.28)
1	3249	WATER ENGINEERING INC	CORROSION INHIBITOR - COOLING T	IN160979			0	(361.07)

520 Org Total

2,087,111.12

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52000891			OTHER PRODUCTION EXPENSE					
	55541		PURCHASED POWER - WIND/INVENER					
	1	11802 CENTER FOR RESOURCE SOLUTION	P BILL GREEN-E CERTIFICATION.	5680			0	200.00
52000891 Org Total								200.00

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52000900		TRANSMISSION OPERATION EXPENSE						
56000		OPER SUPER & ENG - TRANS						
0	10168	BANK OF AMERICA	VRZN-AUG 2024 CELL SER/WATER	TXN00123081			9854	46.15
1	10981	GDS ASSOCIATES INC	TRANSMISSION PLANNER SUPPORT	0231625			0	3,673.75
1	6781	NERC	NERC ASSESSMENT - 4TH QTR	31211			0	12,859.54
52000900 Org Total							16,579.44	

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<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
52001092		DISTRIBUTION OPERATIONS						
58100		LOAD DISPATCHING EXP - DISP						
0	10168	BANK OF AMERICA	CULLIGAN WAT-water deliveries	TXN00123275			9854	75.19
0	10168	BANK OF AMERICA	UPS - shipping	TXN00123236			9854	201.49
1	311	CAPITAL BUSINESS SYSTEMS, INC	CANON COPIER OVERAGE	1424292			0	328.68
1	311	CAPITAL BUSINESS SYSTEMS, INC	RICOH COPIER MAINTENANCE	1424711			0	87.47
1	107	CENTURYLINK INC	PHONE BILL	24AUG 333945128			236920	933.86
1	11712	DAUPLER, INC.	CALL ANSWERING	INV-000863			0	28,700.00
1	10852	OPEN SYSTEMS INTERNATIONAL IN	QRTLTY HOSTING - 4TH QTR	COG11-HSF16-32			0	11,156.00
58300		OVERHEAD LINE OPER - DISTR						
1	627	MERCHANT JOB TRAINING & SAFE	LINEMAN TRAINING	10013			0	550.00
58800		OFF SUPPLIES & EXP - DISTR						
0	10168	BANK OF AMERICA	"AMAZON, leveling feet"	TXN00123445			9854	20.41
0	10168	BANK OF AMERICA	"AMAZON, pc components"	TXN00123258			9854	69.83
0	10168	BANK OF AMERICA	"AMAZON, pens"	TXN00123451			9854	76.63
0	10168	BANK OF AMERICA	"AMZN Mktp, copy paper"	TXN00123286			9854	159.48
0	10168	BANK OF AMERICA	"SAMS,office supp &toilet pape	TXN00123223			9854	47.06
0	10168	BANK OF AMERICA	"WAL-MART, copy paper"	TXN00123242			9854	18.86
0	10168	BANK OF AMERICA	ALLSTAR AUTO-Windshield repair	TXN00122745			9854	64.45
0	10168	BANK OF AMERICA	AMAZON - Brabber Reachers	TXN00123630			9854	35.10
0	10168	BANK OF AMERICA	AMAZON-binder rings	TXN00122233			9854	23.62
0	10168	BANK OF AMERICA	AMAZON-office supplies	TXN00123217			9854	38.74
0	10168	BANK OF AMERICA	AMZN-tonner	TXN00121911			9854	186.24
0	10168	BANK OF AMERICA	APPA-eSafety Tracker	TXN00123222			9854	55.00
0	10168	BANK OF AMERICA	MENARDS-screwdriver sets	TXN00123136			9854	99.44
0	10168	BANK OF AMERICA	Microsoft-visual studio	TXN00123138			9854	63.87
0	10168	BANK OF AMERICA	ONLINE LABELS - labels	TXN00123300			9854	30.02
0	10168	BANK OF AMERICA	SPECTRUM - cable	TXN00123282			9854	9.18
0	10168	BANK OF AMERICA	STERICYCLE-shredding	TXN00123092			9854	160.20
0	10168	BANK OF AMERICA	TAPEANDMEDIA.-tape cases	TXN00123370			9854	69.66
0	10168	BANK OF AMERICA	THE DRAIN CLEANER-unclog sink	TXN00123293			9854	125.00

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<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
52001092		DISTRIBUTION OPERATIONS						
58800		OFF SUPPLIES & EXP - DISTR						
0	10168	BANK OF AMERICA	U.S. CELLULAR-CELL SRV/Water	TXN00123333			9854	231.14
0	10168	BANK OF AMERICA	UPS - shipping	TXN00123006			9854	16.16
0	10168	BANK OF AMERICA	VRZN-AUG 2024 CELL SER/WATER	TXN00123081			9854	261.22
1	311	CAPITAL BUSINESS SYSTEMS, INC	CANON CONTRACT 5550	142186			0	1,483.72
1	311	CAPITAL BUSINESS SYSTEMS, INC	QUARTERLY OVERAGES	1424705			0	155.62
1	311	CAPITAL BUSINESS SYSTEMS, INC	TX 3000 CONTRACT	1425339			0	117.42
1	421	CINTAS CORPORATION NO 2	FIRST AID SUPPLIES	5226043043			0	187.20
1	280	LEAGUE OF NEBRASKA MUNICIPAL	BACKFLOW WORKSHOP	9251			0	65.00
1	103	MARION A TARNICK	FLOOR MATS	33222			0	168.78
1	387	STATE OF NE DIV OF COMM	07/2024 LONG DISTANCE CHARGES	1444186			0	2.06
59200		MAINT OF STATION EQUIP-DISTR						
0	10168	BANK OF AMERICA	"AMAZON MARK, cable adapter"	TXN00122894			9854	20.40
0	10168	BANK OF AMERICA	"AMAZON, computer components"	TXN00122932			9854	68.91
0	10168	BANK OF AMERICA	"AMAZON, junction box & switch	TXN00123053			9854	124.68
0	10168	BANK OF AMERICA	"CRESCENT ELE, ceiling lights"	TXN00123278			9854	239.62
0	10168	BANK OF AMERICA	"CRESCENT ELECTRIC, fuses"	TXN00123259			9854	50.59
0	10168	BANK OF AMERICA	"CRESCENT ELECTRIC, fuses"	TXN00123308			9854	72.33
0	10168	BANK OF AMERICA	"CRESCENT ELECTRIC, fuses"	TXN00123260			9854	421.59
0	10168	BANK OF AMERICA	"THE HOME, misc. parts & tools	TXN00123434			9854	132.98
0	10168	BANK OF AMERICA	ACE HDWE - hardware & bits	TXN00123366			9854	137.70
0	10168	BANK OF AMERICA	ACE HDWE - US Flag	TXN00123501			9854	57.38
0	10168	BANK OF AMERICA	BAASCH WELDIN-channel brackets	TXN00123408			9854	268.75
0	10168	BANK OF AMERICA	CRESCENT ELE - lighting	TXN00123307			9854	43.13
0	10168	BANK OF AMERICA	CRESCENT ELE - lighting	TXN00123292			9854	301.92
0	10168	BANK OF AMERICA	CRESCENT-OFFSETS TXN00123292	TXN00123306			9854	(301.92)
0	10168	BANK OF AMERICA	CRESCENT-OFFSETS TXN00123307	TXN00123274			9854	(43.13)
0	10168	BANK OF AMERICA	DMI DELL K - SCADA machine	TXN00123415			9854	1,108.17
0	10168	BANK OF AMERICA	GRAND ISLAND ACE HDWE - screws	TXN00123059			9854	1.83
0	10168	BANK OF AMERICA	HOMEDEPOT.COM - chair wheels	TXN00123192			9854	98.28

