

Schedule of Bills

102224

<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						
	85150		WORKERS COMPENSATION					
	1	36 CITY OF GRAND ISLAND-FINANCE I	SEP 24 WC CLAIMS OCT 24 WC PREMS	OCT24 WC PREM/CLAIM			0	54.75
	85422		DUES & SUBSCRIPTIONS					
	1	10711 GREATER NEBRASKA CITIES	OCTOBER DUES	GI1024			0	1,000.00
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	ICMA ONLINE - TRAINING	TXN00124507			9915	(30.00)
	0	10168 BANK OF AMERICA	ICMA ONLINE - TRAINING	TXN00124530			9915	299.00
	0	10168 BANK OF AMERICA	WYNDHAM HOTEL-CONFERENCE	TXN00124658			9915	1,134.30
	85490		OTHER EXPENDITURES					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1436767	20242		0	0.40
	1	107 CENTURYLINK INC	PHONE BILL CITY HALL	333944192 SEPT24			237433	1.56
10011101 Org Total								2,460.01

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10011301		CITY CLERK						
	85150		WORKERS COMPENSATION					
	1	36 CITY OF GRAND ISLAND-FINANCE I	SEP 24 WC CLAIMS OCT 24 WC PREMS	OCT*24 WC PREM/CLAIM			0	17.48
	85212		ELECTION COSTS					
	1	1886 HALL COUNTY ELECTION COMMIS	SPECIAL ELECTION COSTS	8-13-24			0	48,437.79
	85410		TELEPHONE					
	1	107 CENTURYLINK INC	PHONE BILL CITY HALL	333944192 SEPT24			237433	3.12
	85424		LICENSE & FEES					
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	10/22/24			0	106.00
	85505		OFFICE SUPPLIES					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1436767	20242		0	0.80
10011301 Org Total								48,565.19

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10011401		FINANCE							
	85150		WORKERS COMPENSATION						
	1	36 CITY OF GRAND ISLAND-FINANCE I	SEP 24 WC CLAIMS OCT 24 WC PREMS	OCT*24 WC PREM/CLAIM			0	14,831.29	
	85330		REPAIR & MAINT - OFF FURN & EQ						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1436767	20242		0	11.67	
	85410		TELEPHONE						
	1	107 CENTURYLINK INC	PHONE BILL CITY HALL	333944192 SEPT24			237433	45.58	
	85490		OTHER EXPENDITURES						
	1	1469 INTERNAL REVENUE SERVICE	BAL ON LATE PYMT 12/31/22	CP160-12/31/22			9916	27.45	
	85505		OFFICE SUPPLIES						
	1	165 EAKES INC	OFFICE SUPPLIES (CALENDAR)	8978314-1	20244		0	24.35	
10011401 Org Total								14,940.34	

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10011501		LEGAL							
	85150		WORKERS COMPENSATION						
	1	36 CITY OF GRAND ISLAND-FINANCE I	SEP 24 WC CLAIMS OCT 24 WC PREMS	OCT'24 WC PREM/CLAIM			0	62.11	
	85410		TELEPHONE						
	1	107 CENTURYLINK INC	PHONE BILL CITY HALL	333944192 SEPT24			237433	4.68	
	85428		TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	AMERICAN AIRLINES-BAGGAGE	TXN00124619			9915	40.00	
	85460		COURT COST						
	1	508 HALL CO COURT	SEPT COURT COSTS	984			0	170.00	
	85505		OFFICE SUPPLIES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1436767	20242		0	1.20	
10011501 Org Total								277.99	

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10011701		CITY HALL						
	85150		WORKERS COMPENSATION					
	1	36 CITY OF GRAND ISLAND-FINANCE I	SEP 24 WC CLAIMS OCT 24 WC PREMS	OCT'24 WC PREM/CLAIM			0	252.45
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEPTEMBER 2024			0	8,515.32
	85317		NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	GAS BILL	2659878-9 AUG-SEP24			237436	9.85
	85350		SANITATION SERVICE					
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH SERVICE	2838-476			0	44.40
	85410		TELEPHONE					
	1	107 CENTURYLINK INC	PHONE BILL CITY HALL	333944192 SEPT24			237433	3.12
	85505		OFFICE SUPPLIES					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1436767	20242		0	0.80
10011701 Org Total								8,825.94

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10011801		HUMAN RESOURCES						
	85150		WORKERS COMPENSATION					
	1	36 CITY OF GRAND ISLAND-FINANCE I	SEP 24 WC CLAIMS OCT 24 WC PREMS	OCT24 WC PREM/CLAIM			0	62.88
	85213		CONTRACT SERVICES					
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-HIRE & POST ACCIDENT SCREENS	1550-082024	20243		0	45.50
	85540		MISC OPERATING EQUIPMENT					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1436767	20242		0	1.60
	1	107 CENTURYLINK INC	PHONE BILL CITY HALL	333944192 SEPT24			237433	6.23
10011801 Org Total								116.21

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10022001		BUILDING INSPECTION						
85150		WORKERS COMPENSATION						
1	36	CITY OF GRAND ISLAND-FINANCE I	SEP 24 WC CLAIMS OCT 24 WC PREMS	OCT'24 WC PREM/CLAIM			0	3,036.28
85241		COMPUTER SERVICES						
1	8933	BEEHIVE INDUSTRIES	ANNUAL LICENSE RENEWAL	2895			0	5,773.00
85335		REPAIR & MAINT - VEHICLES						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2024	BLD 2024-09			0	307.17
85410		TELEPHONE						
1	107	CENTURYLINK INC	PHONE BILL CITY HALL	333944192 SEPT24			237433	14.57
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	AMAZON - COLOR PAPER	TXN00124700			9915	23.95
0	10168	BANK OF AMERICA	MENARDS - POWER STRIPS	TXN00124786			9915	53.89
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1436767	20242		0	3.74
1	165	EAKES INC	COLORED PAPER	9011248-0	20244		0	67.23
1	165	EAKES INC	SUPPLIES	9021138-0	20244		0	28.53
10022001 Org Total								9,308.36

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10022101	FIRE							
85150			WORKERS COMPENSATION					
1	36	CITY OF GRAND ISLAND-FINANCE I	SEP 24 WC CLAIMS OCT 24 WC PREMS	OCT'24 WC PREM/CLAIM			0	7,507.50
85160			OTHER EMPLOYEE BENEFITS					
0	10168	BANK OF AMERICA	AUDIOLOGY & HE-PRE-EMP SCREEN	TXN00124585			9915	40.00
0	10168	BANK OF AMERICA	AUDIOLOGY & HE-PRE-EMP SCREEN	TXN00124590			9915	40.00
0	10168	BANK OF AMERICA	AUDIOLOGY & HE-PRE-EMP SCREEN	TXN00124602			9915	40.00
2	11408	GRAND ISLAND REGIONAL MEDICA	FD PHYSICALS	12011896 AUG24	39515		0	329.00
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-HIRE & POST ACCIDENT SCREENS	1550-082024	20243		0	177.92
85205			MEDICAL DIRECTOR CONTRACTS					
1	11316	CORY L OHLSON	MEDICAL DIRECTOR SERVICES FD	10224	39512		0	20,837.50
85241			COMPUTER SERVICES					
0	10168	BANK OF AMERICA	KNOX-YRLY CLOUD LISC.	TXN00124942			9915	1,298.00
1	1391	HALL COUNTY	CO/CITY AGREEMENT	FD-2024-Q1			0	4,468.65
1	1391	HALL COUNTY	CO/CITY AGREEMENT	FD-2024-Q2			0	4,468.65
1	1391	HALL COUNTY	CO/CITY AGREEMENT	FD-2024-Q3			0	4,468.65
85291			PUBLIC EDUCATION MATERIALS					
0	10168	BANK OF AMERICA	WALGREENS-FIRE PUP	TXN00124734			9915	8.23
85305			UTILITY SERVICES					
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEPTEMBER 2024			0	2,107.05
85317			NATURAL GAS					
1	336	NORTHWESTERN ENERGY	NAT GAS - ST 4	3794071-5 AUG-SEP24			237446	40.57
1	336	NORTHWESTERN ENERGY	NAT. GAS ST 3	2626034-9 AUG-SEP24			237446	26.88
1	336	NORTHWESTERN ENERGY	NATURAL GAS ST 1	2894006-2 AUG-SEP24			237436	101.73
85324			REPAIR & MAINT - BUILDING					
0	10168	BANK OF AMERICA	OVERHEAD DR-SERV ST 4	TXN00124819			9915	588.78
1	11319	NEBRASKA HEATING & AIR INC	RESET EQUIPMENT	92624	39513		0	155.89
85325			REPAIR & MAINT - MACH & EQUIP					
1	4240	MOTOROLA SOLUTIONS INC	RAPID NOTIFICATION	8230462892	39481		0	650.07

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10022101	85325	FIRE	REPAIR & MAINT - MACH & EQUIP					
	85335		REPAIR & MAINT - VEHICLES					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2024	FIRE 2024-09			0	4,474.58
	85350		SANITATION SERVICE					
	1	301 MID-NEBRASKA DISPOSAL INC	SANITATION SERV.	2838-464			0	46.38
	1	301 MID-NEBRASKA DISPOSAL INC	SANITATION SERVICE ST 1	2841-228			0	257.49
	85410		TELEPHONE					
	0	10168 BANK OF AMERICA	"CLEARFLY-ST3,4 PHONE"	TXN00124845			9915	86.83
	1	16 LORDAR INC	MOVE PHONE/FAX	35526	20241		0	128.00
	1	107 CENTURYLINK INC	PHONE BILL CITY HALL	333944192 SEPT24			237433	95.07
	15	107 CENTURYLINK INC	ST 1 PHONE	334166756 OCT 24			237443	38.36
	15	107 CENTURYLINK INC	ST 2 PHONE	334166758 OCT 24			237442	38.36
	85416		ADVERTISING					
	0	10168 BANK OF AMERICA	THE INDEPENDENT-RFP PUB	TXN00124954			9915	62.40
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	CASEY'S-FUEL TRN	TXN00124736			9915	36.52
	0	10168 BANK OF AMERICA	LOVE'S-TRN FUEL	TXN00124597			9915	37.06
	0	10168 BANK OF AMERICA	MAYSARA-FUEL TRN	TXN00124720			9915	43.35
	0	10168 BANK OF AMERICA	TOWNPLACE -TRN RM	TXN00124768			9915	192.00
	2	6529 ERGOMETRICS AND APPLIED	FIRE OPS CHIEF TESTING	146297			0	785.38
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	"AMAZON-TOTE,HOOKS"	TXN00125046			9915	59.84
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1436767	20242		0	24.37
	85510		CLEANING SUPPLIES					
	0	10168 BANK OF AMERICA	SAMS-CLN SUP	TXN00124753			9915	418.94
	85515		GASOLINE					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2024	FIRE 2024-09			0	573.50
	85520		DIESEL FUEL					

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10022101	FIRE							
85520	DIESEL FUEL							
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2024	FIRE 2024-09			0	2,274.05
85540	MISC OPERATING EQUIPMENT							
0	10168	BANK OF AMERICA	"AMAZON-FILTER, ST 3"	TXN00124727			9915	46.47
0	10168	BANK OF AMERICA	"MENARDS-FLANGE, WASHER"	TXN00124955			9915	24.85
0	10168	BANK OF AMERICA	"MENARDS-FLAPPER,BULBS"	TXN00125021			9915	40.47
0	10168	BANK OF AMERICA	"MENARDS-HOOK, PORT"	TXN00124743			9915	35.87
0	10168	BANK OF AMERICA	"MENARDS-LATH,TARP"	TXN00124789			9915	30.17
0	10168	BANK OF AMERICA	ACE-AIR VALVE	TXN00124650			9915	2.99
0	10168	BANK OF AMERICA	ACE-PROPANE	TXN00124811			9915	42.63
0	10168	BANK OF AMERICA	AMAZON-FLAG	TXN00124609			9915	74.97
0	10168	BANK OF AMERICA	AMAZON-FLAG ST 1	TXN00124632			9915	59.98
0	10168	BANK OF AMERICA	HOME DEPOT-HOLE COVER	TXN00124491			9915	34.85
0	10168	BANK OF AMERICA	MENARDS-FLAPPER	TXN00125057			9915	16.48
1	10258	MACQUEEN EQUIPMENT LLC	SAFETY SHOES / ALUM LADDER	P36694	39498		0	93.20
10022101 Org Total								57,530.48

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10022102		AMBULANCE						
85150		WORKERS COMPENSATION						
1	36	CITY OF GRAND ISLAND-FINANCE I	SEP 24 WC CLAIMS OCT 24 WC PREMS	OCT'24 WC PREM/CLAIM			0	1,653.14
85205		MEDICAL DIRECTOR CONTRACTS						
1	11316	CORY L OHLSON	MEDICAL DIRECTOR SERVICES FD	10224	39512		0	20,837.50
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEPTEMBER 2024			0	3,160.58
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NAT GAS - ST 4	3794071-5 AUG-SEP24			237446	27.05
1	336	NORTHWESTERN ENERGY	NAT. GAS ST 3	2626034-9 AUG-SEP24			237446	17.92
1	336	NORTHWESTERN ENERGY	NATURAL GAS ST 1	2894006-2 AUG-SEP24			237436	67.82
85335		REPAIR & MAINT - VEHICLES						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2024	AMB 2024-09			0	2,152.10
85350		SANITATION SERVICE						
1	301	MID-NEBRASKA DISPOSAL INC	SANITATION SERV.	2838-464			0	30.92
85410		TELEPHONE						
0	10168	BANK OF AMERICA	REAL TIME-118231	TXN00124904			9915	19.50
1	107	CENTURYLINK INC	PHONE BILL CITY HALL	333944192 SEPT24			237433	18.70
15	107	CENTURYLINK INC	ST 1 PHONE	334166756 OCT 24			237443	25.57
15	107	CENTURYLINK INC	ST 2 PHONE	334166758 OCT 24			237442	25.57
85428		TRAVEL & TRAINING						
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	10/22/24			0	45.00
85505		OFFICE SUPPLIES						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1436767	20242		0	4.79
85520		DIESEL FUEL						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2024	AMB 2024-09			0	2,118.53
85591		AMBULANCE SUPPLIES						
0	10168	BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00124899			9915	111.80

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10022102		AMBULANCE						
	85591	AMBULANCE SUPPLIES						
	0	10168 BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00124918			9915	272.94
	0	10168 BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00124988			9915	428.00
	0	10168 BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00124926			9915	1,445.63
	0	10168 BANK OF AMERICA	ISLAND SUP - AMB SUP	TXN00124891			9915	699.69
	0	10168 BANK OF AMERICA	USAVES-AMB SUP	TXN00124858			9915	105.88
	0	10168 BANK OF AMERICA	USAVES-AMB SUP	TXN00124480			9915	325.40
1	11408	GRAND ISLAND REGIONAL MEDICA	AMB SUP.	IN497	39515		0	376.96
1	11408	GRAND ISLAND REGIONAL MEDICA	AMB SUPPLIES	IN522	39515		0	449.05
6	366	SAINT FRANCIS MEDICAL CENTER	AMB SUPPLIES	LM 6368	20243		0	2,074.32
10022102 Org Total								36,494.36

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10022301		POLICE						
	85150		WORKERS COMPENSATION					
	1	36 CITY OF GRAND ISLAND-FINANCE I	SEP 24 WC CLAIMS OCT 24 WC PREMS	OCT'24 WC PREM/CLAIM			0	38,529.02
	85213		CONTRACT SERVICES					
	1	1391 HALL COUNTY	INTER LOCAL	PD-2024-Q2			0	62,385.67
	1	1391 HALL COUNTY	INTER LOCAL	PD-2024-Q3			0	62,385.67
	1	1391 HALL COUNTY	INTERLOCAL AGREEMENT	PD-2024-Q1			0	62,385.67
	85290		OTHER PROFESSIONAL & TECH					
	1	366 SAINT FRANCIS MEDICAL CENTER	BLOOD DRAWS	1541-092024	20243		0	3,000.00
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-HIRE & POST ACCIDENT SCREENS	1550-082024	20243		0	77.25
	1	210 GRAND ISLAND CLINIC INC	NEW HIRE EXAM	226490			0	44.00
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEPTEMBER 2024			0	165.91
	85317		NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	2409 - 2659868-0			237446	9.85
	85324		REPAIR & MAINT - BUILDING					
	1	8880 EAGLE EYE WEED CONTROL LLC	WEED CONTROL	3826	39301		0	289.69
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	PVC -RADIO MAINTENANCE	TXN00124877			9915	207.20
	85335		REPAIR & MAINT - VEHICLES					
	0	10168 BANK OF AMERICA	TOMMYS EXPRESS-CAR WASH SEPT.	TXN00124833			9915	390.00
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2024	POL 2024-09			0	6,660.23
	85390		TOWING EXPENSES					
	0	10168 BANK OF AMERICA	IMPOUND UNLOCK VEHICLS AUCTION	TXN00124980			9915	875.00
	0	10168 BANK OF AMERICA	KRAMERS-TOW CHARGES	TXN00124655			9915	325.00
	0	10168 BANK OF AMERICA	KRAMERS-TOW CHARGES	TXN00124612			9915	750.00
	0	10168 BANK OF AMERICA	LEVANDERS - TOW CHARGES	TXN00124630			9915	300.00
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2024	PDTW 2024-09			0	928.81
	85405		INSURANCE PREMIUMS					

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10022301		POLICE						
85405		INSURANCE PREMIUMS						
1	36	CITY OF GRAND ISLAND-FINANCE I	OCT INSTALLMENT INSURANCE PREMIUMS & GENERAL LIABI	OCT'24 INSURANCE PRM			0	1,773.33
85410		TELEPHONE						
1	107	CENTURYLINK INC	PHONE BILL	333613843-0924			237441	80.75
1	107	CENTURYLINK INC	PHONE BILL	0824-333765556			237434	139.30
1	107	CENTURYLINK INC	PHONE BILL CITY HALL	333944192 SEPT24			237433	166.39
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	CMCO-NLETC OIT MEALS	TXN00124675			9915	416.90
0	10168	BANK OF AMERICA	HILTON-HOTEL OMAHA HOBACK	TXN00124696			9915	329.78
0	10168	BANK OF AMERICA	HOLIDAY INN-TRAINING BELLEVUE	TXN00124914			9915	274.86
0	10168	BANK OF AMERICA	LAW ENFORCEMNT-COURSE REGIST.	TXN00124933			9915	1,780.00
0	10168	BANK OF AMERICA	MAINSTAY-RAPIDCITY TRNNG KINNE	TXN00124370			9915	1,707.68
0	10168	BANK OF AMERICA	STREET CRIMES-TRAINING OMAHA	TXN00124985			9915	990.00
85463		INVESTIGATIVE EXPENSE						
0	10168	BANK OF AMERICA	FEDEX-EVIDENCE FREIGHT	TXN00124730			9915	13.00
0	10168	BANK OF AMERICA	TLO-INVESTIGATNS LOOK UP SITE	TXN00124868			9915	132.80
0	10168	BANK OF AMERICA	USPS-EVIDENCE FREIGHT	TXN00124934			9915	95.75
1	6931	CBS REPORTING SERVICES	PEER REPORTS	2365	39528		0	48.50
85490		OTHER EXPENDITURES						
1	7731	CAREY'S LAWNSCAPE INC	CODE MOWING	136286	39530		0	250.00
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	10/22/24			0	334.44
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	STAPLES-OFFICE SUPPLIES	TXN00124689			9915	103.80
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1436767	20242		0	42.65
85515		GASOLINE						
0	10168	BANK OF AMERICA	CASEYS-TRAINING SD KINNE-FUEL	TXN00124752			9915	39.08
0	10168	BANK OF AMERICA	MAVERIK-SD TRAINING KINNE FUEL	TXN00124787			9915	32.30
0	10168	BANK OF AMERICA	MAVERIK-SD TRAINING KINNE FUEL	TXN00124430			9915	37.41

