

**Schedule of Bills**

011425

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
<b>10011101</b>		<b>ADMINISTRATION</b>							
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168 BANK OF AMERICA	Admin Fees	TXN00127598			10030	8.28	
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00127034			10030	11.10	
	<b>85410</b>		<b>TELEPHONE</b>						
	0	10168 BANK OF AMERICA	Spectrum - CABLE	TXN00127146			10030	7.94	
	0	10168 BANK OF AMERICA	VZWRLSS MY VZ -CELL PHONE	TXN00127128			10030	123.57	
	<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>						
	0	10168 BANK OF AMERICA	INTL TRANS. REMARK	TXN00126792			10030	0.23	
	0	10168 BANK OF AMERICA	REMARKABLE - Purchase	TXN00126809			10030	29.00	
	1	10711 GREATER NEBRASKA CITIES	JANUARY DUES	GI0125			0	1,000.00	
	3	280 LEAGUE OF NEBRASKA MUNICIPAL	ANNUAL DUES	NCMA2025			0	760.93	
	<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
	0	10168 BANK OF AMERICA	ICMA TRAIN WEBINAR - BROWN	TXN00127512			10030	150.00	
	<b>85490</b>		<b>OTHER EXPENDITURES</b>						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1462253	20242		0	0.07	
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1466220	20242		0	0.28	
	<b>85505</b>		<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00126604			10030	39.99	
<b>10011101 Org Total</b>								<b>2,131.39</b>	

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10011204	85490	COUNCIL	OTHER EXPENDITURES					
0	10168	BANK OF AMERICA	AWARDS COUNCIL PLAQUES	TXN00127284			10030	84.00
<b>10011204 Org Total</b>								<b>84.00</b>

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10011301		CITY CLERK						
	85212	ELECTION COSTS						
	1	1886 HALL COUNTY ELECTION COMMIS	GENERAL ELECTION	DECEMBER-ELECTION			0	2,545.54
	85419	LEGAL NOTICES						
	0	10168 BANK OF AMERICA	AMERICAN LEGAL CITY CODE	TXN00127057			10030	5.00
	0	10168 BANK OF AMERICA	AMERICAN LEGAL CITY CODE	TXN00127508			10030	84.00
	0	10168 BANK OF AMERICA	AMERICAN LEGAL CITY CODE	TXN00127045			10030	252.00
	0	10168 BANK OF AMERICA	COLUMN LEGAL ADS	TXN00126585			10030	6.40
	0	10168 BANK OF AMERICA	COLUMN LEGAL ADS	TXN00126583			10030	6.80
	0	10168 BANK OF AMERICA	COLUMN LEGAL ADS	TXN00127489			10030	6.80
	0	10168 BANK OF AMERICA	COLUMN LEGAL ADS	TXN00126545			10030	7.60
	0	10168 BANK OF AMERICA	COLUMN LEGAL ADS	TXN00126535			10030	8.40
	0	10168 BANK OF AMERICA	COLUMN LEGAL ADS	TXN00126542			10030	8.40
	0	10168 BANK OF AMERICA	COLUMN LEGAL ADS	TXN00126594			10030	8.40
	0	10168 BANK OF AMERICA	COLUMN LEGAL ADS	TXN00126600			10030	8.40
	0	10168 BANK OF AMERICA	COLUMN LEGAL ADS	TXN00126526			10030	8.80
	0	10168 BANK OF AMERICA	COLUMN LEGAL ADS	TXN00126527			10030	8.80
	0	10168 BANK OF AMERICA	COLUMN LEGAL ADS	TXN00126531			10030	8.80
	0	10168 BANK OF AMERICA	COLUMN LEGAL ADS	TXN00126533			10030	8.80
	0	10168 BANK OF AMERICA	COLUMN LEGAL ADS	TXN00126547			10030	8.80
	0	10168 BANK OF AMERICA	COLUMN LEGAL ADS	TXN00126556			10030	8.80
	0	10168 BANK OF AMERICA	COLUMN LEGAL ADS	TXN00126558			10030	8.80
	0	10168 BANK OF AMERICA	COLUMN LEGAL ADS	TXN00126559			10030	8.80
	0	10168 BANK OF AMERICA	COLUMN LEGAL ADS	TXN00126563			10030	8.80
	0	10168 BANK OF AMERICA	COLUMN LEGAL ADS	TXN00126568			10030	8.80
	0	10168 BANK OF AMERICA	COLUMN LEGAL ADS	TXN00126572			10030	8.80
	0	10168 BANK OF AMERICA	COLUMN LEGAL ADS	TXN00126574			10030	8.80
	0	10168 BANK OF AMERICA	COLUMN LEGAL ADS	TXN00126577			10030	8.80
	0	10168 BANK OF AMERICA	COLUMN LEGAL ADS	TXN00126578			10030	8.80
	0	10168 BANK OF AMERICA	COLUMN LEGAL ADS	TXN00126579			10030	8.80
	0	10168 BANK OF AMERICA	COLUMN LEGAL ADS	TXN00126580			10030	8.80

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10011301		CITY CLERK						
85419		LEGAL NOTICES						
0	10168	BANK OF AMERICA	COLUMN LEGAL ADS	TXN00126586			10030	8.80
0	10168	BANK OF AMERICA	COLUMN LEGAL ADS	TXN00126589			10030	8.80
0	10168	BANK OF AMERICA	COLUMN LEGAL ADS	TXN00126590			10030	8.80
0	10168	BANK OF AMERICA	COLUMN LEGAL ADS	TXN00126591			10030	8.80
0	10168	BANK OF AMERICA	COLUMN LEGAL ADS	TXN00126592			10030	8.80
0	10168	BANK OF AMERICA	COLUMN LEGAL ADS	TXN00126571			10030	10.00
0	10168	BANK OF AMERICA	COLUMN LEGAL ADS	TXN00127505			10030	10.00
0	10168	BANK OF AMERICA	COLUMN LEGAL ADS	TXN00127485			10030	10.40
0	10168	BANK OF AMERICA	COLUMN LEGAL ADS	TXN00127529			10030	10.40
0	10168	BANK OF AMERICA	COLUMN LEGAL ADS	TXN00127526			10030	11.20
0	10168	BANK OF AMERICA	COLUMN LEGAL ADS	TXN00127503			10030	21.60
0	10168	BANK OF AMERICA	COLUMN LEGAL ADS	TXN00126549			10030	46.40
0	10168	BANK OF AMERICA	COLUMN LEGAL ADS	TXN00126601			10030	50.00
0	10168	BANK OF AMERICA	COLUMN LEGAL ADS	TXN00127519			10030	54.40
0	10168	BANK OF AMERICA	COLUMN LEGAL ADS	TXN00127496			10030	79.60
0	10168	BANK OF AMERICA	COLUMN LEGAL ADS	TXN00127520			10030	84.00
0	10168	BANK OF AMERICA	COLUMN LEGAL ADS	TXN00127507			10030	90.40
0	10168	BANK OF AMERICA	COLUMN LEGAL ADS	TXN00126598			10030	91.60
0	10168	BANK OF AMERICA	COLUMN LEGAL ADS	TXN00126566			10030	95.60
0	10168	BANK OF AMERICA	COLUMN LEGAL ADS	TXN00126552			10030	97.60
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	2025 NE MUNICIPAL CLERK REG.	TXN00126738			10030	716.00
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	Amazon-Laptop Bag	TXN00126857			10030	32.24
0	10168	BANK OF AMERICA	AWARDS PLUS PLAQUES	TXN00126901			10030	192.00
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1462253	20242		0	0.15
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1466220	20242		0	0.57

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					10011301	Org Total		4,836.70

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<b>10011401</b>		<b>FINANCE</b>						
<b>85160</b>			<b>OTHER EMPLOYEE BENEFITS</b>					
0	10168	BANK OF AMERICA	Admin Fees	TXN00127598			10030	20.70
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00127034			10030	24.46
<b>85330</b>			<b>REPAIR &amp; MAINT - OFF FURN &amp; EQ</b>					
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1462253	20242		0	2.18
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1466220	20242		0	8.30
<b>85422</b>			<b>DUES &amp; SUBSCRIPTIONS</b>					
0	10168	BANK OF AMERICA	IIA - FY25 Membership	TXN00125089			10030	190.00
<b>85428</b>			<b>TRAVEL &amp; TRAINING</b>					
0	10168	BANK OF AMERICA	ICMA TRAIN WEBINAR - BROWN	TXN00127512			10030	149.00
0	10168	BANK OF AMERICA	WALGREENS #3467 - Purchase	TXN00127158			10030	21.50
<b>10011401 Org Total</b>							<b>416.14</b>	

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<b>10011501</b>		<b>LEGAL</b>							
<b>85160</b>			<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	Admin Fees	TXN00127598			10030	4.14	
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00127034			10030	6.02	
<b>85213</b>			<b>CONTRACT SERVICES</b>						
0	10168	BANK OF AMERICA	AFP TYE ROWLING- ATTY FEES	TXN00126685			10030	475.70	
1	7575	J. KENNEDY AND ASSOCIATES INC	CONTRACTED ATTY FEES	NWGRC24-1	39719		0	475.70	
1	7575	J. KENNEDY AND ASSOCIATES INC	CONTRACTED ATTY FEES	NWGRC24-2	39719		0	11,917.95	
<b>85422</b>			<b>DUES &amp; SUBSCRIPTIONS</b>						
0	10168	BANK OF AMERICA	FILEVINE - SOFTWARE	TXN00126735			10030	109.68	
0	10168	BANK OF AMERICA	FILEVINE - SOFTWARE	TXN00127495			10030	8,256.00	
0	10168	BANK OF AMERICA	GOLDFYNCH-COMPUTER PROGRAM	TXN00126860			10030	68.40	
0	10168	BANK OF AMERICA	ROPS LLC - DOCUMENT ASSEMBLY	TXN00127182			10030	1,500.00	
1	351	WEST GROUP PAYMENT CENTER	LAW LIBRARY	851130917			0	564.60	
<b>85428</b>			<b>TRAVEL &amp; TRAINING</b>						
0	10168	BANK OF AMERICA	AMERICAN AIRLINES-TKT	TXN00127367			10030	658.95	
0	10168	BANK OF AMERICA	PY INTERNA MUNI-REGISTRATION	TXN00127369			10030	500.00	
0	10168	BANK OF AMERICA	PY INTERNATIO MUNI-MEMBERSHIP	TXN00127382			10030	675.00	
0	10168	BANK OF AMERICA	PY INTERNATIONAL MUNI - DUES	TXN00127340			10030	499.00	
<b>85505</b>			<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00126604			10030	39.99	
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1462253	20242		0	0.22	
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1466220	20242		0	0.85	
<b>10011501 Org Total</b>								<b>25,752.20</b>	

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10011608	85213	GRAND GENERATION CENTER CONTRACT SERVICES						
0	10168	BANK OF AMERICA	MIDWEST ALARM SERV-SERVICE	TXN00126713			10030	485.67
<b>10011608 Org Total</b>								<b>485.67</b>

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<b>10011701</b>		<b>CITY HALL</b>						
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	2332 - REAMS SUPPLY-SUPPLY	TXN00126880			10030	48.42
0	10168	BANK OF AMERICA	IN LOGUE PLUMBING LLC-REPAIR	TXN00127364			10030	240.00
1	50	GRAND ISLAND PRINTING COMPAN	EMPLOYEE NAME & TITLE PLATES	390204	39670		0	12.92
1	50	GRAND ISLAND PRINTING COMPAN	NAME PLATES	390530	39670		0	85.09
1	257	ISLAND GLASS CO	REPAIR FRONT DOOR AT CITY HALL	T 16853	39727		0	335.00
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
1	293	OTIS ELEVATOR COMPANY	ELEVATOR INSPECTION	CKG15566001	39728		0	900.00
<b>85350</b>		<b>SANITATION SERVICE</b>						
1	301	MID-NEBRASKA DISPOSAL INC	TRASH	2861-475			0	75.00
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1462253	20242		0	0.15
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1466220	20242		0	0.57
<b>85510</b>		<b>CLEANING SUPPLIES</b>						
0	10168	BANK OF AMERICA	THE HOME DEPOT PRO - SUPPLIES	TXN00127073			10030	871.72

**10011701 Org Total 2,568.87**

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<b>10011801</b>		<b>HUMAN RESOURCES</b>						
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	Admin Fees	TXN00127598			10030	4.14
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00127034			10030	6.02
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
	0	10168 BANK OF AMERICA	CONCENTRA INC-PRE-EMP SCREENS	TXN00127397			10030	471.77
	0	10168 BANK OF AMERICA	CONCENTRA-PRE-EMP SCREENS	TXN00127040			10030	250.00
	<b>85241</b>		<b>COMPUTER SERVICES</b>					
	0	10168 BANK OF AMERICA	CDWG-Acrobat Pro	TXN00126748			10030	485.78
	<b>85416</b>		<b>ADVERTISING</b>					
	0	10168 BANK OF AMERICA	FACEBK - JOB POSTINGS	TXN00126846			10030	55.97
	<b>85419</b>		<b>LEGAL NOTICES</b>					
	0	10168 BANK OF AMERICA	COLUMN PUBLIC-CIVIL SERVICE	TXN00127053			10030	8.40
	<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>					
	0	10168 BANK OF AMERICA	COURSERA AI Class	TXN00126766			10030	52.68
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	Black & Cyan toner	TXN00127537			10030	296.00
	0	10168 BANK OF AMERICA	Office Supplies	TXN00126819			10030	209.41
	<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1462253	20242		0	0.30
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1466220	20242		0	1.14
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1462253	20242		0	10.64

**10011801 Org Total 1,852.25**

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<b>10022001</b>		<b>BUILDING INSPECTION</b>						
	<b>74210</b>	<b>BUILDING PERMITS</b>						
	0	999999 REFUND CUSTOMERS	REFUND BUILDING PERMIT #232401630	232401630			0	2,359.58
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168 BANK OF AMERICA	Admin Fees	TXN00127598			10030	16.56
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00127034			10030	20.32
<b>85245</b>		<b>PRINTING &amp; BINDING SERVICES</b>						
	0	10168 BANK OF AMERICA	ENGLAND TRAINING -STUDY GUIDE	TXN00127116			10030	79.00
<b>85330</b>		<b>REPAIR &amp; MAINT - OFF FURN &amp; EQ</b>						
	1	165 EAKES INC	CHAIR	9054581-0	20244		0	388.33
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP DECEMBER 2024	BLD 2024-12			0	293.40
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
	0	10168 BANK OF AMERICA	ENGLAND TRAINING-CONNELLY CLAS	TXN00127468			10030	79.00
	0	10168 BANK OF AMERICA	ICC - MARTIN CLASS	TXN00126797			10030	69.00
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
	1	10554 FATTMERCHANT INC	CC TRANSACTION FEES	#3850 - 2024/11			10023	319.24
	1	10554 FATTMERCHANT INC	CC USER FEES	76787			10003	54.50
	1	10554 FATTMERCHANT INC	CC USER FEES	85499			10016	54.50
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1462253	20242		0	0.70
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1466220	20242		0	2.66
	1	165 EAKES INC	PHONE REST	9066011-0	20244		0	34.46
<b>10022001 Org Total</b>								<b>3,771.25</b>

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<b>10022101</b>		<b>FIRE</b>						
<b>85140</b>			<b>CLOTHING ALLOWANCE</b>					
0	10168	BANK OF AMERICA	GREAT PLAINS-CLOTH ALLOW	TXN00127373			10030	210.97
<b>85160</b>			<b>OTHER EMPLOYEE BENEFITS</b>					
0	10168	BANK OF AMERICA	Admin Fees	TXN00127598			10030	57.96
0	10168	BANK OF AMERICA	CONCENTRA INC-PRE-EMP SCREENS	TXN00127397			10030	1,084.50
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00127034			10030	73.00
2	11408	GRAND ISLAND REGIONAL MEDICA	LABS FD PHYSICAL	700000528	39515		0	105.00
<b>85317</b>			<b>NATURAL GAS</b>					
1	336	NORTHWESTERN ENERGY	NAT GAS ST 3 DEC'24	2626034-9 OCT-NOV24			238412	120.85
1	336	NORTHWESTERN ENERGY	NAT GAS ST 4 DEC'24	3794071-5 OCT-NOV24			238412	242.24
1	336	NORTHWESTERN ENERGY	NATURAL GAS ST 1	2894006-2 NOV-DEC24			238424	692.05
1	336	NORTHWESTERN ENERGY	NATURAL GAS ST 2 JAN'25	2640848-4 NOV-DEC24			238418	140.02
<b>85324</b>			<b>REPAIR &amp; MAINT - BUILDING</b>					
1	1246	CITY OF GRAND ISLAND-BUILDING	BLD PERMIT FOR GARAGE TO OFFICE	42500371			0	100.20
1	246	HERMAN PLUMBING CO INC	REPAIR TOILETS ST 1	120242173	39465		0	1,157.43
1	9605	MDM PEST & TERMITE CONTROL	PEST CONTROL ST 1	33120B	39494		0	40.00
1	9605	MDM PEST & TERMITE CONTROL	PEST CONTROL ST 2	33120	39494		0	40.00
1	9605	MDM PEST & TERMITE CONTROL	PEST CONTROL ST 3	33120A	39494		0	40.00
1	9605	MDM PEST & TERMITE CONTROL	PEST CONTROL ST 4	33120C	39494		0	40.00
<b>85335</b>			<b>REPAIR &amp; MAINT - VEHICLES</b>					
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP DECEMBER 2024	FIRE 2024-12			0	12,241.85
<b>85350</b>			<b>SANITATION SERVICE</b>					
1	301	MID-NEBRASKA DISPOSAL INC	SANITATION SERV	2861-462			0	71.76
1	301	MID-NEBRASKA DISPOSAL INC	TRASH DUMPSTER	2864-220			0	90.00
<b>85410</b>			<b>TELEPHONE</b>					
0	10168	BANK OF AMERICA	FIRSTNET-CELL PHNE DEC	TXN00127299			10030	807.05
1	387	STATE OF NE DIV OF COMM	11/2024 LONG DISTANCE CHARGES	1460621			0	2.07
<b>85428</b>			<b>TRAVEL &amp; TRAINING</b>					

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<b>10022101</b>		<b>FIRE</b>						
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
0	10168	BANK OF AMERICA	"BOMGAARS-STRAW,TRN"	TXN00127222			10030	65.94
0	10168	BANK OF AMERICA	"MENARDS-PROPANE,TORCH"	TXN00127293			10030	111.98
1	1691	NEBRASKA STATE FIRE MARSHAL	INSTRUCTOR, FF II CERT	3267	39475		0	100.00
1	1691	NEBRASKA STATE FIRE MARSHAL	OFFICER TESTING - HAZMAT TESTING, FF1/FF2 TESTING.	3245	39475		0	300.00
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1462253	20242		0	4.54
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1466220	20242		0	17.33
<b>85510</b>		<b>CLEANING SUPPLIES</b>						
0	10168	BANK OF AMERICA	SAMS-CLN SUP	TXN00127113			10030	311.78
<b>85515</b>		<b>GASOLINE</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP DECEMBER 2024	FIRE 2024-12			0	479.58
<b>85520</b>		<b>DIESEL FUEL</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP DECEMBER 2024	FIRE 2024-12			0	1,819.22
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						
0	10168	BANK OF AMERICA	"HYDRO TECH-TEST, REFILL"	TXN00127473			10030	190.00
0	10168	BANK OF AMERICA	"SAMS-NOTES, SPONGE"	TXN00127429			10030	44.93
0	10168	BANK OF AMERICA	ACE - ROPE STARTER	TXN00127017			10030	1.96
0	10168	BANK OF AMERICA	ACE - ROPE STARTER	TXN00127029			10030	4.72
0	10168	BANK OF AMERICA	ACE-LTHM BATTERY	TXN00127205			10030	13.18
0	10168	BANK OF AMERICA	AMAZON - BLOW HAMMER	TXN00127320			10030	12.81
0	10168	BANK OF AMERICA	AMAZON-BATTERIES C	TXN00126934			10030	43.56
0	10168	BANK OF AMERICA	AMAZON-BATTERY SENSOR	TXN00127123			10030	78.38
0	10168	BANK OF AMERICA	AMAZON-POST IT	TXN00127362			10030	31.58
0	10168	BANK OF AMERICA	AMAZON-REFUND DEF LENS	TXN00126985			10030	(59.99)
0	10168	BANK OF AMERICA	AMAZON-REP HOSE	TXN00127375			10030	107.76
0	10168	BANK OF AMERICA	AMAZON-SIGN HOLDER	TXN00127185			10030	157.57
0	10168	BANK OF AMERICA	AMAZON-SPRAYER KIT	TXN00127308			10030	143.98
0	10168	BANK OF AMERICA	BESTBUY-GO PRO LENS	TXN00126986			10030	99.99

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10022101		FIRE						
	85540		MISC OPERATING EQUIPMENT					
0	10168	BANK OF AMERICA	BLOWHARD-BATTERY	TXN00127094			10030	3,132.00
0	10168	BANK OF AMERICA	MATTRES FIRM-MATTRESS	TXN00126969			10030	335.00
0	10168	BANK OF AMERICA	MEANRDS-ERASER	TXN00127089			10030	8.94
0	10168	BANK OF AMERICA	MENARDS-OSB	TXN00127200			10030	488.40
0	10168	BANK OF AMERICA	MENARDS-SOCKET SET	TXN00127197			10030	53.97
0	10168	BANK OF AMERICA	MIDWEST REST-VACS	TXN00127455			10030	1,450.00
0	10168	BANK OF AMERICA	NAPA-BATTERY	TXN00127263			10030	415.00
1	165	EAKES INC	CHAIR MATS.	9059149-0	20244		0	379.97
1	10258	MACQUEEN EQUIPMENT LLC	PRESSURE GUAGE	P02078	39575		0	52.00
<b>10022101 Org Total</b>								<b>27,753.03</b>

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<b>10022102</b>		<b>AMBULANCE</b>						
<b>74528</b>		<b>AMBULANCE SERVICE FEES</b>						
1	11576	EMS MANAGEMENT & CONSULTAN	AMB BILLING	EMS-010818			0	380.45
0	999999	REFUND CUSTOMERS	OVERPAID AMBULANCE BILL	23-3114568			0	20.00
0	999999	REFUND CUSTOMERS	OVERPAID AMBULANCE BILL	23-3114568			0	86.62
0	999999	REFUND CUSTOMERS	OVERPAID AMBULANCE BILL	24-990170			0	551.73
<b>85317</b>		<b>NATURAL GAS</b>						
1	336	NORTHWESTERN ENERGY	NAT GAS ST 3 DEC'24	2626034-9 OCT-NOV24			238412	80.57
1	336	NORTHWESTERN ENERGY	NAT GAS ST 4 DEC'24	3794071-5 OCT-NOV24			238412	161.50
1	336	NORTHWESTERN ENERGY	NATURAL GAS ST 1	2894006-2 NOV-DEC24			238424	461.37
1	336	NORTHWESTERN ENERGY	NATURAL GAS ST 2 JAN'25	2640848-4 NOV-DEC24			238418	93.35
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP DECEMBER 2024	AMB 2024-12			0	9,539.93
<b>85350</b>		<b>SANITATION SERVICE</b>						
1	301	MID-NEBRASKA DISPOSAL INC	SANITATION SERV	2861-462			0	47.84
<b>85410</b>		<b>TELEPHONE</b>						
0	10168	BANK OF AMERICA	REAL TIME-MIN USED 118503	TXN00127418			10030	79.50
0	10168	BANK OF AMERICA	REALTIME-118448	TXN00126976			10030	40.50
1	387	STATE OF NE DIV OF COMM	11/2024 LONG DISTANCE CHARGES	1460621			0	1.37
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
0	10168	BANK OF AMERICA	CORNER PANTRY-FUEL	TXN00127168			10030	22.48
0	10168	BANK OF AMERICA	RAMADA TVL LDG-TRN	TXN00127249			10030	355.00
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1462253	20242		0	0.89
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1466220	20242		0	3.41
<b>85520</b>		<b>DIESEL FUEL</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP DECEMBER 2024	AMB 2024-12			0	2,269.39
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						
0	10168	BANK OF AMERICA	STRYKER-LUKAS CABLE	TXN00127144			10030	437.75

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10022102		AMBULANCE						
	85540		MISC OPERATING EQUIPMENT					
	85591		AMBULANCE SUPPLIES					
	0	10168 BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00127328			10030	35.34
	0	10168 BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00127167			10030	128.99
	0	10168 BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00127081			10030	249.38
	0	10168 BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00127315			10030	1,571.40
	0	10168 BANK OF AMERICA	NPR-DISP HAZ MAT	TXN00127289			10030	223.00
	0	10168 BANK OF AMERICA	USAVES-AMB MEDS	TXN00127243			10030	148.76
	0	10168 BANK OF AMERICA	USAVES-AMB MEDS	TXN00127301			10030	450.00
	1	11408 GRAND ISLAND REGIONAL MEDICA	AMB SUP	IN605	39515		0	498.74
<b>10022102 Org Total</b>								<b>17,939.26</b>

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<b>10022301</b>		<b>POLICE</b>						
<b>85160</b>			<b>OTHER EMPLOYEE BENEFITS</b>					
0	10168	BANK OF AMERICA	Admin Fees	TXN00127598			10030	132.88
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00127034			10030	152.40
<b>85214</b>			<b>HUMANE SOCIETY CONTRACT</b>					
1	23	CENTRAL NE HUMANE SOCIETY INC	ANIMAL CONTROL	DEC 2024			0	45,833.33
1	23	CENTRAL NE HUMANE SOCIETY INC	ANIMAL CONTROL	NOV 2024			0	45,833.33
<b>85290</b>			<b>OTHER PROFESSIONAL &amp; TECH</b>					
0	10168	BANK OF AMERICA	GI CLINIC-NEW HIRE EXAM	TXN00126994			10030	905.00
0	10168	BANK OF AMERICA	GI CLINIC-NEW HIRE TESTING	TXN00127043			10030	44.00
0	10168	BANK OF AMERICA	JONES POLYGR-NEW HIRE TESTING	TXN00127577			10030	362.67
1	366	SAINT FRANCIS MEDICAL CENTER	BLOOD DRAWS	1541-112024	20243		0	2,400.00
<b>85325</b>			<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
0	10168	BANK OF AMERICA	PVC-RADIO MAINT. AGREEMENT	TXN00126868			10030	207.20
<b>85335</b>			<b>REPAIR &amp; MAINT - VEHICLES</b>					
0	10168	BANK OF AMERICA	HASTINGS FORD-FLEET REPAIR	TXN00126996			10030	4,267.57
0	10168	BANK OF AMERICA	MR G'S-CAR WASH	TXN00127311			10030	4.00
0	10168	BANK OF AMERICA	TOMMYS EXPRESS-NOV CAR WASHES	TXN00126840			10030	260.00
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP DECEMBER 2024	POL 2024-12			0	14,181.50
<b>85390</b>			<b>TOWING EXPENSES</b>					
0	10168	BANK OF AMERICA	GI BODY-TOW CHARGES	TXN00127593			10030	150.00
0	10168	BANK OF AMERICA	GI BODY-TOW CHARGES	TXN00126802			10030	300.00
0	10168	BANK OF AMERICA	ISLAND TOWING-TOW CHARGES	TXN00127194			10030	1,495.00
0	10168	BANK OF AMERICA	ISLAND TOWING-TOW CHARGES	TXN00126950			10030	1,880.00
0	10168	BANK OF AMERICA	KRAMERS-TOW CHARGES	TXN00126703			10030	2,250.00
0	10168	BANK OF AMERICA	KRAMERS-TOW CHARGES	TXN00127129			10030	125.00
0	10168	BANK OF AMERICA	KRAMERS-TOW CHARGES	TXN00127592			10030	1,200.00
0	10168	BANK OF AMERICA	KRAMERS-TOW CHARGES	TXN00127151			10030	1,500.00
0	10168	BANK OF AMERICA	LEVANDERS-TOW CHARGES	TXN00127033			10030	1,125.00
0	10168	BANK OF AMERICA	LONE TREE TOW-TOWING CHARGES	TXN00127162			10030	1,600.00