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52001092		DISTRIBUTION OPERATIONS						
59200		MAINT OF STATION EQUIP-DISTR						
0	10168	BANK OF AMERICA	SPORTSMAN-water jugs/SUB-PM154	TXN00123045			9854	49.43
0	10168	BANK OF AMERICA	WWWUSCONVERTERSCOM - adapter	TXN00122976			9854	76.09
59300		MAINT OF LINES - DISTR						
0	10168	BANK OF AMERICA	"AMAZON, batteries"	TXN00123412			9854	44.58
0	10168	BANK OF AMERICA	ACE HDWE - wheelbarrow handle	TXN00123212			9854	23.64
0	10168	BANK OF AMERICA	ACE-tape measure & sealant	TXN00123550			9854	60.16
0	10168	BANK OF AMERICA	AMZN-N size batteries	TXN00123349			9854	15.21
0	10168	BANK OF AMERICA	MYPULSE - Guy Wire Dispenser	TXN00113192			9854	97.50
0	10168	BANK OF AMERICA	SUPPLYHOUSE - Crimping Pliers	TXN00123532			9854	276.06
0	10168	BANK OF AMERICA	TOOFAST SUPPLY-battery charger	TXN00123360			9854	128.99
0	10168	BANK OF AMERICA	U.S. CELLULAR-CELL SRV/Water	TXN00123333			9854	35.69
0	10168	BANK OF AMERICA	VRZN-AUG 2024 CELL SER/WATER	TXN00123081			9854	516.11
1	164	DUTTON-LAINSON COMPANY	SQUARE WASHERS	896425-1			0	195.11
1	164	DUTTON-LAINSON COMPANY	WIRE SUPPORT	S37123-1			0	380.01
1	4357	LEETCH TREE SERVICE LLC	TREE TRIMMING	206			0	17,656.25
1	4357	LEETCH TREE SERVICE LLC	TREE TRIMMING	207			0	30,250.00
59400		MAINT OF UNDRGD LINES DISTR						
0	10168	BANK OF AMERICA	car wash card/ELE PWO 158	TXN00123495			9854	90.00
0	10168	BANK OF AMERICA	Chainsaw Chain/ELE PWO 158	TXN00123269			9854	29.53
0	10168	BANK OF AMERICA	impact bit holders/ELE PWO 158	TXN00123371			9854	36.42
0	10168	BANK OF AMERICA	PLAT-install radio/ELE PWO 158	TXN00123353			9854	396.86
0	10168	BANK OF AMERICA	PLATT-radio repair/EWO PWO 158	TXN00123480			9854	105.35
0	10168	BANK OF AMERICA	U.S. CELLULAR-CELL SRV/Water	TXN00123333			9854	76.02
0	10168	BANK OF AMERICA	VRZN-AUG 2024 CELL SER/WATER	TXN00123081			9854	480.22
1	141	BWJW ENTERPRISES INC	REPAIR SPRINKLERS	21204			0	533.04
59800		MAINT OF MISC PLANT - DISTR						
0	10168	BANK OF AMERICA	TEST EQUIPMENT DEPOT - vise	TXN00123426			9854	527.77
1	10398	CINTAS CORP	FLOOR MATS	4202631857			0	19.47

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<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
52001092		DISTRIBUTION OPERATIONS						
	59800		MAINT OF MISC PLANT - DISTR					
3	11599	PSSI PEST SERVICES	ANNUAL EXTERIOR SPRAY	287465			0	430.00
3	11599	PSSI PEST SERVICES	ANNUAL EXTERIOR SPRAY	287464			0	591.25
3	11599	PSSI PEST SERVICES	PEST CONTROL	335152			0	58.05
3	11599	PSSI PEST SERVICES	PEST CONTROL	335151			0	174.15
52001092 Org Total								102,229.97

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<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
52061691		PROD OPERATIONS-BURDICK GAS						
	54930	OPERATION SUP & EXP - BURD GAS						
	0	10168 BANK OF AMERICA	AKRS EQUIPMENT-spindle	TXN00123203			9854	213.38
	0	10168 BANK OF AMERICA	CENTRAL NE BOBCA T-oil	TXN00122701			9854	278.04
	1	2994 MH LOGISTICS CORP	BURDICK FORKLIFT	S29013187-1			0	304.16
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH REMOVAL	2820-470			0	81.50
52061691 Org Total								877.08

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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>
52061791		PROD MAINTENANCE-BURDICK GAS						
	55230	MAINT OF STRUCT - BURDICK GAS						
	0	10168 BANK OF AMERICA	MCMASTER-CARRseal	TXN00122921			9854	43.51
	0	10168 BANK OF AMERICA	MEAD LUMBER-adhesive/lumber	TXN00123491			9854	133.07
	1	1148 LYMAN-RICHEY CORPORATION	BURDICK SIDEWALK REPAIR	469762			0	487.86
	1	1148 LYMAN-RICHEY CORPORATION	BURDICK SIDEWALK REPAIR	469288			0	1,004.51
	55330	MAINT OF GENERATION EQ-BURDGAS						
	0	10168 BANK OF AMERICA	AMAZON-wheel cover	TXN00123043			9854	115.05
	0	10168 BANK OF AMERICA	MENARDS-Air conditioner	TXN00123089			9854	427.68