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10022301		POLICE						
	85515		GASOLINE					
	0	10168 BANK OF AMERICA	SANDHIL-SD TRAINING KINNE FUEL	TXN00124361			9915	40.22
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2024	POL 2024-09			0	11,658.21
	85540		MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	AMZN-RPORT WRITING TRING BOOKS	TXN00124971			9915	76.55
	0	10168 BANK OF AMERICA	ANIMAL ME-CELLO K9 VET APPOINT	TXN00124962			9915	298.32
	0	10168 BANK OF AMERICA	BOOPS SHOOTERS-MAGAZINES	TXN00124647			9915	270.87
	0	10168 BANK OF AMERICA	GALLS-UNIFORM PANTS	TXN00124897			9915	76.72
	0	10168 BANK OF AMERICA	GI LOAN-HOLSTER	TXN00124633			9915	55.99
	0	10168 BANK OF AMERICA	GI LOAN-WEAPONS CLEANING SUPP	TXN00124842			9915	147.85
	0	10168 BANK OF AMERICA	MISC CLEANING SUPP-FIREARMS	TXN00124856			9915	137.92
	0	10168 BANK OF AMERICA	MISC CLEANING SUPPLS FIREARMS	TXN00124864			9915	45.94
	0	10168 BANK OF AMERICA	SAMS CLUB-BATTERIES	TXN00124884			9915	94.92
	0	10168 BANK OF AMERICA	TARGETS ONL-SALES TAX REFUND	TXN00124428			9915	(24.84)
	0	10168 BANK OF AMERICA	TARGETS ONLINE-TARGETS NLETC-Q	TXN00124384			9915	379.76
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	10/22/24			0	46.53
	1	262 JACKS UNIFORMS AND EQUIPMENT	POCKET BADGE	114734A	20246		0	118.99
	1	7069 NRG RADIO LLC	RECRUITING	IN-1240951796	38567		0	250.00
	4	7069 NRG RADIO LLC	RECRUITING	IN-1240951900	38567		0	560.00
	1	7069 NRG RADIO LLC	RECRUITING	IN-1240951856	38567		0	600.00
	5	7069 NRG RADIO LLC	RECRUITING	IN-KQ-1240914202	38567		0	616.00
	1	7069 NRG RADIO LLC	RECRUITING	IN-1240951859	38567		0	1,260.00

10022301 Org Total 265,207.64

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10022302		LAW ENFORCEMENT CENTER						
	85150	WORKERS COMPENSATION						
	1	36 CITY OF GRAND ISLAND-FINANCE I	SEP 24 WC CLAIMS OCT 24 WC PREMS	OCT24 WC PREM/CLAIM			0	14.88
	85229	CONTRACT MAINTENANCE SERVICES						
	0	10168 BANK OF AMERICA	HERMAN PLUMB-BREAK ROOM SINK	TXN00124641			9915	157.75
	1	5203 COMMUNICATIONS ENGINEERING I	CONNECT CARE	WO-1835	39259		0	479.00
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEPTEMBER 2024			0	6,891.00
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH	2838-783			0	81.50
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	DASH ME-EVIDNC GLOVS-SHARD LEC	TXN00124900			9915	184.00
	0	10168 BANK OF AMERICA	DASH ME-EVIDNC GLOVS-SHARD LEC	TXN00124921			9915	276.00
	0	10168 BANK OF AMERICA	STAPLES-TONER PATROL LEC	TXN00124763			9915	172.97
10022302 Org Total								8,257.10

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10022304		POLICE GRANT	
	85150		WORKERS COMPENSATION
	1	36 CITY OF GRAND ISLAND-FINANCE I	SEP 24 WC CLAIMS OCT 24 WC PREMS

<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
OCT24 WC PREM/CLAIM			0	14.42

10022304 Org Total 14.42

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10022601		EMERGENCY MANAGEMENT							
	85150	WORKERS COMPENSATION							
	1	36 CITY OF GRAND ISLAND-FINANCE I	SEP 24 WC CLAIMS OCT 24 WC PREMS	OCT'24 WC PREM/CLAIM			0	1,415.01	
	85290	COMMUNICATIONS SERVICES							
	0	10168 BANK OF AMERICA	IP REGIONAL CONNEC CITY HALL L	TXN00124414			9915	133.79	
	1	107 CENTURYLINK INC	PHONE BILL CITY HALL	333944192 SEPT24			237433	26.50	
	85305	UTILITY SERVICES							
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEPTEMBER 2024			0	530.10	
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEPTEMBER 2024			0	3,268.13	
	85335	REPAIR & MAINT - VEHICLES							
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2024	GIEC 2024-09			0	74.22	
	85405	INSURANCE PREMIUMS							
	1	36 CITY OF GRAND ISLAND-FINANCE I	OCT INSTALLMENT INSURANCE PREMIUMS & GENERAL LIABI	OCT'24 INSURANCE PRM			0	2,560.00	
	85413	POSTAGE							
	1	36 CITY OF GRAND ISLAND-FINANCE I	SEPTEMBER 24 REIMBURSEMENT POSTAGE/SALES TAX COLLE	SEPT24 REIMBURSEMENT			0	29.84	
	85428	TRAVEL & TRAINING							
	11	5782 NEBRASKA ASSOCIATION OF COUN	NACO DISTRICT MEETING / LUNCH	N2548	39485		0	60.00	
	85505	OFFICE SUPPLIES							
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1436767	20242		0	6.79	
10022601 Org Total								8,104.38	

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10022605		COMMUNICATION						
85150		WORKERS COMPENSATION						
1	36	CITY OF GRAND ISLAND-FINANCE I	SEP 24 WC CLAIMS OCT 24 WC PREMS	OCT24 WC PREM/CLAIM			0	143.08
85305		UTILITY SERVICES						
0	10168	BANK OF AMERICA	Spectrum - 911 CENTER CABLE	TXN00124433			9915	279.48
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	CULLIGAN-SALT FOR WATER SOFTNR	TXN00124383			9915	49.34
1	11714	WAYNE PEREZ	BUILDING MAINT CLEANING	38436	39537		0	270.00
85410		TELEPHONE						
0	10168	BANK OF AMERICA	CENTURYL-ALARM MONITORING LINE	TXN00124317			9915	121.13
10022605 Org Total							863.03	

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10033001		ENGINEERING						
	74220	ENGINEERING PERMIT						
	0	999999 REFUND CUSTOMERS	REFUND DIFFERENCE OF LA-24-19 TO ROW-24-239	ROW-24-239			0	160.00
85150		WORKERS COMPENSATION						
	1	36 CITY OF GRAND ISLAND-FINANCE I	SEP 24 WC CLAIMS OCT 24 WC PREMS	OCT'24 WC PREM/CLAIM			0	847.70
85325		REPAIR & MAINT - MACH & EQUIP						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	PW PLOTTER	1437508	20242		0	117.42
85335		REPAIR & MAINT - VEHICLES						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2024	ENG 2024-09			0	170.30
85410		TELEPHONE						
	1	107 CENTURYLINK INC	PHONE BILL CITY HALL	333944192 SEPT24			237433	13.64
85419		LEGAL NOTICES						
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	10/22/24			0	262.00
85422		DUES & SUBSCRIPTIONS						
	0	10168 BANK OF AMERICA	HARVEST- PW ENG TIME TRACKING	TXN00124671			9915	1,425.60
85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	Amazon - Key Tags	TXN00124605			9915	4.99
	0	10168 BANK OF AMERICA	EAKES- CALCULATOR INK	TXN00124764			9915	8.98
	0	10168 BANK OF AMERICA	EAKES- KLEENEX	TXN00124729			9915	36.50
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1436767	20242		0	3.50
10033001 Org Total							3,050.63	

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10033002		PUBLIC WORKS ADMINISTRATION						
	85150	WORKERS COMPENSATION						
	1	36 CITY OF GRAND ISLAND-FINANCE I	SEP 24 WC CLAIMS OCT 24 WC PREMS	OCT'24 WC PREM/CLAIM			0	29.29
	85213	CONTRACT SERVICES						
	1	3551 FELSBURG, HOLT & ULLEVIG INC	POST CONSTRUCTION	42571	39312		0	600.00
10033002 Org Total							629.29	

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10044001		PLANNING							
	85150		WORKERS COMPENSATION						
	1	36 CITY OF GRAND ISLAND-FINANCE I	SEP 24 WC CLAIMS OCT 24 WC PREMS	OCT'24 WC PREM/CLAIM			0	33.43	
	85221		ADMINISTRATIVE SERVICES						
	1	36 CITY OF GRAND ISLAND-FINANCE I	SEP 2024 ADMIN FEES	SEP 2024 ADMIN FEES			0	100.00	
	85410		TELEPHONE						
	1	107 CENTURYLINK INC	PHONE BILL CITY HALL	333944192 SEPT24			237433	3.93	
	85413		POSTAGE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	SEPTEMBER 24 REIMBURSEMENT POSTAGE/SALES TAX COLLE	SEPT24 REIMBURSEMENT			0	4.83	
	85419		LEGAL NOTICES						
	0	10168 BANK OF AMERICA	COLUMN-RPC meeting notices	TXN00124807			9915	9.60	
	0	10168 BANK OF AMERICA	COLUMN-RPC meeting notices	TXN00124822			9915	10.40	
	85490		OTHER EXPENDITURES						
	1	9754 MARVIN PLANNING CONSULTANTS	Comprehensive Plan -	1886	39399		48	350.00	
	1	9754 MARVIN PLANNING CONSULTANTS	Comprehensive Plan -	1884	39399		46	967.50	
	1	9754 MARVIN PLANNING CONSULTANTS	Comprehensive Plan -	1877	39399		47	3,150.00	
	85505		OFFICE SUPPLIES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1436767	20242		0	1.01	
10044001 Org Total								4,630.70	

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10044002	85150	CRA DIVISION	WORKERS COMPENSATION					
	1	36 CITY OF GRAND ISLAND-FINANCE I	SEP 24 WC CLAIMS OCT 24 WC PREMS	OCT'24 WC PREM/CLAIM			0	5.98
10044002 Org Total							5.98	

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10044301		LIBRARY						
	74703		FINES AND PENALTIES					
	0	999999	REFUND CUSTOMERS	REFUND DANA JONES-CHARGE WRONG FEE	24OCT11		0	33.05
85150			WORKERS COMPENSATION					
	1	36	CITY OF GRAND ISLAND-FINANCE I	SEP 24 WC CLAIMS OCT 24 WC PREMS	OCT'24 WC PREM/CLAIM		0	384.55
85305			UTILITY SERVICES					
	1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEPTEMBER 2024		0	4,440.31
85324			REPAIR & MAINT - BUILDING					
	0	10168	BANK OF AMERICA	ACE - Signage	TXN00124510		9915	3.99
	1	11009	K9 BED BUG DETECTION OF NEBRA	BED BUG DETECTION 9/26/24	6692	38587	0	600.00
85410			TELEPHONE					
	1	107	CENTURYLINK INC	PHONE BILL CITY HALL	333944192 SEPT24		237433	28.05
	1	387	STATE OF NE DIV OF COMM	AUG 2024 FOR ACCOUNT 01 0240	1447017		0	325.87
	1	387	STATE OF NE DIV OF COMM	SEP 2024 FOR ACCOUNT 01 0240	1450547		0	392.41
85413			POSTAGE					
	0	10168	BANK OF AMERICA	ENDICIA - Postage On Account	TXN00124673		9915	500.00
85416			ADVERTISING					
	0	10168	BANK OF AMERICA	COLUMN-Board Mtg Ad Sept 2024	TXN00124834		9915	8.40
85426			AV/ELECTRONIC MEDIA					
	1	562	MIDWEST TAPE	DVD	506103767	20247	0	11.24
	1	562	MIDWEST TAPE	DVD	506022608	20247	0	14.99
85429			DATABASES					
	1	8868	ADVANTAGE ARCHIVES LLC	ANNUAL MICROFILM SUBSCRIPTION	41112		0	2,150.00
	0	10168	BANK OF AMERICA	Database Renewal 12/24-11/25	TXN00124866		9915	4,149.00
85490			OTHER EXPENDITURES					
	1	8792	CHASE PAYMENTECH LLC	CREDIT CARD USER FEE	24SEPT6614		9901	88.41
85505			OFFICE SUPPLIES					
	1	11436	ALL COPY PRODUCTS INC	CONTRACT CHARGE 8/18/24-9/17/24	AR4523789	39239	0	97.96

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10044301		LIBRARY						
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON - Round Labels	TXN00124629			9915	88.02
	0	10168 BANK OF AMERICA	AMZN-Blades for Paper Trimmer	TXN00124318			9915	15.83
	0	10168 BANK OF AMERICA	AMZN-Mailing & Checkin Suppls	TXN00124741			9915	68.91
	0	10168 BANK OF AMERICA	BRO-Easy Covers for Processing	TXN00124643			9915	176.46
	0	10168 BANK OF AMERICA	QUILL-Tape Refills&Copy Paper	TXN00124615			9915	228.94
1		311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1436767	20242		0	7.19
1		165 EAKES INC	CONTRACT CHARGE 7/1/24-9/30/24	589860	20244		0	499.28
2		11808 UNIVERSITY OF CHICAGO	BOOKMARKS AND POSTERS	12411666	39401		0	100.88
	85507		MAKERSPACE SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON - Round Labels	TXN00124629			9915	24.86
	0	10168 BANK OF AMERICA	HOBBY LOBBY - Sewing Supplies	TXN00124751			9915	5.94
	85515		GASOLINE					
1		83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2024	LIBR 2024-09			0	28.47
10044301 Org Total								14,473.01

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10044401		PARK ADMINISTRATION						
	85150		WORKERS COMPENSATION					
	1	36 CITY OF GRAND ISLAND-FINANCE I	SEP 24 WC CLAIMS OCT 24 WC PREMS	OCT24 WC PREM/CLAIM			0	29.74
	85410		TELEPHONE					
	1	107 CENTURYLINK INC	PHONE BILL CITY HALL	333944192 SEPT24			237433	53.38
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON - calendars/pens	TXN00124935			9915	31.34
	0	10168 BANK OF AMERICA	AMZN - calendar	TXN00124910			9915	20.17
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1436767	20242		0	13.68
10044401 Org Total								148.31

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10044403		PARK OPERATIONS						
	85150		WORKERS COMPENSATION					
	1	36 CITY OF GRAND ISLAND-FINANCE I	SEP 24 WC CLAIMS OCT 24 WC PREMS	OCT'24 WC PREM/CLAIM			0	3,374.38
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEPTEMBER 2024			0	23,731.92
	30053		CAMP AUGUSTINE					
	1	385 SOUTHERN POWER DISTRICT	SEPT UTILITIES	2106036 SEPT2024			237437	39.51
	1	385 SOUTHERN POWER DISTRICT	SEPT UTILITIES	3566 SEPT2024			237438	235.00
	85319		REPAIR & MAIN-LD IMP/IRRIGAT					
	0	10168 BANK OF AMERICA	COLUMN - Tree Board Ad	TXN00124724			9915	8.40
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-heads/clock	TXN00124975			9915	1,155.07
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-K rain heads	TXN00124893			9915	282.26
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-poly pipe/wire	TXN00124692			9915	742.60
	0	10168 BANK OF AMERICA	REAMS - Hunter Decoders	TXN00124679			9915	169.43
	0	10168 BANK OF AMERICA	REAMS - Hunter Heads	TXN00124965			9915	477.48
	0	10168 BANK OF AMERICA	REAMS - irrigation solenoids	TXN00124558			9915	61.84
	0	10168 BANK OF AMERICA	REAMS - marking paint	TXN00124636			9915	82.20
	85324		REPAIR & MAINT - BUILDING					
	5	7800 AMERICAN FENCE OF WESTERN NE	FENCE TIES	1652	39435		0	40.00
	5	7800 AMERICAN FENCE OF WESTERN NE	FENCE TIES	1653	39435		0	60.00
	0	10168 BANK OF AMERICA	CRESCENT ELECTRIC-light bulbs	TXN00125048			9915	118.89
	0	10168 BANK OF AMERICA	MENARDS - expansion tank	TXN00124998			9915	93.82
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	ADVANCE AU-air cleaner filter	TXN00124681			9915	31.94
	0	10168 BANK OF AMERICA	AMAZON - (2) Kart Tires	TXN00124447			9915	311.56
	0	10168 BANK OF AMERICA	TURFWERKS - - mower switch	TXN00124795			9915	195.21
	1	487 MIDWEST HYDRAULIC SERVICE	FITTINGS & HOSE REPLACEMENT	89035	39420		0	265.18
	85335		REPAIR & MAINT - VEHICLES					
	0	10168 BANK OF AMERICA	ADVANCE AUTO-window switch	TXN00124773			9915	175.72

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10044403		PARK OPERATIONS						
	85335		REPAIR & MAINT - VEHICLES					
	85390		OTHER PROPERTY SERVICES					
	0	10168 BANK OF AMERICA	HYDRO TECH-test fire extinguis	TXN00124959			9915	300.02
	1	11314 REYNOLDS CONSTRUCTION INC	WOOD CHIPS HAULED FROM HUSKER HARVEST DAYS	5288	39446		0	1,530.00
	85405		INSURANCE PREMIUMS					
		30053	CAMP AUGUSTINE					
	1	36 CITY OF GRAND ISLAND-FINANCE I	OCT INSTALLMENT INSURANCE PREMIUMS & GENERAL LIABI	OCT'24 INSURANCE PRM			0	1,667.50
	85410		TELEPHONE					
	1	107 CENTURYLINK INC	INCORRECTLY BILLED GREENHS & PARKS	334166757 OCT24			237440	76.24
	85515		GASOLINE					
	0	10168 BANK OF AMERICA	KENSINGER - gasoline	TXN00124783			9915	73.46
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2024	PARK 2024-09			0	1,416.63
	85520		DIESEL FUEL					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2024	PARK 2024-09			0	2,855.55
	85547		MATERIALS					
	0	10168 BANK OF AMERICA	CONSOLIDATED CONCRETE-cement	TXN00124952			9915	192.50
	0	10168 BANK OF AMERICA	CONSOLIDATED CONCRETE-cement	TXN00124976			9915	231.00
	0	10168 BANK OF AMERICA	CONSOLIDATED CONCRETE-cement	TXN00124979			9915	231.00
	0	10168 BANK OF AMERICA	CONSOLIDATED CONCRETE-cement	TXN00124995			9915	462.00
	0	10168 BANK OF AMERICA	DK LA VISTA - grass seed	TXN00125082			9915	3,840.00
	0	10168 BANK OF AMERICA	MENARDS - 2x4's	TXN00124977			9915	221.77
	1	9992 RICK S JOHNSON	264 SQ FT OF SOD	20710	39497		0	84.48
	85560		TREES & SHRUBS					
	0	10168 BANK OF AMERICA	HOME DEPOT - Burning Bushes	TXN00124722			9915	68.94
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	ACE HDWE - box fans	TXN00124915			9915	62.57
	0	10168 BANK OF AMERICA	ACE HDWE - cord adaptor	TXN00124940			9915	14.57
	0	10168 BANK OF AMERICA	ACE HDWE-screw extractor tool	TXN00124732			9915	19.99

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10044403		PARK OPERATIONS						
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	THE UPS STORE-return shipping	TXN00124479			9915	37.44
	1	217 CITY OF GRAND ISLAND	TREE BRANCH DISPOSAL - STOLLEY	625272			0	20.00
	1	217 CITY OF GRAND ISLAND	TREE BRANCH DISPOSAL - STOLLEY	623373			0	22.13
	1	217 CITY OF GRAND ISLAND	TREE BRANCH DISPOSAL - STOLLEY	625262			0	34.04
	1	217 CITY OF GRAND ISLAND	TREE BRANCH DISPOSAL - STOLLEY	625234			0	68.08
	1	11531 FIRST DATA CORPORATION	SEPT 2024 CREDIT CARD USER FEE	24 SEPT 9886			9910	17.00
10044403 Org Total								45,199.32

