

**Schedule of Bills**

092424

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
<b>10011101</b>		<b>ADMINISTRATION</b>							
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00123712			9874	8.28	
	<b>85410</b>		<b>TELEPHONE</b>						
	0	10168 BANK OF AMERICA	Spectrum - CABLE	TXN00123564			9874	8.21	
	0	10168 BANK OF AMERICA	VZWRLSS MY VZ -CELL PHONE	TXN00124130			9874	123.54	
	<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
	0	10168 BANK OF AMERICA	LEAGUE OF NE-CONFERENCE	TXN00123854			9874	176.00	
	<b>85490</b>		<b>OTHER EXPENDITURES</b>						
	1	165 EAKES INC	CITY HALL COPIER FEE	INV581486	20244		0	0.74	
<b>10011101 Org Total</b>								<b>316.77</b>	

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10011301		CITY CLERK						
85419		LEGAL NOTICES						
0	10168	BANK OF AMERICA	COLUMN	TXN00123977			9874	10.40
0	10168	BANK OF AMERICA	COLUMN	TXN00123979			9874	45.20
0	10168	BANK OF AMERICA	COLUMN LEGAL ADS	TXN00124013			9874	5.60
0	10168	BANK OF AMERICA	COLUMN LEGAL ADS	TXN00123957			9874	6.00
0	10168	BANK OF AMERICA	COLUMN LEGAL ADS	TXN00123988			9874	6.80
0	10168	BANK OF AMERICA	COLUMN LEGAL ADS	TXN00123914			9874	8.40
0	10168	BANK OF AMERICA	COLUMN LEGAL ADS	TXN00123958			9874	8.40
0	10168	BANK OF AMERICA	COLUMN LEGAL ADS	TXN00123963			9874	8.40
0	10168	BANK OF AMERICA	COLUMN LEGAL ADS	TXN00123931			9874	8.80
0	10168	BANK OF AMERICA	COLUMN LEGAL ADS	TXN00123927			9874	9.20
0	10168	BANK OF AMERICA	COLUMN LEGAL ADS	TXN00124109			9874	9.20
0	10168	BANK OF AMERICA	COLUMN LEGAL ADS	TXN00123921			9874	9.60
0	10168	BANK OF AMERICA	COLUMN LEGAL ADS	TXN00123956			9874	10.00
0	10168	BANK OF AMERICA	COLUMN LEGAL ADS	TXN00123924			9874	10.40
0	10168	BANK OF AMERICA	COLUMN LEGAL ADS	TXN00123948			9874	10.40
0	10168	BANK OF AMERICA	COLUMN LEGAL ADS	TXN00123918			9874	10.80
0	10168	BANK OF AMERICA	COLUMN LEGAL ADS	TXN00123935			9874	11.20
0	10168	BANK OF AMERICA	COLUMN LEGAL ADS	TXN00124202			9874	12.40
0	10168	BANK OF AMERICA	COLUMN LEGAL ADS	TXN00123941			9874	39.20
0	10168	BANK OF AMERICA	COLUMN LEGAL ADS	TXN00123966			9874	53.60
0	10168	BANK OF AMERICA	COLUMN LEGAL ADS	TXN00123980			9874	58.80
0	10168	BANK OF AMERICA	COLUMN LEGAL ADS	TXN00123981			9874	109.60
0	10168	BANK OF AMERICA	COLUMN LEGAL ADS	TXN00123940			9874	156.40
0	10168	BANK OF AMERICA	COLUMN LEGAL ADS	TXN00123944			9874	195.60
0	10168	BANK OF AMERICA	COLUMN LEGAL ADS	TXN00123942			9874	291.60
85424		LICENSE & FEES						
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	09/24/24			0	16.00
85505		OFFICE SUPPLIES						
1	165	EAKES INC	CITY HALL COPIER FEE	INV581486	20244		0	1.48

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10011301	85505	CITY CLERK	OFFICE SUPPLIES					
					<b>10011301</b>	<b>Org Total</b>		<b>1,123.48</b>

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<b>10011401</b>		<b>FINANCE</b>							
	<b>85150</b>		<b>WORKERS COMPENSATION</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	AUG 24 WC CLAIMS SEP 24 WC PREMS	SEP'24 WC PREM/CLAIM			0	1,577.00	
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00123712			9874	20.70	
	<b>85213</b>		<b>CONTRACT SERVICES</b>						
	0	10168 BANK OF AMERICA	Monthly Subscription Fee	TXN00123751			9874	12.00	
	<b>85330</b>		<b>REPAIR &amp; MAINT - OFF FURN &amp; EQ</b>						
	1	165 EAKES INC	CITY HALL COPIER FEE	INV581486	20244		0	21.58	
	<b>85419</b>		<b>LEGAL NOTICES</b>						
	0	10168 BANK OF AMERICA	COLUMN-BUDGET NOTICE FY25	TXN00123771			9874	52.80	
	<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>						
	0	10168 BANK OF AMERICA	AICPA Gleason Membership	TXN00124157			9874	350.00	
	0	10168 BANK OF AMERICA	BD O-GLEASON 07012024-06302026	TXN00121864			9874	200.00	
	0	10168 BANK OF AMERICA	IMA Gleason Membership	TXN00124125			9874	227.50	
	<b>85505</b>		<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00124021			9874	68.81	
	0	10168 BANK OF AMERICA	CULLIGAN-JULY 2024 COOLER RENT	TXN00123599			9874	13.00	
	0	10168 BANK OF AMERICA	SAMS CLUB-OFFICE SUPPLIES	TXN00123654			9874	67.90	
<b>10011401 Org Total</b>								<b>2,611.29</b>	

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<b>10011501</b>		<b>LEGAL</b>						
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00123712			9874	4.14
	<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>					
	0	10168 BANK OF AMERICA	AMERICAN BAR ASSOC-DUES	TXN00123801			9874	270.00
	0	10168 BANK OF AMERICA	GOLDFYNCH.COM-FERC PLAN:10.2	TXN00123884			9874	68.40
	1	351 WEST GROUP PAYMENT CENTER	LAW LIBRARY	850691569			0	894.64
	<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>					
	0	10168 BANK OF AMERICA	DELTA 0067119351205-FLIGHT	TXN00123823			9874	532.96
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	AMAZON MKTPL -OFFICE SUPPLIES	TXN00124093			9874	19.00
	0	10168 BANK OF AMERICA	AMAZON MKTPL -OFFICE SUPPLIES	TXN00124156			9874	185.61
	0	10168 BANK OF AMERICA	AMZN Mktp US-OFFICE SUPPLIES	TXN00124080			9874	599.98
	1	165 EAKES INC	CITY HALL COPIER FEE	INV581486	20244		0	2.22
<b>10011501 Org Total</b>								<b>2,576.95</b>

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<b>10011701</b>		<b>CITY HALL</b>							
	<b>85305</b>		<b>UTILITY SERVICES</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUGUST 2024			0	10,571.63	
	<b>85317</b>		<b>NATURAL GAS</b>						
	1	336 NORTHWESTERN ENERGY	GAS BILL	2659878-9 JUL-AUG24			237058	9.16	
	<b>85319</b>		<b>REPAIR &amp; MAIN-LD IMP/IRRIGAT</b>						
	1	11742 JOSEPH R. CROCKER	LAWN SERVICE	1704	39338		0	1,060.00	
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
	0	10168 BANK OF AMERICA	CHRISTENSON CLEA-WATER DAMAGE	TXN00123634			9874	7,278.45	
	0	10168 BANK OF AMERICA	CHRISTENSON CLEAN-WATER DAMAGE	TXN00123613			9874	135.00	
	0	10168 BANK OF AMERICA	IN KEVIN ENGLAND - REPAIR	TXN00124154			9874	845.00	
	<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	0	10168 BANK OF AMERICA	NI SFM ELEVATOR - INSPECTION	TXN00124133			9874	120.00	
	0	10168 BANK OF AMERICA	OVERHEAD DOOR - PARTS	TXN00124161			9874	70.00	
	<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2024	CHM 2024-08			0	53.17	
	<b>85350</b>		<b>SANITATION SERVICE</b>						
	1	301 MID-NEBRASKA DISPOSAL INC	GARBAGE COLLECTION.	2828-477			0	44.40	
	<b>85505</b>		<b>OFFICE SUPPLIES</b>						
	1	165 EAKES INC	CITY HALL COPIER FEE	INV581486	20244		0	1.48	
<b>10011701 Org Total</b>								<b>20,188.29</b>	

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<b>10011801</b>		<b>HUMAN RESOURCES</b>						
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00123712			9874	4.14
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
	0	10168 BANK OF AMERICA	EFX INFOSERVIC-ER VERIFICATION	TXN00123647			9874	109.00
	0	10168 BANK OF AMERICA	FEDEX- TESTING INFO	TXN00123619			9874	14.50
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-HIRE & POST ACCIDENT SCREENS	1550-072024	20243		0	159.25
	<b>85416</b>		<b>ADVERTISING</b>					
	0	10168 BANK OF AMERICA	ASSOCIATIO-Job advertisement	TXN00124229			9874	300.00
	0	10168 BANK OF AMERICA	DICE CAREER SOLUTI-JOB POSTING	TXN00123625			9874	495.00
	0	10168 BANK OF AMERICA	FACEBK- JOB POSTINGS	TXN00123896			9874	95.14
	<b>85419</b>		<b>LEGAL NOTICES</b>					
	0	10168 BANK OF AMERICA	COLUMN PUBLIC-LEGAL NOTICE	TXN00123912			9874	18.80
	<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>					
	0	10168 BANK OF AMERICA	COURTYARD-NE SHRM Conference	TXN00123653			9874	314.30
	<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>					
	1	165 EAKES INC	CITY HALL COPIER FEE	INV581486	20244		0	2.95
							<b>10011801 Org Total</b>	<b>1,513.08</b>

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<b>10022001</b>		<b>BUILDING INSPECTION</b>						
<b>85150</b>		<b>WORKERS COMPENSATION</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	AUG 24 WC CLAIMS SEP 24 WC PREMS	SEP'24 WC PREM/CLAIM			0	3,802.00
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00123712			9874	16.56
<b>85245</b>		<b>PRINTING &amp; BINDING SERVICES</b>						
0	10168	BANK OF AMERICA	BADGEANDWALLET-INSPECTOR ID'S	TXN00123812			9874	731.00
0	10168	BANK OF AMERICA	ICC - CODE BOOK	TXN00123639			9874	50.00
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2024	BLD 2024-08			0	417.78
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	09/24/24			0	15.00
<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>						
0	10168	BANK OF AMERICA	ENGLAND TRAININ-KLIMEK CLASS	TXN00123548			9874	595.00
0	10168	BANK OF AMERICA	ICC - CODE BOOKS	TXN00124206			9874	429.50
0	10168	BANK OF AMERICA	ICC - CONNELLY TEST	TXN00123838			9874	240.00
0	10168	BANK OF AMERICA	ICC - KLIMEK TEST	TXN00123355			9874	160.00
0	10168	BANK OF AMERICA	ICC - TESTING	TXN00123558			9874	320.00
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
0	10168	BANK OF AMERICA	ICC - STUDY GUIDE	TXN00123534			9874	138.00
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
1	10554	FATTMERCHANT INC	CC TRANSACTION FEES	#3850 - 2024/8			9873	255.70
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	AMAZON - OFFICE SUPPLIES	TXN00123887			9874	29.68
0	10168	BANK OF AMERICA	AMAZON - TONER	TXN00123857			9874	244.99
0	10168	BANK OF AMERICA	MENARDS- FLASHLIGHT	TXN00124299			9874	19.99
1	165	EAKES INC	CALENDARS	8961860-1	20244		0	37.50
1	165	EAKES INC	CITY HALL COPIER FEE	INV581486	20244		0	6.90

**10022001 Org Total 7,509.60**



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<b>10022101</b>	<b>FIRE</b>							
<b>85140</b>		<b>CLOTHING ALLOWANCE</b>						
0	10168	BANK OF AMERICA	GALLS-CLOTH ALLOW	TXN00124004			9874	160.10
<b>85150</b>		<b>WORKERS COMPENSATION</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	AUG 24 WC CLAIMS SEP 24 WC PREMS	SEP'24 WC PREM/CLAIM			0	9,849.64
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00123712			9874	57.96
<b>85291</b>		<b>PUBLIC EDUCATION MATERIALS</b>						
0	10168	BANK OF AMERICA	AMAZON - DVD PLAYER FIRE HOUSE	TXN00124077			9874	45.99
0	10168	BANK OF AMERICA	HOME DEPOT - RET PVC	TXN00124212			9874	(12.18)
0	10168	BANK OF AMERICA	HOME DEPOT-PVC	TXN00124182			9874	13.87
0	10168	BANK OF AMERICA	MENARDS-FIREHOUSE PARTS	TXN00124176			9874	29.37
0	10168	BANK OF AMERICA	MENARDS-PVC	TXN00124203			9874	7.77
0	10168	BANK OF AMERICA	MENARDS-RET PVC	TXN00124268			9874	(4.19)
<b>85305</b>		<b>UTILITY SERVICES</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUGUST 2024			0	3,118.87
<b>85317</b>		<b>NATURAL GAS</b>						
1	336	NORTHWESTERN ENERGY	NAT GAS ST 4	AUG24 3794071-5			237065	35.20
1	336	NORTHWESTERN ENERGY	NATURAL GAS ST 3	24AUG 2626034-9			237065	21.51
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
1	10715	ARMBRUSTER ELECTRIC	NEW DUPLEX, REC. MEDIC OFFICE	240906	39119		0	450.00
0	10168	BANK OF AMERICA	HOME DEPOT-SHADES ST 4	TXN00123995			9874	508.20
0	10168	BANK OF AMERICA	MENARDS-DR PANELS ST4	TXN00123774			9874	1,129.14
0	10168	BANK OF AMERICA	OVERHEAD DR-LBR ST 1	TXN00124134			9874	162.84
1	1235	CREATIVE CABINETS INC	PARAMEDIC OFFICE CABINETS AND COUNTERTOP AT ST 1.	3780	39252		0	3,500.00
1	9605	MDM PEST & TERMITE CONTROL	PEST CONTROL ST 1	32359C	38629		0	40.00
1	9605	MDM PEST & TERMITE CONTROL	PEST CONTROL ST 2	32359	38629		0	40.00
1	9605	MDM PEST & TERMITE CONTROL	PEST CONTROL ST 3	32359A	38629		0	40.00
1	9605	MDM PEST & TERMITE CONTROL	PEST CONTROL ST 4	32359B	38629		0	40.00

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10022101		FIRE						
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	BAASCH WELD-REPAIR	TXN00123719			9874	367.50
85335		REPAIR & MAINT - VEHICLES						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2024	FIRE 2024-08			0	5,551.70
85350		SANITATION SERVICE						
1	301	MID-NEBRASKA DISPOSAL INC	SANITATION SERV	2828-465			0	46.38
1	301	MID-NEBRASKA DISPOSAL INC	SANITATION SERV.	2829-223			0	90.00
85410		TELEPHONE						
0	10168	BANK OF AMERICA	"CLEARFLY-PHONE ST 3, 4"	TXN00123976			9874	86.63
85422		DUES & SUBSCRIPTIONS						
0	10168	BANK OF AMERICA	IAFC-YRLY DUES	TXN00123964			9874	315.00
85425		BOOKS						
0	10168	BANK OF AMERICA	ICC-REFUND EBOOK	TXN00123777			9874	(101.00)
85428		TRAVEL & TRAINING						
6	366	SAINT FRANCIS MEDICAL CENTER	CPR.	LY 15926	20243		0	185.00
85505		OFFICE SUPPLIES						
1	165	EAKES INC	CITY HALL COPIER FEE	INV581486	20244		0	45.04
85515		GASOLINE						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2024	FIRE 2024-08			0	616.48
85520		DIESEL FUEL						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2024	FIRE 2024-08			0	2,479.81
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	"ACE-HOSE, NOZZLE"	TXN00123888			9874	61.98
0	10168	BANK OF AMERICA	ACE-GFI CONNECT	TXN00123961			9874	83.54
0	10168	BANK OF AMERICA	ACE-ROTARY SAW	TXN00123863			9874	1,719.99
0	10168	BANK OF AMERICA	ACE-SALT	TXN00124095			9874	95.88
0	10168	BANK OF AMERICA	ACE-SOFTNER SALT	TXN00123715			9874	59.92

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<b>10022101</b>	<b>FIRE</b>							
<b>85540</b>			<b>MISC OPERATING EQUIPMENT</b>					
0	10168	BANK OF AMERICA	CONVECTEX-BUG MACHINE	TXN00124150			9874	2,719.99
0	10168	BANK OF AMERICA	MENARDS-CARPET TRIM	TXN00124084			9874	21.34
0	10168	BANK OF AMERICA	MENARDS-HEAT SHRINK KIT	TXN00123865			9874	15.10
0	10168	BANK OF AMERICA	NAPA-BELT	TXN00123728			9874	14.99
0	10168	BANK OF AMERICA	SITEONE-FERTLIZER	TXN00124199			9874	26.14
<b>85548</b>			<b>PROTECTIVE CLOTHING</b>					
0	10168	BANK OF AMERICA	CMC-RESCUE HARNESS	TXN00123993			9874	4,554.00

**10022101 Org Total      38,289.50**

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10022102		AMBULANCE						
74528		AMBULANCE SERVICE FEES						
0	999999	REFUND CUSTOMERS	OVERPAID AMBULANCE BILL	24-938036			0	50.00
0	999999	REFUND CUSTOMERS	OVERPAID AMBULANCE BILL	23-2480562			0	84.53
0	999999	REFUND CUSTOMERS	OVERPAID AMBULANCE BILL	23-1611240			0	87.66
0	999999	REFUND CUSTOMERS	OVERPAID AMBULANCE BILL	24-1180670			0	156.92
0	999999	REFUND CUSTOMERS	OVERPAID AMBULANCE BILL	23-2480566			0	180.00
0	999999	REFUND CUSTOMERS	OVERPAID AMBULANCE BILL ESTATE PAID 12/5/2022-INSU	PR22-22			0	14,607.58
85150		WORKERS COMPENSATION						
1	36	CITY OF GRAND ISLAND-FINANCE I	AUG 24 WC CLAIMS SEP 24 WC PREMS	SEP'24 WC PREM/CLAIM			0	2,937.26
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	STRYKER - YRLY CONTRACT	TXN00116183			9874	19,226.31
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUGUST 2024			0	2,079.25
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NAT GAS ST 4	AUG24 3794071-5			237065	23.47
1	336	NORTHWESTERN ENERGY	NATURAL GAS ST 3	24AUG 2626034-9			237065	14.34
85324		REPAIR & MAINT - BUILDING						
1	561	STATE GLASS	REPLACE GLASS WINDOW/ DOOR BUZZ ST 1	310212	39287		0	690.00
85335		REPAIR & MAINT - VEHICLES						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2024	AMB 2024-08			0	2,925.98
85350		SANITATION SERVICE						
1	301	MID-NEBRASKA DISPOSAL INC	SANITATION SERV	2828-465			0	30.92
85410		TELEPHONE						
0	10168	BANK OF AMERICA	REALTIME-118153	TXN00124173			9874	88.50
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	CCC-EMS CLASSES	TXN00123922			9874	1,940.00
85505		OFFICE SUPPLIES						

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<b>10022102</b>		<b>AMBULANCE</b>						
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	1	165 EAKES INC	CITY HALL COPIER FEE	INV581486	20244		0	8.86
	<b>85520</b>	<b>DIESEL FUEL</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2024	AMB 2024-08			0	2,294.38
	<b>85591</b>	<b>AMBULANCE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00124275			9874	86.41
	0	10168 BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00124231			9874	325.55
	0	10168 BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00124034			9874	2,893.69
	0	10168 BANK OF AMERICA	BOUNDTREE-AMD REFUND	TXN00123738			9874	(14.01)
	0	10168 BANK OF AMERICA	VENDNET-CABLE	TXN00123757			9874	60.45
	0	10168 BANK OF AMERICA	VENDNET-MAINT MED MACH	TXN00123953			9874	930.19
	1	165 EAKES INC	AT 1 OFFICE CHAIRS	9001632	20244		0	2,896.46
<b>10022102 Org Total</b>								<b>54,604.70</b>

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<b>10022301</b>		<b>POLICE</b>						
	<b>74506</b>		<b>STORAGE FEES</b>					
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	09/24/24			0	235.00
	<b>85150</b>		<b>WORKERS COMPENSATION</b>					
	1	36 CITY OF GRAND ISLAND-FINANCE I	AUG 24 WC CLAIMS SEP 24 WC PREMS	SEP'24 WC PREM/CLAIM			0	35,538.73
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00123712			9874	124.20
	<b>85290</b>		<b>OTHER PROFESSIONAL &amp; TECH</b>					
	0	10168 BANK OF AMERICA	CONNER PSYCHOL-PRE EMP SCREENS	TXN00123876			9874	850.00
	0	10168 BANK OF AMERICA	CONNER PSYCHOL-PRE-EMP SCREENS	TXN00123856			9874	850.00
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-HIRE & POST ACCIDENT SCREENS	1550-072024	20243		0	25.75
	<b>85305</b>		<b>UTILITY SERVICES</b>					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUGUST 2024			0	179.26
	<b>85317</b>		<b>NATURAL GAS</b>					
	1	336 NORTHWESTERN ENERGY	GAS BILL	24AUG 2659868-0			237058	9.16
	<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
	0	10168 BANK OF AMERICA	EAKES-COPIER MAINT. AGREEMENT	TXN00123982			9874	75.00
	0	10168 BANK OF AMERICA	PVC-RADIO MAINT AGREEMENT	TXN00123897			9874	207.20
	<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>					
	0	10168 BANK OF AMERICA	ANDERSON FO-SER INSPECTION 804	TXN00123826			9874	1,869.12
	0	10168 BANK OF AMERICA	AUTO TRIM DESIGN-GRAPHICS	TXN00123920			9874	1,400.00
	0	10168 BANK OF AMERICA	MENARDS -TOTES FLEET	TXN00123891			9874	119.87
	0	10168 BANK OF AMERICA	MR G'S-CAR WASH JULY	TXN00123698			9874	12.00
	0	10168 BANK OF AMERICA	TOMMYS EXP-CAR WASH MEMBERSHIP	TXN00123889			9874	40.84
	0	10168 BANK OF AMERICA	TOMMYS EXPRESS-AUGUST CAR WASH	TXN00123895			9874	380.00
	0	10168 BANK OF AMERICA	TOMMYS EXPRESS-ERROR REFUND	TXN00124114			9874	(40.84)
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2024	POL 2024-08			0	7,610.79
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2024	POL 2024-09			0	723.19
	<b>85390</b>		<b>TOWING EXPENSES</b>					

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<b>10022301</b>		<b>POLICE</b>						
	<b>85390</b>		<b>TOWING EXPENSES</b>					
	0	10168 BANK OF AMERICA	GI BODY SHOP-TOW CHARGES	TXN00124222			9874	125.00
	0	10168 BANK OF AMERICA	GI BODY-TOWING CHARGES	TXN00123778			9874	300.00
	0	10168 BANK OF AMERICA	ISLAND TOWING-TOW CHARGES	TXN00124168			9874	750.00
	0	10168 BANK OF AMERICA	ISLAND TOWING-TOW CHARGES	TXN00123790			9874	1,055.00
	0	10168 BANK OF AMERICA	KRAMERS -TOW CHARGES	TXN00124183			9874	285.00
	0	10168 BANK OF AMERICA	KRAMERS -TOW CHARGES	TXN00124204			9874	1,000.00
	0	10168 BANK OF AMERICA	KRAMERS-TOW CHARGES	TXN00123753			9874	300.00
	0	10168 BANK OF AMERICA	KRAMERS-TOW CHARGES	TXN00123732			9874	2,145.50
	0	10168 BANK OF AMERICA	Levanders-TOW CHARGES	TXN00124002			9874	600.00
	0	10168 BANK OF AMERICA	LTA TOWING-TOW CHARGES	TXN00123734			9874	425.00
	0	10168 BANK OF AMERICA	LTA TOWING-TOW CHARGES	TXN00123794			9874	750.00
	0	10168 BANK OF AMERICA	TOWN & COUNTRY-TOW CHARGES	TXN00124215			9874	1,160.00
	0	10168 BANK OF AMERICA	TOWN & COUNTRY-TOW CHARGES	TXN00123754			9874	1,425.00
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2024	PDTW 2024-08			0	708.00
	<b>85405</b>		<b>INSURANCE PREMIUMS</b>					
	1	36 CITY OF GRAND ISLAND-FINANCE I	SEP INSTALLMENT INSURANCE PREMIUMS & GENERAL LIABI	SEP'24 INSURANCE PRM			0	1,524.00
	<b>85410</b>		<b>TELEPHONE</b>					
	1	107 CENTURYLINK INC	PHONE BILL	24AUG 333613843			237063	80.75
	<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>					
	0	10168 BANK OF AMERICA	CMCO-MEALS AT NLETC OIT	TXN00124052			9874	493.55
	0	10168 BANK OF AMERICA	CMCO-NLETC OIT MEALS	TXN00123968			9874	372.75
	0	10168 BANK OF AMERICA	COUNTRY-HOTEL RESERVATION KS	TXN00124011			9874	220.86
	0	10168 BANK OF AMERICA	COUNTRY-HOTEL RESERVATION KS	TXN00123994			9874	220.86
	0	10168 BANK OF AMERICA	EXPRESS TOLLS-TOLL ROAD CHG	TXN00124147			9874	8.70
	0	10168 BANK OF AMERICA	NLETC-FAI RECERTIFICATION	TXN00124237			9874	320.00
	0	10168 BANK OF AMERICA	SHERATON OVR-HOTEL K9 TRAINING	TXN00123707			9874	447.36
	0	10168 BANK OF AMERICA	SOUTH DAKOTA HOTEL TRAIN DEP.	TXN00123661			9874	196.22
	0	10168 BANK OF AMERICA	SPRIN-HOTEL DEPOSIT STEELE SD	TXN00123697			9874	196.22

