

**Schedule of Bills**

060821

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10011101		ADMINISTRATION						
	85422		DUES & SUBSCRIPTIONS					
	1	10711 GREATER NEBRASKA CITIES	JUN 2021 DUES	GI0621			0	1,000.00
	85490		OTHER EXPENDITURES					
	1	214 BH MEDIA GROUP INC	APRIL 2021 AD BILL	10022600 - APR 2021			0	46.21
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON - LAPTOP CASES	TXN00082680			7270	34.29
							<b>10011101 Org Total</b>	<b>1,080.50</b>

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10011301		CITY CLERK						
	85419	LEGAL NOTICES						
	1	214 BH MEDIA GROUP INC	APRIL 2021 AD BILL	10022600 - APR 2021			0	848.95
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	GRAND PLAZA HOTEL-CONFERENCE	TXN00082931			7270	943.00
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON - LAPTOP CASES	TXN00082680			7270	34.29
<b>10011301 Org Total</b>							<b>1,826.24</b>	

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<b>10011401</b>		<b>FINANCE</b>							
	<b>85213</b>		<b>CONTRACT SERVICES</b>						
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMPLOYMENT, POST ACCIDENT, W/C SCREENS	1550-0421	6949		0	24.25	
	1	8611 ROCHESTER ARMORED CAR CO INC	MAY 2021 ARMORED CAR SERVICE	51804			0	269.35	
	<b>85419</b>		<b>LEGAL NOTICES</b>						
	1	214 BH MEDIA GROUP INC	APRIL 2021 AD BILL	10022600 - APR 2021			0	50.18	
	<b>85505</b>		<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	AMAZON - 3 COLOR TONERS	TXN00082943			7270	887.19	
	0	10168 BANK OF AMERICA	AMAZON - LAPTOP CASES	TXN00082680			7270	34.29	
	0	10168 BANK OF AMERICA	AMAZON - OFFICE SUPPLIES	TXN00083112			7270	39.63	
	0	10168 BANK OF AMERICA	IPRINT TECHNOLOGIES - TONER	TXN00083054			7270	185.00	
<b>10011401 Org Total</b>								<b>1,489.89</b>	

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10011501	85490	LEGAL	OTHER EXPENDITURES					
1	214	BH MEDIA GROUP INC	APRIL 2021 AD BILL	10022600 - APR 2021			0	268.74
<b>10011501 Org Total</b>								<b>268.74</b>

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10011608		GRAND GENERATION CENTER						
	85213	CONTRACT SERVICES						
	1	2130 CONTINENTAL FIRE SPRINKLER CO	TEST BACKFLOW FIRE ALARMS	260202	36762		0	190.00
<b>10011608 Org Total</b>								<b>190.00</b>

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10011701		CITY HALL						
	85510	CLEANING SUPPLIES						
	0	10168 BANK OF AMERICA	MENARDS - PINESOL	TXN00083044			7270	13.76
<b>10011701 Org Total</b>								<b>13.76</b>

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<b>10011801</b>		<b>HUMAN RESOURCES</b>						
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMPLOYMENT, POST ACCIDENT, W/C SCREENS	1550-0421	6949		0	45.50
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	SAMS CLUB - binders	TXN00083069			7270	10.73
	0	10168 BANK OF AMERICA	SAMS CLUB-Binders	TXN00083125			7270	10.73
	<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>					
	0	10168 BANK OF AMERICA	AMAZON - LAPTOP CASES	TXN00082680			7270	68.58
<b>10011801 Org Total</b>								<b>135.54</b>

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10022001		BUILDING INSPECTION						
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	EAKES - FOLDERS	TXN00083048			7270	215.96
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	AMAZON - LAPTOP CASES	TXN00082680			7270	68.58
<b>10022001 Org Total</b>								<b>284.54</b>



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<b>10022101</b>		<b>FIRE</b>						
<b>85140</b>			<b>CLOTHING ALLOWANCE</b>					
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOW	TXN00083148			7270	44.86
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOW	TXN00083029			7270	159.50
<b>85160</b>			<b>OTHER EMPLOYEE BENEFITS</b>					
1	1692	NE STATE PATROL	2 NEW HIRE FINGERPRINT TESTING-SUTHERLAND & MORRIS	JUN 2021		36781	0	45.25
1	1692	NE STATE PATROL	2 NEW HIRE FINGERPRINT TESTING-SUTHERLAND & MORRIS	JUN 2021		36781	0	45.25
<b>85241</b>			<b>COMPUTER SERVICES</b>					
1	5630	HALL COUNTY ASSESSOR	2021 PAYMENT FOR 2019 PICTOMETRY FLIGHT	2021-1			0	1,000.00
<b>85317</b>			<b>NATURAL GAS</b>					
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	21MAY2894006-2			222073	173.87
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL STATION 2	21MAY2640848-4			222072	58.18
<b>85324</b>			<b>REPAIR &amp; MAINT - BUILDING</b>					
1	266	JERRY'S SHEETMETAL INC	BOILER REPAIR - COIL REPLACEMENT	115789		36772	0	702.25
<b>85428</b>			<b>TRAVEL &amp; TRAINING</b>					
0	10168	BANK OF AMERICA	RAMADA - ROOM / BENZEL TRN	TXN00082940			7270	133.23
0	10168	BANK OF AMERICA	RAMADA - TAX REFUND	TXN00083165			7270	(14.27)
<b>85505</b>			<b>OFFICE SUPPLIES</b>					
0	10168	BANK OF AMERICA	AMAZON - LAPTOP CASES	TXN00082680			7270	205.74
<b>85540</b>			<b>MISC OPERATING EQUIPMENT</b>					
0	10168	BANK OF AMERICA	"MENARDS - BOLTS,SCREW"	TXN00083159			7270	7.73
0	10168	BANK OF AMERICA	ACE - DUCT TAPE	TXN00082970			7270	5.99
0	10168	BANK OF AMERICA	AMAZON - WATER FILTER	TXN00083013			7270	41.98
0	10168	BANK OF AMERICA	MENARDS - ADHESIVE SPRAY	TXN00083098			7270	9.93
0	10168	BANK OF AMERICA	MENARDS - BOLTS	TXN00082981			7270	0.99
0	10168	BANK OF AMERICA	MENARDS - PROPANE CYL	TXN00083089			7270	44.87
0	10168	BANK OF AMERICA	NAPA AUTO - LUBE	TXN00083145			7270	43.52

**10022101 Org Total 2,708.87**

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<b>10022102</b>		<b>AMBULANCE</b>						
	<b>85220</b>		<b>AMBULANCE BILLING FEES</b>					
	1	10391 CHANGE HEALTHCARE TECHNOLO	APR 2021 PST FEES	7003988723			0	4,760.46
	<b>85317</b>		<b>NATURAL GAS</b>					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	21MAY2894006-2			222073	115.91
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL STATION 2	21MAY2640848-4			222072	38.79
	<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>					
	0	10168 BANK OF AMERICA	PK SAFETY - CO DETEC	TXN00083012			7270	490.00
<b>10022102 Org Total</b>								<b>5,405.16</b>

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<b>10022301</b>		<b>POLICE</b>						
<b>85290</b>			<b>OTHER PROFESSIONAL &amp; TECH</b>					
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMPLOYMENT, POST ACCIDENT, W/C SCREENS	1550-0421	6949		0	161.92
<b>85324</b>			<b>REPAIR &amp; MAINT - BUILDING</b>					
0	10168	BANK OF AMERICA	HERMAN PLUMB-TEST BACK FLOW DE	TXN00083040			7270	68.50
<b>85325</b>			<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
0	10168	BANK OF AMERICA	"PVC-radio maint,replace batte	TXN00082784			7270	281.90
<b>85335</b>			<b>REPAIR &amp; MAINT - VEHICLES</b>					
0	10168	BANK OF AMERICA	"MR.G'S - CAR WASH/MAR,APR"	TXN00083156			7270	64.00
0	10168	BANK OF AMERICA	MR.G'S-detail vehicle cleaning	TXN00083198			7270	125.00
<b>85390</b>			<b>TOWING EXPENSES</b>					
0	10168	BANK OF AMERICA	Island Towing-tow charges	TXN00082990			7270	500.00
0	10168	BANK OF AMERICA	KRAMERS -Tow charges	TXN00083166			7270	180.00
0	10168	BANK OF AMERICA	KRAMERS-tow charges	TXN00082821			7270	480.00
0	10168	BANK OF AMERICA	Levanders - tow charges	TXN00083067			7270	100.00
0	10168	BANK OF AMERICA	Levanders - tow charges	TXN00082763			7270	180.00
0	10168	BANK OF AMERICA	Lone Tree-tow charges	TXN00082817			7270	400.00
0	10168	BANK OF AMERICA	TOWN & COUNTRY-tow charges	TXN00082933			7270	130.00
<b>85412</b>			<b>CITY MATCH</b>					
1	36	CITY OF GRAND ISLAND-FINANCE I	LEC PER INTERLOCAL AGREEMENT	FY 2021			0	25,000.00
<b>85428</b>			<b>TRAVEL &amp; TRAINING</b>					
0	10168	BANK OF AMERICA	"BLUE TO GOLD-training registr	TXN00083104			7270	318.00
0	10168	BANK OF AMERICA	BLUE TO GOLD-training registra	TXN00083082			7270	318.00
0	10168	BANK OF AMERICA	CMCO-NLETC meals	TXN00082849			7270	63.51
0	10168	BANK OF AMERICA	CMCO-NLETC training meals	TXN00083150			7270	88.87
0	10168	BANK OF AMERICA	CMCO-NLETC training meals	TXN00083052			7270	97.36
0	10168	BANK OF AMERICA	CRIMINAL ADDICTION-training	TXN00082312			7270	300.00
0	10168	BANK OF AMERICA	FOX VALLEY TECH-WebinarTrainin	TXN00082848			7270	39.00
0	10168	BANK OF AMERICA	HILTON-ROOM/Wood CO training	TXN00083097			7270	374.76
<b>85463</b>			<b>INVESTIGATIVE EXPENSE</b>					
0	10168	BANK OF AMERICA	PARKS VET-Evidence Cremation	TXN00082998			7270	180.00
0	10168	BANK OF AMERICA	UNMC-case lab testing fee	TXN00082886			7270	642.19
0	10168	BANK OF AMERICA	USPS-Evidence Freight	TXN00083026			7270	41.25

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<b>10022301</b>		<b>POLICE</b>						
<b>85463</b>			<b>INVESTIGATIVE EXPENSE</b>					
0	10168	BANK OF AMERICA	USPS-Evidence Freight	TXN00083201			7270	42.60
0	10168	BANK OF AMERICA	USPS-Evidence Freight	TXN00082768			7270	56.85
0	10168	BANK OF AMERICA	USPS-evidence freight	TXN00082898			7270	22.65
1	191	FEDERAL EXPRESS CORP	EVIDENCE FREIGHT	7-369-92524			0	129.67
<b>85505</b>			<b>OFFICE SUPPLIES</b>					
0	10168	BANK OF AMERICA	COPYCAT-General Orders printin	TXN00082738			7270	116.63
<b>85515</b>			<b>GASOLINE</b>					
0	10168	BANK OF AMERICA	BIG D-fuel Wood CO training	TXN00083037			7270	13.62
0	10168	BANK OF AMERICA	CASEYS-fuel Camp Dodge IA MCTC	TXN00082633			7270	29.41
0	10168	BANK OF AMERICA	CASEYS-fuel Camp Dodge MCTC	TXN00082485			7270	16.16
0	10168	BANK OF AMERICA	CASEYS-Fuel Wood CO training	TXN00083074			7270	45.28
0	10168	BANK OF AMERICA	PILOT-Fuel CO Wood training	TXN00082949			7270	50.01
<b>85540</b>			<b>MISC OPERATING EQUIPMENT</b>					
0	10168	BANK OF AMERICA	AMAZON-chin strap TRT helmet	TXN00083135			7270	21.98
0	10168	BANK OF AMERICA	NE NOTARY - RENEW / B Riley	TXN00082923			7270	100.00
0	10168	BANK OF AMERICA	UPS - equipment freight	TXN00082811			7270	163.76
0	10168	BANK OF AMERICA	WAYNE CYCLERY-maint/repair bik	TXN00083043			7270	494.00

**10022301 Org Total 31,436.88**

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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	JERRY'S SHEET METAL-replace da	TXN00082803			7270	945.00	
	<b>85505</b>		<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	"SAMS-Bags,Envelopes,boxes,Pos	TXN00082920			7270	149.98	
	0	10168 BANK OF AMERICA	DASH MEDICAL-GLOVES/Shared evi	TXN00082873			7270	1,546.30	
	<b>85590</b>		<b>CUSTODIAL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	ACE - Shelf support	TXN00082723			7270	5.58	
	0	10168 BANK OF AMERICA	ACE-weed trimmer head	TXN00083184			7270	22.99	
	0	10168 BANK OF AMERICA	HARBOR FREIGHT-air compressor	TXN00082903			7270	219.99	
	0	10168 BANK OF AMERICA	SUNHEAT-heater square casters(	TXN00083222			7270	6.95	
<b>10022302 Org Total</b>								<b>2,896.79</b>	

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10022601	85505	EMERGENCY MANAGEMENT OFFICE SUPPLIES	CAPITAL BUSINESS - COPIER FEES	TXN00083175			7270	13.39
	0	10168 BANK OF AMERICA						
							<b>10022601 Org Total</b>	<b>13.39</b>