52061791 Org Total 2,211.68

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<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
52070691		PRODUCTION OPERATION EXP - PGS						
50120		GENERATION FUEL - PGS						
1	7588	STANDARD LABORATORIES INC	MERCURY TESTING - COAL	70016031			0	41.73
50520		GENERATION PROD EXP - PGS						
0	10168	BANK OF AMERICA	ARC-ZONE-safety plugs	TXN00123484			9854	39.80
1	8615	MATHESON TRI-GAS INC	BULK HYDROGEN	0030114878			0	2,245.59
8	488	STATE OF NEBRASKA DEPT OF ENV	WASTE MGT PERMIT RENEWAL PGS	47127			0	300.00
1	10161	OHIO LUMEX CO INC	MERCURY TRAP ANALYSIS	PGS073124A			0	992.00
2	11669	PVS DX INC.	CHLORINE CYLINDERS	817001988-24			0	4,638.48
1	2249	UNIVAR USA INC	SULFURIC ACID	52321296			0	9,365.40
1	3249	WATER ENGINEERING INC	CORROSION INHIBITOR - COOLING T	IN160979			0	19,407.78
50620		OPERATIONAL SUPP & EXP - PGS						
1	11021	AIRESPRING INC	PHONE SVC.	187084089			0	564.66
0	10168	BANK OF AMERICA	AMAZON-drone	TXN00123387			9854	590.18
0	10168	BANK OF AMERICA	AMAZON-toner cartridge	TXN00123215			9854	109.53
0	10168	BANK OF AMERICA	AMERICAN AIRLINE-flight	TXN00122760			9854	901.70
0	10168	BANK OF AMERICA	AMERICAN AIRLINE-flight	TXN00122782			9854	901.70
0	10168	BANK OF AMERICA	BOSELMAN ENERGY-fuel	TXN00123363			9854	100.00
0	10168	BANK OF AMERICA	BOSELMAN ENERGY-fuel	TXN00122855			9854	124.47
0	10168	BANK OF AMERICA	COLUMN PUBLIC NOTICE-Advert	TXN00122671			9854	40.00
0	10168	BANK OF AMERICA	COLUMN PUBLIC NOTICE-Legal Ad	TXN00123571			9854	41.20
0	10168	BANK OF AMERICA	COLUMN PUBLIC NOTICE-Legal ad	TXN00123645			9854	24.00
0	10168	BANK OF AMERICA	COLUMN PUBLIC NOTICE-Legal ad	TXN00123263			9854	41.60
0	10168	BANK OF AMERICA	DIAMOND TRUCK WASH-unit 1207	TXN00123462			9854	76.49
0	10168	BANK OF AMERICA	KERMITS-vehicle wash	TXN00123513			9854	15.00
0	10168	BANK OF AMERICA	KERMITS-wash unit 1258	TXN00123494			9854	6.00
0	10168	BANK OF AMERICA	KERMITS-wash unit 1300	TXN00123200			9854	6.00
0	10168	BANK OF AMERICA	O'REILLY AUTO-wiper blades	TXN00123379			9854	98.85
0	10168	BANK OF AMERICA	reversal offsets TXN00123513	TXN00123509			9854	(15.00)
0	10168	BANK OF AMERICA	U.S. CELLULAR-CELL SRV/Water	TXN00123333			9854	40.33
0	10168	BANK OF AMERICA	UBER-airport to hotel	TXN00123547			9854	38.96

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<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
52070691		PRODUCTION OPERATION EXP - PGS						
50620		OPERATIONAL SUPP & EXP - PGS						
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00123506			9854	130.00
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00123233			9854	233.36
1	7	BOSELMAN ENERGY INC	BULK FUEL	69-655336098			0	3,167.77
1	7	BOSELMAN ENERGY INC	FUELS	69-6554652657			0	2,161.85
1	311	CAPITAL BUSINESS SYSTEMS, INC	C3725I COPIER	1419998			0	2.83
1	311	CAPITAL BUSINESS SYSTEMS, INC	C5850I COPIER	1380662			0	49.13
1	311	CAPITAL BUSINESS SYSTEMS, INC	CANON C5250 - FILE ROOM	1419211			0	6.49
1	311	CAPITAL BUSINESS SYSTEMS, INC	CANON C5550I	1419776			0	486.08
1	107	CENTURYLINK INC	PGS PHONE SVC	308-385-5353 AUG24			236919	28.41
1	165	EAKES INC	MAGNETS	8981196-1			0	138.35
1	165	EAKES INC	PHONE REST & STAPLERS	8987659-0			0	221.00
1	280	LEAGUE OF NEBRASKA MUNICIPAL	BACKFLOW CLASS	9254			0	520.00
1	301	MID-NEBRASKA DISPOSAL INC	MONTHLY WASTE REMOVAL	2820-469			0	285.00
52070691 Org Total								48,166.72

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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>
52070791		PRODUCTION MAINTENANCE - PGS						
51120		MAINTENANCE OF STRUCTURES -PGS						
0	10168	BANK OF AMERICA	ACE HDWR-drain cleaner	TXN00122914			9854	10.31
0	10168	BANK OF AMERICA	AMAZON Enclosure	TXN00122634			9854	44.03
0	10168	BANK OF AMERICA	AMAZON-batteries	TXN00123511			9854	236.52
0	10168	BANK OF AMERICA	BORDER STATES IND-conduit	TXN00122931			9854	728.98
0	10168	BANK OF AMERICA	BRADY WORLDWIDE-printer	TXN00123342			9854	1,047.03
0	10168	BANK OF AMERICA	HARBOR FREIGHT-tire	TXN00123294			9854	75.99
0	10168	BANK OF AMERICA	HOME DEPOT-sawzaw	TXN00123093			9854	306.25
0	10168	BANK OF AMERICA	MENARDS-ptrap/tube	TXN00123527			9854	8.69
0	10168	BANK OF AMERICA	MENARDS-struts/screws	TXN00123158			9854	149.62
0	10168	BANK OF AMERICA	O'REILLY-power belt	TXN00123125			9854	30.51
0	10168	BANK OF AMERICA	ROBERTS PUMP-flush valve	TXN00123483			9854	354.00
0	10168	BANK OF AMERICA	ZORO TOOLS -beam clamp	TXN00123277			9854	1,274.93
0	10168	BANK OF AMERICA	ZORO TOOLS-control module	TXN00123607			9854	149.41
1	7145	BEARING DISTRIBUTORS INC	FLEX ELEMENTS	9503865911			0	3,232.91
1	9632	DCS PARTS CORPORATION	FIELDBUS MODULE	08122402			0	421.99
1	2971	GRAINGER	OUTLET STRIP	9194099793			0	89.52
1	2971	GRAINGER	UNION & SWITCH	9209653030			0	252.89
1	295	MCMaster CARR SUPPLY CO	WASHER & NUTS	31627415			0	166.12
2	11720	VESTIS GROUP, INC	RUGS & SHOP TOWELS	6280392403			0	378.92
51220		MAINT OF BOILER PLT - PGS						
0	10168	BANK OF AMERICA	AMAZON-leak detector	TXN00123209			9854	850.05
0	10168	BANK OF AMERICA	eBay-Tray cables	TXN00122937			9854	187.29
0	10168	BANK OF AMERICA	MCMaster-CARR-clamps/knife	TXN00123407			9854	524.23
0	10168	BANK OF AMERICA	MCMaster-CARR-gloves/detector	TXN00123178			9854	604.30
0	10168	BANK OF AMERICA	MCMaster-CARRaxle	TXN00122718			9854	29.18
0	10168	BANK OF AMERICA	MENARDS-PVC & bushings	TXN00122821			9854	42.39
0	10168	BANK OF AMERICA	ZORO TOOLS-dust masks	TXN00123190			9854	291.11
1	11230	CAMPBELL-SEVEY INC	STEAM TRAPS	187967			0	15,194.05
2	950	CLYDE INDUSTRIES INC	OIL SEALS	IA171031-24			0	541.49

