



## Schedule of Bills

062221

<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>
10011301		CITY CLERK						
	85419	LEGAL NOTICES						
	1	214 BH MEDIA GROUP INC	MAY 2021 BILL	10022600 - MAY 2021			0	747.40
<b>10011301 Org Total</b>								<b>747.40</b>

**Schedule of Bills**

062221

<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>
10011401		FINANCE						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00083283			7298	51.24
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	J2 MYFAX SERVICES-FAX SERVICE	TXN00083296			7298	10.00
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	NE MUNICIPALITIES-CONFERENCE	TXN00083517			7298	335.00
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	"AMAZON-LEGAL PAPER, INV LABEL	TXN00083335			7298	75.22
	0	10168 BANK OF AMERICA	IPRINT TECHNOLOGIES - TONER	TXN00083542			7298	309.00
	0	10168 BANK OF AMERICA	WALMART- PRIVACY CURTAIN & ROD	TXN00083449			7298	40.70
<b>10011401 Org Total</b>								<b>821.16</b>



## Schedule of Bills

062221

<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>
10011608	85213	GRAND GENERATION CENTER CONTRACT SERVICES						
0	10168	BANK OF AMERICA	MENARDS - SCREWS PVC CAP	TXN00083134			7298	22.65
<b>10011608 Org Total</b>								<b>22.65</b>

**Schedule of Bills**

062221

<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>10011701</b>		<b>CITY HALL</b>							
	<b>85305</b>		<b>UTILITY SERVICES</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY 2021			0	5,108.70	
	<b>85317</b>		<b>NATURAL GAS</b>						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	21MAY2659878-9			222195	117.57	
	<b>85319</b>		<b>REPAIR &amp; MAIN-LD IMP/IRRIGAT</b>						
	0	10168 BANK OF AMERICA	MENARDS - WEED & GRASS KILLER	TXN00083329			7298	35.45	
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
	0	10168 BANK OF AMERICA	"MENARDS-ELEC TAPE, LACQUER TH	TXN00083270			7298	23.54	
	0	10168 BANK OF AMERICA	CRESCENT ELECTRIC-ELEC TAPE	TXN00083231			7298	4.95	
	0	10168 BANK OF AMERICA	CRESCENT ELECTRIC-LIGHT BULBS	TXN00083239			7298	76.93	
	0	10168 BANK OF AMERICA	JERRY'S SHEET METAL- IT RETURN	TXN00083694			7298	192.00	
	0	10168 BANK OF AMERICA	MENARDS - SCREWS	TXN00083282			7298	16.52	
	<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
	0	10168 BANK OF AMERICA	TOM DINSDALE - OZ SENSOR	TXN00083384			7298	232.05	
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MAY 2021	CHM 2021-05			0	87.68	
	<b>85350</b>		<b>SANITATION SERVICE</b>						
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH SERV	2354-490			0	40.00	
	<b>85510</b>		<b>CLEANING SUPPLIES</b>						
	0	10168 BANK OF AMERICA	MENARDS - RAGS/WASHERS	TXN00083355			7298	24.70	
	0	10168 BANK OF AMERICA	MENARDS - SPRAY WAND	TXN00083846			7298	16.99	
	0	10168 BANK OF AMERICA	MENARDS - SWIFFER REFILLS	TXN00083371			7298	15.94	
<b>10011701 Org Total</b>								<b>5,993.02</b>	

**Schedule of Bills**

062221

<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>10011801</b>		<b>HUMAN RESOURCES</b>							
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00083283			7298	7.32	
	<b>85207</b>		<b>CONSULTING SERVICES</b>						
	1	1603 NEBRASKA PERSONNEL CONSULTA	CONSULTING FEES IBEW SCF	IBEW SCF21			0	16,500.00	
	1	1603 NEBRASKA PERSONNEL CONSULTA	CONSUTLING FEES IBEW UTILITIES	IBEWUTILITIES21			0	16,000.00	
	<b>85213</b>		<b>CONTRACT SERVICES</b>						
	0	10168 BANK OF AMERICA	GI PHYSIC THERAPY- RTW SCREENS	TXN00082996			7298	150.00	
	0	10168 BANK OF AMERICA	NATL STDNT CLEAR-DEGREE VERIF.	TXN00083468			7298	14.95	
	0	10168 BANK OF AMERICA	TASC - FMLA Renewal	TXN00083269			7298	7,490.60	
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMP, W/C, POST ACC SCREENS	1550 - 0521	6949		0	45.50	
	<b>85416</b>		<b>ADVERTISING</b>						
	0	10168 BANK OF AMERICA	FACEBOOK - JOB POSTINGS	TXN00083408			7298	84.26	
	1	214 BH MEDIA GROUP INC	MAY 2021 BILL	10022600 - MAY 2021			0	47.72	
	<b>85419</b>		<b>LEGAL NOTICES</b>						
	1	214 BH MEDIA GROUP INC	CIVIL SERVICE AD	10039075 - MAY 2021			0	14.27	
	<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>						
	0	10168 BANK OF AMERICA	SHRM Membership	TXN00083670			7298	219.00	
	<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
	0	10168 BANK OF AMERICA	HR NE State Conf	TXN00083719			7298	300.00	
<b>10011801 Org Total</b>								<b>40,873.62</b>	