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<b>10022301</b>		<b>POLICE</b>						
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
0	10168	BANK OF AMERICA	SPRINGHILL-HOTEL SD MOCIC CONF	TXN00123875			9874	440.11
0	10168	BANK OF AMERICA	SPRINGHILL-HOTEL SD MOCIC CONF	TXN00123874			9874	663.09
<b>85463</b>		<b>INVESTIGATIVE EXPENSE</b>						
0	10168	BANK OF AMERICA	AMAZON-RETURN ZIP TIES EVIDEN	TXN00124244			9874	(18.99)
0	10168	BANK OF AMERICA	FED EX-EVIDENCE FREIGHT	TXN00124179			9874	12.95
0	10168	BANK OF AMERICA	FEDEX-EVIDENCE FREIGHT	TXN00123668			9874	110.51
0	10168	BANK OF AMERICA	TLO-INVESTIGATIONS LOOK UPTOOL	TXN00123951			9874	124.80
0	10168	BANK OF AMERICA	USPS-EVIDENCE FREIGHT	TXN00123759			9874	10.72
0	10168	BANK OF AMERICA	USPS-EVIDENCE FREIGHT	TXN00123842			9874	18.45
0	10168	BANK OF AMERICA	USPS-EVIDENCE FREIGHT	TXN00124217			9874	55.35
0	10168	BANK OF AMERICA	USPS-EVIDENCE FREIGHT	TXN00124055			9874	86.72
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	09/24/24			0	423.90
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	"ST-BUSINESS CARD PAPER, LABEL	TXN00123828			9874	79.96
0	10168	BANK OF AMERICA	S-MOUSE & KEYBOARD SGT OFFICE	TXN00123651			9874	36.89
1	165	EAKES INC	CITY HALL COPIER FEE	INV581486	20244		0	78.82
<b>85515</b>		<b>GASOLINE</b>						
0	10168	BANK OF AMERICA	CASEY-FUEL SD MOCIC CONFERENCE	TXN00123760			9874	19.00
0	10168	BANK OF AMERICA	CONOCO-FUEL SD MOCIC CONF.	TXN00123727			9874	37.00
0	10168	BANK OF AMERICA	P&P-FUEL SD MOCIC CONFERENCE	TXN00123723			9874	17.00
0	10168	BANK OF AMERICA	PILOT-FUEL SD MOCIC CONFERENCE	TXN00123817			9874	14.38
0	10168	BANK OF AMERICA	PIONE-FUEL SD MOCIC CONFERENCE	TXN00123870			9874	42.01
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2024	POL 2024-08			0	13,711.64
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						
0	10168	BANK OF AMERICA	ACTION TARGETS-TARGETS	TXN00124087			9874	929.17
0	10168	BANK OF AMERICA	ANIMAL M-BOONE K9 MEDICAL BILL	TXN00124209			9874	113.58
0	10168	BANK OF AMERICA	ANIMAL-K9 VACCINATIONS & SUPP	TXN00123737			9874	54.23



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10022301	85540	POLICE	MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	BAYLY INC- UNIFORM HATS	TXN00123675			9874	659.95
	0	10168 BANK OF AMERICA	Boops Shoot-LBE FORWARD ASSIST	TXN00123797			9874	19.99
	0	10168 BANK OF AMERICA	CODE UNIFORM PATCHES/SHIRTS	TXN00124258			9874	356.00
	0	10168 BANK OF AMERICA	COPYC-CORDICO WELLNESS POSTERS	TXN00123676			9874	20.26
	0	10168 BANK OF AMERICA	GAL-UNIFORM P IN WREATH BUTTON	TXN00123700			9874	9.97
	0	10168 BANK OF AMERICA	GALLS -HANDCUFFS	TXN00123673			9874	49.36
	0	10168 BANK OF AMERICA	GALLS -UNIFORM PANTS	TXN00123652			9874	76.59
	0	10168 BANK OF AMERICA	GALLS-BASIC PATROL BAGS	TXN00123706			9874	293.77
	0	10168 BANK OF AMERICA	GALLS-CLASS B PANT-SCHAMP	TXN00123890			9874	229.77
	0	10168 BANK OF AMERICA	GALLS-DUTY JACKET -SCHAMP	TXN00124050			9874	86.34
	0	10168 BANK OF AMERICA	GALLS-HANDCUFFS	TXN00123686			9874	49.36
	0	10168 BANK OF AMERICA	GALLS-HANDCUFFS	TXN00123866			9874	444.27
	0	10168 BANK OF AMERICA	GALLS-MENS UNIFORM SHIRT CODE	TXN00123807			9874	116.57
	0	10168 BANK OF AMERICA	GALLS-UNIFORM DUTY JACKET	TXN00123784			9874	76.90
	0	10168 BANK OF AMERICA	GALLS-UNIFORM LIEUTENANT BARS	TXN00123800			9874	24.67
	0	10168 BANK OF AMERICA	GALLS-UNIFORM PANTS	TXN00123663			9874	76.59
	0	10168 BANK OF AMERICA	GALLS-UNIFORM PANTS	TXN00123688			9874	76.59
	0	10168 BANK OF AMERICA	GALLS-UNIFORM PANTS	TXN00123783			9874	166.11
	0	10168 BANK OF AMERICA	GALLS-UNIFORM PANTS	TXN00123871			9874	167.84
	0	10168 BANK OF AMERICA	MENS SHIRT & TROUSER STRIPING	TXN00123868			9874	84.81
	0	10168 BANK OF AMERICA	MENS SHIRT & TROUSER STRIPING	TXN00123861			9874	89.53
	0	10168 BANK OF AMERICA	NOTARY APPLICATION-WOOD	TXN00124079			9874	107.00
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	09/24/24			0	204.91
1	262	JACKS UNIFORMS AND EQUIPMENT	BADGES	115296A	20246		0	134.74
1	262	JACKS UNIFORMS AND EQUIPMENT	COMMENDATION BAR	114934A	20246		0	221.99
1	262	JACKS UNIFORMS AND EQUIPMENT	POCKET BADGES	114327A	20246		0	345.99
4	7069	NRG RADIO LLC	ADVERTISING	IN-1240851617	38567		0	170.00
5	7069	NRG RADIO LLC	ADVERTISING	IN-KQ-1240814113	38567		0	182.00
1	7069	NRG RADIO LLC	ADVERTISING	IN-1240851525	38567		0	250.00

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<b>10022301</b>		<b>POLICE</b>						
	<b>85545</b>		<b>MATERIALS - TESTING</b>					
	1	11660 NATIONAL TESTING NETWORK, INC	OFFICER TESTING	16272	38875		0	325.00
	<b>85550</b>		<b>AMMO AND TRAINING SUPPLIES</b>					
	0	10168 BANK OF AMERICA	Boops Shooters-AMMO	TXN00123936			9874	9,800.00
	0	10168 BANK OF AMERICA	Boops Shooters-AMMO	TXN00124037			9874	9,975.00
	0	10168 BANK OF AMERICA	BROWNELLS-AMMO	TXN00123886			9874	3,012.99
	0	10168 BANK OF AMERICA	STREICHER'S-AMMO	TXN00123716			9874	3,298.50
	1	10904 SUNSET LAW ENFORCEMENT LLC	AMMO	0010699-IN	39380		0	563.60
<b>10022301 Org Total</b>								<b>114,147.29</b>

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<b>10022302</b>		<b>LAW ENFORCEMENT CENTER</b>						
	<b>85229</b>		<b>CONTRACT MAINTENANCE SERVICES</b>					
	0	10168 BANK OF AMERICA	HERMAN-REROUTE DRAIN BY DOOR	TXN00123752			9874	703.94
	0	10168 BANK OF AMERICA	SFM ELEVAT-ELEVATOR INSPECTION	TXN00124124			9874	120.00
	0	10168 BANK OF AMERICA	STATE GLASS-DOOR & INSTALL LEC	TXN00124233			9874	2,090.00
	0	10168 BANK OF AMERICA	TRULY NOL-GOPHER/MOLE CONTROL	TXN00123837			9874	66.50
	1	11363 FLOOR IT NEBRASKA	CARPET REPAIR	4166	39304		0	571.53
	<b>85305</b>		<b>UTILITY SERVICES</b>					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUGUST 2024			0	8,011.10
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH	2828-785			0	81.50
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	CDWG - PD Printer	TXN00123852			9874	2,603.16
	0	10168 BANK OF AMERICA	EVIDENCE DRUG KITS SHARED LEC	TXN00124192			9874	219.85
	<b>85590</b>		<b>CUSTODIAL SUPPLIES</b>					
	0	10168 BANK OF AMERICA	"ACE HDWE-CAULK, GLUE, SCRAPER	TXN00123730			9874	33.56
	0	10168 BANK OF AMERICA	"ACE-PAINT,ROLLER,ROLLER COVER	TXN00124038			9874	93.55
	0	10168 BANK OF AMERICA	CRESCENT ELECTRIC-LIGHT BULBS	TXN00123819			9874	270.89
<b>10022302 Org Total</b>								<b>14,865.58</b>

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<b>10022601</b>		<b>EMERGENCY MANAGEMENT</b>						
	<b>85305</b>	<b>UTILITY SERVICES</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUGUST 2024			0	535.23
	<b>85335</b>	<b>REPAIR &amp; MAINT - VEHICLES</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2024	GIEC 2024-08			0	76.75
	<b>85413</b>	<b>POSTAGE</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	AUG 24 REIMBURSEMENT POSTAGE/SALES TAX COLLECTION	AUGUST 24 REIMBURSEM			0	25.66
	<b>85422</b>	<b>DUES &amp; SUBSCRIPTIONS</b>						
	1	2253 NE EMERGENCY SERVICE COMMUN	NESCA Membership renewal 2024	2024- NESCA	39167		0	45.00
	<b>85428</b>	<b>TRAVEL &amp; TRAINING</b>						
	0	10168 BANK OF AMERICA	EXPRESS CENTER PARK - Purchase	TXN00123368			9874	3.75
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	1	165 EAKES INC	CITY HALL COPIER FEE	INV581486	20244		0	12.55
<b>10022601 Org Total</b>								<b>698.94</b>

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<b>10022605</b>		<b>COMMUNICATION</b>						
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00123712			9874	28.98
<b>85305</b>		<b>UTILITY SERVICES</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUGUST 2024			0	3,578.98
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
	0	10168 BANK OF AMERICA	MENARDS-MICROWAVE REPLACEMENT	TXN00123291			9874	149.99
	1	10943 ROBERT ELDEN WILLIAMS	LAWN CARE	AUGUST 2024	39319		0	530.00
	1	11714 WAYNE PEREZ	AUG & SEPT BUILDING CLEANING	38024	39082		0	405.00
	1	1620 NEBRASKA FIRE SPRINKLER CORP	FIRE SUPPRESSION / LEAK REPAIR	12100	39383		0	1,125.00
<b>85350</b>		<b>SANITATION SERVICE</b>						
	1	301 MID-NEBRASKA DISPOSAL INC	GARBAGE PICKUP	2828-466			0	29.10
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
	1	165 EAKES INC	ALARM PRINTER RIBBONS	9000125-0	20244		0	131.94
<b>10022605 Org Total</b>								<b>5,978.99</b>

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<b>10033001</b>		<b>ENGINEERING</b>						
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00123712			9874	12.42
	<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	PW PLOTTER	1428873	20242		0	117.42
	<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2024	ENG 2024-08			0	968.83
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2024	ENG 2024-09			0	514.85
	<b>85410</b>		<b>TELEPHONE</b>					
	0	10168 BANK OF AMERICA	VERIZON- PW CELL PHONES	TXN00124032			9874	172.32
	<b>85416</b>		<b>ADVERTISING</b>					
	0	10168 BANK OF AMERICA	GI IND- 2025 Pavement Cond ATB	TXN00123952			9874	51.20
	0	10168 BANK OF AMERICA	GI INDEPEN-2025 CIP RFP ATB	TXN00123943			9874	52.00
	0	10168 BANK OF AMERICA	GI INDEPENDENT- NOTICE REFUND	TXN00123853			9874	(9.60)
	<b>85419</b>		<b>LEGAL NOTICES</b>					
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	09/24/24			0	608.00
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	1	165 EAKES INC	CITY HALL COPIER FEE	INV581486	20244		0	6.46
							<b>10033001 Org Total</b>	<b>2,493.90</b>

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<b>10033002</b>		<b>PUBLIC WORKS ADMINISTRATION</b>						
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
	0	10168 BANK OF AMERICA	AMAZON- PRINTER INK & MAGNETS	TXN00123657			9874	50.74
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	09/24/24			0	10.00
	1	10554 FATTMERCHANT INC	CC TRANSACTION FEES	#3850 - 2024/8			9873	56.14
	1	115 NUNNENKAMP WELL CO INC	2 GROUNDWATER MONITORING WELLS	12099	38939		0	4,000.00
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	AMAZON- PRINTER INK	TXN00124201			9874	42.59
<b>10033002 Org Total</b>								<b>4,159.47</b>

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<b>10044001</b>		<b>PLANNING</b>						
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00123712			9874	12.42
	<b>85221</b>		<b>ADMINISTRATIVE SERVICES</b>					
	1	36 CITY OF GRAND ISLAND-FINANCE I	AUG 2024 ADMIN FEES	AUG 2024 ADMIN FEES			0	100.00
	<b>85410</b>		<b>TELEPHONE</b>					
	1	89 CITY OF GRAND ISLAND-UTILITIES	POSTAGE BILLING	12382			0	46.65
	<b>85413</b>		<b>POSTAGE</b>					
	1	36 CITY OF GRAND ISLAND-FINANCE I	AUG 24 REIMBURSEMENT POSTAGE/SALES TAX COLLECTION	AUGUST 24 REIMBURSEM			0	4.15
	<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>					
	0	10168 BANK OF AMERICA	PLANZONE-NZPA webconference	TXN00124375			9874	100.00
	10	5782 NEBRASKA ASSOCIATION OF COUN	NACO PLANNING AND ZONING DUES 2024	2024 NACO PLANNING			0	40.00
	<b>85490</b>		<b>OTHER EXPENDITURES</b>					
	1	9754 MARVIN PLANNING CONSULTANTS	COMPREHENSIVE PLAN & ZONING RE	1857	37606		44	550.00
	1	9754 MARVIN PLANNING CONSULTANTS	COMPREHENSIVE PLAN & ZONING RE	1849	37606		43	655.00
	1	9754 MARVIN PLANNING CONSULTANTS	Comprehensive Plan -	1849	39399		45	3,545.00
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	AMAZON-CANON PRINthead	TXN00124315			9874	386.63
	0	10168 BANK OF AMERICA	BEST BUY - printer	TXN00124137			9874	299.99
	0	10168 BANK OF AMERICA	REMARKABLE - Purchase	TXN00124151			9874	837.42
	0	10168 BANK OF AMERICA	remarkable international fee	TXN00124132			9874	6.70
	1	165 EAKES INC	CITY HALL COPIER FEE	INV581486	20244		0	1.86

**10044001 Org Total 6,585.82**



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10044301		LIBRARY						
85160			OTHER EMPLOYEE BENEFITS					
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00123712			9874	24.84
85213			CONTRACT SERVICES					
0	10168	BANK OF AMERICA	Replaced Fire Alarm Devices	TXN00124166			9874	8,645.00
85241			COMPUTER SERVICES					
0	10168	BANK OF AMERICA	ENVISION WARE - Overages	TXN00123739			9874	40.25
85305			UTILITY SERVICES					
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUGUST 2024			0	4,263.44
85324			REPAIR & MAINT - BUILDING					
0	10168	BANK OF AMERICA	"ACE-Mounting Tape, Spray Pain	TXN00124043			9874	18.98
0	10168	BANK OF AMERICA	AMAZON - Fluorescent Bulbs	TXN00123664			9874	118.35
0	10168	BANK OF AMERICA	NI SFM - Boiler Certificate	TXN00123989			9874	108.00
85350			SANITATION SERVICE					
0	10168	BANK OF AMERICA	MID NE DISPOSAL - Sanitation	TXN00124090			9874	68.40
85413			POSTAGE					
0	10168	BANK OF AMERICA	ENDICIA - Postage On Account	TXN00123904			9874	19.99
0	10168	BANK OF AMERICA	ENDICIA - Postage On Account	TXN00123850			9874	500.00
85416			ADVERTISING					
0	10168	BANK OF AMERICA	COLUMN - Board Mtg Ad Aug 2024	TXN00123934			9874	8.40
85425			BOOKS					
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00123834			9874	63.96
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00123705			9874	178.95
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00124023			9874	258.23
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00123785			9874	280.20
0	10168	BANK OF AMERICA	INGRAM - Credit	TXN00123678			9874	(15.80)
0	10168	BANK OF AMERICA	INGRAM - Credit	TXN00123899			9874	(11.68)
0	10168	BANK OF AMERICA	INGRAM-BOOK	TXN00124104			9874	13.91
85426			AV/ELECTRONIC MEDIA					

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<b>10044301</b>		<b>LIBRARY</b>						
	<b>85426</b>		<b>AV/ELECTRONIC MEDIA</b>					
	0	10168 BANK OF AMERICA	HOBBY LOBBY - DVD Boxes	TXN00123684			9874	15.98
	1	562 MIDWEST TAPE	PLAYAWAYS	505973402	20247		0	74.99
	<b>85429</b>		<b>DATABASES</b>					
	0	10168 BANK OF AMERICA	OVERDRIVE - Deposit on Acct.	TXN00123689			9874	2,500.00
	0	10168 BANK OF AMERICA	WHENTOWORK - Online Scheduling	TXN00124115			9874	522.00
	1	562 MIDWEST TAPE	HOOPLA - AUG 2024	505983320	20247		0	6,795.04
	<b>85490</b>		<b>OTHER EXPENDITURES</b>					
	1	8792 CHASE PAYMENTECH LLC	CREDIT CARD USER FEE	24AUG6614			9866	95.21
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	"Supps for Breakroom,Processin	TXN00123926			9874	160.30
	0	10168 BANK OF AMERICA	AMAZON - Processing Supplies	TXN00124066			9874	182.95
	0	10168 BANK OF AMERICA	WALMART - Supplies	TXN00123787			9874	18.48
	1	165 EAKES INC	CITY HALL COPIER FEE	INV581486	20244		0	13.29
	<b>85507</b>		<b>MAKERSPACE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	HOBBY LOBBY - DVD Boxes	TXN00123684			9874	44.37
	<b>85510</b>		<b>CLEANING SUPPLIES</b>					
	0	10168 BANK OF AMERICA	"Soap, Paper Towels,Bath Tissu	TXN00124007			9874	1,081.97
	<b>85515</b>		<b>GASOLINE</b>					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2024	LIBR 2024-08			0	31.24
<b>10044301 Org Total</b>								<b>26,119.24</b>

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<b>10044401</b>		<b>PARK ADMINISTRATION</b>						
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	1	165 EAKES INC	CITY HALL COPIER FEE	INV581486	20244		0	25.29
	<b>85590</b>	<b>OTHER GENERAL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	COLUMN - RFP Racquet Center	TXN00123932			9874	16.00
<b>10044401 Org Total</b>								<b>41.29</b>

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<b>10044403</b>		<b>PARK OPERATIONS</b>						
	<b>74795</b>	<b>OTHER REVENUE</b>						
	0	999999 REFUND CUSTOMERS	BALL FIELD RENTAL CANCELLED DUE TO WEATHER	CHAD CHRASIL			0	60.00
<b>85150</b>		<b>WORKERS COMPENSATION</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	AUG 24 WC CLAIMS SEP 24 WC PREMS	SEP'24 WC PREM/CLAIM			0	2,430.66
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00123712			9874	4.14
<b>85305</b>		<b>UTILITY SERVICES</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUGUST 2024			0	28,097.29
		<b>30053</b>	<b>CAMP AUGUSTINE</b>					
	1	385 SOUTHERN POWER DISTRICT	AUG SERVICE	3566 AUG2024			237061	276.00
	1	385 SOUTHERN POWER DISTRICT	AUG SERVICES	2106036 AUG24			237060	42.27
<b>85319</b>		<b>REPAIR &amp; MAIN-LD IMP/IRRIGAT</b>						
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR- station clock	TXN00124016			9874	517.37
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-Ele valve	TXN00123568			9874	135.12
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-K rain heads	TXN00123411			9874	729.05
	0	10168 BANK OF AMERICA	KELLY SUPPLY - sch 80 coupler	TXN00123450			9874	20.80
	0	10168 BANK OF AMERICA	REAMS - I-25 Heads Rotors	TXN00124221			9874	477.48
	0	10168 BANK OF AMERICA	REAMS - I-25 Heads Rotors	TXN00124310			9874	477.48
	0	10168 BANK OF AMERICA	REAMS - I-25 Heads Rotors	TXN00124001			9874	954.96
	0	10168 BANK OF AMERICA	REAMS - swing joints	TXN00124031			9874	636.00
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
	0	10168 BANK OF AMERICA	LOGUE PLUMB-clean sewer line	TXN00124000			9874	300.00
	0	10168 BANK OF AMERICA	MENARDS - copper fittings	TXN00123524			9874	13.87
	0	10168 BANK OF AMERICA	ROBERTS PUMP - water shut off	TXN00123487			9874	156.35
	1	2041 LEATHERS & ASSOCIATES INC	RUBBER BRIDGE CONVEYOR BELT REPLACEMENT	12204	39177		0	410.00
	1	392 TELEPHONE SYSTEMS OF NE INC	SERVICE CAMERAS NOT WORKING - PIONEER PARK	5375	38526		0	114.99
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	0	10168 BANK OF AMERICA	ADVANCE AUTO - grease	TXN00123711			9874	64.90