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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>
52070791		PRODUCTION MAINTENANCE - PGS						
51220		MAINT OF BOILER PLT - PGS						
1	1372	GE STEAM POWER INC	SHIPPING	91298457			0	169.30
1	2971	GRAINGER	GEAR MOTOR	9194099785			0	586.56
2	11790	HAYES POWER SERVICES LLC	R-STAMP WELD ON HEATER #5	36623			0	6,880.00
2	10539	LOCKE EQUIPMENT SALES CO INC	BOILER INSPECT\REPR-SPRING	3333			0	110,768.28
1	295	MCMASTER CARR SUPPLY CO	DRILL BITS	31629874			0	63.55
1	295	MCMASTER CARR SUPPLY CO	HYDROGEN TANK REPAIR	31349064			0	494.03
1	9817	ZORO TOOLS INC	RELIEF VALVES	INV14666515			0	177.22
51225		MAINT OF AQCS - PGS						
1	10766	AESSEAL INC	REBUILT SEAL	0090456121			0	3,227.67
3	10544	MOTUS GROUP, INC.	PAC SYSTEM	3392			0	2,266.29
51320		MAINT OF GENERATION EQ - PGS						
2	11790	HAYES POWER SERVICES LLC	REPAIR HYDROGEN SYSTEM	36622			0	5,590.00
1	295	MCMASTER CARR SUPPLY CO	DRAIN VALVE	31415365			0	328.18
52070791 Org Total								157,773.79

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52081193		ACCOUNTING AND COLLECTIONS						
90200		METER READING EXPENSE						
0	10168	BANK OF AMERICA	ACE- Key to Dodge Dakota 2010	TXN00123309			9854	214.99
0	10168	BANK OF AMERICA	Ace-credit on Key	TXN00123467			9854	(214.99)
0	10168	BANK OF AMERICA	VRZN-AUG 2024 CELL SER/WATER	TXN00123081			9854	170.43
1	11398	JUNIPER SYSTEMS INC	HAND HELD REPAIR	00139925			0	121.26
90300		RECORDS & COL - EXPENSE						
1	146	CREDIT MANAGEMENT SERVICES II	JULY 2024 BILLING ON ACCT 15350	15350 JULY 2024			0	31.20
1	146	CREDIT MANAGEMENT SERVICES II	JULY 2024 BILLING ON ACCT 26822	26822 JULY 2024			0	350.72
1	146	CREDIT MANAGEMENT SERVICES II	JULY BILLING ON ACCT 27475	27475 JULY 2024			0	96.80
1	344	MIDWEST CONNECT LLC	POSTAGE METER INK & SEALING SOLUTION	679950			0	283.80
90301		RECORDS & COL - DATA PROCESS						
0	10168	BANK OF AMERICA	AMERICAN-PLANE TICKET	TXN00122174			9854	277.18
52081193 Org Total								1,331.39

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<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
52081295		ADMINISTRATIVE AND GENERAL EXP						
	92100		OFFICE SUPPLIES & EXPENSE					
1	1766	ASSOCIATED STAFFING INC	MAIL RUN CLERK	181773			0	268.48
1	1766	ASSOCIATED STAFFING INC	MAIL RUN CLERK	181883			0	268.48
0	10168	BANK OF AMERICA	JAMF SOFTWARE-iPad management	TXN00123245			9854	47.30
0	10168	BANK OF AMERICA	U.S. CELLULAR-CELL SRV/Water	TXN00123333			9854	35.69
0	10168	BANK OF AMERICA	VRZN-AUG 2024 CELL SER/WATER	TXN00123081			9854	40.01
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1426746	20242		0	31.87
1	387	STATE OF NE DIV OF COMM	07/2024 LONG DISTANCE CHARGES	1444186			0	0.01
	92300		OUTSIDE SERVICES EMPLOYED					
1	11753	BAKER TILLY ADVISORY GROUP P/	IRA CONSULTING - JUNE 2024	BT2841632			0	6,480.00
1	11536	BAKER TILLY MUNICIPAL ADVISOF	IRA PHASE 3 CONSULTING	BTMA27296			0	2,903.00
	92600		EMPLOYEE FRINGE BENEFIT EXP					
1	10398	CINTAS CORP	UNIFORMS	4202631855			0	23.37
1	10398	CINTAS CORP	UNIFORMS	4203357398			0	23.37
1	10398	CINTAS CORP	UNIFORMS	4201210641			0	121.32

52081295 Org Total 10,242.90

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525		WATER UTIL BALANCE SHEET ACCTS							
	13110	WATER INVENTORY							
	1	6714 CORE & MAIN LP	2" OMNI TURBO WATER METER	V514551			0	8,478.00	
	14510	CONSTRUCTION WIP - WORK ORDER							
	0	10168 BANK OF AMERICA	AMAZON-heat-shrink C127477	TXN00123070		C127477	9854	335.01	
	0	10168 BANK OF AMERICA	AMAZON-ribbon C127477	TXN00123195		C127477	9854	173.38	
	0	10168 BANK OF AMERICA	THE HOME DEPOT-toolbox C127477	TXN00123161		C127477	9854	192.43	
	22801	NEBRASKA STATE USE TAX							
	0	10168 BANK OF AMERICA	EASTGATE-backflow enclosure	TXN00122895			9854	(78.89)	
	0	10168 BANK OF AMERICA	JAMF SOFTWARE-iPad management	TXN00123245			9854	(2.42)	
	1	1295 HUPP ELECTRIC MOTORS	MOTOR-REED WELL	312820			0	(511.56)	
	22802	GRAND ISLAND CITY USE TAX							
	0	10168 BANK OF AMERICA	EASTGATE-backflow enclosure	TXN00122895			9854	(28.69)	
	0	10168 BANK OF AMERICA	JAMF SOFTWARE-iPad management	TXN00123245			9854	(0.88)	
	1	1295 HUPP ELECTRIC MOTORS	MOTOR-REED WELL	312820			0	(186.02)	
525 Org Total								8,370.36	