**Schedule of Bills**

062221

<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>10022001</b>		<b>BUILDING INSPECTION</b>						
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00083283			7298	14.64
	<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MAY 2021	BLD 2021-05			0	453.26
	<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>					
	1	214 BH MEDIA GROUP INC	MAY 2021 BILL	10022600 - MAY 2021			0	26.54
	<b>85490</b>		<b>OTHER EXPENDITURES</b>					
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	06/22/21			0	51.60
	1	10554 FATTMERCHANT INC	CC TRANSACTION FEES	#3850-2021/5			7296	268.85
	1	10554 FATTMERCHANT INC	CC USER FEE	21A9CEF6			7282	49.50
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	EAKES - FOLDERS	TXN00083549			7298	53.99

**10022001 Org Total 918.38**

**Schedule of Bills**

062221

<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>10022101</b>	<b>FIRE</b>							
<b>85140</b>			<b>CLOTHING ALLOWANCE</b>					
1	10728	AURORA SCREEN PRINTING & EMB.	NEW HIRE CLOTHING ALLOWANCE	5849		36704	0	286.00
0	10168	BANK OF AMERICA	AMAZON - CLOTHING ALLOW	TXN00083562			7298	64.31
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOW	TXN00083317			7298	44.00
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOW	TXN00083746			7298	132.87
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOW	TXN00083462			7298	292.50
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOW	TXN00083229			7298	296.08
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOW	TXN00083894			7298	336.86
<b>85160</b>			<b>OTHER EMPLOYEE BENEFITS</b>					
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00083283			7298	76.86
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMP, W/C, POST ACC SCREENS	1550 - 0521		6949	0	22.75
<b>85305</b>			<b>UTILITY SERVICES</b>					
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY 2021			0	2,375.74
<b>85317</b>			<b>NATURAL GAS</b>					
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 3	21MAY2626034-9			222195	46.16
1	336	NORTHWESTERN ENERGY	NATURALGAS - ST 4	21MAY 3794071-5			222218	11.58
<b>85324</b>			<b>REPAIR &amp; MAINT - BUILDING</b>					
1	9605	MDM PEST & TERMITES CONTROL	PEST CONTROL AT ST 1	24418		36363	0	40.00
1	9605	MDM PEST & TERMITES CONTROL	PEST CONTROL AT ST 2	24417		36363	0	40.00
1	9605	MDM PEST & TERMITES CONTROL	PEST CONTROL AT ST 3	24421		36363	0	40.00
1	9605	MDM PEST & TERMITES CONTROL	PEST CONTROL AT ST 4	24419		36363	0	40.00
<b>85325</b>			<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
0	10168	BANK OF AMERICA	OFFICE NET-COPIER MAINT	TXN00083708			7298	58.80
<b>85335</b>			<b>REPAIR &amp; MAINT - VEHICLES</b>					
0	10168	BANK OF AMERICA	DANKO-CARBON FILTER	TXN00083648			7298	579.10
1	83	CITY OF GRAND ISLAND-TREASURY	REPAIR SHOP MAY 2021	FIRE 2021-05			0	2,188.39
<b>85350</b>			<b>SANITATION SERVICE</b>					
1	301	MID-NEBRASKA DISPOSAL INC	MAY 2021 TRASH SERVICE / FIRE STATIONS	2354-477			0	78.12
<b>85428</b>			<b>TRAVEL &amp; TRAINING</b>					
0	10168	BANK OF AMERICA	INT'L TRANS-FEE FOR PERFORM CH	TXN00083140			7298	6.63
0	10168	BANK OF AMERICA	LEADERSHIP TOMROW-TRAINING/Z.M	TXN00083539			7298	49.00
0	10168	BANK OF AMERICA	PERFORMANCE-COURSE/T.NISSEN	TXN00083137			7298	663.21