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<b>10044403</b>		<b>PARK OPERATIONS</b>						
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
0	10168	BANK OF AMERICA	AMAZON - secondary D clutch	TXN00123354			9874	185.00
0	10168	BANK OF AMERICA	AMZN - clutch assembly	TXN00123322			9874	299.99
0	10168	BANK OF AMERICA	AMZN - wheel replacement kit	TXN00123388			9874	134.25
0	10168	BANK OF AMERICA	JACKS TIRE - tire repair	TXN00124170			9874	161.00
0	10168	BANK OF AMERICA	JACKS TIRE - tire repairs	TXN00123773			9874	1,207.00
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
1	5842	ADVANTAGE CAR CARE LLC	NEW TRUCK ENGINE FOR BALL FIELD TRUCK #336	40785	39366		0	9,147.08
0	10168	BANK OF AMERICA	ADVANTAGE CAR CARE-converter	TXN00124287			9874	1,123.17
0	10168	BANK OF AMERICA	ADVANTAGE CARCARE-AFM disabler	TXN00124312			9874	362.25
<b>85350</b>		<b>SANITATION SERVICE</b>						
0	10168	BANK OF AMERICA	MID NE DISPOSAL-Aug service 24	TXN00124141			9874	163.00
0	10168	BANK OF AMERICA	MID NE DISPOSAL-Aug service 24	TXN00124126			9874	1,212.10
<b>30053</b>		<b>CAMP AUGUSTINE</b>						
0	10168	BANK OF AMERICA	MID NE DISPOSAL-Aug service 24	TXN00124126			9874	45.10
<b>85390</b>		<b>OTHER PROPERTY SERVICES</b>						
0	10168	BANK OF AMERICA	MATHESON - oxygen/acetylene	TXN00124211			9874	116.64
1	4357	LEETCH TREE SERVICE LLC	CUT DOWN LE RAY COTTONWOOD & 2 HACKBERRY	211	39350		0	1,500.00
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	WAL-MART - sticky note pads	TXN00123521			9874	13.78
<b>85515</b>		<b>GASOLINE</b>						
0	10168	BANK OF AMERICA	KENSINGER - gasoline	TXN00123798			9874	365.00
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2024	PARK 2024-08			0	2,135.12
<b>85520</b>		<b>DIESEL FUEL</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2024	PARK 2024-08			0	3,092.56
<b>30053</b>		<b>CAMP AUGUSTINE</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2024	PARK 2024-08			0	197.10

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10044403		<b>PARK OPERATIONS</b>						
	85520	<b>DIESEL FUEL</b>						
	85535	<b>CHEMICAL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	REAMS - starter fertilizer	TXN00124290			9874	138.54
	1	235 HALL CO WEED CONTROL	RANGESTAR CHEMICAL	8247			0	121.60
	1	891 VAN DIEST SUPPLY CO	360 BAGS OF PRE-EMERGENCE FERTILIZER	293375	39396		0	8,136.00
	30053	<b>CAMP AUGUSTINE</b>						
	0	10168 BANK OF AMERICA	SITEONE - Round Up	TXN00123720			9874	71.09
	85540	<b>MISC OPERATING EQUIPMENT</b>						
	0	10168 BANK OF AMERICA	CONSTRUCTION RENTAL - blowers	TXN00124060			9874	825.00
	85547	<b>MATERIALS</b>						
	0	10168 BANK OF AMERICA	SITEONE - grass seed	TXN00124314			9874	61.52
	1	7851 J & A TRAFFIC PRODUCTS	50 SIGN POSTS	38497	39300		0	1,742.50
	85590	<b>OTHER GENERAL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	ACE HDWE - batteries	TXN00124123			9874	11.98
	0	10168 BANK OF AMERICA	ACE HDWE - scrub brushes	TXN00123864			9874	54.49
	0	10168 BANK OF AMERICA	ACE HDWE - sliding knife	TXN00124097			9874	4.77
	0	10168 BANK OF AMERICA	ACE HDWE - stickers	TXN00123465			9874	6.95
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-HIRE & POST ACCIDENT SCREENS	1550-072024	20243		0	51.50
	1	217 CITY OF GRAND ISLAND	BRANCH DISPOSAL - BIKE TRAIL	622951			0	38.30
	1	217 CITY OF GRAND ISLAND	BRANCH DISPOSAL - LE RAY	622759			0	25.96
	1	217 CITY OF GRAND ISLAND	BRANCH DISPOSAL - LE RAY	622179			0	38.72
	1	217 CITY OF GRAND ISLAND	BRANCH DISPOSAL - LE RAY	622683			0	39.57
	1	217 CITY OF GRAND ISLAND	BRANCH DISPOSAL - RYDER	622327			0	14.80
	1	217 CITY OF GRAND ISLAND	BRANCH DISPOSAL - STOLLEY	622797			0	24.25
	1	217 CITY OF GRAND ISLAND	BRANCH DISPOSAL - STOLLEY	621175			0	27.23
	1	217 CITY OF GRAND ISLAND	BRANCH DISPOSAL - STOLLEY	622796			0	44.68
	1	4782 CROUCH RECREATION INC	FUTSAL SOCCER NETS AND CLIPS	5669	39388		0	800.00
	1	11531 FIRST DATA CORPORATION	AUG 2024 CREDIT CARD USER FEE	24 AUG 9886			9878	33.77

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<b>10044404</b>		<b>GREENHOUSE</b>						
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00123712			9874	4.14
	<b>85305</b>		<b>UTILITY SERVICES</b>					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUGUST 2024			0	269.66
	<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2024	PARK 2024-08			0	49.48
	<b>85515</b>		<b>GASOLINE</b>					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2024	PARK 2024-08			0	205.73
	<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>					
	0	10168 BANK OF AMERICA	ACE-pruning saw/shears/nozzles	TXN00124053			9874	103.92
	<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>					
	0	10168 BANK OF AMERICA	HUMMERT INT-soil/baskets	TXN00124112			9874	2,075.04
<b>10044404 Org Total</b>								<b>2,707.97</b>



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<b>10044405</b>		<b>CEMETERY</b>						
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00123712			9874	16.56
<b>85305</b>		<b>UTILITY SERVICES</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUGUST 2024			0	2,330.12
<b>85317</b>		<b>NATURAL GAS</b>						
1	336	NORTHWESTERN ENERGY	7/31 TO 8/28/24 SERVICE	JUL-AUG24 2626019-0			237065	11.10
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	KENS APPLIANCE-frig breakroom	TXN00123844			9874	865.95
0	10168	BANK OF AMERICA	MENARDS - ceiling fan office	TXN00123872			9874	249.39
0	10168	BANK OF AMERICA	MENARDS - office paint	TXN00123975			9874	60.99
0	10168	BANK OF AMERICA	MENARDS - office paint	TXN00124142			9874	107.16
1	11803	DAVID D. EMDE	LABOR & MATERIAL TO INSTALL NEW FLOOR	INV608	39382		0	954.07
1	8694	PETERWOOD HOMES & FLOORS INC	OFFICE FLOORING	2583	39385		0	784.31
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
0	10168	BANK OF AMERICA	HASTINGS OUTDOOR POW-trimmers	TXN00124057			9874	1,079.97
0	10168	BANK OF AMERICA	HOME DEPOT - chain saw	TXN00124074			9874	409.00
1	8694	PETERWOOD HOMES & FLOORS INC	OFFICE FLOORING	2583	39385		0	40.00
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
0	10168	BANK OF AMERICA	PUMP & PANTRY-diesel loader	TXN00124152			9874	99.17
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2024	CMTRY 2024-08			0	839.55
<b>85350</b>		<b>SANITATION SERVICE</b>						
0	10168	BANK OF AMERICA	MID NE DISPOSAL-Aug service 24	TXN00124164			9874	55.80
<b>85390</b>		<b>OTHER PROPERTY SERVICES</b>						
1	9992	RICK S JOHNSON	400 SQ' FALL SOD	20571	38577		0	128.00
<b>85410</b>		<b>TELEPHONE EXPENSE</b>						
2	10771	GREENFLY NETWORKS INC	AUG BTS PHONE SERVICE ACCT#SBN112777	INV642829	20241		0	83.90
2	10771	GREENFLY NETWORKS INC	JULY BTS PHONE SERVICE ACCT#SBN112777	INV634443	20241		0	85.70
2	10771	GREENFLY NETWORKS INC	JUNE BTS PHONE SERVICE ACCT #SBN112777	INV626089	20241		0	173.70

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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						
85410		TELEPHONE EXPENSE						
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	AMZN - office chairs	TXN00123736			9874	413.54
0	10168	BANK OF AMERICA	WAL-MART - receipt book	TXN00123637			9874	28.39
85535		CHEMICAL SUPPLIES						
0	10168	BANK OF AMERICA	REAMS - Fall grass seed	TXN00123879			9874	194.28
0	10168	BANK OF AMERICA	SITEON-pre emergent/fertilizer	TXN00123789			9874	3,017.04
0	10168	BANK OF AMERICA	SITEONE - 3-way herbicide	TXN00124117			9874	1,970.86
0	10168	BANK OF AMERICA	SITEONE - winterizer fert	TXN00123750			9874	1,460.32
85540		SMALL TOOLS & PARTS						
0	10168	BANK OF AMERICA	HOME DEPOT - (9) shovels	TXN00124003			9874	389.80
85547		MATERIALS						
0	10168	BANK OF AMERICA	ACE HDWE - white marking flags	TXN00123620			9874	12.99
0	10168	BANK OF AMERICA	ISLAND SPRINK-irrigation wire	TXN00123748			9874	316.88
0	10168	BANK OF AMERICA	ISLAND SPRINKLR-poly pipe	TXN00123803			9874	110.63
0	10168	BANK OF AMERICA	KELLY SUPP-bushings/tees/blade	TXN00124186			9874	137.72
0	10168	BANK OF AMERICA	KELLY SUPPLY - plumbing parts	TXN00124135			9874	353.87
0	10168	BANK OF AMERICA	MENARDS - plumbing fittings	TXN00123638			9874	141.37
0	10168	BANK OF AMERICA	MENARDS - watering sprinkler	TXN00123655			9874	59.99
0	10168	BANK OF AMERICA	MENARDS-traveling sprinkler	TXN00123702			9874	171.14
0	10168	BANK OF AMERICA	REAMS - I-90 Rotor	TXN00124225			9874	272.68
0	10168	BANK OF AMERICA	REAMS - IRRITROL RETROFIT KIT	TXN00123788			9874	1,014.48
0	10168	BANK OF AMERICA	TOOL BARN-OFFSETS TXN00123611	TXN00123845			9874	(139.05)
0	10168	BANK OF AMERICA	TOOL BARN-rental RT trencher	TXN00123611			9874	139.05
1	11804	CARLOS S. CAMPA	RESET KOCH STONE	0094240	39391		0	450.00
1	1726	TOOL BARN RENTALS INC	RENTAL OF A TRENCHER	58151	39378		0	135.00
85590		SUPPLIES						
0	10168	BANK OF AMERICA	C & C MILLWORK-redo wood signs	TXN00123893			9874	120.00
0	10168	BANK OF AMERICA	HOME DEPOT - storage tote	TXN00124073			9874	19.46

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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	SAMS-batteries/tool set/clock	TXN00124276			9874	178.79
	1	11531 FIRST DATA CORPORATION	AUG 2024 CREDIT CARD USER FEE	24 AUG 9886			9878	255.88
<b>10044405 Org Total</b>								<b>19,599.55</b>

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<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10044501</b>		<b>RECREATION</b>						
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00123712			9874	4.14
	<b>85416</b>		<b>ADVERTISING</b>					
	0	10168 BANK OF AMERICA	CONSTANTCONTACT-email platform	TXN00124064			9874	149.15
	0	10168 BANK OF AMERICA	LEE NEWSP-advertising campaign	TXN00123820			9874	3,577.85
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	1	165 EAKES INC	CITY HALL COPIER FEE	INV581486	20244		0	19.61
<b>10044501 Org Total</b>								<b>3,750.75</b>

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<b>10044508</b>		<b>PLAYGROUND</b>						
	<b>74568</b>	<b>PLAYGROUND REVENUE</b>						
	0	999999 REFUND CUSTOMERS	FLAG FOOTBALL DEPOSIT FEE	ALEX CHAPA			0	40.00
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
	0	10168 BANK OF AMERICA	ACE HDWE - racket straps	TXN00123658			9874	23.97
	0	10168 BANK OF AMERICA	AMAZON-flag football belts	TXN00123810			9874	41.20
	0	10168 BANK OF AMERICA	SWANK MOTION PIC-movie rights	TXN00124019			9874	550.00
	0	10168 BANK OF AMERICA	WM-movie in the park dvd	TXN00124200			9874	19.96
1	11531	FIRST DATA CORPORATION	AUG 2024 CREDIT CARD USER FEE	24 AUG 9886			9878	12.18
1	11705	MARCUS MOE	OUTDOOR FLAG FOOTBALL/ KICKBALL	91524(3)	39306		0	75.00
1	10644	CEDRIC D MCDONALD	OUTDOOR FLAG FOOTBALL/KICKBALL	82524(4)	39379		0	100.00
1	10644	CEDRIC D MCDONALD	OUTDOOR FLAG FOOTBALL/KICKBALL	9824(4)	39379		0	100.00
<b>10044508 Org Total</b>							<b>962.31</b>	

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<b>10044517</b>		<b>STOLLEY PARK RAILWAY</b>						
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
0	10168	BANK OF AMERICA	ACE HDWE - chain and hardware	TXN00124110			9874	62.88
0	10168	BANK OF AMERICA	ACE HDWE - hardware for track	TXN00124131			9874	81.00
0	10168	BANK OF AMERICA	CHANCE RIDES - brake pads	TXN00123699			9874	300.06
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS - couplers	TXN00123672			9874	7.38
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS - couplers	TXN00123659			9874	23.65
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
1	11531	FIRST DATA CORPORATION	AUG 2024 CREDIT CARD USER FEE	24 AUG 9886			9878	76.21
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>						
0	10168	BANK OF AMERICA	MENARDS-Stolley train supplies	TXN00123326			9874	51.55

**10044517 Org Total                      602.73**

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<b>10044518</b>		<b>FIELDHOUSE</b>						
	<b>85305</b>		<b>UTILITY SERVICES</b>					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUGUST 2024			0	4,492.47
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>					
	0	10168 BANK OF AMERICA	air conditioner condenser	TXN00123998			9874	7,998.00
	0	10168 BANK OF AMERICA	ISLAND INDO-hvac maint.&repair	TXN00124127			9874	4,106.00
	0	10168 BANK OF AMERICA	MENARDS - exit lights	TXN00124311			9874	49.94
	0	10168 BANK OF AMERICA	MIDWEST ALAR-fire alarm repair	TXN00123996			9874	1,865.00
	0	10168 BANK OF AMERICA	Midwest Inverter Alarm Inspect	TXN00123374			9874	1,475.00
	<b>85350</b>		<b>SANITATION SERVICE</b>					
	0	10168 BANK OF AMERICA	MID NE DISPOSAL-Aug service 24	TXN00124163			9874	80.40
	<b>85490</b>		<b>OTHER EXPENDITURES</b>					
	0	10168 BANK OF AMERICA	WAL-MART-Cleaning supplies	TXN00124208			9874	98.31
	1	11531 FIRST DATA CORPORATION	AUG 2024 CREDIT CARD USER FEE	24 AUG 9886			9878	70.12
	<b>85547</b>		<b>PROGRAM EXPENSES</b>					
	0	10168 BANK OF AMERICA	AMAZON - Event supplies	TXN00124273			9874	19.98
	0	10168 BANK OF AMERICA	AMAZON - event supplies	TXN00124285			9874	163.94
	0	10168 BANK OF AMERICA	AMAZON-Program supplies	TXN00124072			9874	149.11
	0	10168 BANK OF AMERICA	PEACHJAR-advertising to school	TXN00124042			9874	125.00
	1	11209 AUDRA LEICHLER	2024-2025 FIELDHOUSE PROGRAM GUIDE	1298	39393		0	990.00
	<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>					
	0	10168 BANK OF AMERICA	COPYCAT - punch cards	TXN00123883			9874	282.56

**10044518 Org Total      21,965.83**

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10044525		WATER PARK						
85150		WORKERS COMPENSATION						
1	36	CITY OF GRAND ISLAND-FINANCE I	AUG 24 WC CLAIMS SEP 24 WC PREMS	SEP'24 WC PREM/CLAIM			0	338.00
85208		LIFEGUARD TRAINING						
0	10168	BANK OF AMERICA	Red Cross CPR Re-Cert Group 5	TXN00123351			9874	228.00
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUGUST 2024			0	12,627.35
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	ACE HDWE - grass seed	TXN00124187			9874	89.99
0	10168	BANK OF AMERICA	AMAZON-drinking fountain cover	TXN00123448			9874	43.60
0	10168	BANK OF AMERICA	GRAND ISLAND ACE HDWE - paint	TXN00124107			9874	22.58
0	10168	BANK OF AMERICA	KELLY SUPPLY - pipe tap	TXN00123867			9874	19.05
0	10168	BANK OF AMERICA	MENARDS - PVC piping	TXN00123836			9874	114.78
0	10168	BANK OF AMERICA	MENARDS - ball valve	TXN00123881			9874	20.97
0	10168	BANK OF AMERICA	MENARDS - coupling	TXN00123992			9874	0.88
0	10168	BANK OF AMERICA	MENARDS - silicone	TXN00123622			9874	66.28
0	10168	BANK OF AMERICA	MENARDS-pvc pipe replacement	TXN00124119			9874	34.32
85340		RENT						
0	10168	BANK OF AMERICA	JACKSON SERVICES - mat rental	TXN00124178			9874	60.65
85350		SANITATION SERVICE						
0	10168	BANK OF AMERICA	MID NE DISPOSAL-Aug service 24	TXN00124126			9874	175.00
85405		INSURANCE PREMIUMS						
1	36	CITY OF GRAND ISLAND-FINANCE I	SEP INSTALLMENT INSURANCE PREMIUMS & GENERAL LIABI	SEP'24 INSURANCE PRM			0	4,905.67
85410		TELEPHONE						
0	10168	BANK OF AMERICA	GoToCom GoToConn - phone bill	TXN00124216			9874	104.14
85490		OTHER EXPENDITURES						
1	11531	FIRST DATA CORPORATION	AUG 2024 CREDIT CARD USER FEE	24 AUG 9886			9878	1,032.75
85515		GASOLINE						



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<b>10044525</b>		<b>WATER PARK</b>						
	<b>85515</b>	<b>GASOLINE</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2024	PARK 2024-08			0	47.74
	<b>85547</b>	<b>FOOD &amp; BEVERAGES</b>						
	0	10168 BANK OF AMERICA	EILEEN'S-cookies for resale	TXN00124313			9874	325.50
	0	10168 BANK OF AMERICA	EILEEN'S-cookies for resale	TXN00123514			9874	409.50
	0	10168 BANK OF AMERICA	GODFATHERS- pizza for resale	TXN00123425			9874	551.00
	0	10168 BANK OF AMERICA	Walmart Hamb&Hotdog Buns	TXN00123021			9874	8.76
	1	9949 HILAND DAIRY FOODS COMPANY L	ICE CREAM PRODUCTS FOR RE-SALE	#1172393	39138		0	81.72
	<b>85590</b>	<b>OTHER GENERAL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	ACE HDWE - duct tape	TXN00123813			9874	6.99
	0	10168 BANK OF AMERICA	ADVANCE AUTO PART-Degreaser	TXN00123346			9874	34.99
	0	10168 BANK OF AMERICA	CARPENTER PAP - paper towels	TXN00123398			9874	232.29
	0	10168 BANK OF AMERICA	COLUMN - RFP Water Park	TXN00123916			9874	16.00
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-HIRE & POST ACCIDENT SCREENS	1550-072024	20243		0	25.75
<b>10044525 Org Total</b>								<b>21,624.25</b>

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<b>10044526</b>		<b>LINCOLN POOL</b>						
	<b>85305</b>		<b>UTILITY SERVICES</b>					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUGUST 2024			0	3,205.44
	<b>85490</b>		<b>OTHER EXPENDITURES</b>					
	1	11531 FIRST DATA CORPORATION	AUG 2024 CREDIT CARD USER FEE	24 AUG 9886			9878	35.60
	<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>					
	0	10168 BANK OF AMERICA	AED Supers Lincoln Pool AED 2	TXN00123731			9874	1,906.00
<b>10044526 Org Total</b>								<b>5,147.04</b>

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10044601		PUBLIC INFORMATION						
	85428	TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	LOEWS ARLINGTON-HOTEL	TXN00123950			9874	230.63
0	10168	BANK OF AMERICA	LOEWS ARLINGTON-HOTEL	TXN00124105			9874	461.26
0	10168	BANK OF AMERICA	OMA SOUTH GARA-PARKING TKT.	TXN00124076			9874	24.00
0	10168	BANK OF AMERICA	PARKINGCOM -PARKING TKT	TXN00124118			9874	87.99
<b>10044601 Org Total</b>							<b>803.88</b>	

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10044801	85213	HEARTLAND PUBLIC SHOOTING PARK	CONTRACT SERVICES					
1	11749	SHOOTING PARK OPERATIONS, LLC	HPSP OPERATIONS CONTRACT CURRENT AGREEMENT IS	OCTOBER 2024			0	7,000.00
<b>10044801 Org Total</b>								<b>7,000.00</b>

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<b>10055001</b>		<b>NON-DEPARTMENTAL</b>							
	<b>85214</b>	<b>HUMANE SOCIETY CONTRACT</b>							
	0	10168 BANK OF AMERICA	JP COOKE COMPANY - PET LICENSE	TXN00123902			9874	526.41	
	<b>85405</b>	<b>INSURANCE PREMIUMS</b>							
	1	36 CITY OF GRAND ISLAND-FINANCE I	SEP INSTALLMENT INSURANCE PREMIUMS & GENERAL LIABI	SEP24 INSURANCE PRM			0	13,260.78	
	<b>85490</b>	<b>OTHER EXPENDITURES</b>							
	1	153 STATE OF NE DEPT OF REVENUE	7/23-6/24 NE WASTE REDUCTION	09-15-2024			9857	25.00	
	<b>85505</b>	<b>OFFICE SUPPLIES</b>							
	1	36 CITY OF GRAND ISLAND-FINANCE I	AUG 24 REIMBURSEMENT POSTAGE/SALES TAX COLLECTION	AUGUST 24 REIMBURSEM			0	564.62	
<b>10055001 Org Total</b>								<b>14,376.81</b>	

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<b>21000001</b>		<b>CAPITAL PROJECTS</b>						
	<b>1100</b>	<b>ENG/DESIGN - GAS TAX</b>						
		<b>40042</b>	<b>CUSTER AVE REHAB PRJ NO 2019-P-13</b>					
1	190	OLSSON INC	2019-P-13	509624	38792		0	2,504.25
		<b>40055</b>	<b>S LOCUST ST IMP-FONNER PARK TO 2ND</b>					
1	190	OLSSON INC	2021-P-6 AMD NO. 1 S. LOCUST ST IMPRV	509923	38900		0	94,388.14
		<b>40057</b>	<b>CLAUDE RD EXTENSION</b>					
0	10168	BANK OF AMERICA	GI INDEPEN-PH NOTICE- SUPER 8	TXN00123972			9874	8.80
2	10478	MCCLLOUD SUPER 8 MOTEL INC	2022 - P-4 ROW & PE	2022-P-4 TRACT 9 ROW			0	10,000.00
1	190	OLSSON INC	AMD NO. 1- 2022-P-4 CLAUDE RD IMPRV	509917	39041		0	63,390.82
<b>2100</b>		<b>CONSTRUCTION - GAS TAX</b>						
		<b>40042</b>	<b>CUSTER AVE REHAB PRJ NO 2019-P-13</b>					
1	11661	CL CONSTRUCTION LLC	2022-P-6 BID AWARD	2022-P-6 PYMTNO.5 FI	38836		0	13,704.54
1	11661	CL CONSTRUCTION LLC	2022-P-6 BID AWARD	2022-P-6 PYMTNO.5 FI	38836		0	595,370.46
		<b>40064</b>	<b>S LOCUST HWY 34 TO WR DIV(2023-P-9)</b>					
1	11321	ELSBURY CONSTRUCTION LLC	2023-S-9 BID AWARD	2023-P-9 PYMT NO.5	39058		0	99,267.24
<b>21000001 Org Total</b>								<b>878,634.25</b>