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<b>10022301</b>		<b>POLICE</b>						
	<b>85390</b>		<b>TOWING EXPENSES</b>					
	0	10168 BANK OF AMERICA	LTA TOWING-TOW CHARGES	TXN00127613			10030	1,085.00
	0	10168 BANK OF AMERICA	LTA TOWING-TOW CHARGES	TXN00126751			10030	1,550.00
	0	10168 BANK OF AMERICA	TOWN & COUNTRY-TOW CHARGES	TXN00127615			10030	600.00
	0	10168 BANK OF AMERICA	TOWN & COUNTRY-TOW CHARGES	TXN00126777			10030	1,175.00
	0	10168 BANK OF AMERICA	TOWN & COUNTRY-TOW CHARGES	TXN00127193			10030	1,450.00
1		83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP DECEMBER 2024	PDTW 2024-12			0	11,600.84
	<b>85410</b>		<b>TELEPHONE</b>					
	0	10168 BANK OF AMERICA	AT&T-CELL PHONE BILL	TXN00127405			10030	2,311.92
1		107 CENTURYLINK INC	PHONE BILL	24NOV 333613843			238416	80.75
1		387 STATE OF NE DIV OF COMM	11/2024 LONG DISTANCE CHARGES	1460621			0	776.27
7		6945 VERIZON WIRELESS	CELL PHONE BILL	6100876015			238425	12.70
	<b>85419</b>		<b>LEGAL NOTICES</b>					
	0	10168 BANK OF AMERICA	COLUMN PUBLIC-LEGAL NOTICE	TXN00126834			10030	62.00
	<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>					
	0	10168 BANK OF AMERICA	FBI LEEDA-MEMBERSHIP SLOAN	TXN00127285			10030	50.00
	0	10168 BANK OF AMERICA	IACP-DRE MEMBERSHIP SULLIVAN	TXN00127622			10030	135.00
	0	10168 BANK OF AMERICA	IACP-DRE MEMBERSHP HILDERBRAND	TXN00127602			10030	135.00
	0	10168 BANK OF AMERICA	NEOGOV-POWERDMS-SUBS SERVICE	TXN00127154			10030	15,849.75
	0	10168 BANK OF AMERICA	NTOA-MEMBERSHIP DUES	TXN00126837			10030	35.00
	0	10168 BANK OF AMERICA	NTOA-MEMBERSHIP DUES NELSON	TXN00126787			10030	35.00
	0	10168 BANK OF AMERICA	RAD SY-SELF DEFENSE CERTIF DUE	TXN00126729			10030	151.00
1		6931 CBS REPORTING SERVICES	SUBSCRIPTION FEE	2532	39528		0	120.00
	<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>					
	0	10168 BANK OF AMERICA	CCC-EXCEL COURSE	TXN00127452			10030	320.00
	0	10168 BANK OF AMERICA	EXP-HOTEL REFUND LEEDA PHOENIX	TXN00127210			10030	(876.97)
	0	10168 BANK OF AMERICA	EXPE-RENTAL CAR LEEDA TRAINING	TXN00127227			10030	260.26
	0	10168 BANK OF AMERICA	EXPEDIA-TRAVEL LEEDA PEORIA AZ	TXN00127221			10030	966.76
	0	10168 BANK OF AMERICA	FBI LEEDA-LEADERSHIP TRNNG FEE	TXN00127106			10030	50.00

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10022301		POLICE						
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	FORENSIC CONSULTATION-TRAINING	TXN00126867			10030	400.00
0	10168	BANK OF AMERICA	HOLIDAY INN-HOTEL TRAINING	TXN00126835			10030	768.22
0	10168	BANK OF AMERICA	HOTEL.COM - HOTEL IA TRAINING	TXN00126877			10030	97.98
0	10168	BANK OF AMERICA	NLETC-DT INSTRUCTOR COURSE	TXN00127610			10030	400.00
0	10168	BANK OF AMERICA	NTOA-SUPERVISING PATROL TRNING	TXN00126853			10030	256.00
0	10168	BANK OF AMERICA	NTOA-SUPERVISING PATROL TRNING	TXN00126959			10030	256.00
0	10168	BANK OF AMERICA	NTOA-TRAINING SULLIVAN	TXN00127661			10030	256.00
0	10168	BANK OF AMERICA	PSI-DRONE PILOT CLASS FAKKEMA	TXN00126317			10030	175.00
0	10168	BANK OF AMERICA	STAYBRIDGE SUI-HOTEL TRAINING	TXN00127101			10030	697.55
0	10168	BANK OF AMERICA	STAYBRIDGE-HOTEL TRAINING	TXN00127330			10030	697.55
85463		INVESTIGATIVE EXPENSE						
0	10168	BANK OF AMERICA	CELLEBRIT-UNLOCK SUBSCRIPTIONS	TXN00125417			10030	11,000.40
0	10168	BANK OF AMERICA	CELLEBRITE-OFFSETS TXN00125417	TXN00127310			10030	(11,000.40)
0	10168	BANK OF AMERICA	TLO-INVESTIGAT. LOOK UP TOOL	TXN00126893			10030	125.20
0	10168	BANK OF AMERICA	USPS -EVIDENCE FREIGHT	TXN00127247			10030	60.30
0	10168	BANK OF AMERICA	USPS-EVIDENCE FREIGHT	TXN00126704			10030	46.50
0	10168	BANK OF AMERICA	USPS-EVIDENCE FREIGHT	TXN00127491			10030	131.95
0	10168	BANK OF AMERICA	USPS-EVIDENCE FREIGHT	TXN00126712			10030	174.56
0	10168	BANK OF AMERICA	USPS-EVIDENCE FREIGHT	TXN00126942			10030	184.52
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	"AMZN-BUSINESS CARDS,BATTERIES	TXN00126960			10030	123.32
0	10168	BANK OF AMERICA	"STAPLS-TONER PATROL,TONER GIP	TXN00126864			10030	79.87
0	10168	BANK OF AMERICA	"WEB CAM, MICROPHONE, NOTECARD	TXN00127475			10030	63.60
0	10168	BANK OF AMERICA	AMAZON-MONITOR PRIVACY SCREENS	TXN00127348			10030	47.99
0	10168	BANK OF AMERICA	EAKES-TONER	TXN00126932			10030	123.96
0	10168	BANK OF AMERICA	STAPLES-CHRISTMAS CARDS	TXN00127334			10030	135.99
0	10168	BANK OF AMERICA	STAPLES-COMPUTER MICROPHONE	TXN00127643			10030	20.10
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1462253	20242		0	7.94
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1466220	20242		0	30.32

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10022301	85505	POLICE	OFFICE SUPPLIES					
	85515		GASOLINE					
0	10168	BANK OF AMERICA	CASEYS -FUEL TRAINING	TXN00127131			10030	28.46
0	10168	BANK OF AMERICA	CASEYS-FUEL TRAINING	TXN00127300			10030	11.64
0	10168	BANK OF AMERICA	CASEYS-FUEL TRAINING	TXN00127087			10030	15.70
0	10168	BANK OF AMERICA	FLYING J-FUEL TRAINING	TXN00127402			10030	37.81
0	10168	BANK OF AMERICA	KUM&GO-FUEL TRAINING	TXN00126881			10030	31.55
0	10168	BANK OF AMERICA	PHILLIPS 66-FUEL TRAINING	TXN00127435			10030	42.10
0	10168	BANK OF AMERICA	PUMP & PANTRY-FUEL TRAINING	TXN00127103			10030	32.60
	85540		MISC OPERATING EQUIPMENT					
0	10168	BANK OF AMERICA	Boops Shoot-SITES & MAGAZINES	TXN00127426			10030	216.93
0	10168	BANK OF AMERICA	CDWG-Printer	TXN00127650			10030	432.10
0	10168	BANK OF AMERICA	COPYCAT PRINTING-BACKDROP	TXN00126891			10030	756.43
0	10168	BANK OF AMERICA	T SHIRT ENG-CSO COAT PATCHES	TXN00126944			10030	125.00
0	10168	BANK OF AMERICA	TACGEAR JUN-UNIFORM GEAR CSO'S	TXN00127459			10030	371.90
0	10168	BANK OF AMERICA	TSHIRT ENG-SHIRTS-INSTRUCTORS	TXN00127071			10030	203.32
0	10168	BANK OF AMERICA	WALMART - CLOTHING-VICTIM	TXN00126952			10030	39.71
1	262	JACKS UNIFORMS AND EQUIPMENT	BADGE	116280A	20246		0	123.99
1	262	JACKS UNIFORMS AND EQUIPMENT	BADGES	117154A	20246		0	59.89
1	262	JACKS UNIFORMS AND EQUIPMENT	BADGES	116280B	20246		0	123.99
1	262	JACKS UNIFORMS AND EQUIPMENT	BADGES	116990A	20246		0	288.99
1	262	JACKS UNIFORMS AND EQUIPMENT	BADGES	113217B	20246		0	694.99
1	262	JACKS UNIFORMS AND EQUIPMENT	BLUE TRAINING GUN	114775D	20246		0	141.89
1	262	JACKS UNIFORMS AND EQUIPMENT	INSIGNIAS	115438A	20246		0	99.84
1	262	JACKS UNIFORMS AND EQUIPMENT	TRAINING GUN	114775C	20246		0	203.84
1	7069	NRG RADIO LLC	ADVERTISING	IN-1241252730	39717		0	250.00
2	7069	NRG RADIO LLC	ADVERTISING	MC-1241252947	39717		0	375.00
4	7069	NRG RADIO LLC	RECRUITING	IN-1241152567	39717		0	230.00
1	7069	NRG RADIO LLC	RECRUITING	IN-1241152442	39717		0	250.00
4	7069	NRG RADIO LLC	RECRUITING	1241152663	39717		0	750.00

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10022301		POLICE						
85540			MISC OPERATING EQUIPMENT					
1	387	STATE OF NE DIV OF COMM	RADIO AGREEMENT	1458406			0	44.00
85545			MATERIALS - TESTING					
1	11660	NATIONAL TESTING NETWORK, INC	NEW HIRING TESTING	17055	39722		0	780.00
<b>10022301 Org Total</b>							<b>176,266.25</b>	

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<b>10022302</b>		<b>LAW ENFORCEMENT CENTER</b>						
<b>85229</b>		<b>CONTRACT MAINTENANCE SERVICES</b>						
0	10168	BANK OF AMERICA	GRONES-LEC EQUIPM SER/REPAIR	TXN00127083			10030	2,102.99
0	10168	BANK OF AMERICA	HERMAN PLUMBING-JUVENILE ROOM	TXN00127428			10030	368.43
0	10168	BANK OF AMERICA	STATE GLASS-SERVICE CALL LEC	TXN00126776			10030	137.00
1	559	CITY OF GRAND ISLAND	ALARM MONITOR LEC	M2025			0	660.00
1	10602	RUTT'S HEATING & AIR CONDITION	REPAIR FAN BOX	7143	39545		0	1,471.06
1	592	TK ELEVATOR CORPORATION	ELEVATOR INSPECTION & TAG	1000659935	39522		0	983.00
<b>85305</b>		<b>UTILITY SERVICES</b>						
1	301	MID-NEBRASKA DISPOSAL INC	TRASH REMOVAL	2861-783			0	130.00
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	"STAPLS-TONER PATROL,TONER GIP	TXN00126864			10030	237.22
0	10168	BANK OF AMERICA	LYNN PEAVEY-LEC EVIDENCE SUPP	TXN00127612			10030	429.15
0	10168	BANK OF AMERICA	SAMS - LEV EVIDENCE SUPPLIES	TXN00127583			10030	318.27
0	10168	BANK OF AMERICA	SIRCHIE-EVIDENCE SUPPLIES LEC	TXN00127430			10030	43.94
<b>85590</b>		<b>CUSTODIAL SUPPLIES</b>						
0	10168	BANK OF AMERICA	"HOME DEPOT P-TOWELS,TISSUE LE	TXN00127161			10030	310.90
0	10168	BANK OF AMERICA	ACE-LEC MINERAL OIL FOR DRAINS	TXN00127436			10030	39.54
0	10168	BANK OF AMERICA	ACE-MINERAL OIL DRAINS LEC	TXN00127365			10030	26.36
0	10168	BANK OF AMERICA	AED REPLACEMENT PADS/CARTRIDGE	TXN00127545			10030	270.93
0	10168	BANK OF AMERICA	CRESCENT-LIGHT BULBS LEC	TXN00126759			10030	170.94
0	10168	BANK OF AMERICA	HOME DEPOT P-CUSTODIAL SUPPL	TXN00127183			10030	2,273.62
0	10168	BANK OF AMERICA	SAMS-TRASH BAG LINERS LEC	TXN00126926			10030	24.98
<b>10022302 Org Total</b>								<b>9,998.33</b>

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<b>10022601</b>		<b>EMERGENCY MANAGEMENT</b>						
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
	0	10168 BANK OF AMERICA	PLATTE VALLEY-MONTHLY MAINT.	TXN00126923			10030	250.00
	<b>85290</b>	<b>COMMUNICATIONS SERVICES</b>						
	0	10168 BANK OF AMERICA	CLEARFLY - BLDG PHONE SYSTEM	TXN00126859			10030	155.50
	<b>85305</b>	<b>UTILITY SERVICES</b>						
	0	10168 BANK OF AMERICA	SOUTHERN PWR-SIREN ELECTRICITY	TXN00126899			10030	30.02
	0	10168 BANK OF AMERICA	SOUTHERN PWR-TOWER & SIREN ELE	TXN00126869			10030	164.00
	<b>85428</b>	<b>TRAVEL &amp; TRAINING</b>						
	0	10168 BANK OF AMERICA	EXPRESS CENTER PARK - Purchase	TXN00126616			10030	1.50
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1462253	20242		0	1.26
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1466220	20242		0	4.83
<b>10022601 Org Total</b>								<b>607.11</b>



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<b>10022605</b>		<b>COMMUNICATION</b>						
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	Admin Fees	TXN00127598			10030	28.98
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00127034			10030	36.50
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	MDM PEST CON-BLDG PEST CONTROL	TXN00127020			10030	180.00
0	10168	BANK OF AMERICA	VERTIV CO-911 UPS Prev. Maint.	TXN00126643			10030	3,794.17
1	11714	WAYNE PEREZ	BLD CLEANING SERVICES	39283	39537		0	270.00
1	11714	WAYNE PEREZ	BLDG JANITORIAL SERVICES	39543	39537		0	270.00
<b>85410</b>		<b>TELEPHONE</b>						
0	10168	BANK OF AMERICA	CENTURYL-ALARM MONITORING LINE	TXN00126953			10030	252.72
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	AMAZON - OFFICE SUPPLIES	TXN00126832			10030	68.70
<b>10022605 Org Total</b>								<b>4,901.07</b>

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<b>10033001</b>		<b>ENGINEERING</b>						
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	Admin Fees	TXN00127598			10030	12.42
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00127034			10030	15.24
	<b>85410</b>		<b>TELEPHONE</b>					
	0	10168 BANK OF AMERICA	VERIZON- PW CELL PHONES	TXN00127030			10030	172.40
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	AMAZON Quality Park Dab-N-Seal	TXN00127115			10030	9.13
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1462253	20242		0	0.65
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1466220	20242		0	2.49
<b>10033001 Org Total</b>								<b>212.33</b>

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<b>10033002</b>		<b>PUBLIC WORKS ADMINISTRATION</b>						
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
1	10554	FATTMERCHANT INC	CC TRANSACTION FEES	#3850 - 2024/11			10023	3.22
1	10554	FATTMERCHANT INC	CC USER FEES	76787			10003	54.50
1	10554	FATTMERCHANT INC	CC USER FEES	85499			10016	54.50
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	AMAZON PRINTER INK	TXN00127079			10030	42.59
<b>10033002 Org Total</b>								<b>154.81</b>

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<b>10044001</b>		<b>PLANNING</b>						
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	Admin Fees	TXN00127598			10030	12.42
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00127034			10030	15.24
	<b>85413</b>		<b>POSTAGE</b>					
	0	10168 BANK OF AMERICA	USPS - RPC Meeting letters	TXN00126661			10030	48.91
	0	10168 BANK OF AMERICA	USPS RPC Letter - Purchase	TXN00125782			10030	57.38
	<b>85419</b>		<b>LEGAL NOTICES</b>					
	0	10168 BANK OF AMERICA	COLUMN-mtg notice RPC Nov mtg	TXN00126718			10030	10.40
	0	10168 BANK OF AMERICA	Mtg Notice Planning Commission	TXN00126720			10030	10.40
	0	10168 BANK OF AMERICA	RPC Nov 13th PUBLIC NOTICE	TXN00126721			10030	9.60
	0	10168 BANK OF AMERICA	RPC Public Hearing NOTICE	TXN00126446			10030	16.80
	<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>					
	0	10168 BANK OF AMERICA	APA - Purchase	TXN00126815			10030	1,076.00
	<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>					
	0	10168 BANK OF AMERICA	Interchange Qualifier	TXN00127444			10030	175.00
	0	10168 BANK OF AMERICA	NE FLOODPLAIN-Rashad-training	TXN00126242			10030	55.00
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	AMAZON MKTPL HT - ink printer	TXN00125310			10030	69.85
	0	10168 BANK OF AMERICA	AMAZON-OFFSETS TXN00125310	TXN00125758			10030	(69.85)
	0	10168 BANK OF AMERICA	COPYCAT-RPC member name plates	TXN00127036			10030	21.34
	0	10168 BANK OF AMERICA	TIMEVALUE SOFT-desktop maint.	TXN00126965			10030	35.00
1		311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1462253	20242		0	0.19
1		311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1466220	20242		0	0.72
1		311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1462253	20242		0	245.35

**10044001 Org Total 1,789.75**

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<b>10044301</b>		<b>LIBRARY</b>						
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	Admin Fees	TXN00127598			10030	24.84
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00127034			10030	30.48
<b>85241</b>		<b>COMPUTER SERVICES</b>						
1	11258	THE LIBRARY CORPORATION	MEETING ROOM CALENDAR AND IMPLEMENTATIOIN	INV11002442	39739		0	5,785.00
<b>85317</b>		<b>NATURAL GAS</b>						
1	336	NORTHWESTERN ENERGY	NATURAL GAS	2646500-5/ NOV24			238429	593.14
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	"ACE - Staples, Nuts, Bolts"	TXN00127149			10030	7.67
0	10168	BANK OF AMERICA	ACE - Trimmer Line	TXN00127218			10030	15.99
0	10168	BANK OF AMERICA	AMAZON-Screwdriver Repair Kit	TXN00126990			10030	44.97
0	10168	BANK OF AMERICA	JERRY'S-Maintenance on Heater	TXN00127262			10030	1,950.00
0	10168	BANK OF AMERICA	MENARDS - Maintenance Supplies	TXN00127555			10030	73.15
1	559	CITY OF GRAND ISLAND	ALARM MONITORING	DA04702025			0	330.00
<b>85350</b>		<b>SANITATION SERVICE</b>						
0	10168	BANK OF AMERICA	MID NE DISPOSAL - Sanitation	TXN00127140			10030	100.00
<b>85410</b>		<b>TELEPHONE</b>						
1	387	STATE OF NE DIV OF COMM	NOV 2024 FOR ACCOUNT 01 0240	1458544			0	392.41
<b>85413</b>		<b>POSTAGE</b>						
0	10168	BANK OF AMERICA	ENDICIA - Monthly Service Fee	TXN00126949			10030	19.99
0	10168	BANK OF AMERICA	USPS - Deposit on Account	TXN00127076			10030	500.00
<b>85416</b>		<b>ADVERTISING</b>						
0	10168	BANK OF AMERICA	COLUMN - Board Mtg Ad Nov 24	TXN00127120			10030	8.40
<b>85425</b>		<b>BOOKS</b>						
1	11648	ABDO PUBLISHING COMPANY	CHILDREN'S BOOKS	0056331-1	39703		0	25.95
1	11648	ABDO PUBLISHING COMPANY	CHILDREN'S BOOKS	0056331	39703		0	3,077.40
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00126844			10030	21.29
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00126876			10030	40.82

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<b>10044301</b>		<b>LIBRARY</b>						
<b>85425</b>		<b>BOOKS</b>						
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00127082			10030	66.87
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00127048			10030	98.80
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00127104			10030	102.24
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00127319			10030	162.33
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00126861			10030	169.16
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00126956			10030	211.44
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00127232			10030	278.70
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00126862			10030	316.09
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00126799			10030	352.49
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00126993			10030	374.55
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00126810			10030	478.33
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00127177			10030	762.13
0	10168	BANK OF AMERICA	INGRAM - Credits	TXN00127578			10030	(99.35)
3	5069	CITY OF COLUMBUS NE	DAMAGED INTERLIBRARY LOAN BOOK	24/DEC	39751		0	18.00
<b>85426</b>		<b>AV/ELECTRONIC MEDIA</b>						
0	10168	BANK OF AMERICA	AMAZON - DVD'S	TXN00127363			10030	37.90
0	10168	BANK OF AMERICA	AMAZON - DVD'S	TXN00127377			10030	40.44
1	562	MIDWEST TAPE	DVD & PLAYAWAYS	506440076	20247		0	249.45
1	562	MIDWEST TAPE	DVD'S	506469043	20247		0	20.23
1	562	MIDWEST TAPE	DVD'S	506497484	20247		0	56.23
<b>85427</b>		<b>PERIODICALS</b>						
1	6058	MICHAEL HAPP	2025 SUBSCRIPTION PHONOGRAPH-HERALD	2025			0	52.00
<b>85429</b>		<b>DATABASES</b>						
0	10168	BANK OF AMERICA	ZOOBEAN-Beanstack Renewal	TXN00127095			10030	1,195.00
1	562	MIDWEST TAPE	HOOPLA - DEC. 2024	506553147	39687		0	6,200.18
1	320	STATE OF NEBRASKA	MANGO DATABASE RENEWAL 10/1/24-9/30/25	32600			0	3,838.00
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
1	8792	CHASE PAYMENTECH LLC	CREDIT CARD USER FEE	24DEC6614			10029	70.29

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<b>10044301</b>		<b>LIBRARY</b>							
	<b>85490</b>		<b>OTHER EXPENDITURES</b>						
	<b>85505</b>		<b>OFFICE SUPPLIES</b>						
1	11436	ALL COPY PRODUCTS INC	CONTRACT RATE CHARGE 11/18/24 - 12/17/24	AR4632604		39553	0	107.26	
0	10168	BANK OF AMERICA	"AMAZON - Ziplocs, Cardstock"	TXN00127358			10030	60.51	
0	10168	BANK OF AMERICA	"Bleach, Scouring Sticks etc"	TXN00127002			10030	16.99	
0	10168	BANK OF AMERICA	ACE - Xmas Lights for Library	TXN00126683			10030	12.99	
0	10168	BANK OF AMERICA	AMAZON - File Folder Labels	TXN00127510			10030	16.66	
0	10168	BANK OF AMERICA	AMAZON - Laminating Pouches	TXN00126900			10030	105.25	
0	10168	BANK OF AMERICA	BRODART - Book Jacket Covers	TXN00127203			10030	242.70	
0	10168	BANK OF AMERICA	QUILL - Packing Tape	TXN00127463			10030	62.97	
0	10168	BANK OF AMERICA	WAL-Wrapping Paper for Library	TXN00127138			10030	0.98	
0	10168	BANK OF AMERICA	WALMART-Children's Prog Supp	TXN00127427			10030	9.98	
0	10168	BANK OF AMERICA	WM-Children's Program Supplies	TXN00126958			10030	9.90	
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1462253		20242	0	1.34	
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1466220		20242	0	5.11	
1	165	EAKES INC	CONTRACT CHARGE 10/1/24 - 12/31/24	INV614830		20244	0	507.57	
	<b>85507</b>		<b>MAKERSPACE SUPPLIES</b>						
0	10168	BANK OF AMERICA	AMAZON - Makerspace Supplies	TXN00127350			10030	35.80	
0	10168	BANK OF AMERICA	AMAZON - Makerspace Supplies	TXN00127500			10030	46.89	
	<b>85510</b>		<b>CLEANING SUPPLIES</b>						
0	10168	BANK OF AMERICA	"Bleach, Scouring Sticks etc"	TXN00127002			10030	102.85	
0	10168	BANK OF AMERICA	MENARDS - Maintenance Supplies	TXN00127555			10030	67.04	
0	10168	BANK OF AMERICA	SAMS - OFFICE SUPPLIES	TXN00126917			10030	171.28	
<b>10044301 Org Total</b>								<b>29,677.07</b>	

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10044401		PARK ADMINISTRATION						
	85505	OFFICE SUPPLIES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1462253	20242		0	2.55
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1466220	20242		0	9.73
<b>10044401 Org Total</b>								<b>12.28</b>

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<b>10044403</b>		<b>PARK OPERATIONS</b>						
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	Admin Fees	TXN00127598			10030	4.14
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00127034			10030	6.02
<b>85305</b>		<b>UTILITY SERVICES</b>						
	<b>30053</b>		<b>CAMP AUGUSTINE</b>					
	1	385 SOUTHERN POWER DISTRICT	NOV UTILITIES	2106036 NOV2024			238408	39.77
	1	385 SOUTHERN POWER DISTRICT	NOV UTILITIES	3566 NOV 2024			238407	209.00
<b>85317</b>		<b>NATURAL GAS</b>						
	1	336 NORTHWESTERN ENERGY	11/15 TO 12/16/24 SERVICE	2736030-4 NOV-DEC24			238424	20.51
	1	336 NORTHWESTERN ENERGY	11/15 TO 12/16/24 SERVICE	2736029-6 NOV-DEC24			238424	89.75
	1	336 NORTHWESTERN ENERGY	11/15 TO 12/16/24 SERVICE	2736026-2 NOV-DEC24			238424	91.46
	1	336 NORTHWESTERN ENERGY	11/15 TO 12/16/24 SERVICE	2736028-8 NOV-DEC24			238424	156.43
	1	336 NORTHWESTERN ENERGY	11/15 TO 12/16/24 SERVICE	2797148-0 NOV-DEC24			238424	734.86
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
	0	10168 BANK OF AMERICA	MENARDS - light cover panel	TXN00127442			10030	69.78
	0	10168 BANK OF AMERICA	MENARDS - wall light	TXN00127294			10030	99.98
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	0	10168 BANK OF AMERICA	ACE HDWE - chain saw housing	TXN00127326			10030	54.99
	0	10168 BANK OF AMERICA	ACE HDWE - lock ease/coup hose	TXN00127258			10030	17.58
	0	10168 BANK OF AMERICA	ADVANCE AUTO - Battery Credit	TXN00127451			10030	(22.00)
	0	10168 BANK OF AMERICA	ADVANCE AUTO-battery/grease	TXN00127457			10030	191.12
	0	10168 BANK OF AMERICA	ADVANCE AUTO-degreaser	TXN00127586			10030	34.99
	0	10168 BANK OF AMERICA	ADVANCE AUTO-oil filters/plugs	TXN00126989			10030	106.52
	0	10168 BANK OF AMERICA	ADVANCE AUTO-wire/hyd fluid	TXN00126892			10030	97.71
	0	10168 BANK OF AMERICA	AMZN - Utility Kart Seats	TXN00127296			10030	473.14
	0	10168 BANK OF AMERICA	JACKS TIRE-new tires/repairs	TXN00127582			10030	1,233.00
	0	10168 BANK OF AMERICA	MIDWEST TURF-drive belt/switch	TXN00127342			10030	136.00
	0	10168 BANK OF AMERICA	TITAN MACHINERY - hyd fluid	TXN00127189			10030	91.49
	0	10168 BANK OF AMERICA	TURFWERKS-mower blades	TXN00127449			10030	426.93

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<b>10044403</b>		<b>PARK OPERATIONS</b>						
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
1	487	MIDWEST HYDRAULIC SERVICE	HYDRAULIC FITTINGS & HOSES	89452	39420		0	46.16
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
0	10168	BANK OF AMERICA	ADVANCE AUTO-truck battery	TXN00127067			10030	135.99
<b>85350</b>		<b>SANITATION SERVICE</b>						
0	10168	BANK OF AMERICA	MID NE DISPOSAL-Nov service 24	TXN00127180			10030	140.00
0	10168	BANK OF AMERICA	MID NE DISPOSAL-Nov service 24	TXN00127139			10030	214.50
<b>30053</b>		<b>CAMP AUGUSTINE</b>						
0	10168	BANK OF AMERICA	MID NE DISPOSAL-Nov service 24	TXN00127180			10030	46.90
<b>85390</b>		<b>OTHER PROPERTY SERVICES</b>						
0	10168	BANK OF AMERICA	ISLAND SPRINKLR-calibrat testr	TXN00127307			10030	158.00
1	3116	ROBERT A DETWEILER	SHARPEN CHIPPER BLADES & ROUTER BITS	0003062	39715		0	60.80
<b>85410</b>		<b>TELEPHONE</b>						
0	10168	BANK OF AMERICA	U.S. CELLULAR - Dec 10 bill 24	TXN00127527			10030	80.72
1	107	CENTURYLINK INC	DEC 13 2024 WADING POOL PHONE SERVICE - GRACE	334016104 DEC 2024			238423	88.66
1	107	CENTURYLINK INC	DEC 13 2024 WADING POOL PHONE SERVICE - LINCOLN	333848554 DEC 2024			238422	88.66
1	107	CENTURYLINK INC	DEC 13 2024 WADING POOL PHONE SERVICE PIER	333509202 DEC2024			238421	88.66
<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>						
0	10168	BANK OF AMERICA	NE ARBORIST-annual dues Brian	TXN00127374			10030	75.00
0	10168	BANK OF AMERICA	NE TURFGRASS ASSOC - 2025 Dues	TXN00127597			10030	270.00
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	WALMART - ink cartridge	TXN00127356			10030	67.00
<b>85515</b>		<b>GASOLINE</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP DECEMBER 2024	PARK 2024-12			0	794.16
<b>85520</b>		<b>DIESEL FUEL</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP DECEMBER 2024	PARK 2024-12			0	563.00
<b>85535</b>		<b>CHEMICAL SUPPLIES</b>						

