

Schedule of Bills

110524

<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>
000	25120		POOLED CASH FUND OTHER ACCRUED EXPENSES					
1	8548	LIFE INSURANCE COMPANY OF NOJ	PAYROLL VOID/REISSUE AUG NY LIFE BENEFITS	15463_080124			9924	14,475.23

000 Org Total 14,475.23

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10011101		ADMINISTRATION						
	85410	TELEPHONE						
	0	10168 BANK OF AMERICA	Spectrum - CABLE	TXN00125070			9940	7.94
	0	10168 BANK OF AMERICA	VZWRLSS MY VZ -CELL PHONE	TXN00125118			9940	123.57
	85422	DUES & SUBSCRIPTIONS						
	0	10168 BANK OF AMERICA	INTERNATIONAL TRANS-CC FEE	TXN00125460			9940	0.23
	0	10168 BANK OF AMERICA	REMARKABLE - SUBSCRIPTION	TXN00125477			9940	29.00
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	ICMA - WYNDHAM HOTEL BROWN	TXN00124662			9940	907.44
	0	10168 BANK OF AMERICA	LYFT RIDE - RIDE	TXN00124542			9940	71.86
	0	10168 BANK OF AMERICA	UNITED-FLIGHT TICKET	TXN00124506			9940	49.50
	0	10168 BANK OF AMERICA	UNITED-FLIGHT TICKET	TXN00124524			9940	49.50
	1	280 LEAGUE OF NEBRASKA MUNICIPAL	LNMA ANNUAL CONFERENCE	194441	39585		0	395.00
	85490	OTHER EXPENDITURES						
	0	10168 BANK OF AMERICA	SECRETARY OF STATE - DOCUMENTS	TXN00125328			9940	33.15
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON MKTPL -OFFICE SUPPLIES	TXN00124757			9940	15.99
10011101 Org Total								1,683.18

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10011301		CITY CLERK						
	85419		LEGAL NOTICES					
	0	10168 BANK OF AMERICA	COLUMN LEGAL ADS	TXN00124682			9940	4.80
	0	10168 BANK OF AMERICA	COLUMN LEGAL ADS	TXN00124668			9940	6.80
	0	10168 BANK OF AMERICA	COLUMN LEGAL ADS	TXN00124684			9940	7.20
	0	10168 BANK OF AMERICA	COLUMN LEGAL ADS	TXN00124782			9940	8.80
	0	10168 BANK OF AMERICA	COLUMN LEGAL ADS	TXN00124601			9940	11.60
	0	10168 BANK OF AMERICA	COLUMN LEGAL ADS	TXN00125394			9940	12.80
	0	10168 BANK OF AMERICA	COLUMN LEGAL ADS	TXN00125398			9940	14.40
	0	10168 BANK OF AMERICA	COLUMN LEGAL ADS	TXN00124709			9940	15.20
	0	10168 BANK OF AMERICA	COLUMN LEGAL ADS	TXN00124587			9940	67.20
	0	10168 BANK OF AMERICA	COLUMN LEGAL ADS	TXN00124694			9940	74.00
	0	10168 BANK OF AMERICA	COLUMN PUBLIC - PUBLICAITON	TXN00125149			9940	67.20
	0	10168 BANK OF AMERICA	COLUMN PUBLIC -PUBLICATION	TXN00125150			9940	6.40
	0	10168 BANK OF AMERICA	COLUMN PUBLIC NO-PUBLICATION	TXN00125159			9940	6.40
	0	10168 BANK OF AMERICA	COLUMN PUBLIC NO-PUBLICATION	TXN00125160			9940	61.60
	0	10168 BANK OF AMERICA	COLUMN PUBLIC NOT-PUBLICAITON	TXN00125175			9940	5.20
	0	10168 BANK OF AMERICA	COLUMN PUBLIC NOT-PUBLICAITON	TXN00125192			9940	9.60
	0	10168 BANK OF AMERICA	COLUMN PUBLIC-PUBLICATION	TXN00124674			9940	124.80
	1	214 LEE BHM CORP	SEPTEMBER BILL	118-60115679 SEP2024			0	32.40
	85422		DUES & SUBSCRIPTIONS					
	13	386 HEARTLAND CLERKS ASSOCIATION	CLERKS DUES - JILL GRANERE	FY2024-2025 JG			0	10.00
	13	386 HEARTLAND CLERKS ASSOCIATION	CLERKS DUES - SONYA CISNEROS	FY2024-2025 SN			0	10.00
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	CLERKS INST&ACAD-WEBINAR SONYA	TXN00125272			9940	60.00
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	EAKES MINUTE PAPER	TXN00125373			9940	257.37
	0	10168 BANK OF AMERICA	EAKES MINUTE PAPER	TXN00125201			9940	1,045.96
	0	10168 BANK OF AMERICA	EAKES SUPPLIES	TXN00125313			9940	600.53

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					10011301	Org Total		2,520.26

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10011401		FINANCE						
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	CCSI MYFAX - Purchase	TXN00124723			9940	12.00
	1	8611 ROCHESTER ARMORED CAR CO INC	OCTOBER 2024 ARMORED CAR SERVICE	159533			0	269.35
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	FUEL for Traverse - ICMA Trip	TXN00124691			9940	43.00
	0	10168 BANK OF AMERICA	GFOA-GAAP UPDATE TRAINING	TXN00125155			9940	135.00
	0	10168 BANK OF AMERICA	LYFT RIDE HOTEL TO AIRPORT	TXN00124705			9940	96.99
	0	10168 BANK OF AMERICA	PARKING OF CITY CAR ICMA	TXN00124716			9940	45.00
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00125184			9940	12.43
	0	10168 BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00125170			9940	14.49
	0	10168 BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00124329			9940	17.43
	0	10168 BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00125207			9940	23.10
	0	10168 BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00124418			9940	26.99
	0	10168 BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00125196			9940	39.28
	0	10168 BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00124402			9940	69.98
	0	10168 BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00124389			9940	75.27
	0	10168 BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00124377			9940	99.60
	0	10168 BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00125293			9940	200.89
	0	10168 BANK OF AMERICA	CULLIGAN-SEPT 2024 COOLER RENT	TXN00124508			9940	67.00
10011401 Org Total								1,247.80

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10011501		LEGAL						
	85422		DUES & SUBSCRIPTIONS					
	0	10168 BANK OF AMERICA	GOLDFYNCH-COMPUTER PROGRAM	TXN00124821			9940	68.40
	0	10168 BANK OF AMERICA	IMLA-MEMBERSHIP	TXN00125235			9940	926.00
	1	351 WEST GROUP PAYMENT CENTER	LAW LIBRARY	850840207			0	894.64
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	CVENT AMERICAN-CONFERENCE	TXN00124297			9940	595.00
	0	10168 BANK OF AMERICA	SIGNIA BY HILTON BONNE - HOTEL	TXN00124777			9940	1,075.52
	0	10168 BANK OF AMERICA	SQ TOWN & COUNTRY TAXI-TRAVEL	TXN00124578			9940	93.90
10011501 Org Total								3,653.46

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10011608		GRAND GENERATION CENTER						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	IN LOGUE PLUMBING LLC-REPAIR	TXN00125037			9940	115.00
	0	10168 BANK OF AMERICA	IN LOGUE PLUMBING LLC-REPAIR	TXN00125016			9940	290.95
	1	2130 CONTINENTAL FIRE SPRINKLER CO	ANNUAL TESTING BACKFLOW PREVENTER	308773	39589		0	245.00
	1	266 JERRY'S SHEETMETAL INC	FILTERS & LABOR FOR GRAND GENERATION	00004999	39561		0	603.00
10011608 Org Total								1,253.95

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10011701		CITY HALL						
85319		REPAIR & MAIN-LD IMP/IRRIGAT						
1	11742	JOSEPH R. CROCKER	SEPT MOWING	1710	39580		0	1,325.00
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	ACE HDWE - SUPPLIES	TXN00125321			9940	7.98
0	10168	BANK OF AMERICA	ACE HDWE - SUPPLIES	TXN00125306			9940	15.96
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC -SUPPLIES	TXN00125377			9940	93.02
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	MENARDS GRAND ISLAND -SUPPLIES	TXN00124677			9940	21.93
1	248	HONEYWELL INTERNATIONAL INC	AC REPAIR 9/4/2024 NOT COOLING	5267988283	39560		0	2,109.50
1	322	NEBRASKA MACHINERY CO	GENERATOR SERVICE	INV669298	39563		0	1,807.25
85510		CLEANING SUPPLIES						
0	10168	BANK OF AMERICA	THE HOME DEPOT PRO - SUPPLIES	TXN00125060			9940	1,062.30
10011701 Org Total								6,442.94

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10011801		HUMAN RESOURCES						
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	FEDEX- TESTING INFO	TXN00124721			9940	14.50
	0	10168 BANK OF AMERICA	NATL STDNT-DEGREE VERTIFIC	TXN00125324			9940	19.95
	85416		ADVERTISING					
	0	10168 BANK OF AMERICA	FACEBK - JOB POSTINGS	TXN00124808			9940	46.09
	85419		LEGAL NOTICES					
	0	10168 BANK OF AMERICA	COLUMN PUBLIC-CIVIL SERVICE	TXN00124883			9940	8.40
	85540		MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	Amazon - keyboard	TXN00124600			9940	79.74
							10011801 Org Total	168.68

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10022001		BUILDING INSPECTION						
	85241	COMPUTER SERVICES						
	0	10168 BANK OF AMERICA	BEST BUY - MOUSE KEYBOARD	TXN00124896			9940	39.99
	85422	DUES & SUBSCRIPTIONS						
	0	10168 BANK OF AMERICA	BADGEANDWALLET - EMPLOYEE ID	TXN00124946			9940	441.00
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	NE CHAP-MACKE & MCDONALD CONF	TXN00124923			9940	616.50
	85490	OTHER EXPENDITURES						
	0	10168 BANK OF AMERICA	GI INDEP-PLUMBING BOARD NOTICE	TXN00124852			9940	8.40
	1	10554 FATTMERCHANT INC	CC TRANSACTION FEES	#3850 - 2024/9			9942	394.21
	1	10554 FATTMERCHANT INC	CC USER FEES	107305			9934	54.50
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON DESK ORGANIZER	TXN00125193			9940	9.99
10022001 Org Total								1,564.59

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10022101	FIRE							
85140		CLOTHING ALLOWANCE						
0	10168	BANK OF AMERICA	SAYLOR-CLOTH ALLOW 21925	TXN00125414			9940	805.25
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	AUDIOLOGY & HE-PRE-EMP SCREEN	TXN00124917			9940	40.00
2	11408	GRAND ISLAND REGIONAL MEDICA	FD PHYSICALS	102124-12312172	39515		0	280.50
85291		PUBLIC EDUCATION MATERIALS						
0	10168	BANK OF AMERICA	AMAZON-TOTES	TXN00125529			9940	82.68
1	9262	JMR ENTERPRISES LLC	BADGE ENGRAVING	14070	39493		0	35.00
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS ST 2	2640848-4 SEP-OCT24			237668	28.33
85324		REPAIR & MAINT - BUILDING						
1	10715	ARMBRUSTER ELECTRIC	ST 4 UPDATE WIRING	240908	39576		0	193.25
0	10168	BANK OF AMERICA	OVERHEAD DR-SRV ST 4	TXN00125135			9940	190.00
1	9605	MDM PEST & TERMITE CONTROL	PEST CONTROL ST 1	32626C	39494		0	40.00
1	9605	MDM PEST & TERMITE CONTROL	PEST CONTROL ST 2	32626	39494		0	40.00
85325		REPAIR & MAINT - MACH & EQUIP						
1	311	CAPITAL BUSINESS SYSTEMS, INC	COPIER OVERAGE ST 3	1438391	20242		0	16.02
85410		TELEPHONE						
0	10168	BANK OF AMERICA	FIRSTNET-PHONE OCT 24	TXN00125352			9940	844.96
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	FAIRFIELD INN-HOTEL TRN	TXN00125229			9940	220.00
1	1691	NEBRASKA STATE FIRE MARSHAL	FF1 & FF2 CERT.	3257	39475		0	100.00
85510		CLEANING SUPPLIES						
0	10168	BANK OF AMERICA	SAMS-CLN SUP	TXN00125339			9940	212.50
0	10168	BANK OF AMERICA	SAMS-CLN SUP 10.20.24	TXN00125545			9940	104.22
85535		CHEMICAL SUPPLIES						
1	10258	MACQUEEN EQUIPMENT LLC	CHEMGUARD - DIRECT ATTACK FOAM	P37054	39575		0	660.00

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10022101	FIRE							
85540			MISC OPERATING EQUIPMENT					
0	10168	BANK OF AMERICA	"AMAZON-STREAMLIGHT,LOCK"	TXN00125505			9940	956.89
0	10168	BANK OF AMERICA	ACE-MARKER PAINT	TXN00125320			9940	9.98
0	10168	BANK OF AMERICA	AMAZON-BALANCING KIT	TXN00125202			9940	593.76
0	10168	BANK OF AMERICA	AMAZON-CHAIR	TXN00125106			9940	156.80
0	10168	BANK OF AMERICA	BEST BUY-HDMI ADAPTER	TXN00125189			9940	16.99
0	10168	BANK OF AMERICA	MATTRESS FIRM-ST2 MATT	TXN00125455			9940	1,694.00
0	10168	BANK OF AMERICA	MENARDS-DOOR SWEEP	TXN00125210			9940	17.88
0	10168	BANK OF AMERICA	MENARDS-LIGHTS	TXN00125511			9940	31.97
0	10168	BANK OF AMERICA	MIDWEST REST-POT	TXN00125218			9940	15.00
0	10168	BANK OF AMERICA	WALMART-BATT CORE	TXN00125323			9940	34.87
85548			PROTECTIVE CLOTHING					
0	10168	BANK OF AMERICA	TAY'S TINS-HELMET FRONT	TXN00125337			9940	260.00
1	11608	DELTA FIRE & SAFETY, INC	TOXIC SUPPRESSION - SAFETY SUDS	INVTX23-7545	39598		0	165.00
10022101 Org Total								7,845.85

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10022102		AMBULANCE						
	74528		AMBULANCE SERVICE FEES					
	0	999999 REFUND CUSTOMERS	OVERPAID AMBULANCE BILL	24-327001			0	110.72
85213			CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	STRYKER-PROCARE SERV	TXN00125187			9940	15,072.87
85317			NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS ST 2	2640848-4 SEP-OCT24			237668	18.88
85335			REPAIR & MAINT - VEHICLES					
	0	10168 BANK OF AMERICA	PLATTE VALLEY-REP AMP SPEAK	TXN00125476			9940	95.00
85591			AMBULANCE SUPPLIES					
	0	10168 BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00125484			9940	2,242.06
10022102 Org Total								17,539.53

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10022301		POLICE						
85290			OTHER PROFESSIONAL & TECH					
1	8286	LAWRENCE P SATTLEY	BACKGROUND INVES.	131	39531		0	900.00
1	8286	LAWRENCE P SATTLEY	BACKGROUND INVES.	130	39531		0	930.41
1	8286	LAWRENCE P SATTLEY	BACKGROUND INVESTIGATION	132	39531		0	900.00
85324			REPAIR & MAINT - BUILDING					
0	10168	BANK OF AMERICA	ACE HDWE-WIRED LIGHT IMPOUND	TXN00125138			9940	7.99
1	325	OVERHEAD DOOR CO	NEW OVERHEAD DOOR	81475	39564		0	1,129.00
85335			REPAIR & MAINT - VEHICLES					
0	10168	BANK OF AMERICA	ANDERSON F-PARTS-REPAIR 804	TXN00125403			9940	235.57
0	10168	BANK OF AMERICA	ANDERSON-LABOR FOR REPAIR 804	TXN00125421			9940	999.99
0	10168	BANK OF AMERICA	AUTO TRIM DES-FLEET GRAPHICS	TXN00125415			9940	1,480.00
0	10168	BANK OF AMERICA	MR.G'S CAR CARE-CAR WASH	TXN00125302			9940	8.00
85390			TOWING EXPENSES					
0	10168	BANK OF AMERICA	GI BODY-TOW CHARGES	TXN00125131			9940	125.00
0	10168	BANK OF AMERICA	GI BODY-TOW CHARGES	TXN00125549			9940	150.00
0	10168	BANK OF AMERICA	ISLAND TOWING-TOW CHARGES	TXN00125157			9940	445.00
0	10168	BANK OF AMERICA	KRAMERS-TOW CHARGES	TXN00125198			9940	300.00
0	10168	BANK OF AMERICA	LEVANDERS-TOW CHARGES	TXN00125326			9940	300.00
0	10168	BANK OF AMERICA	LONE TREE TOW-TOW CHARGES	TXN00125528			9940	750.00
0	10168	BANK OF AMERICA	TOWN & COUNTRY-TOW CHARGES	TXN00125137			9940	425.00
85410			TELEPHONE					
0	10168	BANK OF AMERICA	AT&T-CELL PHONE BILL	TXN00125361			9940	2,673.75
0	10168	BANK OF AMERICA	WALGREENS-PHONE CARDS	TXN00125319			9940	300.00
1	107	CENTURYLINK INC	PHONE BILL	333765556 OCT 2024			237666	255.50
1	387	STATE OF NE DIV OF COMM	09/2024 LONG DISTANCE CHARGES	1452919			0	604.80
7	6945	VERIZON WIRELESS	CELL WAR PHONE	9976027778			237660	12.70
85412			CITY MATCH					
1	36	CITY OF GRAND ISLAND-FINANCE I	LEC-AS PER INTERLOCAL AGREEMENT, COUNTY OF HALL/CI	FYE 2025			0	50,000.00

