

Schedule of Bills

100824

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10011101		ADMINISTRATION						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00124559			9898	8.28
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	AMERICAN AIRLINES-BAGGAGE	TXN00124497			9898	35.00
	85490	OTHER EXPENDITURES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1433111	20242		0	0.80
							10011101 Org Total	44.08

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10011301		CITY CLERK						
	85245		PRINTING & BINDING SERVICES					
	0	10168 BANK OF AMERICA	EAKES PRINT BINDER	TXN00124289			9898	195.36
	85419		LEGAL NOTICES					
	0	10168 BANK OF AMERICA	AMERICAN LEGAL CITY CODE	TXN00124500			9898	1,428.00
	0	10168 BANK OF AMERICA	COLUMN LEGAL ADS	TXN00124239			9898	5.60
	0	10168 BANK OF AMERICA	COLUMN LEGAL ADS	TXN00124262			9898	5.60
	0	10168 BANK OF AMERICA	COLUMN LEGAL ADS	TXN00124227			9898	6.40
	0	10168 BANK OF AMERICA	COLUMN LEGAL ADS	TXN00124240			9898	6.80
	0	10168 BANK OF AMERICA	COLUMN LEGAL ADS	TXN00124259			9898	6.80
	0	10168 BANK OF AMERICA	COLUMN LEGAL ADS	TXN00124256			9898	7.60
	0	10168 BANK OF AMERICA	COLUMN LEGAL ADS	TXN00124255			9898	15.60
	0	10168 BANK OF AMERICA	COLUMN LEGAL ADS	TXN00124232			9898	21.20
	0	10168 BANK OF AMERICA	COLUMN LEGAL ADS	TXN00124235			9898	57.20
	0	10168 BANK OF AMERICA	COLUMN LEGAL ADS	TXN00124228			9898	58.00
	0	10168 BANK OF AMERICA	COLUMN LEGAL ADS	TXN00124271			9898	102.40
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	MUNICIPAL CLERKS-WEBINAR-SONYA	TXN00124359			9898	60.00
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	EAKES SUPPLIES	TXN00124307			9898	31.98
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1433111	20242		0	1.60
10011301 Org Total								2,010.14

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10011401		FINANCE						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00124559			9898	20.70
	85213		CONTRACT SERVICES					
	1	8611 ROCHESTER ARMORED CAR CO INC	SEPTEMBER 2024 ARMORED CAR SERVICE	157544			0	269.35
	85330		REPAIR & MAINT - OFF FURN & EQ					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1433111	20242		0	23.37
10011401 Org Total								313.42

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10011501		LEGAL						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00124559			9898	4.14
	85330		REPAIR & MAINT - OFF FURN & EQ					
	0	10168 BANK OF AMERICA	EAKES OFFICE SOLUTIONS - CHAIR	TXN00123656			9898	497.16
	85505		OFFICE SUPPLIES					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1433111	20242		0	2.40
10011501 Org Total								503.70

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10011701		CITY HALL						
	85325		REPAIR & MAINT - MACH & EQUIP					
	1	2130 CONTINENTAL FIRE SPRINKLER CO	ANNUAL INSPECTION	312376	39145		0	244.00
	85505		OFFICE SUPPLIES					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1433111	20242		0	1.60
	85510		CLEANING SUPPLIES					
	0	10168 BANK OF AMERICA	THE HOME DEPOT PRO - SUPPLIES	TXN00124218			9898	769.11
10011701 Org Total								1,014.71

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10011801		HUMAN RESOURCES						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00124559			9898	4.14
85213		CONTRACT SERVICES						
2	134	GO PHYSICAL THERAPY, LLC	PRE-EMP SCREENS	15455			0	110.00
85540		MISC OPERATING EQUIPMENT						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1433111	20242		0	3.20
10011801 Org Total							117.34	

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10022001		BUILDING INSPECTION						
	74210	BUILDING PERMITS						
	0	999999 REFUND CUSTOMERS	REFUND BUILDING PERMIT #232400321	232400321			0	708.31
85160		OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00124559			9898	16.56
85490		OTHER EXPENDITURES						
	1	10554 FATTMERCHANT INC	CC USER FEES	57724			9881	54.50
85505		OFFICE SUPPLIES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1433111	20242		0	7.47
10022001 Org Total								786.84

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10022101	FIRE							
85160			OTHER EMPLOYEE BENEFITS					
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00124559			9898	57.96
1	1692	NE STATE PATROL	NEW HIRES FINGERPRINT TESTING	NEW HIRES			0	45.25
1	1692	NE STATE PATROL	NEW HIRES FINGERPRINT TESTING	NEW HIRES			0	45.25
1	1692	NE STATE PATROL	NEW HIRES FINGERPRINT TESTING	NEW HIRES			0	45.25
1	1692	NE STATE PATROL	NEW HIRES FINGERPRINT TESTING	NEW HIRES			0	45.25
85291			PUBLIC EDUCATION MATERIALS					
0	10168	BANK OF AMERICA	TRACTOR SU-offsetsTXN00124374	TXN00124341			9898	(14.99)
0	10168	BANK OF AMERICA	TRACTOR SUP- SAND FOOT	TXN00124374			9898	14.99
0	10168	BANK OF AMERICA	WALMART-ADAPTER	TXN00124320			9898	13.63
85317			NATURAL GAS					
1	336	NORTHWESTERN ENERGY	NAT GAS - ST 2	2640848-4 AUG-SEP24			237300	26.88
85335			REPAIR & MAINT - VEHICLES					
0	10168	BANK OF AMERICA	PLATTE VALLEY-SER RES 3	TXN00124449			9898	142.50
85410			TELEPHONE					
0	10168	BANK OF AMERICA	AT&T CELL PHONE AUG	TXN00124332			9898	852.41
1	387	STATE OF NE DIV OF COMM	08/2024 LONG DISTANCE CHARGES	1448026			0	0.67
85505			OFFICE SUPPLIES					
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1433111	20242		0	48.75
85510			CLEANING SUPPLIES					
0	10168	BANK OF AMERICA	MENARDS CLN SUP 9.12.24	TXN00124372			9898	46.09
85540			MISC OPERATING EQUIPMENT					
0	10168	BANK OF AMERICA	"MES-THERMAL IMAGER, BATT"	TXN00124463			9898	1,538.50
0	10168	BANK OF AMERICA	ACE-FLAG	TXN00124438			9898	64.99
0	10168	BANK OF AMERICA	ACE-GARAGE DR LUBE	TXN00124323			9898	31.96
0	10168	BANK OF AMERICA	AMAZON-PRESSURE GUAGE	TXN00124302			9898	38.11
0	10168	BANK OF AMERICA	CONST RENTAL BLADE	TXN00124337			9898	210.95
0	10168	BANK OF AMERICA	MEANRDS-CONCRETE SEAL	TXN00124282			9898	42.27

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10022101		FIRE						
	85540		MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	MENARDS-GLUE CLAMP	TXN00124309			9898	141.32
	0	10168 BANK OF AMERICA	MIDWEST REST- POT	TXN00124442			9898	30.00
							10022101 Org Total	3,467.99

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10022102		AMBULANCE						
	74528		AMBULANCE SERVICE FEES					
	0	999999 REFUND CUSTOMERS	OVERPAID AMBULANCE BILL	23-2669024			0	308.00
85317		NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NAT GAS - ST 2	2640848-4 AUG-SEP24			237300	17.92
85410		TELEPHONE						
	1	387 STATE OF NE DIV OF COMM	08/2024 LONG DISTANCE CHARGES	1448026			0	0.45
85505		OFFICE SUPPLIES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1433111	20242		0	9.59
85591		AMBULANCE SUPPLIES						
	0	10168 BANK OF AMERICA	BOUNDTREE AMB SUP	TXN00124308			9898	71.99
	0	10168 BANK OF AMERICA	REAL TIME-MIN USED	TXN00124429			9898	25.50
10022102 Org Total								433.45

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10022301		POLICE						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00124559			9898	124.20
85214		HUMANE SOCIETY CONTRACT						
1	23	CENTRAL NE HUMANE SOCIETY INC	ANIMAL CONTROL & PET LICENSING	OCT 2024			0	45,833.33
85290		OTHER PROFESSIONAL & TECH						
1	366	SAINT FRANCIS MEDICAL CENTER	BLOOD DRAWS	1541-082024	20243		0	2,550.00
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	ANDERSON FORD-SERVICE 804	TXN00124489			9898	317.66
0	10168	BANK OF AMERICA	MR.G'S -AUGUST CAR WASH	TXN00124352			9898	12.00
0	10168	BANK OF AMERICA	TOMMYS EXPRESS -REFUND	TXN00124291			9898	(40.84)
85390		TOWING EXPENSES						
0	10168	BANK OF AMERICA	ISLAND TOWING-TOW CHARGES	TXN00124594			9898	750.00
0	10168	BANK OF AMERICA	LEVANDERS - TOW CHARGES	TXN00124415			9898	550.00
0	10168	BANK OF AMERICA	LTA TOWING -TOW CHARGES	TXN00124550			9898	600.00
0	10168	BANK OF AMERICA	LTA TOWING-TOW CHARGES	TXN00124561			9898	700.00
0	10168	BANK OF AMERICA	TOWN & COUNTRY-TOW CHARGES	TXN00124582			9898	730.00
85410		TELEPHONE						
0	10168	BANK OF AMERICA	AT&T -CELL PHONE CHARGES	TXN00124417			9898	2,260.44
1	387	STATE OF NE DIV OF COMM	08/2024 LONG DISTANCE CHARGES	1448026			0	384.86
7	6945	VERIZON WIRELESS	CELL PHONE BILL	9973600626			237305	12.66
85422		DUES & SUBSCRIPTIONS						
1	11660	NATIONAL TESTING NETWORK, INC	TESTING RENEWAL DUES	16373	38875		0	1,500.00
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	CMCO-NLETC OIT MEALS	TXN00124367			9898	572.75
0	10168	BANK OF AMERICA	CMCO-NLETC ONSITE MEALS OIT	TXN00124564			9898	435.80
85463		INVESTIGATIVE EXPENSE						
0	10168	BANK OF AMERICA	USPS -EVIDENCE FREIGHT	TXN00124611			9898	95.24
0	10168	BANK OF AMERICA	USPS-EVIDENCE FREIGHT	TXN00124427			9898	39.89

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10022301		POLICE						
	85463		INVESTIGATIVE EXPENSE					
	0	10168 BANK OF AMERICA	USPS-EVIDENCE FREIGHT	TXN00124298			9898	45.95
	0	10168 BANK OF AMERICA	USPS-EVIDENCE FREIGHT	TXN00124469			9898	58.34
	85505		OFFICE SUPPLIES					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1433111	20242		0	85.32
	85515		GASOLINE					
	0	10168 BANK OF AMERICA	KWIK STAR-FUEL IA TRAINING	TXN00124443			9898	32.09
	85540		MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	"ACE-FA TRNG SUPP,EAR PLGS,SPR	TXN00124547			9898	169.47
	0	10168 BANK OF AMERICA	KARPEL-SER PROSEC REPORT CHNGS	TXN00124502			9898	310.50
	0	10168 BANK OF AMERICA	PAPRBCK QUICK REF LEGAL GUIDES	TXN00124460			9898	56.90
	1	387 STATE OF NE DIV OF COMM	RADIO AGREEMENT	1446882			0	44.00
10022301 Org Total								58,230.56