**Schedule of Bills**

062221

<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>10022101</b>	<b>85428</b>	<b>FIRE</b>	<b>TRAVEL &amp; TRAINING</b>						
	<b>85515</b>		<b>GASOLINE</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MAY 2021	FIRE 2021-05			0	848.52	
	<b>85520</b>		<b>DIESEL FUEL</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MAY 2021	FIRE 2021-05			0	1,948.44	
<b>85540</b>			<b>MISC OPERATING EQUIPMENT</b>						
	0	10168 BANK OF AMERICA	"ACE-NUTS,BOLTS 6.5.21"	TXN00083592			7298	3.36	
	0	10168 BANK OF AMERICA	ACE - DOWEL	TXN00083458			7298	7.17	
	0	10168 BANK OF AMERICA	GALLS - POCKET ORGANZR	TXN00083133			7298	932.00	
	0	10168 BANK OF AMERICA	GLOBAL PRO-HEAT EXCH PT	TXN00083320			7298	299.95	
	0	10168 BANK OF AMERICA	MENARDS - NIPPLE	TXN00083290			7298	56.55	
	0	10168 BANK OF AMERICA	MENARDS - OFFSETS TXN00083640	TXN00083711			7298	(10.98)	
	0	10168 BANK OF AMERICA	MENARDS - OFFSETS TXN00083711	TXN00083640			7298	10.98	
	0	10168 BANK OF AMERICA	MENARDS - TABLE LAMP	TXN00083312			7298	59.91	
	0	10168 BANK OF AMERICA	MENARDS-TOILET FLAPPER	TXN00083652			7298	11.47	
	0	10168 BANK OF AMERICA	MERRILL/ARNOLD MOTOR-AIR FILTE	TXN00083484			7298	23.08	
	0	10168 BANK OF AMERICA	MIDWEST BREATHING-REP COMP	TXN00083220			7298	78.00	
	0	10168 BANK OF AMERICA	STATE STEEL - ROLLED ANGLE	TXN00083244			7298	36.73	
<b>10022101 Org Total</b>								<b>12,074.14</b>	

**Schedule of Bills**

062221

<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>10022102</b>		<b>AMBULANCE</b>						
<b>74528</b>		<b>AMBULANCE SERVICE FEES</b>						
2	4903	AETNA LIFE INSURANCE COMPANY	OVPD MCKESSON AMBULANCE BILL	805*6723219.1			0	234.37
1	8	BLUE CROSS BLUE SHIELD	OVPD MCKESSON AMBULANCE BILLS	JUN 2021			0	324.40
1	6494	MUTUAL OF OMAHA	OVPD MCKESSON AMBULANCE BILL	805*8592201.1			0	134.35
0	999999	REFUND CUSTOMERS	OVPD MCKESSON AMBULANCE BILL	805*8644814.1			0	14.78
0	999999	REFUND CUSTOMERS	OVPD MCKESSON AMBULANCE BILL	805*6443293.1			0	70.79
0	999999	REFUND CUSTOMERS	OVPD MCKESSON AMBULANCE BILL	805*5587912.2			0	73.18
0	999999	REFUND CUSTOMERS	OVPD MCKESSON AMBULANCE BILL	805*6777615.1			0	73.33
0	999999	REFUND CUSTOMERS	OVPD MCKESSON AMBULANCE BILL	805*6812579.1			0	75.00
0	999999	REFUND CUSTOMERS	OVPD MCKESSON AMBULANCE BILL	805*6895662.2			0	82.43
0	999999	REFUND CUSTOMERS	OVPD MCKESSON AMBULANCE BILL	805*10320.2			0	86.17
0	999999	REFUND CUSTOMERS	OVPD MCKESSON AMBULANCE BILL	805*7051553.2			0	86.37
0	999999	REFUND CUSTOMERS	OVPD MCKESSON AMBULANCE BILL	805*6846354.2			0	86.67
0	999999	REFUND CUSTOMERS	OVPD MCKESSON AMBULANCE BILL	805*7679070.2			0	86.93
0	999999	REFUND CUSTOMERS	OVPD MCKESSON AMBULANCE BILL	805*10143.1			0	87.09
0	999999	REFUND CUSTOMERS	OVPD MCKESSON AMBULANCE BILL	805*8737039.1			0	100.00
0	999999	REFUND CUSTOMERS	OVPD MCKESSON AMBULANCE BILL	805*8035462.2 & .3			0	166.52
0	999999	REFUND CUSTOMERS	OVPD MCKESSON AMBULANCE BILL	805*10425.1			0	287.44
0	999999	REFUND CUSTOMERS	OVPD MCKESSON AMBULANCE BILL	805*8938368			0	981.00
4	2229	WISCONSIN PHYSICIANS SERVICE I	OVPD MCKESSON AMBULANCE BILL	805*9194589.1			0	85.82
6	2229	WISCONSIN PHYSICIANS SERVICE I	OVPD MCKESSON AMBULANCE BILLS	JUN 2021			0	5,864.10
10	4490	UNITED HEALTHCARE	OVPD MCKESSON AMBULANCE BILL	805*7818780.1			0	1,057.19
8	2545	US VETERANS AFFAIRS MEDICAL C	OVPD MCKESSON AMBULANCE BILLS	JUN 2021			0	2,079.82
<b>85220</b>		<b>AMBULANCE BILLING FEES</b>						
1	10391	CHANGE HEALTHCARE TECHNOLO	PST MAY FEES 2021	7003993540			0	3,515.74
5	1376	WELLS FARGO BANK NA	AMB BANKCARD FEES	MAY 21 SERV FEES			7283	107.10
<b>85305</b>		<b>UTILITY SERVICES</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY 2021			0	1,583.82
<b>85317</b>		<b>NATURAL GAS</b>						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 3	21MAY2626034-9			222195	30.77
1	336	NORTHWESTERN ENERGY	NATURALGAS - ST 4	21MAY 3794071-5			222218	7.72
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	"OVERHEAD DR-SERV, LABOR"	TXN00083887			7298	173.77