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<b>21033501</b>		<b>STREET AND ALLEY - GEN OPERATI</b>						
<b>85150</b>		<b>WORKERS COMPENSATION</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	AUG 24 WC CLAIMS SEP 24 WC PREMS	SEP'24 WC PREM/CLAIM			0	3,029.85
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00123712			9874	16.56
<b>85213</b>		<b>CONTRACT SERVICES</b>						
0	10168	BANK OF AMERICA	CINTAS - RAGS	TXN00124136			9874	105.88
0	10168	BANK OF AMERICA	CINTAS - RAGS	TXN00124138			9874	105.88
0	10168	BANK OF AMERICA	CINTAS - RAGS	TXN00124140			9874	105.88
0	10168	BANK OF AMERICA	CINTAS - RAGS	TXN00124155			9874	105.88
<b>85305</b>		<b>UTILITY SERVICES</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUGUST 2024			0	3,179.87
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	ACE - WIRE CONNECT	TXN00123644			9874	6.99
0	10168	BANK OF AMERICA	ORKIN - PEST CONTROL	TXN00123929			9874	236.11
0	10168	BANK OF AMERICA	TIRZAH A CATLE-CLEAN FACILITY	TXN00123969			9874	700.00
0	10168	BANK OF AMERICA	VESTIS - RUGS	TXN00123913			9874	250.16
<b>85350</b>		<b>SANITATION SERVICE</b>						
0	10168	BANK OF AMERICA	MID NEBRASKA DISPOSAL - TRASH	TXN00124169			9874	138.20
<b>85390</b>		<b>OTHER PROPERTY SERVICES</b>						
0	10168	BANK OF AMERICA	MID NEBRASKA DISPOSAL - TRASH	TXN00124169			9874	295.41
1	217	CITY OF GRAND ISLAND	STREET SWEEPING	24 AUG STREETS			0	805.57
<b>85405</b>		<b>INSURANCE PREMIUMS</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	SEP INSTALLMENT INSURANCE PREMIUMS & GENERAL LIABI	SEP'24 INSURANCE PRM			0	5,598.52
<b>85410</b>		<b>TELEPHONE EXPENSE</b>						
0	10168	BANK OF AMERICA	CLEARFLY TEL - FLEET PHONES	TXN00123937			9874	148.58
0	10168	BANK OF AMERICA	VERIZON - STREET PHONES	TXN00124146			9874	280.86
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						

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<b>21033501</b>		<b>STREET AND ALLEY - GEN OPERATI</b>						
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
0	10168	BANK OF AMERICA	FRAUD DISPUTE-offset txn123683	TXN00123756			9874	(4,000.00)
0	10168	BANK OF AMERICA	FRAUD DISPUTE-offset txn123696	TXN00123740			9874	(4,052.50)
0	10168	BANK OF AMERICA	TURMERIC - offset txn 123756	TXN00123683			9874	4,000.00
0	10168	BANK OF AMERICA	TURMERIC - offset txn123740	TXN00123696			9874	4,052.50
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	"AMAZON - FOLDER, DIVIDERS"	TXN00124024			9874	26.38
1	165	EAKES INC	CITY HALL COPIER FEE	INV581486	20244		0	18.38
<b>85549</b>		<b>SAFETY MATERIALS</b>						
0	10168	BANK OF AMERICA	CINTAS CORP - FIRST AID85549	TXN00123946			9874	207.98
1	3758	HIRERIGHT GIS INTERMEDIATE COI	RENDOM DOT DRUG TESTS	P1243115			0	156.70
<b>85590</b>		<b>SUPPLIES</b>						
0	10168	BANK OF AMERICA	FRAUD DISPUT-offset txn 123903	TXN00124046			9874	204.20
0	10168	BANK OF AMERICA	FRAUD DISPUT-offset txn 124046	TXN00123903			9874	(204.20)
0	10168	BANK OF AMERICA	FRAUD DISPUT-offset txn123909	TXN00123906			9874	8,679.68
0	10168	BANK OF AMERICA	FRAUD DISPUT-offset txn124061	TXN00123905			9874	(32.24)
0	10168	BANK OF AMERICA	FRAUD DISPUT-OFFSET TXN124099	TXN00123907			9874	(32.24)
0	10168	BANK OF AMERICA	FRAUD DISPUTE-offset txn123905	TXN00124061			9874	32.24
0	10168	BANK OF AMERICA	FRAUD DISPUTE-offset txn123906	TXN00123909			9874	(8,679.68)
0	10168	BANK OF AMERICA	FRAUD DISPUTE-OFFSET TXN123907	TXN00124099			9874	32.24
<b>21033501 Org Total</b>								<b>15,519.64</b>



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<b>21033503</b>		<b>STREET MAINTENANCE</b>						
<b>85305</b>		<b>UTILITY SERVICES</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUGUST 2024			0	23,658.17
1	385	SOUTHERN POWER DISTRICT	HWY 281 LIGHTS 7/20-8/20	24 AUG, 2975			237059	250.48
<b>85318</b>		<b>CURBS GUTTERS &amp; SIDEWALKS</b>						
1	198	GALVAN CONSTRUCTION INC	CONCRETE REPAIRS	133622	39345		0	750.00
1	198	GALVAN CONSTRUCTION INC	CONCRETE REPAIRS	133623	39375		0	1,650.00
1	198	GALVAN CONSTRUCTION INC	CONCRETE REPAIRS	133625	39376		0	950.00
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
0	10168	BANK OF AMERICA	"ACE - TUBE,BALL VALVE"	TXN00123847			9874	31.49
0	10168	BANK OF AMERICA	ASPHALT ZIPPER - BLOCKS	TXN00123594			9874	1,196.25
0	10168	BANK OF AMERICA	INTERSTATE INDU-METER REPAIRS	TXN00123628			9874	97.70
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2024	SAGN 2024-08			0	29,621.74
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	09/24/24			0	15.00
<b>85515</b>		<b>GASOLINE</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2024	SAGN 2024-08			0	1,923.77
<b>85520</b>		<b>DIESEL FUEL</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2024	SAGN 2024-08			0	9,927.20
<b>85540</b>		<b>SMALL TOOLS &amp; PARTS</b>						
0	10168	BANK OF AMERICA	"ACE - SPRAYER, NAILS"	TXN00124085			9874	38.98
0	10168	BANK OF AMERICA	ACE -SCRAPER	TXN00124078			9874	27.96
<b>85547</b>		<b>MATERIALS</b>						
0	10168	BANK OF AMERICA	"WHITE CAP - CURE, BURLAP"	TXN00123612			9874	474.97
0	10168	BANK OF AMERICA	AURORACOOP - PROPANE	TXN00124067			9874	241.22
0	10168	BANK OF AMERICA	BIOSYSTEMS - BIO PRO	TXN00123671			9874	1,644.25
0	10168	BANK OF AMERICA	BOMGAARS - RAKES	TXN00124247			9874	89.98
0	10168	BANK OF AMERICA	CONSTRUCTION RENTAL - BLADE	TXN00124319			9874	619.00
0	10168	BANK OF AMERICA	MATHESON - WELDING SUPPLIES	TXN00123841			9874	161.72
0	10168	BANK OF AMERICA	MEAD LUMBER - 1X12 LUMBER	TXN00123745			9874	90.51

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<b>21033503</b>		<b>STREET MAINTENANCE</b>						
	<b>85547</b>	<b>MATERIALS</b>						
0	10168	BANK OF AMERICA	MUNICIPAL SUPP-PLASTIC RISERS	TXN00124270			9874	1,230.00
0	10168	BANK OF AMERICA	STATE STEEL - ROLLED ANGLE	TXN00123764			9874	76.24
1	548	GARY SMITH CONSTRUCTION CO IN	ASPHALT HOT MIX FOR 2024	3704	38968		0	7,719.91
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2024	479017	39005		0	225.00
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2024	480592	39005		0	230.11
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2024	479362	39005		0	505.00
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2024	479359	39005		0	575.00
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2024	479434	39005		0	805.00
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2024	479025	39005		0	1,155.00
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2024	479076	39005		0	1,260.00
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2024	478467	39005		0	2,135.00
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2024	481115	39005		0	2,275.00
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2024	479725	39005		0	3,570.00
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2024	479957	39005		0	3,990.00
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2024	481170	39005		0	4,025.00
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2024	481470	39005		0	4,480.00
1	1247	ISLAND LANDHANDLERS LLC	SAND	12450	39257		0	170.08
1	261	JIL ASPHALT PAVING CO	ASPHALTIC MATERIAL	240399	38966		0	3,351.16
1	261	JIL ASPHALT PAVING CO	ASPHALTIC MATERIAL	240395	38966		0	3,859.62
3	5714	NEENAH FOUNDRY COMPANY	2030 GRATE,BOX & INLET	162697	39314		0	8,030.24
<b>21033503 Org Total</b>								<b>123,127.75</b>

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<b>21033504</b>		<b>DRAINAGE MAINTENANCE</b>						
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
0	10168	BANK OF AMERICA	GI INDEP-EXCAVATING ATB NOTICE	TXN00124190			9874	54.80
0	10168	BANK OF AMERICA	TRUGREEN - WEED SPRAYING	TXN00124047			9874	850.00
1	11711	CHRISTOPHER CAROLL	MOW VARIOUS AREAS FOR THE STREET DIVISION	191		39076	0	2,135.00
<b>21033504 Org Total</b>								<b>3,039.80</b>

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<b>21033505</b>		<b>TRAFFIC CONTROLS AND SAFETY</b>						
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
1	10124	COUNTY LINE STRIPING LLC	INTERSECTION STRIPING	4402	39354		0	5,153.40
1	10124	COUNTY LINE STRIPING LLC	ON-STREET PARKING RESTRIPIING 2024	4401	39052		0	12,375.25
1	7498	STRAIGHT-LINE STRIPING INC	LANE LINE STRIPING	08032024-1	39050		0	55.80
1	7498	STRAIGHT-LINE STRIPING INC	LANE LINE STRIPING	08032024-2	39353		0	1,685.50
<b>85305</b>		<b>UTILITY SERVICES</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUGUST 2024			0	2,217.69
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
0	10168	BANK OF AMERICA	ACE - COMPOUND	TXN00124278			9874	19.18
0	10168	BANK OF AMERICA	UPS STORE - MAIL MONITORS	TXN00123641			9874	278.02
<b>85540</b>		<b>SMALL TOOLS &amp; PARTS</b>						
0	10168	BANK OF AMERICA	BRIMAR - SIGNS	TXN00124189			9874	274.70
1	9820	NEBRASKA DEPARTMENT OF CORR	SIGNS	1445131	39137		0	1,524.00
1	11792	SIGN SOLUTIONS USA, LLC	SIGNS FOR BLANKET SIGN REPLACEMENT	413739	39359		0	4,865.82
1	11792	SIGN SOLUTIONS USA, LLC	SIGNS FOR BLANKET SIGNS	413738	39360		0	8,541.64
<b>85590</b>		<b>SUPPLIES</b>						
0	10168	BANK OF AMERICA	"KELLY SUPPLY- HOSE,CLAMP,SPRA	TXN00123615			9874	57.62
0	10168	BANK OF AMERICA	"MENARDS - LADDER, RATCHET"	TXN00123569			9874	72.96
0	10168	BANK OF AMERICA	ACE - PAINT SUPPLIES	TXN00123695			9874	41.54
0	10168	BANK OF AMERICA	FASTENAL - SHAKER	TXN00123497			9874	88.32
<b>21033505 Org Total</b>								<b>37,251.44</b>

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<b>21033506</b>		<b>NON-CAPITAL PROJECTS - STREETS</b>						
<b>85353</b>		<b>ROAD &amp; STREET MODIFICATIONS</b>						
1	7498	STRAIGHT-LINE STRIPING INC	LANE LINE STRIPING	08032024-2	39353		0	7,383.10
<b>85354</b>		<b>STREET RESURFACING</b>						
1	548	GARY SMITH CONSTRUCTION CO IN	2024-AC-1 BID AWARD	2024-AC-1 PMNT NO.4	39044		0	32,996.91
1	9170	STA-BILT CONSTRUCTION COMPAN	2024-CS-1 BID AWARD	2024-CS-1PYMTNO.1 FI	39051		0	11,485.81
1	9170	STA-BILT CONSTRUCTION COMPAN	2024-CS-1 BID AWARD	2024-CS-1PYMTNO.1 FI	39051		0	200,710.25

**21033506 Org Total 252,576.07**

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21100001		HOTEL OCCUPATION TAX						
	85486		HOTEL OCCUPATION TAXES PAID					
	1	196 FONNER PARK EXPOSITION & EVEN	JULY 2024 HOTEL OCCUP TAX RECEIPTS COLLECTED IN AU	JULY 2024 HOTEL TAX			0	58,805.98
						<b>21100001 Org Total</b>	<b>58,805.98</b>	

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<b>21100002</b>		<b>EEA OCCUPATION TAX</b>						
<b>85491</b>		<b>EEA OCC TAX PRINCIPAL PAID</b>						
	<b>31</b>	<b>CONESTOGA MARKETPLACE (EEA)</b>						
1	11511	WOODSONIA HWY 281 LLC	JULY 2024 RECEIPTS COLLECTED IN AUG CONESTOGA	AUG 2024 CONESTOGA			0	20,848.05
<b>85493</b>		<b>EEA OCC TAX ADMIN FEE PAID</b>						
	<b>31</b>	<b>CONESTOGA MARKETPLACE (EEA)</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	JULY 2024 RECEIPTS COLLECTED IN AUG CONESTOGA ADMI	AUG 2024 CONESTOGA			0	104.76
<b>21100002 Org Total</b>								<b>20,952.81</b>

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<b>21100003</b>		<b>FOOD &amp; BEV OCCUPATION TAX</b>						
	<b>9999</b>	<b>UNASSIGNED CAPITAL PROJECTS</b>						
	0	10168 BANK OF AMERICA	THRASHER - concrete repair	TXN00124248			9874	9,823.26
1	6938	BIGZBYS CONCRETE INC	CONSTRUCTION OF RYDER PARK PARKING LOT #3	9-12-24 #3	38566		0	35,084.66
1	141	BWJW ENTERPRISES INC	INSTALL IRRIGATION SYSTEM AROUND NEW PARKING LOT	21241	39116		0	18,520.00
1	141	BWJW ENTERPRISES INC	SEED & SODDING RYDER PARK NEW PARKING LOT	21240	39195		0	26,145.00
2	3412	CHIEF INDUSTRIES INC	REMOVE AND REPLACE WITH NEW - LIGHTING FIXTURES	623	39229		0	29,195.00
1	11002	ISLAND ELECTRIC LLC	TAKE DOWN OLD SCOREBOARD AND INSTALL NEW	24-2927	39233		0	2,500.00
1	2331	JEO CONSULTING GROUP INC	CONSTRUCTION MANAGEMENT SERVICE	153725	39253		0	9,870.00
1	11785	CARL J KENKEL	MOVE FENCE ON RYDER PARK FIELD #2	1916197	39323		0	16,291.60
1	190	OLSSON INC	ADDITIONAL SIDEWALK DESIGN - FINAL	509921	39029		0	1,521.53
1	11716	PILLAR DESIGN STUDIOS, LLC	SKATEPARK DESIGN/PLANNING/CONSTRUCTION SERVICES	1802	39084		0	12,800.00
1	2143	TENNIS COURTS UNLIMITED	RESURFACE BUECHLER PARK TENNIS COURTS	20243589	39228		0	27,800.00

**21100003 Org Total 189,551.05**



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<b>21520006</b>		<b>ENHANCED 911</b>						
<b>85290</b>		<b>OTHER PROFESSIONAL &amp; TECH</b>						
1	237	HAMILTON TELECOMMUNICATION	2-911 TRUNKS	10965486			237057	267.38
<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>						
1	2253	NE EMERGENCY SERVICE COMMUN	NESCA Membership renewal 2024	2024- NESCA		39167	0	255.00
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	AUG 24 REIMBURSEMENT POSTAGE/SALES TAX COLLECTION	AUGUST 24 REIMBURSEM			0	4.15
1	165	EAKES INC	CITY HALL COPIER FEE	INV581486		20244	0	0.37
1	165	EAKES INC	CITY HALL COPIER FEE	INV581486		20244	0	1.11
1	165	EAKES INC	NCIC PRINTER SUPPLIES	9003642		20244	0	261.98
1	165	EAKES INC	NCIC PRINTER SUPPLIES	9003582		20244	0	408.98
<b>21520006 Org Total</b>							<b>1,198.97</b>	

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22010001	85305	KENO	UTILITY SERVICES					
1		91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUGUST 2024			0	145.94
<b>22010001 Org Total</b>								<b>145.94</b>

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22522501		METROPOLITAN PLANNING ORG						
	85254	ADMIN/SYSTEMS MANAGEMENT						
	1	165 EAKES INC	CITY HALL COPIER FEE	INV581486	20244		0	0.74
					<b>22522501 Org Total</b>		<b>0.74</b>	

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<b>22622601</b>		<b>TRANSIT FUND</b>						
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
	0	10168 BANK OF AMERICA	VERIZON- TRANSIT TABLETS	TXN00124213			9874	451.86
	1	11679 BROWN TRANSIT LLC	TRANSIT SERVICE PROVIDER	202418 TRANSIT	38910		0	125,741.03
	<b>85410</b>		<b>TELEPHONE EXPENSE</b>					
	0	10168 BANK OF AMERICA	VERIZON- PW CELL PHONES	TXN00124032			9874	46.15
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	1	165 EAKES INC	CITY HALL COPIER FEE	INV581486	20244		0	0.74
	<b>85540</b>		<b>SMALL TOOLS &amp; PARTS</b>					
	1	11796 BISHOP BUSINESS EQUIPMENT COM	COPIER	708762	39361		0	2,499.00
	<b>85625</b>		<b>VEHICLES</b>					
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	09/24/24			0	30.00
<b>22622601 Org Total</b>								<b>128,768.78</b>

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22910001		COMMUNITY YOUTH COUNCIL						
	85505	OFFICE SUPPLIES						
	1	36 CITY OF GRAND ISLAND-FINANCE I	AUG 24 REIMBURSEMENT POSTAGE/SALES TAX COLLECTION	AUGUST 24 REIMBURSEM			0	0.28
<b>22910001 Org Total</b>								<b>0.28</b>

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<b>25010001</b>		<b>COMMUNITY DEVELOPMENT</b>						
	<b>85413</b>	<b>POSTAGE</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	AUG 24 REIMBURSEMENT POSTAGE/SALES TAX COLLECTION	AUGUST 24 REIMBURSEM			0	3.32
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00122624			9874	73.08
	0	10168 BANK OF AMERICA	AMZN-OFFICE SUPPLIES	TXN00122774			9874	264.53
	1	165 EAKES INC	CITY HALL COPIER FEE	INV581486	20244		0	0.74
<b>25010001 Org Total</b>								<b>341.67</b>

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25111617	85213	COMMUNITY REVITALIZATION CONTRACT SERVICES	AMAZON - fishing poles	TXN00123614			9874	249.50
0	10168	BANK OF AMERICA						
<b>25111617 Org Total</b>								<b>249.50</b>

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<b>25200001</b>		<b>HUD ENTITLEMENT ACTIVITY</b>						
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
1	11311	CENTRAL NEBRASKA COMMUNITY	EMERGENCY PAYMENT PROGRAM - REIMBURSEMENT	NA	38329		0	5,000.00
1	3859	CITY OF GRAND ISLAND-BID's	CDBG SIDEWALK REIMBURSEMENT	12	39387		0	100,000.00
1	368	CITY OF GRAND ISLAND	CDBG - REIMBURSEMENT CURB RAMPS	2019-33			0	15,433.73
<b>25200001 Org Total</b>								<b>120,433.73</b>



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26020010	85428	MINI GRANTS	TRAVEL & TRAINING					
0	10168	BANK OF AMERICA	MARRIOTT-REFUND FOR DRE CONF	TXN00123691			9874	(60.00)
<b>26020010 Org Total</b>								<b>-60.00</b>

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<b>26022317</b>		<b>TRI-CITY HIDTA</b>						
	<b>85305</b>		<b>UTILITY SERVICES</b>					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUGUST 2024			0	443.91
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>					
	1	5203 COMMUNICATIONS ENGINEERING I	MONITOR AGREEMENT	2023605	37881		0	360.00
	1	11354 CHANCE L ENGEL	HIDTA CLEANING DTF	082024	38590		0	400.00
	1	11419 DANIEL L FIALA	HIDTA DTF GROUNDS-KEEPING	0924	38592		0	250.00
	<b>85590</b>		<b>SUPPLIES</b>					
	1	237 HAMILTON TELECOMMUNICATION	INTERNET	10966116			237057	265.00
<b>26022317 Org Total</b>								<b>1,718.91</b>

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26500001		TRIDENT-TRI-CITY DRUG ENFORCE						
	85590	SUPPLIES						
	0	10168 BANK OF AMERICA	SOLAR REFLECTIONS-WINDOW TINT	TXN00123519			9875	615.00

**26500001 Org Total 615.00**

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<b>27010001</b>		<b>PARKING DISTRICT#1</b>						
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
	1	154 DIAMOND ENGINEERING CO	2022-PL-1 BID AWARD	2022-PL-1 PYMTNO.2 F	38769		0	2,132.60
	1	154 DIAMOND ENGINEERING CO	2022-PL-1 BID AWARD	2022-PL-1 PYMTNO.2 F	38769		0	133,646.70
<b>85290</b>			<b>OTHER PROFESSIONAL &amp; TECH</b>					
	0	10168 BANK OF AMERICA	MID-NE DISPOSAL- DT TRASH	TXN00123915			9874	340.50
<b>85305</b>			<b>UTILITY SERVICES</b>					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUGUST 2024			0	286.51
<b>85413</b>			<b>POSTAGE</b>					
	1	89 CITY OF GRAND ISLAND-UTILITIES	POSTAGE	12384			0	127.44
<b>27010001 Org Total</b>								<b>136,533.75</b>

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27110010		PARKING DISTRICT#2						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUGUST 2024			0	358.90
<b>27110010 Org Total</b>								<b>358.90</b>

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29522001		FIRE AND AMBULANCE SERVICES						
85019		FIRE PROJECTS						
0	10168	BANK OF AMERICA	EZ KIT-BATH SINK ST 2	TXN00124242			9874	75.00
85021		HAZMAT						
0	10168	BANK OF AMERICA	"ALL SAFE-O2 SENSOR,HAZ"	TXN00124153			9874	286.90
<b>29522001 Org Total</b>								<b>361.90</b>

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29555001		OTHER DEPARTMENT PROJECTS						
85042		EDITH ABBOTT MEMORIAL LIBRARY						
	105	GI PUBLIC LIBRARY FOUNDATION						
0	10168	BANK OF AMERICA	AMAZON - Tea Party Program	TXN00123648			9874	25.98
0	10168	BANK OF AMERICA	Bookbop Program Supplies	TXN00123938			9874	84.00
0	10168	BANK OF AMERICA	HOBBY LOBBY - DVD Boxes	TXN00123684			9874	7.03
0	10168	BANK OF AMERICA	SAMS - Program Supplies	TXN00124069			9874	16.94
0	10168	BANK OF AMERICA	SAMS - Program Supplies	TXN00123185			9874	92.42
0	10168	BANK OF AMERICA	SUPER SAVER-Teen Prog Supplies	TXN00123990			9874	14.16
0	10168	BANK OF AMERICA	WALMART - Supplies	TXN00123787			9874	55.10
<b>29555001 Org Total</b>								<b>295.63</b>

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<b>40000400</b>		<b>PUBLIC WORKS CAPITAL PROJECTS</b>						
	<b>1000</b>	<b>ENG/DESIGN - UNRESTRICTED</b>						
		<b>40059</b>	<b>TRI STREET DRAINAGE</b>					
1	2331	JEO CONSULTING GROUP INC	AMD NO. 4 TRI ST DRAINAGE	154060	39149		0	3,360.00
<b>2000</b>		<b>CONSTRUCTION - UNRESTRICTED</b>						
	<b>40047</b>	<b>SIDEWALK PROGRAM</b>						
1	11807	CHRISTINE SCHWIEGER	2020 W CHARLES SIDEWALK	ROW-24-139	38523		0	3,103.00
<b>40000400 Org Total</b>								<b>6,463.00</b>



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41022101	85612	FIRE	BUILDING IMPROVEMENTS					
	1	11770 ROGGE GENERAL CONTRACTORS, I	NEW FIRE ST 3 - PHASE 2	2			0	222,969.60
	1	6583 THE SCHEMMER ASSOCIATES INC	PROF. SERV ST 3	009285.001-9	39026		0	3,711.50
<b>41022101 Org Total</b>							<b>226,681.10</b>	

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41022301	85625	POLICE VEHICLES						
1	582	ANDERSON FORD	NEW HYBRID	204814	38684		0	50,884.00
<b>41022301 Org Total</b>								<b>50,884.00</b>

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<b>41044401</b>		<b>PARKS DEPT ALL CAPITAL EQUIP</b>						
	<b>85612</b>	<b>BUILDING IMPROVEMENTS</b>						
1	2335	CANNON MOSS BRYGGER & ASSOC	STUDY FOR CLUBHOUSE RENOVATION/REPLACEMENT	64527	38992		0	885.00
1	11783	JORDAN D. MYERS	REMOVAL OF 30 TREES AT GOLF COURSE	2036	39307		0	8,500.00
1	9663	LANDSCAPING SOLUTIONS LLC	CAPITAL LANDSCAPE PROJECT	2254	39278		0	9,777.91
1	890	SIOUXLAND TURF PRODUCTS INC.	FLAG STICKS	198699	39347		0	1,431.00
1	11765	V-BAR, INC.	STANDARD POWDER COATED BENCHES	031799	39242		0	9,450.00
<b>41044401 Org Total</b>								<b>30,043.91</b>