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<b>10033001</b>		<b>ENGINEERING</b>						
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
	0	10168 BANK OF AMERICA	MIDWEST RESTAURANT-SERVICE ICE	TXN00082541			7270	518.26
	1	5630 HALL COUNTY ASSESSOR	2021 PAYMENT FOR 2019 PICTOMETRY FLIGHT	2021-1			0	8,672.50
	<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>					
	1	83 CITY OF GRAND ISLAND-TREASURI	MAY 2021 REPAIR SHOP BILL	ENG 2021-05			0	256.91
	<b>85416</b>		<b>ADVERTISING</b>					
	1	214 BH MEDIA GROUP INC	APRIL 2021 AD BILL	10022600 - APR 2021			0	17.25
	<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>					
	0	10168 BANK OF AMERICA	BNSF CONTRACT-RENEW ENGINEERIN	TXN00083181			7270	40.00
	0	10168 BANK OF AMERICA	CONTRACTOR ORIENTAT - T. YOST	TXN00083192			7270	25.00
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	OFFICENET-ENVELOPES & FOLDERS	TXN00082691			7270	69.26

**10033001 Org Total 9,599.18**







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10044301		LIBRARY						
	74703		FINES AND PENALTIES					
	0	999999 REFUND CUSTOMERS	PATRON FOUND LOST BOOK	MAY 2021			0	40.00
	85241		COMPUTER SERVICES					
	0	10168 BANK OF AMERICA	CDW-Library SQL Licenses	TXN00082379			7270	2,154.58
	85317		NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	21APR2646500-5			222073	251.52
	85413		POSTAGE					
	1	344 MIDWEST CONNECT LLC	POSTAGE	GI11 05/15/21			0	120.82
							<b>10044301 Org Total</b>	<b>2,566.92</b>

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10044401	85505	PARK ADMINISTRATION OFFICE SUPPLIES	AMAZON - LAPTOP CASES	TXN00082680			7270	34.29
	0	10168 BANK OF AMERICA						
<b>10044401 Org Total</b>								<b>34.29</b>

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<b>10044403</b>		<b>PARK OPERATIONS</b>						
	<b>85165</b>		<b>UNEMPLOYMENT CONTRIBUTIONS</b>					
	10	3736 NEBRASKA DEPARTMENT OF LABO	1ST QTR UNEMPLOYMENT CHARGES	21-1			0	1,200.00
	<b>85317</b>		<b>NATURAL GAS</b>					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	21MAY2736028-8			222073	21.06
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	21MAY2736030-4			222073	21.06
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	21MAY2736029-6			222073	29.18
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	21MAY2736026-2			222073	44.92
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	21MAY2797148-0			222073	185.48
	<b>85319</b>		<b>REPAIR &amp; MAIN-LD IMP/IRRIGAT</b>					
	0	10168 BANK OF AMERICA	"ISLAND SPRINKLR-1 1/2"" valve	TXN00083152			7270	58.83
	0	10168 BANK OF AMERICA	"REAMS-4"" PGP irrigation head	TXN00082989			7270	558.20
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR - elbow	TXN00083108			7270	41.06
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-PGP heads	TXN00083010			7270	616.16
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-sprinklr heads	TXN00083028			7270	69.49
	0	10168 BANK OF AMERICA	REAMS - 2 hunter decoders	TXN00082448			7270	241.29
	0	10168 BANK OF AMERICA	REAMS - swing joint	TXN00082280			7270	69.28
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>					
	0	10168 BANK OF AMERICA	ACE HDWE - roof caulking	TXN00083059			7270	15.98
	0	10168 BANK OF AMERICA	MENARDS - 4500 watt element	TXN00082921			7270	10.98
	<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
	0	10168 BANK OF AMERICA	ADVANCE AUTO - oil filter	TXN00082914			7270	23.24
	0	10168 BANK OF AMERICA	ADVANCE AUTO - oil filters	TXN00083053			7270	18.84
	0	10168 BANK OF AMERICA	GRONES OUTDOOR - switch	TXN00083172			7270	10.68
	0	10168 BANK OF AMERICA	JACK S TIRE - tire repairs	TXN00083077			7270	217.00
	<b>85419</b>		<b>LEGAL NOTICES</b>					
	1	214 BH MEDIA GROUP INC	APRIL 2021 AD BILL	10022600 - APR 2021			0	13.82
	<b>85515</b>		<b>GASOLINE</b>					
	0	10168 BANK OF AMERICA	KENSINGER - gasoline	TXN00082948			7270	238.53
	0	10168 BANK OF AMERICA	KENSINGER - gasoline	TXN00083173			7270	244.71
	<b>85535</b>		<b>CHEMICAL SUPPLIES</b>					
	0	10168 BANK OF AMERICA	ISLAND POOL-testing chemicals	TXN00083162			7270	99.00
	<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>					

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10044403		<b>PARK OPERATIONS</b>						
	85590	<b>OTHER GENERAL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	308 THREADZ-Staff uniforms	TXN00083092			7270	60.00
	0	10168 BANK OF AMERICA	ACE HDWE - cord reel	TXN00082866			7270	7.99
	0	10168 BANK OF AMERICA	CRESCENT ELECTRIC-Zip ties	TXN00083161			7270	107.31
	0	10168 BANK OF AMERICA	ISLAND POOL - pump gasket	TXN00082979			7270	26.98
	0	10168 BANK OF AMERICA	MENARDS - 100' tape measure	TXN00082953			7270	14.97
	0	10168 BANK OF AMERICA	OFFICEMAX - binders	TXN00083130			7270	51.33
	0	10168 BANK OF AMERICA	SITEONE - sprinkler key	TXN00082951			7270	8.18
	0	10168 BANK OF AMERICA	WALMART-Microwave/breakroom	TXN00082935			7270	69.88
<b>10044403 Org Total</b>								<b>4,395.43</b>

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<b>10044404</b>		<b>GREENHOUSE</b>							
	<b>85317</b>	<b>NATURAL GAS</b>							
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	21MAY2797148-0			222073	123.66	
	<b>85590</b>	<b>OTHER GENERAL SUPPLIES</b>							
	0	10168 BANK OF AMERICA	ACE HDWE - conduit	TXN00083094			7270	18.98	
	0	10168 BANK OF AMERICA	BALL HORTICULTURAL - seeds	TXN00082806			7270	33.69	
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-pop up head	TXN00083088			7270	53.64	
	0	10168 BANK OF AMERICA	REAMS - irrigation parts WP	TXN00082928			7270	251.13	
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMPLOYMENT, POST ACCIDENT, W/C SCREENS	1550-0421		6949	0	24.25	
<b>10044404 Org Total</b>								<b>505.35</b>	

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10044405		CEMETERY						
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	PUMP & PANTRY-diesel Skid	TXN00083068			7270	95.45
0	10168	BANK OF AMERICA	SAPP BROS-fuel for tank	TXN00083129			7270	1,314.00
85547		MATERIALS						
1	9992	RICK S JOHNSON	600 SQ FT SOD	17356	36401		0	156.00
<b>10044405 Org Total</b>								<b>1,565.45</b>

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10044501	85505	RECREATION OFFICE SUPPLIES	AMAZON - LAPTOP CASES	TXN00082680			7270	34.29
	0	10168 BANK OF AMERICA						
<b>10044501 Org Total</b>								<b>34.29</b>



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10044517		STOLLEY PARK RAILWAY						
	85590	OTHER GENERAL SUPPLIES						
	1	235 HALL CO WEED CONTROL	SPRAY TRAIN TRACKS	7784			0	228.26
<b>10044517 Org Total</b>								<b>228.26</b>

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<b>10044518</b>		<b>FIELDHOUSE</b>						
	<b>85305</b>		<b>UTILITY SERVICES</b>					
	1	92 CITY OF GRAND ISLAND-UTILITIES	4/16 TO 5/18/21 SERVICE	08645000 - MAY 2021			0	2,059.88
	<b>85317</b>		<b>NATURAL GAS</b>					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	21MAY2950361-2			222073	242.54
	<b>85547</b>		<b>PROGRAM EXPENSES</b>					
	0	10168 BANK OF AMERICA	ARAMARK UNIFORM-Mat rental at	TXN00082690			7270	122.30
	0	10168 BANK OF AMERICA	OFFICEMAX- printer	TXN00082972			7270	161.24
	<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>					
	0	10168 BANK OF AMERICA	AMAZON-Cardboard/painting turf	TXN00082518			7270	32.86
<b>10044518 Org Total</b>								<b>2,618.82</b>

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<b>10044525</b>		<b>WATER PARK</b>						
<b>85140</b>		<b>CLOTHING ALLOWANCE</b>						
0	10168	BANK OF AMERICA	308THREADZL- staff shirts	TXN00082987			7270	90.00
<b>85317</b>		<b>NATURAL GAS</b>						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	21MAY2655946-8			222073	70.13
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	21MAY2656554-9			222073	70.13
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	ACE HDWE - hyd cement	TXN00083011			7270	13.99
0	10168	BANK OF AMERICA	ACE HDWE - nails	TXN00082885			7270	5.59
0	10168	BANK OF AMERICA	ACE HDWE - pipe/faucet/elbow	TXN00082876			7270	34.54
0	10168	BANK OF AMERICA	Elite Dreamsca-Landscape/Lazy	TXN00082498			7270	1,450.75
0	10168	BANK OF AMERICA	Elite Dreamsca-Landscaping/fro	TXN00082523			7270	2,352.08
0	10168	BANK OF AMERICA	Elite Dreamsca-Sod/Lazy river	TXN00082510			7270	250.00
0	10168	BANK OF AMERICA	MENARDS - flex seal	TXN00082922			7270	61.02
0	10168	BANK OF AMERICA	QUALITY SIGNS-Water Park sign	TXN00083139			7270	275.00
0	10168	BANK OF AMERICA	STETSON BLD - caulking	TXN00082997			7270	49.28
2	2854	NEBRASKA STATE FIRE MARSHAL	ANNUAL BOILER INSPECTIONS	120810			0	243.00
1	392	TELEPHONE SYSTEMS OF NE INC	INSTALL NEW PHONE & UPDATE CAMERA SYSTEM	3116	36718		0	902.99
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
1	112	AQUA CHEM INC	PIPE ADAPTER	196081	36753		0	613.82
0	10168	BANK OF AMERICA	ACE-stainless still connectors	TXN00082730			7270	19.98
0	10168	BANK OF AMERICA	MENARDS- pipe fittings	TXN00082669			7270	6.87
<b>85447</b>		<b>MERCHANDISE MATERIAL EXPENSE</b>						
1	11227	CASH-WA DISTRIBUTING COMPANY	CONCESSIONS FOR RE-SALE	C12938112	36766		0	293.55
<b>85515</b>		<b>GASOLINE</b>						
0	10168	BANK OF AMERICA	KENSINGER - gasoline	TXN00083173			7270	24.29
0	10168	BANK OF AMERICA	KENSINGER - gasoline	TXN00082948			7270	83.47
<b>85535</b>		<b>CHEMICAL SUPPLIES</b>						
0	10168	BANK OF AMERICA	ACE - bleach & acid	TXN00082535			7270	20.32
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						
0	10168	BANK OF AMERICA	ACE - thermometers	TXN00082810			7270	11.97
<b>85547</b>		<b>FOOD &amp; BEVERAGES</b>						

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10044525		WATER PARK						
85547		FOOD & BEVERAGES						
1	11227	CASH-WA DISTRIBUTING COMPANY	CONCESSIONS FOR RE-SALE	C12941977	36766		0	134.75
1	11227	CASH-WA DISTRIBUTING COMPANY	CONCESSIONS FOR RE-SALE	12931426	36766		0	2,040.62
1	9949	HILAND DAIRY FOODS COMPANY L	ICE CREAM FOR RE-SALE	1175808	36763		0	248.76
1	9949	HILAND DAIRY FOODS COMPANY L	ICE CREAM FOR RE-SALE	1175803	36763		0	283.92
1	233	PEPSI-COLA	POP PRODUCTS FOR RE-SALE	54531408	36754		0	79.92
1	233	PEPSI-COLA	POP PRODUCTS FOR RE-SALE	51887768	36754		0	813.60
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	SAMS - ink cartriges	TXN00082839			7270	74.98
0	10168	BANK OF AMERICA	WHENTOWORK-scheduling software	TXN00082964			7270	288.00

**10044525 Org Total 10,907.32**

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10044526		LINCOLN POOL						
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	ACE-Bolts&Washers for pool	TXN00082529			7270	19.52
	0	10168 BANK OF AMERICA	ROBERTS PUMP-Shower parts	TXN00082700			7270	895.80
<b>10044526 Org Total</b>								<b>915.32</b>