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10022301		POLICE						
85422		DUES & SUBSCRIPTIONS						
0	10168	BANK OF AMERICA	NATIONAL TACTICAL-MEMBERSHIP	TXN00125223			9940	35.00
1	11338	HEARTLAND TOWER SERVICES	DRONE SOFTWARE	26866	39596		0	720.00
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	CALIBRE-USE OF FORCE TRAINING	TXN00125289			9940	409.94
0	10168	BANK OF AMERICA	FBI LEEDA -LEADERSHIP TRAINING	TXN00125345			9940	795.00
0	10168	BANK OF AMERICA	FULL CIRCLE TRAIN-IBR WEBINAR	TXN00125111			9940	149.00
0	10168	BANK OF AMERICA	HOLIDAY-HOTEL TRAINING OMAHA	TXN00125239			9940	269.62
0	10168	BANK OF AMERICA	HOMEFRONT-GANG TRAINING	TXN00125347			9940	95.00
0	10168	BANK OF AMERICA	LA QUINTA INNS-TRAINING KS	TXN00124719			9940	109.12
0	10168	BANK OF AMERICA	MAINSTAY RAPID CITY-REFUND	TXN00125077			9940	(131.36)
0	10168	BANK OF AMERICA	NLETC-FLEET USE FEE	TXN00125265			9940	1,050.00
1	11423	MPH II LLC	TRACK AND FACILITIES USE FEE TRAINING 10/22/2024	2024-374	39552		0	2,750.00
85463		INVESTIGATIVE EXPENSE						
0	10168	BANK OF AMERICA	AMAZON-EVIDENCE & OFFICE SUPP	TXN00125029			9940	23.89
0	10168	BANK OF AMERICA	AMAZON-LEC EVIDENCE SUPPLIES	TXN00125523			9940	30.82
0	10168	BANK OF AMERICA	AMZN-LEC EVID USB ADAPTER	TXN00125506			9940	8.68
0	10168	BANK OF AMERICA	FED EX-EVIDENCE FREIGHT	TXN00125013			9940	144.65
0	10168	BANK OF AMERICA	USPS-EVIDENCE FREIGHT	TXN00125471			9940	37.70
0	10168	BANK OF AMERICA	USPS-EVIDENCE FREIGHT	TXN00125399			9940	109.07
0	10168	BANK OF AMERICA	USPS-EVIDENCE FREIGHT	TXN00125243			9940	117.19
85490		OTHER EXPENDITURES						
1	7731	CAREY'S LAWNSCAPE INC	CODE MOWING	136311	39530		0	200.00
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	"PAPERCLIPS,TONER(LEC),POST IT	TXN00125059			9940	28.52
0	10168	BANK OF AMERICA	STA-SHEET PROTECTORS/ENVELOPES	TXN00125437			9940	97.48
85515		GASOLINE						
0	10168	BANK OF AMERICA	CASEYS-FUEL TRAINING	TXN00125209			9940	36.60
0	10168	BANK OF AMERICA	CASEYS-FUEL TRAINING IN OMAHA	TXN00125420			9940	53.50

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10022301		POLICE						
	85515		GASOLINE					
	0	10168 BANK OF AMERICA	CASEYS-FUEL TRAINING OMAHA	TXN00125478			9940	58.00
	0	10168 BANK OF AMERICA	CASEYS-FUEL TRAINING OMAHA	TXN00125533			9940	71.00
	85540		MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	GALLS-WM PDU UNIFORM PANTS	TXN00125516			9940	79.95
	0	10168 BANK OF AMERICA	LAPEL PIN NOW-LAPEL PINS	TXN00125363			9940	385.25
	0	10168 BANK OF AMERICA	MENARDS-IMPOUND AUCTION SUPP	TXN00125539			9940	148.76
	0	10168 BANK OF AMERICA	NE NOTARY-NOTARY RENEWAL ALLAN	TXN00125100			9940	107.00
	0	10168 BANK OF AMERICA	NEBRASKA NOTARY-NOTARY STUBBS	TXN00125117			9940	107.00
	0	10168 BANK OF AMERICA	NEBRASKA NOTARY-NOTARY WATSON	TXN00125110			9940	107.00
	0	10168 BANK OF AMERICA	SAFE LIFE DEFENSE-DUTY BELTS	TXN00125034			9940	276.58
	0	10168 BANK OF AMERICA	UNIFORM PANTS & RETURN LABEL	TXN00125312			9940	232.30
	0	10168 BANK OF AMERICA	XYZ EXTERMIN-BED BUG STRIPS	TXN00125386			9940	1,575.00
1	262	JACKS UNIFORMS AND EQUIPMENT	POLICE BADGE	115028A	20246		0	140.99
1	262	JACKS UNIFORMS AND EQUIPMENT	POLICE BADGES	115296B	20246		0	240.99
1	262	JACKS UNIFORMS AND EQUIPMENT	TRAINING GUNS	114775B	20246		0	138.89
1	387	STATE OF NE DIV OF COMM	RADIO AGREEMENT	1450410			0	44.00
10022301 Org Total								73,784.84

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10022302		LAW ENFORCEMENT CENTER						
85229		CONTRACT MAINTENANCE SERVICES						
0	10168	BANK OF AMERICA	MIDWEST-ICE MACHINE REPAIR LEC	TXN00125039			9940	459.40
0	10168	BANK OF AMERICA	STATE G-DOOR SWITCH REPAIR LEC	TXN00125080			9940	206.67
1	5203	COMMUNICATIONS ENGINEERING I	SERVICE CALL	WO-2591	39259		0	100.00
1	322	NEBRASKA MACHINERY CO	SERVICE CALL	INV673930	39539		0	935.07
1	810	PROTEX CENTRAL INC	FIRE ALARM INSPECTION	156209	39523		0	175.00
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	"PAPERCLIPS,TONER(LEC),POST IT	TXN00125059			9940	172.97
0	10168	BANK OF AMERICA	AMAZON-EVIDENCE & OFFICE SUPP	TXN00125029			9940	65.83
85590		CUSTODIAL SUPPLIES						
0	10168	BANK OF AMERICA	CINTAS-MEDICAL CABINET SUP-LEC	TXN00125283			9940	432.56
0	10168	BANK OF AMERICA	COPYCAT-VEST OFFICE SIGNS LEC	TXN00125468			9940	102.40
0	10168	BANK OF AMERICA	HOME DEP-CUSTODIAL SUPPLIES	TXN00125341			9940	2,624.69
0	10168	BANK OF AMERICA	SAMS CLUB-BATTERIES LEC	TXN00125340			9940	27.56
0	10168	BANK OF AMERICA	SAMS-PAPER SUPPLIES FOR PATROL	TXN00125448			9940	74.20
10022302 Org Total								5,376.35

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10022601		EMERGENCY MANAGEMENT						
	85241	COMPUTER SERVICES						
	1	35 CITY OF GRAND ISLAND-INFO TECH	CITY I.T. FY2025	12422			0	101,428.15
	85325	REPAIR & MAINT - MACH & EQUIP						
	1	11809 JAMES ELLIS	SIREN REPLACEMENT - BISMARK #20	1883	39402		0	4,400.00
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	GRADUATE LINCOLN-PARKING	TXN00125121			9940	15.00
	0	10168 BANK OF AMERICA	HILTON HOTELS - HOTEL ROOM	TXN00125188			9940	117.00
10022601 Org Total								105,960.15

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10022605		COMMUNICATION						
85324		REPAIR & MAINT - BUILDING						
1	10943	ROBERT ELDEN WILLIAMS	LAWN CARE	SEPT 2024	39504		0	625.00
1	11714	WAYNE PEREZ	BUILDING MAINT CLEANING	38598	39537		0	270.00
1	11714	WAYNE PEREZ	BUILDING MAINT CLEANING	38791	39537		0	270.00
85350		SANITATION SERVICE						
1	301	MID-NEBRASKA DISPOSAL INC	GARBAGE REMOVAL	2838-465			0	29.10
85510		CLEANING SUPPLIES						
0	10168	BANK OF AMERICA	SAMS-office/cleaning supplies	TXN00124828			9940	143.68
10022605 Org Total								1,337.78

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10033001	85410	ENGINEERING TELEPHONE	VERIZON- PW CELL PHONES	TXN00125136			9940	172.40
0	10168	BANK OF AMERICA						
10033001 Org Total								172.40

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10033002		PUBLIC WORKS ADMINISTRATION						
	85213	CONTRACT SERVICES						
1	11032	JEREMI DAHLKE	MOW VARIOUS AREAS	3958	39505		0	225.00
1	10554	FATTMERCHANT INC	CC TRANSACTION FEES	#3850 - 2024/9			9942	20.74
1	10554	FATTMERCHANT INC	CC USER FEES	107305			9934	54.50
1	198	GALVAN CONSTRUCTION INC	DOWNTOWN PLAZA SIDEWALK REPAIR	133631	39538		0	2,185.00
	85428	TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	APWA Conference	TXN00125346			9940	145.00
	85505	OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	EAKES- FILE FOLDERS	TXN00124850			9940	22.00
0	10168	BANK OF AMERICA	EAKES- FILE FOLDERS	TXN00125263			9940	62.36
10033002 Org Total								2,714.60

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10044301		LIBRARY						
	85241		COMPUTER SERVICES					
	0	10168 BANK OF AMERICA	ENVISION WARE - Renewal	TXN00124974			9940	789.83
	85317		NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS	2646500-5 SEP2024			237668	31.21
	85319		REPAIR & MAIN-LD IMP/IRRIGAT					
	0	10168 BANK OF AMERICA	MENARDS - Fertilizer	TXN00124892			9940	159.96
	85350		SANITATION SERVICE					
	0	10168 BANK OF AMERICA	MID NE DISP-Sanitation Sept 24	TXN00125040			9940	68.40
	85410		TELEPHONE					
	1	107 CENTURYLINK INC	TELEPHONE	334166761 OCT24			237661	26.98
	85413		POSTAGE					
	0	10168 BANK OF AMERICA	ENDICIA - Monthly Service Fee	TXN00124916			9940	19.99
	0	10168 BANK OF AMERICA	USPS - 6 Rolls of Stamps	TXN00125019			9940	438.00
	85422		DUES & SUBSCRIPTIONS					
	0	10168 BANK OF AMERICA	NLA - Membership Dues - Swan	TXN00124349			9940	75.00
	1	3767 OCLC ONLINE COMPUTER LIBRARY	CATALOGING/METADATA SUBSCRIPTION 7/1/24-6/30/25	1000384592			0	30,229.48
	85425		BOOKS					
	0	10168 BANK OF AMERICA	INGRAM	TXN00124997			9940	22.45
	0	10168 BANK OF AMERICA	INGRAM - Books	TXN00124340			9940	23.62
	0	10168 BANK OF AMERICA	INGRAM - Books	TXN00125050			9940	26.92
	0	10168 BANK OF AMERICA	INGRAM - Books	TXN00125426			9940	35.31
	0	10168 BANK OF AMERICA	INGRAM - Books	TXN00124776			9940	66.13
	0	10168 BANK OF AMERICA	INGRAM - Books	TXN00125237			9940	83.21
	0	10168 BANK OF AMERICA	INGRAM - Books	TXN00124539			9940	89.52
	0	10168 BANK OF AMERICA	INGRAM - Books	TXN00124224			9940	114.02
	0	10168 BANK OF AMERICA	INGRAM - Books	TXN00124781			9940	142.47
	0	10168 BANK OF AMERICA	INGRAM - Books	TXN00125054			9940	143.59
	0	10168 BANK OF AMERICA	INGRAM - Books	TXN00124908			9940	196.14

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10044301		LIBRARY						
	85425		BOOKS					
	0	10168 BANK OF AMERICA	INGRAM - Books	TXN00125041			9940	216.25
	0	10168 BANK OF AMERICA	INGRAM - Books	TXN00124599			9940	269.64
	0	10168 BANK OF AMERICA	INGRAM - Books	TXN00124851			9940	307.06
	0	10168 BANK OF AMERICA	INGRAM - Books	TXN00124649			9940	352.82
	0	10168 BANK OF AMERICA	INGRAM - Books	TXN00124989			9940	400.31
	0	10168 BANK OF AMERICA	INGRAM - Books	TXN00125007			9940	417.86
	0	10168 BANK OF AMERICA	INGRAM - Books	TXN00124560			9940	666.82
	0	10168 BANK OF AMERICA	INGRAM - Books	TXN00124576			9940	992.40
	0	10168 BANK OF AMERICA	INGRAM - Books	TXN00124496			9940	1,726.21
	0	10168 BANK OF AMERICA	INGRAM - Books	TXN00124453			9940	2,173.09
	0	10168 BANK OF AMERICA	INGRAM - Books	TXN00124972			9940	2,771.90
	0	10168 BANK OF AMERICA	INGRAM - Books	TXN00124448			9940	3,458.47
	0	10168 BANK OF AMERICA	INGRAM - Credit	TXN00125018			9940	(25.19)
85426		AV/ELECTRONIC MEDIA						
	1	562 MIDWEST TAPE	DVD'S	506175579	20247		0	51.73
	1	562 MIDWEST TAPE	DVD'S	506175577	20247		0	296.87
	1	4824 THOMAS S KLISE COMPANY	VIDEO GAMES FOR CHECKOUT	017180	39569		0	306.72
	1	4824 THOMAS S KLISE COMPANY	VIDEO GAMES FOR CHECKOUT	016901	39569		0	930.32
85505		OFFICE SUPPLIES						
	1	11436 ALL COPY PRODUCTS INC	CONTRACT CHARGE 9/18/24-10/17/24	AR561431	39553		0	100.06
	2	11808 UNIVERSITY OF CHICAGO	AWARD STICKERS	12495583	39610		0	291.83
85507		MAKERSPACE SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON - Basswood Sheets	TXN00125088			9940	91.48
	0	10168 BANK OF AMERICA	CRICUT - Renewal	TXN00125035			9940	128.87
	0	10168 BANK OF AMERICA	USCUTTER-Vinyl for Makerspace	TXN00125133			9940	76.96
85510		CLEANING SUPPLIES						
	0	10168 BANK OF AMERICA	"SAMS-Lysol, Paper Towels, etc	TXN00124859			9940	130.73
	0	10168 BANK OF AMERICA	MENARDS - Fertilizer	TXN00124892			9940	52.07

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10044301	85510	LIBRARY	CLEANING SUPPLIES					
10044301 Org Total								48,967.51

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10044401		PARK ADMINISTRATION						
	85241	COMPUTER SERVICES						
	0	10168 BANK OF AMERICA	RECDESK - Annual subscription	TXN00125023			9940	6,800.00
10044401 Org Total							6,800.00	