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<b>50530040</b>		<b>TRANSFER STATION</b>						
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00123712			9874	8.28
<b>85213</b>		<b>CONTRACT SERVICES</b>						
0	10168	BANK OF AMERICA	MDM PEST CONTROL-Pest Control	TXN00123859			9874	180.00
0	10168	BANK OF AMERICA	MDM PEST CONTROL-Pest Control	TXN00124070			9874	180.00
<b>85221</b>		<b>ADMINISTRATIVE SERVICES</b>						
1	89	CITY OF GRAND ISLAND-UTILITIES	2024 FY POSTAGE	12383			0	546.11
1	10554	FATTMERCHANT INC	AUG CC FEES	AUG 2024 - 4956			9877	1,168.76
<b>85305</b>		<b>UTILITY SERVICES</b>						
0	10168	BANK OF AMERICA	SOUTHERN POW-Electric Bill TS	TXN00124177			9874	477.27
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	"New Tire, Mount, Flat Repair"	TXN00123967			9874	645.64
0	10168	BANK OF AMERICA	"scale clean out, New Speakers	TXN00124198			9874	2,061.80
0	10168	BANK OF AMERICA	POMPS-TIRE REPAIR	TXN00123714			9874	230.05
0	10168	BANK OF AMERICA	TRAUSCH-NEW TRAL HOSES	TXN00123463			9874	695.05
0	10168	BANK OF AMERICA	TRAUSCH-RETURN WRONG ITEMS	TXN00123413			9874	(10.79)
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2024	SWM 2024-08			0	3,232.56
1	471	RAYNOR GARAGE DOORS OF CENT	REPAIR TO TS GARAGE DOOR	42517	38895		0	523.00
<b>85340</b>		<b>RENT</b>						
0	10168	BANK OF AMERICA	VESTIS - rug rentals	TXN00123885			9874	127.98
<b>85401</b>		<b>GENERAL LIABILITY INSURANCE</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	SEP INSTALLMENT INSURANCE PREMIUMS & GENERAL LIABI	SEP'24 INSURANCE PRM			0	2,579.89
<b>85410</b>		<b>TELEPHONE</b>						
0	10168	BANK OF AMERICA	CLEARFLY - Phone Bill	TXN00124071			9874	112.07
0	10168	BANK OF AMERICA	Verizon - Kurt's Cell Phone	TXN00124185			9874	41.18
<b>85424</b>		<b>LICENSE &amp; FEES</b>						
1	488	STATE OF NEBRASKA DEPT OF ENV	ANNUAL FEES -TS	47156			0	500.00
<b>85505</b>		<b>OFFICE SUPPLIES</b>						

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<b>50530040</b>		<b>TRANSFER STATION</b>						
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	"AMZN-CC Paper, Desk Calendars	TXN00124113			9874	106.84
0	10168	BANK OF AMERICA	"SAMSCLUB-LYSOL, CLOROX"	TXN00123749			9874	106.56
1	165	EAKES INC	CITY HALL COPIER FEE	INV581486	20244		0	10.85
<b>85515</b>		<b>GASOLINE</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2024	SWM 2024-08			0	74.29
<b>85520</b>		<b>DIESEL FUEL</b>						
1	119	AURORA COOPERATIVE ELEVATOR	DEF - TS	6431864	20240		0	547.60
<b>50530040 Org Total</b>								<b>14,144.99</b>

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<b>50530041</b>		<b>YARD WASTE SITE</b>						
<b>85305</b>		<b>UTILITY SERVICES</b>						
0	10168	BANK OF AMERICA	SOUTHERN POW-Electric Bill TS	TXN00124177			9874	22.66
<b>85340</b>		<b>RENT</b>						
0	10168	BANK OF AMERICA	VESTIS - rug rentals	TXN00123885			9874	42.66
<b>85401</b>		<b>GENERAL LIABILITY INSURANCE</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	SEP INSTALLMENT INSURANCE PREMIUMS & GENERAL LIABI	SEP'24 INSURANCE PRM			0	1,008.80
<b>85410</b>		<b>TELEPHONE</b>						
0	10168	BANK OF AMERICA	Verizon - Kurt's Cell Phone	TXN00124185			9874	41.18
<b>50530041 Org Total</b>							<b>1,115.30</b>	

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<b>50530043</b>		<b>LANDFILL</b>						
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00123712			9874	8.28
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
	1	3758 HIRERIGHT GIS INTERMEDIATE COI	RENDOM DOT DRUG TESTS	P1243115			0	113.70
	<b>85221</b>		<b>ADMINISTRATIVE SERVICES</b>					
	1	36 CITY OF GRAND ISLAND-FINANCE I	AUG 2024 ADMIN FEES	AUG 2024 ADMIN FEES			0	10,992.81
	1	36 CITY OF GRAND ISLAND-FINANCE I	AUGUST 24 IN LIEU OF TAX FEES	AUG24 IN LIEU OF TAX			0	4,488.25
	1	36 CITY OF GRAND ISLAND-FINANCE I	REIMBURSE FINANCE PAYROLL AUGUST 2024	AUG 2024 FINANCE PAY			0	3,208.21
	<b>85305</b>		<b>UTILITY SERVICES</b>					
	0	10168 BANK OF AMERICA	SOUTHERN POW-Electric Bill TS	TXN00124177			9874	412.11
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>					
	0	10168 BANK OF AMERICA	MENARDS-eye wash station	TXN00123811			9874	27.16
	0	10168 BANK OF AMERICA	NMC-D7 dozer blade	TXN00123772			9874	23.81
	0	10168 BANK OF AMERICA	NMC-D7 dozer wiper arm	TXN00123814			9874	33.02
	<b>85340</b>		<b>RENT</b>					
	0	10168 BANK OF AMERICA	CULLIGAN-bottled water	TXN00124014			9874	69.00
	<b>85401</b>		<b>GENERAL LIABILITY INSURANCE</b>					
	1	36 CITY OF GRAND ISLAND-FINANCE I	SEP INSTALLMENT INSURANCE PREMIUMS & GENERAL LIABI	SEP'24 INSURANCE PRM			0	2,216.06
	<b>85410</b>		<b>TELEPHONE EXPENSE</b>					
	0	10168 BANK OF AMERICA	Verizon - Kurt's Cell Phone	TXN00124185			9874	97.20
	<b>85424</b>		<b>LICENSE &amp; FEES</b>					
	1	488 STATE OF NEBRASKA DEPT OF ENV	ANNUAL FEES - LF	47199			0	7,500.00
	<b>85490</b>		<b>OTHER EXPENDITURES</b>					
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	09/24/24			0	107.14
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	"SAMSClub-LYSOL, CLOROX"	TXN00123749			9874	74.42
	1	36 CITY OF GRAND ISLAND-FINANCE I	AUG 24 REIMBURSEMENT POSTAGE/SALES TAX COLLECTION	AUGUST 24 REIMBURSEM			0	19.94

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<b>50530043</b>		<b>LANDFILL</b>						
	<b>85540</b>		<b>SMALL TOOLS &amp; PARTS</b>					
	0	10168 BANK OF AMERICA	"BOMGAARS-fly spray,step stool	TXN00123766			9874	123.96
	0	10168 BANK OF AMERICA	WINZER-misc parts & supplies	TXN00123746			9874	959.98
	<b>85547</b>		<b>MATERIALS</b>					
	1	3916 ENVIRO GROUP	FORMULA 480 LIQUID CLAY (ADC)	002072	39313		0	23,580.00

**50530043 Org Total 54,055.05**



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<b>520</b>		<b>Electric Balance Sheet Accts</b>						
<b>10710</b>		<b>CONSTRUCTION WIP-WORK ORDER</b>						
0	10168	BANK OF AMERICA	"CRESCCE,security lock/SUB-C261	TXN00123795		SUB-C261	9874	532.54
0	10168	BANK OF AMERICA	"CRESCENT EL.,conduit/ELE-C1052	TXN00124167		ELE-C10529	9874	373.12
0	10168	BANK OF AMERICA	"CRESCENT,sub security/SUB-C26	TXN00123629		SUB-C261	9874	1,151.37
0	10168	BANK OF AMERICA	"NAPA STORE, socket/SUB-C261"	TXN00124269		SUB-C261	9874	7.79
0	10168	BANK OF AMERICA	"SECUR, beam detector/SUB-C261	TXN00123978		SUB-C261	9874	4,102.84
0	10168	BANK OF AMERICA	Conduit fittings/SUB-C261	TXN00124175		SUB-C261	9874	585.78
0	10168	BANK OF AMERICA	ethernet switches/SUB-C272	TXN00124082		SUB-C272	9874	1,693.39
0	10168	BANK OF AMERICA	MCMMASTER-sub security/SUB-C261	TXN00124068		SUB-C261	9874	526.27
0	10168	BANK OF AMERICA	PROVA-ethernet switch/SUB-C261	TXN00123768		SUB-C261	9874	4,681.98
0	10168	BANK OF AMERICA	WESCO-lighting/SUB-C261	TXN00123577		SUB-C261	9874	5,710.53
1	276	BORDER STATES INDUSTRIES INC	DOWN LEAD CLAMPS	929030107		ELE-C10531	0	772.49
1	276	BORDER STATES INDUSTRIES INC	THIMBLE EYE DEADENDS	929053308		ELE-C10531	0	509.55
1	368	CITY OF GRAND ISLAND	ROW 24-177	9/9/24		ELE-C10541	0	25.00
1	198	GALVAN CONSTRUCTION INC	CONCRETE GUARD POSTS	133624		ELE-C10467	0	2,795.00
1	333	NITRO CONSTRUCTION INC	CRUSHED CONCRETE	13821		ELE-C10467	0	462.99
1	333	NITRO CONSTRUCTION INC	CRUSHED CONCRETE	13821		ELE-C10429	0	841.42
1	7120	THRASHER INC	TRANSFORMER PAD	PR696303		ELE-C10263	0	2,922.84
<b>13100</b>		<b>REVENUE FUND - CASH</b>						
1	93	CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	09/24/24			0	326.95
<b>15110</b>		<b>COAL INVENTORY - GENERATION</b>						
1	7790	PEABODY COALSALES LLC	BTU-CCAGI010	91001673			9862	1,585.82
1	26	UNION PACIFIC RAILROAD	TRAIN CCAGI011	335242491			9863	250,635.58
<b>15120</b>		<b>ENVIRONMENTAL PROD INV - GENER</b>						
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	CD99209378			0	6,700.98
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	CD99212508			0	6,719.67
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	CD99210593			0	6,729.02
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	CD99213042			0	6,736.01
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	CD99216132			0	6,742.57

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<b>520</b>		<b>Electric Balance Sheet Accts</b>						
<b>15120</b>		<b>ENVIRONMENTAL PROD INV - GENER</b>						
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	CD99218979			0	6,749.59
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	CD99216642			0	6,751.94
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	CD99215053			0	6,754.28
<b>15500</b>		<b>MATERIALS &amp; SUPP INVENTORY</b>						
1	164	DUTTON-LAINSON COMPANY	CADWELD CONNECTORS	S38314-1			0	318.89
1	2870	GRAYBAR ELECTRIC COMPANY INC	PULLING TAPE	9338867103			0	4,918.00
1	252	HUSKER ELECTRIC SUPPLY	GROUND CLAMPS	54960			0	559.00
1	10939	STUART C IRBY CO	ALUMAFORM CHANNEL	S014023435.001			0	907.52
1	3004	WESCO DISTRIBUTION INC	14" EYE BOLTS	437300			0	1,049.20
1	3004	WESCO DISTRIBUTION INC	4" GRC ELBOWS	437301			0	10,467.81
<b>16500</b>		<b>PREPAID INSURANCE</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	AUG 24 WC CLAIMS SEP 24 WC PREMS	SEP'24 WC PREM/CLAIM			0	21,811.82
1	36	CITY OF GRAND ISLAND-FINANCE I	SEP INSTALLMENT INSURANCE PREMIUMS & GENERAL LIABI	SEP'24 INSURANCE PRM			0	18,884.51
<b>18400</b>		<b>STORES CLEARING</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG-24			0	48.57
<b>23200</b>		<b>ACCOUNTS PAYABLE</b>						
1	152	DEPARTMENT OF ENERGY	WAPA AUG 2024	BFPB000940824			9861	116,072.88
1	5916	OMAHA PUBLIC POWER DISTRICT	NC2 PARTICIPATION POWER	UGRIS10-SEP-24			9869	967,439.80
1	10475	PRAIRIE BREEZE EXPANSION HOLD	INVENERGY	108426			9859	249,470.39
<b>23210</b>		<b>CASH REFUNDS PAYABLE</b>						
1	93	CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	09/24/24			0	2,671.21
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT REFUND/FINAL DEPOSIT REFUND	80979			0	250.09
<b>23600</b>		<b>IN LIEU OF TAXES PAYABLE</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	AUGUST 24 IN LIEU OF TAX FEES	AUG24 IN LIEU OF TAX			0	426,606.39
<b>23611</b>		<b>NEBRASKA STATE USE TAX</b>						
0	10168	BANK OF AMERICA	SHOKZ.COM - headphones	TXN00123482			9874	(63.34)
0	10168	BANK OF AMERICA	TELEDYNE FLIR-Camera	TXN00123725			9874	(310.41)

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520		Electric Balance Sheet Accts						
23611		NEBRASKA STATE USE TAX						
0	10168	BANK OF AMERICA	VERIZON - iPad	TXN00123107			9874	(23.74)
1	10531	BWF AMERICA INC	TURBO VALVE	87120333			0	(16.45)
2	950	CLYDE INDUSTRIES INC	RETRACT PARTS	IA 172883-24			0	(35.80)
2	950	CLYDE INDUSTRIES INC	RETRACT PARTS	IA 172779-24			0	(6.97)
1	11016	FILTER MART CORPORATION	FILTERS	671004			0	(190.88)
1	11016	FILTER MART CORPORATION	FILTERS	670680-A			0	(36.54)
1	9888	HEARTLAND OPTICAL INC	SAFETY GLASSES	CGI-202408			0	(38.56)
1	9888	HEARTLAND OPTICAL INC	SAFETY GLASSES	CGI-202408			0	(38.17)
1	9888	HEARTLAND OPTICAL INC	SAFETY GLASSES	CGI-202406			0	(8.36)
3	10544	MOTUS GROUP, INC.	CERAMIC PIPING	3462			0	(253.97)
3	10544	MOTUS GROUP, INC.	STRAIGHT LATERALS	3463			0	(219.58)
1	9127	NATIONAL INFORMATION SOLUTIC	AUGUST 2024	604181			0	(500.15)
1	9127	NATIONAL INFORMATION SOLUTIC	AUGUST 2024 MISC	603490			0	(17.13)
1	9127	NATIONAL INFORMATION SOLUTIC	AUGUST 2024 PRINT SERVICES	602721			0	(137.86)
1	4621	SEILER INSTRUMENT & MFG CO INC	POLE BRACKET	INV36836			0	(5.02)
1	603	SKARSHAUG TESTING LABORATOR	RUBBER GLOVES	280225			0	(57.81)
1	965	MARCH-SOUTHWESTERN CORPORA	MILL SWEEP PARTS	13811			0	(217.14)
4	8251	HD SUPPLY INC	JANITORIAL SUPPLIES	58060651			0	(38.37)
23612		GRAND ISLAND CITY USE TAX						
0	10168	BANK OF AMERICA	SHOKZ.COM - headphones	TXN00123482			9874	(23.04)
0	10168	BANK OF AMERICA	TELEDYNE FLIR-Camera	TXN00123725			9874	(112.87)
0	10168	BANK OF AMERICA	VERIZON - iPad	TXN00123107			9874	(8.63)
1	10531	BWF AMERICA INC	TURBO VALVE	87120333			0	(5.98)
2	950	CLYDE INDUSTRIES INC	RETRACT PARTS	IA 172883-24			0	(13.02)
2	950	CLYDE INDUSTRIES INC	RETRACT PARTS	IA 172779-24			0	(2.54)
1	11016	FILTER MART CORPORATION	FILTERS	671004			0	(69.41)
1	11016	FILTER MART CORPORATION	FILTERS	670680-A			0	(13.28)
1	9888	HEARTLAND OPTICAL INC	SAFETY GLASSES	CGI-202408			0	(14.02)
1	9888	HEARTLAND OPTICAL INC	SAFETY GLASSES	CGI-202408			0	(13.88)

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<b>520</b>		<b>Electric Balance Sheet Accts</b>						
<b>23612</b>		<b>GRAND ISLAND CITY USE TAX</b>						
1	9888	HEARTLAND OPTICAL INC	SAFETY GLASSES	CGI-202406			0	(3.04)
3	10544	MOTUS GROUP, INC.	CERAMIC PIPING	3462			0	(92.36)
3	10544	MOTUS GROUP, INC.	STRAIGHT LATERALS	3463			0	(79.85)
1	9127	NATIONAL INFORMATION SOLUTIC	AUGUST 2024	604181			0	(181.87)
1	9127	NATIONAL INFORMATION SOLUTIC	AUGUST 2024 MISC	603490			0	(6.23)
1	9127	NATIONAL INFORMATION SOLUTIC	AUGUST 2024 PRINT SERVICES	602721			0	(50.12)
1	4621	SEILER INSTRUMENT & MFG CO INC	POLE BRACKET	INV36836			0	(2.75)
1	603	SKARSHAUG TESTING LABORATOR	RUBBER GLOVES	280225			0	(21.02)
1	965	MARCH-SOUTHWESTERN CORPORA	MILL SWEEP PARTS	13811			0	(78.95)
4	8251	HD SUPPLY INC	JANITORIAL SUPPLIES	58060651			0	(13.95)
<b>39200</b>		<b>TRANSPORT EQUIP - GENERAL PL</b>						
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	09/24/24			0	1.00

**520 Org Total 2,152,581.33**

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52000200		OTHER ELECTRIC REVENUE						
45620		ARR/TCR SALES						
1	11463	NEXTERA ENERGY MARKETING LL	NEXTERA	20240801			9876	44,784.13
<b>52000200 Org Total</b>								<b>44,784.13</b>

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<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
52000400		OTHER INCOME						
41710		EXP FROM NON-UTILITY PROP						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG-24			0	18.49
<b>52000400 Org Total</b>								<b>18.49</b>

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<b>52000891</b>		<b>OTHER PRODUCTION EXPENSE</b>							
<b>55540</b>		<b>PURCHASED POWER - WIND/NPPD</b>							
1	10400	APX INC	APX ISSUANCE/TRANSFER FEE	21632			9858	7.07	
1	326	NEBRASKA PUBLIC POWER DISTRIC	AINSWORTH WIND	900055628			0	8,717.00	
1	326	NEBRASKA PUBLIC POWER DISTRIC	T-2 TRANSMISSION	45134			0	33,444.07	
<b>55541</b>		<b>PURCHASED POWER - WIND/INVENER</b>							
1	10400	APX INC	APX ISSUANCE/TRANSFER FEE	21632			9858	364.68	
<b>55561</b>		<b>PURCHASED POWER-NEXTERA</b>							
1	11463	NEXTERA ENERGY MARKETING LL	NEXTERA	20240801			9876	20,240.42	
<b>55570</b>		<b>PURCHASED POWER - SOLAR</b>							
1	10808	AEP ONSITE PARTNERS LLC	GENERATION SOLAR	419-21515587			0	8,222.84	
<b>52000891 Org Total</b>								<b>70,996.08</b>	

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<b>52000900</b>		<b>TRANSMISSION OPERATION EXPENSE</b>						
<b>56110</b>		<b>PURCHASE POWER - TRANS</b>						
1	326	NEBRASKA PUBLIC POWER DISTRIC	T-2 TRANSMISSION	45134			0	239,400.00
1	5916	OMAHA PUBLIC POWER DISTRICT	TRANSMISSION	UGRIS0910 SEPT 2024			9870	47,289.00
1	9452	SOUTHWEST POWER POOL INC	TRANSMISSION	TRN-20240831-GRIS			9860	3,378.41
<b>57000</b>		<b>MAINT OF SUBSTATION - TRANS</b>						
1	800	ALTERNATIVE TECHNOLOGIES INC	OIL TESTS	56206			0	2,442.00
0	10168	BANK OF AMERICA	"JADE LEARNING, safety trainin	TXN00123431			9874	149.00
1	2030	LOGIC CONTROL SALES INC	TRAINING M. BAKER	INV175374			0	2,580.00
<b>52000900 Org Total</b>								<b>295,238.41</b>



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<b>52001092</b>	<b>DISTRIBUTION OPERATIONS</b>							
<b>58100</b>	<b>LOAD DISPATCHING EXP - DISP</b>							
0	10168	BANK OF AMERICA	"JERRY'S SHEET MET, HVAC Maint	TXN00124159			9874	779.38
0	10168	BANK OF AMERICA	ALLO COMMUNICATIONS-phone svc	TXN00123781			9874	472.24
0	10168	BANK OF AMERICA	AUTOBKS TIRZAH A CAT-cleaning	TXN00123892			9874	1,419.00
0	10168	BANK OF AMERICA	CULLIGAN-water deliveries	TXN00124089			9874	65.92
0	10168	BANK OF AMERICA	MID NE DISPOSAL - trash svc	TXN00124017			9874	53.20
0	10168	BANK OF AMERICA	UPS - shipping	TXN00123925			9874	9.92
1	311	CAPITAL BUSINESS SYSTEMS, INC	COPIER OVERAGE - RICOH	1427749			0	140.94
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG-24			0	2,195.78
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2024	PHP-SUB 2024-08			0	948.58
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JULY 2024	PHP-SUB 2024-07			0	658.36
<b>58200</b>	<b>OPER OF SUBSTATION - DISTR</b>							
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG-24			0	86.90
<b>58600</b>	<b>METER OPERATING EXPENSE</b>							
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG-24			0	48.58
1	9488	LANDIS+GYR TECHNOLOGIES LLC	AUGUST 2024 MONTHLY FEE	90399291			0	2,850.00
<b>58700</b>	<b>MAINT OF SERV ON CUST PREMISE</b>							
0	10168	BANK OF AMERICA	SIMPLY BREAKERS - 10 amp fuses	TXN00123554			9874	643.93
<b>58800</b>	<b>OFF SUPPLIES &amp; EXP - DISTR</b>							
0	10168	BANK OF AMERICA	"AMAZON, office supplies"	TXN00123708			9874	129.07
0	10168	BANK OF AMERICA	"AMAZON-eng&arch scales, pens"	TXN00123681			9874	49.60
0	10168	BANK OF AMERICA	"AMZN Mktp, binder"	TXN00123555			9874	16.95
0	10168	BANK OF AMERICA	"AMZN Mktp, scotch tape"	TXN00123535			9874	15.83
0	10168	BANK OF AMERICA	"AMZN Mktp, sharpies"	TXN00123559			9874	12.90
0	10168	BANK OF AMERICA	"AVERY PRODUCTS, labels"	TXN00123642			9874	16.61
0	10168	BANK OF AMERICA	"Provantage, misc. fiber stock	TXN00123724			9874	299.34
0	10168	BANK OF AMERICA	"SAMSCLUB, fan"	TXN00123991			9874	85.98
0	10168	BANK OF AMERICA	AMAZON - Wall Clock	TXN00124101			9874	42.99
0	10168	BANK OF AMERICA	AMAZON RETA RK9VM2J61 - fan	TXN00123839			9874	318.21