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10044403		<b>PARK OPERATIONS</b>						
	85535	<b>CHEMICAL SUPPLIES</b>						
1	8880	EAGLE EYE WEED CONTROL LLC	SEASON WEED SPRAYING	3862	39735		0	541.80
1	8880	EAGLE EYE WEED CONTROL LLC	SEASONAL WEED SPRAYING	3867	39735		0	36.12
1	8880	EAGLE EYE WEED CONTROL LLC	SEASONAL WEED SPRAYING	3884	39735		0	36.12
1	8880	EAGLE EYE WEED CONTROL LLC	SEASONAL WEED SPRAYING	3886	39735		0	36.12
1	8880	EAGLE EYE WEED CONTROL LLC	SEASONAL WEED SPRAYING	3890	39735		0	36.12
1	8880	EAGLE EYE WEED CONTROL LLC	SEASONAL WEED SPRAYING	3860	39735		0	72.24
1	8880	EAGLE EYE WEED CONTROL LLC	SEASONAL WEED SPRAYING	3888	39735		0	72.24
1	8880	EAGLE EYE WEED CONTROL LLC	SEASONAL WEED SPRAYING	3870	39735		0	90.30
1	8880	EAGLE EYE WEED CONTROL LLC	SEASONAL WEED SPRAYING	3875	39735		0	90.30
1	8880	EAGLE EYE WEED CONTROL LLC	SEASONAL WEED SPRAYING	3877	39735		0	90.30
1	8880	EAGLE EYE WEED CONTROL LLC	SEASONAL WEED SPRAYING	3881	39735		0	90.30
1	8880	EAGLE EYE WEED CONTROL LLC	SEASONAL WEED SPRAYING	3891	39735		0	90.30
1	8880	EAGLE EYE WEED CONTROL LLC	SEASONAL WEED SPRAYING	3865	39735		0	108.36
1	8880	EAGLE EYE WEED CONTROL LLC	SEASONAL WEED SPRAYING	3873	39735		0	108.36
1	8880	EAGLE EYE WEED CONTROL LLC	SEASONAL WEED SPRAYING	3874	39735		0	108.36
1	8880	EAGLE EYE WEED CONTROL LLC	SEASONAL WEED SPRAYING	3859	39735		0	126.42
1	8880	EAGLE EYE WEED CONTROL LLC	SEASONAL WEED SPRAYING	3887	39735		0	126.42
1	8880	EAGLE EYE WEED CONTROL LLC	SEASONAL WEED SPRAYING	3896	39735		0	144.36
1	8880	EAGLE EYE WEED CONTROL LLC	SEASONAL WEED SPRAYING	3864	39735		0	144.48
1	8880	EAGLE EYE WEED CONTROL LLC	SEASONAL WEED SPRAYING	3868	39735		0	144.48
1	8880	EAGLE EYE WEED CONTROL LLC	SEASONAL WEED SPRAYING	3872	39735		0	144.48
1	8880	EAGLE EYE WEED CONTROL LLC	SEASONAL WEED SPRAYING	3879	39735		0	144.48
1	8880	EAGLE EYE WEED CONTROL LLC	SEASONAL WEED SPRAYING	3883	39735		0	144.48
1	8880	EAGLE EYE WEED CONTROL LLC	SEASONAL WEED SPRAYING	3871	39735		0	162.54
1	8880	EAGLE EYE WEED CONTROL LLC	SEASONAL WEED SPRAYING	3880	39735		0	162.54
1	8880	EAGLE EYE WEED CONTROL LLC	SEASONAL WEED SPRAYING	3857	39735		0	180.60
1	8880	EAGLE EYE WEED CONTROL LLC	SEASONAL WEED SPRAYING	3876	39735		0	180.60
1	8880	EAGLE EYE WEED CONTROL LLC	SEASONAL WEED SPRAYING	3878	39735		0	180.60
1	8880	EAGLE EYE WEED CONTROL LLC	SEASONAL WEED SPRAYING	3889	39735		0	180.60

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<b>10044403</b>		<b>PARK OPERATIONS</b>						
<b>85535</b>		<b>CHEMICAL SUPPLIES</b>						
1	8880	EAGLE EYE WEED CONTROL LLC	SEASONAL WEED SPRAYING	3892	39735		0	180.60
1	8880	EAGLE EYE WEED CONTROL LLC	SEASONAL WEED SPRAYING	3894	39735		0	180.60
1	8880	EAGLE EYE WEED CONTROL LLC	SEASONAL WEED SPRAYING	3869	39735		0	198.66
1	8880	EAGLE EYE WEED CONTROL LLC	SEASONAL WEED SPRAYING	3866	39735		0	216.72
1	8880	EAGLE EYE WEED CONTROL LLC	SEASONAL WEED SPRAYING	3895	39735		0	287.52
1	8880	EAGLE EYE WEED CONTROL LLC	SEASONAL WEED SPRAYING	3882	39735		0	288.96
1	8880	EAGLE EYE WEED CONTROL LLC	SEASONAL WEED SPRAYING	3858	39735		0	333.00
1	8880	EAGLE EYE WEED CONTROL LLC	SEASONAL WEED SPRAYING	3861	39735		0	397.32
1	8880	EAGLE EYE WEED CONTROL LLC	SEASONAL WEED SPRAYING	3863	39735		0	505.68
1	8880	EAGLE EYE WEED CONTROL LLC	SEASONAL WEED SPRAYING	3893	39735		0	722.40
1	8880	EAGLE EYE WEED CONTROL LLC	SEASONAL WEED SPRAYING	3885	39735		0	1,372.56
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						
0	10168	BANK OF AMERICA	CONSTRUCTION RENTAL-chain saw	TXN00127006			10030	822.50
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>						
0	10168	BANK OF AMERICA	ACE - brushes/batteries/paint	TXN00127173			10030	110.53
0	10168	BANK OF AMERICA	ACE HDWE - bowl cleaner	TXN00127474			10030	15.25
0	10168	BANK OF AMERICA	ACE HDWE - drill bits/screws	TXN00127270			10030	60.97
0	10168	BANK OF AMERICA	ACE HDWE-folding pruning saws	TXN00127018			10030	47.98
0	10168	BANK OF AMERICA	AMAZON - wall/desk calendars	TXN00126666			10030	74.73
0	10168	BANK OF AMERICA	AMAZON - web camera	TXN00127061			10030	49.99
0	10168	BANK OF AMERICA	AMAZON - welding rods	TXN00127176			10030	130.80
0	10168	BANK OF AMERICA	AMZN - graffiti remover	TXN00127309			10030	222.59
0	10168	BANK OF AMERICA	BOMGAARS - pruning loppers	TXN00127027			10030	91.86
0	10168	BANK OF AMERICA	COLUMN - RFP Pier Park Lights	TXN00127352			10030	16.80
0	10168	BANK OF AMERICA	GRAPPLERS-pick stick parts	TXN00127303			10030	75.66
0	10168	BANK OF AMERICA	GRAPPLERS-pick stick parts	TXN00127011			10030	94.32
0	10168	BANK OF AMERICA	HARBOR FREIGHT-shop towels	TXN00126929			10030	13.96
0	10168	BANK OF AMERICA	HOME DEPOT-tool chest/sander	TXN00127055			10030	410.76
0	10168	BANK OF AMERICA	HOME DEPOT-trash can paint	TXN00127524			10030	96.96

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<b>10044403</b>		<b>PARK OPERATIONS</b>						
	<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>					
	0	10168 BANK OF AMERICA	HOME DEPOT-wood for sign	TXN00126954			10030	174.64
	0	10168 BANK OF AMERICA	MENARDS - files/dowel/paint	TXN00127077			10030	59.37
	0	10168 BANK OF AMERICA	MENARDS - ice melt	TXN00126987			10030	49.95
1	217	CITY OF GRAND ISLAND	BRANCH DISPOSAL	632792			0	20.84
1	217	CITY OF GRAND ISLAND	BRANCH DISPOSAL	632790			0	23.50
1	217	CITY OF GRAND ISLAND	BRANCH DISPOSAL	632042			0	24.83
1	217	CITY OF GRAND ISLAND	BRANCH DISPOSAL - GRACE	632006			0	25.27
1	217	CITY OF GRAND ISLAND	TREE & SHRUB BRANCH DISPOSAL	632090,632006,632042			0	67.39
1	217	CITY OF GRAND ISLAND	TREE BRANCH & STUMP DISPOSAL	PARKS DEC2024			0	180.02
1	217	CITY OF GRAND ISLAND	TREE BRANCH DISPOSAL	631874			0	10.00
1	217	CITY OF GRAND ISLAND	TREE BRANCH DISPOSAL	631835 & 0631837			0	56.31
		<b>30053</b>	<b>CAMP AUGUSTINE</b>					
	0	10168 BANK OF AMERICA	ACE HDWE - batteries	TXN00127416			10030	6.58
<b>10044403 Org Total</b>								<b>18,774.18</b>

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<b>10044404</b>		<b>GREENHOUSE</b>						
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	Admin Fees	TXN00127598			10030	4.14
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00127034			10030	6.02
	<b>85317</b>		<b>NATURAL GAS</b>					
	1	336 NORTHWESTERN ENERGY	11/15 TO 12/16/24 SERVICE	2797148-0 NOV-DEC24			238424	489.91
	<b>85410</b>		<b>TELEPHONE</b>					
	1	107 CENTURYLINK INC	GREENHOUSE SERVICE	DEC2024 334166757			238414	55.31
	<b>85515</b>		<b>GASOLINE</b>					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP DECEMBER 2024	PARK 2024-12			0	36.49
<b>10044404 Org Total</b>								<b>591.87</b>

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<b>10044405</b>		<b>CEMETERY</b>						
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	Admin Fees	TXN00127598			10030	16.56
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00127034			10030	20.32
<b>85230</b>		<b>COLUMBARIUM ENGRAVING</b>						
0	10168	BANK OF AMERICA	WEGNER MONUMENT-engage door	TXN00127026			10030	50.00
<b>85317</b>		<b>NATURAL GAS</b>						
1	336	NORTHWESTERN ENERGY	10/28 TO 11/27/24 SERVICE	2626019-0 OCT-NOV24			238412	90.59
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	MENARDS-oil finish/stain pads	TXN00127321			10030	46.93
0	10168	BANK OF AMERICA	MENARDS-saw blades/drill bits	TXN00127521			10030	222.98
0	10168	BANK OF AMERICA	MIDWEST ALARM-fire ext. inspec	TXN00127406			10030	25.00
1	11884	ISLAND ELECTRIC LLC	2-LED SECURITY LIGHTS	24-3021	39752		0	827.50
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
0	10168	BANK OF AMERICA	CENTRAL NE BOBC-repair Toolcat	TXN00126928			10030	2,294.35
0	10168	BANK OF AMERICA	HASTING OUTDOR POWR-pull start	TXN00126938			10030	62.00
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
0	10168	BANK OF AMERICA	Del-Ray Manu-repair alternator	TXN00127235			10030	87.00
0	10168	BANK OF AMERICA	JACKS TIRE-dump truck tires	TXN00127318			10030	363.00
0	10168	BANK OF AMERICA	NAPA STORE-truck battery	TXN00127148			10030	195.99
0	10168	BANK OF AMERICA	TOMMYS-EXPRESS - car washes	TXN00126851			10030	40.00
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP DECEMBER 2024	CMTRY 2024-12			0	64.22
<b>85350</b>		<b>SANITATION SERVICE</b>						
0	10168	BANK OF AMERICA	MID NE DISPOSAL-Nov service 24	TXN00127125			10030	70.00
<b>85390</b>		<b>OTHER PROPERTY SERVICES</b>						
1	10651	SCOTT SALTZGABER	URGENT REPAIR S-SIDE UNDERGROUND	DATE 8-5-2024	39745		0	580.00
<b>85410</b>		<b>TELEPHONE EXPENSE</b>						
0	10168	BANK OF AMERICA	BTS - Dec service	TXN00126924			10030	82.64
0	10168	BANK OF AMERICA	U.S. CELLULAR - Dec 10 bill 24	TXN00127527			10030	40.36

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10044405		CEMETERY						
	85410	TELEPHONE EXPENSE						
	85540	SMALL TOOLS & PARTS						
	0	10168 BANK OF AMERICA	ACE HDWE - hose clamp	TXN00127269			10030	18.94
	0	10168 BANK OF AMERICA	AMAZON - cable tie gun	TXN00127383			10030	24.05
	0	10168 BANK OF AMERICA	AMAZON - high pressure steamer	TXN00127283			10030	57.59
	0	10168 BANK OF AMERICA	HOME DEPOT-12 volt battery	TXN00127560			10030	117.92
	85590	SUPPLIES						
	0	10168 BANK OF AMERICA	ACE HDWE - windex/drill bit	TXN00127547			10030	30.15
	0	10168 BANK OF AMERICA	MENARDS - carriage bolt	TXN00127558			10030	4.96
	0	10168 BANK OF AMERICA	MENARDS - paint brush	TXN00127288			10030	7.98
	0	10168 BANK OF AMERICA	SAMSCLUB - water	TXN00127190			10030	42.80
	0	10168 BANK OF AMERICA	VESTIS - shop towels/rug ser	TXN00127295			10030	64.31
	1	11531 FIRST DATA CORPORATION	24 DEC CREDIT CARD USER FEES	24DEC9886			10035	178.76
<b>10044405 Org Total</b>								<b>5,726.90</b>

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<b>10044501</b>		<b>RECREATION</b>						
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	Admin Fees	TXN00127598			10030	4.14
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00127034			10030	6.02
	<b>85410</b>		<b>TELEPHONE</b>					
	0	10168 BANK OF AMERICA	U.S. CELLULAR - Dec 10 bill 24	TXN00127527			10030	35.11
	<b>85416</b>		<b>ADVERTISING</b>					
	0	10168 BANK OF AMERICA	EIG CONSTANTC-Email platform	TXN00127025			10030	149.15
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1462253	20242		0	1.98
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1466220	20242		0	7.54
	<b>85515</b>		<b>GASOLINE</b>					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP DECEMBER 2024	PARK 2024-12			0	45.35
<b>10044501 Org Total</b>								<b>249.29</b>

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<b>10044518</b>		<b>FIELDHOUSE</b>						
<b>85213</b>		<b>CONTRACT SERVICES</b>						
1	11832	DAVID ALVAREZ CAMPOS	FIELDHOUSE OFFICIAL	1425(7)	39682		0	175.00
1	11622	DYLAN ALLEN	FIELDHOUSE OFFICIAL	1425(9)	39599		0	225.00
1	11335	ERICK HANSEL BERMUDEZ ORTIZ	FIELDHOUSE OFFICIAL	12824(3)	39714		0	75.00
1	10664	JONATHAN SUNDERMEIER	FIELDHOUSE OFFICIAL	121924(8)	39501		0	144.00
<b>85317</b>		<b>NATURAL GAS</b>						
1	336	NORTHWESTERN ENERGY	11/19 TO 12/18/24 SERVICE	2950361-2 NOV-DEC24			238429	1,434.18
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
1	257	ISLAND GLASS CO	REPAIR FIELDHOUSE DOOR	T16878	39744		0	716.02
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
1	1441	RIEKES EQUIPMENT COMPANY	SCISSOR LIFT BATTERY	SWO202077-1	39756		0	1,377.08
<b>85350</b>		<b>SANITATION SERVICE</b>						
0	10168	BANK OF AMERICA	MID NE DISPOSAL-Nov service 24	TXN00127141			10030	130.00
<b>85410</b>		<b>TELEPHONE EXPENSE</b>						
0	10168	BANK OF AMERICA	GoToCom GoToConnect-phone bill	TXN00127196			10030	103.70
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
1	11531	FIRST DATA CORPORATION	24 DEC CREDIT CARD USER FEES	24DEC9886			10035	1,175.08
<b>85510</b>		<b>CLEANING SUPPLIES</b>						
0	10168	BANK OF AMERICA	ACE HDWE - vinegar	TXN00127147			10030	43.98
0	10168	BANK OF AMERICA	SAMSCLUB-cleaning supplies	TXN00127124			10030	206.74
<b>85547</b>		<b>PROGRAM EXPENSES</b>						
1	7623	ABANTE LLC	BYE WEEK TEES	149862	39434		0	68.18
1	7623	ABANTE LLC	T-SHIRT AWARDS - DECK THE HALLS	150896	39434		0	151.79
0	10168	BANK OF AMERICA	JACKSON SERVICES-mat rental	TXN00126999			10030	87.67
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>						
1	8880	EAGLE EYE WEED CONTROL LLC	SEASONAL SPRAYING OF WEEDS	3897	39735		0	92.80

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<b>10044525</b>		<b>WATER PARK</b>						
<b>85317</b>		<b>NATURAL GAS</b>						
1	336	NORTHWESTERN ENERGY	11/15 TO 12/18/24 SERVICE	2655946-8 NOV-DEC24			238424	90.30
1	336	NORTHWESTERN ENERGY	11/15 TO 12/18/24 SERVICE	2656554-9 NOV-DEC24			238424	90.30
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
0	10168	BANK OF AMERICA	ACE HDWE - flex coupler	TXN00127199			10030	14.58
0	10168	BANK OF AMERICA	AMAZON - pump repair kit	TXN00127052			10030	127.72
0	10168	BANK OF AMERICA	AMZN - chemical pump	TXN00127090			10030	520.54
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
1	11531	FIRST DATA CORPORATION	24 DEC CREDIT CARD USER FEES	24DEC9886			10035	10.44
<b>85535</b>		<b>CHEMICAL SUPPLIES</b>						
1	8880	EAGLE EYE WEED CONTROL LLC	SEASONAL SPRAYING OF WEEDS	3898	39735		0	180.60
<b>10044525 Org Total</b>							<b>1,034.48</b>	

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10044901		JACKRABBIT GOLF COURSE						
	85905	SALES TAX						
1	153	STATE OF NE DEPT OF REVENUE	NOV 24 SALES & USE TAX	12-20-2024			10020	1,421.72
<b>10044901 Org Total</b>								<b>1,421.72</b>

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<b>10055001</b>		<b>NON-DEPARTMENTAL</b>						
	<b>85409</b>		<b>VOLUNTEER EXPENSE</b>					
0	10168	BANK OF AMERICA	BEVERLY-Cake for Xmas Dinner	TXN00127408			10030	60.00
0	10168	BANK OF AMERICA	HOMETOWN-HOLIDAY LUNCHEON	TXN00127381			10030	2,025.00
0	10168	BANK OF AMERICA	HY-VEE-Drinks Staff Xmas Dinnr	TXN00127447			10030	30.95
0	10168	BANK OF AMERICA	LOS HERMANOS-Staff Xmas Dinner	TXN00127554			10030	258.72
0	10168	BANK OF AMERICA	SAMS CLUB - HOLIDAY MEAL	TXN00127400			10030	38.44
0	10168	BANK OF AMERICA	SAMS-employ holiday dinner	TXN00127403			10030	20.80
0	10168	BANK OF AMERICA	TST DOUBLE V - Purchase	TXN00127569			10030	265.74
0	10168	BANK OF AMERICA	TST DOUBLE V -STAFF DINNER	TXN00127576			10030	229.37
0	10168	BANK OF AMERICA	WALMART-employ holiday dinner	TXN00127420			10030	63.28
0	10168	BANK OF AMERICA	WAVE PIZZA -Christmas Dinner	TXN00127564			10030	594.66
0	10168	BANK OF AMERICA	WM- Christmas and Door Prizes	TXN00127096			10030	141.66
1	3070	WHITEFOOT MARKET INC	HOLIDAY LUNCHEON	696			0	988.00
1	3070	WHITEFOOT MARKET INC	HOLIDAY MEAL 15 PEOPLE	693		39732	0	225.00
<b>85490</b>			<b>OTHER EXPENDITURES</b>					
1	93	CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	01/14/25			0	2.06
<b>85505</b>			<b>OFFICE SUPPLIES</b>					
0	10168	BANK OF AMERICA	EAKES CITY HALL PAPER	TXN00126698			10030	1,574.25
<b>85905</b>			<b>SALES TAX</b>					
1	153	STATE OF NE DEPT OF REVENUE	NOV 24 SALES & USE TAX	12-20-2024			10020	2,666.80
<b>10055001 Org Total</b>								<b>9,184.73</b>

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<b>20110001</b>		<b>LIBRARY TRUST</b>						
	<b>85425</b>	<b>BOOKS</b>						
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00126844			10030	7.96
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00127048			10030	17.52
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00126799			10030	19.01
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00127319			10030	31.68
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00126810			10030	44.94
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00126993			10030	103.10
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00127177			10030	396.65
<b>20110001 Org Total</b>								<b>620.86</b>

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<b>21000001</b>		<b>CAPITAL PROJECTS</b>						
	<b>1100</b>	<b>ENG/DESIGN - GAS TAX</b>						
		<b>40055</b>	<b>S LOCUST ST IMP-FONNER PARK TO 2ND</b>					
0	10168	BANK OF AMERICA	GI INDEP-WILLIAMS PH 2021-P-6	TXN00126823			10030	8.80
1	11876	BYRON SCHMIDT	2021-P-6 TE	2021-P-6 SCHMIDT TE			0	170.00
1	11877	CAROL J. STAPLES	2021-P-6 TE	2021-P-6 STAPLES TE			0	600.00
1	11882	CROWN LAZY D, LLC	2021-P-6 TE & ROW	2021-P-6 CROWN LAZY			0	8,610.00
1	11878	JOSHUA CHARLES WILLIAMS	2021-P-6 TE & ROW	2021-P-6 WILLIAMS TE			0	1,150.00
1	11875	LLOYD B. GUNDERSON	2021-P-6 TE	2021-P-6 GUNDERSON T			0	6,510.00
1	190	OLSSON INC	2021-P-6 S. LOCUST IMPRV.	523076	38900		0	68,988.41
1	11874	RONNIE D. MILLER	2021-P-6 TE & ROW	2021-P-6MILLER TE&RO			0	1,830.00
		<b>40057</b>	<b>CLAUDE RD EXTENSION</b>					
1	190	OLSSON INC	2022-P-4 CLAUDE RD IMPRV.	523078	39041		0	38,526.27
		<b>40065</b>	<b>INDEPENDENCE; CAP-MANCHE(2023-P-10)</b>					
0	10168	BANK OF AMERICA	GI INDEPENDENT- 2023-P-10 ATB	TXN00127535			10030	76.40
		<b>40066</b>	<b>STUHR RD DUAL LEFTS</b>					
0	10168	BANK OF AMERICA	GI INDEPENDENT- 2023-P-12 ATB	TXN00126811			10030	76.80
<b>2100</b>		<b>CONSTRUCTION - GAS TAX</b>						
	<b>40055</b>	<b>S LOCUST ST IMP-FONNER PARK TO 2ND</b>						
1	92	CITY OF GRAND ISLAND-UTILITIES	UTILITY WORK	48072-2024/12			0	6,620.11
<b>21000001 Org Total</b>								<b>133,166.79</b>

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<b>21033501</b>		<b>STREET AND ALLEY - GEN OPERATI</b>						
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	Admin Fees	TXN00127598			10030	16.56
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00127034			10030	20.32
1	9888	HEARTLAND OPTICAL INC	SAFETY GLASSES	CGI-202411			0	(6.00)
<b>85213</b>		<b>CONTRACT SERVICES</b>						
0	10168	BANK OF AMERICA	CINTAS - UNIFORMS	TXN00127371			10030	426.10
1	366	SAINT FRANCIS MEDICAL CENTER	DOT SCREENS	1689-112024	20243		0	64.35
<b>85317</b>		<b>NATURAL GAS</b>						
1	336	NORTHWESTERN ENERGY	NATURAL GAS 10/30-11/27	24 NOV 2644965-2			238412	171.06
1	336	NORTHWESTERN ENERGY	NATURAL GAS 10/30-12/2	24NOV 2645096-5			238424	115.71
1	336	NORTHWESTERN ENERGY	NATURAL GAS 11/1-12/1	24NOV 2634603-1			238424	73.51
1	336	NORTHWESTERN ENERGY	NATURAL GAS 11/1-12/1	24NOV 2634604-9			238424	176.08
1	336	NORTHWESTERN ENERGY	NATURAL GAS 11/2-12/2	24NOV 2634601-5			238424	448.44
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	ISLAND INDOOR - REPAIR	TXN00126922			10030	324.00
0	10168	BANK OF AMERICA	TIRZAH A CATLE-CLEAN FACILITY	TXN00126966			10030	700.00
0	10168	BANK OF AMERICA	VESTIS - RUGS	TXN00127361			10030	250.16
<b>85350</b>		<b>SANITATION SERVICE</b>						
0	10168	BANK OF AMERICA	MID NE DISPOSAL- TRASH	TXN00126414			10030	379.50
<b>85390</b>		<b>OTHER PROPERTY SERVICES</b>						
0	10168	BANK OF AMERICA	MID NE DISPOSAL- TRASH	TXN00126414			10030	541.95
<b>85410</b>		<b>TELEPHONE EXPENSE</b>						
0	10168	BANK OF AMERICA	CLEARFLY TEL - STREET PHONES	TXN00126957			10030	162.53
0	10168	BANK OF AMERICA	VERIZON - STREET PHONES	TXN00127380			10030	322.11
1	387	STATE OF NE DIV OF COMM	11/2024 LONG DISTANCE CHARGES	1460621			0	0.12
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	AMAZON - 9 KEY PAD	TXN00126686			10030	11.99
0	10168	BANK OF AMERICA	AMAZON - TAPE	TXN00126072			10030	11.95

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<b>21033501</b>		<b>STREET AND ALLEY - GEN OPERATI</b>						
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	BASE RATE 12/18 TO 1/17/25 STREETS	1458876	20242		0	53.56
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1462253	20242		0	1.85
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1466220	20242		0	7.07
	1	311 CAPITAL BUSINESS SYSTEMS, INC	OVERAGES FOR 11/18-12/17	1462953	20242		0	17.48
	<b>85549</b>	<b>SAFETY MATERIALS</b>						
	0	10168 BANK OF AMERICA	"AMAZON - SWEATSHIRT,KLEATS"	TXN00126937			10030	126.77
	0	10168 BANK OF AMERICA	AMAZON - WINTER GLOVES	TXN00126038			10030	50.72
	0	10168 BANK OF AMERICA	AMAZON - WINTER GLOVES	TXN00126120			10030	126.80
	0	10168 BANK OF AMERICA	FMCSA annual queries	TXN00126980			10030	30.91
	0	10168 BANK OF AMERICA	FULL SOURCE-SAFETY RAIN COAT	TXN00127127			10030	100.48
	0	10168 BANK OF AMERICA	INDUSTRIAL OUTFITT - COAT	TXN00127465			10030	174.66
	0	10168 BANK OF AMERICA	INDUSTRIAL-OFFSETS TXN00127465	TXN00127525			10030	(174.66)
	0	10168 BANK OF AMERICA	ZORO TOOLS - SAFETY SHIRTS	TXN00127022			10030	116.95
	1	210 GRAND ISLAND CLINIC INC	RANDOM DT DRUG TESTS	227120			0	55.00
	2	11682 WHITE CAP, L.P	LIFELANE FOR BUCKET TRUCK	50029076962	39753		0	216.60
	<b>85590</b>	<b>SUPPLIES</b>						
	0	10168 BANK OF AMERICA	"AMAZON - CURTAIN,ROD"	TXN00126801			10030	70.63
	0	10168 BANK OF AMERICA	AMAZON - OFFSET TXN126699	TXN00126485			10030	17.84
	0	10168 BANK OF AMERICA	AMAZON - OFFSET TXN126485	TXN00126699			10030	(17.84)
	0	10168 BANK OF AMERICA	AMAZON - RETURN	TXN00126812			10030	(22.99)
	0	10168 BANK OF AMERICA	AMAZON - ROOM FRESHENER	TXN00126294			10030	41.94
	0	10168 BANK OF AMERICA	APPLE - OFFSET TRXN126800	TXN00126830			10030	(32.24)
	0	10168 BANK OF AMERICA	APPLE - OFFSET TXN126822	TXN00126786			10030	32.24
	0	10168 BANK OF AMERICA	APPLE OFFSET TXN 126786	TXN00126822			10030	(32.24)
	0	10168 BANK OF AMERICA	APPLE- OFFSET TXN126830	TXN00126800			10030	32.24
	0	10168 BANK OF AMERICA	ECOQUEST - OFFSET TXN 126798	TXN00126814			10030	204.20
	0	10168 BANK OF AMERICA	ECOQUEST - OFFSET TXN 126814	TXN00126798			10030	(204.20)
	0	10168 BANK OF AMERICA	ECOQUEST - OFFSET TXN126839	TXN00126841			10030	(8,679.68)
	0	10168 BANK OF AMERICA	ECOQUEST - OFFSET TXN126841	TXN00126839			10030	8,679.68