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10044404		GREENHOUSE						
	85150		WORKERS COMPENSATION					
	1	36 CITY OF GRAND ISLAND-FINANCE I	SEP 24 WC CLAIMS OCT 24 WC PREMS	OCT24 WC PREM/CLAIM			0	1,237.26
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEPTEMBER 2024			0	268.79
	85410		TELEPHONE					
	1	107 CENTURYLINK INC	INCORRECTLY BILLED GREENHS & PARKS	334166757 OCT24			237440	24.31
	85515		GASOLINE					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2024	PARK 2024-09			0	112.80
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	ACE HDWE - flex hoses	TXN00124635			9915	99.98
	0	10168 BANK OF AMERICA	HOME DEPOT-Leaf Blower/battery	TXN00124708			9915	448.00
	0	10168 BANK OF AMERICA	HYDRO TECH-test fire extinguis	TXN00124959			9915	18.93
10044404 Org Total							2,210.07	

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10044405		CEMETERY						
85150		WORKERS COMPENSATION						
1	36	CITY OF GRAND ISLAND-FINANCE I	SEP 24 WC CLAIMS OCT 24 WC PREMS	OCT'24 WC PREM/CLAIM			0	3,367.39
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEPTEMBER 2024			0	2,175.96
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	SEP NATURAL GAS	2626019-0 AUG-SEP24			237446	11.31
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	BOMGAARS - trimmer line	TXN00124947			9915	17.99
0	10168	BANK OF AMERICA	CONSTRUCTON RENTAL-weed string	TXN00124936			9915	38.99
0	10168	BANK OF AMERICA	HASTINGS OUTDOR PR-trim string	TXN00125043			9915	180.00
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	CENTRAL NE BOBCAT - tubeline	TXN00125008			9915	89.32
0	10168	BANK OF AMERICA	PUMP & PANTRY - diesel backhoe	TXN00124718			9915	85.76
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS - hyd hose	TXN00125091			9915	45.17
85390		OTHER PROPERTY SERVICES						
0	10168	BANK OF AMERICA	ONEILL RESOUR-branch disposal	TXN00125063			9915	75.20
85410		TELEPHONE EXPENSE						
0	10168	BANK OF AMERICA	CLEARFLY BTS - phone service	TXN00124929			9915	84.38
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	AMAZON - desktop card holder	TXN00124867			9915	36.95
0	10168	BANK OF AMERICA	MENARDS - power mop/swiffer	TXN00124880			9915	88.65
0	10168	BANK OF AMERICA	WAL-MART - pens/pencils	TXN00124849			9915	16.00
85540		SMALL TOOLS & PARTS						
0	10168	BANK OF AMERICA	MENARDS-drill bit set/felt pad	TXN00124813			9915	68.45
85590		SUPPLIES						
0	10168	BANK OF AMERICA	MENARDS - shelf/Mr Clean	TXN00124715			9915	64.44
0	10168	BANK OF AMERICA	SAMSClub - folding chairs	TXN00125009			9915	99.92
0	10168	BANK OF AMERICA	WAL-MART - waist basket	TXN00125022			9915	8.98

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10044405		CEMETERY						
	85590	SUPPLIES						
1	11531	FIRST DATA CORPORATION	SEPT 2024 CREDIT CARD USER FEE	24 SEPT 9886			9910	49.51

10044405 Org Total 6,604.37

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10044501		RECREATION						
85150		WORKERS COMPENSATION						
1	36	CITY OF GRAND ISLAND-FINANCE I	SEP 24 WC CLAIMS OCT 24 WC PREMS	OCT24 WC PREM/CLAIM			0	65.34
85410		TELEPHONE						
1	107	CENTURYLINK INC	PHONE BILL CITY HALL	333944192 SEPT24			237433	41.39
85416		ADVERTISING						
0	10168	BANK OF AMERICA	EIG CONSTANTCON-email platform	TXN00125011			9915	149.15
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	AMAZON - printer ink	TXN00124667			9915	59.98
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1436767	20242		0	10.61
10044501 Org Total								326.47

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10044508		PLAYGROUND						
	85150		WORKERS COMPENSATION					
	1	36 CITY OF GRAND ISLAND-FINANCE I	SEP 24 WC CLAIMS OCT 24 WC PREMS	OCT24 WC PREM/CLAIM			0	78.53
	85490		OTHER EXPENDITURES					
	1	7623 ABANTE LLC	OUTDOOR FLAG FOOTBALL AWARD T-SHIRTS	146859	38839		0	130.22
	1	10644 CEDRIC D MCDONALD	OUTDOOR FLAG FOOTBALL / KICKBALL	101324(6)	39379		0	150.00
10044508 Org Total								358.75

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10044517		STOLLEY PARK RAILWAY						
85150		WORKERS COMPENSATION						
1	36	CITY OF GRAND ISLAND-FINANCE I	SEP 24 WC CLAIMS OCT 24 WC PREMS	OCT'24 WC PREM/CLAIM			0	58.43
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	Del-Ra-refurbish train started	TXN00124755			9915	126.41
0	10168	BANK OF AMERICA	STATE STEEL-train car supplies	TXN00124774			9915	95.79
85490		OTHER EXPENDITURES						
0	10168	BANK OF AMERICA	AMAZON-Stolley Supplies	TXN00124325			9915	19.98
1	11531	FIRST DATA CORPORATION	SEPT 2024 CREDIT CARD USER FEE	24 SEPT 9886			9910	5.78
85515		GASOLINE						
0	10168	BANK OF AMERICA	KENSINGER - gasoline	TXN00124783			9915	163.76
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	AMAZON-stolley event supplies	TXN00124470			9915	9.98
10044517 Org Total							480.13	

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10044518		FIELDHOUSE						
	85150		WORKERS COMPENSATION					
	1	36 CITY OF GRAND ISLAND-FINANCE I	SEP 24 WC CLAIMS OCT 24 WC PREMS	OCT'24 WC PREM/CLAIM			0	159.27
	85213		CONTRACT SERVICES					
	1	11820 BRYLEE O'NEILL	FIELDHOUSE OFFICIAL	101024(4)	39583		0	72.00
	1	11819 MACY KAY HAUBOLD	FIELDHOUSE OFFICIAL	101024(4)	39582		0	72.00
	1	10795 RANDY V SEE	FIELDHOUSE OFFICIAL	10824(5)	39502		0	90.00
	1	10664 JONATHAN SUNDERMEIER	FIELDHOUSE OFFICIAL	101024(12)	39501		0	216.00
	1	11320 ELIZABETH K ZARRAGA	FIELDHOUSE OFFICIAL	10924(6)	39514		0	108.00
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	ISLAND IN-hvac belt replacemnt	TXN00125030			9915	1,780.00
	85490		OTHER EXPENDITURES					
	0	10168 BANK OF AMERICA	ACE - propane for lift	TXN00124545			9915	37.36
	0	10168 BANK OF AMERICA	AMAZON-Program supplies	TXN00124520			9915	182.41
	0	10168 BANK OF AMERICA	JOHNNY`S LOCK&KEY-keys copied	TXN00124656			9915	60.00
	1	11531 FIRST DATA CORPORATION	SEPT 2024 CREDIT CARD USER FEE	24 SEPT 9886			9910	550.69
	85510		CLEANING SUPPLIES					
	0	10168 BANK OF AMERICA	MENARDS-cleaning supplies	TXN00125020			9915	78.68
	0	10168 BANK OF AMERICA	WAL-MART-FH cleaning supplies	TXN00124431			9915	51.86
	85547		PROGRAM EXPENSES					
	1	7623 ABANTE LLC	FIELDHOUSE STAFF T-SHIRTS	147173	39434		0	844.41
	0	10168 BANK OF AMERICA	AMZN-volleyball net antennae	TXN00124861			9915	112.00
	0	10168 BANK OF AMERICA	EPIC SPORTS - soccer goals	TXN00124937			9915	3,839.88
	0	10168 BANK OF AMERICA	FIRESRING - Fieldhouse guides	TXN00124395			9915	2,535.09
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	ACE HDWE - batteries	TXN00124421			9915	17.98
	0	10168 BANK OF AMERICA	ACE HDWE - FH supplies	TXN00125062			9915	72.82
	0	10168 BANK OF AMERICA	CARPENTER PAPER-paper products	TXN00124493			9915	1,052.82
	0	10168 BANK OF AMERICA	MENARDS - FH supplies	TXN00124986			9915	250.27

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10044518		FIELDHOUSE						
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	SAMS-FH opening supplies	TXN00124477			9915	343.21
0	10168	BANK OF AMERICA	SAMSCLUB #6461 - FH supplies	TXN00124927			9915	158.20
10044518 Org Total							12,684.95	

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10044525		WATER PARK						
85150		WORKERS COMPENSATION						
1	36	CITY OF GRAND ISLAND-FINANCE I	SEP 24 WC CLAIMS OCT 24 WC PREMS	OCT'24 WC PREM/CLAIM			0	976.03
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEPTEMBER 2024			0	2,042.85
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	GRAND ISLAND ACE HDWE - paint	TXN00124563			9915	146.97
0	10168	BANK OF AMERICA	MENARDS - antifreeze	TXN00124664			9915	71.76
1	92	CITY OF GRAND ISLAND-UTILITIES	STREET LIGHT REPLACEMENT @ ISLAND OASIS	ELE-C10481			0	4,103.00
85405		INSURANCE PREMIUMS						
1	36	CITY OF GRAND ISLAND-FINANCE I	OCT INSTALLMENT INSURANCE PREMIUMS & GENERAL LIABI	OCT'24 INSURANCE PRM			0	5,316.67
85416		ADVERTISING						
1	1649	HALL COUNTY CONVENTION & VIS	BILLBOARD ADS FOR ISLAND OASIS	2023 LAND LEASES	39474		0	1,150.00
85490		OTHER EXPENDITURES						
1	11531	FIRST DATA CORPORATION	SEPT 2024 CREDIT CARD USER FEE	24 SEPT 9886			9910	90.71
85515		GASOLINE						
0	10168	BANK OF AMERICA	KENSINGER - gasoline	TXN00124783			9915	72.78
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2024	PARK 2024-09			0	54.00
10044525 Org Total							14,024.77	

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10044526		LINCOLN POOL						
	85150		WORKERS COMPENSATION					
	1	36 CITY OF GRAND ISLAND-FINANCE I	SEP 24 WC CLAIMS OCT 24 WC PREMS	OCT'24 WC PREM/CLAIM			0	123.77
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEPTEMBER 2024			0	1,182.51
	85324		REPAIR & MAINT - BUILDING					
	1	112 AQUA CHEM INC	FLAT POOL GRATES	00207036	39455		0	1,122.88
10044526 Org Total								2,429.16

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10044901		JACKRABBIT GOLF COURSE						
	85905	SALES TAX						
1	153	STATE OF NE DEPT OF REVENUE	SEPTEMBER-24 SALES & USE TAX	10-21-2024			9921	8,039.54
10044901 Org Total								8,039.54

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10055001		NON-DEPARTMENTAL							
	85213	CONTRACT SERVICES							
1	11453	CIVICPLUS LLC	MUNICODE ANNUAL FY25	315168	39578		0	5,181.75	
85405		INSURANCE PREMIUMS							
1	36	CITY OF GRAND ISLAND-FINANCE I	OCT INSTALLMENT INSURANCE PREMIUMS & GENERAL LIABI	OCT24 INSURANCE PRM			0	15,069.04	
85410		TELEPHONE							
15	107	CENTURYLINK INC	INCORRECTLY BILLED	334166764 OCT 24			237444	75.18	
1	107	CENTURYLINK INC	INCORRECTLY BILLED GREENHS & PARKS	334166757 OCT24			237440	34.26	
85490		OTHER EXPENDITURES							
1	107	CENTURYLINK INC	PHONE BILL	0824-333765556			237434	934.68	
2	1942	STATE OF NE DEPT OF AGRICULTUI	PET LICENSE FEE FOR FISCAL YEAR 2024	FY 2024			0	2,710.84	
85505		OFFICE SUPPLIES							
1	36	CITY OF GRAND ISLAND-FINANCE I	SEPTEMBER 24 REIMBURSEMENT POSTAGE/SALES TAX COLLE	SEPT24 REIMBURSEMENT			0	656.57	
85905		SALES TAX							
1	153	STATE OF NE DEPT OF REVENUE	SEPTEMBER-24 SALES & USE TAX	10-21-2024			9921	1,444.72	
10055001 Org Total								26,107.04	

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21000001		CAPITAL PROJECTS						
1100		ENG/DESIGN - GAS TAX						
	40004	ANNUAL HANDICAP RAMP INSTALLATION						
1	368	CITY OF GRAND ISLAND	FY24 - 4TH QTR ENG SERVICES	2024-47			0	114.45
1	368	CITY OF GRAND ISLAND	FY24 - 4TH QTR ENG SERVICES	2024-47			0	343.35
1	368	CITY OF GRAND ISLAND	FY24 - 4TH QTR ENG SERVICES	2024-47			0	3,381.43
	40032	BROADWELL/UPPR GRADE SEPARATION						
1	368	CITY OF GRAND ISLAND	FY24 - 4TH QTR ENG SERVICES	2024-47			0	508.05
	40037	NORTH RD 2019-P-6						
1	368	CITY OF GRAND ISLAND	FY24 - 4TH QTR ENG SERVICES	2024-47			0	114.45
	40041	NORTH RD; US HWY 30 TO OLD POTASH						
1	368	CITY OF GRAND ISLAND	FY24 - 4TH QTR ENG SERVICES	2024-47			0	228.90
	40042	CUSTER AVE REHAB PRJ NO 2019-P-13						
1	368	CITY OF GRAND ISLAND	FY24 - 4TH QTR ENG SERVICES	2024-47			0	5,103.23
	40055	S LOCUST ST IMP-FONNER PARK TO 2ND						
1	368	CITY OF GRAND ISLAND	FY24 - 4TH QTR ENG SERVICES	2024-47			0	8,647.53
1	190	OLSSON INC	2021-P-6 S LOCUST IMPRV	513423	38900		0	57,436.85
	40057	CLAUDE RD EXTENSION						
1	368	CITY OF GRAND ISLAND	FY24 - 4TH QTR ENG SERVICES	2024-47			0	1,707.20
1	368	CITY OF GRAND ISLAND	FY24 - 4TH QTR ENG SERVICES	2024-47			0	5,779.73
	40062	18TH ST; MOORES CREEK TO DIERS						
1	368	CITY OF GRAND ISLAND	FY24 - 4TH QTR ENG SERVICES	2024-47			0	343.35
	40064	S LOCUST HWY 34 TO WR DIV(2023-P-9)						
1	368	CITY OF GRAND ISLAND	FY24 - 4TH QTR ENG SERVICES	2024-47			0	4,467.86
1	190	OLSSON INC	2023-P-9 AMD NO. 1	513427	39099		0	26,673.12

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21000001		CAPITAL PROJECTS						
1100		ENG/DESIGN - GAS TAX						
	40065	INDEPENDENCE; CAP-MANCHE(2023-P-10)						
1	368	CITY OF GRAND ISLAND	FY24 - 4TH QTR ENG SERVICES	2024-47			0	3,934.66
	40066	STUHR RD DUAL LEFTS						
1	368	CITY OF GRAND ISLAND	FY24 - 4TH QTR ENG SERVICES	2024-47			0	114.45
	40067	STOLLEY PARK RD, LOCUST TO STUHR						
1	368	CITY OF GRAND ISLAND	FY24 - 4TH QTR ENG SERVICES	2024-47			0	343.35
2100		CONSTRUCTION - GAS TAX						
	40030	HWY 30 REALIGNMENT						
1	368	CITY OF GRAND ISLAND	FY24 - 4TH QTR ENG SERVICES	2024-47			0	2,088.65
	40064	S LOCUST HWY 34 TO WR DIV(2023-P-9)						
1	11321	ELSBURY CONSTRUCTION LLC	2023-P-9 BID AWARD	2023-P-9 PYMT NO.6	39058		0	203,602.07
21000001 Org Total								324,932.68

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21033501		STREET AND ALLEY - GEN OPERATI						
	85150		WORKERS COMPENSATION					
	1	36 CITY OF GRAND ISLAND-FINANCE I	SEP 24 WC CLAIMS OCT 24 WC PREMS	OCT'24 WC PREM/CLAIM			0	2,629.19
	85225		ENGINEERING SERVICES					
	1	368 CITY OF GRAND ISLAND	4TH QUARTER ENGINEERING	2024-51			0	157.04
	1	368 CITY OF GRAND ISLAND	4TH QUARTER PW ADMIN	2024-45			0	29,604.73
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEPTEMBER 2024			0	3,437.98
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	ACE - DRAIN CLEANER	TXN00124653			9915	12.99
	0	10168 BANK OF AMERICA	AMAZON - DRAIN CLEANER	TXN00124778			9915	19.27
	0	10168 BANK OF AMERICA	AMAZON - SOAP	TXN00124570			9915	67.68
	0	10168 BANK OF AMERICA	FASTENAL - RESTROOM SUPPLIES	TXN00124416			9915	470.34
	0	10168 BANK OF AMERICA	ORKIN - PEST CONTROL	TXN00124930			9915	236.11
	0	10168 BANK OF AMERICA	TIRZAH A CATLE-CLEAN FACILITY	TXN00124913			9915	700.00
	1	117 OHARA PLUMBING CO INC	BACKFLOW DEVICE	106201	39458		0	170.00
	85390		OTHER PROPERTY SERVICES					
	1	217 CITY OF GRAND ISLAND	SWEEPINGS	24 SEPT STREETS			0	403.76
	85405		INSURANCE PREMIUMS					
	1	36 CITY OF GRAND ISLAND-FINANCE I	OCT INSTALLMENT INSURANCE PREMIUMS & GENERAL LIABI	OCT'24 INSURANCE PRM			0	10,606.26
	85410		TELEPHONE EXPENSE					
	0	10168 BANK OF AMERICA	AMAZON - HEAD SET	TXN00124798			9915	102.99
	0	10168 BANK OF AMERICA	CLEARFLY TEL - FLEET PHONES	TXN00124895			9915	171.46
	1	107 CENTURYLINK INC	PHONE BILL CITY HALL	333944192 SEPT24			237433	38.81
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	ACE - BATTERIES	TXN00124793			9915	21.99
	0	10168 BANK OF AMERICA	AMAZON - PLANNER	TXN00124549			9915	8.99
	0	10168 BANK OF AMERICA	AMAZON - RED PENS	TXN00124333			9915	8.44
	0	10168 BANK OF AMERICA	AMAZON -PENS	TXN00124343			9915	10.53

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21033501		STREET AND ALLEY - GEN OPERATI						
85505		OFFICE SUPPLIES						
1	311	CAPITAL BUSINESS SYSTEMS, INC	ANNUAL SERVICE 11/17/2024-11/16/2025	1437758	20242		0	984.68
1	311	CAPITAL BUSINESS SYSTEMS, INC	BASE RATE 8/18-9/17	1433530	20242		0	57.57
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1436767	20242		0	9.95
85549		SAFETY MATERIALS						
0	10168	BANK OF AMERICA	T SHIRT ENGINEERS - HIVIZ HATS	TXN00124347			9915	231.00
1	3758	HIRERIGHT GIS INTERMEDIATE COJ	RANDOM DOT DRUG TESTS	P1247363			0	78.35
21033501 Org Total								50,240.11