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10022302		LAW ENFORCEMENT CENTER						
85229		CONTRACT MAINTENANCE SERVICES						
0	10168	BANK OF AMERICA	"METAL DOOR, FRAME & INSTALL"	TXN00124328			9898	5,670.00
1	5203	COMMUNICATIONS ENGINEERING I	CAMERA REPLACEMENT	WO-2549	39259		0	1,593.75
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	"COVERALLS,TAPE,STERILE WATER"	TXN00124348			9898	319.98
0	10168	BANK OF AMERICA	EVIDENCE CRRNCY & INVNTY LOGS	TXN00124610			9898	333.08
0	10168	BANK OF AMERICA	SIRCHIE-EVIDNC TSTNG KITS LEC	TXN00124397			9898	43.48
10022302 Org Total								7,960.29

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10022601		EMERGENCY MANAGEMENT						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	PLATTE VALL-911 CONSOLE MAINT	TXN00123955			9898	250.00
	85290	COMMUNICATIONS SERVICES						
	0	10168 BANK OF AMERICA	CENTURYLINK-BLDNG PHONE LINES	TXN00123556			9898	111.57
	0	10168 BANK OF AMERICA	CLEARFLY-BUILDING PHONE SYSTEM	TXN00123911			9898	155.17
	0	10168 BANK OF AMERICA	Spect-REGIONAL IP CONNECTIVITY	TXN00123515			9898	133.79
	85305	UTILITY SERVICES						
	0	10168 BANK OF AMERICA	SOUTHERN POWER-SIREN ELECTRIC	TXN00124005			9898	30.50
	0	10168 BANK OF AMERICA	SOUTHERN POWER-SIREN/TOWER ELE	TXN00123984			9898	175.00
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	PLATTE VALLEY COMM-TOWER WORK	TXN00123240			9898	334.65
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	AMZN-OFFICE SUPPLIES	TXN00123985			9898	59.00
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1433111	20242		0	13.59
	85544	PLANNING						
	0	10168 BANK OF AMERICA	AMAZON-SUPPLIES-HOLDERS/STCKRS	TXN00123930			9898	59.99
10022601 Org Total								1,323.26

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10022604	85416	LOCAL EMERGENCY PLANNING ADVERTISING						
1	11812	COLUMN SOFTWARE PBC	LEPC MTG NOTICE	A191AD10-0002			0	12.00
10022604 Org Total							12.00	

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10022605		COMMUNICATION						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00124559			9898	28.98
85305		UTILITY SERVICES						
0	10168	BANK OF AMERICA	Spectrum - BUILDING CABLE	TXN00123493			9898	279.48
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	MDM PEST-BLDNG PEST CONTROL	TXN00124103			9898	180.00
0	10168	BANK OF AMERICA	MIDWEST-FIRE ALARM INSPECTION	TXN00124006			9898	95.00
1	11714	WAYNE PEREZ	BUILDING CLEANING	38215	39082		0	270.00
85410		TELEPHONE						
0	10168	BANK OF AMERICA	CENTURYLINK-ALARM LINES	TXN00123221			9898	121.26
0	10168	BANK OF AMERICA	CENTURYLINK-ALARM LINES sEPT	TXN00123928			9898	226.02
0	10168	BANK OF AMERICA	CENTURYLINK-BLDNG PHONE LINES	TXN00123556			9898	97.18
10022605 Org Total								1,297.92

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10033001		ENGINEERING						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00124559			9898	12.42
	85505		OFFICE SUPPLIES					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1433111	20242		0	6.99
10033001 Org Total								19.41

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10033002		PUBLIC WORKS ADMINISTRATION						
	85213	CONTRACT SERVICES						
	1	10554 FATTMERCHANT INC	CC USER FEES	57724			9881	54.50
	1	198 GALVAN CONSTRUCTION INC	SIDEWALK INSTALL	133626	39364		0	8,366.22
10033002 Org Total								8,420.72

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10044001		PLANNING						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00124559			9898	12.42
	85505		OFFICE SUPPLIES					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1433111	20242		0	2.01
10044001 Org Total								14.43

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10044301		LIBRARY							
	85160		OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00124559			9898	24.84	
	85317		NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS - LIBRARY	2646400-5/AUG2024			237303	26.63	
	85324		REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	HYDRO-Fire Extinguisher Insp	TXN00124193			9898	89.00	
	85413		POSTAGE						
	0	10168 BANK OF AMERICA	USPS - 4 Rolls of Stamps	TXN00124180			9898	292.00	
	85422		DUES & SUBSCRIPTIONS						
	0	10168 BANK OF AMERICA	NLA - Membership Dues - Rogers	TXN00124252			9898	40.00	
	85425		BOOKS						
	0	10168 BANK OF AMERICA	BRODART - Books	TXN00124326			9898	43.00	
	85428		TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	NLA-Thrive Together Con-Rogers	TXN00124358			9898	85.00	
	0	10168 BANK OF AMERICA	NLA-Thrive Together Conf-Swan	TXN00124357			9898	85.00	
	85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	BRODART - Book Covers	TXN00124143			9898	631.79	
	0	10168 BANK OF AMERICA	DEMCO - Processing Tape	TXN00124210			9898	74.40	
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1433111	20242		0	14.39	
10044301 Org Total								1,406.05	

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10044401		PARK ADMINISTRATION						
	85505	OFFICE SUPPLIES						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1433111	20242		0	27.37
10044401 Org Total								27.37

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10044403		PARK OPERATIONS						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00124559			9898	4.14
	85317		NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	AUG 16 TO SEPT 18 SERVICE	2736030-4 AUG-SEP24			237303	0.21
	1	336 NORTHWESTERN ENERGY	AUG 16 TO SEPT 18 SERVICE	2736026-2 AUG-SEP24			237303	0.69
	1	336 NORTHWESTERN ENERGY	AUG 16 TO SEPT 18 SERVICE	2736028-8 AUG-SEP24			237303	0.69
	1	336 NORTHWESTERN ENERGY	AUG 16 TO SEPT 18 SERVICE	2736029-6 AUG-SEP24			237303	0.69
	85319		REPAIR & MAIN-LD IMP/IRRIGAT					
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-pipe/heads	TXN00124362			9898	2,596.50
	0	10168 BANK OF AMERICA	REAMS - I-25 Heads Rotors	TXN00124410			9898	477.48
	0	10168 BANK OF AMERICA	REAMS-I-25 Heads Rotors 9/11	TXN00124363			9898	477.48
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	INTERSTATE BATTERY - batteries	TXN00124581			9898	27.00
	0	10168 BANK OF AMERICA	MENARDS - outlet	TXN00124440			9898	3.99
	85390		OTHER PROPERTY SERVICES					
	0	10168 BANK OF AMERICA	MESSERSMITH ELE-Cedar Hills	TXN00124400			9898	68.00
	0	10168 BANK OF AMERICA	SOS PORTABLE TOILET-Sept serv	TXN00124385			9898	589.00
	1	11700 BARRY NIEDFELT	UTILITY USAGE AS PER LEASE AGREEMENT PARKS STORAGE	AUG 15, 2024			0	140.30
	85410		TELEPHONE					
	0	10168 BANK OF AMERICA	US CELLULAR - Aug/Sept bill 24	TXN00124461			9898	161.32
	1	107 CENTURYLINK INC	SEPT SERVICE	334016104 SEPT24			237296	85.24
	1	107 CENTURYLINK INC	SEPT SERVICE	333509202 SEPT24			237298	85.24
	1	107 CENTURYLINK INC	SEPT SERVICE	333848554 SEPT24			237297	102.44
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	WALMART - ink cartridge	TXN00124528			9898	67.00
	85547		MATERIALS					
	0	10168 BANK OF AMERICA	HOOKER BROS - Granular F	TXN00124382			9898	4,202.80
	85560		TREES & SHRUBS					

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10044403		PARK OPERATIONS						
	85560	TREES & SHRUBS						
	0	10168 BANK OF AMERICA	ACE HDWE - Burning Bushes	TXN00124464			9898	211.50
	0	10168 BANK OF AMERICA	FALLER LANDSCAPE - 14 trees	TXN00124344			9898	1,995.00
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	ACE HDWE - drill bits	TXN00124392			9898	57.98
	0	10168 BANK OF AMERICA	ACE HDWE-Pine Sol/Magic Eraser	TXN00124608			9898	50.15
	0	10168 BANK OF AMERICA	AMAZON - dog waste bags	TXN00124407			9898	91.98
	0	10168 BANK OF AMERICA	HOME DEPOT-toilet paper/towels	TXN00124353			9898	764.91
	0	10168 BANK OF AMERICA	JOHNNYS LOCK-master locks	TXN00124583			9898	60.00
	0	10168 BANK OF AMERICA	WHITE CAP - adhesive caulking	TXN00124396			9898	9.99
10044403 Org Total								12,331.72

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10044404		GREENHOUSE						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00124559			9898	4.14
10044404 Org Total								4.14

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10044405		CEMETERY						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00124559			9898	16.56
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	CONSTR RENTAL-Edger attach KM	TXN00124504			9898	200.00
	85335		REPAIR & MAINT - VEHICLES					
	0	10168 BANK OF AMERICA	SAPP BROS - gasoline	TXN00124488			9898	820.58
	85390		OTHER PROPERTY SERVICES					
	0	10168 BANK OF AMERICA	CONSTR RENTAL-trencher rental	TXN00124467			9898	148.50
	0	10168 BANK OF AMERICA	HOOKER BROS-processed top soil	TXN00124522			9898	186.20
	85410		TELEPHONE EXPENSE					
	0	10168 BANK OF AMERICA	US CELLULAR - Aug/Sept bill 24	TXN00124461			9898	80.66
	85535		CHEMICAL SUPPLIES					
	0	10168 BANK OF AMERICA	SITEONE - Lesco fertilizer	TXN00124637			9898	365.08
	85547		MATERIALS					
	0	10168 BANK OF AMERICA	ACE HDWE - hose adapter	TXN00124537			9898	0.94
	0	10168 BANK OF AMERICA	ISLAND SPRINKL - Credit	TXN00124441			9898	(3.18)
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-adapter	TXN00124265			9898	3.18
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-elbow/clamps	TXN00124468			9898	21.48
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-male adapter	TXN00124454			9898	3.16
	0	10168 BANK OF AMERICA	KELLY SUPPLY - ball valve	TXN00124535			9898	43.42
	0	10168 BANK OF AMERICA	VERMEER - sod/tile spade	TXN00124512			9898	138.04
	85590		SUPPLIES					
	0	10168 BANK OF AMERICA	HARBOR FREIGHT-utility case	TXN00124620			9898	56.94
	0	10168 BANK OF AMERICA	HOME DEPOT - seafoam	TXN00124525			9898	63.90
	0	10168 BANK OF AMERICA	SAMS CLUB - water	TXN00124588			9898	25.68
	0	10168 BANK OF AMERICA	VESTIS - shop towels/rug ser	TXN00124644			9898	115.54