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<b>52001092</b>		<b>DISTRIBUTION OPERATIONS</b>						
<b>58800</b>		<b>OFF SUPPLIES &amp; EXP - DISTR</b>						
0	10168	BANK OF AMERICA	AMAZON-office supplies	TXN00123423			9874	79.89
0	10168	BANK OF AMERICA	AMAZON-RTK Drone for Mapping	TXN00124028			9874	3,209.46
0	10168	BANK OF AMERICA	AUTOBK CC Janitorial-cleaning	TXN00123855			9874	1,908.13
0	10168	BANK OF AMERICA	HiVisSupply-HiVis Safety Wear	TXN00123597			9874	330.30
0	10168	BANK OF AMERICA	Microsoft-software subs.	TXN00124088			9874	90.00
0	10168	BANK OF AMERICA	PROVANTAGE - SFP modules	TXN00123987			9874	92.45
0	10168	BANK OF AMERICA	PSSI PEST ENTECH-Pest control	TXN00123670			9874	344.22
0	10168	BANK OF AMERICA	VERIZON - iPad	TXN00123107			9874	464.01
1	311	CAPITAL BUSINESS SYSTEMS, INC	CANON 5750 CONTRACT	1427474			0	46.35
1	311	CAPITAL BUSINESS SYSTEMS, INC	TX 3000 CONTRACT	1425869			0	173.92
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG-24			0	4,375.98
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2024	UADMIN 2024-08			0	49.58
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2024	JTL-ENG 2024-08			0	784.04
1	2301	FEDEX FREIGHT	SHIPPING	8-611-28915			0	24.04
1	336	NORTHWESTERN ENERGY	HEAT BILL	24JUL-AUG 2646249-9			237065	10.14
1	11568	PATRICIA SOLANO	AUGUST 2024 CLEANING	388			0	1,612.50
1	4621	SEILER INSTRUMENT & MFG CO INC	POLE BRACKET	INV36836			0	111.37
1	1208	CHARTER COMMUNICATIONS	CABLE SERVICE	176182101090724			0	32.42
<b>59200</b>		<b>MAINT OF STATION EQUIP-DISTR</b>						
0	10168	BANK OF AMERICA	"CRESCENT ELE, conduit & seal"	TXN00124054			9874	266.28
0	10168	BANK OF AMERICA	"HOME DEPOT,paint & paint brus	TXN00123665			9874	124.61
0	10168	BANK OF AMERICA	"HOME,lumber, saw blade, paint	TXN00123674			9874	34.08
0	10168	BANK OF AMERICA	"NAPA STORE, manifold kit"	TXN00123531			9874	24.90
0	10168	BANK OF AMERICA	"THE HO, misc. maint. supplies	TXN00123680			9874	89.17
0	10168	BANK OF AMERICA	"THE HOME DE, tape & socket se	TXN00123536			9874	101.00
0	10168	BANK OF AMERICA	"THE HOME, storage box & tools	TXN00123557			9874	143.86
0	10168	BANK OF AMERICA	BAASCH WELDING - steel plate	TXN00123396			9874	112.88
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC 046 - fuses	TXN00123598			9874	89.93
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC 046 - glue	TXN00123581			9874	9.49

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<b>52001092</b>	<b>DISTRIBUTION OPERATIONS</b>							
<b>59200</b>	<b>MAINT OF STATION EQUIP-DISTR</b>							
0	10168	BANK OF AMERICA	ethernet switches/SUB-C272	TXN00124082			9874	1,693.39
0	10168	BANK OF AMERICA	GRAINGER - wasp killer	TXN00123601			9874	92.91
0	10168	BANK OF AMERICA	MCMASTER-CARR - fuses & pvc	TXN00123851			9874	1,568.40
0	10168	BANK OF AMERICA	MCMASTER-CARR - pin terminals	TXN00124184			9874	141.37
1	103	MARION A TARNICK	FLOOR MATS	33242			0	110.46
<b>59300</b>	<b>MAINT OF LINES - DISTR</b>							
1	78	AGUILAR PRINTING INC	DOOR HABGERS	90298			0	428.93
0	10168	BANK OF AMERICA	"GIH GLOBALINDUSTRI, saw blade	TXN00123741			9874	219.07
0	10168	BANK OF AMERICA	FULL SOURCE - Hard Hats	TXN00124020			9874	180.09
0	10168	BANK OF AMERICA	J.L. MATTHEWS C-shovel handles	TXN00123858			9874	617.59
0	10168	BANK OF AMERICA	JB Tools - Impact Adapters	TXN00123721			9874	47.62
0	10168	BANK OF AMERICA	LIFTSUPPLY - Latch Repair Kit	TXN00123775			9874	65.88
0	10168	BANK OF AMERICA	SHOKZ.COM - headphones	TXN00123482			9874	1,238.06
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2024	UTL-LN 2024-08			0	13,154.34
1	9303	ESSENTIAL RESOURCE GROUP INC	ELECTRIC CHIEF PRE-HIRE SCREEN	202408145			237056	106.70
1	10939	STUART C IRBY CO	WIRE BRUSHES	S014033730.002			0	237.36
1	10939	STUART C IRBY CO	WIRE BRUSHES	S014033730.001			0	296.70
1	603	SKARSHAUG TESTING LABORATOR	RUBBER GLOVES	280225			0	1,129.93
1	3004	WESCO DISTRIBUTION INC	CUTTING TOOLS	438507			0	9,352.50
<b>59400</b>	<b>MAINT OF UNDRGD LINES DISTR</b>							
0	10168	BANK OF AMERICA	"MENARDS,saw blades/ELE PWO 15	TXN00124108			9874	60.14
0	10168	BANK OF AMERICA	"SUPER,supplies for State Fair	TXN00123878			9874	13.41
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2024	UT-UG 2024-08			0	12,865.82
1	729	DITCH WITCH OF WEST TEXAS INC	LOCATOR REPAIR	P44021			0	515.00
1	9888	HEARTLAND OPTICAL INC	SAFETY GLASSES	CGI-202408			0	753.58
1	9431	ONE CALL CONCEPTS INC	LOCATES.	4080144			0	374.93
1	3004	WESCO DISTRIBUTION INC	HUSKIE DIES	439898			0	251.55

**59800 MAINT OF MISC PLANT - DISTR**

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<b>52001092</b>		<b>DISTRIBUTION OPERATIONS</b>						
<b>59800</b>		<b>MAINT OF MISC PLANT - DISTR</b>						
0	10168	BANK OF AMERICA	door controllers/ELE PWO 235	TXN00124009			9874	361.20
1	5547	BEMANS APPLIANCE SERVICE, INC.	REPAIR ICE MACHINE	23-3023			0	299.24
1	7	BOSELMAN ENERGY INC	FORKLIFT PROPANE	4990852 UG			0	30.00
1	10398	CINTAS CORP	FLOOR MATS	4204156949			0	47.21
1	217	CITY OF GRAND ISLAND	DEBRIS DISPOSAL	00266516			0	67.39
1	301	MID-NEBRASKA DISPOSAL INC	GARBAGE SERVICE	2828-469			0	51.80
1	301	MID-NEBRASKA DISPOSAL INC	GARBAGE SERVICE	2828-470			0	76.00
<b>52001092 Org Total</b>								<b>72,543.78</b>

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<b>52061691</b>		<b>PROD OPERATIONS-BURDICK GAS</b>						
<b>54830</b>		<b>GENERATION PROD-BURDICK GAS</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG-24			0	19.89
<b>54930</b>		<b>OPERATION SUP &amp; EXP - BURD GAS</b>						
1	311	CAPITAL BUSINESS SYSTEMS, INC	C3725I COPIER	1429604			0	1.10
1	107	CENTURYLINK INC	ROGERS PHONE SVC.	AUG-SEP24 333592613			237064	65.51
1	421	CINTAS CORPORATION NO 2	FIRST AID SUPPLIES	5226702698			0	66.48
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG-24			0	5,233.08
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2024	PGSBUR 2024-08			0	800.84
1	301	MID-NEBRASKA DISPOSAL INC	TRASH REMOVAL	2828-468			0	81.50
<b>52061691 Org Total</b>								<b>6,268.40</b>

**Schedule of Bills**

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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-C-rubber seal/brush	TXN00123830			9874	882.53
	0	10168 BANK OF AMERICA	MCMASTER-CARR-mallets/trim	TXN00123685			9874	986.14
	1	841 WAM INC	EXCAVATOR RENTAL	GRI2749 02			0	5,348.13
	1	841 WAM INC	EXCAVATOR RENTAL	GRI2749 03			0	5,348.13
	1	1620 NEBRASKA FIRE SPRINKLER CORP	BURDICK FIRE SYST. INSP.	12115			0	210.00
	1	3029 NEBRASKA-IOWA INDUSTRIAL FAS	FASTNERS	6307679			0	45.32
	1	3029 NEBRASKA-IOWA INDUSTRIAL FAS	FASTNERS FOR BURDICK	6308897			0	7.21

**52061791 Org Total 12,827.46**

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<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>52070691</b>		<b>PRODUCTION OPERATION EXP - PGS</b>						
<b>50120</b>		<b>GENERATION FUEL - PGS</b>						
1	11794	HULCHER SERVICES INC.	COAL SPILL CLEAN-UP	236966			0	6,225.00
1	11055	MIDWEST MOBILE TECH INC	REPAIR HANDBROKE - LOCO	3841			0	1,318.00
1	9230	WESTERN FUELS ASSOCIATION INC	FUEL SERVICE FEE - SEPT 2024	202416793			0	1,250.00
<b>50220</b>		<b>STATION LABOR EXP - PGS</b>						
1	8773	CHEMTREAT INC	CHEMICAL CONSULT	CIN010641323			0	1,400.00
1	8773	CHEMTREAT INC	CHEMICAL CONSULT	CIN010699161			0	1,400.00
1	8773	CHEMTREAT INC	CHEMICAL CONSULT	CIN010729511			0	1,400.00
1	226	HACH COMPANY	REAGENTS PHOS/SILICA	14167923			0	1,605.47
1	3917	SGS NORTH AMERICA INC	FLY ASH ANALYSIS	15505937			0	850.00
<b>50520</b>		<b>GENERATION PROD EXP - PGS</b>						
1	7353	AIRGAS INC	CARBON MONOXIDE	9153249830			0	1,244.74
1	8773	CHEMTREAT INC	ANTI-SCALANT FOR RO	CIN010734230			0	7,861.11
1	8773	CHEMTREAT INC	RO ANTISCALANT	CIN010726331			0	4,348.29
1	243	HDR ENGINEERING INC	GROUNDWATER REPORTING	1200648783			0	1,393.70
1	8615	MATHESON TRI-GAS INC	BOTTLE RENTAL	52363507			0	34.41
1	8615	MATHESON TRI-GAS INC	BOTTLE RENTAL	52377026			0	39.05
1	8615	MATHESON TRI-GAS INC	BOTTLE RENTAL	52390493			0	39.05
1	8615	MATHESON TRI-GAS INC	BOTTLE RENTAL	52390492			0	424.97
1	8615	MATHESON TRI-GAS INC	BULK HYDROGEN	0030200362			0	647.63
1	8615	MATHESON TRI-GAS INC	BULK HYDROGEN	0030252373			0	762.72
1	8615	MATHESON TRI-GAS INC	BULK HYDROGEN	0030210339			0	786.58
1	8615	MATHESON TRI-GAS INC	BULK HYDROGEN	0030273191			0	897.03
1	8615	MATHESON TRI-GAS INC	BULK HYDROGEN	0030200038			0	1,358.81
1	295	MCMASTER CARR SUPPLY CO	WIRE STRIPPERS	32396840			0	91.84
1	10161	OHIO LUMEX CO INC	TESTING SUPPLIES	PGS083024T			0	3,772.80
1	2249	UNIVAR USA INC	SULFURIC ACID	52351436			0	1,193.25
1	2249	UNIVAR USA INC	SULFURIC ACID- PGS	52379930			0	9,812.60

**50620 OPERATIONAL SUPP & EXP - PGS**

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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						
1	11021	AIRESPRING INC	PHONE SVC	188084320			0	564.66
0	10168	BANK OF AMERICA	COLUMN PUBLIC NOT-Legal notice	TXN00123825			9874	30.80
0	10168	BANK OF AMERICA	COLUMN PUBLIC NOT-legal notice	TXN00123827			9874	24.00
0	10168	BANK OF AMERICA	HILTON PENSACOLA BEACHhotel	TXN00123687			9874	1,167.25
0	10168	BANK OF AMERICA	KERMITS-truck wash 1303	TXN00123947			9874	11.00
0	10168	BANK OF AMERICA	KERMITS-wash 1201	TXN00123743			9874	6.00
0	10168	BANK OF AMERICA	KERMITS-wash unit 1302	TXN00123682			9874	12.00
0	10168	BANK OF AMERICA	MENARDS-fittings	TXN00123744			9874	71.27
0	10168	BANK OF AMERICA	UBER-ride to airport	TXN00123710			9874	5.90
0	10168	BANK OF AMERICA	UBER-ride to airport	TXN00123694			9874	39.37
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00124139			9874	223.33
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00123933			9874	238.71
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00123767			9874	311.69
1	7	BOSELMAN ENERGY INC	FUEL @ PGS	69-6557381139			0	3,403.95
1	11689	BRUCE J. OGDEN	OPERATION TRAINING PROGRAM	5			0	10,608.44
1	311	CAPITAL BUSINESS SYSTEMS, INC	C5850I COPIER	1424271			0	74.16
1	421	CINTAS CORPORATION NO 2	EYE WASH	5186722361			0	26.64
1	421	CINTAS CORPORATION NO 2	FIRST AID SUPPLIES	5226702698			0	156.38
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG-24			0	1,165.51
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2024	PGSBUR 2024-08			0	188.57
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	09/24/24			0	21.49
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	09/24/24			0	25.50
1	9888	HEARTLAND OPTICAL INC	SAFETY GLASSES	CGI-202406			0	163.40
1	9888	HEARTLAND OPTICAL INC	SAFETY GLASSES	CGI-202408			0	746.05
1	301	MID-NEBRASKA DISPOSAL INC	WASTE REMOVAL	2828-467			0	260.00
1	10689	MIDWEST CLOUD COMPUTING LLC	OFFICE 365	5373			0	285.41
4	8251	HD SUPPLY INC	JANITORIAL SUPPLIES	58060651			0	749.93

**52070691 Org Total**

**70,738.46**



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<b>52070791</b>		<b>PRODUCTION MAINTENANCE - PGS</b>						
<b>51120</b>		<b>MAINTENANCE OF STRUCTURES -PGS</b>						
0	10168	BANK OF AMERICA	AMAZON-drives	TXN00123679			9874	161.22
0	10168	BANK OF AMERICA	BORDER STATES-printer	TXN00123627			9874	103.19
0	10168	BANK OF AMERICA	BRADY WORLDWIDE-labels	TXN00123833			9874	1,060.37
0	10168	BANK OF AMERICA	BRADY WORLDWIDE-ribbon	TXN00123880			9874	219.31
0	10168	BANK OF AMERICA	CC JANITORIAL SERVICE-cleaning	TXN00123949			9874	1,746.88
0	10168	BANK OF AMERICA	MCMaster-CA-filters/batteries	TXN00123846			9874	119.39
0	10168	BANK OF AMERICA	MENARDS-toilet seat	TXN00123849			9874	55.88
1	11070	MIDWEST ALARM SERVICES	SVC CALL FIRE PROTECTION SYS.	465391			0	217.15
1	11070	MIDWEST ALARM SERVICES	SVC CALL FIRE PROTECTION SYS.	465390			0	766.60
3	11599	PSSI PEST SERVICES	PEST CONTROL	335157			0	176.47
1	1522	SOS PORTABLE TOILETS INC	PORTABLE TOILETS	54111			0	104.28
1	1625	UNITED CONVEYOR CORPORATION	FLY ASH BAGS	508508			0	3,612.00
2	11720	VESTIS GROUP, INC	RUGS & RAGS	6280398576			0	378.92
2	11720	VESTIS GROUP, INC	RUGS & SHOP TOWELS	6280404077			0	378.92
<b>51220</b>		<b>MAINT OF BOILER PLT - PGS</b>						
1	10739	ADVANCED RELIABILITY INC	MOTOR VIBRATION ROUTE	915			0	1,490.00
0	10168	BANK OF AMERICA	HOME D-gang box/cover/fittings	TXN00123758			9874	101.18
0	10168	BANK OF AMERICA	ZORO TOOLS-coveralls	TXN00123693			9874	1,223.27
1	276	BORDER STATES INDUSTRIES INC	RELAYS	929019128			0	225.75
1	10531	BWF AMERICA INC	TURBO VALVE	87120333			0	321.48
2	950	CLYDE INDUSTRIES INC	RETRACT PARTS	IA 172779-24			0	136.30
2	950	CLYDE INDUSTRIES INC	RETRACT PARTS	IA 172883-24			0	699.76
1	147	CULLIGAN	PORTABLE WATER DURING REPAIRS	80549			0	69.88
1	147	CULLIGAN	WATER - PIPE REPAIR	79952			0	69.88
1	2971	GRAINGER	CONDUIT	9217334342			0	177.29
1	2971	GRAINGER	CONDUIT	9234772946			0	739.96
1	11810	INDUSTRIAL PIPE & SUPPLY, LLC	VALVES	89913-00			0	989.72
1	8615	MATHESON TRI-GAS INC	BOTTLE RENTAL	52390490			0	821.35
1	295	MCMaster CARR SUPPLY CO	LIGHTS	32462793			0	70.09

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<b>52070791</b>		<b>PRODUCTION MAINTENANCE - PGS</b>						
<b>51220</b>		<b>MAINT OF BOILER PLT - PGS</b>						
1	295	MCMaster CARR SUPPLY CO	LIGHTS	31909405			0	216.81
1	2806	MOUSER ELECTRONICS INC	RESISTORS	80839079			0	28.07
1	965	MARCH-SOUTHWESTERN CORPORA	MILL SWEEP PARTS	13811			0	4,244.01
1	9817	ZORO TOOLS INC	TOWER LIGHTS	INV14719209			0	370.84
1	9817	ZORO TOOLS INC	TOWER LIGHTS	INV14718202			0	523.38
<b>51225</b>		<b>MAINT OF AQCS - PGS</b>						
1	10531	BWF AMERICA INC	BAGHOUSE SAMPLE TESTING	87120829			0	600.00
1	11016	FILTER MART CORPORATION	FILTERS	670680-A			0	714.12
1	11016	FILTER MART CORPORATION	FILTERS	671004			0	3,730.83
1	1977	INGERSOLL-RAND INDUSTRIAL US	AIR DRYER PARTS	27056940			0	547.23
1	271	KELLY SUPPLY CO	PIPE NIPPLES	S1421232-0			0	315.52
1	295	MCMaster CARR SUPPLY CO	GAS FITTINGS	32831135			0	252.07
3	10544	MOTUS GROUP, INC.	CERAMIC PIPING	3462			0	4,964.02
3	10544	MOTUS GROUP, INC.	STRAIGHT LATERALS	3463			0	4,291.86
<b>51320</b>		<b>MAINT OF GENERATION EQ - PGS</b>						
1	7353	AIRGAS INC	CYLINDER RENTAL	5510136709			0	1,109.26
0	10168	BANK OF AMERICA	RADWELL INTERNATIO-tilt sensor	TXN00123763			9874	1,706.73
0	10168	BANK OF AMERICA	TELEDYNE FLIR-Camera	TXN00123725			9874	6,067.03
1	7	BOSSelman ENERGY INC	BRAKE CLEANER	4989060			0	330.00
1	11791	EXPRO CONTROLS, LLC	HEAT TRACE CONTROL PARTS	INV102746			0	21,543.02
1	295	MCMaster CARR SUPPLY CO	I-TECH SUPPLIES	32821384			0	1,074.83
1	7763	THE STRUCTURAL BOLT COMPANY	BATTERIES	461048			0	150.42
1	10731	TOWERS INSULATION INC	WF HOUSE INSULATION	3960			0	26,902.20
<b>52070791 Org Total</b>								<b>95,918.74</b>

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<b>52081193</b>		<b>ACCOUNTING AND COLLECTIONS</b>						
<b>90200</b>		<b>METER READING EXPENSE</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	REIMBURSE FINANCE PAYROLL AUGUST 2024	AUG 2024 FINANCE PAY			0	38,381.92
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2024	UADMIN 2024-08			0	839.48
<b>90300</b>		<b>RECORDS &amp; COL - EXPENSE</b>						
0	10168	BANK OF AMERICA	NEC CLOUD-cust service phone	TXN00124100			9874	375.61
0	10168	BANK OF AMERICA	NEC CLOUD-cust service phone	TXN00123112			9874	390.90
0	10168	BANK OF AMERICA	PROVANTAGE-wall plate/SUB-C269	TXN00123717			9874	20.16
1	36	CITY OF GRAND ISLAND-FINANCE I	AUG 24 REIMBURSEMENT POSTAGE/SALES TAX COLLECTION	AUGUST 24 REIMBURSEM			0	214.36
1	36	CITY OF GRAND ISLAND-FINANCE I	REIMBURSE FINANCE PAYROLL AUGUST 2024	AUG 2024 FINANCE PAY			0	38,381.92
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	09/24/24			0	28.00
1	11531	FIRST DATA CORPORATION	AUG 2024 BILLING CC FEES	526192721888 AUGUST			9872	840.12
1	11531	FIRST DATA CORPORATION	AUG 2024 BILLING CC FEES	526192720880 AUGUST			9871	6,406.73
1	344	MIDWEST CONNECT LLC	AUGUST POSTAGE	CO01AUGUST 2024			0	166.79
1	9127	NATIONAL INFORMATION SOLUTIC	AUGUST 2024	604181			0	9,775.58
1	9127	NATIONAL INFORMATION SOLUTIC	AUGUST 2024 MISC	603490			0	670.75
1	9127	NATIONAL INFORMATION SOLUTIC	AUGUST 2024 PRINT SERVICES	602721			0	7,750.73
0	999999	REFUND CUSTOMERS	UTILITY EASEMENT	BILSLEND EASEMENT			0	1.00
0	999999	REFUND CUSTOMERS	UTILITY EASEMENT	CHIEF INDUSTRIES EAS			0	1.00
0	999999	REFUND CUSTOMERS	UTILITY EASEMENT	HALL CO LIVESTOCK EA			0	1.00
0	999999	REFUND CUSTOMERS	UTILITY EASEMENT	PRECISION AG EASEMEN			0	1.00
1	359	DUTTON-LAINSON COMPANY	IMPORTANT NOTICE ENVELOPES	P203358			0	115.15
<b>52081193 Org Total</b>								<b>104,362.20</b>

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<b>52081295</b>		<b>ADMINISTRATIVE AND GENERAL EXP</b>						
<b>92000</b>		<b>ADMINISTRATIVE SALARY EXP</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	REIMBURSE FINANCE PAYROLL AUGUST 2024	AUG 2024 FINANCE PAY			0	32,898.79
1	3564	NE CHAPTER IAEI	NEBRASKA CHAPTER IAEI CONFERENCE	NE CHAPTER IAEI CONF			0	300.00
<b>92100</b>		<b>OFFICE SUPPLIES &amp; EXPENSE</b>						
1	1766	ASSOCIATED STAFFING INC	MAIL RUN CLERK	182111			0	214.78
1	1766	ASSOCIATED STAFFING INC	MAIL RUN CLERK	181997			0	268.48
0	10168	BANK OF AMERICA	SPRINGHI-hotel for summit 2024	TXN00123821			9874	110.39
0	10168	BANK OF AMERICA	SUNSEEKER -credit for hotel	TXN00123960			9874	(345.28)
0	10168	BANK OF AMERICA	SUNSEEKER RES-hotel for summit	TXN00123690			9874	570.56
0	10168	BANK OF AMERICA	SUNSEEKER RESORTS - hotel	TXN00123677			9874	490.56
0	10168	BANK OF AMERICA	SUNSEEKER-OFFSETS TXN00123677	TXN00123662			9874	(490.56)
1	165	EAKES INC	CITY HALL COPIER FEE	INV581486	20244		0	97.74
1	10689	MIDWEST CLOUD COMPUTING LLC	BARRACUDA EMAIL	5372			0	362.81
<b>92300</b>		<b>OUTSIDE SERVICES EMPLOYED</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	AUG 2024 ADMIN FEES	AUG 2024 ADMIN FEES			0	85,743.92
1	10704	JK ENERGY CONSULTING LLC	ORDINANCE REVIEW	2279			0	97.50
<b>92500</b>		<b>INJURIES AND DAMAGES EXPENSE</b>						
0	10168	BANK OF AMERICA	CONCENTRA - PRE EMP SCREENS	TXN00123726			9874	194.00
<b>92600</b>		<b>EMPLOYEE FRINGE BENEFIT EXP</b>						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00123712			9874	107.64
1	10398	CINTAS CORP	UNIFORMS	4204156974			0	23.37
1	10398	CINTAS CORP	UNIFORMS	4204796557			0	23.37
1	10398	CINTAS CORP	UNIFORMS	4204156863			0	116.39
1	10398	CINTAS CORP	UNIFORMS	4202631720			0	121.32
1	10398	CINTAS CORP	UNIFORMS	4203357295			0	122.99
<b>93000</b>		<b>MISCELLANEOUS GENERAL EXP</b>						
1	3758	HIRERIGHT GIS INTERMEDIATE COJ	RENDOM DOT DRUG TESTS	P1243115			0	78.35
1	153	STATE OF NE DEPT OF REVENUE	7/23-6/24 NE WASTE REDUCTION	09-15-2024			9857	25.00