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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>
52590600		PRODUCTION OPERATION EXPENSE						
70300		OPERATION SUPPLIES & EXPENSE						
0	10168	BANK OF AMERICA	Ace-misc. items / No Tax	TXN00123402			9854	116.32
0	10168	BANK OF AMERICA	Ace-misc. items/w correct tax	TXN00123391			9854	125.04
0	10168	BANK OF AMERICA	Ace-OFFSETS TXN00123402	TXN00123373			9854	(116.32)
0	10168	BANK OF AMERICA	Const. Rental / safety glasses	TXN00123504			9854	183.82
0	10168	BANK OF AMERICA	Toofast / Hole Saw pilot bits	TXN00123542			9854	40.64
1	10398	CINTAS CORP	UNIFORMS	4202631866			0	58.36
1	10398	CINTAS CORP	UNIFORMS	4203357407			0	60.13
70500		MAINT OF WELLS AND STRUCTURES						
1	10398	CINTAS CORP	UNIFORMS	4201917949			0	121.32
1	57	CRESCENT ELECTRIC SUPPLY CO	BREAKERS & WIRE NUTS	S512553264.001			0	138.41
1	11407	CY & SONS LAWN SERVICE LLC	LAWN CARE	4443			0	2,780.00
72700		MAINT OF PUMPING EQUIPMENT						
1	1295	HUPP ELECTRIC MOTORS	MOTOR-REED WELL	312820			0	9,998.68
1	271	KELLY SUPPLY CO	RELIEF VALVE PARTS	S1421045-0			0	994.74
1	271	KELLY SUPPLY CO	RELIEF VALVES	S1421016-0			0	1,617.34
74300		PURIFICATION SUPPLIES & EXP						
1	467	NEBRASKA PUBLIC HEALTH ENVIR	WATER SYST. TESTING	581180			0	2,815.00
1	467	NEBRASKA PUBLIC HEALTH ENVIR	WATER SYSTEM TESTING	580944			0	399.00
2	11669	PVS DX INC.	CHLORINE CYLINDERS	817001693-24			0	1,246.47
2	11669	PVS DX INC.	CHLORINE CYLINDERS	817001989-24			0	3,768.77
2	11669	PVS DX INC.	CHLORINE CYLINDERS	817001692-24			0	4,638.48
2	11669	PVS DX INC.	CHLORINE CYLINDERS	817001990-24			0	4,985.88
2	11669	PVS DX INC.	CHLORINE CYLINDERS PGS	817001691-24			0	3,478.86
52590600 Org Total								37,450.94

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52591000		DISTRIBUTION OPERATIONS						
75200		DISTRIBUTION OFFICE EXPENSES						
1	92	CITY OF GRAND ISLAND-UTILITIES	WATER SHOP CONDUIT	50544 ELE-C10422			0	1,452.50
75300		OPERATION OF MAINS						
0	10168	BANK OF AMERICA	EASTGATE-backflow enclosure	TXN00122895			9854	1,542.01
1	1614	BLACKBURN MFG CO	BLUE MARKING PAINT	0739997-IN			0	585.45
1	1148	LYMAN-RICHEY CORPORATION	3000 PSI CONCRETE	474123			0	330.75
1	280	LEAGUE OF NEBRASKA MUNICIPAL	BACKFLOW WORKSHOP	9251			0	260.00
1	280	LEAGUE OF NEBRASKA MUNICIPAL	WATER OPERATOR WORKSHOP	9256			0	260.00
75510		LEAD DISCOVERY						
0	10168	BANK OF AMERICA	Amazon / Caution Tape	TXN00123459			9854	70.94
75520		LEAD REPLACEMENT						
0	10168	BANK OF AMERICA	batteries & plumbing fittings	TXN00123561			9854	39.40
1	832	ROBERTS PUMP & SUPPLY	3/4 DUAL CHECK, EXPN, TANK, GALV COUP	902967-1			0	375.48
75800		MAINT OF DISTRIBUTION MAINS						
0	10168	BANK OF AMERICA	drywall materls/W.O.#WAT-C3144	TXN00123486			9854	136.17
52591000 Org Total								5,052.70

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52591100	ACCOUNTING AND COLLECTIONS							
78100	METER READING EXPENSE							
1	11398	JUNIPER SYSTEMS INC	HAND HELD REPAIR	00139925			0	77.16
78200	CUSTOMER BILLING & ACCOUNTING							
1	146	CREDIT MANAGEMENT SERVICES I	JULY 2024 BILLING ON ACCT 15350	15350 JULY 2024			0	19.85
1	146	CREDIT MANAGEMENT SERVICES I	JULY 2024 BILLING ON ACCT 26822	26822 JULY 2024			0	223.19
1	146	CREDIT MANAGEMENT SERVICES I	JULY BILLING ON ACCT 27475	27475 JULY 2024			0	61.60
1	344	MIDWEST CONNECT LLC	POSTAGE METER INK & SEALING SOLUTION	679950			0	141.90
78250	DATA PROCESSING BILLING							
0	10168	BANK OF AMERICA	AMERICAN-PLANE TICKET	TXN00122174			9854	176.39

52591100 Org Total 700.09

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52591200		ADMINISTRATIVE AND GENERAL EXP						
	79300	OFFICE SUPPLIES & EXPENSE						
0	10168	BANK OF AMERICA	JAMF SOFTWARE-iPad management	TXN00123245			9854	47.30
0	10168	BANK OF AMERICA	U.S. CELLULAR-CELL SRV/Water	TXN00123333			9854	238.95
0	10168	BANK OF AMERICA	VRZN-AUG 2024 CELL SER/WATER	TXN00123081			9854	100.84
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1426746	20242		0	2.77
80200		MAINT OF GENERAL PROPERTY						
0	10168	BANK OF AMERICA	KERMITTS - UTIL WASH	TXN00123587			9854	6.00
0	10168	BANK OF AMERICA	Supplies/Vacuum Pump & Gauge	TXN00123575			9854	100.61
1	263	JACKSON SERVICES INC	SHOP TOWELS, WET & DRY MOP SERVICE	5372150			0	65.12
1	809	MUNICIPAL SUPPLY INC OF NE	REPAIR ELECTRIC POWER OPERATOR	0917724			0	814.13
1	809	MUNICIPAL SUPPLY INC OF NE	SNAP ON PENTAGON SOCKET	0917393			0	138.74
1	1861	VERMEER EQUIPMENT OF NEBRASI	3/8X50' WASHER HOSE	P0425905			0	120.11
52591200 Org Total								1,634.57