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21033501		STREET AND ALLEY - GEN OPERATI						
	85590	SUPPLIES						
1	11032	JEREMI DAHLKE	MOW W YARD/ MAIN OFFICE	4006	39747		0	285.00
<b>21033501 Org Total</b>								<b>5,489.21</b>

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21033502		SNOW AND ICE REMOVAL						
85312		SNOW REMOVAL						
4	231	HALL CO DEPT OF ROADS	SNOW REMOVAL AGREEMENT	12092024			0	10,537.43
<b>21033502 Org Total</b>								<b>10,537.43</b>

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<b>21033503</b>		<b>STREET MAINTENANCE</b>						
<b>85305</b>		<b>UTILITY SERVICES</b>						
1	385	SOUTHERN POWER DISTRICT	HWY 281 LIGHTS	24 NOV 2975			238406	297.13
1	385	SOUTHERN POWER DISTRICT	NEW HWY30/HUSKER HWY LIGHT	24 NOV 2106037			238405	25.32
<b>85515</b>		<b>GASOLINE</b>						
0	10168	BANK OF AMERICA	PUMP & PANTRY #46 - GAS	TXN00126919			10030	51.00
<b>85547</b>		<b>MATERIALS</b>						
0	10168	BANK OF AMERICA	GI INDEP- 2025 Concrete ATB	TXN00127561			10030	42.00
0	10168	BANK OF AMERICA	GI INDEP-2025 Road Gravel ATB	TXN00127570			10030	41.20
0	10168	BANK OF AMERICA	GI INDEPENDENT- 2025 HMA ATB	TXN00127549			10030	41.20
0	10168	BANK OF AMERICA	MACQUEEN - GUTTER BROOMS	TXN00126394			10030	5,070.80
0	10168	BANK OF AMERICA	MEAD LUMBER - FORMS	TXN00127346			10030	39.56
0	10168	BANK OF AMERICA	STATE STEEL - SQUARE TUBING	TXN00127239			10030	777.92
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE	500074	39005		0	497.27
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE	501252	39005		0	599.50
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE	499219	39005		0	761.25
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE	493049	39005		0	1,625.00
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE	499652	39005		0	2,567.00
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE	499746	39005		0	2,567.00
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE	500298	39005		0	2,567.00
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE	500574	39005		0	3,070.00
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE	499420	39005		0	3,284.25
2	11682	WHITE CAP, L.P	CONCRETE CURE	50028738064	39748		0	1,421.32
<b>85590</b>		<b>SUPPLIES</b>						
0	10168	BANK OF AMERICA	"ACE - MARKER, NOZZLE"	TXN00127265			10030	88.94
0	10168	BANK OF AMERICA	"TRACTOR SUPP-MOUNTS, D RINGS"	TXN00126991			10030	142.84
0	10168	BANK OF AMERICA	ACE - CHAINS	TXN00127281			10030	49.90
0	10168	BANK OF AMERICA	BAASCH WELDING - CUT PLATE	TXN00127209			10030	105.00
0	10168	BANK OF AMERICA	TRACTOR SUPPLY - JACK	TXN00127344			10030	139.99

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					21033503	Org Total		25,872.39

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<b>21033504</b>		<b>DRAINAGE MAINTENANCE</b>						
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
1	7731	CAREY'S LAWNSCAPE INC	CUT TREES	136685	39699		0	1,000.00
<b>85318</b>		<b>CURBS GUTTERS &amp; SIDEWALKS</b>						
1	11811	AARON PETERSON	DITCH CLEANING	2024-105	39622		0	12,195.75
1	11811	AARON PETERSON	DITCH WORK CAPITAL TRACKS TO SKYPARK	2024-115	39622		0	25,271.25

**21033504 Org Total 38,467.00**

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<b>21033505</b>		<b>TRAFFIC CONTROLS AND SAFETY</b>						
<b>85540</b>		<b>SMALL TOOLS &amp; PARTS</b>						
0	10168	BANK OF AMERICA	"ACE- NUTS, BOLTS"	TXN00126978			10030	2.79
0	10168	BANK OF AMERICA	"MENARDS - BLADE,CLAMP,DISC"	TXN00127012			10030	16.96
0	10168	BANK OF AMERICA	DXP ENTERPRISES - WASHERS	TXN00127003			10030	9.48
0	10168	BANK OF AMERICA	NEWMAN SIGNS - SIGNS	TXN00127347			10030	15,287.21
<b>85590</b>		<b>SUPPLIES</b>						
0	10168	BANK OF AMERICA	"ACE - BROOM,DUSTPAN"	TXN00127313			10030	67.55
0	10168	BANK OF AMERICA	"ACE - SLEEVE,STRAW"	TXN00127188			10030	9.98
0	10168	BANK OF AMERICA	"MENARDS TOOL,WASHERS"	TXN00127039			10030	45.89
0	10168	BANK OF AMERICA	MEAD LUMBER - BATTERIES	TXN00127464			10030	140.00
0	10168	BANK OF AMERICA	TITAN MACHINERY - AIR LINE	TXN00127219			10030	2.60
<b>21033505 Org Total</b>								<b>15,582.46</b>

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<b>21100003</b>		<b>FOOD &amp; BEV OCCUPATION TAX</b>						
	<b>85454</b>	<b>ECONOMIC DEVELOPMENT</b>						
	2	2424 NEBRASKA STATE TREASURER	OCT-DEC 2024 LOTTO MATCH	1-2-25			0	124,159.00
<b>9999</b>		<b>UNASSIGNED CAPITAL PROJECTS</b>						
	1	10164 CONFLUENCE, INC	MASTER PLANNING GOOD LIFE DISTRICT #8	30774	39648		0	23,401.40
	1	190 OLSSON INC	ENGINEERING SERVICES LEGION BASEBALL RENOVATION #2	520952	39557		0	10,857.23

**21100003 Org Total 158,417.63**

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<b>21520006</b>		<b>ENHANCED 911</b>						
<b>85213</b>		<b>CONTRACT SERVICES</b>						
0	10168	BANK OF AMERICA	EFX INFOSERV-ER VERIFICATION	TXN00126753			10030	109.00
0	10168	BANK OF AMERICA	NATIONAL ACAD-PROQA ESP MAINT.	TXN00126968			10030	700.00
0	10168	BANK OF AMERICA	PLATTE VALLEY-MONTHLY MAINT.	TXN00126923			10030	2,307.50
<b>85290</b>		<b>OTHER PROFESSIONAL &amp; TECH</b>						
0	10168	BANK OF AMERICA	CENTURYLINK-EMERGENCY LINES	TXN00126716			10030	40.38
0	10168	BANK OF AMERICA	CENTURYLINK-EMERGENCY LINES	TXN00126845			10030	42.50
0	10168	BANK OF AMERICA	CENTURYLINK-EMERGENCY LINES	TXN00126717			10030	161.49
0	10168	BANK OF AMERICA	USCELL-911 emergency cell	TXN00126379			10030	48.71
1	237	HAMILTON TELECOMMUNICATION	JAN 2025- 2 911 TRUNKS	11004126			238428	267.38
1	387	STATE OF NE DIV OF COMM	STATE NETWORK	1460620			0	2.07
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
0	10168	BANK OF AMERICA	AMERICAN HEA-CPR CERTIFICATION	TXN00126935			10030	67.73
0	10168	BANK OF AMERICA	APCO-new dispatcher training	TXN00126376			10030	960.00
0	10168	BANK OF AMERICA	NATIONAL-EMD RECERTIFICATIONS	TXN00127044			10030	275.00
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1462253	20242		0	0.04
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1462253	20242		0	0.11
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1466220	20242		0	0.14
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1466220	20242		0	0.43
<b>21520006 Org Total</b>								<b>4,982.48</b>

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22010001	9999	KENO	UNASSIGNED CAPITAL PROJECTS					
0	10168	BANK OF AMERICA	COLUMN - Playground Ad	TXN00127533			10030	42.00
<b>22010001 Org Total</b>								<b>42.00</b>

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<b>22522501</b>		<b>METROPOLITAN PLANNING ORG</b>						
<b>85252</b>		<b>PUBLIC PARTICIPATION PROCESS</b>						
0	10168	BANK OF AMERICA	GI IND-2024/12/9TAC MTG NOTICE	TXN00126828			10030	10.00
0	10168	BANK OF AMERICA	GI INDEP-TIP AMND 2 NOTICE	TXN00127001			10030	16.00
<b>85254</b>		<b>ADMIN/SYSTEMS MANAGEMENT</b>						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1462253	20242		0	0.07
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1466220	20242		0	0.28
<b>85256</b>		<b>DEVELOPMENT OF PPP&amp;LRTP CONSUL</b>						
1	243	HDR ENGINEERING INC	LRTP & TDM	1200679131	39636		0	11,782.57
<b>22522501 Org Total</b>								<b>11,808.92</b>

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<b>22622601</b>		<b>TRANSIT FUND</b>						
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
	0	10168 BANK OF AMERICA	VERIZON- TRANSIT TABLETS	TXN00127517			10030	860.44
	<b>85410</b>		<b>TELEPHONE EXPENSE</b>					
	0	10168 BANK OF AMERICA	VERIZON- PW CELL PHONES	TXN00127030			10030	46.19
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1462253	20242		0	0.07
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1466220	20242		0	0.28
<b>22622601 Org Total</b>								<b>906.98</b>

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<b>23811402</b>		<b>ECONOMIC DEVELOPMENT</b>						
	<b>85454</b>	<b>ECONOMIC DEVELOPMENT</b>						
	4	478 GRAND ISLAND AREA ECONOMIC	ADMIN REIMB CLAIM FY25 DRAWDOWN	1/14/2025	39565		0	767.76
	1	1861 VERMEER EQUIPMENT OF NEBRASI	LB840 VERMEER PROJECT	1-14-25			0	525,000.00
<b>23811402 Org Total</b>								<b>525,767.76</b>

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23911402		GOOD LIFE DISTRICT						
	74041	GOOD LIFE DISTRICT						
	0	999999 REFUND CUSTOMERS	REFUND OCT PYMT PAID ON PROPERTY NOT IN THE GL DIS	REFUND GLD PYMT			0	2,979.72
85221		ADMINISTRATIVE SERVICES						
	1	36 CITY OF GRAND ISLAND-FINANCE I	NOV 2024 ADMIN FEES FOR OCTOBER 2024 RECEIPTS	NOV'24 ADMIN FEES			0	7,644.42
<b>23911402 Org Total</b>								<b>10,624.14</b>

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<b>25010001</b>		<b>COMMUNITY DEVELOPMENT</b>						
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
1	478	GRAND ISLAND AREA ECONOMIC	HOUSING STUDY REIMBURSEMENT	58623	39641		0	12,000.00
<b>85419</b>		<b>LEGAL NOTICES</b>						
0	10168	BANK OF AMERICA	CAPER COLUMN PUBLIC NOTICE	TXN00126447			10030	31.20
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1462253	20242		0	0.07
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1466220	20242		0	0.28
<b>25010001 Org Total</b>								<b>12,031.55</b>

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25200001		HUD ENTITLEMENT ACTIVITY						
	85213	CONTRACT SERVICES						
	1	480 CENTRAL DISTRICT HEALTH DEPAI	DAYCARE SCHOLARSHIP - CDBG	G1317	39395		0	1,644.25
<b>25200001 Org Total</b>								<b>1,644.25</b>

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<b>26022317</b>		<b>TRI-CITY HIDTA</b>						
	<b>85317</b>	<b>NATURAL GAS</b>						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	24NOV 3851473-3			238418	11.10
	<b>85324</b>	<b>REPAIR &amp; MAINT - BUILDING</b>						
	1	11354 CHANCE L ENGEL	CLEANING	DEC 24	39535		0	400.00
	1	11419 DANIEL L FIALA	GRUNDSKEEPING	24DEC	39536		0	250.00
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH REMOVAL	2861-454			0	21.70
	<b>85463</b>	<b>INVESTIGATIVE EXPENSE</b>						
	1	1898 TRIDENT - TRI CITY DRUG ENFORC]	PE PI	121224			0	475.00
	<b>85590</b>	<b>SUPPLIES</b>						
	0	10168 BANK OF AMERICA	ADORAMA-DTF CAMERAS	TXN00126540			10030	1,422.08
	0	10168 BANK OF AMERICA	PENLINK-SOFTWARE LIC RENEWAL	TXN00127169			10030	5,185.18
	1	851 HALL CO AIRPORT AUTHORITY	DTF INSURANCE	22900 INS			10036	1,398.00
	5	175 EMC INSURANCE CO	ANNUAL LIABILITY INSURANCE ACCT#6X28884	7002325291			0	1,808.00
	1	237 HAMILTON TELECOMMUNICATION	INTERNET	10994422			238417	265.00
<b>26022317 Org Total</b>								<b>11,236.06</b>

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26500001		TRIDENT-TRI-CITY DRUG ENFORCE						
	85590	SUPPLIES						
	0	10168 BANK OF AMERICA	AMZN-TRUCKBED TONNEAUCOVER-DTF	TXN00127016			10031	419.95
	1	851 HALL CO AIRPORT AUTHORITY	DTF RENT	20900			10037	11,400.00
<b>26500001 Org Total</b>								<b>11,819.95</b>

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<b>27010001</b>		<b>PARKING DISTRICT#1</b>						
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
	0	10168 BANK OF AMERICA	GI INDEPENDENT- ELKS LOT ATB	TXN00127538			10030	76.00
	0	10168 BANK OF AMERICA	PRESTOX- DT PEST CONTROL	TXN00127337			10030	421.30
	<b>85249</b>		<b>SNOW &amp; ICE REMOVAL</b>					
	1	11811 AARON PETERSON	DT SNOW REMOVAL/ICE	2024-112	39450		0	3,500.00
	<b>85290</b>		<b>OTHER PROFESSIONAL &amp; TECH</b>					
	0	10168 BANK OF AMERICA	MID-NE DISPOSAL- DT TRASH	TXN00126945			10030	354.10
<b>27010001 Org Total</b>								<b>4,351.40</b>

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29522001		FIRE AND AMBULANCE SERVICES						
	85019	FIRE PROJECTS						
	1	165 EAKES INC	CHAIRS @ ST 2	9059144-0	20244		0	2,755.00
					<b>29522001 Org Total</b>		<b>2,755.00</b>	

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29522301		POLICE PROJECTS						
85013		CANINE UNIT						
0	10168	BANK OF AMERICA	HERO INDUSTRIES-K9 BOONE PLUSH	TXN00127594			10030	2,500.00
<b>29522301 Org Total</b>								<b>2,500.00</b>

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<b>29555001</b>		<b>OTHER DEPARTMENT PROJECTS</b>						
<b>85042</b>		<b>EDITH ABBOTT MEMORIAL LIBRARY</b>						
	<b>105</b>	<b>GI PUBLIC LIBRARY FOUNDATION</b>						
0	10168	BANK OF AMERICA	AMZN-Teen Winter Reading Prize	TXN00127683			10030	24.99
0	10168	BANK OF AMERICA	H-Xmas Outreach Kids Railside	TXN00126628			10030	52.76
0	10168	BANK OF AMERICA	HOBBY LOBBY- Outreach Family	TXN00126697			10030	6.96
0	10168	BANK OF AMERICA	PARTY CIT-Children's Prog Supp	TXN00127580			10030	44.97
0	10168	BANK OF AMERICA	SAMS-Children's Xmas Prog Supp	TXN00127259			10030	190.64
0	10168	BANK OF AMERICA	SUPE-Xmas Children's Prog Supp	TXN00127242			10030	274.00
0	10168	BANK OF AMERICA	SUPER SAVER - Outreach Family	TXN00126670			10030	10.40
0	10168	BANK OF AMERICA	SUPER SAVER-Children's Program	TXN00127629			10030	3.96
0	10168	BANK OF AMERICA	SUPER-Tween Xmas Prog Supplies	TXN00127091			10030	10.26
0	10168	BANK OF AMERICA	Supp for Xmas Children's Prog	TXN00127274			10030	16.47
0	10168	BANK OF AMERICA	WAL-Wrapping Paper for Library	TXN00127138			10030	82.19
0	10168	BANK OF AMERICA	WALMART-Children's Prog Supp	TXN00127427			10030	43.74
0	10168	BANK OF AMERICA	WALMART-Winter Reading Prizes	TXN00127492			10030	110.33
0	10168	BANK OF AMERICA	WM-Children's Program Supplies	TXN00126958			10030	54.12
0	10168	BANK OF AMERICA	Xmas Children's Prog Supp	TXN00127246			10030	1.97
<b>29555001 Org Total</b>								<b>927.76</b>

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29564401		VETERANS HOME LAND						
	85213	CONTRACT SERVICES						
1	234	HALL COUNTY TREASURER	2024 PROPERTY TAXES	0400145350-2024			0	1,534.54
1	234	HALL COUNTY TREASURER	2024 PROPERTY TAXES	0400145347-2024			0	1,695.02
1	234	HALL COUNTY TREASURER	2024 PROPERTY TAXES	0400145356-2024			0	3,207.98
1	234	HALL COUNTY TREASURER	2024 PROPERTY TAXES	0400205790-2024			0	3,996.94
1	234	HALL COUNTY TREASURER	2024 PROPERTY TAXES	0400205789-2024			0	11,460.22
<b>29564401 Org Total</b>								<b>21,894.70</b>

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<b>40000400</b>		<b>PUBLIC WORKS CAPITAL PROJECTS</b>						
<b>1000</b>		<b>ENG/DESIGN - UNRESTRICTED</b>						
	<b>40044</b>	<b>N MOORES CREEK WETLAND MITIGATION</b>						
1	3551	FELSBURG, HOLT & ULLEVIG INC	WETLAND DELINEATION	43334	39230		0	8,170.00
	<b>40063</b>	<b>STORM WATER MODELING</b>						
1	190	OLSSON INC	STORM WATER MODELING PROJECT	521383	38134		0	7,106.51
<b>40000400 Org Total</b>								<b>15,276.51</b>

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<b>41022101</b>		<b>FIRE</b>						
	<b>85612</b>		<b>BUILDING IMPROVEMENTS</b>					
	1	92 CITY OF GRAND ISLAND-UTILITIES	MDSE STATION 3 NEW BLD	3338 NOV 2024			0	4,094.30
	1	190 OLSSON INC	ST 3 SITE TESTING	523034	39462		0	970.00
	1	6583 THE SCHEMMER ASSOCIATES INC	PROFESSIONAL SERVICES ST 3	009285.001-13	39026		0	12,870.00
	<b>85615</b>		<b>MACHINERY AND EQUIPMENT</b>					
	0	10168 BANK OF AMERICA	STRYKER - LUCAS	TXN00127084			10030	746.46
	0	10168 BANK OF AMERICA	STRYKER-LUCAS	TXN00126856			10030	547.56
<b>41022101 Org Total</b>								<b>19,228.32</b>



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<b>50530040</b>		<b>TRANSFER STATION</b>						
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	Admin Fees	TXN00127598			10030	8.28
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00127034			10030	11.10
<b>85213</b>		<b>CONTRACT SERVICES</b>						
1	559	CITY OF GRAND ISLAND	2025 ALARM MONITOR	PW2025			0	2,080.00
1	2255	GRAND ISLAND AREA CLEAN COMI	OUTSIDE FUNDING	20276	39428		0	8,750.00
1	6012	GRAND ISLAND DISPOSAL INC	PORTA JON RENTAL - T/S	228699	39486		0	175.00
<b>85221</b>		<b>ADMINISTRATIVE SERVICES</b>						
1	10554	FATTMERCHANT INC	NOV CC FEES	NOV 2024-4956			10015	168.00
1	10554	FATTMERCHANT INC	NOV CC FEES	NOV 2024 - 4956			10014	1,080.42
<b>85305</b>		<b>UTILITY SERVICES</b>						
0	10168	BANK OF AMERICA	SOUTHERN POWR-Electric Bill TS	TXN00127229			10030	375.34
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
1	119	AURORA COOPERATIVE ELEVATOR	PROPANE - TS	6604930	20240		0	1,063.04
0	10168	BANK OF AMERICA	"ACE-Windex, Brake Fluid, Key"	TXN00127372			10030	22.76
0	10168	BANK OF AMERICA	"ACE-Wipers,Caps,Lite Indicato	TXN00127409			10030	37.14
0	10168	BANK OF AMERICA	"MENARDS - Parts trays, 1"" Tu	TXN00127278			10030	43.96
0	10168	BANK OF AMERICA	"MNRD-Acetone,Marker,Soap,Fuse	TXN00127476			10030	102.14
0	10168	BANK OF AMERICA	"Repel pouches,Bungees,Markers	TXN00127056			10030	62.11
0	10168	BANK OF AMERICA	"TRAUSCH DYNAM-Hose's, Sleeves	TXN00127431			10030	66.37
0	10168	BANK OF AMERICA	"TRAUSCH DYNAM-Hose's, Sleeves	TXN00126897			10030	224.64
0	10168	BANK OF AMERICA	AKRS EQUIPMENT - Gas Operat	TXN00127092			10030	80.20
0	10168	BANK OF AMERICA	EAKES OFFICE - Credit	TXN00127019			10030	(26.34)
0	10168	BANK OF AMERICA	EAKES OFFICE - Monthly Planner	TXN00127031			10030	24.50
0	10168	BANK OF AMERICA	EAKES OFFICE - Monthly Planner	TXN00126920			10030	26.34
0	10168	BANK OF AMERICA	MENARDS - Shop Cleaners	TXN00127424			10030	53.48
0	10168	BANK OF AMERICA	PLATTE-Repair Yard Site Radio	TXN00127306			10030	95.00
0	10168	BANK OF AMERICA	POMPS TIRE - Flat Tire Repair	TXN00126907			10030	92.02
0	10168	BANK OF AMERICA	POMPS TIRE - Flat Tire Repair	TXN00127351			10030	138.03

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<b>50530040</b>		<b>TRANSFER STATION</b>						
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	POMPS TIRE - Flat Tire Repair	TXN00127212			10030	184.04
0	10168	BANK OF AMERICA	WEAR PARTS - Loader Bits	TXN00127059			10030	1,774.48
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP DECEMBER 2024	SWM 2024-12			0	1,019.22
1	471	RAYNOR GARAGE DOORS OF CENT.	GARAGE DOOR REPAIR ON TRANSFER STATION BLD.	43284	39673		0	213.50
<b>85340</b>		<b>RENT</b>						
0	10168	BANK OF AMERICA	CULLIGAN - Bottled Water TS	TXN00127163			10030	34.50
0	10168	BANK OF AMERICA	VESTIS - RUG RENTAL	TXN00127136			10030	127.98
1	841	WAM INC	BOBCAT LEASE	GR13286 01	39566		0	7,000.00
<b>85410</b>		<b>TELEPHONE</b>						
0	10168	BANK OF AMERICA	CLEARFLY - Phone Bill	TXN00126983			10030	112.25
0	10168	BANK OF AMERICA	Verizon - Kurt's Cell Phone	TXN00127207			10030	41.19
<b>85424</b>		<b>LICENSE &amp; FEES</b>						
1	488	STATE OF NEBRASKA DEPT OF ENV	1ST QTR 2025 DISPOSAL FEE	48695			0	19,784.03
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	AMAZON - Large Paperclips	TXN00127118			10030	44.31
0	10168	BANK OF AMERICA	Amzn-BLK Toner Cartridge HP83A	TXN00127080			10030	273.89
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1462253	20242		0	1.09
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1466220	20242		0	4.18
<b>85515</b>		<b>GASOLINE</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP DECEMBER 2024	SWM 2024-12			0	200.31
<b>85520</b>		<b>DIESEL FUEL</b>						
1	119	AURORA COOPERATIVE ELEVATOR	DEF-TS	6586036	20240		0	580.16
<b>85615</b>		<b>MACHINERY AND EQUIPMENT</b>						
1	841	WAM INC	UV34 GAS UTILITY VEHICLE M1503	GM7077	39567		0	25,610.31

**50530040 Org Total 71,758.97**

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<b>50530041</b>		<b>YARD WASTE SITE</b>						
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
	1	6012 GRAND ISLAND DISPOSAL INC	PORTA JON RENTAL - YW	228884	39486		0	175.00
	<b>85305</b>	<b>UTILITY SERVICES</b>						
	0	10168 BANK OF AMERICA	SOUTHERN POWR-Electric Bill TS	TXN00127229			10030	32.62
	<b>85324</b>	<b>REPAIR &amp; MAINT - BUILDING</b>						
	0	10168 BANK OF AMERICA	KERMIT'S SUPER WAS-Punch Cards	TXN00127349			10030	150.00
	0	10168 BANK OF AMERICA	PLATTE-Repair Yard Site Radio	TXN00127306			10030	93.71
	<b>85340</b>	<b>RENT</b>						
	0	10168 BANK OF AMERICA	CULLIGAN - Bottled Water TS	TXN00127163			10030	11.50
	0	10168 BANK OF AMERICA	VESTIS - RUG RENTAL	TXN00127136			10030	42.66
	<b>85410</b>	<b>TELEPHONE</b>						
	0	10168 BANK OF AMERICA	Verizon - Kurt's Cell Phone	TXN00127207			10030	41.19
<b>50530041 Org Total</b>								<b>546.68</b>

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<b>50530043</b>		<b>LANDFILL</b>						
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	Admin Fees	TXN00127598			10030	8.28
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00127034			10030	11.10
<b>85213</b>		<b>CONTRACT SERVICES</b>						
0	10168	BANK OF AMERICA	FMCSA annual queries	TXN00126980			10030	12.10
0	10168	BANK OF AMERICA	ORKIN-pest control	TXN00126939			10030	65.99
1	559	CITY OF GRAND ISLAND	2025 ALARM MONITOR	PW2025			0	330.00
1	7012	ESSENTIAL PERSONNEL INC	LITTER PICKERS FOR TS	76686	39150		0	1,080.75
<b>85221</b>		<b>ADMINISTRATIVE SERVICES</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	REIMBURSE FINANCE PAYROLL DECEMBER 2024	DEC 2024 FINANCE PAY			0	2,567.11
1	10554	FATTMERCHANT INC	NOV CC FEES	NOV 2024-4956			10015	84.00
<b>85305</b>		<b>UTILITY SERVICES</b>						
0	10168	BANK OF AMERICA	SOUTHERN POWR-Electric Bill TS	TXN00127229			10030	453.46
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	KELLY SUPPLY-litter vac part	TXN00127192			10030	10.74
0	10168	BANK OF AMERICA	NMC-D7 dozer hose replacement	TXN00127341			10030	1,504.35
0	10168	BANK OF AMERICA	NMC-D7 dozer reg. service	TXN00127279			10030	1,239.47
0	10168	BANK OF AMERICA	NMC-excavator lever	TXN00127211			10030	276.26
0	10168	BANK OF AMERICA	NMC-excavator mirror	TXN00127228			10030	92.78
1	1855	ROAD BUILDING MACHINERY & SU	BOMAG 500HR SERVICE & TOOTH	S18098	39384		0	749.62
1	1855	ROAD BUILDING MACHINERY & SU	BOMAG 500HR SERVICE & TOOTH	S18098	39476		0	4,621.78
<b>85340</b>		<b>RENT</b>						
0	10168	BANK OF AMERICA	CULLIGAN-bottled water	TXN00126912			10030	46.00
1	9053	COMFY BOWL INC	PORTA JON RENTAL	89522	39533		0	95.00
<b>85410</b>		<b>TELEPHONE EXPENSE</b>						
0	10168	BANK OF AMERICA	Verizon - Kurt's Cell Phone	TXN00127207			10030	97.33
<b>85424</b>		<b>LICENSE &amp; FEES</b>						
1	488	STATE OF NEBRASKA DEPT OF ENV	1ST QTR 2025 DISPOSAL FEE	48695			0	7,588.88