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21033503		STREET MAINTENANCE						
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEPTEMBER 2024			0	23,619.77
1	92	CITY OF GRAND ISLAND-UTILITIES	4 LED LIGHTS S. LOCUST WALKWAY	24 AUG 3263			0	122.86
1	385	SOUTHERN POWER DISTRICT	HWY 30 LIGHTS	24 SEPT 2106037			237447	25.32
85318		CURBS GUTTERS & SIDEWALKS						
1	385	SOUTHERN POWER DISTRICT	281 LIGHTS	24 SEPT 2975			237448	275.01
85320		REPAIR BRIDGE-OVER/UNDER PASS						
0	10168	BANK OF AMERICA	PPG PAINTS - GREY	TXN00124758			9915	120.00
1	5636	C & C POWERWASH & DETAIL	POWERWASH WALKWAYS	840961	39484		0	1,485.00
85335		REPAIR & MAINT - VEHICLES						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2024	SAGN 2024-09			0	22,673.11
85515		GASOLINE						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2024	SAGN 2024-09			0	1,659.03
85520		DIESEL FUEL						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2024	SAGN 2024-09			0	8,220.57
85540		SMALL TOOLS & PARTS						
0	10168	BANK OF AMERICA	AMAZON - MAGNET	TXN00124555			9915	1,600.50
85547		MATERIALS						
0	10168	BANK OF AMERICA	MEAD LUMBER - CONCRETE FORMS	TXN00124792			9915	68.03
0	10168	BANK OF AMERICA	WHITE CAP - CURE	TXN00124413			9915	396.99
1	548	GARY SMITH CONSTRUCTION CO IN	ASPHALTIC MATERIAL	03711	38968		0	8,069.87
1	548	GARY SMITH CONSTRUCTION CO IN	ASPHALTIC MATERIAL	03708	38968		0	9,130.71
1	548	GARY SMITH CONSTRUCTION CO IN	ASPHALTIC MATERIAL	3710	38968		0	11,704.95
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2024	487373	39005		0	610.00
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2024	486757	39005		0	975.00
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2024	484379	39005		0	1,085.00
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2024	485152	39005		0	1,120.00
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2024	485156	39005		0	1,470.00

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21033503		STREET MAINTENANCE						
	85547	MATERIALS						
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2024	486070	39005		0	1,500.00
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2024	485460	39005		0	1,520.00
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2024	485865	39005		0	1,660.00
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2024	484815	39005		0	1,680.00
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2024	486820	39005		0	1,800.00
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2024	487006	39005		0	3,080.00
1	261	JIL ASPHALT PAVING CO	ASPHALTIC MATERIAL	240555	38966		0	875.00
1	261	JIL ASPHALT PAVING CO	ASPHALTIC MATERIAL	240609	38966		0	1,500.00
1	261	JIL ASPHALT PAVING CO	ASPHALTIC MATERIAL	240529	38966		0	3,277.63
1	261	JIL ASPHALT PAVING CO	ASPHALTIC MATERIAL	240575	38966		0	3,377.33
1	261	JIL ASPHALT PAVING CO	ASPHALTIC MATERIAL	240603	38966		0	3,933.48
1	261	JIL ASPHALT PAVING CO	ASPHALTIC MATERIAL	240593	38966		0	3,934.70
1	261	JIL ASPHALT PAVING CO	ASPHALTIC MATERIAL	240517	38966		0	4,300.83
1	261	JIL ASPHALT PAVING CO	ASPHALTIC MATERIAL	240569	38966		0	4,440.63
85590		SUPPLIES						
0	10168	BANK OF AMERICA	TOOFAST SUPPLY- TOOL	TXN00124457			9915	64.99
0	10168	BANK OF AMERICA	TRACTOR SUPPLY - PULLIES	TXN00124902			9915	77.96

21033503 Org Total 131,454.27

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21033504	85213	DRAINAGE MAINTENANCE CONTRACT SERVICES						
1	11711	CHRISTOPHER CAROLL	MOW VARIOUS AREAS	231	39516		0	2,090.00
85540	0	SMALL TOOLS & PARTS BANK OF AMERICA	ELLIS WHEELER - LOCATE FLAGS	TXN00124817			9915	326.16
21033504 Org Total								2,416.16

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21033505		TRAFFIC CONTROLS AND SAFETY						
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEPTEMBER 2024			0	2,259.64
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	ACE - PAINT	TXN00124890			9915	28.77
	0	10168 BANK OF AMERICA	UPS - MAIL CONTROLLER	TXN00124853			9915	19.50
	0	10168 BANK OF AMERICA	UPS STORE - MAIL MONITOR	TXN00124589			9915	27.57
	1	856 TRAFFIC TECHNICAL SUPPORT INC	CONTROLLER REPAIRS	24142	39118		0	2,058.00
	1	856 TRAFFIC TECHNICAL SUPPORT INC	CONTROLLERS REPAIRED	24058	39406		0	878.00
	85540		SMALL TOOLS & PARTS					
	0	10168 BANK OF AMERICA	FASTENAL - RESTROOM SUPPLIES	TXN00124416			9915	149.57
	0	10168 BANK OF AMERICA	KELLY SUPPLY - BANDING	TXN00124905			9915	321.07
	85590		SUPPLIES					
	0	10168 BANK OF AMERICA	"KELLY SUPPLY - TUBING,CLAMP"	TXN00124548			9915	39.03
	0	10168 BANK OF AMERICA	ACE - BATTERIES	TXN00124793			9915	17.98
	0	10168 BANK OF AMERICA	ACE- COMPOUND	TXN00124617			9915	19.18
	0	10168 BANK OF AMERICA	KELLY SUPPLY - CLAMPS	TXN00124523			9915	5.78
	0	10168 BANK OF AMERICA	KELLY SUPPLY - STEMS	TXN00124815			9915	39.73
21033505 Org Total								5,863.82

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21033506		NON-CAPITAL PROJECTS - STREETS						
	85354	STREET RESURFACING						
1	368	CITY OF GRAND ISLAND	FY24 - 4TH QTR ENG SERVICES	2024-47			0	508.46
1	368	CITY OF GRAND ISLAND	FY24 - 4TH QTR ENG SERVICES	2024-47			0	1,906.26
1	368	CITY OF GRAND ISLAND	FY24 - 4TH QTR ENG SERVICES	2024-47			0	20,586.05
1	548	GARY SMITH CONSTRUCTION CO IN	2024-AC-1	2024-AC-1 PYMT NO.5F	39422		0	900.00
1	548	GARY SMITH CONSTRUCTION CO IN	2024-AC-1	2024-AC-1 PYMT NO.5F	39422		0	33,248.41
21033506 Org Total								57,149.18

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21100001		HOTEL OCCUPATION TAX						
	85486		HOTEL OCCUPATION TAXES PAID					
	1	196 FONNER PARK EXPOSITION & EVEN	AUG 2024 HOTEL OCCUP TAX RECEIPTS COLLECTED IN SEP	AUG 2024 HOTEL TAX			0	56,962.56
21100001 Org Total								56,962.56

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21100002		EEA OCCUPATION TAX						
85491		EEA OCC TAX PRINCIPAL PAID						
	31	CONESTOGA MARKETPLACE (EEA)						
1	11511	WOODSONIA HWY 281 LLC	AUG 2024 RECEIPTS COLLECTED IN SEP CONESTOGA	SEP 2024 CONESTOGA			0	21,290.02
85493		EEA OCC TAX ADMIN FEE PAID						
	31	CONESTOGA MARKETPLACE (EEA)						
1	36	CITY OF GRAND ISLAND-FINANCE I	AUG 2024 RECEIPTS COLLECTES IN SEP CONESTOGA ADMIN	SEP 2024 CONESTOGA			0	106.99
21100002 Org Total								21,397.01

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21100003		FOOD & BEV OCCUPATION TAX						
	85213	CONTRACT SERVICES						
1	3052	COMMUNITY REDEVELOPMENT AU	FY24 HUSKER HARVEST DAYS PMT	PMT 7 OF 10 / HHD			0	200,000.00
85454		ECONOMIC DEVELOPMENT						
2	2424	NEBRASKA STATE TREASURER	JULY-SEPT 224 LOTTO MATCH	10-1-24			0	108,905.00
85749		GROW GRAND ISLAND DONATIONS						
1	11044	GROW GRAND ISLAND INC	INTERNSHIP PROGRAM DISBURSEMENT	9-6-2024	38708		0	9,979.41
9999		UNASSIGNED CAPITAL PROJECTS						
1	9935	ALFRED BENESCH & COMPANY	STOLLEY PHASE II ROADWAY PROJECT #21	296918	39438		0	16,175.80
1	6938	BIGZBYS CONCRETE INC	RYDER PARK PARKING LOT CONSTRUCTION FINAL	OCT 10, 2024 #4	38566		0	1,639.69
1	6938	BIGZBYS CONCRETE INC	RYDER PARKING LOT CONSTRUCTION FINAL	OCT 10, 2024 #4	39433		0	21,640.80
1	368	CITY OF GRAND ISLAND	PW ENGINEERING SERVICES	2024-50			0	1,683.60
21100003 Org Total								360,024.30

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21520006		ENHANCED 911						
85150		WORKERS COMPENSATION						
1	36	CITY OF GRAND ISLAND-FINANCE I	SEP 24 WC CLAIMS OCT 24 WC PREMS	OCT*24 WC PREM/CLAIM			0	22.86
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	LANGUAGE LINE-911 TRANSLATION	TXN00124403			9915	318.58
85241		COMPUTER SERVICES						
1	1391	HALL COUNTY	CITY/COUNTY PC INTERLOCAL	EC-2024-Q1			0	7,881.60
1	1391	HALL COUNTY	CITY/COUNTY PC INTERLOCAL	EC-2024-Q2			0	7,881.60
1	1391	HALL COUNTY	CITY/COUNTY PC INTERLOCAL	EC-2024-Q3			0	7,881.60
85290		OTHER PROFESSIONAL & TECH						
0	10168	BANK OF AMERICA	CENTURYLINK - EMERGENCY LINES	TXN00124556			9915	40.38
0	10168	BANK OF AMERICA	CENTURYLINK-EMERGENCY LINES	TXN00124293			9915	30.50
0	10168	BANK OF AMERICA	CENTURYLINK-EMERGENCY LINES	TXN00124292			9915	66.17
1	107	CENTURYLINK INC	PHONE BILL CITY HALL	333944192 SEPT24			237433	0.78
1	107	CENTURYLINK INC	PHONE BILL CITY HALL	333944192 SEPT24			237433	2.34
1	387	STATE OF NE DIV OF COMM	MRIN	1441710			0	132.00
85401		GENERAL LIABILITY INSURANCE						
1	36	CITY OF GRAND ISLAND-FINANCE I	OCT INSTALLMENT INSURANCE PREMIUMS & GENERAL LIABI	OCT*24 INSURANCE PRM			0	5,639.46
85505		OFFICE SUPPLIES						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1436767	20242		0	0.20
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1436767	20242		0	0.60
1	36	CITY OF GRAND ISLAND-FINANCE I	SEPTEMBER 24 REIMBURSEMENT POSTAGE/SALES TAX COLLE	SEPT24 REIMBURSEMENT			0	4.83

21520006 Org Total 29,903.50

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22010001	85305	KENO	UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEPTEMBER 2024			0	157.45
22010001 Org Total								157.45

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22522501		METROPOLITAN PLANNING ORG						
85150		WORKERS COMPENSATION						
1	36	CITY OF GRAND ISLAND-FINANCE I	SEP 24 WC CLAIMS OCT 24 WC PREMS	OCT*24 WC PREM/CLAIM			0	22.58
85254		ADMIN/SYSTEMS MANAGEMENT						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1436767	20242		0	0.40
85410		TELEPHONE EXPENSE						
1	107	CENTURYLINK INC	PHONE BILL CITY HALL	333944192 SEPT24			237433	1.56
85422		DUES & SUBSCRIPTIONS						
0	10168	BANK OF AMERICA	Am. Planning Assoc.-Membership	TXN00124812			9915	688.00

22522501 Org Total 712.54

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22622601		TRANSIT FUND						
85150		WORKERS COMPENSATION						
1	36	CITY OF GRAND ISLAND-FINANCE I	SEP 24 WC CLAIMS OCT 24 WC PREMS	OCT'24 WC PREM/CLAIM			0	25.15
85213		CONTRACT SERVICES						
1	11679	BROWN TRANSIT LLC	TRANSIT SERVICE PROVIDER	2024/9 TRANSIT	38910		0	123,973.91
85410		TELEPHONE EXPENSE						
1	107	CENTURYLINK INC	PHONE BILL CITY HALL	333944192 SEPT24			237433	1.56
85505		OFFICE SUPPLIES						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1436767	20242		0	0.40
85625		VEHICLES						
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	10/22/24			0	52.00
22622601 Org Total								124,053.02

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22910001		COMMUNITY YOUTH COUNCIL						
	85505	OFFICE SUPPLIES						
	1	36 CITY OF GRAND ISLAND-FINANCE I	SEPTEMBER 24 REIMBURSEMENT POSTAGE/SALES TAX COLLE	SEPT24 REIMBURSEMENT			0	0.32
22910001 Org Total							0.32	

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23710001		REVOLVING LOAN						
	74788		LOAN PROCEEDS-PRINCIPAL					
	1	5891 CHICKEN COOP OF GRAND ISLAND	REFUND OVERPAYMENT ON 237 LOAN	12-18-2023			19	104.09
23710001 Org Total								104.09

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23811402		ECONOMIC DEVELOPMENT						
	85454	ECONOMIC DEVELOPMENT						
	4	478 GRAND ISLAND AREA ECONOMIC	ADMIN COMMUNITY MARKETING FUNDS	2025FY/ 1ST Q	39565		0	88,990.00
23811402 Org Total								88,990.00

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25010001		COMMUNITY DEVELOPMENT						
85150		WORKERS COMPENSATION						
1	36	CITY OF GRAND ISLAND-FINANCE I	SEP 24 WC CLAIMS OCT 24 WC PREMS	OCT'24 WC PREM/CLAIM			0	19.09
85405		INSURANCE PREMIUMS						
1	36	CITY OF GRAND ISLAND-FINANCE I	OCT INSTALLMENT INSURANCE PREMIUMS & GENERAL LIABI	OCT'24 INSURANCE PRM			0	3,007.74
85410		TELEPHONE						
1	107	CENTURYLINK INC	PHONE BILL CITY HALL	333944192 SEPT24			237433	1.56
85413		POSTAGE						
1	36	CITY OF GRAND ISLAND-FINANCE I	SEPTEMBER 24 REIMBURSEMENT POSTAGE/SALES TAX COLLE	SEPT24 REIMBURSEMENT			0	3.86
85419		LEGAL NOTICES						
0	10168	BANK OF AMERICA	CDBG PROJECT PUBLIC NOTICE	TXN00123986			9915	67.60
85505		OFFICE SUPPLIES						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1436767	20242		0	0.40
25010001 Org Total							3,100.25	

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26022317		TRI-CITY HIDTA						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEPTEMBER 2024			0	407.86
	85324	REPAIR & MAINT - BUILDING						
	1	11354 CHANCE L ENGEL	HIDTA CLEANING DTF	0924	38590		0	400.00
	1	11419 DANIEL L FIALA	MOWING - GROUNDS	1004	39536		0	250.00
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH	2838-456			0	20.90
	85463	INVESTIGATIVE EXPENSE						
	1	1898 TRIDENT - TRI CITY DRUG ENFORC	PE PI	100724			0	1,700.00
	1	1898 TRIDENT - TRI CITY DRUG ENFORC	PE-PI	100324			0	1,500.00
	85590	SUPPLIES						
	1	237 HAMILTON TELECOMMUNICATION	INTERNET	10971057			237435	265.00
26022317 Org Total								4,543.76

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27010001		PARKING DISTRICT#1						
	85213		CONTRACT SERVICES					
	1	368 CITY OF GRAND ISLAND	FY 24 4TH QTR ENG SRVES	2024-49			0	1,170.61
85290		OTHER PROFESSIONAL & TECH						
	0	10168 BANK OF AMERICA	MID-NE DISPOSAL- DT TRASH	TXN00124838			9915	340.50
85305		UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEPTEMBER 2024			0	286.51
85405		INSURANCE PREMIUMS						
	1	36 CITY OF GRAND ISLAND-FINANCE I	OCT INSTALLMENT INSURANCE PREMIUMS & GENERAL LIABI	OCT'24 INSURANCE PRM			0	2,255.77
27010001 Org Total								4,053.39

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27110010		PARKING DISTRICT#2						
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEPTEMBER 2024			0	402.37
85405		INSURANCE PREMIUMS						
1	36	CITY OF GRAND ISLAND-FINANCE I	OCT INSTALLMENT INSURANCE PREMIUMS & GENERAL LIABI	OCT'24 INSURANCE PRM			0	1,503.85
27110010 Org Total							1,906.22	

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29522001		FIRE AND AMBULANCE SERVICES						
	85021	HAZMAT						
	0	10168 BANK OF AMERICA	"NAPA-HAZMAT,FLR DRY"	TXN00124829			9915	619.65
29522001 Org Total								619.65

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29544401		PARK PROJECTS						
85016		PARK PROJECT						
0	10168	BANK OF AMERICA	EARL MAY-trees Ryder Playgrnd	TXN00124663			9915	1,469.88
0	10168	BANK OF AMERICA	SITESCAPES - Memorial Bench	TXN00124144			9915	1,520.00
29544401 Org Total								2,989.88

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29555001		OTHER DEPARTMENT PROJECTS						
85042		EDITH ABBOTT MEMORIAL LIBRARY						
	105	GI PUBLIC LIBRARY FOUNDATION						
0	10168	BANK OF AMERICA	AMAZON - Costume for Program	TXN00124874			9915	88.47
0	10168	BANK OF AMERICA	AMZN-Tween Program Supplies	TXN00124759			9915	17.99
0	10168	BANK OF AMERICA	HOBBY LOBBY - Sewing Supplies	TXN00124751			9915	40.59
0	10168	BANK OF AMERICA	WALMART - Invitation Envelopes	TXN00124885			9915	10.96
29555001 Org Total								158.01

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40000400		PUBLIC WORKS CAPITAL PROJECTS						
1000		ENG/DESIGN - UNRESTRICTED						
	40059	TRI STREET DRAINAGE						
1	2331	JEO CONSULTING GROUP INC	TRI ST DRAINAGE	155095	39149		0	9,106.75
2000		CONSTRUCTION - UNRESTRICTED						
	40047	SIDEWALK PROGRAM						
1	368	CITY OF GRAND ISLAND	FY24 - 4TH QTR ENG SRVCS	2024-48			0	541.63
1	198	GALVAN CONSTRUCTION INC	1913 W KOENIG SIDEWALK GRINDING	133630	39415		0	200.00
1	11813	GARY L. MURRAY	415 DODGE SIDEWALK	ROW--24-202	39417		0	2,157.60
40000400 Org Total								12,005.98

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41022101		FIRE						
	85612		BUILDING IMPROVEMENTS					
	1	190 OLSSON INC	SITE TESTING ST 3	512270	39462		0	2,890.00
					41022101 Org Total		2,890.00	

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41022601		EMERGENCY MGMT						
	85615		MACHINERY AND EQUIPMENT					
	1	5069 CITY OF COLUMBUS NE	E911 EQUIPMENT COST	0000095520	39527		0	40,078.73
41022601 Org Total								40,078.73

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41033501		STREETS CAPITAL EQUIP						
	85615		MACHINERY AND EQUIPMENT					
	1	316 MURPHY TRACTOR AND EQUIPMEN	TRAILER	9789106	39466		0	28,524.61
					41033501 Org Total		28,524.61	

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41044401		PARKS DEPT ALL CAPITAL EQUIP						
	85615	MACHINERY AND EQUIPMENT						
	1	841 WAM INC	ONE YEAR LEASE FOR A BOBCAT TRAC LOADER T66	GR13123 01		39424	0	8,000.00
41044401 Org Total								8,000.00