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53030001		SEWER GENERAL OPERATIONS						
	85213	CONTRACT SERVICES						
	1	134 CENTRAL NE REHABILITATION SER	PRE-HIRE SCREENS	15347			0	110.00
85221		ADMINISTRATIVE SERVICES						
	0	10168 BANK OF AMERICA	AMERICAN-PLANE TICKET	TXN00122174			9854	176.39
	1	89 CITY OF GRAND ISLAND-UTILITIES	JULY 2024 MAIL INSERTS	12372			0	4,698.44
	1	11398 JUNIPER SYSTEMS INC	HAND HELD REPAIR	00139925			0	77.17
85227		HEALTH SERVICES						
	0	10168 BANK OF AMERICA	CINTAS-EYE WASH SERVICE	TXN00123500			9854	505.06
	0	10168 BANK OF AMERICA	CINTAS-MEDICAL SUPPLIES	TXN00123338			9854	634.90
85241		COMPUTER SERVICES						
	0	10168 BANK OF AMERICA	DELL - WWTP Docking Stations	TXN00116955			9854	1,324.74
	0	10168 BANK OF AMERICA	DELL-WWTP Device Replacements	TXN00116747			9854	1,413.28
85390		OTHER PROPERTY SERVICES						
	0	10168 BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00123617			9854	8.72
	0	10168 BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00123395			9854	20.91
	0	10168 BANK OF AMERICA	PRESTO X-PEST SERVICES	TXN00123475			9854	58.30
	0	10168 BANK OF AMERICA	PRESTO X-PEST SERVICES	TXN00123414			9854	217.80
85410		TELEPHONE						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL-TRASH SERVICES	TXN00123461			9854	216.00
	0	10168 BANK OF AMERICA	VRZN-WIRELESS FLOW METER BILL	TXN00123376			9854	1,246.68
85413		POSTAGE						
	0	10168 BANK OF AMERICA	FEDEX -SHIPPING FEES/LAB	TXN00123477			9854	199.48
	0	10168 BANK OF AMERICA	FEDEX -SHIPPING FEES/xYLEM	TXN00123421			9854	607.50
	0	10168 BANK OF AMERICA	UPS-SHIPPING FEES/ISCO	TXN00123437			9854	13.90
	0	10168 BANK OF AMERICA	UPS-SHIPPING FEES/ISCO	TXN00123454			9854	39.54
85425		BOOKS						
	0	10168 BANK OF AMERICA	AMAZON-BOOK/EDUCATIONAL	TXN00123449			9854	15.15
85490		OTHER EXPENDITURES						

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53030001		SEWER GENERAL OPERATIONS							
85490		OTHER EXPENDITURES							
1	146	CREDIT MANAGEMENT SERVICES II	JULY 2024 BILLING ON ACCT 15350	15350 JULY 2024			0	19.85	
1	146	CREDIT MANAGEMENT SERVICES II	JULY 2024 BILLING ON ACCT 26822	26822 JULY 2024			0	223.19	
1	146	CREDIT MANAGEMENT SERVICES II	JULY BILLING ON ACCT 27475	27475 JULY 2024			0	61.60	
85501		SOFTWARE & ACCESORIES							
1	11093	CARAHSOFT TECHNOLOGY CORPOJ	PW ASSET MANAGEMENT SOFTWARE	IN1749731	39126		0	46,729.00	
85505		OFFICE SUPPLIES							
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1426746	20242		0	7.94	
85590		OTHER GENERAL SUPPLIES							
0	10168	BANK OF AMERICA	"CULLI-BOTTLED WATER,RO RENTAL	TXN00123440			9854	98.00	
85620		OFFICE FURNITURE & EQUIPMENT							
0	10168	BANK OF AMERICA	KENS-REPLACMENT FRIDGE/FREEZER	TXN00123546			9854	1,759.98	
53030001 Org Total								60,483.52	

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53030050		COLLECTION SERVICE						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00123395			9854	14.96
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00123617			9854	14.96
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	ACE-BUILDING SUPP-COLLECTIONS	TXN00123729			9854	22.17
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	KELLY SUPP-OFFSETS TXN00123232	TXN00123234			9854	44.75
0	10168	BANK OF AMERICA	KELLY SUPP-OFFSETS TXN00123234	TXN00123232			9854	(44.75)
0	10168	BANK OF AMERICA	KELLY SUPPLY-FITTINGS	TXN00123220			9854	81.11
53030050 Org Total								133.20

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53030051		WW TREATMENT OPS & SOLIDS HAND						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00123395			9854	39.01
	0	10168 BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00123617			9854	39.01
85305		UTILITY SERVICES						
	517	WW UTILITY SRVCS ELECTRIC LIFT STA						
	0	10168 BANK OF AMERICA	S PUBLIC POWER-ELEC/LS#25 & 26	TXN00123381			9854	310.43
	518	WW UTILITY SRVCS NATURAL GAS						
	0	10168 BANK OF AMERICA	NORTHWESTERN ENE-NATURAL GAS	TXN00123392			9854	860.50
	0	10168 BANK OF AMERICA	NORTHWESTERN-NATURAL GAS/LS#30	TXN00123549			9854	13.37
	0	10168 BANK OF AMERICA	NW-NATURAL GAS/COLLECTIONS	TXN00123406			9854	15.80
85335		REPAIR & MAINT - VEHICLES						
	0	10168 BANK OF AMERICA	HANSEN INTERNATION-BATTERIES	TXN00123667			9854	453.96
	0	10168 BANK OF AMERICA	NAPA-AUTO SUPPLIES	TXN00123631			9854	62.25
	0	10168 BANK OF AMERICA	NMC-LOADER REPAIRS	TXN00123456			9854	7,704.57
85490		OTHER EXPENDITURES						
	512	WW EXP - OPS OPTIMIZATION RESEARCH						
	0	10168 BANK OF AMERICA	HACH CO-GEL PROBES	TXN00123505			9854	1,940.10
85520		DIESEL FUEL						
	1	119 AURORA COOPERATIVE ELEVATOR	DIESEL EXHAUST FLUID	172434024445	20240		0	168.72
85590		OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON-STORAGE HOOKS	TXN00123701			9854	14.69
	0	10168 BANK OF AMERICA	AMAZON-STORAGE HOOKS	TXN00123709			9854	79.92
53030051 Org Total							11,702.33	