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10044403		PARK OPERATIONS						
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	9/18 TO 10/16/24 SERVICE	2736026-2 SEP-OCT24			237668	10.59
	1	336 NORTHWESTERN ENERGY	9/18 TO 10/16/24 SERVICE	2736028-8 SEP-OCT24			237668	10.59
	1	336 NORTHWESTERN ENERGY	9/18 TO 10/16/24 SERVICE	2736029-6 SEP-OCT24			237668	10.59
	1	336 NORTHWESTERN ENERGY	9/18 TO 10/16/24 SERVICE	2736030-4 SEP-OCT24			237668	12.08
	1	336 NORTHWESTERN ENERGY	9/18 TO 10/16/24 SERVICE	2797148-0 SEP-OCT24			237668	23.76
	85319	REPAIR & MAIN-LD IMP/IRRIGAT						
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-heads/risers	TXN00125212			9940	423.26
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-K rain heads	TXN00125261			9940	649.54
	0	10168 BANK OF AMERICA	REAMS - Hunter Heads	TXN00125315			9940	477.48
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	ACE HDWE - plug-in covers	TXN00125459			9940	19.97
	0	10168 BANK OF AMERICA	LOGUE PL-replace relief valve	TXN00125296			9940	2,416.38
	0	10168 BANK OF AMERICA	MENARDS - RV anti freeze	TXN00125487			9940	114.84
	1	4782 CROUCH RECREATION INC	CHARLOTT WEB NOZZLE REPLACEMENT	5706	39590		0	169.00
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	ADVANCE AUTO - degreaser	TXN00125107			9940	69.98
	0	10168 BANK OF AMERICA	MIDWEST TURF-clevis/pin/washer	TXN00124963			9940	43.95
	0	10168 BANK OF AMERICA	TURFWERKS - mower switch	TXN00125053			9940	194.61
	1	487 MIDWEST HYDRAULIC SERVICE	HYDRAULIC HOSE & FITTINGS	89134	39420		0	97.33
	85350	SANITATION SERVICE						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - Sept Ser	TXN00125132			9940	163.00
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - Sept Ser	TXN00125130			9940	1,212.10
	30053	CAMP AUGUSTINE						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - Sept Ser	TXN00125130			9940	45.10
	85390	OTHER PROPERTY SERVICES						
	0	10168 BANK OF AMERICA	SOS PORTABLE TOI-Oct service	TXN00125522			9940	589.00
	85410	TELEPHONE						

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10044403		PARK OPERATIONS						
	85410	TELEPHONE						
	0	10168 BANK OF AMERICA	U.S. CELLULAR-Oct 10 bill 2024	TXN00125548			9940	80.72
	1	107 CENTURYLINK INC	OCT SERVICE - GRACE	OCT 13- 334016104			237664	87.71
	1	107 CENTURYLINK INC	OCT SERVICE - LINCOLN POOL	OCT 13- 33848554			237662	87.71
	1	107 CENTURYLINK INC	OCT SERVICE - PIER POOL	OCT 13- 333509202			237663	87.71
	85547	MATERIALS						
	0	10168 BANK OF AMERICA	CONSOLIDATED CONC-cement #2	TXN00125240			9940	795.38
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	ACE HDWE - batteries	TXN00125220			9940	37.97
	0	10168 BANK OF AMERICA	ACE-trash bags/highlighter	TXN00125334			9940	19.97
	0	10168 BANK OF AMERICA	CONSTRUCTION RENTAL-saw blade	TXN00125304			9940	165.00
	0	10168 BANK OF AMERICA	HOME DEPOT-toilet paper/towels	TXN00125501			9940	502.44
10044403 Org Total								8,617.76

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10044404		GREENHOUSE						
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	9/18 TO 10/16/24 SERVICE	2797148-0 SEP-OCT24			237668	15.84
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON-water wand/nozzles	TXN00125402			9940	90.97
	0	10168 BANK OF AMERICA	AMZN - hose reel cart	TXN00125360			9940	114.82

10044404 Org Total 221.63

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10044405		CEMETERY						
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	CENTRAL NE BOBCA-serv Tool Cat	TXN00125538			9940	924.60
0	10168	BANK OF AMERICA	PUMP & PANTRY-diesel air comp	TXN00125467			9940	27.00
0	10168	BANK OF AMERICA	PUMP & PANTRY-diesel air comp	TXN00125446			9940	41.00
0	10168	BANK OF AMERICA	PUMP & PANTRY-diesel air comp	TXN00125365			9940	44.00
0	10168	BANK OF AMERICA	PUMP & PANTRY-diesel air comp	TXN00125393			9940	50.00
0	10168	BANK OF AMERICA	PUMP & PANTRY-diesel air comp	TXN00125429			9940	68.00
85350		SANITATION SERVICE						
0	10168	BANK OF AMERICA	MID NE DISPOSAL - Sept Ser	TXN00125109			9940	55.80
85410		TELEPHONE EXPENSE						
0	10168	BANK OF AMERICA	U.S. CELLULAR-Oct 10 bill 2024	TXN00125548			9940	40.36
85540		SMALL TOOLS & PARTS						
0	10168	BANK OF AMERICA	"HARBOR FREIGHT-72"" level"	TXN00125485			9940	19.99
0	10168	BANK OF AMERICA	HASTING OUT-Reciprocator Saw	TXN00125169			9940	660.00
0	10168	BANK OF AMERICA	MENARDS-tape measure/Komelon	TXN00125222			9940	177.10
85590		SUPPLIES						
0	10168	BANK OF AMERICA	MENARDS - cleaning supplies	TXN00125372			9940	46.80
0	10168	BANK OF AMERICA	TRACTOR SUPPLY-magnet/sign	TXN00125250			9940	37.97

10044405 Org Total 2,192.62

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10044501		RECREATION						
	85335		REPAIR & MAINT - VEHICLES					
	0	10168 BANK OF AMERICA	REVOLUTION WRAPS - van wrap	TXN00125166			9940	3,680.07
	85410		TELEPHONE					
	0	10168 BANK OF AMERICA	U.S. CELLULAR-Oct 10 bill 2024	TXN00125548			9940	124.21
							10044501 Org Total	3,804.28

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10044508		PLAYGROUND						
	85490		OTHER EXPENDITURES					
1	11283	WILLIAM MATTHEWS	OUTDOOR FLAG FOOTBALL	2024(32)	39303		0	800.00
1	10644	CEDRIC D MCDONALD	OUTDOOR FLAG FOOTBALL/KICKBALL	102024(3)	39379		0	75.00
10044508 Org Total								875.00

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10044517		STOLLEY PARK RAILWAY						
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	ACE HDWE - hardware	TXN00124245			9940	15.42
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	NAPA STORE 3073044 - battery	TXN00124996			9940	133.57
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	MENARDS-Tarps for train	TXN00125286			9940	119.54
	0	10168 BANK OF AMERICA	SAMS-Halloween train supplies	TXN00125238			9940	176.46
10044517 Org Total								444.99

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10044518		FIELDHOUSE						
85213		CONTRACT SERVICES						
1	11820	BRYLEE O'NEILL	FIELDHOUSE OFFICIAL	102424(4)	39583		0	72.00
1	11832	DAVID ALVAREZ CAMPOS	FIELDHOUSE OFFICIAL	102424(4)	39602		0	72.00
1	11832	DAVID ALVAREZ CAMPOS	FIELDHOUSE OFFICIAL	102724(8)	39602		0	200.00
1	11685	DIDDIER CASTILLO	FIELDHOUSE OFFICIAL	102424(8)	39601		0	144.00
1	11622	DYLAN ALLEN	FIELDHOUSE OFFICIAL	102724(3)	39599		0	75.00
1	11819	MACY KAY HAUBOLD	FIELDHOUSE OFFICIAL	101724(4)	39582		0	72.00
1	11833	NAJIB EGOR ORTIZ	FIELDHOUSE OFFICIAL	102624(5)	39603		0	125.00
1	11833	NAJIB EGOR ORTIZ	FIELDHOUSE OFFICIAL	102424(8)	39603		0	144.00
1	10795	RANDY V SEE	FIELDHOUSE OFFICIAL	102224(10)	39502		0	180.00
1	10664	JONATHAN SUNDERMEIER	FIELDHOUSE OFFICIAL	102424(23)	39501		0	414.00
1	11320	ELIZABETH K ZARRAGA	FIELDHOUSE OFFICIAL	102324(12)	39514		0	216.00
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	9/20 TO 10/18/24 SERVICE	9250361-2 SEP-OCT24			237668	10.69
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	OVERHEAD DO-garage door repair	TXN00125246			9940	147.09
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	AMZN-batting cage net repair	TXN00125154			9940	32.99
0	10168	BANK OF AMERICA	MH EQUIPMENT - forklift rental	TXN00125182			9940	737.52
85350		SANITATION SERVICE						
0	10168	BANK OF AMERICA	MID NE DISPOSAL - Sept Ser	TXN00125104			9940	80.40
85410		TELEPHONE EXPENSE						
0	10168	BANK OF AMERICA	GoToCom GoToConn-phone bill	TXN00125233			9940	104.28
85547		PROGRAM EXPENSES						
0	10168	BANK OF AMERICA	EPIC SPORTS - tax credit	TXN00125300			9940	(267.90)
0	10168	BANK OF AMERICA	JACKSON-mat & towel rental	TXN00125126			9940	87.72
0	10168	BANK OF AMERICA	SAMSCLUB - GAS	TXN00123145			9940	41.79

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10044518 Org Total

2,688.58

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10044525		WATER PARK						
	85317		NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	9/18 TO 10/18/24 SERVICE	2656554-9 SEP-OCT24			237668	82.55
	1	336 NORTHWESTERN ENERGY	9/18 TO 10/18/24 SERVICE	2655946-8 SEP-OCT24			237668	94.04
	85324		REPAIR & MAINT - BUILDING					
	1	11834 TIMOTHY CHAGNON	PAINT/PRIME MAINT. BUILDING AND BRIDGE	2	39623		0	3,300.00
	85350		SANITATION SERVICE					
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - Sept Ser	TXN00125130			9940	70.00

10044525 Org Total 3,546.59

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10044526	85410	LINCOLN POOL TELEPHONE	U.S. CELLULAR-Oct 10 bill 2024	TXN00125548			9940	43.49
0	10168	BANK OF AMERICA						

10044526 Org Total 43.49

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10055001		NON-DEPARTMENTAL						
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	WOODWARDS-AUGUST 2024	TXN00124404			9940	30.00
	0	10168 BANK OF AMERICA	WOODWARDS-SHRED SEPT 2024	TXN00125325			9940	30.00
85410		TELEPHONE						
	1	107 CENTURYLINK INC	PHONE BILL	333765556 OCT 2024			237666	1,089.17
85412		HEALTH DEPARTMENT						
	1	480 CENTRAL DISTRICT HEALTH DEPAI	FY23-24 AGENCY FUNDING	26011			0	125,450.00

10055001 Org Total 126,599.17

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20110001		LIBRARY TRUST						
	85425	BOOKS						
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00125041			9940	10.45
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00125054			9940	11.69
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00124776			9940	14.63
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00125237			9940	15.37
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00124539			9940	16.38
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00124908			9940	31.66
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00124781			9940	40.37
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00124851			9940	46.75
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00124560			9940	67.60
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00124649			9940	72.53
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00124599			9940	82.35
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00124989			9940	132.16
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00124576			9940	219.51
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00124453			9940	601.07
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00124448			9940	862.97
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00124496			9940	895.49
20110001 Org Total								3,120.98

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20802004		2004 SALES TAX						
85706		LEASE PAYMENT						
	1	2004 SALES TAX						
1	10613	BOKF NATIONAL ASSOCIATION	HEARTLAND EVENT CENTER DEBT PMNT	12/15/24 HRTLND BO			9936	3,572.68
1	10613	BOKF NATIONAL ASSOCIATION	HEARTLAND EVENT CENTER DEBT PMNT	12/15/24 HRTLND BO			9936	493,491.00
20802004 Org Total								497,063.68

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21000001		CAPITAL PROJECTS						
1100		ENG/DESIGN - GAS TAX						
	40057	CLAUDE RD EXTENSION						
1	190	OLSSON INC	2022-P-4 CLAUDE RD IMPRV	515216	39041		0	38,498.90
	40065	INDEPENDENCE; CAP-MANCHE(2023-P-10)						
1	2331	JEO CONSULTING GROUP INC	2023-P-10	155505	39397		0	28,982.75
2100		CONSTRUCTION - GAS TAX						
	40057	CLAUDE RD EXTENSION						
1	154	DIAMOND ENGINEERING CO	2022-P-4	2022-9-4 PYMT NO.10	38829		0	375,380.48
21000001 Org Total								442,862.13

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21033501		STREET AND ALLEY - GEN OPERATI						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	CINTAS - UNIFORMS	TXN00125219			9940	281.12
	1	366 SAINT FRANCIS MEDICAL CENTER	DOT SCREENS	1689-092024	20243		0	21.45
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS	24SEPT 2634603-1			237668	9.94
	1	336 NORTHWESTERN ENERGY	NATURAL GAS	24 SEPT 2644965-2			237668	10.33
	1	336 NORTHWESTERN ENERGY	NATURAL GAS	24 SEPT 2634604-9			237668	10.42
	1	336 NORTHWESTERN ENERGY	NATURAL GAS	24 SEPT 2645096-5			237668	12.85
	1	336 NORTHWESTERN ENERGY	NATURAL GAS	24SEPT 2634601-5			237668	18.20
	1	336 NORTHWESTERN ENERGY	NATURAL GAS	24 SEPT 2634602-3			237668	24.82
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	ACE - DRAIN CLEANER	TXN00125280			9940	34.99
	0	10168 BANK OF AMERICA	VESTIS - RUGS	TXN00125206			9940	187.62
	85390	OTHER PROPERTY SERVICES						
	3	26 UNION PACIFIC RAILROAD	LEASE FOR 11/1/2024-10/31/2025	335788319	39555		237669	14,729.00
	85410	TELEPHONE EXPENSE						
	0	10168 BANK OF AMERICA	AMAZON - HEAD SET	TXN00125526			9940	149.46
	0	10168 BANK OF AMERICA	AMAZON - OFFSET TNX 125248	TXN00125454			9940	(18.35)
	0	10168 BANK OF AMERICA	AMAZON - OFFSET TNX125454	TXN00125248			9940	18.35
	0	10168 BANK OF AMERICA	AMAZON - RETURN HEADSET	TXN00125527			9940	(102.99)
	0	10168 BANK OF AMERICA	VERIZON - STREET PHONES	TXN00125231			9940	322.11
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON - HEAD SET	TXN00125526			9940	43.36
	1	311 CAPITAL BUSINESS SYSTEMS, INC	BASE RATE 10/18-11/17	1438777	20242		0	53.56
	85549	SAFETY MATERIALS						
	0	10168 BANK OF AMERICA	AMAZON - SAFETY SWEATSHIRTS	TXN00125379			9940	319.96
	0	10168 BANK OF AMERICA	AMAZON - SAFETY SWEATSHIRTS	TXN00125295			9940	399.95
	0	10168 BANK OF AMERICA	AMAZON - SAFETY SWEATSHIRTS	TXN00125396			9940	1,284.66

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21033501		STREET AND ALLEY - GEN OPERATI						
85549		SAFETY MATERIALS						
0	10168	BANK OF AMERICA	HARBOR FREIGHT-SAFETY GLOVES	TXN00125327			9940	159.80
1	36	CITY OF GRAND ISLAND-FINANCE I	SAFETY COORDINATOR ALLOCATION FY24-25	24-25 SAFETY			0	18,081.49
85590		SUPPLIES						
1	11032	JEREMI DAHLKE	MOW VARIOUS AREAS	3958	39505		0	430.00
21033501 Org Total								36,482.10

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21033502		SNOW AND ICE REMOVAL						
	85546	HOSE/VESTS/GRAVEL						
	0	10168 BANK OF AMERICA	EQUIPMENT BLADES - SHARQ SOLID	TXN00125200			9940	3,780.00
							21033502 Org Total	3,780.00