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**52081295 Org Total**

**121,132.12**

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<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>525</b>		<b>WATER UTIL BALANCE SHEET ACCTS</b>						
	<b>12210</b>	<b>WATER SURPLUS - CASH</b>						
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	09/24/24			0	162.78
	<b>13110</b>	<b>WATER INVENTORY</b>						
	1	6714 CORE & MAIN LP	94E SERVICE BOX	V337611			0	6,481.34
	1	809 MUNICIPAL SUPPLY INC OF NE	MUELLER FIRE HYDRANTS	0912866-IN			0	27,836.01
	<b>13200</b>	<b>PREPAID INSURANCE</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	AUG 24 WC CLAIMS SEP 24 WC PREMS	SEP'24 WC PREM/CLAIM			0	1,302.51
	1	36 CITY OF GRAND ISLAND-FINANCE I	SEP INSTALLMENT INSURANCE PREMIUMS & GENERAL LIABI	SEP'24 INSURANCE PRM			0	2,803.54
	<b>14510</b>	<b>CONSTRUCTION WIP - WORK ORDER</b>						
	1	154 DIAMOND ENGINEERING CO	PAY REQUEST #4 WMP 2023-W-2	PAY REQUEST #4		WAT-C2161	0	26,961.16
	<b>22200</b>	<b>ACCOUNTS PAYABLE</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG-24			0	85,478.27
	<b>22210</b>	<b>CASH REFUNDS PAYABLE</b>						
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	09/24/24			0	270.24
	<b>22801</b>	<b>NEBRASKA STATE USE TAX</b>						
	1	9127 NATIONAL INFORMATION SOLUTIC	AUGUST 2024	604181			0	(318.27)
	1	9127 NATIONAL INFORMATION SOLUTIC	AUGUST 2024 MISC	603490			0	(10.90)
	1	9127 NATIONAL INFORMATION SOLUTIC	AUGUST 2024 PRINT SERVICES	602721			0	(87.73)
	<b>22802</b>	<b>GRAND ISLAND CITY USE TAX</b>						
	1	9127 NATIONAL INFORMATION SOLUTIC	AUGUST 2024	604181			0	(115.74)
	1	9127 NATIONAL INFORMATION SOLUTIC	AUGUST 2024 MISC	603490			0	(3.96)
	1	9127 NATIONAL INFORMATION SOLUTIC	AUGUST 2024 PRINT SERVICES	602721			0	(31.89)
	<b>22810</b>	<b>IN LIEU OF TAXES PAYABLE</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	AUGUST 24 IN LIEU OF TAX FEES	AUG24 IN LIEU OF TAX			0	18,531.61

**525 Org Total**

**169,258.97**

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<b>52590600</b>		<b>PRODUCTION OPERATION EXPENSE</b>						
<b>70300</b>		<b>OPERATION SUPPLIES &amp; EXPENSE</b>						
0	10168	BANK OF AMERICA	HOBBY LOBBY - FRAME	TXN00124260			9874	44.60
1	10398	CINTAS CORP	UNIFORMS	4204156944			0	58.36
1	10398	CINTAS CORP	UNIFORMS	4204796536			0	58.36
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG-24			0	72.75
1	165	EAKES INC	BILLABLE PRINTS	INV579651			0	31.37
1	263	JACKSON SERVICES INC	TOWEL, WET & DRY MOP SERVICE	5383164			0	65.10
1	1208	CHARTER COMMUNICATIONS	SEPTEMBER CABLE SERVICE	176182001090124			0	134.48
<b>70500</b>		<b>MAINT OF WELLS AND STRUCTURES</b>						
0	10168	BANK OF AMERICA	SMARTSIGN-signs	TXN00123843			9874	130.07
0	10168	BANK OF AMERICA	UNITED STATES -solenoid valve	TXN00123718			9874	115.82
1	9201	INSTRUMART LLC	PRESSURE SENSOR & MAINT	IN642526			0	1,401.90
1	11008	KEARNEY WINLECTRIC CO	CONDUIT & ELECT. SUPPLY	302250 01			0	1,737.29
3	11599	PSSI PEST SERVICES	PEST CONTROL - WF	335230			0	161.25
<b>72200</b>		<b>OPERATION LABOR</b>						
1	92	CITY OF GRAND ISLAND-UTILITIES	WATER SYSTEM LABOR - SEPT	12380			0	20,237.29
<b>72700</b>		<b>MAINT OF PUMPING EQUIPMENT</b>						
1	7353	AIRGAS INC	ZERO AMBIENT AIR	5510136949			0	110.75
0	10168	BANK OF AMERICA	MENARDS-wasp killer	TXN00123669			9874	64.18
1	371	CHARLES SARGENT IRRIGATION IN	REED WELL CAMERA SURVEY	7082			0	1,350.00
1	371	CHARLES SARGENT IRRIGATION IN	REED WELL PULL PUMP	7081			0	1,750.00
1	371	CHARLES SARGENT IRRIGATION IN	REED WELL REPAIRS	7083			0	26,097.75
<b>74300</b>		<b>PURIFICATION SUPPLIES &amp; EXP</b>						
0	10168	BANK OF AMERICA	PUMP & PANTRY-ice	TXN00123595			9874	17.97
2	11613	CONDY HOLDINGS LLC	ORTHO-POLY	SLS 10116388			0	59,181.98
1	809	MUNICIPAL SUPPLY INC OF NE	CHLORINATOR	0918491-IN			0	3,082.03
1	8061	WATER REMEDIATION TECHNOLOC	URANIUM TREATMENT. SEPT	023526			0	89,238.49
<b>74600</b>		<b>MAINT OF PURIFICATION EQUIP</b>						
0	10168	BANK OF AMERICA	MCMMASTER-CA-hub/spider/cleaner	TXN00123765			9874	842.27

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52590600		PRODUCTION OPERATION EXPENSE						
74600		MAINT OF PURIFICATION EQUIP						
1	634	CENTRAL STATES GROUP	CHLORINE PUMP	8276031-00			0	1,685.34
1	809	MUNICIPAL SUPPLY INC OF NE	CHLORINATOR PARTS	0918486-IN			0	1,244.31
<b>52590600 Org Total</b>							<b>208,913.71</b>	



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<b>52591000</b>		<b>DISTRIBUTION OPERATIONS</b>						
<b>75300</b>		<b>OPERATION OF MAINS</b>						
0	10168	BANK OF AMERICA	TOOFAST-MEASURING WHEEL	TXN00124022			9874	96.74
1	368	CITY OF GRAND ISLAND	ROW PERMITS	AUG 1 SEPT. 2024			0	25.00
1	9431	ONE CALL CONCEPTS INC	LOCATES.	4080144			0	374.93
<b>75500</b>		<b>MAINTENANCE OF SERVICE LINES</b>						
1	1246	CITY OF GRAND ISLAND-BUILDING	BUILDING PERMIT	AUGUST 2024			0	59.20
1	368	CITY OF GRAND ISLAND	ROW PERMITS	AUG 1 SEPT. 2024			0	25.00
<b>75510</b>		<b>LEAD DISCOVERY</b>						
0	10168	BANK OF AMERICA	Bomgaars / Grass Seed	TXN00123761			9874	128.46
1	368	CITY OF GRAND ISLAND	ROW PERMITS	AUG 1 SEPT. 2024			0	25.00
1	250	HOOKER BROS SAND & GRAVEL INC	FILL SAND	11880			0	180.12
<b>75520</b>		<b>LEAD REPLACEMENT</b>						
0	10168	BANK OF AMERICA	Ace/various plumbing fittings	TXN00123997			9874	104.22
0	10168	BANK OF AMERICA	COLUMN-LSL Newspaper Ad	TXN00123635			9874	80.80
0	10168	BANK OF AMERICA	MENARDS-Brita Faucet Mount	TXN00124102			9874	62.33
1	11806	BRIAN W. FIX	REPLACE WATER SERVICE	1723			0	7,300.00
1	2303	BRIGGS INC OF OMAHA	EXPANSION TANK, VARIOUS FITTINGS	2340532-00			0	235.01
1	2303	BRIGGS INC OF OMAHA	PLUMBING FITTING, EXPANSION TANK	2341472-00			0	148.29
1	2303	BRIGGS INC OF OMAHA	VARIOUS GALVANIZED PLUMBING FITTINGS	2339197-00			0	58.19
1	1246	CITY OF GRAND ISLAND-BUILDING	BUILDING PERMIT	AUGUST 2024			0	51.60
1	1246	CITY OF GRAND ISLAND-BUILDING	BUILDING PERMIT	AUGUST 2024			0	51.60
1	1246	CITY OF GRAND ISLAND-BUILDING	BUILDING PERMIT	AUGUST 2024			0	59.20
1	1246	CITY OF GRAND ISLAND-BUILDING	BUILDING PERMIT	AUGUST 2024			0	59.20
1	1246	CITY OF GRAND ISLAND-BUILDING	BUILDING PERMIT	AUGUST 2024			0	59.20
1	1246	CITY OF GRAND ISLAND-BUILDING	BUILDING PERMIT	AUGUST 2024			0	59.20
1	82	CITY OF GRAND ISLAND-TREASURY	PETTY CASH REIMBURSEMENT	09/24/24			0	43.77
1	368	CITY OF GRAND ISLAND	ROW PERMITS	AUG 1 SEPT. 2024			0	25.00
1	368	CITY OF GRAND ISLAND	ROW PERMITS	AUG 1 SEPT. 2024			0	25.00
1	368	CITY OF GRAND ISLAND	ROW PERMITS	AUG 1 SEPT. 2024			0	25.00

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<b>52591000</b>		<b>DISTRIBUTION OPERATIONS</b>						
<b>75520</b>		<b>LEAD REPLACEMENT</b>						
1	368	CITY OF GRAND ISLAND	ROW PERMITS	AUG 1 SEPT. 2024			0	25.00
1	368	CITY OF GRAND ISLAND	ROW PERMITS	AUG 1 SEPT. 2024			0	25.00
1	809	MUNICIPAL SUPPLY INC OF NE	12 GAUGE SOLID TRACER WIRE	0918923-IN			0	161.25
1	321	SERVI-TECH INCORPORATED	WATER SAMPLE	H-991000			0	31.00
<b>75800</b>		<b>MAINT OF DISTRIBUTION MAINS</b>						
1	368	CITY OF GRAND ISLAND	ROW PERMITS	AUG 1 SEPT. 2024			0	25.00
<b>52591000 Org Total</b>								<b>9,629.31</b>

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<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
<b>52591100</b>		<b>ACCOUNTING AND COLLECTIONS</b>							
<b>78100</b>		<b>METER READING EXPENSE</b>							
1	36	CITY OF GRAND ISLAND-FINANCE I	REIMBURSE FINANCE PAYROLL AUGUST 2024	AUG 2024 FINANCE PAY			0	21,104.22	
<b>78200</b>		<b>CUSTOMER BILLING &amp; ACCOUNTING</b>							
0	10168	BANK OF AMERICA	NEC CLOUD-cust service phone	TXN00124100			9874	239.03	
0	10168	BANK OF AMERICA	NEC CLOUD-cust service phone	TXN00123112			9874	249.42	
1	36	CITY OF GRAND ISLAND-FINANCE I	AUG 24 REIMBURSEMENT POSTAGE/SALES TAX COLLECTION	AUGUST 24 REIMBURSEM			0	19.01	
1	36	CITY OF GRAND ISLAND-FINANCE I	REIMBURSE FINANCE PAYROLL AUGUST 2024	AUG 2024 FINANCE PAY			0	25,794.05	
1	11531	FIRST DATA CORPORATION	AUG 2024 BILLING CC FEES	526192721888 AUGUST			9872	534.63	
1	11531	FIRST DATA CORPORATION	AUG 2024 BILLING CC FEES	526192720880 AUGUST			9871	4,077.01	
1	344	MIDWEST CONNECT LLC	AUGUST POSTAGE	CO01AUGUST 2024			0	32.39	
1	9127	NATIONAL INFORMATION SOLUTIC	AUGUST 2024	604181			0	6,220.82	
1	9127	NATIONAL INFORMATION SOLUTIC	AUGUST 2024 MISC	603490			0	426.84	
1	9127	NATIONAL INFORMATION SOLUTIC	AUGUST 2024 PRINT SERVICES	602721			0	4,932.28	
1	359	DUTTON-LAINSON COMPANY	IMPORTANT NOTICE ENVELOPES	P203358			0	57.57	
<b>52591100 Org Total</b>								<b>63,687.27</b>	

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<b>52591200</b>		<b>ADMINISTRATIVE AND GENERAL EXP</b>						
<b>79000</b>		<b>ADMINISTRATIVE SALARY EXP</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	REIMBURSE FINANCE PAYROLL AUGUST 2024	AUG 2024 FINANCE PAY			0	11,724.57
<b>79300</b>		<b>OFFICE SUPPLIES &amp; EXPENSE</b>						
1	165	EAKES INC	CITY HALL COPIER FEE	INV581486	20244		0	8.49
1	10689	MIDWEST CLOUD COMPUTING LLC	BARRACUDA EMAIL	5372			0	67.73
<b>79500</b>		<b>SPECIAL SERVICES</b>						
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-HIRE & POST ACCIDENT SCREENS	1550-072024	20243		0	25.75
1	36	CITY OF GRAND ISLAND-FINANCE I	AUG 2024 ADMIN FEES	AUG 2024 ADMIN FEES			0	34,737.28
<b>80100</b>		<b>MISCELLANEOUS GENERAL EXP</b>						
1	301	MID-NEBRASKA DISPOSAL INC	DISPOSAL	2828-471			0	23.50
<b>80200</b>		<b>MAINT OF GENERAL PROPERTY</b>						
0	10168	BANK OF AMERICA	"Brass pipe fitting,teflon tap	TXN00123818			9874	104.78
0	10168	BANK OF AMERICA	Ace/set screw for tap machine	TXN00123945			9874	4.03
0	10168	BANK OF AMERICA	Ace/various brass pipe fitting	TXN00123776			9874	39.02
0	10168	BANK OF AMERICA	Sonoscope Leak Detector's	TXN00123965			9874	193.77
1	10398	CINTAS CORP	TRAFFIC MATS	4204156900			0	24.27
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2024	WAT 2024-08			0	3,578.75
1	11242	MICHAEL A RITTER	AUGUST JANITORIAL SERVICE	1787			0	1,306.13
1	48	TRAUSCH DYNAMICS	HOSE COUPLING	C42410170			0	17.16
<b>81000</b>		<b>BACKFLOW PROTECTION PROGRAM</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	BACKFLOW PREVENTION AUG-24	AUG 2024 BACKFLOW			0	6,250.00

**52591200 Org Total 58,105.23**

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530		SEWER FUND BALANCE SHEET ACCT						
	11110	OPERATING CASH						
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	09/24/24			0	94.97
<b>530 Org Total</b>								<b>94.97</b>

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<b>53030001</b>		<b>SEWER GENERAL OPERATIONS</b>						
	<b>74500</b>	<b>SEWER REVENUE</b>						
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	09/24/24			0	999.00
	<b>74795</b>	<b>OTHER REVENUE</b>						
	0	999999 REFUND CUSTOMERS	REFUND ON SWR-24-16, AS PERMIT WAS COVERED UNDER R	SWR-24-16			0	70.00
	<b>85160</b>	<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00123712			9874	12.42
	1	9888 HEARTLAND OPTICAL INC	SAFETY GLASSES	CGI-202406			0	258.00
	<b>85209</b>	<b>COLLECTION SERVICES</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	AUG 24 REIMBURSEMENT POSTAGE/SALES TAX COLLECTION	AUGUST 24 REIMBURSEM			0	30.32
	1	36 CITY OF GRAND ISLAND-FINANCE I	REIMBURSE FINANCE PAYROLL AUGUST 2024	AUG 2024 FINANCE PAY			0	39,081.90
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-HIRE & POST ACCIDENT SCREENS	1550-072024	20243		0	22.75
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	09/24/24			0	64.40
	<b>85221</b>	<b>ADMINISTRATIVE SERVICES</b>						
	0	10168 BANK OF AMERICA	NEC CLOUD-cust service phone	TXN00123112			9874	212.88
	0	10168 BANK OF AMERICA	NEC CLOUD-cust service phone	TXN00124100			9874	239.03
	1	36 CITY OF GRAND ISLAND-FINANCE I	AUG 2024 ADMIN FEES	AUG 2024 ADMIN FEES			0	34,737.28
	1	36 CITY OF GRAND ISLAND-FINANCE I	AUGUST 24 IN LIEU OF TAX FEES	AUG24 IN LIEU OF TAX			0	26,691.16
	1	9127 NATIONAL INFORMATION SOLUTIC	AUGUST 2024	604181			0	5,786.82
	1	9127 NATIONAL INFORMATION SOLUTIC	AUGUST 2024 MISC	603490			0	411.97
	1	9127 NATIONAL INFORMATION SOLUTIC	AUGUST 2024 PRINT SERVICES	602721			0	4,812.65
	<b>85241</b>	<b>COMPUTER SERVICES</b>						
	0	10168 BANK OF AMERICA	AMAZON-MEDIA CONVERTERS	TXN00124065			9874	232.00
	<b>85325</b>	<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	SEPT 24 BASE CHRG & AUG 24 OVERAGES	1428262	20242		0	164.39
	<b>85350</b>	<b>SANITATION SERVICE</b>						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL-TRASH SERVICES	TXN00124056			9874	216.00
	<b>85390</b>	<b>OTHER PROPERTY SERVICES</b>						

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<b>53030001</b>		<b>SEWER GENERAL OPERATIONS</b>						
<b>85390</b>		<b>OTHER PROPERTY SERVICES</b>						
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00124059			9874	8.72
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00123835			9874	76.01
1	4070	JANITOR INC	SEPTEMBER 2024 JANITORIAL SERVICES FOR WWTP	9954	38620		0	575.59
<b>85401</b>		<b>GENERAL LIABILITY INSURANCE</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	SEP INSTALLMENT INSURANCE PREMIUMS & GENERAL LIABI	SEP'24 INSURANCE PRM			0	7,921.57
<b>85404</b>		<b>PROPERTY INSURANCE</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	SEP INSTALLMENT INSURANCE PREMIUMS & GENERAL LIABI	SEP'24 INSURANCE PRM			0	3,638.30
<b>85407</b>		<b>AUTOMOBILE INSURANCE</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	SEP INSTALLMENT INSURANCE PREMIUMS & GENERAL LIABI	SEP'24 INSURANCE PRM			0	1,091.49
<b>85410</b>		<b>TELEPHONE</b>						
0	10168	BANK OF AMERICA	CLEARFLY-PHONE BILL (SEP 2024)	TXN00123908			9874	143.96
1	107	CENTURYLINK INC	PHONE - WWTP	24SEPT 333698054			237062	80.75
<b>85413</b>		<b>POSTAGE</b>						
0	10168	BANK OF AMERICA	FEDEX-SHIPPING/LAB	TXN00124283			9874	197.35
<b>85416</b>		<b>ADVERTISING</b>						
0	10168	BANK OF AMERICA	GI INDEPENDE- 2025 WW CIP ATB	TXN00123959			9874	52.00
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
0	10168	BANK OF AMERICA	IAEI-MEMBERSHIP/RUNDLE	TXN00123782			9874	120.00
0	10168	BANK OF AMERICA	IAEI-MEMBERSHIP/WHITT	TXN00123808			9874	120.00
0	10168	BANK OF AMERICA	JADE LEARNING-NEC COURSE/WHITT	TXN00124122			9874	149.00
0	10168	BANK OF AMERICA	WEF-MEMBERSHIP/BELITZ	TXN00124098			9874	85.00
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
1	11531	FIRST DATA CORPORATION	AUG 2024 BILLING CC FEES	526192721888 AUGUST			9872	534.62
1	11531	FIRST DATA CORPORATION	AUG 2024 BILLING CC FEES	526192720880 AUGUST			9871	4,077.01
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	AMAZON-PHONE CASE/OFFICE SUPP	TXN00123779			9874	69.71
0	10168	BANK OF AMERICA	Secretary Office Chair	TXN00121727			9874	497.16

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<b>53030001</b>		<b>SEWER GENERAL OPERATIONS</b>							
	<b>85505</b>	<b>OFFICE SUPPLIES</b>							
	1	36 CITY OF GRAND ISLAND-FINANCE I	AUG 24 REIMBURSEMENT POSTAGE/SALES TAX COLLECTION	AUGUST 24 REIMBURSEM			0	50.22	
	1	165 EAKES INC	CITY HALL COPIER FEE	INV581486	20244		0	24.37	
	<b>85510</b>	<b>CLEANING SUPPLIES</b>							
	0	10168 BANK OF AMERICA	AMAZON-PAPER TOWELS	TXN00124030			9874	109.11	
	<b>85590</b>	<b>OTHER GENERAL SUPPLIES</b>							
	0	10168 BANK OF AMERICA	"CULLIG-WATER,FILTERS,RO RENTA	TXN00124249			9874	82.00	
	0	10168 BANK OF AMERICA	NAME TAGS/STRAMEL/COLANTUONO	TXN00123877			9874	35.91	
	0	10168 BANK OF AMERICA	ZAZZLE-NAME TAGS	TXN00124250			9874	22.52	
	0	10168 BANK OF AMERICA	ZAZZLE-OFFSETS TXN00123877	TXN00124083			9874	(2.51)	
<b>53030001 Org Total</b>								<b>133,802.83</b>	



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<b>53030050</b>		<b>COLLECTION SERVICE</b>						
<b>85150</b>		<b>WORKERS COMPENSATION</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	AUG 24 WC CLAIMS SEP 24 WC PREMS	SEP'24 WC PREM/CLAIM			0	930.20
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00123835			9874	14.96
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00124059			9874	14.96
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2024	SWR INFR. 2024-08			0	4,561.77
<b>85501</b>		<b>SOFTWARE &amp; ACCESORIES</b>						
0	10168	BANK OF AMERICA	CUES-SOFTWARE SUPPORT	TXN00124048			9874	2,560.00
<b>85515</b>		<b>GASOLINE</b>						
0	10168	BANK OF AMERICA	CASEYS-FUEL #785 GENERATOR	TXN00123735			9874	92.30
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2024	SWR INFR. 2024-08			0	660.91
<b>85520</b>		<b>DIESEL FUEL</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2024	SWR INFR. 2024-08			0	1,487.15
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						
0	10168	BANK OF AMERICA	AMAZON-LED WORK LIGHT	TXN00123971			9874	37.80
0	10168	BANK OF AMERICA	INTERSTATE ALL BAT-FLASHLIGHTS	TXN00123805			9874	113.40
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>						
0	10168	BANK OF AMERICA	MATHESON-SHOP SUPPLIES	TXN00124041			9874	10.53
0	10168	BANK OF AMERICA	MENARDS-T POSTS	TXN00123822			9874	14.37
1	10801	ELLIS WHEELER LLC	MARKING PAINT	10270	39200		0	494.40

**53030050 Org Total 10,992.75**

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53030051		<b>WW TREATMENT OPS &amp; SOLIDS HAND</b>						
	85160	<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168 BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00123835			9874	39.01
	0	10168 BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00124059			9874	39.01
85305		<b>UTILITY SERVICES</b>						
	516	<b>WW UTILITY SRVCS ELECTRIC PLANT</b>						
1		91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUGUST 2024			0	53,525.73
	517	<b>WW UTILITY SRVCS ELECTRIC LIFT STA</b>						
	0	10168 BANK OF AMERICA	SOUTHERN PUBLI-ELEC/LS#25 & 26	TXN00124223			9874	320.70
1		91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUGUST 2024			0	2,393.13
	518	<b>WW UTILITY SRVCS NATURAL GAS</b>						
	0	10168 BANK OF AMERICA	NORTHWESTERN ENE-NATURAL GAS	TXN00124241			9874	1,434.04
	519	<b>WW UTILITY SERVICES WATER</b>						
1		91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUGUST 2024			0	642.94
	531	<b>WW UTILITY SERVICES SEWER</b>						
1		91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUGUST 2024			0	75.57
85335		<b>REPAIR &amp; MAINT - VEHICLES</b>						
	0	10168 BANK OF AMERICA	POMPS TIRE-TRAILER TIRE REPAIR	TXN00123780			9874	304.10
1		83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2024	WWCP 2024-08			0	6,747.25
85490		<b>OTHER EXPENDITURES</b>						
	511	<b>WW EXP - OPS DISINFECTION</b>						
	0	10168 BANK OF AMERICA	ACE-LEVER/UV	TXN00124254			9874	38.99
	512	<b>WW EXP - OPS OPTIMIZATION RESEARCH</b>						
	0	10168 BANK OF AMERICA	AMAZON-BOTTLE BRUSHES/OPS	TXN00123816			9874	11.62
	514	<b>WW EXP - SLUDGE LANDFILL DISP(TIPF)</b>						
1		6166 BUTLER COUNTY LANDFILL INC	AUGUST 2024 SLUDGE	26608	30241		0	7,906.31