**Schedule of Bills**

062221

<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>
10022102		AMBULANCE						
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	OVERHEAD DR-LABOR ST 2	TXN00083621			7298	184.02
85335		REPAIR & MAINT - VEHICLES						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MAY 2021	AMB 2021-05			0	1,764.04
85350		SANITATION SERVICE						
1	301	MID-NEBRASKA DISPOSAL INC	MAY 2021 TRASH SERVICE / FIRE STATIONS	2354-477			0	52.08
85410		TELEPHONE						
0	10168	BANK OF AMERICA	RTT MOBILE - MAY 1-15 MIN	TXN00083291			7298	10.50
85510		CLEANING SUPPLIES						
0	10168	BANK OF AMERICA	SAMS-CLN SUP 6.5.21	TXN00083577			7298	462.15
85520		DIESEL FUEL						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MAY 2021	AMB 2021-05			0	1,429.60
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	PLATTE VALLEY COMM-SPEAKER	TXN00083254			7298	1,233.00
85591		AMBULANCE SUPPLIES						
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00083680			7298	31.12
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00083731			7298	73.84
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00083716			7298	89.85
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00083513			7298	124.37
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00083238			7298	149.23
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00083351			7298	174.99
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00083334			7298	503.98
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00083246			7298	747.93
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00083586			7298	810.52
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00083830			7298	850.72
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00083699			7298	1,041.02
0	10168	BANK OF AMERICA	CHI - AMB MEDS	TXN00083200			7298	21.57
0	10168	BANK OF AMERICA	ISLAND SUP-AMB SUP	TXN00083674			7298	(20.26)
0	10168	BANK OF AMERICA	ISLAND SUP-AMB SUP	TXN00083720			7298	255.00
0	10168	BANK OF AMERICA	ISLAND SUP-AMB SUP	TXN00083455			7298	275.26
0	10168	BANK OF AMERICA	ISLAND SUPP WELDING-AMB SUP	TXN00083177			7298	86.25
0	10168	BANK OF AMERICA	TELEFLEX - AMB SUPPLIES	TXN00083609			7298	562.50



**Schedule of Bills**

062221

<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>10022301</b>		<b>POLICE</b>						
<b>85160</b>			<b>OTHER EMPLOYEE BENEFITS</b>					
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00083283			7298	150.14
<b>85290</b>			<b>OTHER PROFESSIONAL &amp; TECH</b>					
0	10168	BANK OF AMERICA	MARY LANNING-COVID19 testing p	TXN00083695			7298	120.00
1	366	SAINT FRANCIS MEDICAL CENTER	BLOOD DRAWS	1541 - 0621	6949		0	730.00
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMP, W/C, POST ACC SCREENS	1550 - 0521	6949		0	72.75
<b>85305</b>			<b>UTILITY SERVICES</b>					
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY 2021			0	183.79
<b>85317</b>			<b>NATURAL GAS</b>					
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	21MAY 2659868-0			222218	9.13
<b>85324</b>			<b>REPAIR &amp; MAINT - BUILDING</b>					
1	8880	EAGLE EYE WEED CONTROL LLC	WEED CONTROL IMPOUNT LOT	2854	36778		0	666.65
<b>85335</b>			<b>REPAIR &amp; MAINT - VEHICLES</b>					
0	10168	BANK OF AMERICA	AUTO TRIM DESIGN-fleet graphic	TXN00083540			7298	200.00
0	10168	BANK OF AMERICA	AUTO TRIM DESIGN-fleet graphic	TXN00083374			7298	429.00
0	10168	BANK OF AMERICA	GOSDA CAR WASH-car wash receip	TXN00083583			7298	100.00
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MAY 2021	POL 2021-05			0	7,315.18
<b>85390</b>			<b>TOWING EXPENSES</b>					
0	10168	BANK OF AMERICA	ACE TOW-tow charges	TXN00083663			7298	80.00
0	10168	BANK OF AMERICA	GI BODY SHOP-tow charges	TXN00083602			7298	80.00
0	10168	BANK OF AMERICA	Island Towing-tow charges	TXN00083502			7298	280.00
0	10168	BANK OF AMERICA	KRAMERS - tow charges	TXN00083591			7298	580.00
0	10168	BANK OF AMERICA	Levanders- Tow charges	TXN00083559			7298	240.00
0	10168	BANK OF AMERICA	Town & Country-tow charges	TXN00083523			7298	360.00
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MAY 2021	PDTW 2021-05			0	1,468.50
<b>85422</b>			<b>DUES &amp; SUBSCRIPTIONS</b>					
1	6931	CBS REPORTING SERVICES	MEMBERSHIP & PEER REPORTS	422720	16634		0	10.00
<b>85428</b>			<b>TRAVEL &amp; TRAINING</b>					
0	10168	BANK OF AMERICA	"HOLIDAY INN-Hotel,Omaha/Kucer	TXN00083614			7298	270.84
0	10168	BANK OF AMERICA	BLUE TO GOLD-training Bentley	TXN00083431			7298	159.00
0	10168	BANK OF AMERICA	CMCO-NLETC meals	TXN00083580			7298	76.19
0	10168	BANK OF AMERICA	CMCO-NLETC meals P Kinne	TXN00083465			7298	97.36