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53030052		WW TREATMENT MAINTENANCE						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	VESTIS-UNIFORMS	TXN00123458			9854	20.13
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	"CULLI-BOTTLED WATER,RO RENTAL	TXN00123440			9854	479.00
0	10168	BANK OF AMERICA	DENNIS SUP-PLEATED AIR FILTERS	TXN00123499			9854	139.20
0	10168	BANK OF AMERICA	DENNIS SUPPLY-AC UNIT	TXN00123722			9854	946.59
0	10168	BANK OF AMERICA	DENNIS SUPPLY-AIR FILTERS	TXN00123574			9854	157.44
0	10168	BANK OF AMERICA	ISLAND INDOOR-AC REPAIRS	TXN00123528			9854	90.00
85490		OTHER EXPENDITURES						
	522	WW EXP - MAINT PRELIM TREATMENT						
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC-FUSES	TXN00123570			9854	168.63
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC-THERMOSTAT	TXN00123586			9854	298.66
	524	WW EXP - MAINT SECONDARY TREATMENT						
0	10168	BANK OF AMERICA	FERGUSON-MUD VALVE	TXN00123518			9854	4,485.82
	527	WW EXP - MAINTENANCE LIFT STATIONS						
0	10168	BANK OF AMERICA	CHEMSEARCH-LS DEGREASER	TXN00123429			9854	2,495.95
	528	WW EXP - YARD MAINTENANCE						
0	10168	BANK OF AMERICA	BORDER STATES-QUAZITE COVER	TXN00123358			9854	513.56
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	"MCMASTER-CARR-LINKS,WIRE"	TXN00123704			9854	109.55
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	"MENARDS-HOSE, VALVE,SOAP"	TXN00123621			9854	64.53
0	10168	BANK OF AMERICA	JOHNNY'S LOCK & KEY-KEYS #22	TXN00123650			9854	18.00

53030052 Org Total 9,987.06

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53030053		WW ENVIRONMENTAL RESOURCES							
	85213	CONTRACT SERVICES							
	0	10168 BANK OF AMERICA	DIGITAL CONTENT/SW & FOG PROG.	TXN00123468			9854	14.99	
	85290	OTHER PROFESSIONAL & TECH							
	0	10168 BANK OF AMERICA	MIDWEST LABS-LAB TESTING	TXN00123538			9854	3.24	
	0	10168 BANK OF AMERICA	MIDWEST LABS-LAB TESTING	TXN00123552			9854	30.48	
	0	10168 BANK OF AMERICA	MIDWEST LABS-LAB TESTING	TXN00123279			9854	72.33	
	0	10168 BANK OF AMERICA	MIDWEST LABS-LAB TESTING	TXN00123297			9854	1,015.67	
	0	10168 BANK OF AMERICA	TEST AMERICA-BIOSOLIDS TESTING	TXN00123643			9854	433.00	
	85531	LAB SUPPLIES							
	0	10168 BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00123311			9854	520.74	
	0	10168 BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00123249			9854	961.07	
	0	10168 BANK OF AMERICA	MIDLAND SCI-LAB SUPPLIES	TXN00123344			9854	1,061.41	
	85580	STORMWATER EXPENSES							
	580	PUBLIC EDUCATION AND OUTREACH							
	0	10168 BANK OF AMERICA	DIGITAL CONTENT/SW & FOG PROG.	TXN00123468			9854	15.00	
	0	10168 BANK OF AMERICA	KOLN TV-STORMWATER COMMERCIALS	TXN00123364			9854	400.00	
	0	10168 BANK OF AMERICA	KOLN TV-STORMWATER COMMERCIALS	TXN00123444			9854	4,111.60	
53030053 Org Total								8,639.53	

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53030054		CAPITAL EXPENDITURES						
	85615	MACHINERY AND EQUIPMENT						
1	11561	BIOTAGE LLC	OIL & GREASE MACHINE MAINTENANCE 1 YR	201681	39172		0	5,997.00
53030054 Org Total								5,997.00

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53030055		SANITARY SEWER CONSTRUCTION						
	85213	CONTRACT SERVICES						
		53052	FLOW MONITORING					
1	9960	GPM ENVIRONMENTAL SOLUTIONS	FLOW METERS	NE-8397	39335		0	1,500.00
		53570	SANITARY SEWER MH REHAB (2023-S-10)					
1	154	DIAMOND ENGINEERING CO	ADA & SOUTH ST SANITARY MH WATER INTERUSION REPAIR	5080	39362		0	2,000.00
1	154	DIAMOND ENGINEERING CO	ADA ST & SOUTH ST MH WATER INTERUSION REPAIR	5081	39370		0	214.50
53030055 Org Total								3,714.50

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60510001		INFORMATION TECHNOLOGY						
	85207	CONSULTING SERVICES						
	1	3843 DUEY'S COMPUTER SERVICE INC	AUGUST 2024 SUPPORT	14255		38775	0	4,481.90
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	CDWG-Zix Renewal	TXN00123347			9854	8,100.05
	85241	COMPUTER SERVICES						
	0	10168 BANK OF AMERICA	ARIN - IP Renewal	TXN00113004			9854	250.00
	0	10168 BANK OF AMERICA	INTERNAT TRANSACTION-SSL Cert	TXN00118256			9854	0.40
	0	10168 BANK OF AMERICA	www.ssl2buy.co-SSL Certificate	TXN00118289			9854	50.00
	1	3843 DUEY'S COMPUTER SERVICE INC	JULY 2024 AUVIK SERVICE	14254			0	795.00
	85410	TELEPHONE						
	0	10168 BANK OF AMERICA	US CELLULAR - Jetpack	TXN00123589			9854	35.69
	85501	SOFTWARE & ACCESORIES						
	0	10168 BANK OF AMERICA	O365 User Migration Sftware	TXN00123446			9854	1,613.99
	85505	OFFICE SUPPLIES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1426746		20242	0	1.69
	85540	SMALL TOOLS & PARTS						
	0	10168 BANK OF AMERICA	AMAZON-USB Cables	TXN00123394			9854	19.98
	0	10168 BANK OF AMERICA	AMAZON-USB Cables	TXN00123418			9854	313.99
	0	10168 BANK OF AMERICA	WINGMAN-Network Patch Cables	TXN00123404			9854	3,843.00
	85615	MACHINERY AND EQUIPMENT						
	0	10168 BANK OF AMERICA	GRANICUS-VoteCast Yr 2 Renewal	TXN00123169			9854	16,228.80
	0	10168 BANK OF AMERICA	WAV-LEC Backup Wireless	TXN00123320			9854	2,325.08
60510001 Org Total								38,059.57