10044405 Org Total 2,286.68

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10044501		RECREATION						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00124559			9898	4.14
	85410		TELEPHONE					
	0	10168 BANK OF AMERICA	US CELLULAR - Aug/Sept bill 24	TXN00124461			9898	248.30
	85505		OFFICE SUPPLIES					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1433111	20242		0	21.22
10044501 Org Total								273.66

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10044508	85490	PLAYGROUND OTHER EXPENDITURES						
1	10644	CEDRIC D MCDONALD	OUTDOOR FLAG FOOTBALL/KICKBALL	92924(6)	39379		0	150.00
10044508 Org Total								150.00

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10044518		FIELDHOUSE						
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	8/20 TO 9/18/24 SERVICE	2655946-8 AUG-SEP24			237303	89.14
	1	336 NORTHWESTERN ENERGY	8/20 TO 9/20/24 SERVICE	2950361-2 AUG-SEP24			237303	3.61
10044518 Org Total								92.75

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10044525	85317	WATER PARK NATURAL GAS	8/20 TO 9/18/24 SERVICE	2656554-9 AUG-SEP24			237303	70.85
	1	336 NORTHWESTERN ENERGY						
10044525 Org Total								70.85

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10044526	85410	LINCOLN POOL TELEPHONE						
0	10168	BANK OF AMERICA	US CELLULAR - Aug/Sept bill 24	TXN00124461			9898	86.98

10044526 Org Total 86.98

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10044901		JACKRABBIT GOLF COURSE						
	85905	SALES TAX						
1	153	STATE OF NE DEPT OF REVENUE	AUGUST-24 SALES & USE TAX	09-20-2024			9882	11,873.75
10044901 Org Total								11,873.75

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10055001	85905	NON-DEPARTMENTAL SALES TAX						
1	153	STATE OF NE DEPT OF REVENUE	AUGUST-24 SALES & USE TAX	09-20-2024			9882	4,562.63
10055001 Org Total								4,562.63

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10055002		CONTINGENCY						
	85213	CONTRACT SERVICES						
1	2331	JEO CONSULTING GROUP INC	S LOCUST TRAIL PRELIM DESIGN	154206	38903		0	671.50
10055002 Org Total								671.50

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21000001		CAPITAL PROJECTS						
	1100	ENG/DESIGN - GAS TAX						
		40061	VETERAN'S LEGACY DEVELOP 2022-P-7					
1	190	OLSSON INC	VETERANS LEGACY 2022-P-7	512956	37960		0	1,809.43
		40064	S LOCUST HWY 34 TO WR DIV(2023-P-9)					
1	190	OLSSON INC	2023-P-9 AMD NO. 1	510214	39099		0	12,994.98
		40065	INDEPENDENCE; CAP-MANCHE(2023-P-10)					
1	2331	JEO CONSULTING GROUP INC	2023-P-10	154329	38653		0	53,002.05
		40066	STUHR RD DUAL LEFTS					
1	190	OLSSON INC	2023-P-12 BID AWARD	510939	38902		0	6,619.55
2100		CONSTRUCTION - GAS TAX						
		40057	CLAUDE RD EXTENSION					
1	154	DIAMOND ENGINEERING CO	CLAUDE RD- 13TH TO STATE; 2022-P-4 BID AWARD	2022-P-4 PYMET NO.9	38829		0	303,687.76

21000001 Org Total 378,113.77

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21033501		STREET AND ALLEY - GEN OPERATI						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00124559			9898	16.56
85213		CONTRACT SERVICES						
1	366	SAINT FRANCIS MEDICAL CENTER	DOT SCREENS	1689-082024	20243		0	21.45
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS 7/31-8/30	24 AUG 2644965-2			237300	9.16
1	336	NORTHWESTERN ENERGY	NATURAL GAS 8/2 -8/30	24 AUG 2645096-5			237300	11.10
1	336	NORTHWESTERN ENERGY	NATURAL GAS 8/2 -9/4	24 AUG 2634604-9			237300	9.85
1	336	NORTHWESTERN ENERGY	NATURAL GAS 8/2 -9/4	24 AUG 2634603-1			237300	10.33
1	336	NORTHWESTERN ENERGY	NATURAL GAS 8/2 -9/4	24 AUG 2634601-5			237300	19.07
1	336	NORTHWESTERN ENERGY	NATURAL GAS 8/2-9/4	24 AUG 2634602-3			237303	11.31
85505		OFFICE SUPPLIES						
1	311	CAPITAL BUSINESS SYSTEMS, INC	BASE RATE 9/18-10/17	1429837	20242		0	53.56
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1433111	20242		0	19.90
21033501 Org Total								182.29

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21033503		STREET MAINTENANCE						
	85305	UTILITY SERVICES						
	1	385 SOUTHERN POWER DISTRICT	LIGHTS HWY 30	24 AUG 2106037			237304	13.00
	85547	MATERIALS						
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2024	483926	39005		0	610.00
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2024	482608	39005		0	805.00
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2024	482550	39005		0	3,010.00
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2024	482950	39005		0	3,500.00
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2024	482677	39005		0	3,640.00
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2024	483624	39005		0	3,815.00
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2024	483008	39005		0	3,885.00
21033503 Org Total								19,278.00

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21100003		FOOD & BEV OCCUPATION TAX						
	9999	UNASSIGNED CAPITAL PROJECTS						
	1	10164 CONFLUENCE, INC	PARKS MASTER PLAN #6	30121	39063		0	10,940.46
						21100003 Org Total	10,940.46	

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21520006		ENHANCED 911						
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	LANGUAGE-911 TRANSLATION SERV	TXN00123331			9898	385.31
0	10168	BANK OF AMERICA	PLATTE VALL-911 CONSOLE MAINT	TXN00123955			9898	2,307.50
85290		OTHER PROFESSIONAL & TECH						
0	10168	BANK OF AMERICA	CENTURY-CIRCUIT ID-2 WIRE INTR	TXN00123623			9898	322.98
0	10168	BANK OF AMERICA	CENTURYLINK-BLDNG PHONE LINES	TXN00123556			9898	151.16
0	10168	BANK OF AMERICA	CENTURYLINK-EMERGENCY LINES	TXN00123238			9898	30.50
0	10168	BANK OF AMERICA	CENTURYLINK-EMERGENCY LINES	TXN00123646			9898	40.38
0	10168	BANK OF AMERICA	CENTURYLINK-EMERGENCY LINES	TXN00123216			9898	66.17
0	10168	BANK OF AMERICA	CENTURYLINK-EMERGGENCY LINES	TXN00123762			9898	37.50
0	10168	BANK OF AMERICA	USCELL-911 EMRGNCY CELL PHONE	TXN00123433			9898	48.67
1	237	HAMILTON TELECOMMUNICATION	(2) 911 LINES	10976523			237302	267.38
1	387	STATE OF NE DIV OF COMM	STATE NETWORK	1448025			0	2.05
85505		OFFICE SUPPLIES						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1433111	20242		0	0.40
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1433111	20242		0	1.20
21520006 Org Total								3,661.20

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22522501		METROPOLITAN PLANNING ORG						
85254		ADMIN/SYSTEMS MANAGEMENT						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1433111	20242		0	0.80
22522501 Org Total								0.80

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22622601		TRANSIT FUND						
	85505	OFFICE SUPPLIES						
1		311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1433111	20242		0	0.80
22622601 Org Total								0.80

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25010001		COMMUNITY DEVELOPMENT						
	85505	OFFICE SUPPLIES						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1433111	20242		0	0.80
25010001 Org Total								0.80

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26022317		TRI-CITY HIDTA						
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS	24SEPT 3851473-3			237303	9.85
	85324	REPAIR & MAINT - BUILDING						
	1	7800 AMERICAN FENCE OF WESTERN NE	SERVICE CALL	GIIN00003132	39398		0	134.35
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH	2828-456			0	20.90
	85463	INVESTIGATIVE EXPENSE						
	1	1898 TRIDENT - TRI CITY DRUG ENFORC	PE PI	082924			0	1,650.00
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	AMZN-USB FLASHDRIVS-DTF-HIDTA	TXN00124444			9898	71.97
26022317 Org Total								1,887.07

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27010001		PARKING DISTRICT#1						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	PRESTOX- DT PEST CONTROL	TXN00124338			9898	421.30
27010001 Org Total								421.30

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29522301		POLICE PROJECTS						
85013		CANINE UNIT						
0	10168	BANK OF AMERICA	"NEOPRENE SLVES,BARS,E-COLLARS	TXN00124391			9898	779.90
0	10168	BANK OF AMERICA	BOSS DOG-K9 TACTICAL COLLARS	TXN00124376			9898	105.78
0	10168	BANK OF AMERICA	KIRBY K9-BITE SLEEVE	TXN00124394			9898	367.50
0	10168	BANK OF AMERICA	TACTIPUP-TACTICAL DOG LEASHS	TXN00124432			9898	137.85
0	10168	BANK OF AMERICA	TOUGH RIPSTOP ORTHO DOG BEDS	TXN00124378			9898	418.00
29522301 Org Total								1,809.03

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29555001		OTHER DEPARTMENT PROJECTS						
85042		EDITH ABBOTT MEMORIAL LIBRARY						
	105	GI PUBLIC LIBRARY FOUNDATION						
0	10168	BANK OF AMERICA	ACE - Flags for Program	TXN00124174			9898	29.70
0	10168	BANK OF AMERICA	SAMS-Suppl for Adult Program	TXN00124354			9898	30.46
0	10168	BANK OF AMERICA	SUPER-Food for Tea Party Prog	TXN00124335			9898	169.12
29555001 Org Total								229.28

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40000400		PUBLIC WORKS CAPITAL PROJECTS						
1000		ENG/DESIGN - UNRESTRICTED						
	40044	N MOORES CREEK WETLAND MITIGATION						
1	3551	FELSBURG, HOLT & ULLEVIG INC	WETLAND DELINEATION	42511	39230		0	4,435.00
	40063	STORM WATER MODELING						
1	190	OLSSON INC	STORM WATER MODELING PROJECT	510482	38134		0	7,807.92
2000		CONSTRUCTION - UNRESTRICTED						
	40059	TRI STREET DRAINAGE						
1	154	DIAMOND ENGINEERING CO	2023-D-1	2023-D-1 PYMT NO.1	39064		0	109,119.47
40000400 Org Total								121,362.39