**Schedule of Bills**

062221

<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>10022301</b>		<b>POLICE</b>						
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
0	10168	BANK OF AMERICA	NLETC-Fleet Use fee Kinne	TXN00083726			7298	175.00
0	10168	BANK OF AMERICA	POLICE RECORDS INS-webinar Wam	TXN00083258			7298	250.00
0	10168	BANK OF AMERICA	WEBER CONSULTING -training Sul	TXN00083634			7298	270.00
1	692	NE LAW ENFORCEMENT TRAINING	RIFLE INSTRUCTOR COURSE	9862	28828		0	360.00
<b>85463</b>		<b>INVESTIGATIVE EXPENSE</b>						
0	10168	BANK OF AMERICA	DINSDALE CHEV -auto lease	TXN00083709			7298	500.00
0	10168	BANK OF AMERICA	MOBILELOCK-investigative servi	TXN00083415			7298	39.90
0	10168	BANK OF AMERICA	TLO TRANSUNION-investigative s	TXN00083492			7298	75.00
0	10168	BANK OF AMERICA	TOM DINSDALE-MAR'21 Auto lease	TXN00083482			7298	500.00
0	10168	BANK OF AMERICA	USPS - Evidence Freight	TXN00083303			7298	18.90
0	10168	BANK OF AMERICA	USPS-Evidence Freight	TXN00083533			7298	72.75
1	6931	CBS REPORTING SERVICES	MEMBERSHIP & PEER REPORTS	422720	16634		0	36.80
1	191	FEDERAL EXPRESS CORP	EVIDENCE FREIGHT	7-385-08401			0	9.86
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
1	3497	BLUEGRASS LANDSCAPING	CODE MOWING	6643	36348		0	100.00
1	3497	BLUEGRASS LANDSCAPING	CODE MOWING	6645	36348		0	225.00
1	3497	BLUEGRASS LANDSCAPING	CODE MOWING	6644	36348		0	300.00
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	"STAPLES-Toner,batteries"	TXN00083569			7298	457.97
<b>85515</b>		<b>GASOLINE</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MAY 2021	POL 2021-05			0	11,132.85
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						
0	10168	BANK OF AMERICA	Boops Shooters-rifle parts	TXN00083555			7298	47.98
0	10168	BANK OF AMERICA	DELL-PD Monitors	TXN00083076			7298	355.78
0	10168	BANK OF AMERICA	DELL-PD Speaker	TXN00083345			7298	27.16
0	10168	BANK OF AMERICA	GI LOAN-Buffer gun parts	TXN00083690			7298	17.99
0	10168	BANK OF AMERICA	STREICHER'S-40mm 4-shot Launch	TXN00083453			7298	2,079.00
0	10168	BANK OF AMERICA	UPS STORE-freight	TXN00083370			7298	104.77
1	387	STATE OF NE DIV OF COMM	RADIO AGREEMENT	1271424			0	44.00
<b>85546</b>		<b>PROTECTIVE VESTS/UNIFORMS</b>						
1	262	JACKS UNIFORMS AND EQUIPMENT	VEST CARRIERS	94678A	6931		0	450.00
1	262	JACKS UNIFORMS AND EQUIPMENT	VEST PACKAGE - A. MARQUEZ	94682A	6931		0	600.34

**Schedule of Bills**

062221

<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>
10022301		POLICE						
85546			PROTECTIVE VESTS/UNIFORMS					
1	262	JACKS UNIFORMS AND EQUIPMENT	VEST PACKAGE - B. BROOKS	94692A	6931		0	600.34
1	262	JACKS UNIFORMS AND EQUIPMENT	VEST PACKAGE - B. MILLS	94694A	6931		0	600.34
1	262	JACKS UNIFORMS AND EQUIPMENT	VEST PACKAGE - D. CALDWELL	94679A	6931		0	600.34
1	262	JACKS UNIFORMS AND EQUIPMENT	VEST PACKAGE - M. JOHNSON	94680A	6931		0	600.34
1	262	JACKS UNIFORMS AND EQUIPMENT	VEST PACKAGE - P. KINNE	94696A	6931		0	600.34
1	262	JACKS UNIFORMS AND EQUIPMENT	VEST PACKAGE - R. SULLIVAN	94684A	6931		0	600.34
1	262	JACKS UNIFORMS AND EQUIPMENT	VEST PACKAGE - S. SLOAN	94686A	6931		0	600.34
1	262	JACKS UNIFORMS AND EQUIPMENT	VEST PACKAGE - T. HERROLD	94688A	6931		0	600.34
1	262	JACKS UNIFORMS AND EQUIPMENT	VEST PACKAGE - T. NOEL	94690A	6931		0	600.34