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21033503		STREET MAINTENANCE						
	85320	REPAIR BRIDGE-OVER/UNDER PASS						
	1	8456 GARCIA CHICOINE ENTERPRISES IN	GUARDRAIL REPAIRS	10142024		39574	0	5,199.37
	85540	SMALL TOOLS & PARTS						
	5	7800 AMERICAN FENCE OF WESTERN NE	FENCE FOR RAILROAD TRACKS	1661		39490	0	2,249.00
	85547	MATERIALS						
	0	10168 BANK OF AMERICA	"BOMGAARS - RAKE , CYLINDER"	TXN00125463			9940	44.99
	0	10168 BANK OF AMERICA	"BOMGAARS - RAKE , CYLINDER"	TXN00125073			9940	56.97
	0	10168 BANK OF AMERICA	AURORACOOP - PROPANE	TXN00125316			9940	205.11
	0	10168 BANK OF AMERICA	EQUIPMENT BLADES - SHARQ SOLID	TXN00125200			9940	1,017.30
	0	10168 BANK OF AMERICA	WHITE CAP - TOOLS	TXN00125308			9940	316.97
	1	92 CITY OF GRAND ISLAND-UTILITIES	WATER USED FROM HYDRANT	3263(JUNE)			0	221.64
	1	548 GARY SMITH CONSTRUCTION CO IN	ASPHALTIC MATERIAL	03713		38968	0	9,609.01
	1	548 GARY SMITH CONSTRUCTION CO IN	ASPHALTIC MATERIAL	3716		38968	0	12,421.41
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2024	488601		39005	0	625.00
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2024	489632		39005	0	1,042.00
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2024	489122		39005	0	3,080.00
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE 2024	488906		39005	0	4,355.00
	1	261 JIL ASPHALT PAVING CO	ASPHALTIC MATERIAL	240615		38966	0	4,187.05
	1	11057 OMG MIDWEST INC	UPM COLD PATCH	1854145		39506	0	1,816.50
	85590	SUPPLIES						
	0	10168 BANK OF AMERICA	"MENARDS-OIL, VALVE,PAPER TOWEL	TXN00125262			9940	36.73
	0	10168 BANK OF AMERICA	MENARDS - TIE DOWNS	TXN00125301			9940	29.91

21033503 Org Total 46,513.96

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21033504		DRAINAGE MAINTENANCE						
	85213	CONTRACT SERVICES						
	1	11206 AB LAWN PROS	MOW VARIOUS AREA'S	1045	39509		0	790.00
85540		SMALL TOOLS & PARTS						
	0	10168 BANK OF AMERICA	ACE -CHAINSAW SHARPENER	TXN00125465			9940	14.25

21033504 Org Total 804.25

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21033505		TRAFFIC CONTROLS AND SAFETY						
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	"MENARDS - BATTERIES,TAPE"	TXN00125247			9940	36.11
0	10168	BANK OF AMERICA	"WHITE CAP - SEALANT,TOOL"	TXN00125183			9940	46.98
85540		SMALL TOOLS & PARTS						
0	10168	BANK OF AMERICA	"ACE - DRILL BIT, HOOK, CHAIN"	TXN00125314			9940	75.06
0	10168	BANK OF AMERICA	"MENARDS WASHERS,BITS"	TXN00125369			9940	18.86
1	9820	NEBRASKA DEPARTMENT OF CORR	SNOW EMERGENCY SIGNS	1450206	39496		0	1,782.75
21033505 Org Total								1,959.76

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21100003	85716	FOOD & BEV OCCUPATION TAX						
		INTEREST EXPENSE						
1	1477	SECURITY FIRST BANK	OCT 2024 DEBT PAYMENT	1100067723-OCT 2024			9930	25,859.81
85719	85719	LOAN PRINCIPAL EXPENSE						
1	1477	SECURITY FIRST BANK	OCT 2024 DEBT PAYMENT	1100067723-OCT 2024			9930	261,223.06
							21100003 Org Total	287,082.87

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21520006								
ENHANCED 911								
85213								
CONTRACT SERVICES								
1	1025	MEDICAL PRIORITY CONSULTANTS	SYSTEM LICENSE RENEWAL 2025	SIN292613	39617		0	5,376.00
85290								
OTHER PROFESSIONAL & TECH								
1	387	STATE OF NE DIV OF COMM	STATE NETWORK OCT	560505			0	2.05
21520006 Org Total							5,378.05	

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22522501		METROPOLITAN PLANNING ORG						
	85241	COMPUTER SERVICES						
	1	35 CITY OF GRAND ISLAND-INFO TECH	IT ANNUAL CHARGE	12425			0	2,414.96
85252		PUBLIC PARTICIPATION PROCESS						
	0	10168 BANK OF AMERICA	GI INDE-10/21 MTG CANCELLATION	TXN00125114			9940	6.00
22522501 Org Total								2,420.96

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22622601		TRANSIT FUND						
	85410	TELEPHONE EXPENSE						
	0	10168 BANK OF AMERICA	VERIZON- PW CELL PHONES	TXN00125136			9940	46.19
	85625	VEHICLES						
	1	11379 DAVEY COACH SALES INC	TRANSIT VEHICLE PROVIDER AGRMT	08B8968		37909	0	90,119.00
22622601 Org Total								90,165.19

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23811402		ECONOMIC DEVELOPMENT						
	85454		ECONOMIC DEVELOPMENT					
	4	478 GRAND ISLAND AREA ECONOMIC	NON-ADMIN CLAIM FY24 DRAWDOWN	11/5/2024			0	1,467.34
23811402 Org Total								1,467.34

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25010001		COMMUNITY DEVELOPMENT						
	85241	COMPUTER SERVICES						
	1	35 CITY OF GRAND ISLAND-INFO TECH	IT BILL	12427			0	2,414.96
25010001 Org Total								2,414.96

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25200001		HUD ENTITLEMENT ACTIVITY						
	85213	CONTRACT SERVICES						
5	5810	FIRST LIGHT CHILD ADVOCACY CE	CDBG REIMBURSEMENT	05/07/24-08/25/24	39403		0	5,994.07
25200001 Org Total								5,994.07

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26022317		TRI-CITY HIDTA						
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	2409-3851473-3			237659	10.04
	85463	INVESTIGATIVE EXPENSE						
	1	1898 TRIDENT - TRI CITY DRUG ENFORC]	PE PI	101024-2			0	1,850.00
	1	1898 TRIDENT - TRI CITY DRUG ENFORC]	PE PI	101524-1			0	2,500.00
	1	1898 TRIDENT - TRI CITY DRUG ENFORC]	PE-PI	101024			0	1,600.00
26022317 Org Total								5,960.04

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27010001	85419	PARKING DISTRICT#1 LEGAL NOTICES	COLUMN PUBLIC-PARKING BOE FY25	TXN00124945			9940	1,469.00
	0	10168 BANK OF AMERICA						
27010001 Org Total								1,469.00

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29522001		FIRE AND AMBULANCE SERVICES						
	85019	FIRE PROJECTS						
	0	10168 BANK OF AMERICA	MENARDS-LIGHTS	TXN00125511			9940	87.56
29522001 Org Total								87.56

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29522301		POLICE PROJECTS						
85040		YOUTH PROJECTS						
0	10168	BANK OF AMERICA	SAMS CLUB-CANDY YOUTH EVENT	TXN00125329			9940	298.88
29522301 Org Total								298.88

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29544401	85488	PARK PROJECTS TREE BOARD	ARBOR DAY - Tree City USA Sign	TXN00125069			9940	70.90
	0	10168 BANK OF AMERICA						
29544401 Org Total								70.90

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<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
29555001		OTHER DEPARTMENT PROJECTS						
	85042	EDITH ABBOTT MEMORIAL LIBRARY						
		104	COMMUNITY FOUNDATION					
1	10965	LIBRARY FURNITURE INTERNATIO	MAKER FLEX KIDS TABLE	9710	39274		0	3,121.00
		105	GI PUBLIC LIBRARY FOUNDATION					
0	10168	BANK OF AMERICA	Memorial Bush Brian Hainke	TXN00124951			9940	23.00
0	10168	BANK OF AMERICA	2nd Memorial Bush Brian Hainke	TXN00124973			9940	23.00
0	10168	BANK OF AMERICA	AMAZON - Basswood Sheets	TXN00125088			9940	48.46
0	10168	BANK OF AMERICA	HY-VEE - offsets TXN00124961	TXN00125190			9940	(5.97)
0	10168	BANK OF AMERICA	HY-VEE-Supplies for Teen Prog	TXN00125144			9940	5.55
0	10168	BANK OF AMERICA	Hyvee - Supplies Teen Program	TXN00124961			9940	5.97
0	10168	BANK OF AMERICA	SAMS - Children's Programs	TXN00125221			9940	208.02
0	10168	BANK OF AMERICA	SAMS-Supp for Childrens Prog	TXN00125163			9940	18.33
0	10168	BANK OF AMERICA	SUPER SAV-Supp for Tween Prog	TXN00124987			9940	2.44
0	10168	BANK OF AMERICA	WALM-Suppl for Children's Prog	TXN00125001			9940	13.94
0	10168	BANK OF AMERICA	WALMART-Gift Card for Program	TXN00125084			9940	30.00
0	10168	BANK OF AMERICA	WALMART-Supplies for Teen Prog	TXN00125116			9940	58.82
1	11821	LAUREN MEIER	HARPIST FOR LIBRARY'S 140TH BIRTHDAY	24OCT16	39584		0	300.00
1	10965	LIBRARY FURNITURE INTERNATIO	MAKER FLEX KIDS TABLE	9710	39274		0	339.00
29555001 Org Total								4,191.56

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40000400		PUBLIC WORKS CAPITAL PROJECTS						
	1000	ENG/DESIGN - UNRESTRICTED						
		40063	STORM WATER MODELING					
1	190	OLSSON INC	STORM WATER MODELING PROJECT	514709	38134		0	1,309.31
2000		CONSTRUCTION - UNRESTRICTED						
	40047	SIDEWALK PROGRAM						
1	11830	BRADLEY D PETERSEN	327 DODGE ST SIDEWALK COST SHARE PROGRAM	ROW-24-190	39417		0	464.00
1	11829	GORDON ERIC JONES	4188 INDIANHEAD RD SIDEWALK COST SHARE PROGRAM	ROW-24-221	39417		0	365.40
1	11835	JACK STAFFORD	824 W 6TH STREET SIDEWALK COST SHARE PROGRAM	ROW-24-227	39417		0	3,185.36
1	11827	VICKI L. MADSEN	4184 INDIANHEAD ROAD SIDEWALK COST SHARE PROGRAM	ROW-24-222	39417		0	371.20
40000400 Org Total								5,695.27

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41022101	FIRE							
85612	BUILDING IMPROVEMENTS							
1	190	OLSSON INC	FIRE STATION 3 SITE ASSESSMENT	514827	39462		0	295.00
1	11770	ROGGE GENERAL CONTRACTORS, I	WORK ON ST 3	3	39581		0	147,705.30
1	6583	THE SCHEMMER ASSOCIATES INC	PROFESSIONAL SERVICES ST 3	9285.001-10	39026		0	19,851.00
85615	MACHINERY AND EQUIPMENT							
1	4240	MOTOROLA SOLUTIONS INC	70 QTY MOTOROLA APX 8000 PORTABLE RADIOS	1187132694	38855		0	701,679.39
41022101 Org Total								869,530.69

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41044401		PARKS DEPT ALL CAPITAL EQUIP						
	85615	MACHINERY AND EQUIPMENT						
	0	10168 BANK OF AMERICA	CONSTR RENTAL-Air Compressor	TXN00125371			9940	9,500.00
41044401 Org Total								9,500.00

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41055001			OTHER CAPITAL EQUIPMENT					
	85620		OFFICE FURNITURE & EQUIPMENT					
	1	5203 COMMUNICATIONS ENGINEERING I	LIBRARY SERVER ROOM CAMERAS	2023511	39591		0	5,773.50
					41055001 Org Total		5,773.50	

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50530040		TRANSFER STATION						
85213		CONTRACT SERVICES						
1	366	SAINT FRANCIS MEDICAL CENTER	DOT SCREENS	1689-092024	20243		0	21.45
1	36	CITY OF GRAND ISLAND-FINANCE I	SAFETY COORDINATOR ALLOCATION FY24-25	24-25 SAFETY			0	5,166.14
1	6012	GRAND ISLAND DISPOSAL INC	PORTA JON RENTAL - TS	225766	39486		0	125.00
85221		ADMINISTRATIVE SERVICES						
1	10554	FATTMERCHANT INC	SEPT CC FEES	SEPT2024 - 4956			9933	168.00
1	10554	FATTMERCHANT INC	SEPT CC FEES	SEPT 2024-4956			9935	1,168.82
85305		UTILITY SERVICES						
0	10168	BANK OF AMERICA	SOUTHERN POWR-Electric Bill TS	TXN00125174			9940	449.49
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	"ACE-Fuel Cleaner, Safety Vest	TXN00125564			9940	32.57
0	10168	BANK OF AMERICA	"New Tire, Mount, Flat Repair"	TXN00125191			9940	1,469.58
0	10168	BANK OF AMERICA	"Sprinkler,Brake Cleaner,Handl	TXN00125449			9940	61.44
0	10168	BANK OF AMERICA	ACE HDWE - Purchase	TXN00125445			9940	138.69
0	10168	BANK OF AMERICA	HANSEN-A/C Replace Shift knob	TXN00125276			9940	1,248.44
0	10168	BANK OF AMERICA	NMC - Purchase	TXN00125228			9940	399.89
0	10168	BANK OF AMERICA	POMPS TIRE - Flat Tire Repair	TXN00125382			9940	368.08
0	10168	BANK OF AMERICA	POMPS TIRE - Road Service	TXN00125359			9940	414.50
1	6002	LIFT SOLUTIONS INC	SCISSOR LIFT REPAIR	02S7391500	39570		0	2,569.46
85340		RENT						
0	10168	BANK OF AMERICA	CULLIGAN - Bottled Water TS	TXN00125010			9940	34.50
0	10168	BANK OF AMERICA	VESTIS - RUG RENTAL	TXN00125028			9940	191.97
85410		TELEPHONE						
0	10168	BANK OF AMERICA	Verizon - Kurt's Cell Phone	TXN00125195			9940	41.19
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	IN MAYHEW-J Wattier Training	TXN00125307			9940	450.00
85520		DIESEL FUEL						
1	119	AURORA COOPERATIVE ELEVATOR	DEF - TS	6507258	20240		0	651.20

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50530040		TRANSFER STATION						
85520		DIESEL FUEL						
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	INDUSTRIAL-Work Boots-Kurt F	TXN00125552			9940	174.99
50530040 Org Total							15,345.40	

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50530041		YARD WASTE SITE						
	85213	CONTRACT SERVICES						
	1	6012 GRAND ISLAND DISPOSAL INC	PORTA JON RENTAL - YW	225957	39486		0	125.00
	85305	UTILITY SERVICES						
	0	10168 BANK OF AMERICA	SOUTHERN POWR-Electric Bill TS	TXN00125174			9940	23.44
	85340	RENT						
	0	10168 BANK OF AMERICA	CULLIGAN - Bottled Water TS	TXN00125010			9940	11.50
	0	10168 BANK OF AMERICA	VESTIS - RUG RENTAL	TXN00125028			9940	63.99
	85410	TELEPHONE						
	0	10168 BANK OF AMERICA	Verizon - Kurt's Cell Phone	TXN00125195			9940	41.19