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<b>50530043</b>		<b>LANDFILL</b>							
	<b>85424</b>		<b>LICENSE &amp; FEES</b>						
	<b>85505</b>		<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	AMazon - Desk Calendar	TXN00127021			10030	10.79	
	0	10168 BANK OF AMERICA	AMZN Mktp-printer cartridges	TXN00126882			10030	150.89	
	<b>85515</b>		<b>GASOLINE</b>						
	1	119 AURORA COOPERATIVE ELEVATOR	UNLEADED FUEL - LF	6585964	20240		0	969.00	
	<b>85545</b>		<b>WINTER GRAVEL &amp; BLADES</b>						
	0	10168 BANK OF AMERICA	GI INDEP-CRUSHED ROCK ATB	TXN00127226			10030	42.40	
	<b>85590</b>		<b>SUPPLIES</b>						
	1	119 AURORA COOPERATIVE ELEVATOR	PROPANE - LF SHOP & OFFICE	6595276	20240		0	2,448.00	
	0	10168 BANK OF AMERICA	BOMGAARS-fly spray	TXN00127187			10030	47.96	
	<b>85608</b>		<b>LAND IMPROVEMENTS</b>						
	1	190 OLSSON INC	CELL 4	522982	38901		0	1,764.60	
<b>50530043 Org Total</b>								<b>26,368.64</b>	

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<b>520</b>		<b>Electric Balance Sheet Accts</b>						
<b>10710</b>		<b>CONSTRUCTION WIP-WORK ORDER</b>						
0	10168	BANK OF AMERICA	"FS COM, cable/SUB-C273"	TXN00126153		SUB-C273	10030	179.96
0	10168	BANK OF AMERICA	conduit fittings/ELE-C10429	TXN00126918		ELE-C10429	10030	190.68
0	10168	BANK OF AMERICA	TOOFAST-drill bits/ELE-C10631	TXN00127174		ELE-C10631	10030	148.53
1	1771	D & A TRENCHING	INSTALL CONDUIT	24207		ELE-C10617	0	2,948.00
1	11598	CITY OF LINCOLN ELECTRIC SYSTE	MUTUAL AID HOTELS/FUEL	18054656		ELE-C10582	0	6,999.81
<b>13100</b>		<b>REVENUE FUND - CASH</b>						
1	93	CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	01/14/25			0	2,426.11
<b>15110</b>		<b>COAL INVENTORY - GENERATION</b>						
1	7790	PEABODY COALSALES LLC	COAL CCAGI014	5000074303			10019	173,345.84
1	7790	PEABODY COALSALES LLC	DUST TOP CCAGI014	91010682			10018	1,362.30
1	26	UNION PACIFIC RAILROAD	TRAIN CCAGI014	337128394			10007	238,649.59
1	26	UNION PACIFIC RAILROAD	TRAIN CCAGI015	337465886			10033	258,919.09
<b>15120</b>		<b>ENVIRONMENTAL PROD INV - GENER</b>						
1	10782	NORIT AMERICAS INC	PAC SUPPLY & DELIVERY	25336442-RI			0	46,668.30
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	CD99256113			0	6,817.51
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	CR999903981			0	6,827.08
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	CD99253762			0	6,831.86
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	CR999903982			0	6,855.80
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	CD99253142			0	6,860.59
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	CD99254793			0	6,889.32
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	CD99255703			0	6,896.48
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	CD99258121			0	6,918.02
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	CD99254026			0	6,929.99
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	CD99256917			0	6,949.13
<b>15500</b>		<b>MATERIALS &amp; SUPP INVENTORY</b>						
1	276	BORDER STATES INDUSTRIES INC	12" X 12" U.G BOXES	929539894			0	6,106.64
1	276	BORDER STATES INDUSTRIES INC	ARMORCAST BOXES	929579098			0	4,885.32
1	276	BORDER STATES INDUSTRIES INC	ARMORCAST BOXES	929595292			0	11,907.95

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<b>520</b>		<b>Electric Balance Sheet Accts</b>						
<b>15500</b>		<b>MATERIALS &amp; SUPP INVENTORY</b>						
1	276	BORDER STATES INDUSTRIES INC	ELBOW ARRESTERS	929547325			0	4,849.57
1	276	BORDER STATES INDUSTRIES INC	LED LIGHTS	929554377			0	27,780.15
1	276	BORDER STATES INDUSTRIES INC	LED ROADWAY ST. LTS.	929504957			0	27,780.15
1	2870	GRAYBAR ELECTRIC COMPANY INC	225 KVA PAD TRANSFORMERS	9340043943			0	99,829.88
1	2870	GRAYBAR ELECTRIC COMPANY INC	75KVA PAD TRANSFORMER	9340081399			0	57,800.60
1	2870	GRAYBAR ELECTRIC COMPANY INC	75KVA PAD TRANSFORMER	9340102911			0	115,601.20
1	252	HUSKER ELECTRIC SUPPLY	3" GRC CONDUIT	60507			0	1,469.53
1	3004	WESCO DISTRIBUTION INC	1/2" DURIUM LOCKWASHERS	474408			0	548.25
1	3004	WESCO DISTRIBUTION INC	1/2" DURIUM NUTS	476319			0	811.63
1	3004	WESCO DISTRIBUTION INC	2 1/2" DURIUM BOLTS	486839			0	2,440.25
<b>18400</b>		<b>STORES CLEARING</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	DEC-24			0	958.00
<b>23200</b>		<b>ACCOUNTS PAYABLE</b>						
1	152	DEPARTMENT OF ENERGY	SERVICES FOR DEC 2024	BFPB000941224			10028	66,956.80
1	5916	OMAHA PUBLIC POWER DISTRICT	NC2 PARTICIPATION POWER	UGRIS10-DEC24			10001	867,961.61
1	6099	PUBLIC POWER GENERATION AGEN	NOV 2024 FUEL & O&M BILLING	0859			10026	350,947.69
2	9345	TENASKA ENERGY INC	NATURAL GAS	202411-0510			10008	18,238.47
<b>23210</b>		<b>CASH REFUNDS PAYABLE</b>						
0	999999	REFUND CUSTOMERS	REFUND CREDIT ON FINAL	60082			0	1.00
0	999999	REFUND CUSTOMERS	REFUND CREDIT ON FINAL	58764			0	5.28
0	999999	REFUND CUSTOMERS	REFUND CREDIT ON FINAL	66565			0	11.90
0	999999	REFUND CUSTOMERS	REFUND CREDIT ON FINAL	82182			0	19.46
0	999999	REFUND CUSTOMERS	REFUND CREDIT ON FINAL	29944			0	53.21
0	999999	REFUND CUSTOMERS	REFUND CREDIT ON FINAL	82433			0	62.11
0	999999	REFUND CUSTOMERS	REFUND CREDIT ON FINAL	71027			0	93.64
0	999999	REFUND CUSTOMERS	REFUND CREDIT ON FINAL	4227			0	99.17
0	999999	REFUND CUSTOMERS	REFUND CREDIT ON FINAL	77994			0	102.30
0	999999	REFUND CUSTOMERS	REFUND CREDIT ON FINAL	73903			0	106.62

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520		Electric Balance Sheet Accts						
23210		CASH REFUNDS PAYABLE						
0	999999	REFUND CUSTOMERS	REFUND CREDIT ON FINAL	15704			0	211.51
0	999999	REFUND CUSTOMERS	REFUND CREDIT ON FINAL	12992			0	766.83
0	999999	REFUND CUSTOMERS	REFUND CREDIT ON FINAL	80435			0	1,066.65
0	999999	REFUND CUSTOMERS	REFUND CREDITS ON FINAL	63928-77470-46845			0	143.00
0	999999	REFUND CUSTOMERS	REFUND CREDITS ON FINAL	63928-77470-46845			0	143.00
0	999999	REFUND CUSTOMERS	REFUND CREDITS ON FINAL	63928-77470-46845			0	143.00
0	999999	REFUND CUSTOMERS	REFUND CREDITS ON FINALS	29555 & 20450			0	143.00
0	999999	REFUND CUSTOMERS	REFUND CREDITS ON FINALS	29555 & 20450			0	219.24
23610		SALES TAX PAYABLE						
1	36	CITY OF GRAND ISLAND-FINANCE I	GOOD LIFE DISTRICT OCCUPATION TAX	DECEMBER-24			0	4,511.01
1	153	STATE OF NE DEPT OF REVENUE	NOV 24 SALES & USE TAX	12-20-2024			10020	233,117.36
23611		NEBRASKA STATE USE TAX						
0	10168	BANK OF AMERICA	ELECTRONIC SURPLUS-transistor	TXN00127160			10030	(2.40)
0	10168	BANK OF AMERICA	FENIX LIGHTING-headlamp	TXN00126885			10030	(39.55)
0	10168	BANK OF AMERICA	JAMF SOFTWARE-iPad management	TXN00126251			10030	(2.42)
0	10168	BANK OF AMERICA	JAMF SOFTWARE-iPad management	TXN00127252			10030	(2.42)
1	7145	BEARING DISTRIBUTORS INC	FILTERS	9504064251			0	(36.70)
1	11863	BRENNTAG NORTH AMERICA, INC.	SULFURIC ACID	BGL133035			0	(362.70)
1	311	CAPITAL BUSINESS SYSTEMS, INC	C5850I COPIER	1451454			0	(4.08)
1	10270	CHEMCO SYSTEMS LP	CLAMP RING	CINV-0001295			0	(111.94)
1	10270	CHEMCO SYSTEMS LP	GRIT SCREENS	CINV-0001296			0	(176.62)
2	950	CLYDE INDUSTRIES INC	BEARINGS	IA175573-24			0	(7.68)
1	9888	HEARTLAND OPTICAL INC	SAFETY GLASSES	CGI-202411			0	(9.46)
1	1295	HUPP ELECTRIC MOTORS	ELECT. MOTOR RAIN HOODS	314047			0	(7.39)
1	9127	NATIONAL INFORMATION SOLUTIC	NOV 2024 MISC	612348			0	(11.41)
1	9127	NATIONAL INFORMATION SOLUTIC	NOV 2024 PRINT SERVICE	611591			0	(104.67)
1	9127	NATIONAL INFORMATION SOLUTIC	NOV 2024 RECURRING	613062			0	(501.58)
1	10782	NORIT AMERICAS INC	PAC SUPPLY & DELIVERY	25336442-RI			0	(2,387.68)
1	561	STATE GLASS	FIX DOOR CLOSER	313310			0	(32.18)

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<b>520</b>		<b>Electric Balance Sheet Accts</b>						
<b>23611</b>		<b>NEBRASKA STATE USE TAX</b>						
1	153	STATE OF NE DEPT OF REVENUE	NOV 24 SALES & USE TAX	12-20-2024			10020	22,231.96
1	11870	TIANA WENZL	CABLE TAGS	001			0	(31.35)
<b>23612</b>		<b>GRAND ISLAND CITY USE TAX</b>						
0	10168	BANK OF AMERICA	ELECTRONIC SURPLUS-transistor	TXN00127160			10030	(0.88)
0	10168	BANK OF AMERICA	FENIX LIGHTING-headlamp	TXN00126885			10030	(14.38)
0	10168	BANK OF AMERICA	JAMF SOFTWARE-iPad management	TXN00126251			10030	(0.88)
0	10168	BANK OF AMERICA	JAMF SOFTWARE-iPad management	TXN00127252			10030	(0.88)
1	7145	BEARING DISTRIBUTORS INC	FILTERS	9504064251			0	(13.35)
1	11863	BRENNTAG NORTH AMERICA, INC.	SULFURIC ACID	BGL133035			0	(131.90)
1	311	CAPITAL BUSINESS SYSTEMS, INC	C5850I COPIER	1451454			0	(1.48)
1	10270	CHEMCO SYSTEMS LP	CLAMP RING	CINV-0001295			0	(40.71)
1	10270	CHEMCO SYSTEMS LP	GRIT SCREENS	CINV-0001296			0	(64.23)
2	950	CLYDE INDUSTRIES INC	BEARINGS	IA175573-24			0	(2.79)
1	9888	HEARTLAND OPTICAL INC	SAFETY GLASSES	CGI-202411			0	(3.44)
1	1295	HUPP ELECTRIC MOTORS	ELECT. MOTOR RAIN HOODS	314047			0	(2.69)
1	9127	NATIONAL INFORMATION SOLUTIC	NOV 2024 MISC	612348			0	(4.15)
1	9127	NATIONAL INFORMATION SOLUTIC	NOV 2024 PRINT SERVICE	611591			0	(38.06)
1	9127	NATIONAL INFORMATION SOLUTIC	NOV 2024 RECURRING	613062			0	(182.39)
1	10782	NORIT AMERICAS INC	PAC SUPPLY & DELIVERY	25336442-RI			0	(868.25)
1	561	STATE GLASS	FIX DOOR CLOSER	313310			0	(11.70)
1	153	STATE OF NE DEPT OF REVENUE	NOV 24 SALES & USE TAX	12-20-2024			10020	8,609.57
1	11870	TIANA WENZL	CABLE TAGS	001			0	(11.40)
<b>23700</b>		<b>ACCRUED INTEREST PAYABLE</b>						
1	10613	BOKF NATIONAL ASSOCIATION	2020 COMBINED UTILITY BOND INTEREST	GRNISLCUR20B-2/15/25			0	123,303.75

**520 Org Total**

**2,857,426.46**

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52000200		OTHER ELECTRIC REVENUE						
45620		ARR/TCR SALES						
1	11463	NEXTERA ENERGY MARKETING LL	NEXTERA	20241101			10006	60,967.31
<b>52000200 Org Total</b>							<b>60,967.31</b>	

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52000400		OTHER INCOME						
41710		EXP FROM NON-UTILITY PROP						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	DEC-24			0	24.78
<b>52000400 Org Total</b>								<b>24.78</b>

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<b>52000891</b>		<b>OTHER PRODUCTION EXPENSE</b>						
<b>55540</b>		<b>PURCHASED POWER - WIND/NPPD</b>						
1	10400	APX INC	TRANSFER FEE	22565			10027	8.61
<b>55541</b>		<b>PURCHASED POWER - WIND/INVENER</b>						
1	10400	APX INC	TRANSFER FEE	22565			10027	2,364.98
<b>55561</b>		<b>PURCHASED POWER-NEXTERA</b>						
1	11463	NEXTERA ENERGY MARKETING LL	NEXTERA	20241101			10006	20,156.51
<b>55570</b>		<b>PURCHASED POWER - SOLAR</b>						
1	11855	GRIDIRON GENERATION HOLDCO, I	GENERATION	INV-0192			0	2,239.94
<b>52000891 Org Total</b>								<b>24,770.04</b>

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<b>52000900</b>		<b>TRANSMISSION OPERATION EXPENSE</b>						
<b>56000</b>		<b>OPER SUPER &amp; ENG - TRANS</b>						
0	10168	BANK OF AMERICA	OPEN ACC-digital cert. renewal	TXN00127165			10030	375.00
0	10168	BANK OF AMERICA	VRZN-DEC 2024 CELL SRV/WATER	TXN00127175			10030	46.19
1	10981	GDS ASSOCIATES INC	TRANS PLANNER SUPPORT	0235217			0	110.00
<b>56100</b>		<b>LOAD DISPATCHING EXP - TRANS</b>						
0	10168	BANK OF AMERICA	PLATTE VALLEY COMM-radios	TXN00127153			10030	1,924.25
<b>56110</b>		<b>PURCHASE POWER - TRANS</b>						
1	5916	OMAHA PUBLIC POWER DISTRICT	TRANSMISSION	UGRIS1210 2024			10002	47,289.00
1	9452	SOUTHWEST POWER POOL INC	TRANSMISSION	TRN-20241231-GRIS			10038	107.46
<b>52000900 Org Total</b>							<b>49,851.90</b>	

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<b>52001092</b>		<b>DISTRIBUTION OPERATIONS</b>						
<b>58000</b>		<b>OPER SUPER &amp; ENG - DIST</b>						
1	234	HALL COUNTY TREASURER	TAX STATEMENT	9095			0	959.04
2	11682	WHITE CAP, L.P	SAFETY VESTS.	50029482027			0	206.51
<b>58100</b>		<b>LOAD DISPATCHING EXP - DISP</b>						
0	10168	BANK OF AMERICA	"CULLIGN, water deliv & RO sys	TXN00126916			10030	90.00
0	10168	BANK OF AMERICA	"JERRY'S SHEET, HVAC maint."	TXN00127323			10030	779.38
1	311	CAPITAL BUSINESS SYSTEMS, INC	COPIER MAINTENANCE	1463821			0	87.47
1	311	CAPITAL BUSINESS SYSTEMS, INC	RICOH COPIER OVERAGE CHG.	1454938			0	53.51
1	107	CENTURYLINK INC	PHONE BILL	24DEC 333945128			238420	474.67
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	DEC-24			0	4,074.22
1	9605	MDM PEST & TERMITE CONTROL	PEST CONTROL	33052			0	491.28
2	11682	WHITE CAP, L.P	SAFETY VESTS.	50029482027			0	57.63
<b>58200</b>		<b>OPER OF SUBSTATION - DISTR</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	DEC-24			0	34.25
<b>58300</b>		<b>OVERHEAD LINE OPER - DISTR</b>						
1	627	MERCHANT JOB TRAINING & SAFE	LINEMAN TRAINING	10188			0	550.00
1	5961	NORTHEAST COMMUNITY COLLEG	TRAINING & SAFETY	202510			0	1,972.00
<b>58400</b>		<b>UNDERGROUND OPER - DISTR</b>						
2	11682	WHITE CAP, L.P	SAFETY VESTS.	50029482027			0	1,194.89
2	11682	WHITE CAP, L.P	SAFETY VESTS.	50029482027			0	1,949.37
<b>58600</b>		<b>METER OPERATING EXPENSE</b>						
0	10168	BANK OF AMERICA	INNER-TITE C-Anker Key Repair	TXN00126762			10030	91.21
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	DEC-24			0	957.99
1	9488	LANDIS+GYR TECHNOLOGIES LLC	NOVEMBER 2024 FEE	90402812			0	2,850.00
<b>58800</b>		<b>OFF SUPPLIES &amp; EXP - DISTR</b>						
0	10168	BANK OF AMERICA	"Ace-Measure cup, funnel"	TXN00127271			10030	10.08
0	10168	BANK OF AMERICA	"AMAZON MKTPL , storage bins"	TXN00127556			10030	83.82
0	10168	BANK OF AMERICA	"AMAZON, wrench set"	TXN00127728			10030	26.84

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<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
52001092		<b>DISTRIBUTION OPERATIONS</b>						
58800		<b>OFF SUPPLIES &amp; EXP - DISTR</b>						
0	10168	BANK OF AMERICA	"AMZN Mktp, scanner"	TXN00127254			10030	93.71
0	10168	BANK OF AMERICA	"CDW GOVT, cloud storage"	TXN00127575			10030	7,399.99
0	10168	BANK OF AMERICA	"DMI DELL, memory upgrade"	TXN00127501			10030	223.58
0	10168	BANK OF AMERICA	"FS COM, cable/SUB-C273"	TXN00126153			10030	30.10
0	10168	BANK OF AMERICA	"Microsoft, Visual Studio subs	TXN00127085			10030	90.00
0	10168	BANK OF AMERICA	ace-flush valve seal	TXN00127150			10030	9.23
0	10168	BANK OF AMERICA	ace-tools	TXN00127213			10030	68.74
0	10168	BANK OF AMERICA	AMAZON - office supplies	TXN00127333			10030	21.70
0	10168	BANK OF AMERICA	Amazon - Tissues	TXN00127585			10030	14.28
0	10168	BANK OF AMERICA	Amazon - Wall Planner	TXN00127389			10030	32.94
0	10168	BANK OF AMERICA	Amazon-handheld blower	TXN00127058			10030	257.99
0	10168	BANK OF AMERICA	Amzn-Light Switches ELE-C10625	TXN00127023			10030	218.34
0	10168	BANK OF AMERICA	AUTOBK CC Janitorial-cleaning	TXN00127014			10030	1,800.63
0	10168	BANK OF AMERICA	AWWA-Conference for 4	TXN00125401			10030	580.00
0	10168	BANK OF AMERICA	MID NEBRASKA DISPOSAL-trash	TXN00126887			10030	40.00
0	10168	BANK OF AMERICA	NETWORKSOLUTIONS - mail server	TXN00127042			10030	279.99
0	10168	BANK OF AMERICA	NSC-annual membership	TXN00126512			10030	849.00
0	10168	BANK OF AMERICA	OFFICESUPPLY-Copeir Paper	TXN00126873			10030	344.25
0	10168	BANK OF AMERICA	PSSI PEST ENTECH-Pest control	TXN00126768			10030	75.47
0	10168	BANK OF AMERICA	SPECTRUM - cable	TXN00127329			10030	23.76
0	10168	BANK OF AMERICA	STERICYCLE-shredding	TXN00127013			10030	158.98
0	10168	BANK OF AMERICA	U.S. CELLULAR-CELL SERV/Water	TXN00126330			10030	190.93
0	10168	BANK OF AMERICA	U.S. CELLULAR-CELL SERV/Water	TXN00127291			10030	190.93
0	10168	BANK OF AMERICA	UPS-shipping	TXN00127379			10030	13.60
0	10168	BANK OF AMERICA	VRZN-DEC 2024 CELL SRV/WATER	TXN00127175			10030	281.28
1	311	CAPITAL BUSINESS SYSTEMS, INC	CANON 5750 CONTRACT	1456104			0	46.35
1	311	CAPITAL BUSINESS SYSTEMS, INC	CANON 5750 CONTRACT	1459817			0	1,473.66
1	311	CAPITAL BUSINESS SYSTEMS, INC	QUARTERLY RATE	1463758			0	132.87
1	311	CAPITAL BUSINESS SYSTEMS, INC	TX3000	1464160			0	117.42

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<b>52001092</b>		<b>DISTRIBUTION OPERATIONS</b>						
<b>58800</b>		<b>OFF SUPPLIES &amp; EXP - DISTR</b>						
1	421	CINTAS CORPORATION NO 2	FIRST AID SUPPLIES	5243937210			0	67.96
1	421	CINTAS CORPORATION NO 2	FIRST AID SUPPLIES	5243937207			0	273.86
1	421	CINTAS CORPORATION NO 2	RESTOCK FIRST AID KITS	5243732308			0	482.13
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	DEC-24			0	6,344.95
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP DECEMBER 2024	UADMIN 2024-12			0	31.91
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP DECEMBER 2024	JTL-ENG 2024-12			0	839.77
1	559	CITY OF GRAND ISLAND	ALARM MONITORING	UTILITY2025			0	990.00
3	1347	ECOLAB INC	PEST	6916983			0	75.46
1	9540	ISLAND INDOOR CLIMATE LLC	REPLACE INDUCER MOTOR	29012			0	726.00
8	488	STATE OF NEBRASKA DEPT OF ENV	GRADE VI CLASS	AMADOR2024			0	280.00
1	336	NORTHWESTERN ENERGY	HEAT BILL	DEC2024 2646249-9			238412	355.43
1	11568	PATRICIA SOLANO	DECMBER 2024 CLEANING	470			0	1,612.50
1	4968	PREMIER LAWN & SNOW LLC	LANDSCAPE CLEANUP.	1685			0	300.00
1	11503	SAAT'S FLOORING LLC	FIX CARPET	121024			0	450.00
1	103	MARION A TARNICK	FLOOR MATS	33406			0	174.90
1	1208	CHARTER COMMUNICATIONS	CABLE SERVICE	176182201120724			0	0.64
1	1208	CHARTER COMMUNICATIONS	CABLE SERVICE	176182101120724			0	32.42
1	387	STATE OF NE DIV OF COMM	11/2024 LONG DISTANCE CHARGES	1460621			0	10.02
1	561	STATE GLASS	FIX DOOR CLOSER	313310			0	978.88
3	26	UNION PACIFIC RAILROAD	ANNUAL LEASE	337017341			238413	3,182.70
<b>59200</b>		<b>MAINT OF STATION EQUIP-DISTR</b>						
0	10168	BANK OF AMERICA	"BLU,PDF editing software sub.	TXN00127117			10030	260.00
0	10168	BANK OF AMERICA	"GUSTAVE A LARSON, A/C Unit"	TXN00127238			10030	1,222.23
0	10168	BANK OF AMERICA	"MENARDS, bit driver & washers	TXN00127481			10030	20.20
0	10168	BANK OF AMERICA	"MENARDS, breaker panel parts"	TXN00127216			10030	20.06
0	10168	BANK OF AMERICA	"RIEKES EQUIPM, forklift repai	TXN00126975			10030	327.19
0	10168	BANK OF AMERICA	"SAMS CLUB, kitchen supplies"	TXN00127563			10030	193.35
0	10168	BANK OF AMERICA	"THE HOME DEP, tape & batterie	TXN00127639			10030	24.52
0	10168	BANK OF AMERICA	"THE UPS STORE, shipping"	TXN00126784			10030	68.68

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<b>52001092</b>		<b>DISTRIBUTION OPERATIONS</b>						
<b>59200</b>		<b>MAINT OF STATION EQUIP-DISTR</b>						
0	10168	BANK OF AMERICA	"WAL-MART, kitchen supplies"	TXN00127544			10030	104.46
0	10168	BANK OF AMERICA	BORDER STATES INDUSTRI-labels	TXN00127657			10030	110.42
0	10168	BANK OF AMERICA	BORDER STATES-mule tape	TXN00126961			10030	393.12
0	10168	BANK OF AMERICA	BOSELMANS GI PR-forklift fuel	TXN00126714			10030	44.39
0	10168	BANK OF AMERICA	MCMASTER-CARR - rods & nuts	TXN00127634			10030	142.42
0	10168	BANK OF AMERICA	SQ KERMIT'S SUPER-punch cards	TXN00127102			10030	480.00
3	57	CRESCENT ELECTRIC SUPPLY CO	ELECTRICAL SUPPLIES	S512907725.001			0	363.56
1	11388	MESA ASSOCIATES INC	CONVERT SETTINGS FOR TRANSMISSION RELAYS	237213			0	5,152.00
1	103	MARION A TARNICK	FLOOR MATS	33380			0	110.46
1	603	SKARSHAUG TESTING LABORATOR	RUBBER GOODS TESTING	282208			0	122.14
<b>59300</b>		<b>MAINT OF LINES - DISTR</b>						
0	10168	BANK OF AMERICA	"VERMEER HIGH PLAINS, blade"	TXN00127645			10030	39.99
0	10168	BANK OF AMERICA	"VERMEER HIGH PLAINS, blade"	TXN00127690			10030	42.19
0	10168	BANK OF AMERICA	ACE HDWE - chainsaw repair	TXN00127590			10030	222.50
0	10168	BANK OF AMERICA	ACE HDWE - gas cans	TXN00127625			10030	83.82
0	10168	BANK OF AMERICA	ACE HDWE - lithium batteries	TXN00127438			10030	14.17
0	10168	BANK OF AMERICA	AMAZON - Remote Starter	TXN00127214			10030	209.65
0	10168	BANK OF AMERICA	CABLE & WIRELESS-Deadends	TXN00126788			10030	755.10
0	10168	BANK OF AMERICA	CONSTRUCTION R-chain saw parts	TXN00127332			10030	115.62
0	10168	BANK OF AMERICA	CONSTRUCTION-chainsaw parts	TXN00126665			10030	63.19
0	10168	BANK OF AMERICA	CONSTRUCTION-chainsaw repair	TXN00127604			10030	525.68
0	10168	BANK OF AMERICA	GREAT PLAIN-repair pole puller	TXN00127047			10030	251.54
0	10168	BANK OF AMERICA	GREAT PLAINS H-hydraulic parts	TXN00127305			10030	526.28
0	10168	BANK OF AMERICA	M & R MACHINE & T-Cutter Bits	TXN00127240			10030	233.58
0	10168	BANK OF AMERICA	SAFERITE SOLUTIONS - Pole Belt	TXN00126449			10030	733.00
0	10168	BANK OF AMERICA	SAFERITE SOLUTIONS - Pole Belt	TXN00126471			10030	733.00
0	10168	BANK OF AMERICA	SONETICS CORP-APX Connects	TXN00126651			10030	2,593.37
0	10168	BANK OF AMERICA	U.S. CELLULAR-CELL SERV/Water	TXN00126330			10030	35.69
0	10168	BANK OF AMERICA	U.S. CELLULAR-CELL SERV/Water	TXN00127291			10030	35.69