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10044801		<b>HEARTLAND PUBLIC SHOOTING PARK</b>						
	<b>85216</b>	<b>TARGETS</b>						
	0	10168	BANK OF AMERICA	LEESTARGET-paper targets			7270	333.66
	<b>85217</b>	<b>EVENT MERCHANDISE-EXPENSES</b>						
	0	10168	BANK OF AMERICA	NSCA-shoot fee #558196			7270	136.00
	0	10168	BANK OF AMERICA	SAMS CLUB - FOOD FOR EVENT			7270	267.22
	0	10168	BANK OF AMERICA	SAMS-lemonade & buns			7270	30.40
	<b>85219</b>	<b>MISCELLANEOUS MERCHANDISE</b>						
	0	10168	BANK OF AMERICA	PAPA JOHN'S - 4H meal			7270	109.00
	0	10168	BANK OF AMERICA	SAMS-snacks for resale			7270	245.54
	<b>85241</b>	<b>COMPUTER SERVICES</b>						
	0	10168	BANK OF AMERICA	Constant Contact-email service			7270	65.00
	<b>85319</b>	<b>REPAIR &amp; MAIN-LAND IMP/IRRIGAT</b>						
	0	10168	BANK OF AMERICA	SITEONE-fertilizer herbicide			7270	192.39
	<b>85325</b>	<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	0	10168	BANK OF AMERICA	ARNOLD MOTOR-fuel additive			7270	16.65
	0	10168	BANK OF AMERICA	ARNOLD MOTOR-fuel additives fi			7270	14.37
	0	10168	BANK OF AMERICA	GENERAC PWR-bushing for dr mow			7270	36.83
	0	10168	BANK OF AMERICA	MCS CLAY-machine parts			7270	210.25
	0	10168	BANK OF AMERICA	MCS-springs sporting clays mac			7270	325.70
	0	10168	BANK OF AMERICA	MILLER TIRES-tires blue utv			7270	346.97
	0	10168	BANK OF AMERICA	NAPA-spark plug mower			7270	2.58
	<b>85350</b>	<b>SANITATION SERVICE</b>						
	0	10168	BANK OF AMERICA	HEARTLAND DISPOS-March/April s			7270	182.00
	0	10168	BANK OF AMERICA	SOS-May Service			7270	575.00
	<b>85590</b>	<b>OTHER GENERAL SUPPLIES</b>						
	0	10168	BANK OF AMERICA	"ACE-grass seed, keys made"			7270	46.63
	0	10168	BANK OF AMERICA	"ORSCHELN-expand foam, pressur			7270	39.95
	0	10168	BANK OF AMERICA	ACE - LINKS & SCREWS/BOLTS			7270	9.72
	0	10168	BANK OF AMERICA	ACE-grass seed hardware			7270	33.37
	0	10168	BANK OF AMERICA	AMAZON-Chainsaw chaps			7270	93.76
	0	10168	BANK OF AMERICA	ARNOLD MOTOR-starting fluid			7270	2.36
	0	10168	BANK OF AMERICA	GI INDEPENDENT-Subscription			7270	10.99

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10044801		HEARTLAND PUBLIC SHOOTING PARK						
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	MENARDS - supplies	TXN00082197			7270	187.69
	0	10168 BANK OF AMERICA	MENARDS - Zip ties	TXN00082780			7270	8.98
	0	10168 BANK OF AMERICA	MENARDS-zombie wood	TXN00082925			7270	1,068.86
	0	10168 BANK OF AMERICA	ORSHELN-fuel hose lock pin	TXN00082832			7270	46.98
							<b>10044801 Org Total</b>	<b>4,638.85</b>

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<b>10055001</b>		<b>NON-DEPARTMENTAL</b>							
	<b>85213</b>		<b>CONTRACT SERVICES</b>						
	0	10168 BANK OF AMERICA	DISPLAYS2GO-CMRMediaCart	TXN00083100			7270	531.81	
	1	9767 GILMORE & BELL	PREP & FILE 2020 FY CONTINUING DISCLOSURE REPORT	8045078			0	1,500.00	
	<b>85214</b>		<b>HUMANE SOCIETY CONTRACT</b>						
	1	23 CENTRAL NE HUMANE SOCIETY INC	ANIMAL CONTROL & PET LICENSING	JUN 2021			0	32,375.00	
	<b>85410</b>		<b>TELEPHONE</b>						
	0	10168 BANK OF AMERICA	LOGMEIN-FH phone bill	TXN00082754			7270	153.71	
	0	10168 BANK OF AMERICA	SPECTRUM - FH Bill	TXN00082854			7270	84.99	
	0	10168 BANK OF AMERICA	SPECTRUM - IO bill	TXN00082581			7270	64.99	
	0	10168 BANK OF AMERICA	VERIZON-PD Cell Bills/MAR-APR	TXN00083015			7270	2,555.30	
	1	387 STATE OF NE DIV OF COMM	APR 2021 LONG DISTANCE CHARGES	1269797			0	491.53	
	1	387 STATE OF NE DIV OF COMM	MAY 2021 NETWORK SVC CHARGE	1269902			0	14.50	
	<b>85505</b>		<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00083175			7270	278.87	
<b>10055001 Org Total</b>								<b>38,050.70</b>	



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20802004	85706	2004 SALES TAX						
		LEASE PAYMENT						
		1 2004 SALES TAX						
1	10613	BOKF NATIONAL ASSOCIATION	HEARTLAND EVENT CENTER DEBT PMT	06/15/21 HRTLND BOND			0	17,332.67
<b>20802004 Org Total</b>								<b>17,332.67</b>

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20802018		2018 SALES TAX						
85719		LOAN PRINCIPAL EXPENSE						
	2	2018 SALES TAX						
4	200	FIVE POINTS BANK	PUBLIC SAFETY BOND DEBT PMT	BAS#3493-06/15/21PMT			0	5,321.09
<b>20802018 Org Total</b>							<b>5,321.09</b>	

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<b>21000001</b>		<b>CAPITAL PROJECTS</b>						
<b>1100</b>		<b>ENG/DESIGN - GAS TAX</b>						
	<b>40028</b>	<b>OLD POTASH STUDY (2018)</b>						
1	214	BH MEDIA GROUP INC	APRIL 2021 AD BILL	10022600 - APR 2021			0	134.35
1	190	OLSSON INC	OLD POTASH HWY IMPROVEMENTS	388561	36530		0	1,808.75
1	190	OLSSON INC	OLD POTASH HWY IMPROVEMENTS	388563	36530		0	81,968.03
	<b>40032</b>	<b>BROADWELL/UPPR GRADE SEPARATION</b>						
1	243	HDR ENGINEERING INC	BROADWELL GRADE SEPARATION STUDY	1200337445	35482		0	2,431.34
1	243	HDR ENGINEERING INC	BROADWELL GRADE SEPARATION STUDY	1200330662	35482		0	24,983.41
	<b>40036</b>	<b>NORTH RD 2019-P-5</b>						
1	2331	JEO CONSULTING GROUP INC	NORTH RD-13TH ST TO HWY 2 IMPROVEMENTS	124430	36610		0	38,236.25
	<b>40043</b>	<b>EDDY ST UNDERPASS REHAB 2019-U-1</b>						
1	190	OLSSON INC	EDDY UNDERPASS REHAB DESIGN	388133	36225		0	588.00
3	26	UNION PACIFIC RAILROAD	EDDY UNDERPASS PRELIM ENG BIRD NETTING&WALL REPAIR	90107804	36588		0	267.00
	<b>40046</b>	<b>CAPITAL-N RD MOORES</b>						
1	190	OLSSON INC	CAPITAL AVE/MOORES CRK DRAINWAY TO NORTH RD IMPROV	388554	35960		0	5,260.37
<b>2100</b>		<b>CONSTRUCTION - GAS TAX</b>						
	<b>40028</b>	<b>OLD POTASH STUDY (2018)</b>						
1	7483	STAROSTKA GROUP UNLIMITED INC	OLD POTASH HWY ROADWAY IMPROVEMENTS	PROJ 2019-P-1/PMT 15	36148		0	902,758.65
	<b>40036</b>	<b>NORTH RD 2019-P-5</b>						
1	154	DIAMOND ENGINEERING CO	N RD PAVING IMPROVEMENTS PROJECT	2019-P-5 PHII /PMT 3	36567		0	229,726.62
<b>21000001 Org Total</b>								<b>1,288,162.77</b>

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<b>21033501</b>		<b>STREET AND ALLEY - GEN OPERATI</b>						
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	PARAMOUNT - RUGS	TXN00083278			7270	89.80
0	10168	BANK OF AMERICA	PIONEER DOOR- INSTALL LIFTERS	TXN00083264			7270	2,145.00
1	117	OHARA PLUMBING CO INC	BACK FLOW TEST	101238	35031		0	85.00
1	117	OHARA PLUMBING CO INC	INSTALL BOTTLE FILLER	101231	35031		0	679.75
<b>85350</b>		<b>SANITATION SERVICE</b>						
0	10168	BANK OF AMERICA	MID NE DISPOSAL -TRASH	TXN00082822			7270	124.30
<b>85390</b>		<b>OTHER PROPERTY SERVICES</b>						
0	10168	BANK OF AMERICA	MID NE DISPOSAL -TRASH	TXN00082822			7270	249.36
<b>85410</b>		<b>TELEPHONE EXPENSE</b>						
1	387	STATE OF NE DIV OF COMM	APR 2021 LONG DISTANCE CHARGES	1269797			0	3.85
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	AMAZON - LAPTOP FAN	TXN00083131			7270	29.99
0	10168	BANK OF AMERICA	OFFICENET - PAPER	TXN00082891			7270	52.42
<b>85549</b>		<b>SAFETY MATERIALS</b>						
0	10168	BANK OF AMERICA	AMAZON - GLOVES	TXN00083205			7270	77.22
0	10168	BANK OF AMERICA	AMAZON - SAFETY GLASSES	TXN00083115			7270	593.72
<b>85590</b>		<b>SUPPLIES</b>						
1	11206	AB SERVICE AND REPAIR LLC	MOW AT STREET OFFICE	120	36672		0	80.00
0	10168	BANK OF AMERICA	ACE - FILTERS	TXN00083197			7270	14.97
0	10168	BANK OF AMERICA	HOME DEPOT - PAPER GOODS	TXN00082828			7270	101.58
<b>21033501 Org Total</b>								<b>4,326.96</b>

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21033502		SNOW AND ICE REMOVAL						
	85535	CHEMICAL SUPPLIES						
	1	214 BH MEDIA GROUP INC	APRIL 2021 AD BILL	10022600 - APR 2021			0	86.01
<b>21033502 Org Total</b>								<b>86.01</b>

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<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
<b>21033503</b>		<b>STREET MAINTENANCE</b>							
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>							
1	83	CITY OF GRAND ISLAND-TREASURI	MAY 2021 REPAIR SHOP BILL	SAGN 2021-05			0	25,549.31	
<b>85520</b>		<b>DIESEL FUEL</b>							
1	83	CITY OF GRAND ISLAND-TREASURI	MAY 2021 REPAIR SHOP BILL	SAGN 2021-05			0	3,609.78	
<b>85540</b>		<b>SMALL TOOLS &amp; PARTS</b>							
0	10168	BANK OF AMERICA	"ACE - TOTE , LID"	TXN00083091			7270	9.99	
0	10168	BANK OF AMERICA	"FASTENAL - NUTS, BOLTS"	TXN00083038			7270	139.52	
0	10168	BANK OF AMERICA	ACE - EXTENTION CORD	TXN00082975			7270	12.99	
0	10168	BANK OF AMERICA	AMERICAN FENCE-FENCE SUPPLIES	TXN00082946			7270	84.56	
<b>85547</b>		<b>MATERIALS</b>							
0	10168	BANK OF AMERICA	AURORACOOP - PROPANE	TXN00082908			7270	91.20	
0	10168	BANK OF AMERICA	MEAD LUMBER -WOOD	TXN00083195			7270	223.26	
0	10168	BANK OF AMERICA	SOS - PORT A POT	TXN00082847			7270	95.00	
0	10168	BANK OF AMERICA	STATE STEEL - ROLLED FLAT	TXN00083065			7270	152.39	
1	548	GARY SMITH CONSTRUCTION CO IN	ASPHALT HOT MIX CONTRACT 2021	3205	36573		0	9,734.04	
1	548	GARY SMITH CONSTRUCTION CO IN	ASPHALT HOT MIX CONTRACT 2021	3208	36573		0	9,949.72	
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	239867	36574		0	210.51	
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	238150	36574		0	280.00	
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	238155	36574		0	280.00	
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	239609	36574		0	690.00	
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	239860	36574		0	805.00	
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	240745	36574		0	1,056.26	
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	239243	36574		0	1,753.75	
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	241218	36574		0	1,782.51	
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	238871	36574		0	1,868.76	
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	238529	36574		0	1,926.26	
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	240328	36574		0	4,226.25	
<b>21033503 Org Total</b>								<b>64,531.06</b>	

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<b>21033504</b>		<b>DRAINAGE MAINTENANCE</b>							
<b>85213</b>		<b>CONTRACT SERVICES</b>							
1	11206	AB SERVICE AND REPAIR LLC	MOW 13TH ST NORTH RD TO CEDAR	109	36654		0	200.00	
1	11206	AB SERVICE AND REPAIR LLC	MOW 1420 STOLLEY PARK CELL	110	36664		0	40.00	
1	11206	AB SERVICE AND REPAIR LLC	MOW 2ND STREET OVERPASS	108	36663		0	120.00	
1	11206	AB SERVICE AND REPAIR LLC	MOW 3360 CAPITAL CELL	111	36665		0	80.00	
1	11206	AB SERVICE AND REPAIR LLC	MOW AND EDGE FAIDLEY	116	36668		0	170.00	
1	11206	AB SERVICE AND REPAIR LLC	MOW CAPITAL AVE WHEELER TO OAK	112	36666		0	100.00	
1	11206	AB SERVICE AND REPAIR LLC	MOW DIERS 13TH TO CONCORD	113	36667		0	54.00	
1	11206	AB SERVICE AND REPAIR LLC	MOW DIERS ARLINGTON TO OLD POT	114	36680		0	46.00	
1	11206	AB SERVICE AND REPAIR LLC	MOW DIERS STATE TO 13TH	115	36765		0	60.00	
1	11206	AB SERVICE AND REPAIR LLC	MOW HWY 281 VARIOUS LOCATIONS	117	36669		0	310.00	
1	11206	AB SERVICE AND REPAIR LLC	MOW OAK & FRONT	118	36670		0	70.00	
1	11206	AB SERVICE AND REPAIR LLC	MOW PLUM & SUTHERLAND	119	36671		0	44.00	
1	7731	CAREY'S LAWNSCAPE INC	MOW HWY 34 & S. LOCUST	127567	36658		0	206.00	
<b>85318</b>		<b>CURBS GUTTERS &amp; SIDEWALKS</b>							
0	10168	BANK OF AMERICA	SITEONE - sprinkler key	TXN00082951			7270	145.96	
1	7032	HARDER SCRAPER AND DOZER WO	DITCH GRADING & EXCAVATING	05/28/21	36427		0	3,125.00	
<b>85540</b>		<b>SMALL TOOLS &amp; PARTS</b>							
0	10168	BANK OF AMERICA	"ACE - TAPE , SANDING DISCS"	TXN00083163			7270	11.57	
0	10168	BANK OF AMERICA	"ELLIS WHEELER - FLAGS , PAINT	TXN00083218			7270	429.63	
0	10168	BANK OF AMERICA	"HEARTLAND AG - SPRAY TIP , LI	TXN00083149			7270	42.04	
0	10168	BANK OF AMERICA	ACE - ANTIFREEZE	TXN00082994			7270	39.90	
<b>85590</b>		<b>SUPPLIES</b>							
1	891	VAN DIEST SUPPLY CO	CHEMICAL FOR NOXIOUS WEEDS	137680	36339		0	88.70	
1	891	VAN DIEST SUPPLY CO	CHEMICAL FOR NOXIOUS WEEDS	137681	36339		0	88.70	
1	891	VAN DIEST SUPPLY CO	CHEMICAL FOR NOXIOUS WEEDS	137679	36339		0	645.00	
1	891	VAN DIEST SUPPLY CO	CHEMICAL FOR NOXIOUS WEEDS	139784	36339		0	1,290.00	
<b>21033504 Org Total</b>								<b>7,406.50</b>	