50530041 Org Total 265.12

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50530043		LANDFILL						
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	ORKIN-pest control	TXN00125355			9940	65.99
1	36	CITY OF GRAND ISLAND-FINANCE I	SAFETY COORDINATOR ALLOCATION FY24-25	24-25 SAFETY			0	5,682.76
1	7012	ESSENTIAL PERSONNEL INC	LITTER PICKERS	75834	39150		0	568.76
85221		ADMINISTRATIVE SERVICES						
1	10554	FATTMERCHANT INC	SEPT CC FEES	SEPT2024 - 4956			9933	84.00
85305		UTILITY SERVICES						
0	10168	BANK OF AMERICA	SOUTHERN POWR-Electric Bill TS	TXN00125174			9940	418.86
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	"ACE-FLY SPRAY, FUEL STABILIZE	TXN00125124			9940	37.17
0	10168	BANK OF AMERICA	ACE HDWE - Credit	TXN00125171			9940	(27.99)
0	10168	BANK OF AMERICA	ACE HDWE-shop restroom	TXN00125139			9940	65.96
0	10168	BANK OF AMERICA	ACE HDWE-shop restroom	TXN00125153			9940	81.54
0	10168	BANK OF AMERICA	KELLY SUPPLY - Credit	TXN00125185			9940	(121.19)
0	10168	BANK OF AMERICA	KELLY SUPPLY - Credit	TXN00125197			9940	(5.57)
0	10168	BANK OF AMERICA	KELLY SUPPLY-shop restroom	TXN00125180			9940	103.20
0	10168	BANK OF AMERICA	KELLY SUPPLY-shop restroom	TXN00125168			9940	115.62
0	10168	BANK OF AMERICA	KELLY SUPPLY-shop restroom	TXN00125120			9940	121.19
0	10168	BANK OF AMERICA	NMC-grease	TXN00125450			9940	257.60
0	10168	BANK OF AMERICA	NMC-hydraulic oil	TXN00125410			9940	175.79
0	10168	BANK OF AMERICA	NMC-Loader parts	TXN00125213			9940	134.52
0	10168	BANK OF AMERICA	NMC-scraper repair	TXN00125364			9940	1,709.04
85410		TELEPHONE EXPENSE						
0	10168	BANK OF AMERICA	Verizon - Kurt's Cell Phone	TXN00125195			9940	97.33
85520		DIESEL FUEL						
1	119	AURORA COOPERATIVE ELEVATOR	OFF ROAD FUEL FOR EQUIPMENT	61128	39586		0	29,900.00
85530		OIL SUPPLIES						
0	10168	BANK OF AMERICA	NMC-hydraulic oil	TXN00125410			9940	1,224.99

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50530043		LANDFILL						
	85540		SMALL TOOLS & PARTS					
	0	10168 BANK OF AMERICA	AMAZON-fly glue boards	TXN00125256			9940	23.95
85608			LAND IMPROVEMENTS					
1	190	OLSSON INC	2024 LANDFILL MONITORING	515878	38955		0	5,375.00
1	190	OLSSON INC	CELL 4	515802	38901		0	2,146.46
1	190	OLSSON INC	FDA MONITORING	515878	38955		0	1,996.50
50530043 Org Total							50,231.48	

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520		Electric Balance Sheet Accts						
10710		CONSTRUCTION WIP-WORK ORDER						
0	10168	BANK OF AMERICA	"BORDER STATES,tape/SUB-C261"	TXN00125134		SUB-C261	9940	234.94
0	10168	BANK OF AMERICA	"LOVE'S,food/ELE-C10582"	TXN00124669		ELE-C10582	9940	64.16
0	10168	BANK OF AMERICA	"MENARDS,PVCconduit/ELE-C10446	TXN00125428		ELE-C10446	9940	89.66
0	10168	BANK OF AMERICA	"ROBERTS,pipe caps/ELE-C10429"	TXN00125297		ELE-C10429	9940	187.52
0	10168	BANK OF AMERICA	"WAL-MART,food,ELE-C10582"	TXN00124712		ELE-C10582	9940	104.73
0	10168	BANK OF AMERICA	AKADEMIA -food/ELE-C10582	TXN00124775		ELE-C10582	9940	132.96
0	10168	BANK OF AMERICA	AKADEMIA B-food/ELE-C10582	TXN00124991		ELE-C10582	9940	144.64
0	10168	BANK OF AMERICA	BUC-EE'S#62-fuel/ELE-C10582	TXN00125094		ELE-C10582	9940	7.36
0	10168	BANK OF AMERICA	BUC-EE'S#62-fuel/ELE-C10582	TXN00125074		ELE-C10582	9940	36.11
0	10168	BANK OF AMERICA	BUC-EE'S#62-fuel/ELE-C10582	TXN00125076		ELE-C10582	9940	45.84
0	10168	BANK OF AMERICA	BUC-EE'S#62-fuel/ELE-C10582	TXN00125093		ELE-C10582	9940	47.92
0	10168	BANK OF AMERICA	CIRCLE K-fuel/ELE-C10582	TXN00124717		ELE-C10582	9940	137.83
0	10168	BANK OF AMERICA	CRACKER BA-food/ELE-C10582	TXN00125055		ELE-C10582	9940	116.09
0	10168	BANK OF AMERICA	DKC DIGI-sub security/SUB-C261	TXN00125432		SUB-C261	9940	636.81
0	10168	BANK OF AMERICA	FULL MO-JASPER-food/ELE-C10582	TXN00125038		ELE-C10582	9940	145.52
0	10168	BANK OF AMERICA	landscape fabric/ELE-C10584	TXN00124994		ELE-C10584	9940	5.36
0	10168	BANK OF AMERICA	LOVE'S #0235-fuel/ELE-C10582	TXN00125031		ELE-C10582	9940	95.98
0	10168	BANK OF AMERICA	LOVE'S #0466-fuel/ELE-C10582	TXN00125005		ELE-C10582	9940	75.16
0	10168	BANK OF AMERICA	LOVE'S #0466-fuel/ELE-C10582	TXN00125033		ELE-C10582	9940	217.96
0	10168	BANK OF AMERICA	LOVE'S #0783-fuel/ELE-C10582	TXN00125061		ELE-C10582	9940	65.18
0	10168	BANK OF AMERICA	LOVE'S #0783-fuel/ELE-C10582	TXN00125014		ELE-C10582	9940	248.13
0	10168	BANK OF AMERICA	LOVE'S#0466-fuel/ELE-C10582	TXN00124711		ELE-C10582	9940	32.18
0	10168	BANK OF AMERICA	LOVE'S#0466-fuel/ELE-C10582	TXN00124678		ELE-C10582	9940	55.20
0	10168	BANK OF AMERICA	LOVE'S#0466-fuel/ELE-C10582	TXN00124698		ELE-C10582	9940	64.36
0	10168	BANK OF AMERICA	LOVE'S#0466-fuel/ELE-C10582	TXN00124672		ELE-C10582	9940	228.10
0	10168	BANK OF AMERICA	LOVE'S#0607-fuel/ELE-C10582	TXN00124690		ELE-C10582	9940	68.22
0	10168	BANK OF AMERICA	LOVE'S#0607-fuel/ELE-C10582	TXN00124699		ELE-C10582	9940	116.29
0	10168	BANK OF AMERICA	LOVE'S#0616-fuel/ELE-C10582	TXN00124631		ELE-C10582	9940	66.67
0	10168	BANK OF AMERICA	LOVE'S#0616-fuel/ELE-C10582	TXN00124625		ELE-C10582	9940	66.73

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520		Electric Balance Sheet Accts						
10710		CONSTRUCTION WIP-WORK ORDER						
0	10168	BANK OF AMERICA	LOVE'S#0616-fuel/ELE-C10582	TXN00124646		ELE-C10582	9940	100.00
0	10168	BANK OF AMERICA	LOVE'S#0616-fuel/ELE-C10582	TXN00124661		ELE-C10582	9940	100.00
0	10168	BANK OF AMERICA	LOVE'S#0774-fuel/ELE-C10582	TXN00124780		ELE-C10582	9940	276.40
0	10168	BANK OF AMERICA	LOVE'S#0781-fuel/ELE-C10582	TXN00124754		ELE-C10582	9940	266.15
0	10168	BANK OF AMERICA	LOVE'S#0783-fuel/ELE-C10582	TXN00124660		ELE-C10582	9940	121.16
0	10168	BANK OF AMERICA	LOVE'S#0783-fuel/ELE-C10582	TXN00124621		ELE-C10582	9940	200.00
0	10168	BANK OF AMERICA	LOVE'S#0889-fuel/ELE-C10582	TXN00124685		ELE-C10582	9940	181.85
0	10168	BANK OF AMERICA	MARION-Credit/ELE-C10582	TXN00125003		ELE-C10582	9940	(118.65)
0	10168	BANK OF AMERICA	MARION-fuel prepay/ELE-C10582	TXN00125064		ELE-C10582	9940	400.00
0	10168	BANK OF AMERICA	MCDONALD'S-food/ELE-C10582	TXN00124800		ELE-C10582	9940	68.21
0	10168	BANK OF AMERICA	PILOT 238-fuel/ELE-C10582	TXN00124639		ELE-C10582	9940	63.02
0	10168	BANK OF AMERICA	PILOT 238-fuel/ELE-C10582	TXN00124634		ELE-C10582	9940	87.59
0	10168	BANK OF AMERICA	PILOT 238-fuel/ELE-C10582	TXN00124652		ELE-C10582	9940	87.75
0	10168	BANK OF AMERICA	PILOT 4559-fuel/ELE-C10582	TXN00125051		ELE-C10582	9940	191.50
0	10168	BANK OF AMERICA	QT 1726-food/ELE-C10582	TXN00124922		ELE-C10582	9940	42.88
0	10168	BANK OF AMERICA	QT 1726-food/ELE-C10582	TXN00124860		ELE-C10582	9940	49.25
0	10168	BANK OF AMERICA	QT 1726-food/ELE-C10582	TXN00125065		ELE-C10582	9940	49.76
0	10168	BANK OF AMERICA	QT 1726-food/ELE-C10582	TXN00124969		ELE-C10582	9940	51.82
0	10168	BANK OF AMERICA	QT 1726-food/ELE-C10582	TXN00125017		ELE-C10582	9940	62.74
0	10168	BANK OF AMERICA	RACETRAC-fuel/ELE-C10582	TXN00124846		ELE-C10582	9940	70.01
0	10168	BANK OF AMERICA	RACETRAC-fuel/ELE-C10582	TXN00124886		ELE-C10582	9940	113.52
0	10168	BANK OF AMERICA	THE PUMPING S-fuel/ELE-C10582	TXN00125044		ELE-C10582	9940	232.92
0	10168	BANK OF AMERICA	THE PUMPING-fuel/ELE-C10582	TXN00125056		ELE-C10582	9940	171.47
0	10168	BANK OF AMERICA	TST LOCOS-food/ELE-C10582	TXN00124869		ELE-C10582	9940	121.00
0	10168	BANK OF AMERICA	TST SAGE BAR-food/ELE-C10582	TXN00124713		ELE-C10582	9940	104.15
0	10168	BANK OF AMERICA	WHATABURGER-food/ELE-C10582	TXN00124750		ELE-C10582	9940	84.82
0	10168	BANK OF AMERICA	ZAXBYS-food/ELE-C10582	TXN00124733		ELE-C10582	9940	72.51
1	2905	SCHWEITZER ENGINEERING	CABLES & RELAY	INV-001031636		SUB-C272	0	3,491.21

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MATERIALS & SUPP INVENTORY

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520		Electric Balance Sheet Accts						
15500		MATERIALS & SUPP INVENTORY						
1	2870	GRAYBAR ELECTRIC COMPANY INC	#6 & #8 XHHW WIRE	9339366922			0	11,294.00
1	2870	GRAYBAR ELECTRIC COMPANY INC	JUMPER SLEEVES	9339247129			0	473.30
1	252	HUSKER ELECTRIC SUPPLY	10AMP FUSES	57387			0	1,338.38
1	252	HUSKER ELECTRIC SUPPLY	6" GRC ELBOWS	57196			0	4,499.95
1	252	HUSKER ELECTRIC SUPPLY	6" GRC ELBOWS	57194			0	5,142.80
1	252	HUSKER ELECTRIC SUPPLY	FIBERGLASS ST. LT POLES	57400			0	26,148.00
1	3004	WESCO DISTRIBUTION INC	METER PEDESTALS	462019			0	4,552.63
18430		TOOL & EQUIPMENT CLEARING						
0	10168	BANK OF AMERICA	"LOVE'S,tires Unit 41/ELEPWO15	TXN00125000			9940	1,482.34
0	10168	BANK OF AMERICA	"LOVE'S,tires Unit 41/ELEPWO15	TXN00125015			9940	1,715.76
0	10168	BANK OF AMERICA	OFFSETSTXN00125000/ELE PWO 156	TXN00125025			9940	(1,482.34)
0	10168	BANK OF AMERICA	TOP F-tires Unit 41/ELE PWO156	TXN00125002			9940	1,060.86
23200		ACCOUNTS PAYABLE						
1	6099	PUBLIC POWER GENERATION AGEN	PPGA WEC2	0649			9941	445,664.64
1	9452	SOUTHWEST POWER POOL INC	MARKET PARTICIPATION	IM-20241017-GRIS			9931	57,236.85
2	9345	TENASKA ENERGY INC	SEPT NATURAL GAS	202409-0412			9932	24,629.46
23210		CASH REFUNDS PAYABLE						
5	900	NE DEPT OF HEALTH & HUMAN SER	REFUND OVERPAYMENT ON ACCOUNT 24-OCT	OCT-24			0	138.71
5	900	NE DEPT OF HEALTH & HUMAN SER	REFUND OVERPAYMENT ON ACCOUNT 24-OCT	OCT-24			0	289.16
5	900	NE DEPT OF HEALTH & HUMAN SER	REFUND OVERPAYMENT ON ACCOUNT 24-OCT	OCT-24			0	908.99
0	999999	REFUND CUSTOMERS	REFUND CREDIT ON FINAL	60848			0	16.58
0	999999	REFUND CUSTOMERS	REFUND CREDIT ON FINAL	79456			0	79.07
0	999999	REFUND CUSTOMERS	REFUND ON FINAL	25754			0	97.34
23220		ACCOUNTS PAY-ENERGY SETTLEMENT						
1	9452	SOUTHWEST POWER POOL INC	MARKET PARTICIPATION	IM-20241024-GRIS			9937	87,450.52
23611		NEBRASKA STATE USE TAX						
1	11581	AGT SERVICES INC	HIGH VOLTAGE BUSHING	240521			0	(2,144.18)
1	11581	AGT SERVICES INC	HIGH VOLTAGE BUSHINGS	240516			0	(15,813.20)

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520		Electric Balance Sheet Accts						
23611		NEBRASKA STATE USE TAX						
1	11826	AIRTEK CONSTRUCTION, INC.	RAPPER BOOT SEALS	22650			0	(205.68)
1	11826	AIRTEK CONSTRUCTION, INC.	RAPPER ROD	22641			0	(62.36)
0	10168	BANK OF AMERICA	HYDRAFIL-filter elements	TXN00124865			9940	(97.85)
0	10168	BANK OF AMERICA	HYDRAFIL-filters	TXN00124854			9940	(180.68)
0	10168	BANK OF AMERICA	JAMF SOFTWARE-iPad management	TXN00124316			9940	(2.42)
0	10168	BANK OF AMERICA	SOUTH SIDE CONTROL-tattle tale	TXN00125335			9940	(7.11)
0	10168	BANK OF AMERICA	SP FIREHOSESUPPLY-hose reel	TXN00125353			9940	(31.81)
1	7145	BEARING DISTRIBUTORS INC	AIR FILTERS	9503987326			0	(155.67)
1	10803	BK VIBRO AMERICA INC	VIBRATION INPUT CARD	9660002988			0	(296.18)
1	11838	DOMS INCORPORATED	FILTER	25184			0	(23.60)
1	9127	NATIONAL INFORMATION SOLUTIC	SEPT 2024 MISC	605482			0	(9.88)
1	9127	NATIONAL INFORMATION SOLUTIC	SEPT 2024 PRINT SERVICES	606927			0	(120.72)
1	9127	NATIONAL INFORMATION SOLUTIC	SEPT 2024 RECURRING	606176			0	(500.15)
1	10561	RASMUSSEN MECHANICAL SERVIC	SULLAIR PARTS	INV035493			0	(154.27)
1	4669	STERN OIL COMPANY INC	OIL	0458501-IN			0	(38.94)
23612		GRAND ISLAND CITY USE TAX						
1	11581	AGT SERVICES INC	HIGH VOLTAGE BUSHING	240521			0	(779.70)
1	11581	AGT SERVICES INC	HIGH VOLTAGE BUSHINGS	240516			0	(5,750.26)
1	11826	AIRTEK CONSTRUCTION, INC.	RAPPER BOOT SEALS	22650			0	(74.80)
1	11826	AIRTEK CONSTRUCTION, INC.	RAPPER ROD	22641			0	(22.68)
0	10168	BANK OF AMERICA	HYDRAFIL-filter elements	TXN00124865			9940	(35.58)
0	10168	BANK OF AMERICA	HYDRAFIL-filters	TXN00124854			9940	(65.70)
0	10168	BANK OF AMERICA	JAMF SOFTWARE-iPad management	TXN00124316			9940	(0.88)
0	10168	BANK OF AMERICA	SOUTH SIDE CONTROL-tattle tale	TXN00125335			9940	(2.58)
0	10168	BANK OF AMERICA	SP FIREHOSESUPPLY-hose reel	TXN00125353			9940	(11.57)
1	7145	BEARING DISTRIBUTORS INC	AIR FILTERS	9503987326			0	(56.61)
1	10803	BK VIBRO AMERICA INC	VIBRATION INPUT CARD	9660002988			0	(107.70)
1	11838	DOMS INCORPORATED	FILTER	25184			0	(8.58)
1	9127	NATIONAL INFORMATION SOLUTIC	SEPT 2024 MISC	605482			0	(3.58)