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61010001		FLEET SERVICES						
85140		CLOTHING ALLOWANCE						
0	10168	BANK OF AMERICA	CINTAS - UNIFORMS	TXN00123235			9854	173.90
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	ALLSTAR - WINDOW REPAIR	TXN00123605			9854	297.19
0	10168	BANK OF AMERICA	GRAHAM - ALIGNMENT	TXN00123713			9854	107.95
0	10168	BANK OF AMERICA	GRAHAM - ALIGNMENT	TXN00123603			9854	187.95
0	10168	BANK OF AMERICA	GRAHAM - ALIGNMENT	TXN00123579			9854	250.00
0	10168	BANK OF AMERICA	HANSEN - REPAIR ORDER	TXN00123632			9854	722.38
0	10168	BANK OF AMERICA	SQ KERMIT'S - CAR WASH	TXN00123600			9854	12.00
0	10168	BANK OF AMERICA	TITAN -REPAIR ORDER	TXN00123576			9854	6,747.25
3	10187	OBERMILLER / MILLER LLC	TIRES	99306	39355		0	352.52
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	CINTAS - UNIFORMS	TXN00123235			9854	126.55
0	10168	BANK OF AMERICA	TIRZAH A CATLE - STRIP & WAX	TXN00123318			9854	340.00
0	10168	BANK OF AMERICA	VESTIS - RUGS	TXN00123219			9854	240.50
85335		REPAIR & MAINT - VEHICLES						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2024	FLT 2024-08			0	367.58
85447		MERCHANDISE MATERIAL EXPENSE						
0	10168	BANK OF AMERICA	"ARNOLD - FILTERS, MISC PARTS"	TXN00123464			9854	1,430.59
0	10168	BANK OF AMERICA	"INLAND TRUCK-CARTRIDGE, VALVE	TXN00123270			9854	222.33
0	10168	BANK OF AMERICA	"TITAN - MOWER BLADES, SKIDS"	TXN00123604			9854	1,966.20
0	10168	BANK OF AMERICA	ACE - BATTERY	TXN00123383			9854	11.99
0	10168	BANK OF AMERICA	ACE - MISC. HARDWARE	TXN00123229			9854	6.58
0	10168	BANK OF AMERICA	ANDERSON - FILTER	TXN00123529			9854	100.12
0	10168	BANK OF AMERICA	ANDERSON - FILTER	TXN00123397			9854	143.73
0	10168	BANK OF AMERICA	ANDERSON - O RING	TXN00123457			9854	8.12
0	10168	BANK OF AMERICA	BOBCAT - BRISTLES	TXN00123301			9854	1,092.22
0	10168	BANK OF AMERICA	BOBCAT - SEAL KIT	TXN00123478			9854	82.07
0	10168	BANK OF AMERICA	CASEYS - NON ETHANOL FUEL	TXN00123287			9854	40.01

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61010001		FLEET SERVICES						
85447		MERCHANDISE MATERIAL EXPENSE						
0	10168	BANK OF AMERICA	CASEYS - NON ETHANOL FUEL	TXN00123266			9854	150.00
0	10168	BANK OF AMERICA	CASEYS - NON ETHANOL FUEL	TXN00123271			9854	150.00
0	10168	BANK OF AMERICA	GRAHAM - TIRES	TXN00123522			9854	634.60
0	10168	BANK OF AMERICA	GRAHAM - TIRES	TXN00123304			9854	1,176.00
0	10168	BANK OF AMERICA	HANSEN - FILTERS	TXN00123422			9854	133.38
0	10168	BANK OF AMERICA	HANSEN - FILTERS	TXN00123608			9854	362.26
0	10168	BANK OF AMERICA	HANSEN - SENSOR	TXN00123416			9854	168.44
0	10168	BANK OF AMERICA	KELLY - PIPE FITTINGS	TXN00123578			9854	74.98
0	10168	BANK OF AMERICA	MURPHY - STABLIZER PADS	TXN00123551			9854	1,163.34
0	10168	BANK OF AMERICA	Nebraska Truck Center - Credit	TXN00123602			9854	(215.91)
0	10168	BANK OF AMERICA	O'REILLY - PIGTAIL	TXN00123316			9854	21.48
0	10168	BANK OF AMERICA	O'REILLY - SENSOR	TXN00123329			9854	38.46
0	10168	BANK OF AMERICA	ROYELLE - SEAT COVERS	TXN00123251			9854	474.77
0	10168	BANK OF AMERICA	RUSH - TORQUE ARM	TXN00123241			9854	156.96
0	10168	BANK OF AMERICA	RUSH - TORQUE ARM	TXN00123315			9854	291.96
0	10168	BANK OF AMERICA	RUSH - WATER PUMP	TXN00123512			9854	292.48
0	10168	BANK OF AMERICA	TOM DINSDALE - PAN	TXN00123334			9854	25.09
0	10168	BANK OF AMERICA	TRAUSCH - HOSE ASSY	TXN00123489			9854	190.93
0	10168	BANK OF AMERICA	TRAUSCH - O RING	TXN00123439			9854	4.51
1	148	DANKO EMERGENCY EQUIPMENT	GAUGE	137213	39160		0	349.28
1	148	DANKO EMERGENCY EQUIPMENT	VALVE	137170	39160		0	137.27
85505		OFFICE SUPPLIES						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1426746	20242		0	0.99
85515		GASOLINE						
1	119	AURORA COOPERATIVE ELEVATOR	DIESEL, ETHANOL	6418960	39340		0	13,120.00
85520		DIESEL FUEL						
1	119	AURORA COOPERATIVE ELEVATOR	DIESEL, ETHANOL	6418960	39340		0	11,284.00

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61010001 Org Total

45,215.00

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61550023		HEALTH INSURANCE						
	85469	HOSPITALIZATION AND MEDICAL						
1	8	BLUE CROSS & BLUE SHIELD OF NE	HEALTH INSURANCE CLAIMS	08-27-2024			9853	117,138.10
1	8	BLUE CROSS & BLUE SHIELD OF NE	HEALTH INSURANCE CLAIMS	08-20-24			9849	129,898.63
1	8547	DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0001639661			9850	10,619.34
1	11270	FIDELITY SECURITY LIFE INSURAN	JULY 2024 COBRA VISION PREMIUMS	JULY 2024			0	41.64
61550023 Org Total								257,697.71

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Grand Total:

4,179,827.83