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<b>21033505</b>		<b>TRAFFIC CONTROLS AND SAFETY</b>						
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
0	10168	BANK OF AMERICA	UPS - MAIL TIME CLOCK	TXN00083168			7270	11.60
<b>85540</b>		<b>SMALL TOOLS &amp; PARTS</b>						
0	10168	BANK OF AMERICA	KELLY SUPPLY - BANDING	TXN00083213			7270	127.15
0	10168	BANK OF AMERICA	KELLY SUPPLY - CREDIT	TXN00083221			7270	(73.97)
0	10168	BANK OF AMERICA	NEWMAN SIGNS - LANE ENDS	TXN00083245			7270	929.10
0	10168	BANK OF AMERICA	RICE SIGNS- STREET NAME SIGNS	TXN00082973			7270	119.00
<b>85590</b>		<b>SUPPLIES</b>						
0	10168	BANK OF AMERICA	"ACE - BATTERIES, NUTS, BOLTS"	TXN00083180			7270	34.66
0	10168	BANK OF AMERICA	BLACKBURN - LOCATE PAINT	TXN00083206			7270	51.82
0	10168	BANK OF AMERICA	ELLIS WHEELER - LOCATE FLAGS	TXN00083199			7270	283.60
0	10168	BANK OF AMERICA	MENARDS - DRILL BITS	TXN00082825			7270	21.19
0	10168	BANK OF AMERICA	WESCO - TOOL	TXN00082883			7270	54.00

**21033505 Org Total 1,558.15**



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<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>
21033506		NON-CAPITAL PROJECTS - STREETS	
	85354		STREET RESURFACING
1	214	BH MEDIA GROUP INC	APRIL 2021 AD BILL

<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10022600 - APR 2021			0	117.43

**21033506 Org Total 117.43**

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<b>21100003</b>		<b>FOOD &amp; BEV OCCUPATION TAX</b>						
<b>2000</b>		<b>CONSTRUCTION - UNRESTRICTED</b>						
	<b>30026</b>	<b>BAFFLES (HPSP)</b>						
1	214	BH MEDIA GROUP INC	APRIL 2021 AD BILL	10022600 - APR 2021			0	84.50
<b>9999</b>		<b>UNASSIGNED CAPITAL PROJECTS</b>						
1	7516	OBERMILLER SEAMLESS INC	SOFFIT, FASCIA & GUTTERS ON BOTH BLDGS-CEMETERY	69039	36584		0	18,838.00
<b>21100003 Org Total</b>								<b>18,922.50</b>

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21520006		ENHANCED 911						
	85213	CONTRACT SERVICES						
	1	5630 HALL COUNTY ASSESSOR	2021 PAYMENT FOR 2019 PICTOMETRY FLIGHT	2021-1			0	5,000.00
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00083175			7270	2.27
<b>21520006 Org Total</b>								<b>5,002.27</b>

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22522501		METROPOLITAN PLANNING ORG						
85252		PUBLIC PARTICIPATION PROCESS						
1	214	BH MEDIA GROUP INC	APRIL 2021 AD BILL	10022600 - APR 2021			0	106.46
85254		ADMIN/SYSTEMS MANAGEMENT						
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00083175			7270	0.82
<b>22522501 Org Total</b>								<b>107.28</b>

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<b>22622601</b>		<b>TRANSIT FUND</b>						
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
	0	10168 BANK OF AMERICA	SPECTRUM - TRANSIT INTERNET	TXN00082621			7270	107.98
	1	11199 UBER TECHNOLOGIES INC	SCHEDULING SOFTWARE- INITIAL PLAN & DESIGN PHASE	5378		36645	0	7,039.00
<b>22622601 Org Total</b>								<b>7,146.98</b>

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<b>23811402</b>		<b>ECONOMIC DEVELOPMENT</b>						
	<b>85454</b>	<b>ECONOMIC DEVELOPMENT</b>						
1	478	GRAND ISLAND AREA ECONOMIC	MARKETING & BUSINESS RECRUITMENT INITIATIVE FUNDS	2021FY / 1ST-3RD QTR			0	87,500.00
1	478	GRAND ISLAND AREA ECONOMIC	MARKETING & BUSINESS RECRUITMENT INITIATIVE FUNDS	2021FY / 1ST-3RD QTR			0	87,500.00
1	478	GRAND ISLAND AREA ECONOMIC	MARKETING & BUSINESS RECRUITMENT INITIATIVE FUNDS	2021FY / 1ST-3RD QTR			0	87,500.00
<b>23811402 Org Total</b>								<b>262,500.00</b>

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25010001		COMMUNITY DEVELOPMENT						
	85419	LEGAL NOTICES						
	1	214 BH MEDIA GROUP INC	APRIL 2021 AD BILL	10022600 - APR 2021			0	88.92
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00083175			7270	1.65
						<b>25010001 Org Total</b>	<b>90.57</b>	

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26020010	85590	MINI GRANTS SUPPLIES	CELLEBRITE-RenewComputerSystem	TXN00083154			7270	4,300.00
0	10168	BANK OF AMERICA						
<b>26020010 Org Total</b>								<b>4,300.00</b>



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26022317		TRI-CITY HIDTA						
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	21APR2627336-7			222072	95.89
<b>26022317 Org Total</b>								<b>95.89</b>

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27010001		PARKING DISTRICT#1						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	PRESTO X - DT PEST CONTROL	TXN00082629			7270	383.00
	3	368 CITY OF GRAND ISLAND	CHAMBER LOT REPAIRS	5137896			0	393.24
<b>27010001 Org Total</b>								<b>776.24</b>

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29522001		FIRE AND AMBULANCE SERVICES						
85021		HAZMAT						
0	10168	BANK OF AMERICA	ALL SAFE - HAZMAT QUAD	TXN00083109			7270	863.38
							<b>29522001 Org Total</b>	<b>863.38</b>

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<b>29544401</b>		<b>PARK PROJECTS</b>						
<b>85016</b>		<b>PARK PROJECT</b>						
1	1148	LYMAN-RICHEY CORPORATION	HUSEN CONCRETE BENCH PAD	237684	36760		0	183.74
1	1148	LYMAN-RICHEY CORPORATION	TUMA'S BENCH CONCRETE PAD	236385	36619		0	183.74
<b>85024</b>		<b>GRAND ISLAND GAMES</b>						
0	10168	BANK OF AMERICA	GI CHAMBER-GIG email blast	TXN00082915			7270	150.00
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
0	10168	BANK OF AMERICA	QUALITY SIGNS-JBS Park sign	TXN00083122			7270	400.00
					<b>29544401 Org Total</b>		<b>917.48</b>	

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<b>29555001</b>		<b>OTHER DEPARTMENT PROJECTS</b>						
	<b>85042</b>	<b>EDITH ABBOTT MEMORIAL LIBRARY</b>						
	0	10168 BANK OF AMERICA	EILEEN'S COOKIES - Primetime	TXN00082938			7270	55.25
	0	10168 BANK OF AMERICA	MCDONALDS - Primetime	TXN00082954			7270	195.00
		<b>105</b>	<b>GI PUBLIC LIBRARY FOUNDATION</b>					
	0	10168 BANK OF AMERICA	WALMART-SRP/Activity Supplies	TXN00082907			7270	12.25
							<b>29555001 Org Total</b>	<b>262.50</b>

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31050162		EMERGENCY MANAGEMENT DEBT SRVC						
	85715	BOND INTEREST						
	4	200 FIVE POINTS BANK	PUBLIC SAFETY BOND DEBT PMT	BAS#3493-06/15/21PMT			0	40,788.91
<b>31050162 Org Total</b>								<b>40,788.91</b>

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<b>40000400</b>		<b>PUBLIC WORKS CAPITAL PROJECTS</b>						
<b>2000</b>		<b>CONSTRUCTION - UNRESTRICTED</b>						
	<b>40048</b>	<b>CAPITAL AVE DRAINAGE</b>						
1	8052	VAN KIRK SAND & GRAVEL INC	CAPITAL AVE DRAINAGE IMPOVEMENTS	PROJ 2020-D-2 /PMT 3	36500		0	51,737.00
1	8052	VAN KIRK SAND & GRAVEL INC	CAPITAL AVE DRAINAGE IMPROVEMENTS	PROJ 2020-D-2 /PMT 4	36500		0	69,342.12
<b>40000400 Org Total</b>								<b>121,079.12</b>

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41033501		STREETS CAPITAL EQUIP						
	85615	MACHINERY AND EQUIPMENT						
	1	10571 MERCHANTS BANK NATIONAL ASS	FINAL PAYMENT ON 3 TRACTORS	249492	36373		0	42,249.79
					<b>41033501</b>	<b>Org Total</b>		<b>42,249.79</b>



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41044401		PARKS DEPT ALL CAPITAL EQUIP						
	85625	VEHICLES						
	1	239 HANSEN INTERNATIONAL TRUCK I	2021 INTERN'AL 4X4 DUMP TRUCK	01S1084	36469		0	84,326.00
<b>41044401 Org Total</b>								<b>84,326.00</b>

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50530040		TRANSFER STATION						
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00083175			7270	11.90
<b>50530040 Org Total</b>								<b>11.90</b>

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<b>50530043</b>		<b>LANDFILL</b>							
<b>85213</b>		<b>CONTRACT SERVICES</b>							
1	7012	ESSENTIAL PERSONNEL INC	LITTER PICKERS	55895	36106		0	385.67	
1	7012	ESSENTIAL PERSONNEL INC	LITTER PICKERS	055895	36743		0	238.65	
1	1855	ROAD BUILDING MACHINERY & SU	BOMAG 500 HR SERVICE	S14694	36761		0	2,643.09	
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>							
0	10168	BANK OF AMERICA	NMC-Rpl D8T drive sprockets	TXN00083124			7270	855.00	
0	10168	BANK OF AMERICA	TRACTOR SUPPLY-compressor rpr	TXN00083121			7270	77.96	
1	1855	ROAD BUILDING MACHINERY & SU	BOMAG 250 HR SERVICE	S14803	36761		0	2,136.29	
1	1855	ROAD BUILDING MACHINERY & SU	BOMAG 50 HR SERVICE	S14801	36761		0	1,188.29	
<b>85547</b>		<b>MATERIALS</b>							
1	3916	ENVIRO GROUP	FORMULA 480 LIQUID CLAY	2061	36703		0	20,800.00	
<b>85590</b>		<b>SUPPLIES</b>							
0	10168	BANK OF AMERICA	HOME DEPOT PRO-shop supplies	TXN00083019			7270	476.72	
<b>50530043 Org Total</b>								<b>28,801.67</b>	