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50530040		TRANSFER STATION						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00124559			9898	8.28
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	Platte V-Fee for Alarm Syst TS	TXN00124515			9898	180.00
85221		ADMINISTRATIVE SERVICES						
1	10554	FATTMERCHANT INC	AUG 2024 BILLING CC FEES	AUGUST 2024 - 4956			9894	168.00
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	"MILLER-Serv call, Flat repair	TXN00124562			9898	342.50
0	10168	BANK OF AMERICA	"Radio,Camera Syst,Alarm Fee."	TXN00124345			9898	1,398.76
0	10168	BANK OF AMERICA	BAASCH-Labor & Grapple Repair	TXN00124640			9898	3,714.57
0	10168	BANK OF AMERICA	POMPS TIRE - Flat Tire Repair	TXN00124571			9898	184.04
0	10168	BANK OF AMERICA	POMPS TIRE-New Golfcart Tires	TXN00124503			9898	188.90
85505		OFFICE SUPPLIES						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1433111	20242		0	11.75
50530040 Org Total								6,196.80

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50530041		YARD WASTE SITE						
85213		CONTRACT SERVICES						
1	6012	GRAND ISLAND DISPOSAL INC	PORTA JON RENTAL - TS	224041	38562		0	119.00
1	6012	GRAND ISLAND DISPOSAL INC	PORTA JON RENTAL - YW	224235	38562		0	119.00
50530041 Org Total								238.00

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50530043		LANDFILL						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00124559			9898	8.28
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	Platte V-Fee for Alarm Syst TS	TXN00124515			9898	540.00
1	366	SAINT FRANCIS MEDICAL CENTER	DOT SCREENS	1689-082024	20243		0	21.45
1	7012	ESSENTIAL PERSONNEL INC	LITTER PICKERS	75452	39150		0	960.75
85221		ADMINISTRATIVE SERVICES						
1	10554	FATTMERCHANT INC	AUG 2024 BILLING CC FEES	AUGUST 2024 - 4956			9894	84.00
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	"BOMGAARS-windshield wash,seal	TXN00124651			9898	38.01
0	10168	BANK OF AMERICA	ARNOLD MOTOR-pickup filters	TXN00124306			9898	76.39
0	10168	BANK OF AMERICA	BELL POWER SYSTEMS-blower	TXN00124194			9898	31.49
0	10168	BANK OF AMERICA	BELL POWER SYSTEMS-blower	TXN00124205			9898	195.57
0	10168	BANK OF AMERICA	NMC-D7 dozer reg. service	TXN00124482			9898	3,012.51
0	10168	BANK OF AMERICA	RMH SYSTEMS-scale strips	TXN00124458			9898	245.10
1	1855	ROAD BUILDING MACHINERY & SU	2000 HR COMPACTOR SERVICE	S17869	39102		0	5,161.32
1	1855	ROAD BUILDING MACHINERY & SU	2000 HR COMPACTOR SERVICE	S17869	39384		0	4,123.27
85340		RENT						
0	10168	BANK OF AMERICA	"CONST RENTAL-drill,bit"	TXN00124288			9898	105.00
1	9053	COMFY BOWL INC	PORTA JON RENTAL	89069	38655		0	95.00
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	AMAZON-printer cartridge	TXN00124096			9898	179.99
85540		SMALL TOOLS & PARTS						
0	10168	BANK OF AMERICA	"MENARDS-tools,supplies"	TXN00124295			9898	140.36
85608		LAND IMPROVEMENTS						
1	190	OLSSON INC	2024 LANDFILL MONITORING	512927	38955		0	5,375.00
1	190	OLSSON INC	CELL 4 PROPOSAL AWARD	511991	38901		0	3,563.25
1	190	OLSSON INC	FDA MONITORING	512927	38955		0	6,545.15

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50530043	85608	LANDFILL	LAND IMPROVEMENTS					
					50530043	Org Total		30,501.89

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520		Electric Balance Sheet Accts						
10710		CONSTRUCTION WIP-WORK ORDER						
0	10168	BANK OF AMERICA	"CRESCENT,conduit/ELE-C10529"	TXN00124381		ELE-C10529	9898	84.80
0	10168	BANK OF AMERICA	COLUMN-Pole Insp Ad ELE-C10568	TXN00124284		ELE-C10568	9898	30.00
1	11008	KEARNEY WINLECTRIC CO	METER MAIN PEDESTAL	302490 01		ELE-C10367	0	575.13
15100		FUEL OIL INVENTORY - GENERAT						
1	11465	BOSSFUELS INC	DIESEL FUEL - INVENTORIED	IN0037623			0	17,026.73
1	11465	BOSSFUELS INC	INVENTORIED DIESEL FUEL	IN0037622			0	17,026.73
15110		COAL INVENTORY - GENERATION						
1	7790	PEABODY COALSALES LLC	COAL CCAG1011 &012	5000073682			9887	362,082.55
1	7790	PEABODY COALSALES LLC	DUST TOP CCAG1011-012	91002617			9886	2,856.05
1	26	UNION PACIFIC RAILROAD	TRAIN CCAGI012	335446474			9889	253,053.41
15120		ENVIRONMENTAL PROD INV - GENER						
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	CD99221990			0	6,716.76
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	CD99222545			0	6,749.59
15500		MATERIALS & SUPP INVENTORY						
1	276	BORDER STATES INDUSTRIES INC	100 AMP CUTOUTS	929079128			0	33,029.29
1	276	BORDER STATES INDUSTRIES INC	4" CURVED WASHERS	929096976			0	1,865.13
1	276	BORDER STATES INDUSTRIES INC	500 MCM ELBOWS	929053315			0	33,481.31
1	276	BORDER STATES INDUSTRIES INC	6" GRC ELBOWS	929020593			0	8,084.25
1	164	DUTTON-LAINSON COMPANY	1 1/2" STRAPS	902172-1			0	44.08
1	2870	GRAYBAR ELECTRIC COMPANY INC	MEASURING /PULLING TAPE	9339046748			0	1,229.50
1	252	HUSKER ELECTRIC SUPPLY	#12 THHN WIRE	55858			0	662.20
1	252	HUSKER ELECTRIC SUPPLY	#8 XHHW WIRE	55850			0	2,649.88
1	10939	STUART C IRBY CO	COPEER CONNECTORS	S014039449.001			0	2,881.00
1	10939	STUART C IRBY CO	SCOTCH 3M RED TAPE	S014040700.001			0	564.38
1	10939	STUART C IRBY CO	SOLVENT WIPES	S014037745.001			0	5,131.62
1	357	RURAL ELECTRIC SUPPLY COOPERL	4-POINT JUNCTIONS	3047685			0	14,875.31
1	357	RURAL ELECTRIC SUPPLY COOPERL	U.G ARRESTERS	3047682			0	19,323.13
1	3004	WESCO DISTRIBUTION INC	#12 THHN WIRE	421002			0	718.10

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520		Electric Balance Sheet Accts						
15500		MATERIALS & SUPP INVENTORY						
1	3004	WESCO DISTRIBUTION INC	RISER ARRESTERS	445021			0	4,277.81
1	3004	WESCO DISTRIBUTION INC	RISER ARRESTERS	443122			0	6,833.39
16500		PREPAID INSURANCE						
1	9456	FIRST INSURANCE GROUP LLC	Property Ins. Renewal Res#2024-228	4749			9890	602,596.40
23200		ACCOUNTS PAYABLE						
1	6099	PUBLIC POWER GENERATION AGEN	AUGUST 2024 FUEL & O&M	0844			9892	499,651.58
2	9345	TENASKA ENERGY INC	NATURAL GAS BURDICK AUG	202408-0551			9888	118,542.60
23210		CASH REFUNDS PAYABLE						
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT REFUND/ FINAL DEPOSIT REFUND	17293			0	138.56
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT REFUND/ FINAL DEPOSIT REFUND	12287			0	195.57
23220		ACCOUNTS PAY-ENERGY SETTLEMENT						
1	9452	SOUTHWEST POWER POOL INC	MARKET PARTICIPATION	IM-20240926-GRIS			9893	113,058.85
23610		SALES TAX PAYABLE						
1	153	STATE OF NE DEPT OF REVENUE	AUGUST-24 SALES & USE TAX	09-20-2024			9882	352,900.42
23611		NEBRASKA STATE USE TAX						
0	10168	BANK OF AMERICA	SCOTT AERATOR-propeller assbly	TXN00124399			9898	(48.38)
1	10690	CERESIST INC	VALVES	15890			0	(270.01)
1	10270	CHEMCO SYSTEMS LP	LIME SLAKER PARTS	CINV-0000726			0	(151.50)
1	9632	DCS PARTS CORPORATION	COMPUTER TRANSFER MODULE	09202401			0	(222.07)
1	11016	FILTER MART CORPORATION	ELEMENTS	005222			0	(142.51)
1	11016	FILTER MART CORPORATION	FILTERS	670680-B			0	(72.41)
1	11016	FILTER MART CORPORATION	FILTERS	005318			0	(18.23)
1	9127	NATIONAL INFORMATION SOLUTIC	JUNE 2024 RECURRING	597707			0	(498.24)
1	494	PIONEER DOOR INC	TORSION SPRINGS OVER HEADDOOR	53240			0	(17.60)
1	965	MARCH-SOUTHWESTERN CORPORA	VAN WHEEL KIT - PULV. C	13818			0	(1,230.57)
1	153	STATE OF NE DEPT OF REVENUE	AUGUST-24 SALES & USE TAX	09-20-2024			9882	3,548.15
23612		GRAND ISLAND CITY USE TAX						

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520		Electric Balance Sheet Accts						
23612		GRAND ISLAND CITY USE TAX						
0	10168	BANK OF AMERICA	SCOTT AERATOR-propeller assbly	TXN00124399			9898	(17.60)
1	10690	CERESIST INC	VALVES	15890			0	(98.19)
1	10270	CHEMCO SYSTEMS LP	LIME SLAKER PARTS	CINV-0000726			0	(55.09)
1	9632	DCS PARTS CORPORATION	COMPUTER TRANSFER MODULE	09202401			0	(80.76)
1	11016	FILTER MART CORPORATION	ELEMENTS	005222			0	(51.82)
1	11016	FILTER MART CORPORATION	FILTERS	670680-B			0	(26.33)
1	11016	FILTER MART CORPORATION	FILTERS	005318			0	(6.63)
1	9127	NATIONAL INFORMATION SOLUTIC	JUNE 2024 RECURRING	597707			0	(181.18)
1	494	PIONEER DOOR INC	TORSION SPRINGS OVER HEADDOOR	53240			0	(6.40)
1	965	MARCH-SOUTHWESTERN CORPORA	VAN WHEEL KIT - PULV. C	13818			0	(447.48)
1	153	STATE OF NE DEPT OF REVENUE	AUGUST-24 SALES & USE TAX	09-20-2024			9882	1,280.76

520 Org Total 2,490,122.02

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52000891		OTHER PRODUCTION EXPENSE						
55540		PURCHASED POWER - WIND/NPPD						
1	10400	APX INC	ISSUANCE/TRANSFER FEE	21813			9897	6.80
55541		PURCHASED POWER - WIND/INVENER						
1	10400	APX INC	ISSUANCE/TRANSFER FEE	21813			9897	318.78
52000891 Org Total								325.58