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41055001		OTHER CAPITAL EQUIPMENT						
	85620	OFFICE FURNITURE & EQUIPMENT						
	1	11822 ONLINE SOLUTIONS LLC	YEAR / PERMIT SOFTWARE PURCHASE	5693			0	271,500.00
41055001 Org Total								271,500.00

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50530040		TRANSFER STATION						
85150		WORKERS COMPENSATION						
1	36	CITY OF GRAND ISLAND-FINANCE I	SEP 24 WC CLAIMS OCT 24 WC PREMS	OCT*24 WC PREM/CLAIM			0	2,867.93
85213		CONTRACT SERVICES						
1	671	CAROLINA SOFTWARE	SOFTWARE SUPPORT	92146	39423		0	250.00
1	2255	GRAND ISLAND AREA CLEAN COMI	OUTSIDE AGENCY FUNDING	20275	39428		0	8,750.00
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	"KRAMERS-Scrap Tires, Tin at T	TXN00124788			9915	1,470.70
0	10168	BANK OF AMERICA	"SAMS-Wipes,Tissus,Soaps,Clean	TXN00124957			9915	226.61
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2024	SWM 2024-09			0	5,447.59
85401		GENERAL LIABILITY INSURANCE						
1	36	CITY OF GRAND ISLAND-FINANCE I	OCT INSTALLMENT INSURANCE PREMIUMS & GENERAL LIABI	OCT*24 INSURANCE PRM			0	4,887.53
85410		TELEPHONE						
0	10168	BANK OF AMERICA	CLEARFLY - Phone Bill	TXN00124944			9915	112.25
1	107	CENTURYLINK INC	PHONE BILL CITY HALL	333944192 SEPT24			237433	22.91
85422		DUES & SUBSCRIPTIONS						
0	10168	BANK OF AMERICA	Grand Island Indep - Newspaper	TXN00124794			9915	210.56
85424		LICENSE & FEES						
1	488	STATE OF NEBRASKA DEPT OF ENV	4TH QTR 2024 DISPOSAL FEES	47274			0	22,286.30
85505		OFFICE SUPPLIES						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1436767	20242		0	5.87
85515		GASOLINE						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2024	SWM 2024-09			0	56.74
85540		MISC OPERATING EQUIPMENT						
1	311	CAPITAL BUSINESS SYSTEMS, INC	COPIER CONTRACT	1434837	20242		0	855.93
85625		VEHICLES						
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	10/22/24			0	18.00

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					50530040	Org Total		47,468.92

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50530041		YARD WASTE SITE						
85150		WORKERS COMPENSATION						
1	36	CITY OF GRAND ISLAND-FINANCE I	SEP 24 WC CLAIMS OCT 24 WC PREMS	OCT24 WC PREM/CLAIM			0	475.11
85401		GENERAL LIABILITY INSURANCE						
1	36	CITY OF GRAND ISLAND-FINANCE I	OCT INSTALLMENT INSURANCE PREMIUMS & GENERAL LIABI	OCT24 INSURANCE PRM			0	1,911.15
85422		DUES & SUBSCRIPTIONS						
0	10168	BANK OF AMERICA	Grand Island Indep - Newspaper	TXN00124794			9915	70.19
50530041 Org Total								2,456.45

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50530043		LANDFILL						
	74519		LANDFILL SERVICE FEES					
	0	999999	REFUND CUSTOMERS	REFUND REMAINDER OF DEPOSIT	268668		0	28.28
85150			WORKERS COMPENSATION					
	1	36	CITY OF GRAND ISLAND-FINANCE I	SEP 24 WC CLAIMS OCT 24 WC PREMS	OCT24 WC PREM/CLAIM		0	1,793.89
85213			CONTRACT SERVICES					
	1	671	CAROLINA SOFTWARE	SOFTWARE SUPPORT	92146	39423	0	250.00
85221			ADMINISTRATIVE SERVICES					
	1	36	CITY OF GRAND ISLAND-FINANCE I	REIMBURSE FINANCE PAYROLL SEPTEMBER 2024	SEPT2024 FINANCE PAY		0	2,283.90
	1	36	CITY OF GRAND ISLAND-FINANCE I	SEP 2024 ADMIN FEES	SEP 2024 ADMIN FEES		0	5,287.46
	1	36	CITY OF GRAND ISLAND-FINANCE I	SEP 24 IN LIEU OF TAX FEES	SEP24 IN LIEU OF TAX		0	6,085.81
	1	368	CITY OF GRAND ISLAND	4TH QTR ADMIN FEES	2024-44		0	11,390.94
85324			REPAIR & MAINT - BUILDING					
	5	7800	AMERICAN FENCE OF WESTERN NE	FENCE TENSION BANDS	IN00001662	39491	0	18.90
	0	10168	BANK OF AMERICA	"KRAMERS-Scrap Tires, Tin at T	TXN00124788		9915	718.40
	0	10168	BANK OF AMERICA	ACE HDWE-sc house repair	TXN00124907		9915	8.59
	0	10168	BANK OF AMERICA	NAPA-pickup filters	TXN00124939		9915	15.97
	0	10168	BANK OF AMERICA	NMC-D7 dozer reg. service	TXN00125071		9915	1,298.73
	0	10168	BANK OF AMERICA	POMPS TIRE-pickup tire repair	TXN00124932		9915	29.68
85340			RENT					
	0	10168	BANK OF AMERICA	CULLIGAN-bottled water	TXN00124924		9915	55.00
	1	9053	COMFY BOWL INC	PORTA JON RENTAL	89228	38655	0	90.00
85401			GENERAL LIABILITY INSURANCE					
	1	36	CITY OF GRAND ISLAND-FINANCE I	OCT INSTALLMENT INSURANCE PREMIUMS & GENERAL LIABI	OCT24 INSURANCE PRM		0	4,198.27
85424			LICENSE & FEES					
	1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	10/22/24		0	20.00
	1	488	STATE OF NEBRASKA DEPT OF ENV	4TH QTR 2024 DISPOSAL FEES	47274		0	10,523.23
85505			OFFICE SUPPLIES					
	1	36	CITY OF GRAND ISLAND-FINANCE I	SEPTEMBER 24 REIMBURSEMENT POSTAGE/SALES TAX COLLE	SEPT24 REIMBURSEMENT		0	23.19

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50530043		LANDFILL						
85505		OFFICE SUPPLIES						
85540		SMALL TOOLS & PARTS						
0	10168	BANK OF AMERICA	"ACE HDWE-cleaner, filters"	TXN00124848			9915	73.49
0	10168	BANK OF AMERICA	AMAZON-fly glue boards	TXN00124779			9915	23.95
50530043 Org Total								44,217.68

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520		Electric Balance Sheet Accts						
10710		CONSTRUCTION WIP-WORK ORDER						
0	10168	BANK OF AMERICA	"ACCU-TECH,misc. equip/SUB-C27	TXN00124536		SUB-C273	9915	3,209.96
0	10168	BANK OF AMERICA	"HOOKER,river rock/ELE-C10584"	TXN00124941		ELE-C10584	9915	10.60
0	10168	BANK OF AMERICA	"MENARDS, sand mix/ELE-C10300"	TXN00124887		ELE-C10300	9915	466.18
1	276	BORDER STATES INDUSTRIES INC	TRUNION ASSEMBLIES	929232013		ELE-C10531	0	3,900.10
1	1771	D & A TRENCHING	INSTALL CONDUIT	24154		ELE-C10541	0	3,482.00
1	1771	D & A TRENCHING	INSTALL CONDUIT	24141		ELE-C10576	0	6,605.00
1	1771	D & A TRENCHING	INSTALL CONDUIT	24136		ELE-C10429	0	6,924.00
1	1771	D & A TRENCHING	INSTALL CONDUIT	24135		ELE-C10580	0	23,865.00
13100		REVENUE FUND - CASH						
1	93	CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	10/22/24			0	68.61
15110		COAL INVENTORY - GENERATION						
1	7790	PEABODY COALSALES LLC	BTU-CCAGI013/12/11	91003928			9904	3,842.95
1	7790	PEABODY COALSALES LLC	CCAGI013 DUST TOP	91003733			9903	1,457.90
1	7790	PEABODY COALSALES LLC	COAL CCAGI013	5000073741			9902	185,049.31
1	26	UNION PACIFIC RAILROAD	TRAIN CCAGI013	335749750			9908	257,386.83
15500		MATERIALS & SUPP INVENTORY						
1	276	BORDER STATES INDUSTRIES INC	PVC & GRC ELBOWS	929096971			0	1,261.14
1	164	DUTTON-LAINSON COMPANY	CONNECTORS	S38647-1			0	817.00
1	164	DUTTON-LAINSON COMPANY	CONNECTORS	S38568-1			0	11,872.90
1	164	DUTTON-LAINSON COMPANY	SPLITBOLTS	902851-1			0	177.49
1	3004	WESCO DISTRIBUTION INC	50 KVA PAD TRANSFORMER	452522			0	5,994.34
1	3004	WESCO DISTRIBUTION INC	SLEEVES	448511			0	1,381.38
16500		PREPAID INSURANCE						
1	36	CITY OF GRAND ISLAND-FINANCE I	OCT INSTALLMENT INSURANCE PREMIUMS & GENERAL LIABI	OCT'24 INSURANCE PRM			0	35,776.28
1	36	CITY OF GRAND ISLAND-FINANCE I	SEP 24 WC CLAIMS OCT 24 WC PREMS	OCT'24 WC PREM/CLAIM			0	10,976.84
18400		STORES CLEARING						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP-24			0	394.37

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520		Electric Balance Sheet Accts						
23200		ACCOUNTS PAYABLE						
1	152	DEPARTMENT OF ENERGY	WAPA	BFPB000940924			9899	82,855.34
1	5916	OMAHA PUBLIC POWER DISTRICT	NC2 PARTICIPATION	UGRIS09-OCT-24			9918	807,553.97
1	10475	PRAIRIE BREEZE EXPANSION HOLD	INVENERGY	108551			9905	379,030.85
23210		CASH REFUNDS PAYABLE						
5	900	NE DEPT OF HEALTH & HUMAN SER	REFUND OVERPAYMENT ON ACCOUNT 24-SEP	SEP-24			0	517.87
5	900	NE DEPT OF HEALTH & HUMAN SER	REFUND OVERPAYMENT ON ACCOUNT 24-SEP	SEP-24			0	1,155.11
0	999999	REFUND CUSTOMERS	ERAP REFUND 24331 K CARLSEN	1034229-24331			0	261.20
0	999999	REFUND CUSTOMERS	REFUND CREDIT ON FINAL	15579			0	2.37
0	999999	REFUND CUSTOMERS	REFUND CREDIT ON FINAL	76241			0	88.78
0	999999	REFUND CUSTOMERS	REFUND DEPOSIT ON FINAL	73968			0	78.48
0	999999	REFUND CUSTOMERS	REFUND DEPOSIT ON FINAL	78565			0	151.43
0	999999	REFUND CUSTOMERS	REFUND ON FINAL	27323			0	99.84
0	999999	REFUND CUSTOMERS	REFUND ON FINAL	49516			0	102.38
0	999999	REFUND CUSTOMERS	REFUND ON FINAL	23329			0	135.49
0	999999	REFUND CUSTOMERS	REFUND ON FINAL	50718			0	219.62
0	999999	REFUND CUSTOMERS	REFUND OVERPAYMENT ON FINAL	8742			0	85.84
0	999999	REFUND CUSTOMERS	REFUND OVERPAYMENT ON FINAL	82054			0	246.80
23220		ACCOUNTS PAY-ENERGY SETTLEMENT						
1	9452	SOUTHWEST POWER POOL INC	MARKET PARTICIPANT	IM-20241010-GRIS			9914	200,029.57
1	9452	SOUTHWEST POWER POOL INC	WEEKLY SETTLEMENT	IM-20241003-GRIS			9907	146,058.18
23600		IN LIEU OF TAXES PAYABLE						
1	36	CITY OF GRAND ISLAND-FINANCE I	SEP 24 IN LIEU OF TAX FEES	SEP24 IN LIEU OF TAX			0	347,688.25
23610		SALES TAX PAYABLE						
1	153	STATE OF NE DEPT OF REVENUE	SEPTEMBER-24 SALES & USE TAX	10-21-2024			9921	341,404.48
23611		NEBRASKA STATE USE TAX						
0	10168	BANK OF AMERICA	DWYER INS-pressure transmitter	TXN00124765			9915	(25.15)
1	311	CAPITAL BUSINESS SYSTEMS, INC	C5850I COPIER	1437593			0	(1.76)
1	9632	DCS PARTS CORPORATION	FIELD POWER SUPPLY	09262401			0	(59.27)

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520		Electric Balance Sheet Accts						
23611		NEBRASKA STATE USE TAX						
1	150	DELL MARKETING LP	PRECISION PC	10774392462			0	(50.56)
1	11016	FILTER MART CORPORATION	HIGH EFFICIENCY COALSCREENS	009742			0	(18.25)
1	9888	HEARTLAND OPTICAL INC	SAFETY GLASSES	CGI-202409			0	(11.83)
1	9888	HEARTLAND OPTICAL INC	SAFETY GLASSES	CGI-202409			0	(11.06)
1	2897	MELLEN & ASSOCIATES INC	PLUG VALVE	036854			0	(90.33)
1	153	STATE OF NE DEPT OF REVENUE	SEPTEMBER-24 SALES & USE TAX	10-21-2024			9921	5,957.85
1	4669	STERN OIL COMPANY INC	OIL	0456921-IN			0	(106.93)
23612		GRAND ISLAND CITY USE TAX						
0	10168	BANK OF AMERICA	DWYER INS-pressure transmitter	TXN00124765			9915	(9.15)
1	311	CAPITAL BUSINESS SYSTEMS, INC	C5850I COPIER	1437593			0	(0.65)
1	9632	DCS PARTS CORPORATION	FIELD POWER SUPPLY	09262401			0	(21.55)
1	150	DELL MARKETING LP	PRECISION PC	10774392462			0	(18.38)
1	11016	FILTER MART CORPORATION	HIGH EFFICIENCY COALSCREENS	009742			0	(6.64)
1	9888	HEARTLAND OPTICAL INC	SAFETY GLASSES	CGI-202409			0	(4.30)
1	9888	HEARTLAND OPTICAL INC	SAFETY GLASSES	CGI-202409			0	(4.02)
1	2897	MELLEN & ASSOCIATES INC	PLUG VALVE	036854			0	(32.85)
1	153	STATE OF NE DEPT OF REVENUE	SEPTEMBER-24 SALES & USE TAX	10-21-2024			9921	2,167.39
1	4669	STERN OIL COMPANY INC	OIL	0456921-IN			0	(36.70)
520 Org Total								2,880,301.89

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52000200		OTHER ELECTRIC REVENUE						
45620		ARR/TCR SALES						
1	11463	NEXTERA ENERGY MARKETING LL	GI SHADOW SETTLEMENT SEPT 2024	20240901			9917	49,205.63
52000200 Org Total								49,205.63

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52000400		OTHER INCOME						
41710		EXP FROM NON-UTILITY PROP						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP-24			0	18.66
52000400 Org Total								18.66

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52000891		OTHER PRODUCTION EXPENSE						
55540		PURCHASED POWER - WIND/NPPD						
1	326	NEBRASKA PUBLIC POWER DISTRICT	AINSWORTH WIND	9000055968			0	8,699.00
1	326	NEBRASKA PUBLIC POWER DISTRICT	NPPD WHOLE SALE	45272			0	44,677.10
55561		PURCHASED POWER-NEXTERA						
1	11463	NEXTERA ENERGY MARKETING LLC	GI SHADOW SETTLEMENT SEPT 2024	20240901			9917	20,229.50
55570		PURCHASED POWER - SOLAR						
1	10808	AEP ONSITE PARTNERS LLC	GENERATION	419-21520898			0	3,988.04

52000891 Org Total 77,593.64

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52000900		TRANSMISSION OPERATION EXPENSE						
56000		OPER SUPER & ENG - TRANS						
1	10981	GDS ASSOCIATES INC	TRANS. PLANNER SUPPORT	0232661			0	1,122.50
1	8853	VOLKMANN CONSULTING	GRIS RISK ASSESSMENT	VC-043			0	12,212.50
56110		PURCHASE POWER - TRANS						
1	326	NEBRASKA PUBLIC POWER DISTRIC	NPPD WHOLE SALE	45272			0	227,430.00
1	5916	OMAHA PUBLIC POWER DISTRICT	TRANSMISSION	UGRIS1010 10/24			9919	47,289.00
1	9452	SOUTHWEST POWER POOL INC	SPP TRANSMISSION	TRN-20240930-GRIS			9906	128,320.58
52000900 Org Total								416,374.58

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52001092		DISTRIBUTION OPERATIONS						
58100		LOAD DISPATCHING EXP - DISP						
0	10168	BANK OF AMERICA	ALLO COMMUNICATIONS-phone svc	TXN00124740			9915	413.58
0	10168	BANK OF AMERICA	AUTOBKS TIRZAH A CAT-cleaning	TXN00124825			9915	1,419.00
0	10168	BANK OF AMERICA	MID NE DISPOSAL - trash svc	TXN00124835			9915	53.20
1	311	CAPITAL BUSINESS SYSTEMS, INC	COPIER MAINT - RICOH	1434532			0	87.47
1	311	CAPITAL BUSINESS SYSTEMS, INC	COPIER OVERAGE - RICOH	1436202			0	347.55
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP-24			0	1,845.50
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2024	PHP-SUB 2024-09			0	508.59
58200		OPER OF SUBSTATION - DISTR						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP-24			0	92.07
58600		METER OPERATING EXPENSE						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP-24			0	394.38
1	9488	LANDIS+GYR TECHNOLOGIES LLC	SEPTEMBRE 2024 FEE	90400749			0	2,850.00
58700		MAINT OF SERV ON CUST PREMISE						
1	276	BORDER STATES INDUSTRIES INC	HOUSE SIDE SHIELDS	929096965			0	623.20
1	1771	D & A TRENCHING	INSTALL CONDUIT	24150			0	5,720.00
58800		OFF SUPPLIES & EXP - DISTR						
0	10168	BANK OF AMERICA	AMZN-Credit From 2022 Purchase	TXN00124572			9915	(354.75)
0	10168	BANK OF AMERICA	EAKES OFFICE-Legal Size Paper	TXN00124703			9915	91.27
0	10168	BANK OF AMERICA	THE HOME DEPOT PRO-trash bags	TXN00124738			9915	103.97
1	311	CAPITAL BUSINESS SYSTEMS, INC	CANON 5750 CONTRACT	1436769			0	46.35
1	311	CAPITAL BUSINESS SYSTEMS, INC	COPIER OVERAGES	1437816			0	424.93
1	311	CAPITAL BUSINESS SYSTEMS, INC	TX-3000 CONTRACT	1434921			0	117.42
15	107	CENTURYLINK INC	PHONE BILL	334166774 OCT24			237445	13.98
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP-24			0	4,128.28
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2024	UADMIN 2024-09			0	57.05
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2024	JTL-ENG 2024-09			0	796.39
2	11817	CUSTOM PIPE & FABRICATION INC.	POWDERCOAT TABLE FRAMES	IN0518367			0	100.00
1	336	NORTHWESTERN ENERGY	HEAT BILL	OCT 24 2646249-9			237436	12.28