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<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>520</b>		<b>Electric Balance Sheet Accts</b>						
<b>10710</b>		<b>CONSTRUCTION WIP-WORK ORDER</b>						
0	10168	BANK OF AMERICA	AMAZON - ADAPTER	TXN00082755		C128940	7270	33.84
1	41	REECE CONSTRUCTION CO INC	VIBRATORY ROLLER RENTAL	401022-3		ELE-C9500	0	138.35
1	57	CRESCENT ELECTRIC SUPPLY CO	BW 6 FIBER CONDUIT FITTINGS	S509133196.001		C128940	0	439.21
1	57	CRESCENT ELECTRIC SUPPLY CO	GT1 WIRE RELOCATION	S509117062.001		C125952	0	745.77
1	57	CRESCENT ELECTRIC SUPPLY CO	LED LAMPS	S509133196.002		C128940	0	209.71
1	164	DUTTON-LAINSON COMPANY	TRUNION ASSEMBLIES	S21323-1		ELE-C9635	0	3,996.74
1	1164	PROVANTAGE LLC	CISCO LITE SWITCH	8966467		C128940	0	1,176.88
1	7763	THE STRUCTURAL BOLT COMPANY	TOOLS	311532		C128940	0	261.42
<b>15500</b>		<b>MATERIALS &amp; SUPP INVENTORY</b>						
1	276	BORDER STATES INDUSTRIES INC	#2 LOADBREAK ELBOWS	922044374			0	8,310.83
1	276	BORDER STATES INDUSTRIES INC	#88 TAPE	922035531			0	27.60
1	276	BORDER STATES INDUSTRIES INC	#88 TAPE	922086454			0	340.47
1	276	BORDER STATES INDUSTRIES INC	STREET LIGHT POLES	922078512			0	19,100.00
1	164	DUTTON-LAINSON COMPANY	336.4 SLEEVES	834313-3			0	224.02
1	2870	GRAYBAR ELECTRIC COMPANY INC	#6 & #4 XHHW WIRE	9321502343			0	27,522.31
1	2870	GRAYBAR ELECTRIC COMPANY INC	LED LAMPS	9321570551			0	1,905.88
<b>18410</b>		<b>TRANSPORTATION CLEARING</b>						
0	10168	BANK OF AMERICA	AMAZON - Toner	TXN00083042			7270	175.11
<b>23200</b>		<b>ACCOUNTS PAYABLE</b>						
2	9345	TENASKA ENERGY INC	APRIL NATURAL GAS	202104-0414			7263	7,936.90
<b>23611</b>		<b>NEBRASKA STATE USE TAX</b>						
0	10168	BANK OF AMERICA	ACE-batteries	TXN00082961			7270	(1.54)
0	10168	BANK OF AMERICA	ALLEN PRECISION-survey supplie	TXN00082762			7270	(11.96)
0	10168	BANK OF AMERICA	DAKE-repair kit	TXN00082978			7270	(18.06)
0	10168	BANK OF AMERICA	DAS SUPPLY - gloves	TXN00082924			7270	(4.40)
0	10168	BANK OF AMERICA	HARDWARESTORE-tool chest	TXN00082882			7270	(71.34)
0	10168	BANK OF AMERICA	JAMF-IPAD management	TXN00082829			7270	(0.66)
0	10168	BANK OF AMERICA	NINITE.COM-software	TXN00083105			7270	(33.00)
0	10168	BANK OF AMERICA	US Converters-Serial Adapter	TXN00083084			7270	(7.60)
1	10804	BUCK SALES INC	PNEUMATIC POSITIONER	23135			0	(80.78)
1	10582	HANSON'S INC	REPAIR EXIT DOOR	4134			0	(97.63)
<b>23612</b>		<b>GRAND ISLAND CITY USE TAX</b>						

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<b>520</b>		<b>Electric Balance Sheet Accts</b>						
<b>23612</b>		<b>GRAND ISLAND CITY USE TAX</b>						
0	10168	BANK OF AMERICA	ACE-batteries	TXN00082961			7270	(0.56)
0	10168	BANK OF AMERICA	ALLEN PRECISION-survey supplie	TXN00082762			7270	(4.35)
0	10168	BANK OF AMERICA	DAKE-repair kit	TXN00082978			7270	(6.56)
0	10168	BANK OF AMERICA	DAS SUPPLY - gloves	TXN00082924			7270	(1.60)
0	10168	BANK OF AMERICA	HARDWARESTORE-tool chest	TXN00082882			7270	(25.94)
0	10168	BANK OF AMERICA	JAMF-IPAD management	TXN00082829			7270	(0.24)
0	10168	BANK OF AMERICA	NINITE.COM-software	TXN00083105			7270	(12.00)
0	10168	BANK OF AMERICA	US Converters-Serial Adapter	TXN00083084			7270	(2.76)
1	10804	BUCK SALES INC	PNEUMATIC POSITIONER	23135			0	(29.37)
<b>24230</b>		<b>ACCRUED EMISSION FEES</b>						
2	488	STATE OF NEBRASKA DEPT OF ENV	2020 AIR EMISSION FEE - BURDICK	30850			0	116.00
2	488	STATE OF NEBRASKA DEPT OF ENV	2020 AIR EMISSION FEE - PGS	30856			0	39,673.00
<b>520 Org Total</b>								<b>111,923.69</b>

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52000891		OTHER PRODUCTION EXPENSE						
	55540	PURCHASED POWER - WIND/NPPD						
	1	326 NEBRASKA PUBLIC POWER DISTRIC	MAR 2021 T-2 TRANSMISSION	39888			0	41,496.63
<b>52000891 Org Total</b>								<b>41,496.63</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	RMEL - Workshop Registration	TXN00083138			7270	395.00
1	10398	CINTAS CORP	UNIFORMS	4085357227			0	3.14
<b>56110</b>		<b>PURCHASE POWER - TRANS</b>						
1	326	NEBRASKA PUBLIC POWER DISTRICT	MAR 2021 T-2 TRANSMISSION	39888			0	210,100.00
<b>57000</b>		<b>MAINT OF SUBSTATION - TRANS</b>						
0	10168	BANK OF AMERICA	CRESCENT-Circuit	TXN00082963			7270	74.08
0	10168	BANK OF AMERICA	OMICRON-IEC workshop	TXN00082995			7270	244.00

**52000900 Org Total 210,816.22**

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<b>52001092</b>		<b>DISTRIBUTION OPERATIONS</b>						
<b>58100</b>		<b>LOAD DISPATCHING EXP - DISP</b>						
0	10168	BANK OF AMERICA	ACE - Top soil	TXN00083189			7270	3.86
0	10168	BANK OF AMERICA	COFFINS CORNER - Gas	TXN00083103			7270	16.77
0	10168	BANK OF AMERICA	UPS -shipping	TXN00083182			7270	64.36
1	311	CAPITAL BUSINESS SYSTEMS, INC	JUN 2021 COPY BASE FEES / RICOH CONTRACT	1075743			0	55.90
1	311	CAPITAL BUSINESS SYSTEMS, INC	MAY 2021 COLOR COPY OVERAGES	1077655			0	35.01
1	107	CENTURYLINK INC	PCC GROUP PHONE BILL	21JUN308 Z16-0017			222071	458.72
1	10852	OPEN SYSTEMS INTERNATIONAL IN	MAY-JULY 2021 HOSTING SUBSCRIPTION	COG11-HSF03-09			0	250.00
1	10852	OPEN SYSTEMS INTERNATIONAL IN	MAY-JULY 2021 HOSTING SUBSCRIPTION	COG11-HSF03-08			0	10,176.00
1	103	MARION A TARNICK	MAT REPLACMENT	31177			0	99.44
<b>58800</b>		<b>OFF SUPPLIES &amp; EXP - DISTR</b>						
0	10168	BANK OF AMERICA	"FACTORY OUTLET-Battery, charg	TXN00082570			7270	93.49
0	10168	BANK OF AMERICA	ACE - Flowers	TXN00083147			7270	62.89
0	10168	BANK OF AMERICA	ACE-batteries	TXN00082976			7270	18.26
0	10168	BANK OF AMERICA	ACE-batteries	TXN00082961			7270	30.08
0	10168	BANK OF AMERICA	ALLEN PRECISION-survey supplie	TXN00082762			7270	233.82
0	10168	BANK OF AMERICA	AMAZON - Safety vest	TXN00083087			7270	280.62
0	10168	BANK OF AMERICA	AMAZON -office supplies	TXN00082664			7270	400.84
0	10168	BANK OF AMERICA	AMAZON-USB Ext Cables	TXN00082958			7270	53.74
0	10168	BANK OF AMERICA	AMZN-Conferencing Camera	TXN00082696			7270	1,278.18
0	10168	BANK OF AMERICA	CDW - Audio hub	TXN00083113			7270	387.20
0	10168	BANK OF AMERICA	CDW-video conference equipment	TXN00082856			7270	6,001.52
0	10168	BANK OF AMERICA	ISLAND SPRINKLER-Sprinkler hea	TXN00082791			7270	21.47
0	10168	BANK OF AMERICA	JAMF-IPAD management	TXN00082829			7270	12.90
0	10168	BANK OF AMERICA	NINITE.COM-software	TXN00083105			7270	645.00
0	10168	BANK OF AMERICA	SPECTRUM - cable	TXN00082905			7270	23.64
0	10168	BANK OF AMERICA	STATE GLASS-mail slot	TXN00083008			7270	750.00
0	10168	BANK OF AMERICA	WALGREENS-Medical supplies	TXN00083226			7270	19.33
1	17	BUSINESS WORLD PRODUCTS	STANDING WORKSTATION	655725			0	897.63
1	311	CAPITAL BUSINESS SYSTEMS, INC	COPY PRINT OVERAGES	1075740			0	160.75
1	311	CAPITAL BUSINESS SYSTEMS, INC	JUL-SEPT 2021 COPY BASE FEES / CANON 5550 CONTRACT	1075399			0	947.08
1	165	EAKES INC	OFFICE SUPPLIES	8260345-0			0	129.30
1	182	ENTECH PEST MANAGEMENT INC	PEST CONTROL	19846			0	64.50
1	10520	MIGUEL GONZALEZ	EXTERIOR WINDOW WASHING	100521			0	255.00
1	387	STATE OF NE DIV OF COMM	APR 2021 LONG DISTANCE CHARGES	1269797			0	17.05



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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	ACE - lag screws	TXN00083176			7270	20.95
0	10168	BANK OF AMERICA	ACE - Nuts/Bolts	TXN00082974			7270	3.17
0	10168	BANK OF AMERICA	CRESCENT-circuit breaker	TXN00083081			7270	254.88
0	10168	BANK OF AMERICA	CRESCENT-Surge receptacles	TXN00082941			7270	224.70
0	10168	BANK OF AMERICA	FASTENAL-bolts	TXN00083127			7270	12.77
0	10168	BANK OF AMERICA	FASTENAL-uni strut nuts	TXN00083169			7270	56.81
0	10168	BANK OF AMERICA	INTERSTATE-battery pack	TXN00083119			7270	128.68
0	10168	BANK OF AMERICA	US Converters-Serial Adapter	TXN00083084			7270	148.52
<b>59300</b>		<b>MAINT OF LINES - DISTR</b>						
1	4357	LEETCH TREE SERVICE LLC	TREE REMOVAL	026			0	3,575.00
1	4357	LEETCH TREE SERVICE LLC	TREE TRIMMING	0025			0	19,500.00
1	4357	LEETCH TREE SERVICE LLC	TREE TRIMMING	24			0	28,000.00
1	4357	LEETCH TREE SERVICE LLC	TREE TRIMMING	27			0	28,750.00
1	3004	WESCO DISTRIBUTION INC	PULLING GRIPS	693310			0	1,199.70
<b>59400</b>		<b>MAINT OF UNDRGD LINES DISTR</b>						
0	10168	BANK OF AMERICA	DELL - Battery	TXN00082833			7270	240.13
1	10398	CINTAS CORP	UNIFORMS	4085357227			0	25.16
1	5205	GRONES OUTDOOR POWER INC	RENT POWER WASHER	203081			0	200.00
<b>59800</b>		<b>MAINT OF MISC PLANT - DISTR</b>						
1	10398	CINTAS CORP	FLOOR MATS	4085357234			0	37.21
1	217	CITY OF GRAND ISLAND	DEBRIS DISPOSAL	528403			0	345.92
1	217	CITY OF GRAND ISLAND	DEBRIS DISPOSAL	528420			0	447.12
1	182	ENTECH PEST MANAGEMENT INC	PEST CONTROL	19845			0	53.75
1	10582	HANSON'S INC	REPAIR EXIT DOOR	4134			0	1,872.63
1	3075	HOME DEPOT USA INC	CLEANING SUPPLIES	617867288			0	313.29
1	301	MID-NEBRASKA DISPOSAL INC	TRASH SERVICE - 1116 W NORTH FRONT	2354-483			0	68.30
1	301	MID-NEBRASKA DISPOSAL INC	TRASH SERVICE - 1219 W NORTH FRONT	2354-482			0	46.60

**52001092 Org Total 109,469.64**

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<b>52061691</b>		<b>PROD OPERATIONS-BURDICK GAS</b>							
<b>54830</b>		<b>GENERATION PROD-BURDICK GAS</b>							
0	10168	BANK OF AMERICA	FASTENAL - RO parts	TXN00082800			7270	127.44	
0	10168	BANK OF AMERICA	KELLY SUPPLY- Fasteners	TXN00082818			7270	24.50	
0	10168	BANK OF AMERICA	KELLY SUPPLY- RO parts	TXN00082790			7270	21.19	
<b>54930</b>		<b>OPERATION SUP &amp; EXP - BURD GAS</b>							
0	10168	BANK OF AMERICA	ACE - duct tape	TXN00083171			7270	21.46	
0	10168	BANK OF AMERICA	ACE - misc. tools	TXN00082812			7270	32.83	
0	10168	BANK OF AMERICA	AMAZON - Credit	TXN00082902			7270	(14.84)	
0	10168	BANK OF AMERICA	AMAZON - Band aids	TXN00083030			7270	49.94	
0	10168	BANK OF AMERICA	AMAZON - Batteries	TXN00082957			7270	29.16	
0	10168	BANK OF AMERICA	AMAZON - Credit	TXN00082880			7270	(0.78)	
0	10168	BANK OF AMERICA	AMAZON - Office supplies	TXN00082781			7270	224.11	
0	10168	BANK OF AMERICA	AMAZON- Pencil drawer	TXN00082871			7270	44.06	
0	10168	BANK OF AMERICA	DAS SUPPLY - gloves	TXN00082924			7270	86.00	
0	10168	BANK OF AMERICA	GIH GLOBAL INDUSTR'L-Coat rack	TXN00082842			7270	89.16	
0	10168	BANK OF AMERICA	KERMIT'S - WASH unit 31	TXN00082937			7270	5.38	
0	10168	BANK OF AMERICA	KERMIT'S - WASH unit 32	TXN00083155			7270	5.38	
0	10168	BANK OF AMERICA	MENARDS-Duralast cartridge	TXN00083170			7270	19.32	
0	10168	BANK OF AMERICA	SELECTBLINDS-Window blinds	TXN00082845			7270	1,711.57	
<b>52061691 Org Total</b>								<b>2,475.88</b>	