**10022301 Org Total 37,332.64**

**Schedule of Bills**

062221

<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>10022302</b>		<b>LAW ENFORCEMENT CENTER</b>							
	<b>85229</b>		<b>CONTRACT MAINTENANCE SERVICES</b>						
	0	10168 BANK OF AMERICA	GRUBBS ELECTRIC-LED flag pole	TXN00083599			7298	340.00	
	0	10168 BANK OF AMERICA	HERMAN PLUMBING-rood top fauce	TXN00083566			7298	325.61	
	0	10168 BANK OF AMERICA	TRULY NOLEN-Pest Special Servi	TXN00083263			7298	69.88	
	<b>85305</b>		<b>UTILITY SERVICES</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY 2021			0	8,951.14	
	1	301 MID-NEBRASKA DISPOSAL INC	MAY 2021 TRASH REMOVAL / 111 PUBLIC SAFETY DR	2354-788			0	73.40	
	<b>85505</b>		<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	AMAZON-Evidence Supplies - sha	TXN00083443			7298	354.20	
	<b>85590</b>		<b>CUSTODIAL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	HOME DEPOT PRO-custodial suppl	TXN00083509			7298	1,144.05	
<b>10022302 Org Total</b>								<b>11,258.28</b>	

**Schedule of Bills**

062221

<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>10022601</b>		<b>EMERGENCY MANAGEMENT</b>						
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00083283			7298	7.32
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
	0	10168 BANK OF AMERICA	"IN FUTURITY IT, INC. - DAMAG	TXN00083001			7298	1,000.00
	0	10168 BANK OF AMERICA	PLATTE VALLEY COMM-MAY MONTHLY	TXN00082870			7298	250.00
	<b>85290</b>		<b>COMMUNICATIONS SERVICES</b>					
	0	10168 BANK OF AMERICA	CENTURYLINK-ADMIN PHONE LINES	TXN00083348			7298	98.49
	1	107 CENTURYLINK INC	GROUP PHONE BILL	21JUN308 E22-1707			222193	26.00
	1	387 STATE OF NE DIV OF COMM	APR 2021 STATE NETWORK CHARGES	1265782			0	28.53
	1	387 STATE OF NE DIV OF COMM	MAY 2021 STATE NETWORK CHARGES	1269794			0	21.00
	<b>85305</b>		<b>UTILITY SERVICES</b>					
	0	10168 BANK OF AMERICA	SOUTHERN POWER DIST-SIREN ELEC	TXN00082838			7298	60.51
	0	10168 BANK OF AMERICA	SOUTHERN POWER DIST-SIRN TOWR	TXN00082840			7298	353.00
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY 2021			0	505.16
	<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MAY 2021	GIEC 2021-05			0	128.64
	<b>85413</b>		<b>POSTAGE</b>					
	1	36 CITY OF GRAND ISLAND-FINANCE I	MAY 2021 REIMBURSEMENT	MAY 2021 REIMBURSE			0	18.47
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	AMZN MKTP US 2R4P99UN0 - CACUL	TXN00083454			7298	36.97
<b>10022601 Org Total</b>								<b>2,534.09</b>

**Schedule of Bills**

062221

<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>10022605</b>		<b>COMMUNICATION</b>							
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00083283			7298	21.96	
	<b>85305</b>		<b>UTILITY SERVICES</b>						
	0	10168 BANK OF AMERICA	SPECTRUM - CABLE 911 CENTER	TXN00082877			7298	201.67	
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY 2021			0	3,181.83	
	<b>85317</b>		<b>NATURAL GAS</b>						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS	21MAY 3602759-7			222218	19.98	
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
	0	10168 BANK OF AMERICA	EAKES OFFICE PLUS - GR - BATHR	TXN00083018			7298	149.72	
	0	10168 BANK OF AMERICA	MIDWEST ALARM SERVICES - Fire	TXN00082801			7298	87.00	
	0	10168 BANK OF AMERICA	UNITED VETERANS CLUB-FLAGS FOR	TXN00082906			7298	97.52	
	1	10943 ROBERT ELDEN WILLIAMS	MAY LAWN CARE	MAY 2021	36408		0	430.00	
	<b>85350</b>		<b>SANITATION SERVICE</b>						
	1	301 MID-NEBRASKA DISPOSAL INC	MAY 2021 TRASH SERVICE / 911 CENTER	2354-478			0	26.20	
	<b>85410</b>		<b>TELEPHONE</b>						
	0	10168 BANK OF AMERICA	CENTURYLINK - ALARM MONITORING	TXN00082966			7298	110.54	
	0	10168 BANK OF AMERICA	CENTURYLINK - ALARM MONITORING	TXN00083552			7298	223.10	
	0	10168 BANK OF AMERICA	CENTURYLINK-ADMIN PHONE LINES	TXN00083348			7298	85.78	
	<b>85510</b>		<b>CLEANING SUPPLIES</b>						
	0	10168 BANK OF AMERICA	SAMS-CLEANING SUPPLIES / BATTE	TXN00082517			7298	329.74	
<b>10022605 Org Total</b>								<b>4,965.04</b>	