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52001092		DISTRIBUTION OPERATIONS						
58800		OFF SUPPLIES & EXP - DISTR						
1	11568	PATRICIA SOLANO	SEPTEMBER 2024 CLEANING	409			0	1,612.50
1	4968	PREMIER LAWN & SNOW LLC	SEPT MOWING	1551			0	170.00
1	10520	MIGUEL GONZALEZ	WINDOW CLEANING	1024			0	301.00
59200		MAINT OF STATION EQUIP-DISTR						
0	10168	BANK OF AMERICA	"HOME DEPOT, misc. shop suppl	TXN00124695			9915	51.88
0	10168	BANK OF AMERICA	"HOME DEPOT, portable inflator	TXN00124596			9915	192.43
0	10168	BANK OF AMERICA	"HOMEDEPOT, cutting attachment	TXN00124756			9915	428.93
0	10168	BANK OF AMERICA	ACE HDWE - tools	TXN00124797			9915	419.20
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC 046 - tools	TXN00124814			9915	39.63
0	10168	BANK OF AMERICA	wire strippers/wiring supplies	TXN00124648			9915	74.05
59300		MAINT OF LINES - DISTR						
0	10168	BANK OF AMERICA	"VERMEER HIGH, infeed curtain"	TXN00124809			9915	141.21
0	10168	BANK OF AMERICA	J HARLEN CO-Isolated Hex Bits	TXN00124573			9915	772.71
1	3116	ROBERT A DETWEILER	SHARPEN CHAINS	0003083			0	55.69
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2024	UTL-LN 2024-09			0	6,346.51
1	3004	WESCO DISTRIBUTION INC	TOOL POUCHES	453180			0	832.05
59400		MAINT OF UNDRGD LINES DISTR						
0	10168	BANK OF AMERICA	"HARBOR FRE, tools/ELE PWO 158	TXN00124481			9915	166.54
0	10168	BANK OF AMERICA	"TOOFA, light stand/ELE PWO 15	TXN00124509			9915	429.99
0	10168	BANK OF AMERICA	ACE-drill bits/ELE PWO 158	TXN00124445			9915	38.67
0	10168	BANK OF AMERICA	conduit tape/ELE PWO 158	TXN00124514			9915	12.81
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2024	UT-UG 2024-09			0	4,703.85
1	10278	EDM INTERNATIONAL INC	PHASE TRAKKER ACCOUNT	88724			0	870.00
1	9888	HEARTLAND OPTICAL INC	SAFETY GLASSES	CGI-202409			0	231.13
1	252	HUSKER ELECTRIC SUPPLY	INSTAGROUT BARRIER KITS	56110			0	538.22
1	1180	OMAHA SLINGS INC	6FT. SLINGS	1052361			0	225.18
1	9431	ONE CALL CONCEPTS INC	LOCATES	4090144			0	347.85
1	3004	WESCO DISTRIBUTION INC	SLIDE PINS	455267			0	1,014.80

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52001092		DISTRIBUTION OPERATIONS						
59800		MAINT OF MISC PLANT - DISTR						
0	10168	BANK OF AMERICA	receptacle parts/ELE PWO 235	TXN00124531			9915	69.47
1	7	BOSELMAN ENERGY INC	FORKLIFT PROPANE	4998415			0	30.00
1	7	BOSELMAN ENERGY INC	FORKLIFT PROPANE	5007230			0	60.00
1	10398	CINTAS CORP	FLOOR MATS	4206959570			0	47.21
1	217	CITY OF GRAND ISLAND	DEBRIS DISPOSAL	00267461			0	28.70
1	217	CITY OF GRAND ISLAND	DEBRIS DISPOSAL	00267448			0	80.68
1	301	MID-NEBRASKA DISPOSAL INC	GARBAGE SERVICE	2838-468			0	51.80
1	301	MID-NEBRASKA DISPOSAL INC	GARBAGE SERVICE	2838-469			0	76.00

52001092 Org Total 40,352.40

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52061691		PROD OPERATIONS-BURDICK GAS						
54830		GENERATION PROD-BURDICK GAS						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP-24			0	34.74
54930		OPERATION SUP & EXP - BURD GAS						
0	10168	BANK OF AMERICA	HARBOR FREIGHT-magnets	TXN00124627			9915	17.16
0	10168	BANK OF AMERICA	HOME DEPOT-shelving	TXN00124683			9915	492.35
1	311	CAPITAL BUSINESS SYSTEMS, INC	C37251 MAINT AGREEMENT	1438535			0	2.31
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP-24			0	484.12
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2024	PGSBUR 2024-09			0	267.59
1	1148	LYMAN-RICHEY CORPORATION	COMCRETE @ SOLAR FIELD	482675			0	605.68
1	301	MID-NEBRASKA DISPOSAL INC	TRASH REMOVAL	2838-467			0	81.50
52061691 Org Total								1,985.45

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52061791		PROD MAINTENANCE-BURDICK GAS						
	55230	MAINT OF STRUCT - BURDICK GAS						
	0	10168 BANK OF AMERICA	AMAZON-outlet body	TXN00124475			9915	322.50
	0	10168 BANK OF AMERICA	AMAZON-wrench	TXN00124519			9915	28.99
	0	10168 BANK OF AMERICA	HOME DEPOT-tools	TXN00124543			9915	105.04
	1	1148 LYMAN-RICHEY CORPORATION	BURDICK SIDEWALK REPAIR	482609			0	723.52
	1	295 MCMASTER CARR SUPPLY CO	STRUT CHANNEL	34380129			0	76.25
	1	11070 MIDWEST ALARM SERVICES	FIRE ALARM INSPECTION	469505			0	790.00
	55330	MAINT OF GENERATION EQ-BURDGAS						
	0	10168 BANK OF AMERICA	AMAZON-CO2 gas detector	TXN00124527			9915	3,384.86
	0	10168 BANK OF AMERICA	DWYER INS-pressure transmitter	TXN00124765			9915	491.65
	0	10168 BANK OF AMERICA	MENARDS-conduit/strap/box	TXN00124746			9915	77.72
	1	295 MCMASTER CARR SUPPLY CO	TERMINALS	34206637			0	1,646.60
							52061791 Org Total	7,647.13

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52062791		PROD MAINTENANCE-SOLAR PANELS						
	55240	MAINT OF STRUCT-MDE SOLAR						
	1	1148 LYMAN-RICHEY CORPORATION	CONCRETE @ SOLAR FIELD	482551			0	1,571.01
	1	589 MRL CRANE SERVICE INC	CRANE RENTAL	33347			0	770.00
52062791 Org Total								2,341.01

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52070691		PRODUCTION OPERATION EXP - PGS						
50120		GENERATION FUEL - PGS						
1	322	NEBRASKA MACHINERY CO	824G A/C REPAIR	INV671783			0	1,775.45
1	7588	STANDARD LABORATORIES INC	MERCURY TESTING - COAL	70016142			0	41.73
50220		STATION LABOR EXP - PGS						
1	8773	CHEMTREAT INC	CHEMICAL CONSULTANT	CIN010743742			0	1,400.00
1	307	MIDWEST LABORATORIES INC	TCLP METAL TEST KIT	1206131			0	26.61
1	321	SERVI-TECH INCORPORATED	QRTLY TESTING	H-991299			0	75.79
50520		GENERATION PROD EXP - PGS						
1	8615	MATHESON TRI-GAS INC	MONTHLY BOTTLE RENTAL	52404009			0	411.75
1	10161	OHIO LUMEX CO INC	MERCURY TRAP ANALYSIS	PGS093024A			0	594.00
50620		OPERATIONAL SUPP & EXP - PGS						
1	11021	AIRESPRING INC	PHONE SVC.	189084002			0	558.00
1	11033	AKRS EQUIPMENT SOLUTIONS INC	CAB WINDOW	3987015			0	730.24
0	10168	BANK OF AMERICA	AMAZON-Carabiner	TXN00124595			9915	56.44
0	10168	BANK OF AMERICA	AMERICAN AIRLINE-flight	TXN00124566			9915	899.95
0	10168	BANK OF AMERICA	BOSELMAN ENERGY-fuel	TXN00124513			9915	35.87
0	10168	BANK OF AMERICA	DIAMOND TRUCK WASH-City Truck	TXN00124511			9915	121.86
0	10168	BANK OF AMERICA	PUMP & PANTRY-diesel fuel	TXN00124784			9915	100.05
0	10168	BANK OF AMERICA	ROCKETCERT-online course	TXN00124473			9915	109.00
0	10168	BANK OF AMERICA	ROCKETCERT-online course	TXN00124490			9915	109.00
0	10168	BANK OF AMERICA	ROCKETCERT-online course	TXN00124492			9915	109.00
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00124552			9915	132.88
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00124810			9915	231.34
0	10168	BANK OF AMERICA	Wartsila registration-Mayhew	TXN00124598			9915	385.00
0	10168	BANK OF AMERICA	ZORO TOOLS-anchor	TXN00124693			9915	266.58
0	10168	BANK OF AMERICA	ZORO TOOLS-anchorage extension	TXN00124761			9915	140.68
0	10168	BANK OF AMERICA	ZORO TOOLS-carabiner/anchor	TXN00124544			9915	691.40
1	7	BOSELMAN ENERGY INC	FUEL BULK TANKS	69-656230800			0	2,415.49
1	311	CAPITAL BUSINESS SYSTEMS, INC	C58501 COPIER	1437593			0	34.49

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52070691		PRODUCTION OPERATION EXP - PGS						
50620		OPERATIONAL SUPP & EXP - PGS						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CANON C3525I	1437373			0	149.12
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP-24			0	6,341.98
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2024	PGSBUR 2024-09			0	2,378.36
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	10/22/24			0	4.52
1	165	EAKES INC	OFFICE SUPPLIES	9017545-0			0	446.81
1	9888	HEARTLAND OPTICAL INC	SAFETY GLASSES	CGI-202409			0	216.08
1	301	MID-NEBRASKA DISPOSAL INC	MONTHLY WASTE REMOVAL	2838-466			0	260.00
1	10689	MIDWEST CLOUD COMPUTING LLC	OFFICE 365	5413			0	285.41
1	4669	STERN OIL COMPANY INC	OIL	0456921-IN			0	2,087.76
52070691 Org Total								23,622.64

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52070791		PRODUCTION MAINTENANCE - PGS						
51120		MAINTENANCE OF STRUCTURES -PGS						
0	10168	BANK OF AMERICA	FIREHOSEDIRECT-viper	TXN00124680			9915	674.38
0	10168	BANK OF AMERICA	MCMASTER-CARR-hose/gasket	TXN00124728			9915	323.13
1	57	CRESCENT ELECTRIC SUPPLY CO	ELECTRIC SUPPLY	S512721617.001			0	868.71
1	9632	DCS PARTS CORPORATION	FIELD POWER SUPPLY	09262401			0	1,158.42
1	150	DELL MARKETING LP	PRECISION PC	10774392462			0	988.13
1	11016	FILTER MART CORPORATION	HIGH EFFICIENCY COALSCREENS	009742			0	356.71
1	2401	MIDWEST COOLING TOWERS INC	NOZZLES	150668			0	908.25
1	10228	SENECA COMPANIES INC	FUEL MANAGEMENT SYSTEM	S-INV015005			0	13,527.35
2	11720	VESTIS GROUP, INC	RUGS & RAGS	6280415442			0	378.92
51220		MAINT OF BOILER PLT - PGS						
0	10168	BANK OF AMERICA	KELLY SUPPLY-elbow	TXN00124565			9915	93.34
0	10168	BANK OF AMERICA	MCMASTER-CARR-cabinet	TXN00124762			9915	789.25
0	10168	BANK OF AMERICA	RS AMERICAS-pressure switch	TXN00124553			9915	444.32
0	10168	BANK OF AMERICA	ZORO TOOLS-sling/Chain Hoist	TXN00124707			9915	1,101.96
0	10168	BANK OF AMERICA	ZORO-coveralls/gloves/battery	TXN00124575			9915	962.03
1	11818	C.R. MURPHEY	TRANSFORMERS	11252			0	1,927.32
1	57	CRESCENT ELECTRIC SUPPLY CO	CONDUIT	S512743067.001			0	120.15
1	8615	MATHESON TRI-GAS INC	BLADES	0030356942			0	362.82
1	8615	MATHESON TRI-GAS INC	MONTHLY BOTTLE RENTAL	52404010			0	38.27
1	8615	MATHESON TRI-GAS INC	MONTHLY BOTTLE RENTAL	0030403724			0	590.65
1	8615	MATHESON TRI-GAS INC	MONTHLY BOTTLE RENTAL	52404007			0	791.53
1	8615	MATHESON TRI-GAS INC	WELDING GLOVES	0030403683			0	280.20
1	2897	MELLEN & ASSOCIATES INC	PLUG VALVE	036854			0	1,765.62
1	11070	MIDWEST ALARM SERVICES	BURDICK FINE INSP.	470200			0	202.00
1	10731	TOWERS INSULATION INC	SCAFFOLDING & INSULATION	4003			0	25,564.00
1	1625	UNITED CONVEYOR CORPORATION	DIAPHRAGMS	510103			0	1,112.55
51225		MAINT OF AQCS - PGS						
0	10168	BANK OF AMERICA	HOME DEPOT-lights	TXN00124769			9915	492.06
0	10168	BANK OF AMERICA	RS AMERICAS-safety shower	TXN00124638			9915	372.32

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52070791		PRODUCTION MAINTENANCE - PGS						
51225		MAINT OF AQCS - PGS						
0	10168	BANK OF AMERICA	SMARTSIGN-radiation label	TXN00124831			9915	22.98
1	832	ROBERTS PUMP & SUPPLY	HEAT SHRINK KIT	904463-1			0	8.25
1	832	ROBERTS PUMP & SUPPLY	MOTORS	904235-1			0	1,813.96
1	947	RS AMERICAS INC	PRESSURE SWITCH	9019918852			0	444.32
1	1625	UNITED CONVEYOR CORPORATION	FILTER BAGS	510138			0	3,642.28
51320		MAINT OF GENERATION EQ - PGS						
1	7353	AIRGAS INC	CYLINDER RENTAL	5510868423			0	1,077.05
0	10168	BANK OF AMERICA	MATHES-flap disc/grinding whl	TXN00124803			9915	141.34
0	10168	BANK OF AMERICA	MATHESON-jackets/lens cover	TXN00124823			9915	132.53
0	10168	BANK OF AMERICA	MD&A-hydrogen cooler gasket	TXN00124622			9915	752.50
1	4258	ISLAND SUPPLY WELDING CO	LIQ. NITROGEN	328082			0	480.56
1	1406	KANSAS CITY VALVE & FITTING CC	PIPE FITTINGS	145396			0	1,871.54
1	10731	TOWERS INSULATION INC	FALL OUTAGE SCAFFOLD - WEEK #1	3993			0	21,363.00
52070791 Org Total								87,944.70

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52081193		ACCOUNTING AND COLLECTIONS						
	90200		METER READING EXPENSE					
	1	36 CITY OF GRAND ISLAND-FINANCE I	REIMBURSE FINANCE PAYROLL SEPTEMBER 2024	SEPT2024 FINANCE PAY			0	27,323.74
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2024	UADMIN 2024-09			0	839.65
	90300		RECORDS & COL - EXPENSE					
	1	36 CITY OF GRAND ISLAND-FINANCE I	REIMBURSE FINANCE PAYROLL SEPTEMBER 2024	SEPT2024 FINANCE PAY			0	27,323.74
	1	36 CITY OF GRAND ISLAND-FINANCE I	SEPTEMBER 24 REIMBURSEMENT POSTAGE/SALES TAX COLLE	SEPT24 REIMBURSEMENT			0	249.27
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	10/22/24			0	164.00
	1	146 CREDIT MANAGEMENT SERVICES II	AUGUST 2024 BILLING ON ACCT 15350	15350 AUGUST 2024			0	23.68
	1	146 CREDIT MANAGEMENT SERVICES II	AUGUST 2024 BILLING ON ACCT 26822	26822 AUGUST 2024			0	81.92
	1	146 CREDIT MANAGEMENT SERVICES II	AUGUST 2024 BILLING ON ACCT 27475	27475 AUGUST 2024			0	281.60
	1	146 CREDIT MANAGEMENT SERVICES II	LEGAL FEES FOR 1069134-10783100	091924 LEGAL FEES			0	33.44
	1	11531 FIRST DATA CORPORATION	SEPT 2024 CC BILLING FEES	526192721888 SEP2024			9922	903.42
	1	11531 FIRST DATA CORPORATION	SEPT 2024 CC BILLING FEES	526192720880 SEP2024			9923	7,201.58
	1	207 GENERAL COLLECTION CO INC	SEPT. 2024 BILLING ON ACCT 04788	04788 SEPTEMBER 2024			0	8.04
	1	344 MIDWEST CONNECT LLC	SEPTEMBER 2024 POSTAGE	CO01SEPT2024			0	164.40
	0	999999 REFUND CUSTOMERS	UTILITY EASEMENT	3MJR EASEMENT			0	1.00

52081193 Org Total 64,599.48

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52081295		ADMINISTRATIVE AND GENERAL EXP						
92000		ADMINISTRATIVE SALARY EXP						
1	36	CITY OF GRAND ISLAND-FINANCE I	REIMBURSE FINANCE PAYROLL SEPTEMBER 2024	SEPT2024 FINANCE PAY			0	23,420.36
92100		OFFICE SUPPLIES & EXPENSE						
1	1766	ASSOCIATED STAFFING INC	MAIL RUN CLERK	182516			0	214.78
1	1766	ASSOCIATED STAFFING INC	MAIL RUN CLERK	182628			0	268.48
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1436767	20242		0	52.88
1	107	CENTURYLINK INC	PHONE BILL CITY HALL	333944192 SEPT24			237433	206.33
1	10689	MIDWEST CLOUD COMPUTING LLC	BARRACUDA EMAIL	5412			0	362.81
1	3564	NE CHAPTER IAEI	ELECTRICAL ENFORCEMENT CONFERENCE SCHMITZ.	RYAN SCHMITZ CONFERE			0	350.00
92300		OUTSIDE SERVICES EMPLOYED						
1	36	CITY OF GRAND ISLAND-FINANCE I	SEP 2024 ADMIN FEES	SEP 2024 ADMIN FEES			0	41,242.20
92500		INJURIES AND DAMAGES EXPENSE						
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-HIRE & POST ACCIDENT SCREENS	1550-082024	20243		0	25.75
1	8715	ENERGY EDUCATION COUNCIL	MEMBERSHIP	2459			0	2,372.00
92600		EMPLOYEE FRINGE BENEFIT EXP						
1	10398	CINTAS CORP	UNIFORMS	4206959579			0	23.37
1	10398	CINTAS CORP	UNIFORMS	4207677114			0	23.37
1	10398	CINTAS CORP	UNIFORMS	4206959450			0	116.39
1	10398	CINTAS CORP	UNIFORMS	4207676966			0	116.39
93000		MISCELLANEOUS GENERAL EXP						
1	210	GRAND ISLAND CLINIC INC	DOT BREATH ALCOHOL	226010			0	35.00
1	3758	HIRERIGHT GIS INTERMEDIATE COJ	RANDOM DOT DRUG TESTS	P1247363			0	78.35
52081295 Org Total							68,908.46	