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520		Electric Balance Sheet Accts						
	23612		GRAND ISLAND CITY USE TAX					
1	9127	NATIONAL INFORMATION SOLUTIC	SEPT 2024 PRINT SERVICES	606927			0	(43.90)
1	9127	NATIONAL INFORMATION SOLUTIC	SEPT 2024 RECURRING	606176			0	(181.87)
1	10561	RASMUSSEN MECHANICAL SERVIC	SULLAIR PARTS	INV035493			0	(56.09)
1	4669	STERN OIL COMPANY INC	OIL	0458501-IN			0	(14.15)
520 Org Total								655,956.72

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52000900		TRANSMISSION OPERATION EXPENSE						
56000		OPER SUPER & ENG - TRANS						
1	10981	GDS ASSOCIATES INC	TRANS. PLANNER SUPPORT	0233497			0	1,747.50
1	5916	OMAHA PUBLIC POWER DISTRICT	TOP SERVICE	CSB000890			0	22,672.00
56100		LOAD DISPATCHING EXP - TRANS						
1	2905	SCHWEITZER ENGINEERING	METER BRACKETS	INV-001031681			0	390.23
1	2905	SCHWEITZER ENGINEERING	METERS	INV-001031921			0	9,911.33
1	2905	SCHWEITZER ENGINEERING	METERS	INV-001032175			0	19,822.66
57000		MAINT OF SUBSTATION - TRANS						
1	800	ALTERNATIVE TECHNOLOGIES INC	OIL TESTING	56425			0	198.00

52000900 Org Total 54,741.72

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52001092		DISTRIBUTION OPERATIONS						
58000		OPER SUPER & ENG - DIST						
1	369	SARGENT & LUNDY LLC	ENG. SVC. NOV 2023	18161789			0	13,325.00
58100		LOAD DISPATCHING EXP - DISP						
0	10168	BANK OF AMERICA	CULLIGAN-water deliveries	TXN00125042			9940	75.19
1	107	CENTURYLINK INC	PHONE BILL	24OCT 333945128			237665	472.77
1	266	JERRY'S SHEETMETAL INC	A/C REPAIR	00004976			0	110.00
1	9605	MDM PEST & TERMITE CONTROL	PEST CONTROL	32531			0	733.15
1	326	NEBRASKA PUBLIC POWER DISTRIC	NPPD CALLS JULY 2024	9000055534			0	5,969.84
1	786	UNITED PARCEL SERVICE, INC.	SHIPPING CHARGES	000027A589434			237670	103.01
58300		OVERHEAD LINE OPER - DISTR						
1	627	MERCHANT JOB TRAINING & SAFE]	LINEMAN TRAINING	10096			0	1,100.00
58600		METER OPERATING EXPENSE						
1	3120	HERCULES INDUSTRIES INC	BRASS PAD LOCKS	124938			0	22,680.00
58800		OFF SUPPLIES & EXP - DISTR						
0	10168	BANK OF AMERICA	"AMAZON-Comm radio, stylus pen	TXN00124770			9940	278.92
0	10168	BANK OF AMERICA	"MICROSO,software subs renewal	TXN00125113			9940	90.00
0	10168	BANK OF AMERICA	"MNRDS, connectors, ELE PWO 11	TXN00125148			9940	23.28
0	10168	BANK OF AMERICA	AMAZON - New Keyboard	TXN00125540			9940	46.21
0	10168	BANK OF AMERICA	AMAZON - Whiteboard Markers	TXN00125205			9940	17.08
0	10168	BANK OF AMERICA	AUTOBK CC Janitorial-cleaning	TXN00124832			9940	3,850.65
0	10168	BANK OF AMERICA	COLUMN - Tree Removal Ad	TXN00124749			9940	30.80
0	10168	BANK OF AMERICA	DKC DIGI-sub security/SUB-C261	TXN00125432			9940	24.99
0	10168	BANK OF AMERICA	HOME DEPOT-light bulbs	TXN00124960			9940	27.92
0	10168	BANK OF AMERICA	MENARDS-RR maintenance items	TXN00125049			9940	2.96
0	10168	BANK OF AMERICA	PSSI PEST ENTECH-pest control	TXN00124645			9940	75.47
0	10168	BANK OF AMERICA	SAMSClub-Bathroom Tissue	TXN00125518			9940	120.45
0	10168	BANK OF AMERICA	STERICYCLE-shredding	TXN00124434			9940	160.80
0	10168	BANK OF AMERICA	THE HOME DEP-Wypalls-cleaning	TXN00125502			9940	282.24
0	10168	BANK OF AMERICA	U.S. CELL-CELL SERVICE / Water	TXN00124958			9940	231.14

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52001092		DISTRIBUTION OPERATIONS						
58800		OFF SUPPLIES & EXP - DISTR						
0	10168	BANK OF AMERICA	UPS-shipping	TXN00124881			9940	22.45
1	311	CAPITAL BUSINESS SYSTEMS, INC	CANON 5750	1439601			0	167.89
1	311	CAPITAL BUSINESS SYSTEMS, INC	TX 3000 CONTRACT	1443495			0	117.42
1	107	CENTURYLINK INC	PHONE SERVICE	10/4/24 5449			237658	155.21
1	421	CINTAS CORPORATION NO 2	FIRST AID SUPPLIES	5235275605			0	263.63
1	421	CINTAS CORPORATION NO 2	MEDICAL SUPPLIES	5235275601			0	57.58
1	483	HYDRO TECH INC	FIRE EXTINGUISHER MAINT.	50515			0	586.39
1	103	MARION A TARNICK	FLOOR MATS	33314			0	174.90
1	1208	CHARTER COMMUNICATIONS	CABLE SERVICE	176182101100724			0	32.42
59200		MAINT OF STATION EQUIP-DISTR						
1	778	BAASCH WELDING CO	BREAKER BASES	33406			0	3,504.50
0	10168	BANK OF AMERICA	"BORDE,lock nut & strain relie	TXN00125375			9940	142.05
0	10168	BANK OF AMERICA	"BORDER STATES, mule tape"	TXN00124984			9940	196.57
0	10168	BANK OF AMERICA	"BORDER STATES, wire nuts"	TXN00125162			9940	243.77
0	10168	BANK OF AMERICA	"CRESCENT ELECTRIC, tape"	TXN00124966			9940	45.36
0	10168	BANK OF AMERICA	"MENARDS, panel parts"	TXN00124992			9940	26.85
0	10168	BANK OF AMERICA	ISLAND SUPPLY WELD-nitrogen	TXN00125285			9940	104.32
0	10168	BANK OF AMERICA	PROVANTAGE - ethernet module	TXN00125199			9940	677.06
0	10168	BANK OF AMERICA	PROVANTAGE - ethernet switch	TXN00125177			9940	3,493.10
1	103	MARION A TARNICK	FLOOR MATS	33288			0	110.46
1	2905	SCHWEITZER ENGINEERING	CABLES & RELAY	INV-001031636			0	2,754.09
1	2905	SCHWEITZER ENGINEERING	SELAXION & RTAC	INV-001030208			0	9,002.49
59300		MAINT OF LINES - DISTR						
0	10168	BANK OF AMERICA	"TEREX UT,springs for Unit 156	TXN00125413			9940	985.15
0	10168	BANK OF AMERICA	AMAZON - Leather Gloves	TXN00125351			9940	63.47
0	10168	BANK OF AMERICA	Amazon - Safety Glasses	TXN00125388			9940	118.14
0	10168	BANK OF AMERICA	misc. tools & supp Unit 1559	TXN00125092			9940	41.31
0	10168	BANK OF AMERICA	U.S. CELL-CELL SERVICE / Water	TXN00124958			9940	35.69
1	2870	GRAYBAR ELECTRIC COMPANY INC	LEATHER GLOVES	9339443512			0	2,498.09

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52001092	DISTRIBUTION OPERATIONS							
59300	MAINT OF LINES - DISTR							
1	11529	MILLS HARDWARE LLC	CABLE STRIPPER	k82286/1			0	836.35
1	3004	WESCO DISTRIBUTION INC	5/8" LOCKNUTS	461985			0	1,376.00
59400	MAINT OF UNDRGD LINES DISTR							
0	10168	BANK OF AMERICA	"TOOFAST, tools/ELE PWO 158"	TXN00124970			9940	49.22
0	10168	BANK OF AMERICA	HOMEDE-grease guns/ELE PWO 158	TXN00125036			9940	590.18
0	10168	BANK OF AMERICA	press washer repair/ELEPWO158	TXN00125411			9940	543.00
0	10168	BANK OF AMERICA	straps & wrench/ELE PWO 158	TXN00125268			9940	172.43
0	10168	BANK OF AMERICA	tools unit 1667/ELE PWO 158	TXN00125167			9940	259.07
0	10168	BANK OF AMERICA	tools-unit 1686/ELE PWO 158	TXN00125161			9940	23.98
0	10168	BANK OF AMERICA	U.S. CELL-CELL SERVICE / Water	TXN00124958			9940	76.02
1	191	FEDERAL EXPRESS CORP	SHIPPING	8-653-20770			0	135.71
1	603	SKARSHAUG TESTING LABORATOR	CLEAN & TEST RUBBER GURDS	280813			0	1,620.24
59800	MAINT OF MISC PLANT - DISTR							
0	10168	BANK OF AMERICA	"MENARDS, sealant, ELE PWO 235	TXN00125281			9940	32.22
0	10168	BANK OF AMERICA	tools-unit 1686/ELE PWO 158	TXN00125161			9940	61.63
1	10398	CINTAS CORP	FLOOR MATS	4208402803			0	47.21
52001092 Org Total							81,275.49	

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52061691		PROD OPERATIONS-BURDICK GAS						
	54630	OPERATION SUPER-BURDICK GAS						
	1	10071 NEBRASKA AIR QUALITY SPECIALT	BURDICK SEMI ANNUAL DEV	13878			0	2,000.00
	54930	OPERATION SUP & EXP - BURD GAS						
	0	10168 BANK OF AMERICA	CC JANITORIAL SERVICE-cleaning	TXN00124953			9940	1,139.50
							52061691 Org Total	3,139.50

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52061791		PROD MAINTENANCE-BURDICK GAS						
	55230	MAINT OF STRUCT - BURDICK GAS						
	1	295 MCMASTER CARR SUPPLY CO	CHANNEL MOUNT.	34802410			0	106.56
	1	10561 RASMUSSEN MECHANICAL SERVIC	SULLAIR PARTS	INV035493			0	3,015.20
	55330	MAINT OF GENERATION EQ-BURDGAS						
	0	10168 BANK OF AMERICA	AMAZON-metal tags	TXN00125058			9940	60.24
	1	57 CRESCENT ELECTRIC SUPPLY CO	CONDUIT & STRUT	S512783494.001			0	839.16
	1	295 MCMASTER CARR SUPPLY CO	BURDICK GT PARTS	34887442			0	1,231.58
	1	11070 MIDWEST ALARM SERVICES	CO2 MONITOR INSTALLED	473148			0	272.34
	1	9817 ZORO TOOLS INC	VACUUM CALIB. PUMP	INV15085600			0	913.74
							52061791 Org Total	6,438.82

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52070691		PRODUCTION OPERATION EXP - PGS						
50120		GENERATION FUEL - PGS						
1	940	THE MCGRAW HILL COMPANIES	GAS DAILY ANNUAL SUBSCRIPTION	1001655534			0	4,400.00
50220		STATION LABOR EXP - PGS						
1	226	HACH COMPANY	ANNUAL ANALYZER MAINT.	14229886			0	7,265.95
1	10071	NEBRASKA AIR QUALITY SPECIALT	PGS SEMI ANNUAL DEV & TSCA	13822			0	4,900.00
1	9093	PIERTEK INC	FILTER	582423			0	2,906.48
50520		GENERATION PROD EXP - PGS						
1	9779	RMB CONSULTING & RESEARCH IN	EMISSION MONITORING SUPPORT	18040			0	708.00
1	9779	RMB CONSULTING & RESEARCH IN	EMISSION MONITORING SUPPORT	18061			0	1,453.00
1	9779	RMB CONSULTING & RESEARCH IN	MATS EMISSION MONITORING SUPPORT	18085			0	708.00
1	9984	H-O-H WATER TECHNOLOGY INC	BOILER ANTI - SCALANT	685833			0	7,530.38
1	8615	MATHESON TRI-GAS INC	BULK HYDROGEN	0030503771			0	1,066.11
50620		OPERATIONAL SUPP & EXP - PGS						
0	10168	BANK OF AMERICA	CNRA PARKING-airport parking	TXN00125481			9940	25.00
0	10168	BANK OF AMERICA	KERMITS-wash unit 1204	TXN00125158			9940	11.00
0	10168	BANK OF AMERICA	KERMITS-wash unit 1304	TXN00125147			9940	19.00
0	10168	BANK OF AMERICA	OMNI HOUSTON HOTEL-hotel	TXN00125530			9940	1,007.04
0	10168	BANK OF AMERICA	U.S. CELL-CELL SERVICE / Water	TXN00124958			9940	40.33
0	10168	BANK OF AMERICA	UBER-airport-hotel	TXN00125331			9940	69.99
0	10168	BANK OF AMERICA	UBER-airport/hotel	TXN00125358			9940	10.49
0	10168	BANK OF AMERICA	UBER-hotel to airport	TXN00125491			9940	43.97
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00125350			9940	45.61
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00125558			9940	58.36
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00125172			9940	466.65
0	10168	BANK OF AMERICA	ZORO TOOLS-respirators	TXN00125412			9940	316.34
1	11689	BRUCE J. OGDEN	OPERATOR TRAINING	6			0	10,600.00
1	421	CINTAS CORPORATION NO 2	MAINT. OF FIRST AID SUPPLY	5235703711			0	412.97
1	2994	MH LOGISTICS CORP	ANNUAL INSP. - JLG LIFT	S29014738-1			0	344.22
1	2994	MH LOGISTICS CORP	BATTERIES	S29014822-1			0	1,578.11

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52070691		PRODUCTION OPERATION EXP - PGS						
	50620	OPERATIONAL SUPP & EXP - PGS						
	1	2994 MH LOGISTICS CORP	INSPECTION SNORHEL	S29014739-1			0	344.22
	1	4669 STERN OIL COMPANY INC	OIL	0458501-IN			0	761.01
52070691 Org Total								47,092.23