**Schedule of Bills**

062221

<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>10033001</b>		<b>ENGINEERING</b>							
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00083283			7298	18.30	
	<b>85213</b>		<b>CONTRACT SERVICES</b>						
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMP, W/C, POST ACC SCREENS	1550 - 0521	6949		0	22.75	
	<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS- PW PLOTTER	TXN00083337			7298	150.00	
	<b>85416</b>		<b>ADVERTISING</b>						
	1	214 BH MEDIA GROUP INC	MAY 2021 BILL	10022600 - MAY 2021			0	19.70	
	<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>						
	3	715 AMERICAN PUBLIC WORKS ASSOCI	APWA MEMBERSHIP	1445/SEP2021-AUG2022			0	360.00	
	<b>85505</b>		<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	"OFFICENET- TONER, PENS, INK"	TXN00083496			7298	207.13	
<b>10033001 Org Total</b>								<b>777.88</b>	



**Schedule of Bills**

062221

<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>10044001</b>		<b>PLANNING</b>							
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00083283			7298	10.98	
	<b>85221</b>		<b>ADMINISTRATIVE SERVICES</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	APRIL ADMIN FEES	APR 2021 ADMIN FEES			0	100.00	
	1	36 CITY OF GRAND ISLAND-FINANCE I	MAY ADMIN FEES	MAY 2021 ADMIN FEES			0	100.00	
	<b>85410</b>		<b>TELEPHONE</b>						
	1	107 CENTURYLINK INC	GROUP PHONE BILL	21JUN308 E22-1707			222193	4.03	
	<b>85413</b>		<b>POSTAGE</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	MAY 2021 REIMBURSEMENT	MAY 2021 REIMBURSE			0	2.99	
<b>10044001 Org Total</b>								<b>218.00</b>	

**Schedule of Bills**

062221

<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>10044301</b>		<b>LIBRARY</b>						
<b>85160</b>			<b>OTHER EMPLOYEE BENEFITS</b>					
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00083283			7298	29.28
<b>85305</b>			<b>UTILITY SERVICES</b>					
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY 2021			0	3,181.28
<b>85324</b>			<b>REPAIR &amp; MAINT - BUILDING</b>					
0	10168	BANK OF AMERICA	ACE HDWE - Potting soil	TXN00083361			7298	43.96
0	10168	BANK OF AMERICA	ACE- Maintenance Supplies	TXN00083057			7298	97.98
0	10168	BANK OF AMERICA	PRESTOX-Pest Control April 202	TXN00082999			7298	155.00
0	10168	BANK OF AMERICA	PRESTOX-Pest Control May 2021	TXN00083017			7298	155.00
<b>85330</b>			<b>REPAIR &amp; MAINT - OFF FURN &amp; EQ</b>					
0	10168	BANK OF AMERICA	CAPITAL BUS - Contract Chrg 4/	TXN00083243			7298	203.37
<b>85413</b>			<b>POSTAGE</b>					
1	344	MIDWEST CONNECT LLC	POSTAGE	GI11 05/31/21			0	174.33
<b>85416</b>			<b>ADVERTISING</b>					
1	214	BH MEDIA GROUP INC	BOARD MEETING AD	10040440 - MAY 2021			0	13.29
<b>85422</b>			<b>DUES &amp; SUBSCRIPTIONS</b>					
1	3767	OCLC ONLINE COMPUTER LIBRARY	JUN 2021 SUBSCRIPTION	1000125708			0	2,172.00
<b>85425</b>			<b>BOOKS</b>					
1	137	BRODART CO	SEPT 2021-AUG 2022 SERVICE	M188872			0	7,497.00
<b>85426</b>			<b>AV/ELECTRONIC MEDIA</b>					
1	562	MIDWEST TAPE	AUDIOBOOKS & DVD'S	500532659	10326		0	421.34
1	562	MIDWEST TAPE	AUDIOBOOKS & DVD'S	500476122	10326		0	461.82
1	562	MIDWEST TAPE	AUDIOBOOKS & DVD'S	500503737	10326		0	744.98
1	562	MIDWEST TAPE	DVD	500424164	10326		0	14.99
1	562	MIDWEST TAPE	MAY 2021 HOOPLA FEES	500518654	10326		0	4,592.02
1	562	MIDWEST TAPE	PLAYAWAYS, DVDS, AUDIOBOOKS	500445569	10326		0	525.25
1	320	NE LIBRARY COMMISSION	JUL 2021-JUN 2022 VALUE LINE DATABASE RENEWAL	30566			0	1,220.00
<b>85427</b>			<b>PERIODICALS</b>					
0	10168	BANK OF AMERICA	NYTIMES-Paper Sub. 5/24/21-11/	TXN00083118			7298	57.20
<b>85490</b>			<b>OTHER EXPENDITURES</b>					