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52000900		TRANSMISSION OPERATION EXPENSE						
56000		OPER SUPER & ENG - TRANS						
0	10168	BANK OF AMERICA	VRZN-SEPT 2024 CELL SRV/WATER	TXN00124172			9898	46.18
1	5916	OMAHA PUBLIC POWER DISTRICT	TOP SERVICE	CSB000888			0	22,672.00
52000900 Org Total								22,718.18

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52001092		DISTRIBUTION OPERATIONS						
58100		LOAD DISPATCHING EXP - DISP						
0	10168	BANK OF AMERICA	"WAL-MART, tape"	TXN00124499			9898	18.23
1	107	CENTURYLINK INC	PHONE BILL	24 SEPT 333945128			237299	5.52
58800		OFF SUPPLIES & EXP - DISTR						
0	10168	BANK OF AMERICA	"AMAZON, office supplies"	TXN00124420			9898	175.60
0	10168	BANK OF AMERICA	"AMZN Mktp, pencils"	TXN00124388			9898	42.45
0	10168	BANK OF AMERICA	AMAZON - Credit -TXN00124420	TXN00124439			9898	(318.21)
0	10168	BANK OF AMERICA	APSAFETY-safety video rentals	TXN00124435			9898	1,071.00
0	10168	BANK OF AMERICA	FAA - Drone Registration	TXN00124181			9898	5.00
0	10168	BANK OF AMERICA	FRAUD DISPUTE - Credit	TXN00124483			9898	(4.25)
0	10168	BANK OF AMERICA	FULLSOURCE-pink hard hats	TXN00124478			9898	109.61
0	10168	BANK OF AMERICA	HOME DEPOT PRO-paper towels	TXN00124533			9898	415.64
0	10168	BANK OF AMERICA	LEE OmahaWorldHerald-FRAUD	TXN00124387			9898	4.25
0	10168	BANK OF AMERICA	Spectrum-Cable	TXN00124346			9898	23.76
0	10168	BANK OF AMERICA	UPS-shipping	TXN00124160			9898	14.86
0	10168	BANK OF AMERICA	VRZN-SEPT 2024 CELL SRV/WATER	TXN00124172			9898	281.27
1	311	CAPITAL BUSINESS SYSTEMS, INC	CANON 5750 CONTRACT	1430744			0	220.06
1	311	CAPITAL BUSINESS SYSTEMS, INC	QUARTERLY BILLING	1433736			0	132.87
1	519	CENTRAL COMMUNITY COLLEGE	ARC FLASH - KLUTHE	002023708			0	299.00
1	421	CINTAS CORPORATION NO 2	FIRST AID SUPPLIES	5231349102			0	498.77
1	421	CINTAS CORPORATION NO 2	RE-STOCK FIRST AID	5230876905			0	382.57
1	165	EAKES INC	OFFICE PAPER	9011868-2			0	167.81
1	165	EAKES INC	OFFICE PAPER	9011868-0			0	239.73
1	165	EAKES INC	OFFICE PAPER	9011868-1			0	860.70
1	494	PIONEER DOOR INC	TORSION SPRINGS OVER HEADDOOR	53240			0	509.00
2	10434	PROFESSIONAL SURVEYORS ASSOC	PSAN RENEWAL	ZECKSER			0	125.00
1	103	MARION A TARNICK	FLOOR MATS	33268			0	168.78
1	387	STATE OF NE DIV OF COMM	08/2024 LONG DISTANCE CHARGES	1448026			0	3.84
59200		MAINT OF STATION EQUIP-DISTR						
0	10168	BANK OF AMERICA	"CRESCEN,lighting project supp	TXN00124401			9898	316.11

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52001092		DISTRIBUTION OPERATIONS						
59200		MAINT OF STATION EQUIP-DISTR						
0	10168	BANK OF AMERICA	"CRESCENT ELE,outlet box cover	TXN00124412			9898	11.02
0	10168	BANK OF AMERICA	"HOME DEPOT, oil & fittings"	TXN00124579			9898	44.01
0	10168	BANK OF AMERICA	CRESCENT ELEC- screwdriver	TXN00124436			9898	10.94
0	10168	BANK OF AMERICA	STICKER BURR-sticker roller	TXN00124557			9898	379.90
59300		MAINT OF LINES - DISTR						
0	10168	BANK OF AMERICA	"SONETICS, wireless headsets"	TXN00124149			9898	8,312.90
0	10168	BANK OF AMERICA	Amazon - Batteries	TXN00124425			9898	181.56
0	10168	BANK OF AMERICA	Amazon - Shovels	TXN00124369			9898	322.50
0	10168	BANK OF AMERICA	COLUMN-Tree Removal Ad	TXN00124305			9898	33.60
0	10168	BANK OF AMERICA	COLUMN-Tree Trimming Ad	TXN00124286			9898	36.40
0	10168	BANK OF AMERICA	HORIZON SUPPLY - Latch Kits	TXN00124027			9898	165.80
0	10168	BANK OF AMERICA	VRZN-SEPT 2024 CELL SRV/WATER	TXN00124172			9898	587.24
1	3116	ROBERT A DETWEILER	SHARPEN CHAINS	0003077			0	125.56
1	164	DUTTON-LAINSON COMPANY	7/8" LOCK NUTS	S37122-1			0	933.10
1	191	FEDERAL EXPRESS CORP	SHIPPING RUBBER GOODS	8-625-96785			0	149.13
1	4357	LEETCH TREE SERVICE LLC	TREE REMOVAL	213			0	7,700.00
1	3004	WESCO DISTRIBUTION INC	TOOL REPAIR	442430			0	1,581.33
59400		MAINT OF UNDRGD LINES DISTR						
0	10168	BANK OF AMERICA	"CRESCENT,conduit/ELE-C10529"	TXN00124381			9898	30.80
0	10168	BANK OF AMERICA	COLUMN-UG Conduit Ad	TXN00124327			9898	32.40
0	10168	BANK OF AMERICA	VRZN-SEPT 2024 CELL SRV/WATER	TXN00124172			9898	480.18
59500		MAINT OF LINE TRNSFORM-DISTR						
0	10168	BANK OF AMERICA	SANTIE OIL CO-transformer oil	TXN00124411			9898	4,700.00
59800		MAINT OF MISC PLANT - DISTR						
1	10398	CINTAS CORP	FLOOR MATS	4205511367			0	47.21
3	11599	PSSI PEST SERVICES	PEST CONTROL	337535			0	58.05
3	11599	PSSI PEST SERVICES	PEST CONTROL	337534			0	174.15
1	7763	THE STRUCTURAL BOLT COMPANY	SAWZALL TOOL	464623			0	214.99

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52001092			DISTRIBUTION OPERATIONS					
59800			MAINT OF MISC PLANT - DISTR					
52001092 Org Total								32,081.74

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52061691		PROD OPERATIONS-BURDICK GAS						
	54930		OPERATION SUP & EXP - BURD GAS					
	0	10168 BANK OF AMERICA	AMAZON-speakers/webcam	TXN00124393			9898	66.27
	0	10168 BANK OF AMERICA	CC JANITORIAL SERVICE-cleaning	TXN00124281			9898	1,139.50
	1	107 CENTURYLINK INC	ROGERS PHONE	308-385-9760 SEPT 24			237301	65.51
	1	1148 LYMAN-RICHEY CORPORATION	CONCRETE @ SOLAR FIELD	479358			0	1,759.78
	1	1148 LYMAN-RICHEY CORPORATION	CONCRETE AT SOLAR FIELD	479961			0	1,023.23
	1	6002 LIFT SOLUTIONS INC	TIRES	02S7217970			0	1,446.70
52061691 Org Total								5,500.99

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52061791		PROD MAINTENANCE-BURDICK GAS						
55230		MAINT OF STRUCT - BURDICK GAS						
0	10168	BANK OF AMERICA	CONSTRUCTION RENTAL-buggy	TXN00123666			9898	161.25
0	10168	BANK OF AMERICA	MEAD LUMBER-adhesive	TXN00124051			9898	13.40
1	841	WAM INC	EXCAVATOR RENTAL	GRI2749 05			0	2,752.00
1	841	WAM INC	EXCAVATOR RENTAL	GR12749 04			0	5,348.13
1	1148	LYMAN-RICHEY CORPORATION	BURDICK SIDEWALK REPAIR	473601			0	487.86
1	1148	LYMAN-RICHEY CORPORATION	BURDICK SIDEWALK REPAIR	477329			0	1,023.23
1	1148	LYMAN-RICHEY CORPORATION	BURDICK SIDEWALK REPAIR	477433			0	1,258.89
1	295	MCMaster CARR SUPPLY CO	I-TECH SHOP SUPPLIES	33796407			0	957.56
1	1620	NEBRASKA FIRE SPRINKLER CORP	BURDICK FIRE PROTECTION SYSTEM	12205			0	245.00
55330		MAINT OF GENERATION EQ-BURDGAS						
0	10168	BANK OF AMERICA	AMAZON-outlet body	TXN00124220			9898	415.00
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS-valve/kit	TXN00124234			9898	418.38
1	295	MCMaster CARR SUPPLY CO	FUSES TERMINALS & KNOBS	33349944			0	1,534.10
1	947	RS AMERICAS INC	HEAT CABLE REEL	9019870139			0	2,124.17
52061791 Org Total								16,738.97

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52070691		PRODUCTION OPERATION EXP - PGS						
50120		GENERATION FUEL - PGS						
1	7588	STANDARD LABORATORIES INC	MERCURY TESTING ON COAL	70016058			0	125.19
1	9230	WESTERN FUELS ASSOCIATION INC	FUEL SERVICE FEES - OCT 24	202416883			0	1,250.00
50220		STATION LABOR EXP - PGS						
0	10168	BANK OF AMERICA	WALMART-fish food	TXN00124409			9898	19.61
1	321	SERVI-TECH INCORPORATED	QUARTERLY OUTFALL TESTING	H-991122			0	173.00
1	4669	STERN OIL COMPANY INC	SCANNER REPLACEMENT	0455973-IN			0	344.21
50520		GENERATION PROD EXP - PGS						
1	8615	MATHESON TRI-GAS INC	BULK HYDROGEN	0030304128			0	519.71
8	488	STATE OF NEBRASKA DEPT OF ENV	ASH DISPOSAL PERMIT FEE	47161			0	1,000.00
1	10161	OHIO LUMEX CO INC	MERCURY TRAP ANALYSIS	PGS083124A			0	1,090.00
50620		OPERATIONAL SUPP & EXP - PGS						
0	10168	BANK OF AMERICA	AEROMET ENG-Smoke School	TXN00124294			9898	3,900.00
0	10168	BANK OF AMERICA	CLARENCE-fraud	TXN00123206			9898	291.08
0	10168	BANK OF AMERICA	CLARENCE-offsets TXN00123206	TXN00124092			9898	(291.08)
0	10168	BANK OF AMERICA	COLUMN PUBLIC N-Legal notice	TXN00124158			9898	41.20
0	10168	BANK OF AMERICA	HILTON PENSACOLA BEACH-Credit	TXN00124532			9898	(148.04)
0	10168	BANK OF AMERICA	HILTON PENSACOLA BEACH-Hotel	TXN00123703			9898	1,315.29
0	10168	BANK OF AMERICA	MENARDS-battery	TXN00124094			9898	167.67
0	10168	BANK OF AMERICA	MENARDS-Credit core return	TXN00124116			9898	(10.75)
0	10168	BANK OF AMERICA	PUMP & PANTRY-diesel fuel	TXN00123860			9898	109.52
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00124419			9898	227.72
0	10168	BANK OF AMERICA	WHITE CAP-sky climber inspect	TXN00124267			9898	6,105.44
0	10168	BANK OF AMERICA	ZORO TOOLS-canned air	TXN00124322			9898	80.29
1	7	BOSELNMAN ENERGY INC	BILK FUEL	69-6560409831			0	3,086.47
1	7	BOSELNMAN ENERGY INC	BULK FUEL FOR TANKS	69-6559152712			0	3,563.82
1	311	CAPITAL BUSINESS SYSTEMS, INC	CANON C5550I	1433782			0	514.47
1	165	EAKES INC	OFFICE SUPPLIES	8994370-0			0	163.32
1	165	EAKES INC	PHONE RESTS - RETURN	C8987659-0			0	(98.36)