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525		WATER UTIL BALANCE SHEET ACCTS						
	12210	WATER SURPLUS - CASH						
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	10/22/24			0	11.41
	13110	WATER INVENTORY						
	1	6714 CORE & MAIN LP	1 1/2" / 4" OMNI WATER METER	V706653			0	9,807.00
	1	6714 CORE & MAIN LP	3/4 X 100 SOFT K COPPER	V473424			0	3,595.88
	1	6714 CORE & MAIN LP	3/4" IPERL WATER METER	V706712			0	11,475.00
	13200	PREPAID INSURANCE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	OCT INSTALLMENT INSURANCE PREMIUMS & GENERAL LIABI	OCT24 INSURANCE PRM			0	5,311.24
	1	36 CITY OF GRAND ISLAND-FINANCE I	SEP 24 WC CLAIMS OCT 24 WC PREMS	OCT24 WC PREM/CLAIM			0	8,094.68
	14510	CONSTRUCTION WIP - WORK ORDER						
	0	10168 BANK OF AMERICA	concrete formsW.O.#WAT-C3167	TXN00124855		WAT-C3167	9915	80.59
	1	368 CITY OF GRAND ISLAND	ROW PERMITS	OCTOBER 2024		WAT-C3167	0	25.00
	1	832 ROBERTS PUMP & SUPPLY	4" PVC PIPE / 4" FERNCO COUPLING	904805-1		WAT-C3167	0	49.24
	22200	ACCOUNTS PAYABLE						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP-24			0	84,254.59
	22210	CASH REFUNDS PAYABLE						
	0	999999 REFUND CUSTOMERS	REFUND ON FINAL	56563			0	2.41
	0	999999 REFUND CUSTOMERS	REFUND ON FINAL	50718			0	13.64
	22800	SALES TAX PAYABLE						
	1	153 STATE OF NE DEPT OF REVENUE	SEPTEMBER-24 SALES & USE TAX	10-21-2024			9921	11,468.81
	22801	NEBRASKA STATE USE TAX						
	1	8354 KELLER AMERICA INC	LEVEL GAGES	IN112619			0	(220.27)
	1	1164 PROVANTAGE LLC	TRANSCIEVERS	9752633			0	(69.85)
	1	1164 PROVANTAGE LLC	TRANSCIEVERS	9753488			0	(69.85)
	1	153 STATE OF NE DEPT OF REVENUE	SEPTEMBER-24 SALES & USE TAX	10-21-2024			9921	1,009.77
	22802	GRAND ISLAND CITY USE TAX						
	1	8354 KELLER AMERICA INC	LEVEL GAGES	IN112619			0	(80.10)
	1	1164 PROVANTAGE LLC	TRANSCIEVERS	9752633			0	(25.40)

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525		WATER UTIL BALANCE SHEET ACCTS						
22802		GRAND ISLAND CITY USE TAX						
1	1164	PROVANTAGE LLC	TRANSCIVERS	9753488			0	(25.40)
1	153	STATE OF NE DEPT OF REVENUE	SEPTEMBER-24 SALES & USE TAX	10-21-2024			9921	367.18
22810		IN LIEU OF TAXES PAYABLE						
1	36	CITY OF GRAND ISLAND-FINANCE I	SEP 24 IN LIEU OF TAX FEES	SEP24 IN LIEU OF TAX			0	15,480.18
525 Org Total								150,555.75

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52590600		PRODUCTION OPERATION EXPENSE						
70300		OPERATION SUPPLIES & EXPENSE						
0	10168	BANK OF AMERICA	MENARDS - MISC ITEMS	TXN00124688			9915	109.22
1	11675	BIG STATE INDUSTRIAL SUPPLY, IN	7 1/2" WIRE TIES	1575607			0	128.79
1	10398	CINTAS CORP	UNIFORMS	4206959575			0	58.36
1	10398	CINTAS CORP	UNIFORMS	4207677041			0	58.36
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP-24			0	72.46
1	263	JACKSON SERVICES INC	SHOP TOWELS, WET & DRY MOPS	5401382			0	64.97
1	1208	CHARTER COMMUNICATIONS	OCTOBER CABLE SERVICE	176182001100124			0	134.48
70500		MAINT OF WELLS AND STRUCTURES						
0	10168	BANK OF AMERICA	MCMMASTER-CARR-flange/wrench	TXN00124714			9915	680.61
1	11407	CY & SONS LAWN SERVICE LLC	LAWN CARE	4539			0	1,975.00
72200		OPERATION LABOR						
1	92	CITY OF GRAND ISLAND-UTILITIES	WATER SYSTEM LABOR-OCT	12402			0	23,380.56
72700		MAINT OF PUMPING EQUIPMENT						
1	7353	AIRGAS INC	ZERO AMBIENT AIR	5510868665			0	108.45
1	8354	KELLER AMERICA INC	LEVEL GAGES	IN112619			0	4,305.26
1	1164	PROVANTAGE LLC	TRANSCIVERS	9752633			0	1,365.25
1	1164	PROVANTAGE LLC	TRANSCIVERS	9753488			0	1,365.25
74300		PURIFICATION SUPPLIES & EXP						
1	480	CENTRAL DISTRICT HEALTH DEPAI	WATER SYST TESTING	26257			0	410.00
1	467	NEBRASKA PUBLIC HEALTH ENVIR	WATER SYST. TESTING	583222			0	2,904.00
2	11669	PVS DX INC.	CHLORINE CYLINDERS	817002431-24			0	7,827.44
2	11669	PVS DX INC.	CHLORINE CYLINDES	817002430-24			0	3,188.96
1	8061	WATER REMEDIATION TECHNOLOC	URANIUM TREAT - OCT 24	023633			0	89,238.49

52590600 Org Total 137,375.91

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52591000		DISTRIBUTION OPERATIONS						
75300		OPERATION OF MAINS						
1	480	CENTRAL DISTRICT HEALTH DEPAI	WATER TESTING	26214			0	5,740.00
1	9431	ONE CALL CONCEPTS INC	LOCATES	4090144			0	347.85
75500		MAINTENANCE OF SERVICE LINES						
1	250	HOOKER BROS SAND & GRAVEL IN	FILL SAND	11967			0	64.38
1	250	HOOKER BROS SAND & GRAVEL IN	FILL SAND	11967			0	76.49
75520		LEAD REPLACEMENT						
1	2303	BRIGGS INC OF OMAHA	3/4" DUAL CHECK/ VARIOUS FITTINGS	2348330-00			0	129.08
1	2303	BRIGGS INC OF OMAHA	MAPP GAS / COPPER CLEANING BRUSHES	2345760-00			0	19.80
1	1246	CITY OF GRAND ISLAND-BUILDING	BUILDING PERMITS	SEPTEMBER 2024			0	59.20
1	1246	CITY OF GRAND ISLAND-BUILDING	BUILDING PERMITS	SEPTEMBER 2024			0	59.20
1	1246	CITY OF GRAND ISLAND-BUILDING	BUILDING PERMITS	SEPTEMBER 2024			0	59.20
1	1246	CITY OF GRAND ISLAND-BUILDING	BUILDING PERMITS	SEPTEMBER 2024			0	74.40
1	1246	CITY OF GRAND ISLAND-BUILDING	BUILDING PERMITS	SEPTEMBER 2024			0	74.40
1	368	CITY OF GRAND ISLAND	ROW PERMITS	OCTOBER 2024			0	25.00
1	368	CITY OF GRAND ISLAND	ROW PERMITS	OCTOBER 2024			0	25.00
1	368	CITY OF GRAND ISLAND	ROW PERMITS	OCTOBER 2024			0	25.00
1	1148	LYMAN-RICHEY CORPORATION	3500 PSI CONCRETE	484376			0	530.33
1	1148	LYMAN-RICHEY CORPORATION	3500 PSI CONCRETE	482953			0	814.81
1	250	HOOKER BROS SAND & GRAVEL IN	FILL SAND	11967			0	62.14
1	250	HOOKER BROS SAND & GRAVEL IN	FILL SAND	11967			0	121.54
75800		MAINT OF DISTRIBUTION MAINS						
2	5170	CONSOLIDATED CONCRETE CO	4000 PSI CONCRETE	300837			0	972.61

52591000 Org Total 9,280.43

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52591100		ACCOUNTING AND COLLECTIONS						
78100		METER READING EXPENSE						
1	36	CITY OF GRAND ISLAND-FINANCE I	REIMBURSE FINANCE PAYROLL SEPTEMBER 2024	SEPT2024 FINANCE PAY			0	15,023.91
78200		CUSTOMER BILLING & ACCOUNTING						
1	36	CITY OF GRAND ISLAND-FINANCE I	REIMBURSE FINANCE PAYROLL SEPTEMBER 2024	SEPT2024 FINANCE PAY			0	18,362.55
1	36	CITY OF GRAND ISLAND-FINANCE I	SEPTEMBER 24 REIMBURSEMENT POSTAGE/SALES TAX COLLE	SEPT24 REIMBURSEMENT			0	22.12
1	146	CREDIT MANAGEMENT SERVICES II	AUGUST 2024 BILLING ON ACCT 15350	15350 AUGUST 2024			0	15.07
1	146	CREDIT MANAGEMENT SERVICES II	AUGUST 2024 BILLING ON ACCT 26822	26822 AUGUST 2024			0	52.13
1	146	CREDIT MANAGEMENT SERVICES II	AUGUST 2024 BILLING ON ACCT 27475	27475 AUGUST 2024			0	179.20
1	146	CREDIT MANAGEMENT SERVICES II	LEGAL FEES FOR 1069134-10783100	091924 LEGAL FEES			0	21.28
1	11531	FIRST DATA CORPORATION	SEPT 2024 CC BILLING FEES	526192721888 SEP2024			9922	574.90
1	11531	FIRST DATA CORPORATION	SEPT 2024 CC BILLING FEES	526192720880 SEP2024			9923	4,582.82
1	207	GENERAL COLLECTION CO INC	SEPT. 2024 BILLING ON ACCT 04788	04788 SEPTEMBER 2024			0	5.12
1	344	MIDWEST CONNECT LLC	SEPTEMBER 2024 POSTAGE	CO01SEPT2024			0	31.19
52591100 Org Total								38,870.29

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52591200		ADMINISTRATIVE AND GENERAL EXP						
	79000	ADMINISTRATIVE SALARY EXP						
	1	36 CITY OF GRAND ISLAND-FINANCE I	REIMBURSE FINANCE PAYROLL SEPTEMBER 2024	SEPT2024 FINANCE PAY			0	8,346.62
	79300	OFFICE SUPPLIES & EXPENSE						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1436767	20242		0	4.59
	1	107 CENTURYLINK INC	PHONE BILL CITY HALL	333944192 SEPT24			237433	17.92
	1	10689 MIDWEST CLOUD COMPUTING LLC	BARRACUDA EMAIL	5412			0	67.73
	79500	SPECIAL SERVICES						
	1	36 CITY OF GRAND ISLAND-FINANCE I	SEP 2024 ADMIN FEES	SEP 2024 ADMIN FEES			0	16,708.38
	80100	MISCELLANEOUS GENERAL EXP						
	1	210 GRAND ISLAND CLINIC INC	DOT BREATH ALCOHOL	226010			0	35.00
	1	3758 HIRERIGHT GIS INTERMEDIATE COJ	RANDOM DOT DRUG TESTS	P1247363			0	78.35
	1	301 MID-NEBRASKA DISPOSAL INC	DISPOSAL	2838-470			0	23.50
	80200	MAINT OF GENERAL PROPERTY						
	0	10168 BANK OF AMERICA	"AirHose Couplings,PipeBushing	TXN00124906			9915	32.24
	0	10168 BANK OF AMERICA	Const. Rentl/Pneumatic Tampers	TXN00124726			9915	2,172.36
	0	10168 BANK OF AMERICA	Const./Jumping Jack Compactor	TXN00124747			9915	4,079.62
	0	10168 BANK OF AMERICA	KERMIT'S - UTIL WASH	TXN00125146			9915	6.00
	1	10398 CINTAS CORP	TRAFFIC MATS	4206959529			0	24.27
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2024	WAT 2024-09			0	2,458.79
	1	257 ISLAND GLASS CO	INSTALL NEW DOOR CLOSER	T 16664			0	733.80
	1	257 ISLAND GLASS CO	PULL HANDLE W/ PLATE /PUSH PLATE HM DOOR	T 16676			0	292.40
	1	11242 MICHAEL A RITTER	SEPTEMBER JANITORIAL SERVICE	1837			0	1,306.13
	81000	BACKFLOW PROTECTION PROGRAM						
	1	36 CITY OF GRAND ISLAND-FINANCE I	BACKFLOW PREVENTION SEP-24	SEP 2024 BACKFLOW			0	6,250.00

52591200 Org Total 42,637.70

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530		SEWER FUND BALANCE SHEET ACCT						
	11110		OPERATING CASH					
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	10/22/24			0	44.47
23610		SALES TAX PAYABLE						
	1	153 STATE OF NE DEPT OF REVENUE	SEPTEMBER-24 SALES & USE TAX	10-21-2024			9921	96,605.88
530 Org Total								96,650.35

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53030001		SEWER GENERAL OPERATIONS						
	74499		SEWER OTHER REVENUE					
	1	153 STATE OF NE DEPT OF REVENUE	SEPTEMBER-24 SALES & USE TAX	10-21-2024			9921	(32.21)
74500			SEWER REVENUE					
	0	999999 REFUND CUSTOMERS	REFUND CREDIT ON FINAL	3889			0	112.51
	0	999999 REFUND CUSTOMERS	REFUND CREDIT ON FINAL	76241			0	497.85
	0	999999 REFUND CUSTOMERS	REFUND ON FINAL	50718			0	61.47
	0	999999 REFUND CUSTOMERS	REFUND OVERPAYMENT ON FINAL	8742			0	113.08
74795			OTHER REVENUE					
	0	999999 REFUND CUSTOMERS	REFUND DIFFERENCE OF \$185 ON PSSC-24-6 & \$70 ON SW	SWR-24-119			0	115.00
85150			WORKERS COMPENSATION					
	1	36 CITY OF GRAND ISLAND-FINANCE I	SEP 24 WC CLAIMS OCT 24 WC PREMS	OCT'24 WC PREM/CLAIM			0	1,792.87
85209			COLLECTION SERVICES					
	1	36 CITY OF GRAND ISLAND-FINANCE I	REIMBURSE FINANCE PAYROLL SEPTEMBER 2024	SEPT2024 FINANCE PAY			0	27,822.05
	1	36 CITY OF GRAND ISLAND-FINANCE I	SEPTEMBER 24 REIMBURSEMENT POSTAGE/SALES TAX COLLE	SEPT24 REIMBURSEMENT			0	32.23
85221			ADMINISTRATIVE SERVICES					
	1	36 CITY OF GRAND ISLAND-FINANCE I	SEP 2024 ADMIN FEES	SEP 2024 ADMIN FEES			0	16,708.38
	1	36 CITY OF GRAND ISLAND-FINANCE I	SEP 24 IN LIEU OF TAX FEES	SEP24 IN LIEU OF TAX			0	28,882.95
	1	368 CITY OF GRAND ISLAND	PW ADMIN FEES - FY 24 4TH QTR	2024-46			0	56,613.07
85227			HEALTH SERVICES					
	0	10168 BANK OF AMERICA	CINTAS-MEDICAL SUPPLIES	TXN00124772			9915	296.58
85241			COMPUTER SERVICES					
	0	10168 BANK OF AMERICA	AMAZON-MOUSE REPLACEMENTS/LAB	TXN00124847			9915	63.34
85325			REPAIR & MAINT - MACH & EQUIP					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	OCT 24 BASE CHRG & SEPT. 24 OVERAGES	1437592	20242		0	146.40
85350			SANITATION SERVICE					
	0	10168 BANK OF AMERICA	MID NE DISPOSAL-TRASH SERVICES	TXN00124912			9915	216.00
85390			OTHER PROPERTY SERVICES					

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53030001		SEWER GENERAL OPERATIONS						
85390		OTHER PROPERTY SERVICES						
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00125047			9915	8.72
1	4070	JANITOR INC	JANITORIAL SERVICES	10111	39409		0	575.59
85401		GENERAL LIABILITY INSURANCE						
1	36	CITY OF GRAND ISLAND-FINANCE I	OCT INSTALLMENT INSURANCE PREMIUMS & GENERAL LIABI	OCT'24 INSURANCE PRM			0	15,007.24
85404		PROPERTY INSURANCE						
1	36	CITY OF GRAND ISLAND-FINANCE I	OCT INSTALLMENT INSURANCE PREMIUMS & GENERAL LIABI	OCT'24 INSURANCE PRM			0	6,892.68
85407		AUTOMOBILE INSURANCE						
1	36	CITY OF GRAND ISLAND-FINANCE I	OCT INSTALLMENT INSURANCE PREMIUMS & GENERAL LIABI	OCT'24 INSURANCE PRM			0	2,067.80
85410		TELEPHONE						
0	10168	BANK OF AMERICA	CLEARFLY-PHONE BILL (OCT 2024)	TXN00124840			9915	144.31
0	10168	BANK OF AMERICA	PLATTE VALLEY COMM-RADIO MAINT	TXN00125087			9915	363.00
1	107	CENTURYLINK INC	PHONE BILL - WWTP	24 OCT 333698054			237439	80.75
1	107	CENTURYLINK INC	PHONE BILL CITY HALL	333944192 SEPT24			237433	51.43
85413		POSTAGE						
0	10168	BANK OF AMERICA	HY-VEE-POSTAGE	TXN00124820			9915	73.00
0	10168	BANK OF AMERICA	UPS-SHIPPING FEES	TXN00124710			9915	13.90
0	10168	BANK OF AMERICA	UPS-SHIPPING FEES	TXN00124666			9915	22.59
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	ISWEP-ISTORM CONF./STRAMEL	TXN00125075			9915	333.62
85490		OTHER EXPENDITURES						
1	146	CREDIT MANAGEMENT SERVICES I	AUGUST 2024 BILLING ON ACCT 15350	15350 AUGUST 2024			0	15.06
1	146	CREDIT MANAGEMENT SERVICES I	AUGUST 2024 BILLING ON ACCT 26822	26822 AUGUST 2024			0	52.13
1	146	CREDIT MANAGEMENT SERVICES I	AUGUST 2024 BILLING ON ACCT 27475	27475 AUGUST 2024			0	179.20
1	146	CREDIT MANAGEMENT SERVICES I	LEGAL FEES FOR 1069134-10783100	091924 LEGAL FEES			0	21.28
1	11531	FIRST DATA CORPORATION	SEPT 2024 CC BILLING FEES	526192721888 SEP2024			9922	574.90
1	11531	FIRST DATA CORPORATION	SEPT 2024 CC BILLING FEES	526192720880 SEP2024			9923	4,582.82
1	207	GENERAL COLLECTION CO INC	SEPT. 2024 BILLING ON ACCT 04788	04788 SEPTEMBER 2024			0	5.12

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53030001		SEWER GENERAL OPERATIONS						
	85490	OTHER EXPENDITURES						
	85505	OFFICE SUPPLIES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1436767	20242		0	13.18
	1	36 CITY OF GRAND ISLAND-FINANCE I	SEPTEMBER 24 REIMBURSEMENT POSTAGE/SALES TAX COLLE	SEPT24 REIMBURSEMENT			0	58.40
	85510	CLEANING SUPPLIES						
	0	10168 BANK OF AMERICA	SAMS-HAND SOAP	TXN00124863			9915	11.78
53030001 Org Total								164,590.07

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53030050		COLLECTION SERVICE						
85150		WORKERS COMPENSATION						
1	36	CITY OF GRAND ISLAND-FINANCE I	SEP 24 WC CLAIMS OCT 24 WC PREMS	OCT'24 WC PREM/CLAIM			0	3,354.30
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00125047			9915	14.96
0	10168	BANK OF AMERICA	INDUSTRIA-WORKWEAR/COLLECTIONS	TXN00125085			9915	139.99
0	10168	BANK OF AMERICA	INDUSTRIA-WORKWEAR/COLLECTIONS	TXN00125079			9915	872.85
0	10168	BANK OF AMERICA	INDUSTRIAL OUTFI-COAT/SCHWARTZ	TXN00124938			9915	169.99
0	10168	BANK OF AMERICA	INDUSTRIAL-WINTER COAT/SHIRTS	TXN00124931			9915	404.90
85324		REPAIR & MAINT - BUILDING						
1	92	CITY OF GRAND ISLAND-UTILITIES	1204 W N FRONT FY 25 RENT	12401			0	9,600.00
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	AMAZON-PVC CONNECTOR	TXN00124704			9915	14.29
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	ARNOLD MOTOR-SEWER SUPPLIES	TXN00124909			9915	66.54
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2024	SWR INFR. 2024-09			0	1,229.91
85515		GASOLINE						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2024	SWR INFR. 2024-09			0	428.88
85520		DIESEL FUEL						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2024	SWR INFR. 2024-09			0	867.10
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	"AMZN-SEWER CAMERA,MEMORY CARD	TXN00124806			9915	569.95
0	10168	BANK OF AMERICA	B&H-CAMERA STICK/LED LIGHT	TXN00124804			9915	306.36
0	10168	BANK OF AMERICA	MENARDS-STORAGE TRUNKS	TXN00124706			9915	29.98
85550		SAFETY MATERIALS						
0	10168	BANK OF AMERICA	AMAZON-CHEMICAL GLOVES	TXN00124943			9915	47.48
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	"ACE-NUTS,BOLTS,SCREWS"	TXN00124878			9915	5.76
0	10168	BANK OF AMERICA	ACE-BATTERIES	TXN00124949			9915	43.98