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<b>52070691</b>	<b>PRODUCTION OPERATION EXP - PGS</b>							
<b>50120</b>	<b>GENERATION FUEL - PGS</b>							
0	10168	BANK OF AMERICA	HOME DEPOT-work lights	TXN00082934			7270	255.85
<b>50520</b>	<b>GENERATION PROD EXP - PGS</b>							
1	243	HDR ENGINEERING INC	MAY 2021 CCR GROUNDWATER REPORTING	1200349594			0	3,861.36
1	1882	JOHNSEN CORROSION ENGINEERIN	CATHODIC PROTECTION	40160			0	1,630.00
1	8615	MATHESON TRI-GAS INC	BULK HYDROGEN	23589633			0	731.70
1	11042	SMART SOIL LLC	SCRUBBER ASH TRANSPORT	SMARTSOIL 003			0	11,194.03
<b>50620</b>	<b>OPERATIONAL SUPP &amp; EXP - PGS</b>							
1	119	AURORA COOPERATIVE ELEVATOR	FUEL FOR PGS BULK TANKS	4400836			0	5,670.00
0	10168	BANK OF AMERICA	AMAZON-adapter/labels	TXN00082919			7270	31.78
0	10168	BANK OF AMERICA	AMAZON-air fresheners	TXN00082641			7270	45.05
0	10168	BANK OF AMERICA	AMAZON-file holders	TXN00083041			7270	81.48
0	10168	BANK OF AMERICA	KERMITS-wash unit 1202	TXN00082944			7270	5.38
0	10168	BANK OF AMERICA	KERMITS-wash unit 1203	TXN00082930			7270	5.38
0	10168	BANK OF AMERICA	NAPA-wrench return	TXN00083027			7270	(6.98)
0	10168	BANK OF AMERICA	NAPA-wrenches	TXN00083063			7270	144.53
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00083046			7270	107.73
1	8615	MATHESON TRI-GAS INC	WELDING HELMET	23581220			0	379.24
1	71	WIPER TOWEL SERV INC	MECHANICS TOWELS	402017			0	8.60
1	71	WIPER TOWEL SERV INC	MECHANICS TOWELS	401467			0	34.40
<b>52070691 Org Total</b>								<b>24,179.53</b>

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<b>52070791</b>		<b>PRODUCTION MAINTENANCE - PGS</b>						
<b>51120</b>		<b>MAINTENANCE OF STRUCTURES -PGS</b>						
1	5959	ATLAS COMPANY OF LINCOLN	400 REPLACEMENT RAILROAD TIES	7710			0	28,595.00
1	5959	ATLAS COMPANY OF LINCOLN	LABOR - REPLACEMENT OF RR TIES	7712			0	22,825.00
0	10168	BANK OF AMERICA	DAKE-repair kit	TXN00082978			7270	352.93
0	10168	BANK OF AMERICA	HARDWARESTORE-tool chest	TXN00082882			7270	1,394.28
0	10168	BANK OF AMERICA	JOHNNY'S LOCK-keys	TXN00083143			7270	45.69
0	10168	BANK OF AMERICA	KELLY SUPPLY-sprocket	TXN00082900			7270	19.81
0	10168	BANK OF AMERICA	KELLY SUPPLY-Union	TXN00082816			7270	70.82
1	4126	GLOBAL EQUIPMENT COMPANY INC	STORAGE CABINETS - LAB	117667113			0	2,392.84
1	295	MCMaster CARR SUPPLY CO	CAPACITOR & TERMINALS	58457287			0	36.84
1	4115	ELETECH INC	ELEVATOR INSPECTION	8105632529			0	100.00
1	4115	ELETECH INC	SVC CALL - ELEVATOR STUCK ON 8TH FLOOR	7153301804			0	1,303.50
<b>51220</b>		<b>MAINT OF BOILER PLT - PGS</b>						
1	10804	BUCK SALES INC	PNEUMATIC POSITIONER	23135			0	1,578.87
1	7926	FREIGHTQUOTE.COM	FREIGHT CHARGE - PRECIP REPAIR	6138170476			0	289.24
1	295	MCMaster CARR SUPPLY CO	HINGES, SCREWS, & FILTERS	58841681			0	359.91
1	295	MCMaster CARR SUPPLY CO	RETURN OF SPROCKETS - CREDIT	58506718			0	(138.22)
1	295	MCMaster CARR SUPPLY CO	WASHERS, SCREWS, DRIVERS	58603512			0	204.42
1	589	MRL CRANE SERVICE INC	FLASHING REPAIR - LIFT RENTAL	25689			0	2,704.70
1	341	POWER SPECIALTIES INC	PRESSURE TRANSMITTER	152351			0	1,423.07
1	10731	TOWERS INSULATION INC	BOILER SCAFFOLD & INSULATION	3384			0	17,000.00
<b>51225</b>		<b>MAINT OF AQCS - PGS</b>						
1	10534	ALLEN BLASTING AND COATING IN	LIME SLURRY TANK COATING	27884			0	3,112.90
1	10534	ALLEN BLASTING AND COATING IN	LIME SLURRY TANK COATING	27878			0	59,145.10
0	10168	BANK OF AMERICA	STATE STEEL-plate	TXN00082984			7270	827.42
1	295	MCMaster CARR SUPPLY CO	PRESSURE GAUGES	57570777			0	250.01
1	295	MCMaster CARR SUPPLY CO	TOOLS, HOSE & CORDS	58915872			0	336.73
1	589	MRL CRANE SERVICE INC	DUMPING 20 YD ROLL OFF	25562			0	311.75
1	10561	RASMUSSEN MECHANICAL SERVIC	SVC CALL - PIONEER CHILLER	SRV075836			0	672.75
1	832	ROBERTS PUMP & SUPPLY	REPAIR WATER REG ON LIME SLAKER	843651-1			0	408.70
1	10731	TOWERS INSULATION INC	AQCS SCAFFOLD & INSULATION	3385			0	26,004.35
<b>51320</b>		<b>MAINT OF GENERATION EQ - PGS</b>						
1	295	MCMaster CARR SUPPLY CO	PRESSURE GAUGE	57884883			0	394.75
1	295	MCMaster CARR SUPPLY CO	PRESSURE GAUGES	58507837			0	314.37

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52070791			PRODUCTION MAINTENANCE - PGS					
	51320		MAINT OF GENERATION EQ - PGS					
		1 10689	MIDWEST CLOUD COMPUTING LLC MAY 2021 IT SERVICES	3810			0	343.46
<b>52070791 Org Total</b>								<b>172,680.99</b>

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52081193		ACCOUNTING AND COLLECTIONS						
	90300	RECORDS & COL - EXPENSE						
	0	10168	BANK OF AMERICA	SPECTRUM-Cust. service phone	TXN00083186		7270	146.29
	1	146	CREDIT MANAGEMENT SERVICES I	APRIL 2021 BILLING ON ACCT 26822	26822 - APR 2021		0	913.88
	1	146	CREDIT MANAGEMENT SERVICES I	APRIL 2021 BILLING ON ACCT 27475	27475 - APR 2021		0	80.00
	1	146	CREDIT MANAGEMENT SERVICES I	APRIL 2021 BILLING ON ACT 15350	15350 - APR 2021		0	68.04
	1	10368	PAYMENTUS CORPORATION	ONLINE PAYMENTS FOR APRIL 2021	INV-15-112144		7264	11,165.66
	1	407	UNITED STATES POSTMASTER	2021 ANNUAL PO BOX 1968 RENT	PO BOX 1968 / 2021		0	372.00

**52081193 Org Total 12,745.87**

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<b>52081295</b>		<b>ADMINISTRATIVE AND GENERAL EXP</b>						
	<b>92100</b>	<b>OFFICE SUPPLIES &amp; EXPENSE</b>						
	1	1766 ASSOCIATED STAFFING	MAIL RUN CLERK W/E 5/14/21	160836			0	250.80
	1	1766 ASSOCIATED STAFFING	MAIL RUN CLERK W/E 5/8/21	160713			0	50.16
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00083175			7270	109.06
	1	387 STATE OF NE DIV OF COMM	APR 2021 LONG DISTANCE CHARGES	1269797			0	0.47
	<b>92600</b>	<b>EMPLOYEE FRINGE BENEFIT EXP</b>						
	1	10398 CINTAS CORP	UNIFORMS	4084677983			0	129.37
	1	10398 CINTAS CORP	UNIFORMS	4085357112			0	129.37
	<b>93000</b>	<b>MISCELLANEOUS GENERAL EXP</b>						
	1	214 BH MEDIA GROUP INC	APRIL 2021 AD BILL	10022600 - APR 2021			0	251.35
	1	5630 HALL COUNTY ASSESSOR	2021 PAYMENT FOR 2019 PICTOMETRY FLIGHT	2021-1			0	9,339.17
	1	1208 CHARTER COMMUNICATIONS	CABLE SERVICE	8356151700560869/JUN			0	27.16
<b>52081295 Org Total</b>								<b>10,286.91</b>

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<b>525</b>		<b>WATER UTIL BALANCE SHEET ACCTS</b>							
<b>13110</b>		<b>WATER INVENTORY</b>							
1	8146	LINCOLN WINWATER WORKS CO	INVENTORY STOCK	076403 03			0	470.85	
1	8146	LINCOLN WINWATER WORKS CO	INVENTORY STOCK	076499 01			0	1,783.41	
1	8146	LINCOLN WINWATER WORKS CO	INVENTORY STOCK	076403 02			0	5,138.50	
1	8146	LINCOLN WINWATER WORKS CO	INVENTORY STOCK	076403 01			0	9,423.45	
<b>14510</b>		<b>CONSTRUCTION WIP - WORK ORDER</b>							
0	10168	BANK OF AMERICA	ISLAND SUPPLY - I BEAM	TXN00083058		WAT-C1479	7270	21.10	
0	10168	BANK OF AMERICA	MENARDS - CHLORINE	TXN00082808		WAT-C1479	7270	26.85	
1	1148	LYMAN-RICHEY CORPORATION	3500 PSI CONCRETE	239617		WAT-C1479	0	241.98	
1	1148	LYMAN-RICHEY CORPORATION	3500 PSI CONCRETE	235445		WAT-C1479	0	267.37	
1	8052	VAN KIRK SAND & GRAVEL INC	SYCAMORE ST WATER MAIN PROJECT	PROJ 2021-W-3 /PMT 1		WAT-C1780	0	73,034.52	
<b>22801</b>		<b>NEBRASKA STATE USE TAX</b>							
1	11231	ACROMAG INC	INPUT MODULE	116988			0	(25.91)	
0	10168	BANK OF AMERICA	HACH COMPANY-Lab supplies	TXN00082796			7270	(13.17)	
<b>22802</b>		<b>GRAND ISLAND CITY USE TAX</b>							
1	11231	ACROMAG INC	INPUT MODULE	116988			0	(9.43)	
0	10168	BANK OF AMERICA	HACH COMPANY-Lab supplies	TXN00082796			7270	(4.79)	
<b>525 Org Total</b>								<b>90,354.73</b>	



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<b>52590600</b>		<b>PRODUCTION OPERATION EXPENSE</b>						
<b>70300</b>		<b>OPERATION SUPPLIES &amp; EXPENSE</b>						
1	10398	CINTAS CORP	UNIFORMS	4085357162			0	56.28
1	10398	CINTAS CORP	UNIFORMS	4085928330			0	56.28
1	165	EAKES INC	RESTROOM SUPPLIES	8264454-0			0	261.16
1	11110	MCMULLEN CLEANING SERVICES	APR 2021 JANITORIAL SERVICES	4315			0	268.75
1	71	WIPER TOWEL SERV INC	RED & BLUE TOWELS	401478			0	139.75
1	421	K & R MEDICAL SERVICE INC	AED REPLACEMENT BATTERY	125-020681			0	161.73
<b>70500</b>		<b>MAINT OF WELLS AND STRUCTURES</b>						
0	10168	BANK OF AMERICA	ISLAND SPRINKLER - Credit	TXN00082853			7270	(74.32)
0	10168	BANK OF AMERICA	ISLAND SPRINKLER-Sprinkler par	TXN00082884			7270	17.41
0	10168	BANK OF AMERICA	ISLAND SPRINKLER-Sprinkler par	TXN00082860			7270	140.49
1	57	CRESCENT ELECTRIC SUPPLY CO	PHOTO CELL	S509151681.001			0	71.50
<b>72700</b>		<b>MAINT OF PUMPING EQUIPMENT</b>						
1	1882	JOHNSEN CORROSION ENGINEERIN	CATHODIC PROTECTION	40160			0	1,790.00
<b>74300</b>		<b>PURIFICATION SUPPLIES &amp; EXP</b>						
0	10168	BANK OF AMERICA	ISLAND GLASS-Window screens	TXN00082909			7270	58.48
0	10168	BANK OF AMERICA	USPS-shipping services	TXN00083035			7270	9.05
0	10168	BANK OF AMERICA	USPS-Water samples	TXN00082772			7270	33.05
0	10168	BANK OF AMERICA	WALMART - ICE	TXN00082807			7270	3.98
1	467	NEBRASKA PUBLIC HEALTH ENVIR	WATER SYSTEM TESTING	539240			0	3,394.00
<b>74600</b>		<b>MAINT OF PURIFICATION EQUIP</b>						
1	11231	ACROMAG INC	INPUT MODULE	116988			0	506.52
0	10168	BANK OF AMERICA	HACH COMPANY-Lab supplies	TXN00082796			7270	257.37
<b>52590600 Org Total</b>								<b>7,151.48</b>