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<b>52001092</b>		<b>DISTRIBUTION OPERATIONS</b>						
<b>59300</b>		<b>MAINT OF LINES - DISTR</b>						
0	10168	BANK OF AMERICA	VERMEER-Offsets TXN00127645	TXN00127721			10030	(39.99)
0	10168	BANK OF AMERICA	VRZN-DEC 2024 CELL SRV/WATER	TXN00127175			10030	587.30
1	3116	ROBERT A DETWEILER	SHARPEN CHAIN SAW CHAINS	0003068			0	74.18
1	6860	RAILROAD MANAGEMENT COMPAN	RR CROSSING LIC #302061	518153			0	417.05
1	11870	TIANA WENZL	CABLE TAGS	001			0	612.75
<b>59400</b>		<b>MAINT OF UNDRGD LINES DISTR</b>						
0	10168	BANK OF AMERICA	"NEWARK CORP, grips/ELE PWO 15	TXN00126749			10030	1,678.81
0	10168	BANK OF AMERICA	AMAZON - Inlet Receptacle	TXN00127324			10030	20.54
0	10168	BANK OF AMERICA	AMAZON - Rocker Switch	TXN00126940			10030	16.96
0	10168	BANK OF AMERICA	SP J.L. MA-cable pulling grips	TXN00126655			10030	2,128.63
0	10168	BANK OF AMERICA	U.S. CELLULAR-CELL SERV/Water	TXN00126330			10030	76.05
0	10168	BANK OF AMERICA	U.S. CELLULAR-CELL SERV/Water	TXN00127291			10030	76.05
0	10168	BANK OF AMERICA	VRZN-DEC 2024 CELL SRV/WATER	TXN00127175			10030	480.12
1	1614	BLACKBURN MFG CO	MARKING PAINT	0753508-IN			0	2,661.01
1	519	CENTRAL COMMUNITY COLLEGE	WELDING TRAINING	002032343			0	1,050.00
1	11776	GREAT PLAINS HYDRAULICS, LLC	REPAIR HYDRAULIC HOSES	9505			0	766.87
1	9888	HEARTLAND OPTICAL INC	SAFETY GLASSES	CGI-202411			0	184.90
1	5961	NORTHEAST COMMUNITY COLLEGE	TRAINING & SAFETY	202510			0	1,508.00
1	9431	ONE CALL CONCEPTS INC	LOCATES	4120142			0	166.22
1	3004	WESCO DISTRIBUTION INC	CRIMPING JAW	492871			0	374.10
1	3004	WESCO DISTRIBUTION INC	QUICK PATCHES	497053			0	1,354.50
1	3004	WESCO DISTRIBUTION INC	TOOL REPAIR	488165			0	1,221.20
<b>59800</b>		<b>MAINT OF MISC PLANT - DISTR</b>						
1	7800	AMERICAN FENCE OF WESTERN NE	REPAIR GATE OPENER	GIIN00003477			0	884.91
0	10168	BANK OF AMERICA	"CRESCEN, box hanger/ELE-C1062	TXN00126752			10030	81.37
0	10168	BANK OF AMERICA	GUSTAVE A LARSON - Fan Blade	TXN00126728			10030	108.25
0	10168	BANK OF AMERICA	RuggedGrade - Wall Lights	TXN00127233			10030	1,315.67
1	276	BORDER STATES INDUSTRIES INC	SHOP LIGHTS	929645143			0	1,732.38
1	7	BOSELMAN ENERGY INC	FORK	5037586			0	30.00

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<b>52001092</b>		<b>DISTRIBUTION OPERATIONS</b>						
<b>59800</b>		<b>MAINT OF MISC PLANT - DISTR</b>						
1	7	BOSELMAN ENERGY INC	FORKLIFT PROPANE	5033222			0	30.00
1	10398	CINTAS CORP	FLOOR MATS	4214219456			0	19.47
1	10398	CINTAS CORP	FLOOR MATS	4215767601			0	47.21
1	217	CITY OF GRAND ISLAND	DEBRIS DISPOSAL	00269052			0	45.00
1	217	CITY OF GRAND ISLAND	DEBRIS DISPOSAL	00269247			0	57.80
3	1347	ECOLAB INC	PEST CONTROL	6916981			0	58.05
3	1347	ECOLAB INC	PEST CONTROL	6916982			0	174.15
1	298	MENARD INC	GLOVES, SOCKETS, LIGHTING	96558 DEC2024			0	878.64
1	301	MID-NEBRASKA DISPOSAL INC	GARBAGE SERVICE	2883-461			0	69.40
1	301	MID-NEBRASKA DISPOSAL INC	GARBAGE SERVICE	2883-462			0	139.40
1	325	OVERHEAD DOOR CO	REPAIR OVERHEAD DOOR	51115			0	105.00
1	494	PIONEER DOOR INC	REPAIR OH DOOR OPENER	53911			0	290.00
1	494	PIONEER DOOR INC	REPLACE WEATHER TRIM	53833			0	205.00
<b>52001092 Org Total</b>								<b>87,323.62</b>

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<b>52061691</b>		<b>PROD OPERATIONS-BURDICK GAS</b>						
<b>54830</b>		<b>GENERATION PROD-BURDICK GAS</b>						
1	9779	RMB CONSULTING & RESEARCH IN	EMISSIONS MONITORING SUPPORT	18249			0	1,006.00
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	DEC-24			0	75.62
<b>54930</b>		<b>OPERATION SUP &amp; EXP - BURD GAS</b>						
0	10168	BANK OF AMERICA	CC JANITORIAL SERVICE-cleaning	TXN00127066			10030	1,139.50
1	311	CAPITAL BUSINESS SYSTEMS, INC	C3725I COPIER MAINT.	1458572			0	14.91
1	107	CENTURYLINK INC	ROGERS PHONE SVC	333592613 DEC 2025			238427	67.08
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	DEC-24			0	482.72
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP DECEMBER 2024	PGSBUR 2024-12			0	241.14
1	672	CITY GRAND ISLAND FIRE DEPT	OCCUPANCY	24-0605			0	100.00
1	301	MID-NEBRASKA DISPOSAL INC	TRASH REMOVAL	2861-465			0	130.00
<b>52061691 Org Total</b>							<b>3,256.97</b>	

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<b>52061791</b>		<b>PROD MAINTENANCE-BURDICK GAS</b>						
<b>55230</b>		<b>MAINT OF STRUCT - BURDICK GAS</b>						
1	295	MCMASTER CARR SUPPLY CO	HEATER	38431459			0	285.61
1	313	MOTION INDUSTRIES INC	OIL MATS	NE05-00466105			0	330.65
<b>55330</b>		<b>MAINT OF GENERATION EQ-BURDGAS</b>						
1	11197	APPLIED PRODUCTS INC	POWER CONNECTION	464958			0	6,651.50
0	10168	BANK OF AMERICA	AIRFREIGHT-freight charges	TXN00127411			10030	1,650.00
0	10168	BANK OF AMERICA	AIRFREIGHT-shipping	TXN00127054			10030	1,980.00
0	10168	BANK OF AMERICA	AIRFREIGHT-shipping charges	TXN00126911			10030	1,560.00
0	10168	BANK OF AMERICA	KELLY SUPP-reducers/elbow/tee	TXN00127186			10030	917.33
0	10168	BANK OF AMERICA	MENARDS-wrench/totes	TXN00126817			10030	229.51
0	10168	BANK OF AMERICA	TRI STATE OIL REC-recycle oil	TXN00127225			10030	772.50
1	11836	ETHOENERGY U S GROUP, INC.	GT2 COMBUSTION LINER REPAIR	INV117144			0	26,086.00
1	295	MCMASTER CARR SUPPLY CO	FITTINGS	37620779			0	506.43
1	10655	MECHANICAL DYNAMICS & ANALY	GASKETS	651929			0	2,191.86
3	6353	RADWELL INTERNATIONAL LLC	LED LIGHTING	34948105			0	254.89
1	10731	TOWERS INSULATION INC	IMSULATION SVC.	4039			0	9,609.46
1	10731	TOWERS INSULATION INC	INSULATION SVC - BURDICK	4037			0	16,976.00
1	10635	TRI STATE OIL RECLAIMERS INC	PGS OIL RECYCLING	24121609345134			0	75.00
<b>52061791 Org Total</b>								<b>70,076.74</b>

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<b>52070691</b>		<b>PRODUCTION OPERATION EXP - PGS</b>						
<b>50120</b>		<b>GENERATION FUEL - PGS</b>						
1	57	CRESCENT ELECTRIC SUPPLY CO	WIRE	S512946196.001			0	1,239.53
1	9260	GSI ENGINEERING LLC	DENSITY TEST COAL - FISCAL	0000001406			0	207.20
1	940	THE MCGRAW HILL COMPANIES	ANNUAL SUBSCRIPTION	1001710523			0	3,497.33
2	382	SLOVER & LOFTUS LLP	RAIL SERVICE AGREEMENT REVIEW	6025-1124			0	2,100.00
1	9230	WESTERN FUELS ASSOCIATION INC	FUEL SERVICE DUES 2025	202517248			0	500.00
1	9230	WESTERN FUELS ASSOCIATION INC	FUEL SERVICE FEES - JAN 25	202417227			0	1,250.00
<b>50220</b>		<b>STATION LABOR EXP - PGS</b>						
1	8773	CHEMTREAT INC	CHEMICAL CONSULTANT	CIN010785000			0	1,400.00
<b>50520</b>		<b>GENERATION PROD EXP - PGS</b>						
1	7353	AIRGAS INC	CARBON MONOXIDE	9156347016			0	1,415.74
1	7353	AIRGAS INC	CARBON MONOXIDE	9156302316			0	1,844.04
1	11863	BRENNTAG NORTH AMERICA, INC.	SULFURIC ACID	BGL133035			0	7,089.20
1	311	CAPITAL BUSINESS SYSTEMS, INC	C5850I COPIER	1451454			0	79.72
1	243	HDR ENGINEERING INC	CCR REPORTING - NOV	1200674811			0	5,418.69
1	8615	MATHESON TRI-GAS INC	BOTTLE RENTAL	52444329			0	39.05
1	8615	MATHESON TRI-GAS INC	BULK HYDROGEN	0030765711			0	1,219.87
1	8615	MATHESON TRI-GAS INC	MONTHLY BOTTLE RENTAL	52444328			0	424.97
1	10161	OHIO LUMEX CO INC	MERCURY TRAP ANALYSIS	PGS113024A			0	198.00
1	7588	STANDARD LABORATORIES INC	PGS DIESEL FUEL ANALYSIS	70016225			0	376.68
1	8940	TRICO CORPORATION	TURBINE OIL TESTING	P71917			0	30.00
1	2249	UNIVAR USA INC	CAUSTIC & SULFURIC TOTES	52677800			0	1,871.58
1	2249	UNIVAR USA INC	CAUSTIC SODA & SULFURIC TOTES	52663495			0	1,871.58
<b>50620</b>		<b>OPERATIONAL SUPP &amp; EXP - PGS</b>						
1	10500	ASSETSENSE INC	2025 SOFTWARE SUPPORT	GRAND-017			0	17,000.00
0	10168	BANK OF AMERICA	CNRA PARKING-parking	TXN00127109			10030	15.00
0	10168	BANK OF AMERICA	FEDEX-shipping charges	TXN00126948			10030	58.68
0	10168	BANK OF AMERICA	IAPMO-Krecklow plumbing	TXN00127297			10030	35.00
0	10168	BANK OF AMERICA	KERMITS-wash city vehicle	TXN00126781			10030	6.00

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52070691		PRODUCTION OPERATION EXP - PGS						
50620		OPERATIONAL SUPP & EXP - PGS						
0	10168	BANK OF AMERICA	KERMITS-wash city vehicle	TXN00127069			10030	6.00
0	10168	BANK OF AMERICA	KERMITS-wash city vehicle	TXN00127075			10030	6.00
0	10168	BANK OF AMERICA	KERMITS-wash city vehicle	TXN00127108			10030	6.00
0	10168	BANK OF AMERICA	KERMITS-wash city vehicle	TXN00127111			10030	6.00
0	10168	BANK OF AMERICA	NE STATE ELEC-license renewal	TXN00126974			10030	253.00
0	10168	BANK OF AMERICA	O'REILLY-light	TXN00126972			10030	13.96
0	10168	BANK OF AMERICA	PUMP & PANTRY-diesel fuel	TXN00127098			10030	117.33
0	10168	BANK OF AMERICA	STATE ELE DIV-license renewal	TXN00126760			10030	53.00
0	10168	BANK OF AMERICA	STATE ELE DIV-license renewal	TXN00126763			10030	253.00
0	10168	BANK OF AMERICA	STATE ELE DIV-license renewal	TXN00126818			10030	253.00
0	10168	BANK OF AMERICA	U.S. CELLULAR-CELL SERV/Water	TXN00126330			10030	40.36
0	10168	BANK OF AMERICA	U.S. CELLULAR-CELL SERV/Water	TXN00127291			10030	40.36
0	10168	BANK OF AMERICA	ZORO TOOLS-lens wipes	TXN00127472			10030	60.33
0	10168	BANK OF AMERICA	ZORO TOOLS-lens wipes	TXN00127391			10030	407.22
0	10168	BANK OF AMERICA	ZORO TOOLS-lifeline	TXN00127443			10030	4,772.99
0	10168	BANK OF AMERICA	ZORO TOOLS-safety glasses	TXN00127450			10030	370.90
1	7145	BEARING DISTRIBUTORS INC	FILTERS	9504064251			0	717.38
1	7	BOSELMAN ENERGY INC	FUEL	69-6571517249			0	2,596.65
1	7	BOSELMAN ENERGY INC	FUEL	69-6572828038			0	3,369.40
1	311	CAPITAL BUSINESS SYSTEMS, INC	CANON 5550I	1463351			0	411.13
1	841	WAM INC	CYLINDERS FOR BOBCAT	GM6671			0	2,371.28
1	421	CINTAS CORPORATION NO 2	MAINT. OF FIRST AID SUPPLIES	5244682603			0	521.77
1	1246	CITY OF GRAND ISLAND-BUILDING	MURPHY/KRECKLOW LICENSE RENEW	GIUD-LICENSE2025			0	225.00
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	DEC-24			0	5,852.81
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP DECEMBER 2024	PGSBUR 2024-12			0	340.02
1	50	GRAND ISLAND PRINTING COMPAN	BUSINESS CARDS	391392			0	64.50
1	165	EAKES INC	BINDERS	9051993-1			0	162.51
1	165	EAKES INC	BINDERS	9051993-0			0	207.59
1	165	EAKES INC	MEDS & CLIPS	9055987-1			0	116.94

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<b>52070691</b>		<b>PRODUCTION OPERATION EXP - PGS</b>						
<b>50620</b>		<b>OPERATIONAL SUPP &amp; EXP - PGS</b>						
1	165	EAKES INC	PAPER	9052001-0			0	187.03
1	165	EAKES INC	STAPLES/ CALENDARS	9055987-0			0	46.41
1	301	MID-NEBRASKA DISPOSAL INC	WASTE REMOVAL	2861-464			0	322.00
8	488	STATE OF NEBRASKA DEPT OF ENV	GRADE IV - ERIVES	11806			0	280.00
8	488	STATE OF NEBRASKA DEPT OF ENV	GRADE IV - FRIEDRICHSEN	11807 FRIEDRICHSEN			0	280.00
8	488	STATE OF NEBRASKA DEPT OF ENV	GRADE IV - PHOMMARAVONGSA	11805			0	280.00
8	488	STATE OF NEBRASKA DEPT OF ENV	GRADE IV LICENSE - ERIVES	ERIVES 2024			0	115.00
8	488	STATE OF NEBRASKA DEPT OF ENV	WATER LICENSE - PHOMMARAVONGSA	PHOMMARAVONGSA 2024			0	115.00
1	786	UNITED PARCEL SERVICE, INC.	SHIPPING CHARGES	0000R33A02514			238419	378.25
1	786	UNITED PARCEL SERVICE, INC.	SHIPPING SERVICE	0000R33A02504			238409	217.11
1	786	UNITED PARCEL SERVICE, INC.	SHIPPING SERVICES	0000R33A02524			238426	126.15
<b>52070691 Org Total</b>								<b>75,151.24</b>

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<b>52070791</b>		<b>PRODUCTION MAINTENANCE - PGS</b>						
<b>51120</b>		<b>MAINTENANCE OF STRUCTURES -PGS</b>						
0	10168	BANK OF AMERICA	CC JANITORIAL SERVICE-cleaning	TXN00126955			10030	1,746.88
0	10168	BANK OF AMERICA	FENIX LIGHTING-headlamp	TXN00126885			10030	772.93
0	10168	BANK OF AMERICA	INTERSTATE BATTERY-battery	TXN00127385			10030	192.50
0	10168	BANK OF AMERICA	MATHESON-welding gear	TXN00126773			10030	119.77
0	10168	BANK OF AMERICA	MCMASTER-C-cylinder/batteries	TXN00126979			10030	774.58
0	10168	BANK OF AMERICA	MCMASTER-CARR-reel	TXN00127441			10030	673.96
0	10168	BANK OF AMERICA	O'REILLY-credit power belt	TXN00126888			10030	(30.51)
0	10168	BANK OF AMERICA	WAL-MART-cleaning sponges	TXN00127467			10030	92.88
1	276	BORDER STATES INDUSTRIES INC	PANEL	929579298			0	3,731.12
1	276	BORDER STATES INDUSTRIES INC	REPAIR PGS CONTROL COMPUTERS	929634693			0	655.75
1	11161	CX COMPANIES AND SUBSIDIARIES	USB CABLE EXTENSION	7259530			0	72.76
1	3500	EGAN SUPPLY CO	SWEEPING COMPOUND	394866			0	462.04
1	11008	KEARNEY WINLECTRIC CO	UFO FIXTURES	306260 01			0	333.25
1	11070	MIDWEST ALARM SERVICES	REPLACED RP-2001	478332			0	1,645.83
1	313	MOTION INDUSTRIES INC	MOTORS	NE05-00466735			0	2,885.93
1	1620	NEBRASKA FIRE SPRINKLER CORP	LEAK REPAIR CODING TOWER	12580			0	177.00
1	7680	NEBRASKA HOIST & CRANE LLC	HOIST REPAIR	20607			0	3,284.86
1	6153	NEBTECH CALIBRATION INC	CALIBRATE BACKFLOW TEST KIT	5038			0	207.07
1	10561	RASMUSSEN MECHANICAL SERVIC	AC PARTS	INV036169			0	3,779.01
1	10228	SENECA COMPANIES INC	FUEL MNGMT SYST. REPAIR	S-INV043866			0	711.97
1	10228	SENECA COMPANIES INC	PUMP CONTROLLER	S-INV043867			0	3,784.30
1	1522	SOS PORTABLE TOILETS INC	PGS TOILET RENTALS	55125			0	125.78
2	11720	VESTIS GROUP, INC	RUGS & RAGS	6280443892			0	378.92
2	11720	VESTIS GROUP, INC	RUGS & RAGS	6280449340			0	378.92
1	9817	ZORO TOOLS INC	TAPE & TOOLS	INV15345960			0	149.46
<b>51220</b>		<b>MAINT OF BOILER PLT - PGS</b>						
0	10168	BANK OF AMERICA	AMAZON-battery	TXN00127178			10030	35.85
0	10168	BANK OF AMERICA	eBay-refund transistor	TXN00126805			10030	(8.60)
0	10168	BANK OF AMERICA	eBay-regulator	TXN00126927			10030	675.32

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<b>52070791</b>		<b>PRODUCTION MAINTENANCE - PGS</b>						
<b>51220</b>		<b>MAINT OF BOILER PLT - PGS</b>						
0	10168	BANK OF AMERICA	eBay-solenoid valve	TXN00127412			10030	177.38
0	10168	BANK OF AMERICA	eBay-solenoid valve	TXN00127390			10030	196.33
0	10168	BANK OF AMERICA	GRONES OUTDOOR-throttle cable	TXN00127458			10030	15.82
0	10168	BANK OF AMERICA	KELLY SUPPLY-cap	TXN00127398			10030	18.93
0	10168	BANK OF AMERICA	KELLY SUPPLY-reducer	TXN00127422			10030	160.26
0	10168	BANK OF AMERICA	MCMaster-CARR-bit/gaskets	TXN00127461			10030	919.00
0	10168	BANK OF AMERICA	MSC-air filter	TXN00126745			10030	415.52
0	10168	BANK OF AMERICA	TOOFAST SUPPLY-screws/washers	TXN00127395			10030	284.33
2	634	CENTRAL STATES GROUP	NEPTUNE PARTS	8282331-00			0	228.08
1	634	CENTRAL STATES GROUP	NEPTUNE PARTS	8282331-01			0	1,399.83
2	950	CLYDE INDUSTRIES INC	BEARINGS	1A175573-24			0	150.07
2	11814	COPERION HOLDING NORTH AMER	GASKETS	1160550965			0	10.52
5	1296	GAI-TRONICS CORP	PHONE REPAIR	444211927			0	1,134.30
1	4126	GLOBAL EQUIPMENT COMPANY INC	HEATER	122693005			0	380.49
1	1295	HUPP ELECTRIC MOTORS	ELECT. MOTOR RAIN HOODS	314047			0	144.44
1	8615	MATHESON TRI-GAS INC	MONTHLY BOTTLE RENTAL	52444326			0	1,347.54
1	295	MCMaster CARR SUPPLY CO	WIRE & SPLICE	38342692			0	86.44
1	589	MRL CRANE SERVICE INC	LIFT RENTAL	33423			0	434.30
1	589	MRL CRANE SERVICE INC	LIFT RENTAL - 5KV REPAIR	32919D			0	639.62
1	11121	NOVASPECT INC	GASKETS	CD99309431			0	219.82
1	5540	SCHIMBERG COMPANY	CONVAL PARTS	2385343-02			0	953.71
1	5540	SCHIMBERG COMPANY	CONVAL PARTS	2385343-01			0	1,121.23
1	5540	SCHIMBERG COMPANY	CONVAL PARTS	2384400-01			0	1,139.84
1	10731	TOWERS INSULATION INC	INSULATION SVC.	4046			0	9,675.00
1	1625	UNITED CONVEYOR CORPORATION	COUPLING	511930			0	1,147.01
<b>51225</b>		<b>MAINT OF AQCS - PGS</b>						
0	10168	BANK OF AMERICA	AIRFREIGHT-shipping	TXN00127097			10030	1,950.00
0	10168	BANK OF AMERICA	eBay-transformer	TXN00127004			10030	145.13
1	10270	CHEMCO SYSTEMS LP	CLAMP RING	CINV-0001295			0	2,188.01

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<b>52070791</b>		<b>PRODUCTION MAINTENANCE - PGS</b>							
<b>51225</b>		<b>MAINT OF AQCS - PGS</b>							
1	10270	CHEMCO SYSTEMS LP	GRIT SCREENS	CINV-0001296			0	3,452.21	
1	11772	COPERION K-TRON SALINA, INC.	PAC SYST. PARTS	399279			0	685.79	
1	9960	GPM ENVIRONMENTAL SOLUTIONS	VALVES	NE-8646			0	480.53	
1	1977	INGERSOLL-RAND INDUSTRIAL US	COMPRESSOR SVC. AGREEMENT	31180026			0	13,845.55	
1	295	MCMASTER CARR SUPPLY CO	FITTINGS & TUBING	38499120			0	416.58	
1	11864	NATIONAL OILWELL VARCO, L.P.	SHAFT	6779744			0	576.20	
1	11864	NATIONAL OILWELL VARCO, L.P.	SHAFT & PROPELLER	6779745			0	880.43	
1	10161	OHIO LUMEX CO INC	915J EVALUATE/REPAIR	CGL121924S			0	1,310.00	
1	9817	ZORO TOOLS INC	SENSOR	INV15398979			0	375.61	
<b>51320</b>		<b>MAINT OF GENERATION EQ - PGS</b>							
1	7353	AIRGAS INC	CYLINDER RENTAL	5512925016			0	1,159.87	
0	10168	BANK OF AMERICA	AMAZON-transistor tester	TXN00126847			10030	38.70	
0	10168	BANK OF AMERICA	ELECTRONIC SURPLUS-transistor	TXN00127160			10030	46.99	
1	652	DIGI KEY CORPORATION	SEMI CONDUCTOR	109004290			0	20.20	
1	295	MCMASTER CARR SUPPLY CO	FASTNERS	38247663			0	49.63	
1	10561	RASMUSSEN MECHANICAL SERVIC	FILTERS	INV036172			0	1,282.20	
<b>52070791 Org Total</b>								<b>79,112.97</b>	

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<b>52081193</b>		<b>ACCOUNTING AND COLLECTIONS</b>						
	<b>90200</b>		<b>METER READING EXPENSE</b>					
	0	10168 BANK OF AMERICA	VRZN-DEC 2024 CELL SRV/WATER	TXN00127175			10030	184.78
	1	36 CITY OF GRAND ISLAND-FINANCE I	REIMBURSE FINANCE PAYROLL DECEMBER 2024	DEC 2024 FINANCE PAY			0	30,024.51
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP DECEMBER 2024	UADMIN 2024-12			0	400.28
	<b>90300</b>		<b>RECORDS &amp; COL - EXPENSE</b>					
	0	10168 BANK OF AMERICA	Intermedia-cust. service phone	TXN00127107			10030	374.24
	0	10168 BANK OF AMERICA	Intermedia-cust. service phone	TXN00126139			10030	425.29
	1	36 CITY OF GRAND ISLAND-FINANCE I	REIMBURSE FINANCE PAYROLL DECEMBER 2024	DEC 2024 FINANCE PAY			0	30,024.51
	1	146 CREDIT MANAGEMENT SERVICES II	NOV 2024 BILLING ON ACCT 26822	26822 NOV 2024			0	81.08
	1	146 CREDIT MANAGEMENT SERVICES II	NOV 2024 BILLING ON ACCT 27475	27475 NOV. 2024			0	440.00
	1	11531 FIRST DATA CORPORATION	NOV 2024 BILLING CC FEES	526192721888 NOV 24			10010	633.25
	1	11531 FIRST DATA CORPORATION	NOV 2024 BILLING CC FEES	526192720880 NOV 202			10009	4,481.14
	1	207 GENERAL COLLECTION CO INC	NOV. 2024 BILLING ON ACCT 04788	04788 NOVEMBER 2024			0	8.43
	1	344 MIDWEST CONNECT LLC	DECEMBER 2024 POSTAGE	CO01DEC2024			0	160.95
	1	9127 NATIONAL INFORMATION SOLUTIC	NOV 2024 MISC	612348			0	475.48
	1	9127 NATIONAL INFORMATION SOLUTIC	NOV 2024 PRINT SERVICE	611591			0	5,888.94
	1	9127 NATIONAL INFORMATION SOLUTIC	NOV 2024 RECURRING	613062			0	9,803.56
	0	999999 REFUND CUSTOMERS	UTILITY EASEMENT	CCC EASEMENT			0	1.00
	1	407 UNITED STATES POSTMASTER	2025 BRM PERMIT 45000	2025 BRM PERMIT45000			0	154.00

**52081193 Org Total 83,561.44**

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52081295		<b>ADMINISTRATIVE AND GENERAL EXP</b>						
	92000	<b>ADMINISTRATIVE SALARY EXP</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	REIMBURSE FINANCE PAYROLL DECEMBER 2024	DEC 2024 FINANCE PAY			0	25,735.30
	92100	<b>OFFICE SUPPLIES &amp; EXPENSE</b>						
	1	1766 ASSOCIATED STAFFING INC	MAIL RUN CLERK	183725			0	268.48
	1	1766 ASSOCIATED STAFFING INC	MAIL RUN CLERK	183833			0	268.48
	1	1766 ASSOCIATED STAFFING INC	MAIL RUN CLERK	183939			0	268.48
	1	1766 ASSOCIATED STAFFING INC	MAIL RUN CLERK.	184051			0	214.78
	0	10168 BANK OF AMERICA	JAMF SOFTWARE-iPad management	TXN00126251			10030	47.30
	0	10168 BANK OF AMERICA	JAMF SOFTWARE-iPad management	TXN00127252			10030	47.30
	0	10168 BANK OF AMERICA	LEE-Independent for yr	TXN00124744			10030	251.88
	0	10168 BANK OF AMERICA	U.S. CELLULAR-CELL SERV/Water	TXN00126330			10030	35.69
	0	10168 BANK OF AMERICA	U.S. CELLULAR-CELL SERV/Water	TXN00127291			10030	35.69
	0	10168 BANK OF AMERICA	VRZN-DEC 2024 CELL SRV/WATER	TXN00127175			10030	40.01
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1462253	20242		0	9.85
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1466220	20242		0	37.60
	1	10689 MIDWEST CLOUD COMPUTING LLC	BARRACUDA EMAIL	5530			0	362.81
	1	387 STATE OF NE DIV OF COMM	11/2024 LONG DISTANCE CHARGES	1460621			0	0.67
	92300	<b>OUTSIDE SERVICES EMPLOYED</b>						
	0	10168 BANK OF AMERICA	COPYCAT-signs	TXN00127201			10030	688.71
	1	10613 BOKF NATIONAL ASSOCIATION	2020 COMBINED UTILITY BOND INTEREST	GRNISLCUR20B-2/15/25			0	70.02
	1	11369 EVERGY KANSAS CENTRAL INC	REC SALES	102437_1			0	3,000.00
	1	10704 JK ENERGY CONSULTING LLC	REVIEW SERVICES	2330			0	730.00
	92600	<b>EMPLOYEE FRINGE BENEFIT EXP</b>						
	0	10168 BANK OF AMERICA	Admin Fees	TXN00127598			10030	115.08
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00127034			10030	137.96
	1	10398 CINTAS CORP	UNIFORMS	4214219431			0	23.37
	1	10398 CINTAS CORP	UNIFORMS	4214961931			0	23.37
	1	10398 CINTAS CORP	UNIFORMS	4215767735			0	23.37
	1	10398 CINTAS CORP	UNIFORMS	4214219279			0	116.39