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53030050		COLLECTION SERVICE						
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	MATHESON-SHOP SUPPLIES	TXN00124925			9915	10.35

53030050 Org Total 18,177.57

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53030051		WW TREATMENT OPS & SOLIDS HAND						
85150		WORKERS COMPENSATION						
1	36	CITY OF GRAND ISLAND-FINANCE I	SEP 24 WC CLAIMS OCT 24 WC PREMS	OCT'24 WC PREM/CLAIM			0	3,511.29
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00125047			9915	39.01
0	10168	BANK OF AMERICA	INDUSTRIAL OUTFIT-WORKWEAR/OPS	TXN00125067			9915	52.99
85305		UTILITY SERVICES						
	516	WW UTILITY SRVCS ELECTRIC PLANT						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEPTEMBER 2024			0	55,613.74
	517	WW UTILITY SRVCS ELECTRIC LIFT STA						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEPTEMBER 2024			0	2,533.17
	519	WW UTILITY SERVICES WATER						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEPTEMBER 2024			0	754.46
	531	WW UTILITY SERVICES SEWER						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEPTEMBER 2024			0	75.57
85416		ADVERTISING						
0	10168	BANK OF AMERICA	GI INDEPENDENT- MICRO C ATB	TXN00124928			9915	43.20
85490		OTHER EXPENDITURES						
	508	WW EXP - OPS PRELIM TREATMENT						
1	9620	VULCAN INDUSTRIES INC	SCREENING BAGS	24528-18666	39437		0	1,782.00
	512	WW EXP - OPS OPTIMIZATION RESEARCH						
0	10168	BANK OF AMERICA	HACH CO-LDO PROBE/OPS	TXN00125101			9915	1,320.10
0	10168	BANK OF AMERICA	NCLABS-PH PROBE SOLUTION/OPS	TXN00125004			9915	95.06
	514	WW EXP - SLUDGE LANDFILL DISP(TIPF)						
1	217	CITY OF GRAND ISLAND	SLUDGE	SEPTEMBER 2024/WWTP			0	12,031.06
1	6147	LOUP CENTRAL LANDFILL ASSOCI/	SLUDGE	SEPTEMBER 2024	30242		0	8,305.72

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53030051		WW TREATMENT OPS & SOLIDS HAND						
85520		DIESEL FUEL						
0	10168	BANK OF AMERICA	AURORA COOP-DIESEL FUEL	TXN00125143			9915	2,164.60
85535		CHEMICAL SUPPLIES						
1	11150	ENVIRONMENTAL OPERATING SOL	MICRO C	57337	39070		0	13,359.78
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	"MENARDS-SNOW FENCE,CABLE TIES	TXN00124889			9915	61.86
53030051 Org Total							101,743.61	

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53030052		WW TREATMENT MAINTENANCE						
85150		WORKERS COMPENSATION						
1	36	CITY OF GRAND ISLAND-FINANCE I	SEP 24 WC CLAIMS OCT 24 WC PREMS	OCT'24 WC PREM/CLAIM			0	3,173.44
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	VESTIS-UNIFORMS	TXN00124999			9915	21.63
0	10168	BANK OF AMERICA	VESTIS-UNIFORMS	TXN00124737			9915	25.73
85213		CONTRACT SERVICES						
1	7288	DAKOTA HOGBACK AUTOMATION	SCADA PROGRAMMING SERVICES	24026	37775		0	6,765.00
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	CRESCENT ELEC-FITTINGS/CONDUIT	TXN00124805			9915	89.29
0	10168	BANK OF AMERICA	DENN-DRIVE CABINET AIR FILTERS	TXN00125095			9915	1,250.10
0	10168	BANK OF AMERICA	DENNIS SUPPLY-FILTERS	TXN00124676			9915	670.64
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	INTER-ANNUAL GENERATOR TESTING	TXN00124830			9915	3,457.15
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	AMAZON-OFFSETS TXN00124274	TXN00124872			9915	(299.03)
0	10168	BANK OF AMERICA	NAPA AUTO-BATTERY	TXN00124731			9915	94.49
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2024	WWPR 2024-09			0	90.11
85490		OTHER EXPENDITURES						
	528	WW EXP - YARD MAINTENANCE						
0	10168	BANK OF AMERICA	TRUGREEN-WEED CONTROL	TXN00124898			9915	2,208.00
85515		GASOLINE						
0	10168	BANK OF AMERICA	AURORA COOP-UNLEADED FUEL	TXN00125122			9915	1,120.00
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2024	WWPR 2024-09			0	82.28
85535		CHEMICAL SUPPLIES						
0	10168	BANK OF AMERICA	CHEMSEARCH-LS DEGREASER	TXN00124882			9915	2,495.95
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	BORDER ST-BULB REMOVAL TOOL	TXN00124818			9915	28.00

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53030052			WW TREATMENT MAINTENANCE					
85540			MISC OPERATING EQUIPMENT					
0	10168	BANK OF AMERICA	MENARDS-BLEACH SPAYER	TXN00124735			9915	15.98
85550			SAFETY MATERIALS					
0	10168	BANK OF AMERICA	PROTEX CENT-FIRE ALARM TESTING	TXN00124697			9915	267.00
85590			OTHER GENERAL SUPPLIES					
0	10168	BANK OF AMERICA	MATHESON-SHOP SUPPLIES	TXN00124925			9915	157.09
							53030052 Org Total	21,712.85

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53030054		CAPITAL EXPENDITURES						
85207		CONSULTING SERVICES						
	53050	WWTP FLOW IMPROVEMENTS						
1	368	CITY OF GRAND ISLAND	PW ENGINEERING SERVICES FY24 4TH QTR	2024-52			0	162.59
1	243	HDR ENGINEERING INC	WWTP FLOW IMPROVEMENTS PROJECT	1200658486	37364		0	31,530.72
85213		CONTRACT SERVICES						
1	368	CITY OF GRAND ISLAND	PW ENGINEERING SERVICES FY24 4TH QTR	2024-52			0	542.07
	53050	WWTP FLOW IMPROVEMENTS						
1	7288	DAKOTA HOGBACK AUTOMATION	SCADA PROGRAMMING - FLOW IMPROVEMENT	24027	39272		0	3,305.78
	53051	UV SYSTEM UPGRADE						
1	190	OLSSON INC	2023-WWTP-1	513443	38711		0	1,321.39
85625		VEHICLES						
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	10/22/24			0	15.00
53030054 Org Total								36,877.55

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53030055		SANITARY SEWER CONSTRUCTION						
	85207	CONSULTING SERVICES						
		53570	SANITARY SEWER MH REHAB (2023-S-10)					
1	368	CITY OF GRAND ISLAND	PW ENGINEERING SERVICES FY24 4TH QTR	2024-52			0	731.66
85213		CONTRACT SERVICES						
1	368	CITY OF GRAND ISLAND	PW ENGINEERING SERVICES FY24 4TH QTR	2024-52			0	406.48
		53570	SANITARY SEWER MH REHAB (2023-S-10)					
1	190	OLSSON INC	2024-S-3- CIPP	513617	39163		0	11,100.03
53030055 Org Total								12,238.17

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60510001		INFORMATION TECHNOLOGY						
85150		WORKERS COMPENSATION						
1	36	CITY OF GRAND ISLAND-FINANCE I	SEP 24 WC CLAIMS OCT 24 WC PREMS	OCT'24 WC PREM/CLAIM			0	117.38
85405		INSURANCE PREMIUMS						
1	36	CITY OF GRAND ISLAND-FINANCE I	OCT INSTALLMENT INSURANCE PREMIUMS & GENERAL LIABI	OCT'24 INSURANCE PRM			0	953.05
85410		TELEPHONE						
1	107	CENTURYLINK INC	PHONE BILL CITY HALL	333944192 SEPT24			237433	10.91
85413		POSTAGE						
1	36	CITY OF GRAND ISLAND-FINANCE I	SEPTEMBER 24 REIMBURSEMENT POSTAGE/SALES TAX COLLE	SEPT24 REIMBURSEMENT			0	11.59
85490		OTHER EXPENDITURES						
1	16	LORDAR INC	BUILD DEPT OFFICE MOVE	35501	39454		0	128.00
85505		OFFICE SUPPLIES						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1436767	20242		0	2.80
60510001 Org Total							1,223.73	

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61010001		FLEET SERVICES						
85150		WORKERS COMPENSATION						
1	36	CITY OF GRAND ISLAND-FINANCE I	SEP 24 WC CLAIMS OCT 24 WC PREMS	OCT24 WC PREM/CLAIM			0	5,174.11
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	GARRETT - TIRE REPAIR	TXN00125102			9915	59.85
0	10168	BANK OF AMERICA	GARRETT - TIRE REPAIR	TXN00124686			9915	173.00
0	10168	BANK OF AMERICA	GRAHAM - tire repair	TXN00124990			9915	171.00
0	10168	BANK OF AMERICA	HANSEN - REPAIR ORDER	TXN00124790			9915	136.16
0	10168	BANK OF AMERICA	HANSEN - REPAIR ORDER	TXN00124767			9915	871.01
0	10168	BANK OF AMERICA	HANSEN - REPAIR ORDER	TXN00125026			9915	1,435.44
0	10168	BANK OF AMERICA	MURPHY - WORK ORDER	TXN00124826			9915	497.71
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEPTEMBER 2024			0	592.16
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	ACE - SHOP SUPPLIES	TXN00124745			9915	9.99
0	10168	BANK OF AMERICA	TIRZAH A CATLE-CLEAN FACILITY	TXN00124913			9915	149.93
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	IN CENTRAL NE-REPAIR TO LIFTS	TXN00124801			9915	2,812.00
85335		REPAIR & MAINT - VEHICLES						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2024	FLT 2024-09			0	86.59
85401		GENERAL LIABILITY INSURANCE						
1	36	CITY OF GRAND ISLAND-FINANCE I	OCT INSTALLMENT INSURANCE PREMIUMS & GENERAL LIABI	OCT24 INSURANCE PRM			0	3,759.65
85404		PROPERTY INSURANCE						
1	36	CITY OF GRAND ISLAND-FINANCE I	OCT INSTALLMENT INSURANCE PREMIUMS & GENERAL LIABI	OCT24 INSURANCE PRM			0	1,127.90
85407		AUTOMOBILE INSURANCE						
1	36	CITY OF GRAND ISLAND-FINANCE I	OCT INSTALLMENT INSURANCE PREMIUMS & GENERAL LIABI	OCT24 INSURANCE PRM			0	2,255.77
85410		TELEPHONE						
0	10168	BANK OF AMERICA	CLEARFLY TEL - FLEET PHONES	TXN00124895			9915	70.31
1	107	CENTURYLINK INC	PHONE BILL CITY HALL	333944192 SEPT24			237433	6.39

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61010001		FLEET SERVICES						
85410		TELEPHONE						
85447		MERCHANDISE MATERIAL EXPENSE						
0	10168	BANK OF AMERICA	"ARNOLD - FILTERS, MISC PARTS"	TXN00124796			9915	536.22
0	10168	BANK OF AMERICA	"BOBCAT - WATER PUMP, MISC"	TXN00124843			9915	680.13
0	10168	BANK OF AMERICA	"INLAND TRUCK-CARTRIDGE, VALVE	TXN00125105			9915	75.12
0	10168	BANK OF AMERICA	"NAPA - MISC PARTS, FILTERS"	TXN00124739			9915	94.49
0	10168	BANK OF AMERICA	"NAPA - MISC PARTS, FILTERS"	TXN00124967			9915	1,331.43
0	10168	BANK OF AMERICA	ANDERSON - BRAKE PAD	TXN00125027			9915	114.13
0	10168	BANK OF AMERICA	ANDERSON - MODULE	TXN00124701			9915	163.00
0	10168	BANK OF AMERICA	ANDERSON FORD - Credit	TXN00124766			9915	(1,287.50)
0	10168	BANK OF AMERICA	ASPHALT - STACK CAP	TXN00124844			9915	144.24
0	10168	BANK OF AMERICA	BOBCAT - CAP	TXN00124857			9915	28.47
0	10168	BANK OF AMERICA	GRAHAM - TIRE DISPOSAL	TXN00125096			9915	48.75
0	10168	BANK OF AMERICA	GRAHAM - TIRES	TXN00125128			9915	548.00
0	10168	BANK OF AMERICA	GRAHAM - TIRES	TXN00125083			9915	909.56
0	10168	BANK OF AMERICA	HANSEN - FILTERS	TXN00124983			9915	249.96
0	10168	BANK OF AMERICA	KLUTE - TARP PARTS	TXN00124802			9915	298.50
0	10168	BANK OF AMERICA	MACQUEEN - SWEEPER PARTS	TXN00125140			9915	117.38
0	10168	BANK OF AMERICA	Nebraska Truck - FAN CLUTCH	TXN00125098			9915	1,907.46
0	10168	BANK OF AMERICA	Nebraska Truck - SWITCH	TXN00124785			9915	114.32
0	10168	BANK OF AMERICA	RUSH - TURBO ACTUATOR	TXN00125127			9915	2,204.11
0	10168	BANK OF AMERICA	RUSH TRK CTR GRAND ISL-Credit	TXN00125179			9915	(266.00)
0	10168	BANK OF AMERICA	RUSH TRK CTR GRAND ISL-Credit	TXN00125164			9915	(114.91)
0	10168	BANK OF AMERICA	SAHLING - SWITCH	TXN00125066			9915	318.48
0	10168	BANK OF AMERICA	SAHLING - SWITCH	TXN00124879			9915	351.50
0	10168	BANK OF AMERICA	TITAN - PTO SHAFT	TXN00125119			9915	3,857.35
0	10168	BANK OF AMERICA	TITAN - VALVE	TXN00125012			9915	42.88
0	10168	BANK OF AMERICA	TRAUSCH - HOSE ASSY	TXN00124968			9915	295.48
0	10168	BANK OF AMERICA	VEHICLE SAFETY - TARPS FREIGHT	TXN00124760			9915	78.12
0	10168	BANK OF AMERICA	WHEELER FLEET - NOZZLE	TXN00125045			9915	21.53

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61010001		FLEET SERVICES						
85447		MERCHANDISE MATERIAL EXPENSE						
1	148	DANKO EMERGENCY EQUIPMENT	MODULE	137805	39461		0	559.61
1	148	DANKO EMERGENCY EQUIPMENT	PADDLE WHEEL	137984	39461		0	1,347.10
85505		OFFICE SUPPLIES						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1436767	20242		0	1.64
1	36	CITY OF GRAND ISLAND-FINANCE I	SEPTEMBER 24 REIMBURSEMENT POSTAGE/SALES TAX COLLE	SEPT24 REIMBURSEMENT			0	8.70
85515		GASOLINE						
1	7655	SAPP BROS INC	DIESEL, ETHANOL	4560492	39529		0	9,648.40
85520		DIESEL FUEL						
1	7655	SAPP BROS INC	DIESEL, ETHANOL	4560492	39529		0	13,742.50
85905		SALES TAX						
1	153	STATE OF NE DEPT OF REVENUE	SEPTEMBER-24 SALES & USE TAX	10-21-2024			9921	80.12
61010001 Org Total								57,639.24

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61550020		GENERAL GOVERNMENT INSURANCE						
85401		GENERAL LIABILITY INSURANCE						
1	364	RYDER ROSACKER MCCUE & HUSTI	2025 FY CYBER SECURITY	432529			0	34,080.35
1	364	RYDER ROSACKER MCCUE & HUSTI	9-15-24 - 12-31-25 RR PROTECTIVE	432147			0	1,728.62
1	364	RYDER ROSACKER MCCUE & HUSTI	SEPT 24-AUG 25 SURETY BOND	432565			0	384.33
85404		PROPERTY INSURANCE						
5	175	EMC INSURANCE CO	PROPERTY INSURANCE OCT-NOV 2024	7002244223			0	100,955.19
61550020 Org Total								137,148.49

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61550021		WORKERS COMPENSATION PROGRAMS						
85424		LICENSE & FEES						
1	175	EMC INSURANCE CO	WC COST FOR AUGUST 2024	STATEMENT SEPT 2024			0	5,973.94
85465		UNINSURED LOSS						
1	175	EMC INSURANCE CO	WC COST FOR AUGUST 2024	STATEMENT SEPT 2024			0	45,953.35
61550021 Org Total								51,927.29

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61550023		HEALTH INSURANCE						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	HIPAA Compliance Fees	TXN00124964			9915	342.72
85469		HOSPITALIZATION AND MEDICAL						
1	8	BLUE CROSS & BLUE SHIELD OF NE	HEALTH INSURANCE CLAIMS	10-28-24			9920	6,573.47
1	8	BLUE CROSS & BLUE SHIELD OF NE	HEALTH INSURANCE CLAIMS	09-30-24			9900	55,907.39
1	8	BLUE CROSS & BLUE SHIELD OF NE	HEALTH INSURANCE CLAIMS	10-08-24			9913	162,466.39
1	8547	DELTA DENTAL OF NEBRASKA	DENTAL ADMIN FEES	CNS0001669956			9911	2,027.40
1	8547	DELTA DENTAL OF NEBRASKA	DENTAL INS. CLAIMS	CNS0001671911			9909	12,031.02
1	8547	DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0001674516			9912	7,301.86
1	9343	WEX HEALTH, INC	COBRA ADMIN FEES	0002025974-IN			0	310.80
61550023 Org Total								246,961.05

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72551426		SCHOOL FEES						
85456		PARKING TICKETS - SCHOOL						
1	216	GRAND ISLAND PUBLIC SCHOOLS	\$875.00 PARKING TICKETS, \$2,145.00 LICENSES	SEP 2024			0	875.00
85457		TOBACCO LICENSES - SCHOOL						
1	216	GRAND ISLAND PUBLIC SCHOOLS	\$875.00 PARKING TICKETS, \$2,145.00 LICENSES	SEP 2024			0	15.00
85458		LIQOUR LICENSE - SCHOOL						
1	216	GRAND ISLAND PUBLIC SCHOOLS	\$875.00 PARKING TICKETS, \$2,145.00 LICENSES	SEP 2024			0	2,400.00
72551426 Org Total								3,290.00

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72611201		SOUTH LOCUST BID						
	85490		OTHER EXPENDITURES					
1	3859	CITY OF GRAND ISLAND-BID's	SEPTEMBER 2024 BID RECEIPTS FOR 940 FUND	SEP 2024 BID CLAIM			0	4,296.12
72611201 Org Total								4,296.12

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>
72611401		RAILSIDE BID						
	85490		OTHER EXPENDITURES					
1	3859	CITY OF GRAND ISLAND-BID's	SEPTEMBER 2024 BID RECEIPTS FOR 940 FUND	SEP 2024 BID CLAIM			0	623.01
72611401 Org Total								623.01

Schedule of Bills

102224

<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		4TH ST BID						
	85490		OTHER EXPENDITURES					
1	3859	CITY OF GRAND ISLAND-BID's	SEPTEMBER 2024 BID RECEIPTS FOR 940 FUND	SEP 2024 BID CLAIM			0	464.55
72611601 Org Total								464.55

Schedule of Bills

102224

Org Object Vendor #_Name

Description

Invoice

PO #

WO#

Check #

Amount

Grand Total:

7,392,918.14