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<b>52591000</b>		<b>DISTRIBUTION OPERATIONS</b>							
<b>75300</b>		<b>OPERATION OF MAINS</b>							
0	10168	BANK OF AMERICA	CONSTRUCTION RENT-BlueMarkingP	TXN00083014			7270	54.82	
1	5491	METROTECH CORPORATION	TEST, INSPECT, LOCATOR	SOI0012371			0	223.58	
<b>75800</b>		<b>MAINT OF DISTRIBUTION MAINS</b>							
1	9992	RICK S JOHNSON	SOD	17204			0	78.82	
<b>75900</b>		<b>MAINT OF FIRE HYDRANTS</b>							
0	10168	BANK OF AMERICA	SHERWIN WILLIAMS - PAINT	TXN00083072			7270	334.76	
0	10168	BANK OF AMERICA	SHERWIN WILLIAMS - PAINT TAX	TXN00083099			7270	25.11	
1	9992	RICK S JOHNSON	SOD	17212			0	1,145.95	
<b>52591000 Org Total</b>								<b>1,863.04</b>	

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52591100		ACCOUNTING AND COLLECTIONS						
78200		CUSTOMER BILLING & ACCOUNTING						
0	10168	BANK OF AMERICA	SPECTRUM-Cust. service phone	TXN00083186			7270	146.28
1	10368	PAYMENTUS CORPORATION	ONLINE PAYMENTS FOR APRIL 2021	INV-15-112144			7264	7,105.42
1	407	UNITED STATES POSTMASTER	2021 ANNUAL PO BOX 1968 RENT	PO BOX 1968 / 2021			0	186.00
<b>52591100 Org Total</b>								<b>7,437.70</b>

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<b>52591200</b>		<b>ADMINISTRATIVE AND GENERAL EXP</b>						
	<b>79300</b>	<b>OFFICE SUPPLIES &amp; EXPENSE</b>						
	0	10168	BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES			TXN00083175 7270	9.47
	1	387	STATE OF NE DIV OF COMM	APR 2021 LONG DISTANCE CHARGES			1269797 0	1.28
<b>80100</b>		<b>MISCELLANEOUS GENERAL EXP</b>						
	1	214	BH MEDIA GROUP INC	APRIL 2021 AD BILL			10022600 - APR 2021 0	35.94
<b>80200</b>		<b>MAINT OF GENERAL PROPERTY</b>						
	0	10168	BANK OF AMERICA	HOME DEPOT - SHOP VAC EXT			TXN00083075 7270	21.09
	0	10168	BANK OF AMERICA	PUMP&PANTRY-Unleaded fuel			TXN00083032 7270	73.03
	1	83	CITY OF GRAND ISLAND-TREASURI	MAY 2021 REPAIR SHOP BILL			WAT 2021-05 0	1,800.51
<b>81000</b>		<b>BACKFLOW PROTECTION PROGRAM</b>						
	0	10168	BANK OF AMERICA	EAKES - Date stamp			TXN00082993 7270	36.60
<b>52591200 Org Total</b>								<b>1,977.92</b>

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<b>53030001</b>		<b>SEWER GENERAL OPERATIONS</b>						
	<b>85227</b>	<b>HEALTH SERVICES</b>						
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMPLOYMENT, POST ACCIDENT, W/C SCREENS	1550-0421		6949	0	24.25
	<b>85241</b>	<b>COMPUTER SERVICES</b>						
	0	10168 BANK OF AMERICA	CDW G-WWTP Wireless APs	TXN00082980			7270	460.20
	0	10168 BANK OF AMERICA	OFFICEMAX - PRINTER INK	TXN00083208			7270	114.98
	0	10168 BANK OF AMERICA	OFFICEMAX-FLASH DRIVES/OFFICE	TXN00083080			7270	63.45
	<b>85325</b>	<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER	TXN00083073			7270	183.00
	<b>85390</b>	<b>OTHER PROPERTY SERVICES</b>						
	0	10168 BANK OF AMERICA	PARAMOUNT-UNIFORMS/MATS	TXN00083055			7270	129.22
	0	10168 BANK OF AMERICA	PRESTO X - PEST SERVICES	TXN00083039			7270	228.00
	1	71 WIPER TOWEL SERV INC	TOWELS	402045		21136	0	25.00
	<b>85410</b>	<b>TELEPHONE</b>						
	0	10168 BANK OF AMERICA	NTT CLOUD - WW CONF CALLS	TXN00082617			7270	192.01
	<b>85413</b>	<b>POSTAGE</b>						
	0	10168 BANK OF AMERICA	FEDEX-SHIPPING FEES/LAB	TXN00083070			7270	138.64
	<b>85416</b>	<b>ADVERTISING</b>						
	1	214 BH MEDIA GROUP INC	APRIL 2021 AD BILL	10022600 - APR 2021			0	84.54
	<b>85428</b>	<b>TRAVEL &amp; TRAINING</b>						
	3	488 STATE OF NEBRASKA DEPT OF ENV	OPERATORS CERTIFICATION TESTING	MICHAEL BRYCE_TAIT		36549	0	125.00
	9	2162 NEBRASKA WATER ENVIRONMENT	M.BRYCE-TAIT WW CERTIFICATION TRAINING	AUG 16-18, 2021		36783	0	450.00
	<b>85490</b>	<b>OTHER EXPENDITURES</b>						
	1	10368 PAYMENTUS CORPORATION	ONLINE PAYMENTS FOR APRIL 2021	INV-15-112144			7264	7,105.42
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00083175			7270	27.19
	0	10168 BANK OF AMERICA	OFFICEMAX-FLASH DRIVES/OFFICE	TXN00083080			7270	35.24
	0	10168 BANK OF AMERICA	WALMART - LAMINATE	TXN00083004			7270	5.47
	<b>85510</b>	<b>CLEANING SUPPLIES</b>						
	0	10168 BANK OF AMERICA	"HOME DEPOT-SOAP,EXT POLE"	TXN00083079			7270	11.04
	0	10168 BANK OF AMERICA	"SAMS CLUB-TISSUE,SOAP,SUPPLIE	TXN00083025			7270	490.80

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<b>53030001</b>	<b>SEWER GENERAL OPERATIONS</b>								
	<b>85510</b>	<b>CLEANING SUPPLIES</b>							
	0	10168 BANK OF AMERICA	MENARDS- CLEANING SUPPLIES	TXN00082912			7270	24.95	
	<b>85590</b>	<b>OTHER GENERAL SUPPLIES</b>							
	0	10168 BANK OF AMERICA	CULLIGAN - BOTTLED WATER	TXN00083211			7270	75.00	
							<b>53030001 Org Total</b>	<b>9,993.40</b>	

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<b>53030050</b>		<b>COLLECTION SERVICE</b>						
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	INDUSTRIAL OUTFIT-RAIN GEAR/HI	TXN00083102			7270	240.96
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	MAY 2021 REPAIR SHOP BILL	SWR INFR 2021-05			0	942.29
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
	<b>500</b>	<b>WW EXP - TV/CAMERA</b>						
0	10168	BANK OF AMERICA	TRUGRITTRACTION-CAMERA TIRES	TXN00082982			7270	2,478.80
	<b>501</b>	<b>WW EXP - SANITARY SEWER MANHOLE</b>						
0	10168	BANK OF AMERICA	MUNICIPAL SUPP-MH RINGS/COVERS	TXN00082560			7270	4,500.00
<b>85515</b>		<b>GASOLINE</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	MAY 2021 REPAIR SHOP BILL	SWR INFR 2021-05			0	901.30
<b>85520</b>		<b>DIESEL FUEL</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	MAY 2021 REPAIR SHOP BILL	SWR INFR 2021-05			0	628.60
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						
0	10168	BANK OF AMERICA	"HOME DEPOT-SOAP,EXT POLE"	TXN00083079			7270	79.94
0	10168	BANK OF AMERICA	NORTHERN TOOL-TOOLS FOR TRUCK	TXN00083242			7270	638.40
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>						
0	10168	BANK OF AMERICA	"ACE-NUTS,BOLTS,SCREWS"	TXN00083223			7270	7.11
0	10168	BANK OF AMERICA	INDUSTRIAL OUTFIT-RAIN GEAR/HI	TXN00083102			7270	139.99
0	10168	BANK OF AMERICA	KELLY SUPPLY - HOSE	TXN00082889			7270	110.98
<b>53030050 Org Total</b>								<b>10,668.37</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	PARAMOUNT-UNIFORMS/MATS	TXN00083055			7270	74.85
	<b>85335</b>	<b>REPAIR &amp; MAINT - VEHICLES</b>						
	0	10168 BANK OF AMERICA	"NAPA AUTO-CLEANER,SOCKET SET"	TXN00082988			7270	59.88
	0	10168 BANK OF AMERICA	HANSEN INT'L - TRUCK REPAIRS	TXN00083036			7270	1,655.45
	0	10168 BANK OF AMERICA	WELDON PARTS - LIGHTS	TXN00083033			7270	64.40
	1	83 CITY OF GRAND ISLAND-TREASURI	MAY 2021 REPAIR SHOP BILL	WWCP 2021-05			0	794.09
	<b>85490</b>	<b>OTHER EXPENDITURES</b>						
	<b>508</b>	<b>WW EXP - OPS PRELIM TREATMENT</b>						
	0	10168 BANK OF AMERICA	AMAZON - HOSE	TXN00083279			7270	152.97
	<b>85540</b>	<b>MISC OPERATING EQUIPMENT</b>						
	0	10168 BANK OF AMERICA	"NAPA AUTO-CLEANER,SOCKET SET"	TXN00082988			7270	271.86
	0	10168 BANK OF AMERICA	HACH CO-LAB SUPPLIES/PROBE	TXN00083002			7270	1,358.91
							<b>53030051 Org Total</b>	<b>4,432.41</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	PARAMOUNT-UNIFORMS/MATS	TXN00083055			7270	149.25
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	"MCMASTER CARR - CAULK, FAN"	TXN00083158			7270	208.37
0	10168	BANK OF AMERICA	BORDER STATES - PARTS	TXN00083006			7270	143.91
0	10168	BANK OF AMERICA	EBERL-TEST BACKFLOW DEVICE	TXN00083060			7270	65.00
0	10168	BANK OF AMERICA	JOHNNY'S LOCK - PADLOCKS	TXN00083078			7270	257.40
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
	<b>507</b>	<b>WW EXP - MONITORING ALARMS WW SCADA</b>						
0	10168	BANK OF AMERICA	AMAZON-FIBER CONNECTORS	TXN00083064			7270	299.90
0	10168	BANK OF AMERICA	AMAZON-FIBER PATCH CABLE	TXN00083049			7270	23.08
	<b>526</b>	<b>WW EXP - SLUDGE PROCESSING</b>						
0	10168	BANK OF AMERICA	NFM-REPLACEMENT PRESS BELTS	TXN00082799			7270	6,899.05
	<b>528</b>	<b>WW EXP - YARD MAINTENANCE</b>						
0	10168	BANK OF AMERICA	"MUNICIPAL SUPPLY-WIRE BOX,VAL	TXN00082971			7270	1,030.00
	<b>529</b>	<b>WW EXP - LAWN MAINTENANCE</b>						
0	10168	BANK OF AMERICA	"ISLAND SPRINKLER-FITTINGS,PAR	TXN00083107			7270	222.27
0	10168	BANK OF AMERICA	ISLAND SPRINKLER SUP-FITTINGS	TXN00082888			7270	19.06
0	10168	BANK OF AMERICA	ISLAND SPRINKLER SUPP-PARTS	TXN00083000			7270	14.11
0	10168	BANK OF AMERICA	ISLAND SPRINKLER-FITTINGS	TXN00083142			7270	3.20
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						
0	10168	BANK OF AMERICA	"ACE - FLASHLIGHTS,BATTERIES"	TXN00083230			7270	125.95
0	10168	BANK OF AMERICA	AMAZON-FUSION SPLICER MACHINE	TXN00083093			7270	8,000.00
0	10168	BANK OF AMERICA	MENARDS - WRENCHES	TXN00083217			7270	123.88
<b>85550</b>		<b>SAFETY MATERIALS</b>						
0	10168	BANK OF AMERICA	PROTEX-FIRE ALARM INSPECTION	TXN00083247			7270	600.52
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>						
0	10168	BANK OF AMERICA	MENARDS - SEALANT	TXN00083203			7270	17.03

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					53030052	Org Total		18,201.98

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<b>53030053</b>		<b>WW ENVIRONMENTAL RESOURCES</b>						
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	PARAMOUNT-UNIFORMS/MATS	TXN00083055			7270	41.15
<b>85290</b>		<b>OTHER PROFESSIONAL &amp; TECH</b>						
0	10168	BANK OF AMERICA	TEST AMERICA-BIOSOLIDS TESTING	TXN00083062			7270	377.00
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
	<b>530</b>	<b>WW EXP - PRE-TREATMENT</b>						
0	10168	BANK OF AMERICA	HACH CO - LAB SUPPLIES	TXN00083237			7270	400.97
0	10168	BANK OF AMERICA	HACH CO-LAB SUPPLIES/PROBE	TXN00083002			7270	250.88
0	10168	BANK OF AMERICA	NC LABS - LAB SUPPLIES	TXN00083248			7270	550.08
<b>85531</b>		<b>LAB SUPPLIES</b>						
0	10168	BANK OF AMERICA	HACH CO - LAB SUPPLIES	TXN00083237			7270	225.54
0	10168	BANK OF AMERICA	HACH CO-LAB SUPPLIES/PROBE	TXN00083002			7270	480.83
0	10168	BANK OF AMERICA	NC LABS - DEIONIZED WATER	TXN00083007			7270	158.58
0	10168	BANK OF AMERICA	NC LABS - LAB SUPPLIES	TXN00083021			7270	32.27
0	10168	BANK OF AMERICA	NC LABS - LAB SUPPLIES	TXN00082992			7270	136.53
0	10168	BANK OF AMERICA	NC LABS - LAB SUPPLIES	TXN00083248			7270	235.74