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<b>52081295</b>		<b>ADMINISTRATIVE AND GENERAL EXP</b>						
<b>92600</b>		<b>EMPLOYEE FRINGE BENEFIT EXP</b>						
1	10398	CINTAS CORP	UNIFORMS	4214961804			0	116.39
1	10398	CINTAS CORP	UNIFORMS	4215767591			0	116.39
1	10398	CINTAS CORP	UNIFORMS	4216475276			0	116.39
<b>93000</b>		<b>MISCELLANEOUS GENERAL EXP</b>						
0	10168	BANK OF AMERICA	EXPEDIA- car rental	TXN00126331			10030	216.86
0	10168	BANK OF AMERICA	FMCSA annual queries	TXN00126980			10030	40.32
0	10168	BANK OF AMERICA	HY-VEE-cake/cookies	TXN00127432			10030	89.92
<b>93200</b>		<b>MAINT OF GENERAL PROPERTY</b>						
1	234	HALL COUNTY TREASURER	REAL ESTATE TAX	0400048258/ 9104			0	136.24
1	234	HALL COUNTY TREASURER	REAL ESTATE TAX	0400048260/9105			0	1,002.02
1	234	HALL COUNTY TREASURER	REAL ESTATE TAX	0400048248/ 9101			0	2,198.10
<b>52081295 Org Total</b>								<b>36,585.22</b>

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<b>525</b>		<b>WATER UTIL BALANCE SHEET ACCTS</b>						
	<b>12210</b>	<b>WATER SURPLUS - CASH</b>						
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	01/14/25			0	105.87
	<b>13110</b>	<b>WATER INVENTORY</b>						
	1	6714 CORE & MAIN LP	1" IPERL WATER METER	W008154			0	(19,638.43)
	1	6714 CORE & MAIN LP	1" IPERL WATER METERS	W008171			0	19,530.00
	1	6714 CORE & MAIN LP	3/4" COPPER TO COPPER COUPLING	W221173			0	783.68
	1	6714 CORE & MAIN LP	5/8" IPERL WATER METERS	W176247			0	7,452.00
	<b>14510</b>	<b>CONSTRUCTION WIP - WORK ORDER</b>						
	0	10168 BANK OF AMERICA	TOOFAST SUPP-washer/nut/screw	TXN00126947		C132831	10030	50.33
	<b>22200</b>	<b>ACCOUNTS PAYABLE</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	DEC-24			0	55,544.27
	<b>22210</b>	<b>CASH REFUNDS PAYABLE</b>						
	0	999999 REFUND CUSTOMERS	REFUND CREDIT ON FINAL	41905			0	6.00
	0	999999 REFUND CUSTOMERS	REFUND CREDIT ON FINAL	22525			0	112.43
	0	999999 REFUND CUSTOMERS	REFUND CREDITS ON FINALS	29555 & 20450			0	21.81
	<b>22800</b>	<b>SALES TAX PAYABLE</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	GOOD LIFE DISTRICT OCCUPATION TAX	DECEMBER-24			0	148.70
	1	153 STATE OF NE DEPT OF REVENUE	NOV 24 SALES & USE TAX	12-20-2024			10020	10,320.19
	<b>22801</b>	<b>NEBRASKA STATE USE TAX</b>						
	0	10168 BANK OF AMERICA	CAL GAS DIRECT-chlorine gas	TXN00126908			10030	(13.47)
	0	10168 BANK OF AMERICA	HACH-water test supplies	TXN00127368			10030	(15.31)
	0	10168 BANK OF AMERICA	JAMF SOFTWARE-iPad management	TXN00126251			10030	(2.20)
	0	10168 BANK OF AMERICA	JAMF SOFTWARE-iPad management	TXN00127252			10030	(2.20)
	1	9888 HEARTLAND OPTICAL INC	SAFETY GLASSES	CGI-202411			0	(19.03)
	1	9127 NATIONAL INFORMATION SOLUTIC	NOV 2024 MISC	612348			0	(7.26)
	1	9127 NATIONAL INFORMATION SOLUTIC	NOV 2024 PRINT SERVICE	611591			0	(66.61)
	1	9127 NATIONAL INFORMATION SOLUTIC	NOV 2024 RECURRING	613062			0	(319.18)
	1	153 STATE OF NE DEPT OF REVENUE	NOV 24 SALES & USE TAX	12-20-2024			10020	376.73

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<b>525</b>		<b>WATER UTIL BALANCE SHEET ACCTS</b>						
<b>22801</b>		<b>NEBRASKA STATE USE TAX</b>						
1	5031	ULINE INC	BOLLARD SLEEVE	186824213			0	(7.16)
<b>22802</b>		<b>GRAND ISLAND CITY USE TAX</b>						
0	10168	BANK OF AMERICA	CAL GAS DIRECT-chlorine gas	TXN00126908			10030	(4.90)
0	10168	BANK OF AMERICA	HACH-water test supplies	TXN00127368			10030	(5.57)
0	10168	BANK OF AMERICA	JAMF SOFTWARE-iPad management	TXN00126251			10030	(0.80)
0	10168	BANK OF AMERICA	JAMF SOFTWARE-iPad management	TXN00127252			10030	(0.80)
1	9888	HEARTLAND OPTICAL INC	SAFETY GLASSES	CGI-202411			0	(6.92)
1	9127	NATIONAL INFORMATION SOLUTIC	NOV 2024 MISC	612348			0	(2.64)
1	9127	NATIONAL INFORMATION SOLUTIC	NOV 2024 PRINT SERVICE	611591			0	(24.22)
1	9127	NATIONAL INFORMATION SOLUTIC	NOV 2024 RECURRING	613062			0	(116.07)
1	153	STATE OF NE DEPT OF REVENUE	NOV 24 SALES & USE TAX	12-20-2024			10020	174.01
1	5031	ULINE INC	BOLLARD SLEEVE	186824213			0	(2.60)
<b>22900</b>		<b>ACCRUED INTEREST PAYABLE</b>						
1	10613	BOKF NATIONAL ASSOCIATION	2020 COMBINED UTILITY BOND INTEREST	GRNISLCUR20B-2/15/25			0	56,444.23

**525 Org Total**

**130,814.88**

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<b>52590600</b>	<b>PRODUCTION OPERATION EXPENSE</b>							
<b>70300</b>	<b>OPERATION SUPPLIES &amp; EXPENSE</b>							
0	10168	BANK OF AMERICA	Ace Hardware / 2-Stroke Oil	TXN00127100			10030	47.03
0	10168	BANK OF AMERICA	Ace Hardware / Concrete Mixer	TXN00127198			10030	20.41
0	10168	BANK OF AMERICA	MENARDS - MISC ITEMS	TXN00127072			10030	96.75
1	421	CINTAS CORPORATION NO 2	RESTOCK FIRST AID CABINETS	5243732309			0	197.39
1	10398	CINTAS CORP	UNIFORMS	4216475376			0	46.62
1	10398	CINTAS CORP	UNIFORMS	4215767684			0	49.64
1	10398	CINTAS CORP	UNIFORMS	4214961904			0	50.08
1	10398	CINTAS CORP	UNIFORMS	4214219400			0	50.51
1	10398	CINTAS CORP	UNIFORMS	4209848967			0	58.36
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	DEC-24			0	70.89
1	165	EAKES INC	DESK CALENDARS	9065323-0			0	16.74
1	263	JACKSON SERVICES INC	SHOP TOWEL, WET & DRY MOP SERVICE	5462947			0	64.85
1	263	JACKSON SERVICES INC	SHOP TOWEL, WET & DRY MOP SERVICE	5451908			0	64.94
1	11852	NELSON O. HERNANDEZ	REPLACE TAIL LIGHT VEHICLE	DECEMBER 2024			0	156.34
1	1208	CHARTER COMMUNICATIONS	DECEMBER CABLE SERVICE	176182001120124			0	134.48
2	11682	WHITE CAP, L.P	SAFETY VESTS.	50029482027			0	279.45
<b>70500</b>	<b>MAINT OF WELLS AND STRUCTURES</b>							
0	10168	BANK OF AMERICA	MFG EDGE PUMPCATALOG-pump kit	TXN00127466			10030	447.53
2	634	CENTRAL STATES GROUP	SUMP PUMP	8280562-00			0	6,237.76
1	217	CITY OF GRAND ISLAND	MATTRESS DISPOSAL - KIMBALL	00632207			0	10.00
1	11249	MAGUIRE IRON INC	2Q BURDICK RES TANK MAINT.	6629			0	14,130.00
1	11249	MAGUIRE IRON INC	2Q OLSON TANK MAINT.	6627			0	11,663.00
1	11249	MAGUIRE IRON INC	2Q ROGERS1 TANK MAINT.	6628			0	14,137.00
1	11249	MAGUIRE IRON INC	ROGERS RES TANK MAINT 2Q	6626			0	3,472.88
<b>72200</b>	<b>OPERATION LABOR</b>							
1	92	CITY OF GRAND ISLAND-UTILITIES	WATER SYSTEM LABOR	12470			0	23,380.56
<b>72700</b>	<b>MAINT OF PUMPING EQUIPMENT</b>							
1	7353	AIRGAS INC	ZERO AMBIENT AIR	5512925190			0	110.75

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<b>52590600</b>		<b>PRODUCTION OPERATION EXPENSE</b>						
<b>72700</b>		<b>MAINT OF PUMPING EQUIPMENT</b>						
0	10168	BANK OF AMERICA	FEDEX-shipping chargeas	TXN00127000			10030	647.80
0	10168	BANK OF AMERICA	KELLY SUPPLY-flanges	TXN00127143			10030	483.92
0	10168	BANK OF AMERICA	KELLY SUPPLY-pipe nipples	TXN00127159			10030	9.98
0	10168	BANK OF AMERICA	KELLY SUPPLY-union/coupling	TXN00127181			10030	56.47
2	11781	FISHER ROSEMOUNT SYSTEMS INC.	TRANSMITTER	30862534			0	6,536.15
3	6353	RADWELL INTERNATIONAL LLC	FANS	34961571			0	630.36
1	10731	TOWERS INSULATION INC	PAINT & INS. SVC	4052			0	3,230.00
1	5031	ULINE INC	BOLLARD SLEEVE	186824213			0	139.86
<b>74300</b>		<b>PURIFICATION SUPPLIES &amp; EXP</b>						
1	467	NEBRASKA PUBLIC HEALTH ENVIR	WATER SYST. TESTING	585671			0	81.75
1	467	NEBRASKA PUBLIC HEALTH ENVIR	WATER SYST. TESTING	586149			0	159.00
1	467	NEBRASKA PUBLIC HEALTH ENVIR	WATER SYST. TESTING	585355			0	380.00
2	11669	PVS DX INC.	CHLORINE CYLINDERS	817003052-24			0	1,159.62
2	11669	PVS DX INC.	CHLORINE CYLINDERS	817003051-24			0	2,319.24
1	8061	WATER REMEDIATION TECHNOLOC	URANIUM WTP - JAN 25	023944			0	91,532.46
<b>74600</b>		<b>MAINT OF PURIFICATION EQUIP</b>						
0	10168	BANK OF AMERICA	CAL GAS DIRECT-chlorine gas	TXN00126908			10030	263.36
3	57	CRESCENT ELECTRIC SUPPLY CO	CIRCUIT BREAKERS	S512893975.001			0	181.21

**52590600 Org Total 182,805.14**

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<b>52591000</b>		<b>DISTRIBUTION OPERATIONS</b>						
<b>75200</b>		<b>DISTRIBUTION OFFICE EXPENSES</b>						
0	10168	BANK OF AMERICA	HACH-water test supplies	TXN00127368			10030	299.30
8	488	STATE OF NEBRASKA DEPT OF ENV	WATER OPERATOR LICENSE	2024-GRADE VI			0	115.00
<b>75300</b>		<b>OPERATION OF MAINS</b>						
8	488	STATE OF NEBRASKA DEPT OF ENV	GRADE IV COURSE & BOOKS	DEC 2024-1			0	280.00
8	488	STATE OF NEBRASKA DEPT OF ENV	GRADE IV COURSE & BOOKS	DEC 2024-2			0	280.00
1	9431	ONE CALL CONCEPTS INC	LOCATES	4120142			0	166.22
1	11725	TOTAL BACKFLOW RESOURCE	GRADE III TRAINING/ BACKFLOW	000093			0	1,075.00
<b>75500</b>		<b>MAINTENANCE OF SERVICE LINES</b>						
1	368	CITY OF GRAND ISLAND	ROW PERMITS	DECEMBER 2024			0	25.00
<b>75510</b>		<b>LEAD DISCOVERY</b>						
0	10168	BANK OF AMERICA	AGUILAR PRINT-door hangers	TXN00126741			10030	169.85
<b>75520</b>		<b>LEAD REPLACEMENT</b>						
0	10168	BANK OF AMERICA	MENARDS - Filters	TXN00127302			10030	403.10
1	1246	CITY OF GRAND ISLAND-BUILDING	BUILDING PERMIT	JANUARY 2025			0	74.40
1	8146	LINCOLN WINWATER WORKS CO	1" DUAL CHECK	106978 03			0	3,749.06
1	321	SERVI-TECH INCORPORATED	WATER SAMPLE	H-991973			0	31.00
<b>75800</b>		<b>MAINT OF DISTRIBUTION MAINS</b>						
0	10168	BANK OF AMERICA	NeWRA-Annual dues	TXN00126492			10030	205.00
1	368	CITY OF GRAND ISLAND	ROW PERMITS	DECEMBER 2024			0	25.00
<b>75900</b>		<b>MAINT OF FIRE HYDRANTS</b>						
0	10168	BANK OF AMERICA	TRACTOR SUPPLY - TORCHES	TXN00127386			10030	139.72
<b>52591000 Org Total</b>								<b>7,037.65</b>

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<b>52591100</b>		<b>ACCOUNTING AND COLLECTIONS</b>							
<b>78100</b>		<b>METER READING EXPENSE</b>							
1	36	CITY OF GRAND ISLAND-FINANCE I	REIMBURSE FINANCE PAYROLL DECEMBER 2024	DEC 2024 FINANCE PAY			0	16,634.89	
<b>78200</b>		<b>CUSTOMER BILLING &amp; ACCOUNTING</b>							
0	10168	BANK OF AMERICA	Intermedia-cust. service phone	TXN00126139			10030	216.64	
0	10168	BANK OF AMERICA	Intermedia-cust. service phone	TXN00127107			10030	238.16	
1	36	CITY OF GRAND ISLAND-FINANCE I	REIMBURSE FINANCE PAYROLL DECEMBER 2024	DEC 2024 FINANCE PAY			0	20,331.53	
1	146	CREDIT MANAGEMENT SERVICES I	NOV 2024 BILLING ON ACCT 26822	26822 NOV 2024			0	51.60	
1	11531	FIRST DATA CORPORATION	NOV 2024 BILLING CC FEES	526192721888 NOV 24			10010	402.98	
1	11531	FIRST DATA CORPORATION	NOV 2024 BILLING CC FEES	526192720880 NOV 202			10009	2,851.64	
1	207	GENERAL COLLECTION CO INC	NOV. 2024 BILLING ON ACCT 04788	04788 NOVEMBER 2024			0	5.36	
1	344	MIDWEST CONNECT LLC	DECEMBER 2024 POSTAGE	CO01DEC2024			0	31.19	
1	9127	NATIONAL INFORMATION SOLUTIC	NOV 2024 MISC	612348			0	302.58	
1	9127	NATIONAL INFORMATION SOLUTIC	NOV 2024 PRINT SERVICE	611591			0	3,747.51	
1	9127	NATIONAL INFORMATION SOLUTIC	NOV 2024 RECURRING	613062			0	6,238.63	
1	407	UNITED STATES POSTMASTER	2025 BRM PERMIT 45000	2025 BRM PERMIT45000			0	98.00	
<b>52591100 Org Total</b>								<b>51,150.71</b>	

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<b>52591200</b>		<b>ADMINISTRATIVE AND GENERAL EXP</b>						
<b>79000</b>		<b>ADMINISTRATIVE SALARY EXP</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	REIMBURSE FINANCE PAYROLL DECEMBER 2024	DEC 2024 FINANCE PAY			0	9,241.61
<b>79300</b>		<b>OFFICE SUPPLIES &amp; EXPENSE</b>						
0	10168	BANK OF AMERICA	JAMF SOFTWARE-iPad management	TXN00126251			10030	43.00
0	10168	BANK OF AMERICA	JAMF SOFTWARE-iPad management	TXN00127252			10030	43.00
0	10168	BANK OF AMERICA	U.S. CELLULAR-CELL SERV/Water	TXN00126330			10030	239.04
0	10168	BANK OF AMERICA	U.S. CELLULAR-CELL SERV/Water	TXN00127291			10030	239.04
0	10168	BANK OF AMERICA	VRZN-DEC 2024 CELL SRV/WATER	TXN00127175			10030	200.17
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1462253	20242		0	0.86
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1466220	20242		0	3.27
1	10689	MIDWEST CLOUD COMPUTING LLC	BARRACUDA EMAIL	5530			0	67.73
<b>79500</b>		<b>SPECIAL SERVICES</b>						
1	10613	BOKF NATIONAL ASSOCIATION	2020 COMBINED UTILITY BOND INTEREST	GRNISLCUR20B-2/15/25			0	22.65
1	366	SAINT FRANCIS MEDICAL CENTER	DOT SCREENS	1689-112024	20243		0	21.45
<b>80100</b>		<b>MISCELLANEOUS GENERAL EXP</b>						
1	98	AMERICAN WATER WORKS ASSOCI	ANNUAL DUES	SO191079			0	4,300.00
0	10168	BANK OF AMERICA	FMCSA annual queries	TXN00126980			10030	17.47
1	9888	HEARTLAND OPTICAL INC	SAFETY GLASSES	CGI-202411			0	371.95
<b>80200</b>		<b>MAINT OF GENERAL PROPERTY</b>						
0	10168	BANK OF AMERICA	Home Depot / Mud Mixer Drill	TXN00127273			10030	192.43
0	10168	BANK OF AMERICA	KERMITS - UTIL WASH	TXN00127172			10030	75.00
0	10168	BANK OF AMERICA	re-calibrate torque wrench	TXN00127145			10030	107.50
0	10168	BANK OF AMERICA	ULINE - SWEEPING CMPD	TXN00127376			10030	194.70
1	10398	CINTAS CORP	TRAFFIC MATS	4209848926			0	27.74
1	10398	CINTAS CORP	TRAFFIC MATS	4215767597			0	27.74
1	165	EAKES INC	CREDIT FOR TABLES	C9013379-0			0	(779.72)
1	165	EAKES INC	JANITORIAL SUPPLIES	9059666-0			0	178.86
1	165	EAKES INC	TABLES	9015871-0			0	1,395.08
1	11242	MICHAEL A RITTER	DECEMBER JANITORIAL SERVICE	1975			0	1,306.13

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<b>52591200</b>		<b>ADMINISTRATIVE AND GENERAL EXP</b>						
	<b>80200</b>	<b>MAINT OF GENERAL PROPERTY</b>						
	1	336 NORTHWESTERN ENERGY	GAS BILL FOR DEC 2024	2729215-0 NOV 2024			238412	421.30
<b>81000</b>		<b>BACKFLOW PROTECTION PROGRAM</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	BACKFLOW PREVENTION DEC-24	DEC 2024 BACKFLOW			0	6,250.00
<b>52591200 Org Total</b>								<b>24,208.00</b>

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<b>530</b>		<b>SEWER FUND BALANCE SHEET ACCT</b>						
	<b>11110</b>		<b>OPERATING CASH</b>					
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	01/14/25			0	307.82
	<b>23610</b>		<b>SALES TAX PAYABLE</b>					
	1	36 CITY OF GRAND ISLAND-FINANCE I	GOOD LIFE DISTRICT OCCUPATION TAX	DECEMBER-24			0	446.88
	1	153 STATE OF NE DEPT OF REVENUE	NOV 24 SALES & USE TAX	12-20-2024			10020	98,529.42
<b>530 Org Total</b>								<b>99,284.12</b>

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<b>53030001</b>		<b>SEWER GENERAL OPERATIONS</b>						
	<b>74499</b>	<b>SEWER OTHER REVENUE</b>						
	1	153 STATE OF NE DEPT OF REVENUE	NOV 24 SALES & USE TAX	12-20-2024			10020	(43.20)
<b>74500</b>		<b>SEWER REVENUE</b>						
	0	999999 REFUND CUSTOMERS	REFUND CREDIT ON FINAL	22525			0	54.56
	0	999999 REFUND CUSTOMERS	REFUND CREDIT ON FINAL	2057			0	119.53
	0	999999 REFUND CUSTOMERS	REFUND CREDITS ON FINALS	29555 & 20450			0	23.19
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168 BANK OF AMERICA	Admin Fees	TXN00127598			10030	12.42
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00127034			10030	14.30
<b>85209</b>		<b>COLLECTION SERVICES</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	REIMBURSE FINANCE PAYROLL DECEMBER 2024	DEC 2024 FINANCE PAY			0	31,874.97
<b>85221</b>		<b>ADMINISTRATIVE SERVICES</b>						
	0	10168 BANK OF AMERICA	Intermedia-cust. service phone	TXN00126139			10030	208.64
	0	10168 BANK OF AMERICA	Intermedia-cust. service phone	TXN00127107			10030	238.16
	1	9127 NATIONAL INFORMATION SOLUTIC	NOV 2024 MISC	612348			0	292.67
	1	9127 NATIONAL INFORMATION SOLUTIC	NOV 2024 PRINT SERVICE	611591			0	3,656.67
	1	9127 NATIONAL INFORMATION SOLUTIC	NOV 2024 RECURRING	613062			0	5,803.38
	1	407 UNITED STATES POSTMASTER	2025 BRM PERMIT 45000	2025 BRM PERMIT45000			0	98.00
<b>85227</b>		<b>HEALTH SERVICES</b>						
	0	10168 BANK OF AMERICA	CINTAS-MEDICAL SUPPLIES	TXN00127008			10030	394.46
<b>85241</b>		<b>COMPUTER SERVICES</b>						
	0	10168 BANK OF AMERICA	"AMAZON-PRINTER,REPAIR TOOL"	TXN00127078			10030	154.99
	0	10168 BANK OF AMERICA	"SAMS CLUB-BATTERIES,TONER"	TXN00127134			10030	210.98
	0	10168 BANK OF AMERICA	AMAZON-AUDIO CABLE	TXN00127068			10030	7.20
	0	10168 BANK OF AMERICA	AMAZON-COAXIAL CABLE	TXN00127135			10030	37.80
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	DEC 24 BASE CHG & NOV 24 OVERAGES	1456847	20242		0	113.45
<b>85350</b>		<b>SANITATION SERVICE</b>						

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<b>53030001</b>		<b>SEWER GENERAL OPERATIONS</b>						
	<b>85350</b>	<b>SANITATION SERVICE</b>						
0	10168	BANK OF AMERICA	MID NE DISPOSAL-TRASH SERVICES	TXN00127093			10030	314.50
<b>85390</b>		<b>OTHER PROPERTY SERVICES</b>						
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00127256			10030	8.72
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00126988			10030	25.37
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00126984			10030	90.64
0	10168	BANK OF AMERICA	PRESTO X-PEST SERV (DEC2024)	TXN00127268			10030	58.30
0	10168	BANK OF AMERICA	PRESTO X-PEST SERV (DEC2024)	TXN00127282			10030	217.80
0	10168	BANK OF AMERICA	PRESTO X-PEST SERV (SEP2024)	TXN00127287			10030	217.80
0	10168	BANK OF AMERICA	PRESTO X-PEST SERV(SEP2024)	TXN00127244			10030	58.30
0	10168	BANK OF AMERICA	PRESTO X-PEST SERVICES	TXN00126852			10030	58.30
0	10168	BANK OF AMERICA	PRESTO X-PEST SERVICES	TXN00126838			10030	217.80
<b>85410</b>		<b>TELEPHONE</b>						
0	10168	BANK OF AMERICA	CLEARFLY-PHONE BILL (DEC 2024)	TXN00126836			10030	144.31
0	10168	BANK OF AMERICA	VRZN-WIRELESS/FLOW METER BILL	TXN00127241			10030	893.18
1	107	CENTURYLINK INC	PHONE BILL	24DEC 333698054			238410	80.75
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
0	10168	BANK OF AMERICA	LEAGUE OF NE MUNI-R SCOTT CONF	TXN00127498			10030	155.00
0	10168	BANK OF AMERICA	OWPSACSTATE-COURSE/ADAMS	TXN00127248			10030	195.00
0	10168	BANK OF AMERICA	OWPSACSTATE-COURSE/ROGERS	TXN00127010			10030	170.00
0	10168	BANK OF AMERICA	STORMWATERONE-COURSE/STRAMEL	TXN00126890			10030	479.40
0	10168	BANK OF AMERICA	WEF-MEMBERSHIP/JELINEK	TXN00126930			10030	87.00
0	10168	BANK OF AMERICA	WEF-MEMBERSHIP/KEMLING	TXN00126963			10030	87.00
0	10168	BANK OF AMERICA	WEF-MEMBERSHIP/SCHWARTZ	TXN00126914			10030	85.00
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
1	146	CREDIT MANAGEMENT SERVICES I	NOV 2024 BILLING ON ACCT 26822	26822 NOV 2024			0	51.60
1	11531	FIRST DATA CORPORATION	NOV 2024 BILLING CC FEES	526192721888 NOV 24			10010	402.98
1	11531	FIRST DATA CORPORATION	NOV 2024 BILLING CC FEES	526192720880 NOV 202			10009	2,851.64
1	207	GENERAL COLLECTION CO INC	NOV. 2024 BILLING ON ACCT 04788	04788 NOVEMBER 2024			0	5.36

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<b>53030001</b>		<b>SEWER GENERAL OPERATIONS</b>						
	<b>85490</b>	<b>OTHER EXPENDITURES</b>						
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	AMAZON-CALENDARS	TXN00127070			10030	59.97
0	10168	BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00126973			10030	15.54
0	10168	BANK OF AMERICA	AMZN- calculator for Roger	TXN00127126			10030	20.80
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1462253	20242		0	2.46
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1466220	20242		0	9.37
	<b>85510</b>	<b>CLEANING SUPPLIES</b>						
0	10168	BANK OF AMERICA	"AMAZON-PAPER PRODUCTS,CLEANER	TXN00126676			10030	52.26
	<b>85590</b>	<b>OTHER GENERAL SUPPLIES</b>						
0	10168	BANK OF AMERICA	"CULLIGAN-BOTTLD WATR,RO RENTA	TXN00127292			10030	73.00
0	10168	BANK OF AMERICA	LASER WORKS-PANEL LABELS	TXN00126725			10030	61.80
	<b>85715</b>	<b>BOND INTEREST</b>						
1	10613	BOKF NATIONAL ASSOCIATION	2020 COMBINED UTILITY BOND INTEREST	GRNISLCUR20B-2/15/25			0	267,569.72
1	10613	BOKF NATIONAL ASSOCIATION	2020 SEWER A INTEREST	GRNISLCUR20A-2/15/25			0	394,600.00
	<b>85725</b>	<b>FISCAL AGENT FEES</b>						
1	10613	BOKF NATIONAL ASSOCIATION	2020 COMBINED UTILITY BOND INTEREST	GRNISLCUR20B-2/15/25			0	107.33
1	10613	BOKF NATIONAL ASSOCIATION	2020 SEWER A INTEREST	GRNISLCUR20A-2/15/25			0	200.00