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23,539.78

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52070791		PRODUCTION MAINTENANCE - PGS						
51120		MAINTENANCE OF STRUCTURES -PGS						
0	10168	BANK OF AMERICA	AG SERVICES-weed spray	TXN00124015			9898	735.71
0	10168	BANK OF AMERICA	AMAZON-keys	TXN00124386			9898	42.98
0	10168	BANK OF AMERICA	Fire Marshall-elevator inspect	TXN00124036			9898	150.00
0	10168	BANK OF AMERICA	FIREHOSEDIRECT-brass outlet	TXN00124044			9898	227.84
0	10168	BANK OF AMERICA	FIREHOSEDIRECT-fire hose	TXN00124253			9898	1,031.58
0	10168	BANK OF AMERICA	INGERSOLL RAND-pump	TXN00124128			9898	2,013.67
0	10168	BANK OF AMERICA	MCMaster-CARR-air filters	TXN00124487			9898	1,239.69
0	10168	BANK OF AMERICA	MCMaster-CARR-padlock/torch	TXN00124437			9898	511.87
0	10168	BANK OF AMERICA	MCMaster-washers/mop heads	TXN00124456			9898	137.79
0	10168	BANK OF AMERICA	MENARDS-frig/lumber	TXN00124191			9898	334.49
0	10168	BANK OF AMERICA	MENARDS-wax ring/bolt	TXN00123882			9898	11.65
0	10168	BANK OF AMERICA	SMARTSIGN-Radiation sign	TXN00124364			9898	104.96
2	634	CENTRAL STATES GROUP	LIFT PUMP PARTS	8274232-00			0	7,233.46
1	9632	DCS PARTS CORPORATION	COMPUTER TRANSFER MODULE	09202401			0	4,340.54
1	11016	FILTER MART CORPORATION	ELEMENTS	005222			0	2,785.42
1	11016	FILTER MART CORPORATION	FILTERS	005318			0	356.31
1	11016	FILTER MART CORPORATION	FILTERS	670680-B			0	1,415.26
1	6002	LIFT SOLUTIONS INC	PM OF FORKLIFT	02S7186720			0	190.17
1	295	MCMaster CARR SUPPLY CO	TOOLS & BOLTS	33889213			0	294.46
1	11070	MIDWEST ALARM SERVICES	TRANSPONDERS - FIRE SYSTEM	465394			0	1,722.15
1	589	MRL CRANE SERVICE INC	DUMP FEES FOR ROLL OFF	33315			0	311.75
1	589	MRL CRANE SERVICE INC	GENIE RENTAL TO SPRAY WEEDS	33225			0	1,170.68
1	1620	NEBRASKA FIRE SPRINKLER CORP	REPAIR LABOR	12134			0	4,916.00
1	3029	NEBRASKA-IOWA INDUSTRIAL FAS	FASTNERS FOR PGS & BURDICK	6312980			0	256.90
1	322	NEBRASKA MACHINERY CO	EMERG GEN. UNIT 3406-PM	INV666804			0	4,638.63
1	10561	RASMUSSEN MECHANICAL SERVIC	OIL	INV035329			0	1,606.82
1	10928	READY TO KOOL LLC	COOLING UNIT RENTAL	104326			0	2,795.00
1	1522	SOS PORTABLE TOILETS INC	PGS PORTABLE TOILETS	54375			0	104.28
1	1625	UNITED CONVEYOR CORPORATION	FILTER BAGS	509193			0	3,673.81

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52070791		PRODUCTION MAINTENANCE - PGS						
51120		MAINTENANCE OF STRUCTURES -PGS						
2	11720	VESTIS GROUP, INC	RUGS & SHOP TOWELS	6280409760			0	378.92
51220		MAINT OF BOILER PLT - PGS						
1	11811	AARON PETERSON	CLEAN OUT SVE - POND PGS	2024-060CO			0	2,605.00
8	1611	HITACHI ENERGY USA INC	ONSITE ENGINEERING SERV	7106482335			0	29,122.80
0	10168	BANK OF AMERICA	HARBOR FREIGHT-winch rope	TXN00124304			9898	76.29
0	10168	BANK OF AMERICA	ZORO TOOLS-flashlights	TXN00124451			9898	302.82
1	1519	ENVIRONMENTAL SYSTEMS CORPC	OPACITY MONITOR - COMPLETED	228663			0	21,690.00
1	189	FASTENAL CO	BAND SAW	NEGRN249732			0	800.08
1	4422	FILTERCARE OF NEBRASKA LLC	FILTER CLEANING LABOR	132628			0	1,500.00
1	2971	GRAINGER	CONDUIT FITTINGS	9243195790			0	143.94
1	8615	MATHESON TRI-GAS INC	REGULATOR REPAIR	0029917332			0	123.95
1	589	MRL CRANE SERVICE INC	LIFT RENTAL - 5KV REPAIR	32919			0	822.38
1	589	MRL CRANE SERVICE INC	LIFT RENTAL - 5KV REPAIRS	32919A			0	639.62
1	589	MRL CRANE SERVICE INC	SIDE DUMP RENTAL	33322			0	779.38
1	4768	MSA SAFETY INCORPORATED	GAS DETECTOR REPAIR/PARTS	964252659			0	676.17
1	965	MARCH-SOUTHWESTERN CORPORA	VAN WHEEL KIT - PULV. C	13818			0	24,052.06
1	5022	SUNBELT RENTALS INC	WALKIE STACKER RENTAL	158162288-0001			0	1,522.18
51225		MAINT OF AQCS - PGS						
0	10168	BANK OF AMERICA	SCOTT AERATOR-propeller assbly	TXN00124399			9898	945.68
1	10690	CERESIST INC	VALVES	15890			0	5,277.55
1	10270	CHEMCO SYSTEMS LP	LIME SLAKER PARTS	CINV-0000726			0	2,961.07
1	271	KELLY SUPPLY CO	ELBOWS & CLEANER	S1421604-0			0	497.98
1	589	MRL CRANE SERVICE INC	40' CONEX BOX	33353			0	7,320.75
1	10161	OHIO LUMEX CO INC	MERCURY MONITOR PREV - AGREEMENT	PGS092424FJ			0	8,941.25
51320		MAINT OF GENERATION EQ - PGS						
0	10168	BANK OF AMERICA	MENAR-clamps/bolts/drill bits	TXN00124471			9898	93.42
0	10168	BANK OF AMERICA	NRI INDUSTRIAL-core monitor	TXN00124380			9898	706.74
2	11781	FISHER ROSEMOUNT SYSTEMS INC.	PRESSURE TRANSMITTER	30793581			0	2,525.58

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52070791		PRODUCTION MAINTENANCE - PGS						
	51320	MAINT OF GENERATION EQ - PGS						
	2	11781 FISHER ROSEMOUNT SYSTEMS INC.	PRESSURE TRANSMITTER	30798598			0	2,525.58
	1	7926 FREIGHTQUOTE.COM	FREIGHT CHARGES	6208866932			0	4,032.29
52070791 Org Total								165,417.35

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52081193		ACCOUNTING AND COLLECTIONS						
	90200	METER READING EXPENSE						
	0	10168 BANK OF AMERICA	VRZN-SEPT 2024 CELL SRV/WATER	TXN00124172			9898	184.74
	90300	RECORDS & COL - EXPENSE						
	0	10168 BANK OF AMERICA	KNOWBE4-cyber sec. training	TXN00124162			9898	3,837.16
	1	9127 NATIONAL INFORMATION SOLUTIC	JUNE 2024 RECURRING	597707			0	9,738.34
	0	999999 REFUND CUSTOMERS	UTILITY EASEMENT	STAAB EASEMENT			0	1.00
52081193 Org Total								13,761.24

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52081295		ADMINISTRATIVE AND GENERAL EXP						
	92100		OFFICE SUPPLIES & EXPENSE					
1	1766	ASSOCIATED STAFFING INC	MAIL RUN CLERK	182234			0	268.48
1	1766	ASSOCIATED STAFFING INC	MAIL RUN CLERK	182356			0	268.48
0	10168	BANK OF AMERICA	VRZN-SEPT 2024 CELL SRV/WATER	TXN00124172			9898	40.01
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1433111	20242		0	105.80
1	387	STATE OF NE DIV OF COMM	08/2024 LONG DISTANCE CHARGES	1448026			0	0.71
	92600		EMPLOYEE FRINGE BENEFIT EXP					
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00124559			9898	111.78
1	10398	CINTAS CORP	UNIFORMS	4205511380			0	23.37
1	10398	CINTAS CORP	UNIFORMS	4206233973			0	23.37
1	10398	CINTAS CORP	UNIFORMS	4204796485			0	116.39
1	10398	CINTAS CORP	UNIFORMS	4205511251			0	116.39
1	10398	CINTAS CORP	UNIFORMS	4206233820			0	116.39
	93200		MAINT OF GENERAL PROPERTY					
0	10168	BANK OF AMERICA	"MENARDS, toilet seat"	TXN00124521			9898	26.88