**53030053 Org Total 2,889.57**

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<b>53030054</b>		<b>CAPITAL EXPENDITURES</b>						
<b>85207</b>		<b>CONSULTING SERVICES</b>						
	<b>53050</b>	<b>WWTP FLOW IMPROVEMENTS</b>						
1	243	HDR ENGINEERING INC	WWTP FLOW IMPROVEMENTS PROJECT	1200349935	36531		0	13,476.51
	<b>53553</b>	<b>WWTP BUILDING IMPROV PROJECT</b>						
1	243	HDR ENGINEERING INC	WWTP LAB & ADMIN BLDG RENOVATION	1200349940	35962		0	2,541.25
	<b>53559</b>	<b>WWTP PAVING IMPROVE-2020-WWTP-1</b>						
1	190	OLSSON INC	PAVING IMPROV/PROJ 2020-WWTP-1	387430	36512		0	20,369.12
<b>85213</b>		<b>CONTRACT SERVICES</b>						
1	130	BLACK & VEATCH CORP	WASTEWATER MAJOR REHAB	1344580	31399		0	8,634.85
	<b>53533</b>	<b>FINAL CLARIFIER NO. 3 RENO</b>						
1	214	BH MEDIA GROUP INC	APRIL 2021 AD BILL	10022600 - APR 2021			0	102.70
	<b>53553</b>	<b>WWTP BUILDING IMPROV PROJECT</b>						
1	11039	SAMPSON CONSTRUCTION CO INC	RENO WWTP LAB,OP CENTER,ADMIN BLDG	PROJ2017-WWTP-2PMT11	36132		0	175,747.15
	<b>53559</b>	<b>WWTP PAVING IMPROVE-2020-WWTP-1</b>						
1	7483	STAROSTKA GROUP UNLIMITED INC	WWTP PAVING IMPROVEMENT PROJECT	PROJ2020-WWTP-1/PMT5	36477		0	183,381.57
<b>53030054 Org Total</b>								<b>404,253.15</b>

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<b>53030055</b>		<b>SANITARY SEWER CONSTRUCTION</b>						
<b>85213</b>		<b>CONTRACT SERVICES</b>						
	<b>53038</b>	<b>AIRPORT AUTHORITY</b>						
1	243	HDR ENGINEERING INC	CNRA SANITARY SEWER COLLECTION REHAB	1200349612	36124		0	3,545.95
	<b>53560</b>	<b>SS DIST 544 - ELLING POINT&amp;WESTWOOD</b>						
1	9935	ALFRED BENESCH & COMPANY	SANITARY SEWER DIST NO. 544	182992	36316		0	5,991.00
1	154	DIAMOND ENGINEERING CO	SANITARY SEWER DIST 544 / ELLINGTON & WESTWOOD SUB	SS DIST 544 / PMT 3	36318		0	160,796.62
	<b>53562</b>	<b>COLLECTION SYSTEM BREAKS</b>						
1	2331	JEO CONSULTING GROUP INC	SAN SEWER REHAB VAR LOCATIONS	124611	36552		0	3,348.75
<b>53030055 Org Total</b>								<b>173,682.32</b>

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<b>60510001</b>		<b>INFORMATION TECHNOLOGY</b>						
	<b>85241</b>	<b>COMPUTER SERVICES</b>						
	0	10168 BANK OF AMERICA	INTERNAT'AL TRANSACT-SSL Certs	TXN00083295			7270	5.76
	0	10168 BANK OF AMERICA	SSL2BUY-SSL Multi Domain Cert	TXN00083311			7270	720.00
	<b>85325</b>	<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	0	10168 BANK OF AMERICA	FLYTEC - Fire3 Wireless	TXN00082673			7270	1,542.20
	1	16 LORDAR INC	JUN 2021 PHONE MAINT	34600			0	568.86
	<b>85410</b>	<b>TELEPHONE</b>						
	1	8888 NEBRASKALINK HOLDINGS LLC	JUN 2021 INTERNET SERVICE	INV-012782			0	1,140.00
	<b>85501</b>	<b>SOFTWARE &amp; ACCESORIES</b>						
	0	10168 BANK OF AMERICA	DUO-COVID-19 / REMOTE ACCESS	TXN00083390			7270	270.00
	0	10168 BANK OF AMERICA	DUO-COVID-19/REMOTE ACCESS	TXN00082858			7270	18.40
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00083175			7270	4.94
	<b>85540</b>	<b>SMALL TOOLS &amp; PARTS</b>						
	0	10168 BANK OF AMERICA	AMAZON - LAPTOP CASES	TXN00082680			7270	34.29
							<b>60510001 Org Total</b>	<b>4,304.45</b>

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<b>61010001</b>		<b>FLEET SERVICES</b>						
<b>85213</b>		<b>CONTRACT SERVICES</b>						
0	10168	BANK OF AMERICA	FORD ANDERSON - REPAIR ORDER	TXN00082929			7270	328.47
0	10168	BANK OF AMERICA	WHITAKER AUTO - LABOR	TXN00083280			7270	195.84
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	PARAMOUNT - RUGS	TXN00083278			7270	73.20
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	MAY 2021 REPAIR SHOP BILL	FLT 2021-05			0	198.65
<b>85410</b>		<b>TELEPHONE</b>						
1	387	STATE OF NE DIV OF COMM	APR 2021 LONG DISTANCE CHARGES	1269797			0	5.22
<b>85447</b>		<b>MERCHANDISE MATERIAL EXPENSE</b>						
0	10168	BANK OF AMERICA	"FORD ANDERSON - LEVER, MISC"	TXN00083031			7270	73.58
0	10168	BANK OF AMERICA	"INLAND TRUCK- VALVE, CARTRIDG	TXN00083252			7270	93.24
0	10168	BANK OF AMERICA	"NE PETERBILT-ACTUATOR, TURBO"	TXN00083235			7270	1,418.05
0	10168	BANK OF AMERICA	AKRS EQUIP - MISC PARTS	TXN00082910			7270	995.24
0	10168	BANK OF AMERICA	AMAZON - SPOT LIGHTS	TXN00083153			7270	397.80
0	10168	BANK OF AMERICA	ASPHALT ZIPPER - BELTS	TXN00083022			7270	1,343.43
0	10168	BANK OF AMERICA	BOI - OIL	TXN00083256			7270	36.89
0	10168	BANK OF AMERICA	CASEYS - NON ETHANOL FUEL	TXN00082942			7270	78.23
0	10168	BANK OF AMERICA	CASEYS - NON ETHANOL FUEL	TXN00082916			7270	125.00
0	10168	BANK OF AMERICA	CASEYS - NON ETHANOL FUEL	TXN00082927			7270	125.00
0	10168	BANK OF AMERICA	DXP - SEAL	TXN00082983			7270	5.70
0	10168	BANK OF AMERICA	FORD ANDERSON - CAP	TXN00083061			7270	4.88
0	10168	BANK OF AMERICA	FORD ANDERSON - CAP	TXN00083083			7270	4.88
0	10168	BANK OF AMERICA	FORD ANDERSON - SEAL	TXN00083132			7270	45.40
0	10168	BANK OF AMERICA	FORD ANDERSON - SEAL	TXN00083095			7270	120.84
0	10168	BANK OF AMERICA	GARRETT TIRE - TIRES	TXN00082960			7270	531.60
0	10168	BANK OF AMERICA	GARRETT TIRES - TIRES	TXN00082985			7270	911.30
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRES	TXN00083210			7270	116.02
0	10168	BANK OF AMERICA	GREEN BODY EQUIP - PIPE	TXN00083003			7270	45.00
0	10168	BANK OF AMERICA	HANSEN INTERNAT'L - FILTERS	TXN00083265			7270	304.98
0	10168	BANK OF AMERICA	MACQUEEN EQUIP - GUARD	TXN00083034			7270	155.53
0	10168	BANK OF AMERICA	MACQUEEN EQUIP - SWITCH	TXN00083045			7270	43.34
0	10168	BANK OF AMERICA	MACQUEEN EQUIP - VALVE	TXN00083051			7270	250.31
0	10168	BANK OF AMERICA	MACQUEEN EQUIP-VACTOR PARTS	TXN00083024			7270	662.66

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<b>61010001</b>		<b>FLEET SERVICES</b>							
<b>85447</b>		<b>MERCHANDISE MATERIAL EXPENSE</b>							
0	10168	BANK OF AMERICA	MOTION INDUSTRIES - SEAL	TXN00082969			7270	44.06	
0	10168	BANK OF AMERICA	NAPA - MISC PARTS & FILTERS	TXN00083207			7270	1,039.29	
0	10168	BANK OF AMERICA	NAPA - MISC PARTS & FILTERS	TXN00083005			7270	1,171.10	
0	10168	BANK OF AMERICA	NEBRASKA PETERBILT - Credit	TXN00083209			7270	(150.00)	
0	10168	BANK OF AMERICA	O'REILLY A-OFFSETS TXN00083228	TXN00083232			7270	(155.64)	
0	10168	BANK OF AMERICA	O'REILLY A-OFFSETS TXN00083232	TXN00083228			7270	155.64	
0	10168	BANK OF AMERICA	O'REILLY AUTO PARTS - MIRROR	TXN00083020			7270	49.99	
0	10168	BANK OF AMERICA	O'REILLY AUTO PARTS - WIPERS	TXN00083179			7270	39.95	
0	10168	BANK OF AMERICA	TITAN MACHINERY - BLADES	TXN00082967			7270	657.45	
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS - FITTING	TXN00083101			7270	12.13	
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS - FITTING	TXN00083284			7270	101.96	
0	10168	BANK OF AMERICA	WELDON - BRAKE PARTS	TXN00082956			7270	223.64	
<b>85490</b>		<b>OTHER EXPENDITURES</b>							
0	10168	BANK OF AMERICA	SAFETY KLEEN - SOLVENT	TXN00083185			7270	400.00	
1	11271	VILLAGE CLEANERS INC	RAGS	520087	21136		0	45.39	
1	71	WIPER TOWEL SERV INC	RAGS	401451	21136		0	32.00	
<b>85505</b>		<b>OFFICE SUPPLIES</b>							
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00083175			7270	3.38	
<b>85515</b>		<b>GASOLINE</b>							
1	119	AURORA COOPERATIVE ELEVATOR	FUEL	4522584	36769		0	11,715.00	
<b>85520</b>		<b>DIESEL FUEL</b>							
1	119	AURORA COOPERATIVE ELEVATOR	FUEL	4522584	36769		0	9,848.00	
<b>85530</b>		<b>OIL SUPPLIES</b>							
0	10168	BANK OF AMERICA	BOI - OIL	TXN00083256			7270	218.47	
<b>61010001 Org Total</b>								<b>34,142.09</b>	



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<b>61550020</b>		<b>GENERAL GOVERNMENT INSURANCE</b>						
	<b>85401</b>		<b>GENERAL LIABILITY INSURANCE</b>					
	0	10168 BANK OF AMERICA	EMC - INSURANCE PREMIUMS	TXN00082986			7270	35,547.99
	<b>85404</b>		<b>PROPERTY INSURANCE</b>					
	0	10168 BANK OF AMERICA	EMC - INSURANCE PREMIUMS	TXN00082986			7270	11,694.28
	<b>85407</b>		<b>AUTOMOBILE INSURANCE</b>					
	0	10168 BANK OF AMERICA	EMC - INSURANCE PREMIUMS	TXN00082986			7270	9,664.55
							<b>61550020 Org Total</b>	<b>56,906.82</b>

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61550021		<b>WORKERS COMPENSATION PROGRAMS</b>						
	85401	<b>GENERAL LIABILITY INSURANCE</b>						
	0	10168 BANK OF AMERICA	EMC - INSURANCE PREMIUMS	TXN00082986			7270	46,028.73
	85424	<b>LICENSE &amp; FEES</b>						
	1	175 EMC INSURANCE CO	WORK COMP COSTS	APR 2021			0	9,464.52
	85465	<b>UNINSURED LOSS</b>						
	1	175 EMC INSURANCE CO	WORK COMP COSTS	APR 2021			0	54,430.56
							<b>61550021 Org Total</b>	<b>109,923.81</b>

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<b>61550023</b>		<b>HEALTH INSURANCE</b>						
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
	1	187 FAMILY RESOURCES OF GREATER I	JUL-SEPT 20201 EAP QTRLY SERVICE FEES	3053			0	3,250.00
	<b>85221</b>	<b>ADMINISTRATIVE SERVICES</b>						
	1	9878 CONNECTYOURCARE LLC	HSA ADMIN FEES	345892629			7268	813.60
	<b>85469</b>	<b>HOSPITALIZATION AND MEDICAL</b>						
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS000070691			7267	6,443.19
	1	6234 UMR INC	HEALTH INSURANCE CLAIMS	5-19-21			7261	109,365.54
							<b>61550023 Org Total</b>	<b>119,872.33</b>

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**Check #**

**Amount**

**Grand Total:**

**3,886,276.88**