**53030001 Org Total 713,000.17**

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<b>53030050</b>		<b>COLLECTION SERVICE</b>						
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00127256			10030	14.96
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00126988			10030	15.00
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00126984			10030	30.00
<b>85213</b>		<b>CONTRACT SERVICES</b>						
1	366	SAINT FRANCIS MEDICAL CENTER	DOT SCREENS	1689-112024	20243		0	21.45
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
0	10168	BANK OF AMERICA	MUNICIPAL PIPE-VACALL PARTS	TXN00126649			10030	1,739.01
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
0	10168	BANK OF AMERICA	AMAZON-MARKER LIGHTS #785	TXN00127086			10030	33.28
0	10168	BANK OF AMERICA	MCMAST-CARR-LIFT STATION PARTS	TXN00127237			10030	197.32
0	10168	BANK OF AMERICA	NAPA AUTO-LED LAMP	TXN00127202			10030	9.45
0	10168	BANK OF AMERICA	NAPA STORE-LED LAMPS	TXN00127280			10030	18.12
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
	<b>500</b>	<b>WW EXP - TV/CAMERA</b>						
0	10168	BANK OF AMERICA	MENARDS-TV VAN SUPPLIES	TXN00127339			10030	16.40
0	10168	BANK OF AMERICA	MUNICIPAL-CAMERA PARTS/REPAIRS	TXN00127191			10030	3,018.42
	<b>533</b>	<b>WW EXP-FLOW METER MAINT &amp; REPAIRS</b>						
0	10168	BANK OF AMERICA	VRZN-WIRELESS/FLOW METER BILL	TXN00127241			10030	350.59
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>						
0	10168	BANK OF AMERICA	"HOME DEPOT-PVC PIPE,SUPPLIES"	TXN00127062			10030	113.68
0	10168	BANK OF AMERICA	"SAMS CLUB-BATTERIES,TONER"	TXN00127134			10030	17.98
0	10168	BANK OF AMERICA	ACE-SHOP SUPPLIES	TXN00126921			10030	27.64
0	10168	BANK OF AMERICA	AMAZON-BATTERIES	TXN00126687			10030	140.00
0	10168	BANK OF AMERICA	AMAZON-SUPPLIES	TXN00127099			10030	54.38
0	10168	BANK OF AMERICA	KELLY SUPPLY-FITTINGS	TXN00126764			10030	16.46
0	10168	BANK OF AMERICA	MATHESON-SHOP SUPPLIES	TXN00126946			10030	10.35
0	10168	BANK OF AMERICA	MENARDS-SHOP SUPPLIES	TXN00126964			10030	31.22

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53030050		COLLECTION SERVICE						
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	MENARDS-SUPPLIES	TXN00127009			10030	52.08
<b>53030050 Org Total</b>								<b>5,927.79</b>

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<b>53030051</b>		<b>WW TREATMENT OPS &amp; SOLIDS HAND</b>						
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00126988			10030	38.18
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00127256			10030	39.01
0	10168	BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00126984			10030	78.36
<b>85305</b>		<b>UTILITY SERVICES</b>						
	<b>518</b>	<b>WW UTILITY SRVCS NATURAL GAS</b>						
0	10168	BANK OF AMERICA	NW ENERG-NATURAL GAS/ABBOTT RD	TXN00126850			10030	16.26
0	10168	BANK OF AMERICA	NW ENERGY-NATURAL GAS (1 OF 3)	TXN00127037			10030	2,502.75
0	10168	BANK OF AMERICA	NW ENERGY-NATURAL GAS (2 OF 3)	TXN00127050			10030	2,502.75
0	10168	BANK OF AMERICA	NW ENERGY-NATURAL GAS (3 OF 3)	TXN00127049			10030	188.28
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
0	10168	BANK OF AMERICA	KELLY SUPPLY-AIR PUMP PARTS	TXN00127266			10030	42.53
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
	<b>509</b>	<b>WW EXP - OPS PRIMARY TREATMENT</b>						
0	10168	BANK OF AMERICA	AMAZON-AIR PUMP	TXN00127112			10030	399.98
	<b>510</b>	<b>WW EXP - OPS SECONDARY TREATMENT</b>						
0	10168	BANK OF AMERICA	AMAZON-POND DYE	TXN00126617			10030	634.77
	<b>513</b>	<b>WW EXP - SLUDGE PROCESSING</b>						
1	7568	CONSOLIDATED WATER SOLUTION	8 TOTES OF POLYMER	29798	39573		0	41,220.00
	<b>514</b>	<b>WW EXP - SLUDGE LANDFILL DISP(TIPF)</b>						
1	6166	BUTLER COUNTY LANDFILL INC	SLUDGE	26868	30241		0	5,742.61
<b>85520</b>		<b>DIESEL FUEL</b>						
0	10168	BANK OF AMERICA	AURORA COOP-DIESEL FUEL	TXN00127298			10030	1,525.00
<b>85535</b>		<b>CHEMICAL SUPPLIES</b>						
1	11150	ENVIRONMENTAL OPERATING SOL	MICRO C	58175	39508		0	13,673.16
1	11150	ENVIRONMENTAL OPERATING SOL	MICRO C	57728	39508		0	13,721.04

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<b>53030051</b>		<b>WW TREATMENT OPS &amp; SOLIDS HAND</b>						
<b>85535</b>		<b>CHEMICAL SUPPLIES</b>						
1	11150	ENVIRONMENTAL OPERATING SOL	MICRO C	58307	39508		0	13,721.04
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						
0	10168	BANK OF AMERICA	AMAZON-NOZZLES	TXN00126886			10030	1,054.20
0	10168	BANK OF AMERICA	HACH CO-LAB SUPPLIES/GEL PROBE	TXN00127255			10030	982.00
0	10168	BANK OF AMERICA	USABLUEBOOK-POLE/OPS	TXN00126826			10030	239.09
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>						
0	10168	BANK OF AMERICA	AMAZON-WORK GLOVES	TXN00126820			10030	119.59
0	10168	BANK OF AMERICA	KELLY SUPPLY-FITTINGS	TXN00126727			10030	16.17
0	10168	BANK OF AMERICA	USABLUEBOOK-MANHOLE BRIDGE	TXN00126971			10030	288.95
<b>53030051 Org Total</b>								<b>98,745.72</b>

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<b>53030052</b>		<b>WW TREATMENT MAINTENANCE</b>						
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	KEY INDU-INSULATED BIBS/MAINT.	TXN00127105			10030	110.27
0	10168	BANK OF AMERICA	VESTIS-UNIFORMS	TXN00127155			10030	15.86
0	10168	BANK OF AMERICA	VESTIS-UNIFORMS	TXN00127317			10030	15.86
0	10168	BANK OF AMERICA	VESTIS-UNIFORMS	TXN00126858			10030	21.63
<b>85227</b>		<b>HEALTH SERVICES</b>						
0	10168	BANK OF AMERICA	FMCSA annual queries	TXN00126980			10030	18.82
1	210	GRAND ISLAND CLINIC INC	RANDOM DT DRUG TESTS	227120			0	55.00
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	"CULLIGAN-BOTTLD WATR,RO RENTA	TXN00127292			10030	479.00
0	10168	BANK OF AMERICA	"MCMASTER-CARR-WIRE,CORD GRIPS	TXN00126981			10030	440.57
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC-LED LAMPS	TXN00127286			10030	416.40
0	10168	BANK OF AMERICA	DENNIS SUPPLY-THERMOSTAT	TXN00126933			10030	53.03
0	10168	BANK OF AMERICA	ISLAND INDOOR-AC REPAIRS	TXN00127007			10030	353.00
0	10168	BANK OF AMERICA	PLATTE V-REPAIR CONTROL SYSTEM	TXN00127005			10030	95.00
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
0	10168	BANK OF AMERICA	GENERATOR BATTERIES/REPLACE	TXN00127272			10030	2,030.64
0	10168	BANK OF AMERICA	SAFETY KLEEN-WASHER SOLVENT	TXN00126977			10030	786.67
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
0	10168	BANK OF AMERICA	NAPA AUTO-BATTERIES	TXN00127063			10030	147.78
0	10168	BANK OF AMERICA	NAPA AUTO-BOOSTER PAC	TXN00126872			10030	119.99
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
	<b>507</b>	<b>WW EXP - MONITORING ALARMS WW SCADA</b>						
0	10168	BANK OF AMERICA	BORDER STATES-SCADA PARTS	TXN00127251			10030	47.40
	<b>524</b>	<b>WW EXP - MAINT SECONDARY TREATMENT</b>						
0	10168	BANK OF AMERICA	INTERSTATE INDUSTR-PANEL METER	TXN00127335			10030	475.00
	<b>526</b>	<b>WW EXP - SLUDGE PROCESSING</b>						

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<b>53030052</b>		<b>WW TREATMENT MAINTENANCE</b>						
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
1	11793	MICRONICS ENGINEERED FILTRATI	REPLACEMENT BELTS FOR BELT FILTER PRESS	2024/F000014150	39679		0	3,662.08
	<b>527</b>	<b>WW EXP - MAINTENANCE LIFT STATIONS</b>						
0	10168	BANK OF AMERICA	MCMAST-CARR-LIFT STATION PARTS	TXN00127237			10030	2,493.65
	<b>528</b>	<b>WW EXP - YARD MAINTENANCE</b>						
1	154	DIAMOND ENGINEERING CO	CURB STOP VALVE & CONCRETE @ SLUDGE BLDG	5108	39188		0	8,151.00
1	154	DIAMOND ENGINEERING CO	SLUDGE BLDG ROOF DRAINS & CONCRETE REPAIRS	5107	39643		0	9,952.00
<b>85515</b>		<b>GASOLINE</b>						
0	10168	BANK OF AMERICA	AURORA COOP-UNLEADED FUEL	TXN00127325			10030	1,335.00
<b>85530</b>		<b>OIL SUPPLIES</b>						
0	10168	BANK OF AMERICA	NAPA STORE-OFFSETS TXN00126499	TXN00126895			10030	(398.99)
<b>85535</b>		<b>CHEMICAL SUPPLIES</b>						
0	10168	BANK OF AMERICA	CHEMSEARCH-LS DEGREASER	TXN00126951			10030	4,981.95
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						
0	10168	BANK OF AMERICA	"AMAZON-PRINTER,REPAIR TOOL"	TXN00127078			10030	40.99
0	10168	BANK OF AMERICA	"BORDER ST-NUT DRIVER,METER KI	TXN00126943			10030	81.56
0	10168	BANK OF AMERICA	MCMMASTER-CARR-TOOLS	TXN00126936			10030	257.81
0	10168	BANK OF AMERICA	MENARDS-ANCHORS	TXN00126992			10030	5.68
0	10168	BANK OF AMERICA	MENARDS-SOCKETS	TXN00127445			10030	10.41
<b>85550</b>		<b>SAFETY MATERIALS</b>						
0	10168	BANK OF AMERICA	PROTEX C-FIRE ALARM INSPECTION	TXN00127028			10030	173.50
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>						
0	10168	BANK OF AMERICA	AMAZON-SURGE PROTECTOR	TXN00127119			10030	60.97
0	10168	BANK OF AMERICA	KELLY SUPPLY-V BELTS	TXN00127064			10030	73.49
0	10168	BANK OF AMERICA	MATHESON-SHOP SUPPLIES	TXN00126946			10030	71.97
0	10168	BANK OF AMERICA	MCMMASTER-CARR-MOUNTING TAPE	TXN00127166			10030	76.98
0	10168	BANK OF AMERICA	USABLUBOOK-FLOAT SWITCH	TXN00126518			10030	310.24

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53030052			WW TREATMENT MAINTENANCE					
85590			OTHER GENERAL SUPPLIES					

53030052 Org Total 37,022.21

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53030053		WW ENVIRONMENTAL RESOURCES						
	85490	OTHER EXPENDITURES						
	0	10168 BANK OF AMERICA	GI INDEP-ATB OIL & GREASE SEP	TXN00127215			10030	44.80
	85531	LAB SUPPLIES						
	0	10168 BANK OF AMERICA	HACH CO-LAB SUPPLIES/GEL PROBE	TXN00127255			10030	1,710.37
	0	10168 BANK OF AMERICA	NCLABS-LAB SUPPLIES	TXN00126795			10030	2,168.64

**53030053 Org Total 3,923.81**

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53030054		CAPITAL EXPENDITURES						
	85625	VEHICLES						
	1	239 HANSEN INTERNATIONAL TRUCK I	2025 INTERNATIONAL DUMP TRUCK	01S1338	39065		0	150,027.91
<b>53030054 Org Total</b>								<b>150,027.91</b>

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<b>53030055</b>		<b>SANITARY SEWER CONSTRUCTION</b>							
	<b>85207</b>	<b>CONSULTING SERVICES</b>							
		<b>53570</b>	<b>SANITARY SEWER MH REHAB (2023-S-10)</b>						
1	190	OLSSON INC	2023-S-10	521400	38650		0	593.28	
<b>85213</b>		<b>CONTRACT SERVICES</b>							
	<b>53052</b>	<b>FLOW MONITORING</b>							
0	10168	BANK OF AMERICA	BORDER STATES-ELEC FITTINGS	TXN00127257			10030	5,168.37	
1	9960	GPM ENVIRONMENTAL SOLUTIONS	FLOW METERS	NE-8675	39335		0	6,912.00	
		<b>53570</b>	<b>SANITARY SEWER MH REHAB (2023-S-10)</b>						
1	190	OLSSON INC	2024-S-3	521303	39163		0	12,946.83	
<b>53030055 Org Total</b>								<b>25,620.48</b>	

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<b>60510001</b>		<b>INFORMATION TECHNOLOGY</b>						
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	Admin Fees	TXN00127598			10030	8.28
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00127034			10030	11.10
<b>85207</b>		<b>CONSULTING SERVICES</b>						
1	3843	DUEY'S COMPUTER SERVICE INC	DECEMBER 2024 SUPPORT	14531	39606		0	4,802.26
<b>85213</b>		<b>CONTRACT SERVICES</b>						
1	11572	CLEARGOV INC	CLEARGOV RENEWAL FY25	2024-15642	39721		0	14,400.00
<b>85241</b>		<b>COMPUTER SERVICES</b>						
1	3843	DUEY'S COMPUTER SERVICE INC	NOVEMBER 2024 AUVIK SERVICE	14532			0	848.00
<b>85410</b>		<b>TELEPHONE</b>						
0	10168	BANK OF AMERICA	Allo-Internet Service	TXN00126865			10030	847.25
0	10168	BANK OF AMERICA	US CELLULAR - Jetpack	TXN00127484			10030	35.69
5	8888	NEBRASKALINK HOLDINGS LLC	INTERNET SERVICE JANUARY 2025	INV-048345			0	990.00
<b>85501</b>		<b>SOFTWARE &amp; ACCESORIES</b>						
0	10168	BANK OF AMERICA	Ace Hardware-Bolts	TXN00126634			10030	5.50
0	10168	BANK OF AMERICA	Amazon-Laptop Bags	TXN00127571			10030	77.38
0	10168	BANK OF AMERICA	DUO COM-Remote Access	TXN00126848			10030	1,350.00
0	10168	BANK OF AMERICA	SOLARWINDS-Software Renewal	TXN00127499			10030	385.00
0	10168	BANK OF AMERICA	Walmart-Totes	TXN00126613			10030	53.84
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1462253	20242		0	0.52
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1466220	20242		0	1.99
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1462253	20242		0	3.06
<b>85615</b>		<b>MACHINERY AND EQUIPMENT</b>						
1	10416	AUDIO MARKETING SOLUTIONS	NEW PHONE SYSTEM INSTALL	66288			0	43,708.00

**60510001 Org Total 67,527.87**

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<b>61010001</b>		<b>FLEET SERVICES</b>						
<b>85140</b>		<b>CLOTHING ALLOWANCE</b>						
0	10168	BANK OF AMERICA	CINTAS - UNIFORMS	TXN00127371			10030	142.76
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	Admin Fees	TXN00127598			10030	8.28
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00127034			10030	11.10
<b>85213</b>		<b>CONTRACT SERVICES</b>						
0	10168	BANK OF AMERICA	HANSEN - REPAIR ORDER	TXN00127490			10030	2,047.39
0	10168	BANK OF AMERICA	HASTINGS FORD - WORK ORDER	TXN00127630			10030	519.00
0	10168	BANK OF AMERICA	KRAMERS WRECKER - SERVICE	TXN00127609			10030	315.00
0	10168	BANK OF AMERICA	Zigs - WORK ORDER	TXN00127316			10030	1,801.34
<b>85317</b>		<b>NATURAL GAS</b>						
1	336	NORTHWESTERN ENERGY	NATURAL GAS 11/2-12/2	24NOV 2634602-3			238424	347.06
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	CINTAS - UNIFORMS	TXN00127371			10030	95.20
0	10168	BANK OF AMERICA	TIRZAH A CATLE-CLEAN FACILITY	TXN00126966			10030	149.93
0	10168	BANK OF AMERICA	VESTIS - RUGS	TXN00127361			10030	192.40
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP DECEMBER 2024	FLT 2024-12			0	482.46
<b>85410</b>		<b>TELEPHONE</b>						
0	10168	BANK OF AMERICA	CLEARFLY TEL - STREET PHONES	TXN00126957			10030	81.26
1	107	CENTURYLINK INC	PHONE	334166769 DEC2024			238415	42.33
<b>85424</b>		<b>LICENSE &amp; FEES</b>						
1	2854	NEBRASKA STATE FIRE MARSHAL	ANNUAL REGISRATION FEE	2025-582	39712		0	480.00
<b>85447</b>		<b>MERCHANDISE MATERIAL EXPENSE</b>						
0	10168	BANK OF AMERICA	"ANDERSON - FILTER, BRAKE PART	TXN00127171			10030	511.03
0	10168	BANK OF AMERICA	"ARNOLD - FILTERS, MISC PARTS"	TXN00127314			10030	167.62
0	10168	BANK OF AMERICA	"ARNOLD - FILTERS, MISC PARTS"	TXN00127121			10030	1,972.68
0	10168	BANK OF AMERICA	"INLAND T-BRAKE DRUMS, SHOES"	TXN00127152			10030	310.28

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61010001		FLEET SERVICES						
85447		MERCHANDISE MATERIAL EXPENSE						
0	10168	BANK OF AMERICA	"INLAND T-BRAKE DRUMS, SHOES"	TXN00126998			10030	953.26
0	10168	BANK OF AMERICA	"INLAND TRUCK-CARTRIDGE, VALVE	TXN00127035			10030	190.34
0	10168	BANK OF AMERICA	"MUNICIPAL PIPE - TUBE, VALVE"	TXN00127184			10030	635.79
0	10168	BANK OF AMERICA	"NAPA - MISC PARTS, FILTERS"	TXN00126970			10030	2,976.05
0	10168	BANK OF AMERICA	"TOM DINSO-SEAT CUSHION, COVER	TXN00127133			10030	971.11
0	10168	BANK OF AMERICA	ACE - HARDWARE	TXN00127359			10030	6.36
0	10168	BANK OF AMERICA	ACE - HARDWARE	TXN00126982			10030	35.76
0	10168	BANK OF AMERICA	AKRS - SEAL KIT	TXN00127046			10030	12.62
0	10168	BANK OF AMERICA	AMAZON - OFFICE SUPPLIES	TXN00127419			10030	6.75
0	10168	BANK OF AMERICA	ANDERSON - BRAKE PAD	TXN00127414			10030	74.98
0	10168	BANK OF AMERICA	ANDERSON - FILTER	TXN00127396			10030	73.91
0	10168	BANK OF AMERICA	ANDERSON - SWITCH ASSY	TXN00127051			10030	75.55
0	10168	BANK OF AMERICA	ANDERSON - SWITCH ASSY	TXN00127261			10030	75.55
0	10168	BANK OF AMERICA	BJ - TIRE PLUGS	TXN00127480			10030	90.52
0	10168	BANK OF AMERICA	GRAHAM - TIRE DISPOSAL	TXN00127399			10030	56.00
0	10168	BANK OF AMERICA	GRAHAM - TIRE DISPOSAL	TXN00127156			10030	63.00
0	10168	BANK OF AMERICA	GRAHAM - TIRES	TXN00127421			10030	240.00
0	10168	BANK OF AMERICA	GRAHAM - TIRES	TXN00127132			10030	405.16
0	10168	BANK OF AMERICA	GRAHAM - TIRES	TXN00127024			10030	680.00
0	10168	BANK OF AMERICA	GRAHAM - TIRES	TXN00127433			10030	1,176.00
0	10168	BANK OF AMERICA	GRAHAM - TIRES	TXN00127462			10030	1,568.64
0	10168	BANK OF AMERICA	GRAHAM - TIRES	TXN00127392			10030	3,827.18
0	10168	BANK OF AMERICA	GRONES - SEAL KIT	TXN00127511			10030	176.59
0	10168	BANK OF AMERICA	HANSEN - ARM REST	TXN00127531			10030	210.69
0	10168	BANK OF AMERICA	HANSEN - THERMOSTAT	TXN00127393			10030	63.58
0	10168	BANK OF AMERICA	HANSEN - VALVE	TXN00127074			10030	41.46
0	10168	BANK OF AMERICA	IMPERIAL - MISC. HARDWARE	TXN00126995			10030	127.80
0	10168	BANK OF AMERICA	INLAND TRUCK - OIL CAP	TXN00127437			10030	52.40
0	10168	BANK OF AMERICA	INLAND TRUCK - SPRING ASSY	TXN00127223			10030	569.68

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<b>61010001</b>		<b>FLEET SERVICES</b>						
<b>85447</b>		<b>MERCHANDISE MATERIAL EXPENSE</b>						
0	10168	BANK OF AMERICA	INLAND TRUCK - VALVE	TXN00127130			10030	38.82
0	10168	BANK OF AMERICA	KLUTE - TARP PARTS	TXN00127322			10030	1,343.10
0	10168	BANK OF AMERICA	LOGAN - HOSE	TXN00127195			10030	381.39
0	10168	BANK OF AMERICA	LS EDWARDS - RADIO	TXN00127276			10030	129.99
0	10168	BANK OF AMERICA	MACQUEEN - SWEEPER PARTS	TXN00127448			10030	130.00
0	10168	BANK OF AMERICA	MACQUEEN - SWEEPER PARTS	TXN00127470			10030	329.00
0	10168	BANK OF AMERICA	MACQUEEN - SWEEPER PARTS	TXN00127542			10030	2,152.27
0	10168	BANK OF AMERICA	MUNICIPAL PIPE - SWITCH	TXN00127088			10030	109.48
0	10168	BANK OF AMERICA	MURPHY - BUCKET TEETH	TXN00127336			10030	231.12
0	10168	BANK OF AMERICA	NEBRASKA SNOW - plow mount	TXN00127038			10030	1,646.00
0	10168	BANK OF AMERICA	ROYELLE - FLOOR MAT	TXN00127142			10030	128.57
0	10168	BANK OF AMERICA	ROYELLE - SEAT COVERS	TXN00127550			10030	472.38
0	10168	BANK OF AMERICA	TITAN - BULB	TXN00127250			10030	44.30
0	10168	BANK OF AMERICA	TITAN - FILTERS	TXN00127290			10030	563.12
0	10168	BANK OF AMERICA	TOM DINSDALE - DOOR PANEL	TXN00127640			10030	493.35
0	10168	BANK OF AMERICA	TOM DINSDALE - RESERVOIR	TXN00127114			10030	675.90
0	10168	BANK OF AMERICA	TOM DINSDALE CHEV CAD - Credit	TXN00127204			10030	(250.17)
0	10168	BANK OF AMERICA	TRAUSCH - FITTINGS	TXN00127065			10030	40.33
0	10168	BANK OF AMERICA	TRAUSCH - HOSE ASSY	TXN00127206			10030	87.64
0	10168	BANK OF AMERICA	VEHICLE SAFETY - TARPS	TXN00126997			10030	475.11
1	148	DANKO EMERGENCY EQUIPMENT	FELT	139036	39461		0	131.31
2	10422	JERRY'S TRANSMISSION SERVICE IN	REGULATOR	0044473	39550		0	330.92
1	487	MIDWEST HYDRAULIC SERVICE	SEAL KIT	89445	39605		0	27.65
1	487	MIDWEST HYDRAULIC SERVICE	SEAL KIT	89494	39605		0	45.66
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
0	10168	BANK OF AMERICA	AMZN - SHOP SUPPLIES	TXN00127370			10030	9.99
0	10168	BANK OF AMERICA	CHEMSEARCH - FUEL ADDITIVE	TXN00127494			10030	602.95
0	10168	BANK OF AMERICA	CORNWELL - SHOP TOOL	TXN00127417			10030	206.90
0	10168	BANK OF AMERICA	IDEA - DECALS	TXN00127137			10030	249.10

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<b>61010001</b>		<b>FLEET SERVICES</b>							
	<b>85490</b>		<b>OTHER EXPENDITURES</b>						
	0	10168 BANK OF AMERICA	TOOFAST - IMPACT	TXN00127460			10030	269.99	
	<b>85505</b>		<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	"SAMS-PAPER PRODUCTS,SHOP SUPP	TXN00127277			10030	109.43	
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1462253	20242		0	0.31	
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1466220	20242		0	1.16	
	<b>85515</b>		<b>GASOLINE</b>						
	1	7 BOSSELMAN ENERGY INC	ETHANOL	5039034 RI		39685	0	10,714.85	
	1	11465 BOSSFUELS INC	DIESEL, ETHANOL	IN0040602		39724	0	10,894.18	
	<b>85520</b>		<b>DIESEL FUEL</b>						
	1	7 BOSSELMAN ENERGY INC	DIESEL	503938 RI		39685	0	11,063.49	
	1	11465 BOSSFUELS INC	DIESEL, ETHANOL	IN0040602		39724	0	10,356.08	
	<b>85530</b>		<b>OIL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	BOI - OIL	TXN00127539			10030	842.24	
	<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	FMCSA annual queries	TXN00126980			10030	5.38	
	<b>85592</b>		<b>FUEL SYSTEM</b>						
	2	11490 MIDWEST PETROLEUM EQUIPMENT	HOSE	19884		39740	0	67.96	
	2	11490 MIDWEST PETROLEUM EQUIPMENT	HOSE, NOZZLE	19487		39740	0	520.27	
	2	11490 MIDWEST PETROLEUM EQUIPMENT	PUMP PARTS	19754		39740	0	159.50	
	<b>85905</b>		<b>SALES TAX</b>						
	1	153 STATE OF NE DEPT OF REVENUE	NOV 24 SALES & USE TAX	12-20-2024			10020	101.08	
<b>61010001 Org Total</b>								<b>81,045.95</b>	

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<b>61550020</b>		<b>GENERAL GOVERNMENT INSURANCE</b>							
<b>85401</b>		<b>GENERAL LIABILITY INSURANCE</b>							
5	175	EMC INSURANCE CO	LIABILITY, PROPERTY & AUTO INSURANCE	7002244225			238411	44,523.67	
<b>85404</b>		<b>PROPERTY INSURANCE</b>							
5	175	EMC INSURANCE CO	LIABILITY, PROPERTY & AUTO INSURANCE	7002244225			238411	50,463.84	
<b>85407</b>		<b>AUTOMOBILE INSURANCE</b>							
5	175	EMC INSURANCE CO	LIABILITY, PROPERTY & AUTO INSURANCE	7002244225			238411	14,127.41	
<b>61550020 Org Total</b>								<b>109,114.92</b>	

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61550021		WORKERS COMPENSATION PROGRAMS						
	85401	GENERAL LIABILITY INSURANCE						
	1	364 RYDER ROSACKER MCCUE & HUSTI	JAN 25 WC PREMIUMS	432572			0	34,481.00
<b>61550021 Org Total</b>								<b>34,481.00</b>

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<b>61550023</b>		<b>HEALTH INSURANCE</b>						
<b>85469</b>		<b>HOSPITALIZATION AND MEDICAL</b>						
1	8	BLUE CROSS & BLUE SHIELD OF NE	HEALTH INSURANCE CLAIMS	12-26-24			10005	6,633.75
1	8	BLUE CROSS & BLUE SHIELD OF NE	HEALTH INSURANCE CLAIMS	12-31-24			10034	103,942.23
1	8	BLUE CROSS & BLUE SHIELD OF NE	HEALTH INSURANCE CLAIMS	12-17-24			10022	216,145.38
1	8	BLUE CROSS & BLUE SHIELD OF NE	HEALTH INSURANCE CLAIMS	12-10-24			10004	269,141.37
1	8	BLUE CROSS & BLUE SHIELD OF NE	HEALTH INSURANCE CLAIMS	12-24-24			10024	373,118.29
1	8547	DELTA DENTAL OF NEBRASKA	DENTAL ADMIN FEES	CNS0001718216			10011	2,087.85
1	8547	DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0001743356			10032	2,515.04
1	8547	DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0001722580			10012	6,826.94
1	8547	DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0001740150			10025	7,373.50
1	8547	DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0001724644			10021	9,178.50
1	11270	FIDELITY SECURITY LIFE INSURAN	NOVEMBER 2024 COBRA VISION PREMIUMS	NOVEMBER 2024			0	41.64
1	9343	WEX HEALTH, INC	COBRA ADMIN FEE	0002060574-IN			0	310.10
<b>61550023 Org Total</b>								<b>997,314.59</b>

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**Description**

**Invoice**

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**WO#**

**Check #**

**Amount**

**Grand Total:**

**7,813,819.69**