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52070791		PRODUCTION MAINTENANCE - PGS						
51120		MAINTENANCE OF STRUCTURES -PGS						
0	10168	BANK OF AMERICA	AMAZON-hose nozzle	TXN00125090			9940	121.43
0	10168	BANK OF AMERICA	AMAZON-nozzle	TXN00125273			9940	348.90
0	10168	BANK OF AMERICA	AMAZON-storage reel	TXN00125145			9940	237.15
0	10168	BANK OF AMERICA	CC JANITORIAL SERVICE-cleaning	TXN00124875			9940	1,746.88
0	10168	BANK OF AMERICA	eBay-core sealer	TXN00125236			9940	270.77
0	10168	BANK OF AMERICA	HIGHLAND PARK-lawn care	TXN00125006			9940	247.00
0	10168	BANK OF AMERICA	KELLY SUPPLY-lube spray	TXN00124978			9940	52.64
0	10168	BANK OF AMERICA	SP FIREHOSESUPPLY-hose reel	TXN00125353			9940	621.80
0	10168	BANK OF AMERICA	TOOFAST SUPPLY-cap/batteries	TXN00125251			9940	840.74
0	10168	BANK OF AMERICA	ZORO-sorbents/flashlights	TXN00125333			9940	808.61
1	10803	BK VIBRO AMERICA INC	VIBRATION INPUT CARD	9660002988			0	5,788.88
1	276	BORDER STATES INDUSTRIES INC	START/STOP BUTTONS	929209710			0	403.29
1	980	GOVCONNECTION INC	COMPUTER MONITOR	75749793			0	382.15
1	980	GOVCONNECTION INC	COMPUTER MONITOR	75752770			0	382.15
1	271	KELLY SUPPLY CO	VALVES	S1421949-0			0	2,395.21
1	11070	MIDWEST ALARM SERVICES	BATTERY ON FIRE SYSTEM	472979			0	172.00
1	11070	MIDWEST ALARM SERVICES	FIRE SYST. / ALARM INSPECTION	473185			0	4,300.00
1	10928	READY TO KOOL LLC	COOLING UNIT RENTAL	104454			0	6,688.04
1	947	RS AMERICAS INC	PANELS	9019937830			0	249.14
1	1522	SOS PORTABLE TOILETS INC	TOILET RENTALS - OUTAGE	54685			0	725.63
1	7763	THE STRUCTURAL BOLT COMPANY	BATTERIES	458767			0	309.41
2	11720	VESTIS GROUP, INC	RUGS & SHOP TOWELS	6280421117			0	378.92
1	9817	ZORO TOOLS INC	NUTS	INV5022845			0	92.61
1	9817	ZORO TOOLS INC	WIRE CART	INV15084222			0	436.44
51220		MAINT OF BOILER PLT - PGS						
1	11826	AIRTEK CONSTRUCTION, INC.	RAPPER BOOT SEALS	22650			0	4,020.15
1	11826	AIRTEK CONSTRUCTION, INC.	RAPPER ROD	22641			0	1,218.89
0	10168	BANK OF AMERICA	DXP ENTERPR-contact/cleaner	TXN00125052			9940	609.31
0	10168	BANK OF AMERICA	HARBOR FREIGHT-hammer puller	TXN00125125			9940	123.59

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52070791		PRODUCTION MAINTENANCE - PGS						
51220		MAINT OF BOILER PLT - PGS						
0	10168	BANK OF AMERICA	MCMASTE-gaskets/flanges/gloves	TXN00124948			9940	1,014.28
0	10168	BANK OF AMERICA	MCMASTER-CARR-hew screw/nut	TXN00124920			9940	144.28
0	10168	BANK OF AMERICA	MCMASTER-CARR-screening	TXN00124956			9940	784.01
0	10168	BANK OF AMERICA	MCMASTER-CARR-sealant/cleaner	TXN00125024			9940	1,946.92
0	10168	BANK OF AMERICA	MCMASTER-CARR-sealant/tape	TXN00125142			9940	1,003.56
0	10168	BANK OF AMERICA	MENARDS-cut-off/clamp	TXN00125270			9940	124.23
0	10168	BANK OF AMERICA	SOUTH SIDE CONTROL-tattle tale	TXN00125335			9940	138.91
0	10168	BANK OF AMERICA	TOOFAST SUPPLY-caps/nut/washer	TXN00125099			9940	193.19
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS-fittings	TXN00125165			9940	71.73
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS-fittings	TXN00125387			9940	889.96
0	10168	BANK OF AMERICA	ZORO TOOLS-carabiners	TXN00125123			9940	3,108.77
1	1719	CARDINAL TOOL & DIE INC	MANUF. CLAMPS FOR RAPPER	16862			0	1,746.88
1	1719	CARDINAL TOOL & DIE INC	MANUF. METAL CUPS	16850			0	5,106.25
1	1719	CARDINAL TOOL & DIE INC	SHAFTS	16860			0	1,988.75
1	11838	DOMS INCORPORATED	FILTER	25184			0	461.26
1	2971	GRAINGER	TOOLS	9278050696			0	120.03
1	8615	MATHESON TRI-GAS INC	REGULATOR	0030429816			0	143.54
1	8615	MATHESON TRI-GAS INC	REGULATOR	0030450201			0	143.54
1	295	MCMASTER CARR SUPPLY CO	TUBING & CONNECTIONS	35118249			0	299.00
1	589	MRL CRANE SERVICE INC	LIFT RENTAL - 5KV REPAIR	32919B			0	639.62
1	7662	PIPING RESOURCES INC	ORIFICE PLATES	0715498-IN			0	2,136.94
1	1626	W-S INDUSTRIAL SERVICES, LLC	VAC\HYDROBLAST - FALL OUTAGE	700078C-2			0	20,040.20
1	1626	W-S INDUSTRIAL SERVICES, LLC	VACUUM - FALL 2024 OUTAGE	700078C-1			0	63,220.27
51225		MAINT OF AQCS - PGS						
0	10168	BANK OF AMERICA	HIGH TEMP BEA-flange bearings	TXN00125367			9940	7,117.44
0	10168	BANK OF AMERICA	HOME DEPOT-flood light	TXN00124873			9940	144.16
0	10168	BANK OF AMERICA	HOME DEPOT-panel light	TXN00124839			9940	144.16
0	10168	BANK OF AMERICA	HOME DEPOT-REFUND panel light	TXN00124871			9940	(144.17)
0	10168	BANK OF AMERICA	HOME DEPOT-REFUND panel light	TXN00124837			9940	(144.15)

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52070791		PRODUCTION MAINTENANCE - PGS						
	51225	MAINT OF AQCS - PGS						
	0	10168 BANK OF AMERICA	KELLY SUPPLY-check valve	TXN00125366			9940	154.57
	0	10168 BANK OF AMERICA	KELLY SUPPLY-check valve	TXN00125244			9940	156.79
	0	10168 BANK OF AMERICA	KELLY SUPPLY-elbow/strainer	TXN00125211			9940	836.84
	0	10168 BANK OF AMERICA	KELLY SUPPLY-return strainer	TXN00125225			9940	(261.71)
	1	7145 BEARING DISTRIBUTORS INC	AIR FILTERS	9503987326			0	3,042.68
	1	1625 UNITED CONVEYOR CORPORATION	FILTER BAGS	510376			0	3,642.28
51320		MAINT OF GENERATION EQ - PGS						
	1	11581 AGT SERVICES INC	HIGH VOLTAGE BUSHING	240521			0	41,908.88
	1	11581 AGT SERVICES INC	HIGH VOLTAGE BUSHINGS	240516			0	606,076.22
	0	10168 BANK OF AMERICA	eBay-element kit	TXN00125269			9940	64.50
	0	10168 BANK OF AMERICA	eBay-Proximitior sensor	TXN00125254			9940	73.09
	0	10168 BANK OF AMERICA	eBay-vibration sensor	TXN00125305			9940	84.93
	0	10168 BANK OF AMERICA	HYDRAFIL-filter elements	TXN00124865			9940	1,912.54
	0	10168 BANK OF AMERICA	HYDRAFIL-filters	TXN00124854			9940	3,531.49
	0	10168 BANK OF AMERICA	MATHESON TRIGAS-welding rod	TXN00125081			9940	26.81
	0	10168 BANK OF AMERICA	MCMA-torch head/blade/gasket	TXN00125288			9940	208.51
	0	10168 BANK OF AMERICA	MCMMASTER-CARR-fittings/caps	TXN00124901			9940	250.88
	0	10168 BANK OF AMERICA	MENARDS-bushings	TXN00125103			9940	10.69
	0	10168 BANK OF AMERICA	MENARDS-bushings	TXN00125072			9940	145.90
	0	10168 BANK OF AMERICA	TOOFAST SUPPLY-locknut	TXN00125032			9940	15.69
	1	8615 MATHESON TRI-GAS INC	CARBON DIOXIDE	0030429817			0	1,451.57
	1	295 MCMMASTER CARR SUPPLY CO	FUSES & BULBS	35106242			0	176.00
	1	589 MRL CRANE SERVICE INC	CONEX RENTAL	33261			0	499.88
	1	589 MRL CRANE SERVICE INC	TELEHANDLER RENTAL	33418			0	1,586.70
	1	947 RS AMERICAS INC	FITTING & LIGHT	9019977401			0	418.15
	1	10731 TOWERS INSULATION INC	SCAFFOLDING & INSULATION	4006			0	14,142.08
	1	10731 TOWERS INSULATION INC	SCAFFOLDING & INSULATION SVC	4004			0	17,755.89

52070791 Org Total 844,467.14

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52081193		ACCOUNTING AND COLLECTIONS						
90300		RECORDS & COL - EXPENSE						
1	9127	NATIONAL INFORMATION SOLUTIC	SEPT 2024 MISC	605482			0	435.97
1	9127	NATIONAL INFORMATION SOLUTIC	SEPT 2024 PRINT SERVICES	606927			0	7,507.87
1	9127	NATIONAL INFORMATION SOLUTIC	SEPT 2024 RECURRING	606176			0	9,775.58
0	999999	REFUND CUSTOMERS	UTILITY EASEMENT	7 BREW EASEMENT			0	1.00
90301		RECORDS & COL - DATA PROCESS						
0	10168	BANK OF AMERICA	AMERICAN-CHECKED BAG	TXN00124518			9940	17.60
0	10168	BANK OF AMERICA	AMERICAN-CHECKED BAG	TXN00124540			9940	17.60
0	10168	BANK OF AMERICA	WESTIN SWAN - HOTEL	TXN00123481			9940	149.49
0	10168	BANK OF AMERICA	WESTIN SWAN - HOTEL	TXN00123508			9940	149.49
0	10168	BANK OF AMERICA	WESTIN SWAN - HOTEL	TXN00124485			9940	298.98
0	10168	BANK OF AMERICA	WESTIN SWAN - HOTEL	TXN00124498			9940	298.98
52081193 Org Total								18,652.56

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52081295		ADMINISTRATIVE AND GENERAL EXP						
	92100	OFFICE SUPPLIES & EXPENSE						
	1	1766 ASSOCIATED STAFFING INC	MAIL RUN CLERK	182758			0	268.48
	1	1766 ASSOCIATED STAFFING INC	MAIL RUN CLERK	182886			0	268.48
	0	10168 BANK OF AMERICA	COLUMN-Renew Energy Credits Ad	TXN00124379			9940	28.40
	0	10168 BANK OF AMERICA	JAMF SOFTWARE-iPad management	TXN00124316			9940	47.30
	0	10168 BANK OF AMERICA	NEWind&Solar-Annual Conference	TXN00124982			9940	188.58
	0	10168 BANK OF AMERICA	U.S. CELL-CELL SERVICE / Water	TXN00124958			9940	35.69
	92300	OUTSIDE SERVICES EMPLOYED						
	1	11753 BAKER TILLY ADVISORY GROUP PA	IRA MGT - OCT24	BT2951612			0	6,480.00
	92500	INJURIES AND DAMAGES EXPENSE						
	1	366 SAINT FRANCIS MEDICAL CENTER	DOT SCREENS	1689-092024	20243		0	21.45
	92600	EMPLOYEE FRINGE BENEFIT EXP						
	1	10398 CINTAS CORP	UNIFORMS	4208402777			0	23.37
	1	10398 CINTAS CORP	UNIFORMS	4209123574			0	23.37
	1	10398 CINTAS CORP	UNIFORMS	4208402656			0	116.39
	1	10398 CINTAS CORP	UNIFORMS	4209123400			0	116.39
	93000	MISCELLANEOUS GENERAL EXP						
	1	214 LEE BHM CORP	SEPTEMBER BILL	118-60115679 SEP2024			0	43.60
	4	4345 ALLTRICITY NETWORK	RMEL MEMBERSHIP RENEWAL	300000883			0	500.00
52081295 Org Total								8,161.50

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525		WATER UTIL BALANCE SHEET ACCTS							
	13110	WATER INVENTORY							
	1	8146 LINCOLN WINWATER WORKS CO	1" POLY PIPE	105339 02			0	741.75	
	1	8146 LINCOLN WINWATER WORKS CO	1" POLY PIPE	106143 01			0	7,417.50	
	14510	CONSTRUCTION WIP - WORK ORDER							
	1	1148 LYMAN-RICHEY CORPORATION	3000 PSI CONCRETE	486758		WAT-C3167	0	370.04	
	22210	CASH REFUNDS PAYABLE							
	0	999999 REFUND CUSTOMERS	REFUND ON FINAL	63032			0	4.72	
	22801	NEBRASKA STATE USE TAX							
	0	10168 BANK OF AMERICA	JAMF SOFTWARE-iPad management	TXN00124316			9940	(2.42)	
	1	9127 NATIONAL INFORMATION SOLUTIC	SEPT 2024 MISC	605482			0	(6.29)	
	1	9127 NATIONAL INFORMATION SOLUTIC	SEPT 2024 PRINT SERVICES	606927			0	(76.82)	
	1	9127 NATIONAL INFORMATION SOLUTIC	SEPT 2024 RECURRING	606176			0	(318.27)	
	22802	GRAND ISLAND CITY USE TAX							
	0	10168 BANK OF AMERICA	JAMF SOFTWARE-iPad management	TXN00124316			9940	(0.88)	
	1	9127 NATIONAL INFORMATION SOLUTIC	SEPT 2024 MISC	605482			0	(2.28)	
	1	9127 NATIONAL INFORMATION SOLUTIC	SEPT 2024 PRINT SERVICES	606927			0	(27.93)	
	1	9127 NATIONAL INFORMATION SOLUTIC	SEPT 2024 RECURRING	606176			0	(115.74)	
525 Org Total								7,983.38	

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52590600	PRODUCTION OPERATION EXPENSE							
70300	OPERATION SUPPLIES & EXPENSE							
0	10168	BANK OF AMERICA	ACE - PURCHASE	TXN00125433			9940	128.85
0	10168	BANK OF AMERICA	Fire Hose S/ 1-1/2" Fire Hose	TXN00125178			9940	424.89
1	10398	CINTAS CORP	UNIFORMS	4209123542			0	58.36
1	10398	CINTAS CORP	UNIFORMS	4208402698			0	60.13
1	165	EAKES INC	JANITORIAL/ RESTROOM SUPPLIES	9025702-0			0	322.51
1	165	EAKES INC	OFFICE SUPPLIES	9027353-0			0	67.62
1	263	JACKSON SERVICES INC	SHOP TOWEL, WET & DRY MOP SERVICE	5410868			0	64.95
1	263	JACKSON SERVICES INC	SHOP TOWELS, WET & DRY MOP	5422162			0	65.02
72700	MAINT OF PUMPING EQUIPMENT							
1	226	HACH COMPANY	FREE CHLORINE ANALYZER REAGENT	14229442			0	1,003.40
74300	PURIFICATION SUPPLIES & EXP							
1	809	MUNICIPAL SUPPLY INC OF NE	CHLORINATORS	0923313-IN			0	8,191.50
1	467	NEBRASKA PUBLIC HEALTH ENVIR	WATER SYST. TESTING	583377			0	130.00
1	467	NEBRASKA PUBLIC HEALTH ENVIR	WATER SYST. TESTING	583620			0	304.00
2	11669	PVS DX INC.	CHLORINE CYLINDERS	81700260-24			0	3,478.86
2	11669	PVS DX INC.	CHLORINE CYLINDERS - RGS.	817002619-24			0	3,768.77
52590600 Org Total								18,068.86

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52591000		DISTRIBUTION OPERATIONS						
75300		OPERATION OF MAINS						
0	10168	BANK OF AMERICA	BRIGGS-pressure water sensor	TXN00124607			9940	157.81
0	10168	BANK OF AMERICA	BRIGGS-pressure water sensor	TXN00124593			9940	219.23
1	3390	HAWKINS INC	CHLORINE DRUMS	6886848			0	2,005.38
75400		OPERATION OF METERS						
1	6714	CORE & MAIN LP	1/2" - 3/4"- 1" METER COUPLINGS	V806466			0	8,042.08
75510		LEAD DISCOVERY						
1	50	GRAND ISLAND PRINTING COMPAN	ENVELOPS - LSL	389740			0	597.92
75520		LEAD REPLACEMENT						
1	2303	BRIGGS INC OF OMAHA	3/4" COPPER COUPLING, COPPER CLEANING BRUSH	2332764-00			0	36.04
1	2303	BRIGGS INC OF OMAHA	PIPE BUSHING, SOLDER	2349996-00			0	111.11
75900		MAINT OF FIRE HYDRANTS						
0	10168	BANK OF AMERICA	"Menards / Bolts, Nuts"	TXN00125249			9940	32.59
52591000 Org Total								11,202.16