52081295 Org Total 1,218.05

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525		WATER UTIL BALANCE SHEET ACCTS							
	13110	WATER INVENTORY							
	1	8146 LINCOLN WINWATER WORKS CO	1" POLY PIPE / 14G TRACER WIRE	105339 01			0	247.25	
	13200	PREPAID INSURANCE							
	1	9456 FIRST INSURANCE GROUP LLC	Property Ins. Renewal Res#2024-228	4749			9890	31,715.60	
	14510	CONSTRUCTION WIP - WORK ORDER							
	1	92 CITY OF GRAND ISLAND-UTILITIES	WELL FIELD FIBER	10110-9-12-2024		C127477	0	18,331.10	
	22210	CASH REFUNDS PAYABLE							
	0	999999 REFUND CUSTOMERS	UTILITY DEPOSIT REFUND/ FINAL DEPOSIT REFUND	12287			0	118.52	
	22800	SALES TAX PAYABLE							
	1	153 STATE OF NE DEPT OF REVENUE	AUGUST-24 SALES & USE TAX	09-20-2024			9882	11,369.25	
	22801	NEBRASKA STATE USE TAX							
	0	10168 BANK OF AMERICA	CAL GAS DIRECT-chlorine gas	TXN00123917			9898	(13.47)	
	1	9127 NATIONAL INFORMATION SOLUTIC	JUNE 2024 RECURRING	597707			0	(317.06)	
	1	153 STATE OF NE DEPT OF REVENUE	AUGUST-24 SALES & USE TAX	09-20-2024			9882	(1,615.23)	
	22802	GRAND ISLAND CITY USE TAX							
	0	10168 BANK OF AMERICA	CAL GAS DIRECT-chlorine gas	TXN00123917			9898	(4.90)	
	1	9127 NATIONAL INFORMATION SOLUTIC	JUNE 2024 RECURRING	597707			0	(115.30)	
	1	153 STATE OF NE DEPT OF REVENUE	AUGUST-24 SALES & USE TAX	09-20-2024			9882	(637.50)	
525 Org Total								59,078.26	

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52590600		PRODUCTION OPERATION EXPENSE						
70300		OPERATION SUPPLIES & EXPENSE						
0	10168	BANK OF AMERICA	AEC - MISC ITEMS	TXN00124373			9898	91.30
1	421	CINTAS CORPORATION NO 2	RESTOCK FIRST AID CABINETS	5230876906			0	215.30
1	10398	CINTAS CORP	UNIFORMS	4205511346			0	58.36
1	10398	CINTAS CORP	UNIFORMS	4206233946			0	58.36
1	263	JACKSON SERVICES INC	SHOP TOWEL, WET & DRY MOP SERVICE	5391917			0	65.10
70500		MAINT OF WELLS AND STRUCTURES						
1	11407	CY & SONS LAWN SERVICE LLC	LAWN CARE - WATER SYST.	4485			0	3,975.00
1	11249	MAGUIRE IRON INC	BURDICK RES TANK MAINT 1Q 2025	6132			0	14,130.00
1	11249	MAGUIRE IRON INC	OLSON WTR MAINT 1 Q 2025	6130			0	11,663.00
1	11249	MAGUIRE IRON INC	ROGERS 1 WATER MAINT 1 Q 2025	6131			0	14,137.00
1	11249	MAGUIRE IRON INC	ROGERS 2 MAINT PROGRAM 1 QTR 2025	6129			0	3,472.88
3	11599	PSSI PEST SERVICES	PEST CONTROL @ WF	337650			0	161.25
72700		MAINT OF PUMPING EQUIPMENT						
1	3663	GUSTAVE A LARSON COMPANY	EXHAUST FANS & LOUVERS	5649502			0	8,707.51
1	371	CHARLES SARGENT IRRIGATION IN	REED WELL MATERIALS	7084			0	6,818.07
1	371	CHARLES SARGENT IRRIGATION IN	SPARE MOTOR FOR WF	7114			0	8,588.93
74300		PURIFICATION SUPPLIES & EXP						
0	10168	BANK OF AMERICA	MCMaster-CARR-Bleach/Clamp	TXN00124025			9898	239.42
1	271	KELLY SUPPLY CO	PIPE DOPE	S1421663-0			0	71.26
1	4768	MSA SAFETY INCORPORATED	GAS DETECTOR REPAIR/PARTS	964252659			0	364.43
1	809	MUNICIPAL SUPPLY INC OF NE	CHLORINATOR PARTS	0920703-IN			0	816.14
1	467	NEBRASKA PUBLIC HEALTH ENVIR	WATER SYST. TESTING	582354			0	111.00
1	467	NEBRASKA PUBLIC HEALTH ENVIR	WATER SYSTEM TESTING	582904			0	16.00
74600		MAINT OF PURIFICATION EQUIP						
0	10168	BANK OF AMERICA	CAL GAS DIRECT-chlorine gas	TXN00123917			9898	263.36

52590600 Org Total

74,023.67

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52591000		DISTRIBUTION OPERATIONS						
	75300	OPERATION OF MAINS						
	0	10168 BANK OF AMERICA	CDL School / Employee training	TXN00124613			9898	69.99
75500		MAINTENANCE OF SERVICE LINES						
	1	48 TRAUSCH DYNAMICS	VARIOUS SIZES OF THREADED PLUGS	C42630420			0	12.24
	1	48 TRAUSCH DYNAMICS	VARIOUS SIZES OF THREADED PLUGS	C42630500			0	61.96
75520		LEAD REPLACEMENT						
	1	2303 BRIGGS INC OF OMAHA	LSL REPLACEMENT PARTS	2344272-00			0	460.14
	1	1148 LYMAN-RICHEY CORPORATION	3500 PSI CONCRETE	481169			0	838.30
	1	1148 LYMAN-RICHEY CORPORATION	3500 PSI CONCRETE	481177			0	1,136.49
	1	8146 LINCOLN WINWATER WORKS CO	1" POLY PIPE / 14G TRACER WIRE	105339 01			0	241.88
52591000 Org Total								2,821.00

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52591100		ACCOUNTING AND COLLECTIONS						
78200		CUSTOMER BILLING & ACCOUNTING						
0	10168	BANK OF AMERICA	KNOWBE4-cyber sec. training	TXN00124162			9898	362.88
1	9127	NATIONAL INFORMATION SOLUTIC	JUNE 2024 RECURRING	597707			0	6,197.13
52591100 Org Total							6,560.01	

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52591200		ADMINISTRATIVE AND GENERAL EXP						
	79300	OFFICE SUPPLIES & EXPENSE						
	0	10168 BANK OF AMERICA	VRZN-SEPT 2024 CELL SRV/WATER	TXN00124172			9898	200.17
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1433111	20242		0	9.19
	79500	SPECIAL SERVICES						
	1	9767 GILMORE & BELL	LEGAL SERVICES- LEAD SERVICE	8052841			0	23,000.00
	80200	MAINT OF GENERAL PROPERTY						
	1	778 BAASCH WELDING CO	4' X 8' WORK BENCH W/ 3/4" TOP	33402			0	2,114.72
	0	10168 BANK OF AMERICA	KERMITS - UTIL WASH	TXN00124360			9898	6.00
	1	10398 CINTAS CORP	TRAFFIC MATS	4205511363			0	24.27
	1	257 ISLAND GLASS CO	LEVER TRIM RETURN	T 16685			0	175.44
	1	336 NORTHWESTERN ENERGY	GAS BILL FOR SEPT.	24 AUG-SEP 2729215-0			237300	14.22
	1	810 PROTEX CENTRAL INC	FIRE ALARM INSPECTION	154190			0	159.00
52591200 Org Total								25,703.01

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530		SEWER FUND BALANCE SHEET ACCT						
	23610	SALES TAX PAYABLE						
	1	153 STATE OF NE DEPT OF REVENUE	AUGUST-24 SALES & USE TAX	09-20-2024			9882	92,331.25
530 Org Total								92,331.25

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53030001		SEWER GENERAL OPERATIONS						
	74499	SEWER OTHER REVENUE						
	1	153 STATE OF NE DEPT OF REVENUE	AUGUST-24 SALES & USE TAX	09-20-2024			9882	(30.28)
74500		SEWER REVENUE						
	0	999999 REFUND CUSTOMERS	UTILITY DEPOSIT REFUND/ FINAL DEPOSIT REFUND	12287			0	698.42
85160		OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00124559			9898	12.42
85221		ADMINISTRATIVE SERVICES						
	1	9127 NATIONAL INFORMATION SOLUTIC	JUNE 2024 RECURRING	597707			0	5,764.77
85390		OTHER PROPERTY SERVICES						
	0	10168 BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00124551			9898	8.72
	0	10168 BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00124263			9898	71.75
	0	10168 BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00124614			9898	76.01
85410		TELEPHONE						
	0	10168 BANK OF AMERICA	VRZN-WIRELESS/FLOW METER BILL	TXN00124626			9898	1,243.55
85505		OFFICE SUPPLIES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1433111	20242		0	26.37
85510		CLEANING SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON-ADMIN SUPPLIES	TXN00124623			9898	21.78
	0	10168 BANK OF AMERICA	AMAZON-ADMIN SUPPLIES	TXN00124606			9898	22.69
	0	10168 BANK OF AMERICA	MENARDS-CLEANING SUPPLIES	TXN00124476			9898	70.31
85590		OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON-MAGNETS	TXN00124424			9898	4.28
53030001 Org Total								7,990.79

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53030050		COLLECTION SERVICE						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00124263			9898	14.96
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00124551			9898	14.96
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00124614			9898	14.96
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	KELLY SUPPLY-BALL VALVE	TXN00124398			9898	338.73
0	10168	BANK OF AMERICA	KELLY SUPPLY-FITTINGS	TXN00124624			9898	875.92
85515		GASOLINE						
0	10168	BANK OF AMERICA	CASEYS-FUEL #785 GENERATOR	TXN00124405			9898	78.99
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	ACE-TOOLS #785	TXN00124577			9898	19.58
0	10168	BANK OF AMERICA	ADVANCE AUTO-KEROSENE CAN	TXN00124280			9898	23.51
0	10168	BANK OF AMERICA	O'REILLY-TAP & DIE SET	TXN00124296			9898	71.98
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	ACE-SUPPLIES #785	TXN00124272			9898	31.76

53030050 Org Total 1,485.35

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53030051		WW TREATMENT OPS & SOLIDS HAND						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00124263			9898	39.01
	0	10168 BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00124551			9898	39.01
	0	10168 BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00124614			9898	39.01
85305		UTILITY SERVICES						
	518	WW UTILITY SRVCS NATURAL GAS						
	0	10168 BANK OF AMERICA	NORTHWESTERN-NATURAL GAS/COLL	TXN00124592			9898	16.97
	0	10168 BANK OF AMERICA	NORTHWESTERN-NATURAL GAS/LS#30	TXN00124574			9898	13.58
85335		REPAIR & MAINT - VEHICLES						
	0	10168 BANK OF AMERICA	DIAMOND TRUCK WASH - #755	TXN00124336			9898	143.50
	0	10168 BANK OF AMERICA	POMPS TIRE-TIRES #755	TXN00124462			9898	2,452.12
	0	10168 BANK OF AMERICA	WELDON PARTS-TRUCK PARTS	TXN00124452			9898	45.15
85490		OTHER EXPENDITURES						
	512	WW EXP - OPS OPTIMIZATION RESEARCH						
	0	10168 BANK OF AMERICA	NC LABS-SUPPLIES/LAB & OPS	TXN00124351			9898	172.60
	514	WW EXP - SLUDGE LANDFILL DISP(TIPF)						
	1	488 STATE OF NEBRASKA DEPT OF ENV	PERMIT RENEWAL	47155			0	2,100.00
85535		CHEMICAL SUPPLIES						
	1	11150 ENVIRONMENTAL OPERATING SOL	MICRO C	57151	39070		0	13,884.64
85590		OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	USABLUEBOOK-LOG BOOKS	TXN00124423			9898	182.94
53030051 Org Total								19,128.53