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<b>53030051</b>		<b>WW TREATMENT OPS &amp; SOLIDS HAND</b>						
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
1	217	CITY OF GRAND ISLAND	SLUDGE	AUGUST 2024/WWTP			0	9,242.90
1	6147	LOUP CENTRAL LANDFILL ASSOCI/	SLUDGE	AUGUST 2024/WWTP	30242		0	4,997.71
<b>85515</b>		<b>GASOLINE</b>						
0	10168	BANK OF AMERICA	AURORA COOP-UNLEADED FUEL	TXN00123973			9874	1,385.00
<b>85520</b>		<b>DIESEL FUEL</b>						
0	10168	BANK OF AMERICA	AURORA COOP-DIESEL FUEL	TXN00123923			9874	1,567.70
<b>85535</b>		<b>CHEMICAL SUPPLIES</b>						
1	11150	ENVIRONMENTAL OPERATING SOL	MICRO C	57010	39070		0	12,609.52
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						
0	10168	BANK OF AMERICA	"ACE-ORGANIZER,TOOLS"	TXN00123970			9874	130.97
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>						
0	10168	BANK OF AMERICA	AMAZON-VINYL TUBING	TXN00124018			9874	120.24
<b>53030051 Org Total</b>								<b>103,532.44</b>

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<b>53030052</b>		<b>WW TREATMENT MAINTENANCE</b>						
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	VESTIS-UNIFORMS	TXN00123733			9874	20.13
0	10168	BANK OF AMERICA	VESTIS-UNIFORMS	TXN00123999			9874	20.13
0	10168	BANK OF AMERICA	VESTIS-UNIFORMS	TXN00124086			9874	20.13
<b>85213</b>		<b>CONTRACT SERVICES</b>						
1	11206	AB LAWN PROS	LIFT STATION #28 LAWN CARE - AUG 2024	1035	38296		0	350.00
1	11206	AB LAWN PROS	WWTP AUGUST 2024 MOWING SERVICE	1034	39381		0	7,000.00
<b>85227</b>		<b>HEALTH SERVICES</b>						
1	3758	HIRERIGHT GIS INTERMEDIATE COI	RENDOM DOT DRUG TESTS	P1243115			0	78.35
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	"CULLIG-WATER,FILTERS,RO RENTA	TXN00124249			9874	1,373.00
0	10168	BANK OF AMERICA	"ROBERTS PUMP-VALVES,FITTINGS"	TXN00124029			9874	322.75
0	10168	BANK OF AMERICA	DENNIS SUP-PLEATED AIR FILTERS	TXN00124010			9874	157.44
0	10168	BANK OF AMERICA	DENNIS SUP-PLEATED AIR FILTERS	TXN00124230			9874	738.72
0	10168	BANK OF AMERICA	DENNIS SUP-PLEATED AIR FILTERS	TXN00123862			9874	1,257.00
0	10168	BANK OF AMERICA	ISLAND INDOOR CLIM-AC REPAIR	TXN00124266			9874	1,768.00
0	10168	BANK OF AMERICA	ISLAND INDOOR-AC REPAIRS	TXN00123799			9874	242.00
0	10168	BANK OF AMERICA	MENARDS-DOOR KNOB	TXN00123901			9874	40.97
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
1	4842	NORTHWEST ELECTRIC LLC	REPAIRS	719858	38868		0	1,002.53
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
0	10168	BANK OF AMERICA	AMAZON-RUNNING BOARDS	TXN00124264			9874	332.26
0	10168	BANK OF AMERICA	AMAZON-SEAT COVERS	TXN00124274			9874	332.99
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2024	WWPR 2024-08			0	2,281.88
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
	<b>524</b>	<b>WW EXP - MAINT SECONDARY TREATMENT</b>						
0	10168	BANK OF AMERICA	ELECTRIC PUMP-PUMP REPAIRS	TXN00124226			9874	3,205.20
	<b>527</b>	<b>WW EXP - MAINTENANCE LIFT STATIONS</b>						

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<b>53030052</b>		<b>WW TREATMENT MAINTENANCE</b>						
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
0	10168	BANK OF AMERICA	CHEMSEARCH-LS DEGREASER	TXN00123898			9874	2,495.95
0	10168	BANK OF AMERICA	CHEMSEARCH-LS DEGREASER	TXN00123873			9874	2,643.35
<b>528</b>		<b>WW EXP - YARD MAINTENANCE</b>						
0	10168	BANK OF AMERICA	CONSTRUCTION RENTAL-EXCAVATOR	TXN00124121			9874	620.00
0	10168	BANK OF AMERICA	MENARDS-CONCRETE MIX	TXN00124257			9874	11.94
0	10168	BANK OF AMERICA	MENARDS-CURB REPAIRS	TXN00124188			9874	15.72
0	10168	BANK OF AMERICA	MENARDS-CURB REPAIRS	TXN00124195			9874	17.91
<b>529</b>		<b>WW EXP - LAWN MAINTENANCE</b>						
0	10168	BANK OF AMERICA	"ACE-CHAIN OIL,TRIMMER LINE"	TXN00123786			9874	45.98
0	10168	BANK OF AMERICA	AURORA COOP-HERBICIDE	TXN00123802			9874	68.75
0	10168	BANK OF AMERICA	ISLAND SPR-OFFSETS TXN00124049	TXN00124033			9874	(2.16)
0	10168	BANK OF AMERICA	ISLAND SPRINKLER-FITTINGS	TXN00124049			9874	30.92
<b>85515</b>		<b>GASOLINE</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2024	WWPR 2024-08			0	50.98
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						
0	10168	BANK OF AMERICA	SAFETY-WASHER SOLVENT/DISPOSAL	TXN00124207			9874	400.86
0	10168	BANK OF AMERICA	TOOFAST SUPPLY-SAW CHAIN	TXN00123793			9874	24.99
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>						
0	10168	BANK OF AMERICA	"KELLY SUPPLY-HOSE,FITTINGS"	TXN00124301			9874	229.72
0	10168	BANK OF AMERICA	KELLY SUPPLY-FITTINGS	TXN00123848			9874	140.02
0	10168	BANK OF AMERICA	MATHESON-SHOP SUPPLIES	TXN00124041			9874	163.42
<b>53030052 Org Total</b>								<b>27,501.83</b>

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<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>53030053</b>		<b>WW ENVIRONMENTAL RESOURCES</b>						
	<b>85160</b>	<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168 BANK OF AMERICA	T SHIRT ENG-SHIRTS/COLANTUONO	TXN00124081			9874	195.55
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
	1	11561 BIOTAGE LLC	LAB SUPPLIES	203643	38841		0	3,493.05
	<b>85241</b>	<b>COMPUTER SERVICES</b>						
	1	11569 AQUATIC INFORMATICS INC	WIMS SUBSCRIPTION/ SUPPORT RENEWAL	109778			0	4,409.00
	<b>85290</b>	<b>OTHER PROFESSIONAL &amp; TECH</b>						
	0	10168 BANK OF AMERICA	SAFETY-WASHER SOLVENT/DISPOSAL	TXN00124207			9874	2,161.92
	1	340 PLATTE VALLEY LABORATORIES IN	WATER TESTING	33897	20248		0	52.50
	<b>85325</b>	<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	0	10168 BANK OF AMERICA	LABCONCO-LAB WASHER PARTS	TXN00123399			9874	49.69
	<b>85531</b>	<b>LAB SUPPLIES</b>						
	0	10168 BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00124145			9874	1,387.65
	<b>85580</b>	<b>STORMWATER EXPENSES</b>						
	<b>580</b>	<b>PUBLIC EDUCATION AND OUTREACH</b>						
	0	10168 BANK OF AMERICA	KOLN TV-STORMWATER COMMERCIALS	TXN00124039			9874	400.00
	0	10168 BANK OF AMERICA	KOLN TV-STORMWATER COMMERCIALS	TXN00124251			9874	595.00
	0	10168 BANK OF AMERICA	KOLN TV-STORMWATER COMMERCIALS	TXN00124236			9874	4,015.00
	<b>582</b>	<b>GENERAL PROGRAM DEVELOPMENT</b>						
	1	2331 JEO CONSULTING GROUP INC	NPDES SUPPORT SERVICES	153806	39211		0	1,260.00

**53030053 Org Total 18,019.36**

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<b>53030054</b>		<b>CAPITAL EXPENDITURES</b>						
<b>85207</b>		<b>CONSULTING SERVICES</b>						
	<b>53050</b>	<b>WWTP FLOW IMPROVEMENTS</b>						
1	243	HDR ENGINEERING INC	WWTP FLOW IMPROVEMENTS PROJECT	1200650053	37364		0	14,498.17
<b>85213</b>		<b>CONTRACT SERVICES</b>						
	<b>53050</b>	<b>WWTP FLOW IMPROVEMENTS</b>						
1	115	NUNNENKAMP WELL CO INC	PARTIAL FLUME DEWATERING WELL	12098	39021		0	2,585.00
	<b>53051</b>	<b>UV SYSTEM UPGRADE</b>						
1	190	OLSSON INC	2023-WWTP-1	509759	38711		0	1,134.42
<b>53030054 Org Total</b>								<b>18,217.59</b>

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<b>53030055</b>		<b>SANITARY SEWER CONSTRUCTION</b>						
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
		<b>53566</b>	<b>RELOCATE LIFT STATION 17</b>					
1	154	DIAMOND ENGINEERING CO	2021-S-9	2021-S-9 PYMT NO.8 F	38438		0	10,941.00
1	154	DIAMOND ENGINEERING CO	2021-S-9	2021-S-9 PYMT NO.8 F	38438		0	26,812.48
1	190	OLSSON INC	LIFT STATION NO. 17 IMPROVEMEN	509592	37689		0	1,336.99
		<b>53570</b>	<b>SANITARY SEWER MH REHAB (2023-S-10)</b>					
1	11691	MIDWEST INFRASTRUCTURE COAT	SS MH REHAB; 2023-S-10	2023-S-10 PYMT#1-FIN	38991		0	339,913.95

**53030055 Org Total 379,004.42**



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<b>60510001</b>		<b>INFORMATION TECHNOLOGY</b>						
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00123712			9874	8.28
<b>85207</b>		<b>CONSULTING SERVICES</b>						
1	3843	DUEY'S COMPUTER SERVICE INC	SEPT 2024 SUPPORT	14300	39386		0	4,616.36
<b>85213</b>		<b>CONTRACT SERVICES</b>						
0	10168	BANK OF AMERICA	Barracuda Web Filter Renewal	TXN00123832			9874	1,708.80
0	10168	BANK OF AMERICA	CDWG-Microsoft Renewal yr3	TXN00124106			9874	149,546.46
1	315	TYLER TECHNOLOGIES INC	MUNIS MAINTENANCE 9/14/24-9/13/25	045-476346			0	259,740.43
<b>85241</b>		<b>COMPUTER SERVICES</b>						
1	3843	DUEY'S COMPUTER SERVICE INC	AUGUST 2024 AUVIK SERVICE	14299			0	780.00
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
0	10168	BANK OF AMERICA	PLATTE VALLEY-Wireless Repair	TXN00123640			9874	292.50
<b>85410</b>		<b>TELEPHONE</b>						
0	10168	BANK OF AMERICA	Allo-Internet Service	TXN00123919			9874	847.25
<b>85413</b>		<b>POSTAGE</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	AUG 24 REIMBURSEMENT POSTAGE/SALES TAX COLLECTION	AUGUST 24 REIMBURSEM			0	9.97
<b>85501</b>		<b>SOFTWARE &amp; ACCESORIES</b>						
0	10168	BANK OF AMERICA	DUO COM-Remote Access	TXN00123900			9874	1,350.00
0	10168	BANK OF AMERICA	WINGMA-O365 Migration Software	TXN00123796			9874	450.00
0	10168	BANK OF AMERICA	WINGMAN IT-Vpop3 Software	TXN00124012			9874	210.00
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
1	165	EAKES INC	CITY HALL COPIER FEE	INV581486	20244		0	5.17
<b>85539</b>		<b>MISC OPERATING EQUIPMENT</b>						
0	10168	BANK OF AMERICA	PVC-City Hall Network Cabling	TXN00124277			9874	6,346.00
<b>85540</b>		<b>SMALL TOOLS &amp; PARTS</b>						
0	10168	BANK OF AMERICA	PVC - Network Rack	TXN00124165			9874	2,035.00
<b>85615</b>		<b>MACHINERY AND EQUIPMENT</b>						

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60510001		INFORMATION TECHNOLOGY						
	85615	MACHINERY AND EQUIPMENT						
	0	10168 BANK OF AMERICA	ZULTY S INC TELE PROJECT	TXN00124063			9874	5,878.30
<b>60510001 Org Total</b>								<b>433,824.52</b>

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60544601		IT-PUBLIC INFORMATION						
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	AVI SYSTEMS - Annual Maint	TXN00124171			9874	7,700.00
	0	10168 BANK OF AMERICA	GRANIC-CityMainWebsite yr 3of3	TXN00122570			9874	11,931.21
<b>60544601 Org Total</b>								<b>19,631.21</b>

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<b>61010001</b>		<b>FLEET SERVICES</b>						
<b>85140</b>		<b>CLOTHING ALLOWANCE</b>						
0	10168	BANK OF AMERICA	CINTAS - RAGS	TXN00124136			9874	34.78
0	10168	BANK OF AMERICA	CINTAS - RAGS	TXN00124138			9874	34.78
0	10168	BANK OF AMERICA	CINTAS - RAGS	TXN00124155			9874	34.78
0	10168	BANK OF AMERICA	CINTAS - RAGS	TXN00124140			9874	59.48
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00123712			9874	8.28
<b>85213</b>		<b>CONTRACT SERVICES</b>						
0	10168	BANK OF AMERICA	GARRETT - TIRE REPAIR	TXN00123755			9874	128.95
0	10168	BANK OF AMERICA	GARRETT - TIRE REPAIR	TXN00124238			9874	184.15
0	10168	BANK OF AMERICA	Greens - EXHAUST REPAIR	TXN00123770			9874	161.98
0	10168	BANK OF AMERICA	HANSEN - REPAIR ORDER	TXN00124219			9874	3,517.17
0	10168	BANK OF AMERICA	KRAMERS WRECKER - SERVICE	TXN00124008			9874	500.33
0	10168	BANK OF AMERICA	LS EDWARDS - RADIO INSTALL	TXN00123962			9874	514.85
0	10168	BANK OF AMERICA	TOM DINSDALE - REPAIR ORDER	TXN00123831			9874	159.50
3	10187	OBERMILLER / MILLER LLC	TIRES	102585	39392		0	1,492.62
<b>85305</b>		<b>UTILITY SERVICES</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUGUST 2024			0	536.47
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	CINTAS - RAGS	TXN00124136			9874	23.20
0	10168	BANK OF AMERICA	CINTAS - RAGS	TXN00124138			9874	23.20
0	10168	BANK OF AMERICA	CINTAS - RAGS	TXN00124140			9874	23.20
0	10168	BANK OF AMERICA	CINTAS - RAGS	TXN00124155			9874	23.20
0	10168	BANK OF AMERICA	TIRZAH A CATLE-CLEAN FACILITY	TXN00123969			9874	149.93
0	10168	BANK OF AMERICA	VESTIS - RUGS	TXN00123913			9874	192.40
<b>85330</b>		<b>REPAIR &amp; MAINT - OFF FURN &amp; EQ</b>						
0	10168	BANK OF AMERICA	BEST BUY - CAMERA	TXN00123840			9874	99.99
<b>85410</b>		<b>TELEPHONE</b>						

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<b>61010001</b>		<b>FLEET SERVICES</b>						
	<b>85410</b>	<b>TELEPHONE</b>						
	0	10168 BANK OF AMERICA	CLEARFLY TEL - FLEET PHONES	TXN00123937			9874	92.98
<b>85447</b>		<b>MERCHANDISE MATERIAL EXPENSE</b>						
	0	10168 BANK OF AMERICA	"ARNOLD - FILTERS, MISC PARTS"	TXN00123869			9874	1,778.52
	0	10168 BANK OF AMERICA	"INLAND TRUCK-CARTRIDGE, VALVE	TXN00123974			9874	169.39
	0	10168 BANK OF AMERICA	"NAPA - MISC PARTS, FILTERS"	TXN00124058			9874	3,722.33
	0	10168 BANK OF AMERICA	GARRETT - TIRES	TXN00123894			9874	120.22
	0	10168 BANK OF AMERICA	GARRETT - TIRES	TXN00124214			9874	2,195.93
	0	10168 BANK OF AMERICA	GRAHAM - TIRE DISPOSAL	TXN00123792			9874	67.50
	0	10168 BANK OF AMERICA	GRAHAM - TIRES	TXN00124129			9874	531.80
	0	10168 BANK OF AMERICA	GRAHAM - TIRES	TXN00124148			9874	1,176.00
	0	10168 BANK OF AMERICA	KELLY - PIPE FITTINGS	TXN00124045			9874	307.17
	0	10168 BANK OF AMERICA	MACQUEEN - SWEEPER PARTS	TXN00124120			9874	963.75
	0	10168 BANK OF AMERICA	Nebraska Truck - BLOWER	TXN00123747			9874	154.89
	0	10168 BANK OF AMERICA	Nebraska Truck - FITTING	TXN00124026			9874	19.66
	0	10168 BANK OF AMERICA	Nebraska Truck - TANK	TXN00123939			9874	308.99
	0	10168 BANK OF AMERICA	NMC - Credit	TXN00123806			9874	(206.34)
	0	10168 BANK OF AMERICA	NMC - FILTERS	TXN00123791			9874	405.32
	0	10168 BANK OF AMERICA	NMC - PUMP	TXN00123809			9874	478.32
	0	10168 BANK OF AMERICA	O'REILLY - RADIATOR	TXN00124075			9874	249.90
	0	10168 BANK OF AMERICA	ROCKMOUNT - HARD SURFACE PLATE	TXN00123742			9874	282.46
	0	10168 BANK OF AMERICA	THE UPS - SHIPPING CHARGE	TXN00124062			9874	38.19
	0	10168 BANK OF AMERICA	TITAN - SENSOR	TXN00124196			9874	505.00
	0	10168 BANK OF AMERICA	TOM DINSDALE - GASKET	TXN00124261			9874	36.29
	0	10168 BANK OF AMERICA	TOM DINSDALE - GASKET	TXN00124111			9874	37.65
	0	10168 BANK OF AMERICA	TOM DINSDALE - SEAT	TXN00123829			9874	351.00
	0	10168 BANK OF AMERICA	TRAUSCH - O RING	TXN00123824			9874	9.73
	0	10168 BANK OF AMERICA	TRAUSCH - VALVE	TXN00123910			9874	354.40
	0	10168 BANK OF AMERICA	VEHICLE SAFETY - TARPS	TXN00123954			9874	481.23
	0	10168 BANK OF AMERICA	WELDON - BRAKE PARTS	TXN00123769			9874	151.86

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<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
<b>61010001</b>		<b>FLEET SERVICES</b>							
	<b>85447</b>	<b>MERCHANDISE MATERIAL EXPENSE</b>							
	<b>85490</b>	<b>OTHER EXPENDITURES</b>							
	0	10168 BANK OF AMERICA	CHEMSEARCH - FUEL ADDITIVE	TXN00124040			9874	306.45	
	<b>85505</b>	<b>OFFICE SUPPLIES</b>							
	1	36 CITY OF GRAND ISLAND-FINANCE I	AUG 24 REIMBURSEMENT POSTAGE/SALES TAX COLLECTION	AUGUST 24 REIMBURSEM			0	7.48	
	1	165 EAKES INC	CITY HALL COPIER FEE	INV581486	20244		0	3.03	
	<b>85515</b>	<b>GASOLINE</b>							
	1	11465 BOSSFUELS INC	DIESEL, ETHANOL	IN0036222	39377		0	9,620.97	
	<b>85520</b>	<b>DIESEL FUEL</b>							
	1	11465 BOSSFUELS INC	DIESEL, ETHANOL	IN0036222	39377		0	12,607.40	
	<b>85530</b>	<b>OIL SUPPLIES</b>							
	0	10168 BANK OF AMERICA	BOI - OIL	TXN00123983			9874	974.29	
	0	10168 BANK OF AMERICA	SAPP - OIL	TXN00124091			9874	189.00	
<b>61010001 Org Total</b>								<b>46,396.00</b>	

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<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>61550021</b>		<b>WORKERS COMPENSATION PROGRAMS</b>						
<b>85424</b>		<b>LICENSE &amp; FEES</b>						
1	175	EMC INSURANCE CO	WC COSTS FOR AUGUST 2024	AUGUST2024 STATEMENT			0	10,635.71
<b>85465</b>		<b>UNINSURED LOSS</b>						
1	175	EMC INSURANCE CO	WC COSTS FOR AUGUST 2024	AUGUST2024 STATEMENT			0	40,724.19
<b>61550021 Org Total</b>								<b>51,359.90</b>

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<b>61550023</b>		<b>HEALTH INSURANCE</b>						
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
	1	187 FAMILY RESOURCES OF GREATER NE	EAP OCT-DEC 2024	3766			0	4,864.38
<b>85469</b>		<b>HOSPITALIZATION AND MEDICAL</b>						
	1	8 BLUE CROSS & BLUE SHIELD OF NE	HEALTH INSURANCE CLAIMS	09-27-24			9865	6,588.00
	1	8 BLUE CROSS & BLUE SHIELD OF NE	HEALTH INSURANCE CLAIMS	08-31-24			9864	40,297.69
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL ADMIN FEES	CNS000164876			9867	2,041.35
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0001649410			9868	3,772.40
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0001647259			9855	5,691.88
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0001643560			9856	7,789.34
	1	9343 WEX HEALTH, INC	COBRA ADMIN FEES	0002008464-IN			0	310.80
<b>61550023 Org Total</b>								<b>71,355.84</b>



**Schedule of Bills**

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<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>72551426</b>		<b>SCHOOL FEES</b>						
<b>85456</b>		<b>PARKING TICKETS - SCHOOL</b>						
1	216	GRAND ISLAND PUBLIC SCHOOLS	\$525.00 PARKING TICKETS, \$1,717.50 LICENSES	AUG 2024			0	525.00
<b>85457</b>		<b>TOBACCO LICENSES - SCHOOL</b>						
1	216	GRAND ISLAND PUBLIC SCHOOLS	\$525.00 PARKING TICKETS, \$1,717.50 LICENSES	AUG 2024			0	30.00
<b>85458</b>		<b>LIQOUR LICENSE - SCHOOL</b>						
1	216	GRAND ISLAND PUBLIC SCHOOLS	\$525.00 PARKING TICKETS, \$1,717.50 LICENSES	AUG 2024			0	1,687.50
<b>72551426 Org Total</b>								<b>2,242.50</b>

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72611401		RAILSIDE BID						
	85490		OTHER EXPENDITURES					
1	3859	CITY OF GRAND ISLAND-BID's	AUGUST 2024 BID RECEIPTS FOR 940 FUND	AUG 2024 BID CLAIM			0	993.48
<b>72611401 Org Total</b>							<b>993.48</b>	

## Schedule of Bills

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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>
72611601	85490	4TH ST BID OTHER EXPENDITURES						
1	3859	CITY OF GRAND ISLAND-BID's	AUGUST 2024 BID RECEIPTS FOR 940 FUND	AUG 2024 BID CLAIM			0	1,011.26
<b>72611601 Org Total</b>								<b>1,011.26</b>

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Org   Object   Vendor #\_Name

Description

Invoice

PO #

WO#

Check #

Amount

**Grand Total:**

**7,700,852.22**