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52591100		ACCOUNTING AND COLLECTIONS						
78200		CUSTOMER BILLING & ACCOUNTING						
1	9127	NATIONAL INFORMATION SOLUTIC	SEPT 2024 MISC	605482			0	277.44
1	9127	NATIONAL INFORMATION SOLUTIC	SEPT 2024 PRINT SERVICES	606927			0	4,777.73
1	9127	NATIONAL INFORMATION SOLUTIC	SEPT 2024 RECURRING	606176			0	6,220.82
78250		DATA PROCESSING BILLING						
0	10168	BANK OF AMERICA	AMERICAN-CHECKED BAG	TXN00124518			9940	11.20
0	10168	BANK OF AMERICA	AMERICAN-CHECKED BAG	TXN00124540			9940	11.20
0	10168	BANK OF AMERICA	WESTIN SWAN - HOTEL	TXN00123481			9940	95.13
0	10168	BANK OF AMERICA	WESTIN SWAN - HOTEL	TXN00123508			9940	95.13
0	10168	BANK OF AMERICA	WESTIN SWAN - HOTEL	TXN00124485			9940	190.26
0	10168	BANK OF AMERICA	WESTIN SWAN - HOTEL	TXN00124498			9940	190.26
52591100 Org Total								11,869.17

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52591200		ADMINISTRATIVE AND GENERAL EXP							
	79300	OFFICE SUPPLIES & EXPENSE							
	0	10168 BANK OF AMERICA	JAMF SOFTWARE-iPad management	TXN00124316			9940	47.30	
	0	10168 BANK OF AMERICA	U.S. CELL-CELL SERVICE / Water	TXN00124958			9940	238.95	
	1	107 CENTURYLINK INC	PHONE BILL	308 385 5435 OCT2024			237657	44.68	
	79500	SPECIAL SERVICES							
	1	10704 JK ENERGY CONSULTING LLC	COST OF SERVICE STUDY	2212			0	3,200.00	
	80200	MAINT OF GENERAL PROPERTY							
	1	10398 CINTAS CORP	TRAFFIC MATS	4208402740			0	27.74	
	1	11242 MICHAEL A RITTER	OCTOBER JANITORIAL SERVICE	1885			0	1,306.13	
	1	336 NORTHWESTERN ENERGY	GAS BILL FOR OCT 2024	2729215-0 SEPT2024			237659	14.33	
52591200 Org Total								4,879.13	

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53030001		SEWER GENERAL OPERATIONS						
85221		ADMINISTRATIVE SERVICES						
0	10168	BANK OF AMERICA	AMERICAN-CHECKED BAG	TXN00124518			9940	11.20
0	10168	BANK OF AMERICA	AMERICAN-CHECKED BAG	TXN00124540			9940	11.20
0	10168	BANK OF AMERICA	WESTIN SWAN - HOTEL	TXN00123481			9940	95.13
0	10168	BANK OF AMERICA	WESTIN SWAN - HOTEL	TXN00123508			9940	95.13
0	10168	BANK OF AMERICA	WESTIN SWAN - HOTEL	TXN00124485			9940	190.26
0	10168	BANK OF AMERICA	WESTIN SWAN - HOTEL	TXN00124498			9940	190.26
1	36	CITY OF GRAND ISLAND-FINANCE I	SAFETY COORDINATOR ALLOCATION FY24-25	24-25 SAFETY			0	22,731.02
1	9127	NATIONAL INFORMATION SOLUTIC	SEPT 2024 MISC	605482			0	268.86
1	9127	NATIONAL INFORMATION SOLUTIC	SEPT 2024 PRINT SERVICES	606927			0	4,672.97
1	9127	NATIONAL INFORMATION SOLUTIC	SEPT 2024 RECURRING	606176			0	5,786.82
85241		COMPUTER SERVICES						
0	10168	BANK OF AMERICA	AMAZON-FIBER ENCLOSURE BOX	TXN00125593			9940	127.78
0	10168	BANK OF AMERICA	AMAZON-USB HUB SPLITTERS	TXN00125383			9940	28.41
0	10168	BANK OF AMERICA	AMZN-CONTROLLER CARD/COLLECT	TXN00125259			9940	31.79
0	10168	BANK OF AMERICA	OFFICEMAX-INK CARTRIDGES/OPS	TXN00125274			9940	375.56
85390		OTHER PROPERTY SERVICES						
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00125561			9940	8.72
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00125241			9940	71.75
0	10168	BANK OF AMERICA	PRESTO X-PEST SERVICES	TXN00125252			9940	58.30
0	10168	BANK OF AMERICA	PRESTO X-PEST SERVICES	TXN00125215			9940	217.80
85410		TELEPHONE						
0	10168	BANK OF AMERICA	VRZN-WIRELESS/FLOW METER BILL	TXN00125422			9940	1,243.63
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	NWEA-CONFERENCE(5 EMPLOYEES)	TXN00125550			9940	870.00
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	AMAZON-OFFICE SUPPLIES/OPS	TXN00125186			9940	24.97
0	10168	BANK OF AMERICA	AMAZON-OFFICE SUPPLIES/OPS	TXN00125173			9940	39.78
0	10168	BANK OF AMERICA	Notepads	TXN00125264			9940	11.37

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53030001		SEWER GENERAL OPERATIONS						
85505		OFFICE SUPPLIES						
85510		CLEANING SUPPLIES						
0	10168	BANK OF AMERICA	SAMSClub-SUPPLIES	TXN00125556			9940	381.43
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	"CULLI-BOTTLED WATER,RO RENTAL	TXN00125309			9940	119.00
53030001 Org Total								37,663.14

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53030050		COLLECTION SERVICE						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00125241			9940	14.96
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00125561			9940	14.96
85213		CONTRACT SERVICES						
1	366	SAINT FRANCIS MEDICAL CENTER	DOT SCREENS	1689-092024	20243		0	21.45
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	INTERSTATE ALL BATT-BATTERIES	TXN00125430			9940	81.00
0	10168	BANK OF AMERICA	MATHESON-SAFETY GLASSES/GLOVES	TXN00125431			9940	356.33
53030050 Org Total							488.70	

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53030051		WW TREATMENT OPS & SOLIDS HAND						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00125241			9940	39.01
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00125561			9940	39.01
85305		UTILITY SERVICES						
	518	WW UTILITY SRVCS NATURAL GAS						
0	10168	BANK OF AMERICA	NORTHWESTERN ENE-NATURAL GAS	TXN00125242			9940	1,053.88
0	10168	BANK OF AMERICA	NORTHWESTERN-NATURAL GAS/COLL	TXN00125554			9940	17.56
0	10168	BANK OF AMERICA	NORTHWSTRN-NATURAL GAS LS #30	TXN00125566			9940	13.77
85535		CHEMICAL SUPPLIES						
1	11150	ENVIRONMENTAL OPERATING SOL	MICRO C	57596	39508		0	13,498.74
1	10481	SCHANER'S WASTEWATER PRODUC	POLY-GONE	1025	39544		0	7,736.25
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	"ACE-TOOL BOX,WRENCH SETS-OPS"	TXN00125418			9940	301.91
0	10168	BANK OF AMERICA	"HARBOR F-UTILITY TRAILER,HITC	TXN00125245			9940	442.97
0	10168	BANK OF AMERICA	"MENARDS-RATCHET,WASHERS,BOLTS	TXN00125260			9940	84.92
0	10168	BANK OF AMERICA	AMAZON-PRESSURE WASHER PARTS	TXN00125611			9940	199.02
0	10168	BANK OF AMERICA	MENARDS-TRAILER JACK	TXN00125275			9940	39.37
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	AMAZON-GLOVES/OPS	TXN00125400			9940	102.96
0	10168	BANK OF AMERICA	AMAZON-WINTER GLOVES/OPS	TXN00125469			9940	94.08
53030051 Org Total								23,663.45

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53030052		WW TREATMENT MAINTENANCE						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	VESTIS-UNIFORMS	TXN00125267			9940	21.63
0	10168	BANK OF AMERICA	VESTIS-UNIFORMS	TXN00125551			9940	21.63
85213		CONTRACT SERVICES						
1	11206	AB LAWN PROS	LAWN CARE SERVICE-LIFT STATION #28 SEPTEMBER 2024	1049	39510		0	280.00
1	11206	AB LAWN PROS	WWTP SEPTEMBER 2024 MOWING SERVICE	1048	39511		0	5,600.00
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	"CULLI-BOTTLED WATER,RO RENTAL	TXN00125309			9940	479.00
0	10168	BANK OF AMERICA	MENARDS-THERMOSTAT	TXN00125475			9940	69.98
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	AMAZON-SEAT COVERS/ENG TECH	TXN00125290			9940	330.69
85490		OTHER EXPENDITURES						
	526	WW EXP - SLUDGE PROCESSING						
0	10168	BANK OF AMERICA	BORDER STATES-GBT PARTS	TXN00125392			9940	1,095.74
85515		GASOLINE						
0	10168	BANK OF AMERICA	BIG BATS-FUEL/NWEA/WWTF	TXN00125517			9940	52.25
0	10168	BANK OF AMERICA	CASEYS-FUEL/NWEA/WW TOURS	TXN00125535			9940	41.15
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	"TOOFAST SUP-SCREWS,DRILL BITS	TXN00125208			9940	10.26
0	10168	BANK OF AMERICA	MCMaster-CARR-HEAVY DUTY WINCH	TXN00125532			9940	1,876.14
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	KELLY SUPPLY-COUPLING	TXN00125599			9940	7.27
53030052 Org Total								9,885.74

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53030053		WW ENVIRONMENTAL RESOURCES						
	85290	OTHER PROFESSIONAL & TECH						
	0	10168 BANK OF AMERICA	TEST AMERICA-BIOSOLIDS TESTING	TXN00125563			9940	435.50
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	QA BALANCE-CALIBRATE SCALES	TXN00125542			9940	89.00
	85490	OTHER EXPENDITURES						
		583	FOG PUBLIC EDUCATION & OUTREACH					
	0	10168 BANK OF AMERICA	DIGITAL CONTENT/SW & FOG PROG	TXN00125547			9940	14.99
	85531	LAB SUPPLIES						
	0	10168 BANK OF AMERICA	ERA-DMR-QA TESTING SUPPLIES	TXN00125354			9940	913.10
	0	10168 BANK OF AMERICA	FISHER SCI-LAB SUPPLIES	TXN00125494			9940	848.61
	0	10168 BANK OF AMERICA	FISHER SCI-LAB SUPPLIES	TXN00125409			9940	1,091.98
	0	10168 BANK OF AMERICA	HACH CO-LBOD PROBE	TXN00125500			9940	1,637.00
	85580	STORMWATER EXPENSES						
		580	PUBLIC EDUCATION AND OUTREACH					
	0	10168 BANK OF AMERICA	DIGITAL CONTENT/SW & FOG PROG	TXN00125547			9940	15.00
	0	10168 BANK OF AMERICA	KOLN TV-STORMWATER COMMERCIALS	TXN00125227			9940	360.00
	0	10168 BANK OF AMERICA	KOLN TV-STORMWATER COMMERCIALS	TXN00125216			9940	3,390.00

53030053 Org Total 8,795.18

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53030054		CAPITAL EXPENDITURES						
85213		CONTRACT SERVICES						
	53050	WWTP FLOW IMPROVEMENTS						
1	11401	BUILDING CRAFTS INC	2020-WWTP-4 CO NO. 1	2020-WWTP-4 PYMT#28	39072		0	33,746.51
53030054 Org Total								33,746.51

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53030055		SANITARY SEWER CONSTRUCTION						
	85213	CONTRACT SERVICES						
		53052	FLOW MONITORING					
2	4469	BAUER UNDERGROUND INC	FIBER BORE	20334	39333		0	6,500.00
53030055 Org Total								6,500.00

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60510001		INFORMATION TECHNOLOGY						
	85207	CONSULTING SERVICES						
1	3843	DUEY'S COMPUTER SERVICE INC	OCTOBER 2024 SUPPORT	14406	39606		0	7,342.82
85213		CONTRACT SERVICES						
1	11572	CLEARGOV INC	CLEARGOV RENEWAL FY25	2024-15643	39624		0	60,790.60
85241		COMPUTER SERVICES						
1	3843	DUEY'S COMPUTER SERVICE INC	SEPTEMBER 2024 AUVIK SERVICE	14407			0	768.00
60510001 Org Total							68,901.42	

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61010001		FLEET SERVICES						
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	CINTAS - UNIFORMS	TXN00125219			9940	139.12
	0	10168 BANK OF AMERICA	INLAND TRUCK - REPAIR ORDER	TXN00125357			9940	1,478.36
	0	10168 BANK OF AMERICA	PLATTE VAL - WORK TO PD UNIT	TXN00125348			9940	475.00
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	CINTAS - UNIFORMS	TXN00125219			9940	231.92
	0	10168 BANK OF AMERICA	VESTIS - RUGS	TXN00125206			9940	144.30
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	JENSEN TOOL - TOOLS	TXN00125343			9940	116.00
	85330		REPAIR & MAINT - OFF FURN & EQ					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	COPIER SERVICE	1438776	20242		0	284.28
	85410		TELEPHONE					
	1	107 CENTURYLINK INC	PHONE	334166769 OCT 2024			237667	104.98
	85447		MERCHANDISE MATERIAL EXPENSE					
	0	10168 BANK OF AMERICA	"ARNOLD - FILTERS, MISC PARTS"	TXN00125284			9940	1,520.63
	0	10168 BANK OF AMERICA	ACE - SHOP SUPPLIES	TXN00125271			9940	81.55
	0	10168 BANK OF AMERICA	ANDERSON - MODULE	TXN00125447			9940	29.86
	0	10168 BANK OF AMERICA	ANDERSON - SHIELD	TXN00125298			9940	81.58
	0	10168 BANK OF AMERICA	ANDERSON - VALVE	TXN00125562			9940	48.27
	0	10168 BANK OF AMERICA	GARRETT - TIRES	TXN00125226			9940	812.76
	0	10168 BANK OF AMERICA	GRAHAM - TIRES	TXN00125330			9940	255.90
	0	10168 BANK OF AMERICA	HANSEN - FILTERS	TXN00125214			9940	196.30
	0	10168 BANK OF AMERICA	MACQUEEN - HOSE	TXN00125282			9940	2,065.93
	0	10168 BANK OF AMERICA	TITAN - PTO SHAFT	TXN00125425			9940	594.83
	0	10168 BANK OF AMERICA	VERMEER - EXHAUST PIPE	TXN00125336			9940	692.24

61010001 Org Total 9,353.81

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61550020		GENERAL GOVERNMENT INSURANCE						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	LEVANDERS-C5 TRUCK REP	TXN00125332			9940	426.40
85401		GENERAL LIABILITY INSURANCE						
	1	10570 TRAVELERS CASUALTY AND SURE	2025 FY FIDYCIARY POLICY	1297G3207-FY25			0	4,780.00
							61550020 Org Total	5,206.40

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61550021	85401	WORKERS COMPENSATION PROGRAMS GENERAL LIABILITY INSURANCE						
	1	364 RYDER ROSACKER MCCUE & HUSTI	NOV 24 WC PREMIUMS	432570			0	34,481.00
	1	364 RYDER ROSACKER MCCUE & HUSTI	OCT 24 WC PREMIUMS	432569			0	34,490.00
61550021 Org Total								68,971.00

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61550023		HEALTH INSURANCE						
	85221	ADMINISTRATIVE SERVICES						
	1	9878 CONNECTYOURCARE LLC	HSA ADMIN FEES	550316568			9928	900.00
	85469	HOSPITALIZATION AND MEDICAL						
	1	8 BLUE CROSS & BLUE SHIELD OF NE	HEALTH INSURANCE CLAIMS	10-22-24			9938	115,432.57
	1	8 BLUE CROSS & BLUE SHIELD OF NE	HEALTH INSURANCE CLAIMS	10-15-24			9927	141,726.55
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0001691802			9939	6,926.20
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0001675596			9929	8,813.80
	1	11270 FIDELITY SECURITY LIFE INSURAN	SEPTEMBER 2024 COBRA VISION PREMIUMS	SEPTEMBER 2024			0	48.74
61550023 Org Total								273,847.86

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Grand Total:

5,169,424.50