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53030052		WW TREATMENT MAINTENANCE						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	VESTIS-UNIFORMS	TXN00124408			9898	20.13
0	10168	BANK OF AMERICA	VESTIS-UNIFORMS	TXN00124541			9898	20.13
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	DENNIS SUPPLY-GAS VALVE	TXN00124554			9898	288.99
0	10168	BANK OF AMERICA	DENNIS SUPPLY-PILOT IGNITION	TXN00124406			9898	140.45
0	10168	BANK OF AMERICA	GRAINGER-AXIAL FAN	TXN00124618			9898	37.03
0	10168	BANK OF AMERICA	OVERHEAD DOOR-DOOR REPAIRS	TXN00124580			9898	190.00
1	325	OVERHEAD DOOR CO	INSTALL 2 DOOR OPERATORS	81431	39346		0	7,530.00
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	DELRAY-STARTER SOLENOID	TXN00124657			9898	34.50
0	10168	BANK OF AMERICA	GRONES OUTDOOR-FUEL FILTERS	TXN00124665			9898	9.88
0	10168	BANK OF AMERICA	NAPA STORE-AUTO SUPPLIES	TXN00124494			9898	81.70
0	10168	BANK OF AMERICA	NAPA STORE-BATTERY	TXN00124517			9898	135.06
85490		OTHER EXPENDITURES						
	524	WW EXP - MAINT SECONDARY TREATMENT						
1	169	ELECTRIC PUMP	FLYGT MIXER REPAIRS	0906224-IN	39040		0	7,067.00
	527	WW EXP - MAINTENANCE LIFT STATIONS						
0	10168	BANK OF AMERICA	ACE-FITTINGS/LS #31	TXN00124303			9898	20.97
0	10168	BANK OF AMERICA	ACE-LS #25-#26 PARTS	TXN00124426			9898	74.04
0	10168	BANK OF AMERICA	MENARDS-LS #31 PARTS	TXN00124505			9898	29.47
	528	WW EXP - YARD MAINTENANCE						
0	10168	BANK OF AMERICA	CONSOLIDATED CONCRETE-CONCRETE	TXN00124567			9898	748.13
	529	WW EXP - LAWN MAINTENANCE						
0	10168	BANK OF AMERICA	GRONES OUTDOOR-CHAINS	TXN00124422			9898	34.60
0	10168	BANK OF AMERICA	ISLAND SPRNKLR-CONTROL BOX LID	TXN00124484			9898	34.44
85520		DIESEL FUEL						

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53030052		WW TREATMENT MAINTENANCE						
85520		DIESEL FUEL						
0	10168	BANK OF AMERICA	SAPP BROS-DRUM /DEF	TXN00124390			9898	151.25
85535		CHEMICAL SUPPLIES						
0	10168	BANK OF AMERICA	CHEMSEARCH-LS DEGREASER	TXN00124659			9898	2,495.95
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	"ACE-SCRAPER, BLADES"	TXN00124455			9898	7.17
0	10168	BANK OF AMERICA	BOMGAARS-TOOLS	TXN00124243			9898	21.98
0	10168	BANK OF AMERICA	GRAINGER-CABLE TIES	TXN00124371			9898	374.41
0	10168	BANK OF AMERICA	MENARDS-SHOP SUPPLIES	TXN00124459			9898	50.13
0	10168	BANK OF AMERICA	MENARDS-SUPPLIES	TXN00124472			9898	212.93
0	10168	BANK OF AMERICA	MENARDS-TOOLS	TXN00124616			9898	15.42
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	JOHNNY'S LOCK & KEY-KEYS	TXN00124526			9898	20.00
0	10168	BANK OF AMERICA	MENARDS-ADHESIVE	TXN00124538			9898	12.96
53030052 Org Total								19,858.72

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53030053		WW ENVIRONMENTAL RESOURCES						
	85241	COMPUTER SERVICES						
	1	11569 AQUATIC INFORMATICS INC	WIMS RIO SUBSCRIPTION RENEWAL	110260			0	2,500.00
85290		OTHER PROFESSIONAL & TECH						
	0	10168 BANK OF AMERICA	TEST AMERICA-BIOSOLIDS TESTING	TXN00124591			9898	433.00
	1	340 PLATTE VALLEY LABORATORIES IN	WATER TESTING	33967	20248		0	65.00
85490		OTHER EXPENDITURES						
	583	FOG PUBLIC EDUCATION & OUTREACH						
	0	10168 BANK OF AMERICA	DIGITAL CONTNT/SW & FOG PROG	TXN00124450			9898	14.99
85531		LAB SUPPLIES						
	0	10168 BANK OF AMERICA	NC LABS-SUPPLIES/LAB & OPS	TXN00124351			9898	1,938.25
85580		STORMWATER EXPENSES						
	580	PUBLIC EDUCATION AND OUTREACH						
	0	10168 BANK OF AMERICA	DIGITAL CONTNT/SW & FOG PROG	TXN00124450			9898	15.00
53030053 Org Total							4,966.24	

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53030055				SANITARY SEWER CONSTRUCTION					
	85207			CONSULTING SERVICES					
		53570		SANITARY SEWER MH REHAB (2023-S-10)					
1		190	OLSSON INC	2023 SS MH REHAB; 2023-S-10	511027	38650		0	16,828.82
85213				CONTRACT SERVICES					
	53052			FLOW MONITORING					
1		9960	GPM ENVIRONMENTAL SOLUTIONS	FLOW METERS	NE-8456	39335		0	95,933.90
		53570		SANITARY SEWER MH REHAB (2023-S-10)					
1		190	OLSSON INC	2024-S-3- CIPP	510242	39163		0	355.96
								53030055 Org Total	113,118.68

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60510001		INFORMATION TECHNOLOGY						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00124559			9898	8.28
	85505	OFFICE SUPPLIES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1433111	20242		0	5.59
60510001 Org Total								13.87

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61010001		FLEET SERVICES						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00124559			9898	8.28
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	ASE TEST FEES - DAVE WELLS	TXN00124642			9898	90.00
	85447		MERCHANDISE MATERIAL EXPENSE					
	0	10168 BANK OF AMERICA	"ARNOLD - FILTERS, MISC PARTS"	TXN00124534			9898	220.15
	0	10168 BANK OF AMERICA	"ARNOLD - FILTERS, MISC PARTS"	TXN00124356			9898	680.82
	0	10168 BANK OF AMERICA	ACE - HARDWARE	TXN00124330			9898	3.59
	0	10168 BANK OF AMERICA	ACE - HARDWARE	TXN00124365			9898	5.99
	0	10168 BANK OF AMERICA	ANDERSON - LIGHT ASSY	TXN00124628			9898	1,287.50
	0	10168 BANK OF AMERICA	ANDERSON - TUBE	TXN00124355			9898	177.98
	0	10168 BANK OF AMERICA	CASEYS - NON ETHANOL FUEL	TXN00124466			9898	100.28
	0	10168 BANK OF AMERICA	CASEYS - NON ETHANOL FUEL	TXN00124486			9898	150.00
	0	10168 BANK OF AMERICA	CENTRAL NE - CUTTING EDGE	TXN00124529			9898	326.88
	0	10168 BANK OF AMERICA	GARRETT - TIRES	TXN00124331			9898	600.80
	0	10168 BANK OF AMERICA	HANSEN - SHOCKS	TXN00124339			9898	77.76
	0	10168 BANK OF AMERICA	MACQUEEN - BROOM KITS	TXN00124586			9898	9,878.14
	0	10168 BANK OF AMERICA	MACQUEEN - SWEEPER PARTS	TXN00124604			9898	654.63
	0	10168 BANK OF AMERICA	MACQUEEN - SWEEPER PARTS	TXN00124603			9898	739.86
	0	10168 BANK OF AMERICA	MACQUEEN - SWEEPER PARTS	TXN00124584			9898	2,164.02
	0	10168 BANK OF AMERICA	ROYELLE - FLOOR MAT	TXN00124368			9898	578.55
	0	10168 BANK OF AMERICA	TITAN - BULB	TXN00124342			9898	7.04
	0	10168 BANK OF AMERICA	TOM DINSDALE CHEV CAD - Credit	TXN00124321			9898	(37.65)
	0	10168 BANK OF AMERICA	TRACTOR SUPPLY - TIRE	TXN00124569			9898	189.99
	0	10168 BANK OF AMERICA	ULTRA BRIGHT - LIGHT KIT	TXN00124300			9898	329.99
	1	11683 WISE HEAVY EQUIPMENT LLC	STEERING PARTS	P37731	39358		0	2,698.77
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON - OFFICE SUPPLIES	TXN00124654			9898	14.19
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1433111	20242		0	3.28

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61010001		FLEET SERVICES						
	85515	GASOLINE						
1	11465	BOSSFUELS INC	DIESEL, ETHANOL	IN0037335	39404		0	11,742.30
	85520	DIESEL FUEL						
1	11465	BOSSFUELS INC	DIESEL, ETHANOL	IN0037335	39404		0	10,094.21
	85530	OIL SUPPLIES						
0	10168	BANK OF AMERICA	SAPP - OIL	TXN00124446			9898	706.50
	85905	SALES TAX						
1	153	STATE OF NE DEPT OF REVENUE	AUGUST-24 SALES & USE TAX	09-20-2024			9882	12.70

61010001 Org Total 43,506.55

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61550020		GENERAL GOVERNMENT INSURANCE						
	85213	CONTRACT SERVICES						
1	2129	GI BODY SHOP	UNIT 1302 REPAIR	2015 RAM REPAIR			0	1,628.40
61550020 Org Total								1,628.40

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61550023		HEALTH INSURANCE						
	85221	ADMINISTRATIVE SERVICES						
	1	9878 CONNECTYOURCARE LLC	HSA ADMIN FEES	545244649			9884	900.00
	85469	HOSPITALIZATION AND MEDICAL						
	1	8 BLUE CROSS & BLUE SHIELD OF NE	HEALTH INSURANCE CLAIMS	09-24-24			9891	147,934.86
	1	8 BLUE CROSS & BLUE SHIELD OF NE	HEALTH INSURANCE CLAIMS	09-17-24			9885	198,708.99
	1	8 BLUE CROSS & BLUE SHIELD OF NE	HEALTH INSURANCE CLAIMS	09-10-24			9896	306,852.86
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0001651277			9883	6,983.24
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0001668645			9895	8,938.42
	1	11270 FIDELITY SECURITY LIFE INSURAN	AUGUST 2024 COBRA VISION PREMIUMS	AUGUST 2024			0	48.74
61550023 Org Total								670,367.11

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