## Schedule of Bills

062221

<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>
10044301		LIBRARY						
	85490		OTHER EXPENDITURES					
	1	8792 CHASE PAYMENTECH LLC	CREDIT CARD USER FEE	21MAY6614			7279	83.40
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON - Batteries	TXN00083128			7298	50.97
	0	10168 BANK OF AMERICA	EAKES-Fax Toner Cartridge	TXN00083281			7298	39.99
	0	10168 BANK OF AMERICA	QUILL - Toner	TXN00083224			7298	221.39
<b>10044301 Org Total</b>								<b>22,155.84</b>

**Schedule of Bills**

062221

<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>	
10044401		PARK ADMINISTRATION							
	85160	OTHER EMPLOYEE BENEFITS							
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00083283			7298	3.66	
	85590	OTHER GENERAL SUPPLIES							
	1	214 BH MEDIA GROUP INC	MAY 2021 BILL	10022600 - MAY 2021			0	10.84	
<b>10044401 Org Total</b>								<b>14.50</b>	

## Schedule of Bills

062221

<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>10044403</b>		<b>PARK OPERATIONS</b>						
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00083283			7298	7.32
	<b>85305</b>		<b>UTILITY SERVICES</b>					
	1	91 CITY OF GRAND ISLAND-UTILITIES	ANNUAL WATER BILLS, NOT METERED	999 - MAY 2021			0	8,659.15
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY 2021			0	12,034.56
	<b>85319</b>		<b>REPAIR &amp; MAIN-LD IMP/IRRIGAT</b>					
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-pipe cutter	TXN00083700			7298	42.09
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-valve box	TXN00083261			7298	27.77
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-valve box	TXN00083600			7298	175.76
	0	10168 BANK OF AMERICA	REAMS - control clock/heads	TXN00083885			7298	530.79
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>					
	0	10168 BANK OF AMERICA	ACE HDWE - 1/2 galv pipe	TXN00083748			7298	21.57
	0	10168 BANK OF AMERICA	ACE HDWE - aluminum sheet	TXN00083843			7298	3.58
	0	10168 BANK OF AMERICA	ACE HDWE - brass fittings	TXN00083308			7298	30.74
	0	10168 BANK OF AMERICA	MENARDS-water heater element	TXN00083568			7298	15.47
	1	8390 LYON PRIDE ROOFING INC	STOLLEY SWEET TOOTH REPAIRS	JUNE 9, 2021	36823		0	324.78
	<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
	0	10168 BANK OF AMERICA	ADVANCE AUTO PART-Degreaser	TXN00083377			7298	20.00
	0	10168 BANK OF AMERICA	ADVANCE AUTO-Mower battery	TXN00083479			7298	37.51
	0	10168 BANK OF AMERICA	Grand Kubota - fuel cap	TXN00083450			7298	25.81
	0	10168 BANK OF AMERICA	Grand Kubota - fuel filters	TXN00083817			7298	18.67
	0	10168 BANK OF AMERICA	Grand Kubota - wheel bearing	TXN00083429			7298	5.29
	0	10168 BANK OF AMERICA	MIDWEST TURF-ring key/washer	TXN00083216			7298	30.85
	0	10168 BANK OF AMERICA	MIDWEST TURF-Roller wheel	TXN00083394			7298	45.84
	<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>					
	0	10168 BANK OF AMERICA	ADVANCE AUTO - alternator	TXN00083557			7298	135.23
	<b>85350</b>		<b>SANITATION SERVICE</b>					
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - May service	TXN00083578			7298	146.80
	0	10168 BANK OF AMERICA	MID NE DISPOSAL-May service	TXN00083623			7298	923.70
	<b>85390</b>		<b>OTHER PROPERTY SERVICES</b>					
	0	10168 BANK OF AMERICA	SOS-porta-jon Cedar Hills May	TXN00083810			7298	297.50
	0	10168 BANK OF AMERICA	SOS-porta-jon Webb May	TXN00083836			7298	500.00

**Schedule of Bills**

062221

<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>10044403</b>		<b>PARK OPERATIONS</b>						
	<b>85390</b>		<b>OTHER PROPERTY SERVICES</b>					
	1	8732 SHEFFIELD TREE SERVICE INC	EMG TREE REMOVAL ASHLEY PARK	06/09/21	36801		0	500.00
	<b>85419</b>		<b>LEGAL NOTICES</b>					
	1	214 BH MEDIA GROUP INC	MAY 2021 BILL	10022600 - MAY 2021			0	13.82
	<b>85515</b>		<b>GASOLINE</b>					
	0	10168 BANK OF AMERICA	KENSINGER - gasoline	TXN00083359			7298	114.24
	0	10168 BANK OF AMERICA	KENSINGER - gasoline	TXN00083615			7298	239.80
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MAY 2021	PARK 2021-05			0	1,150.64
	<b>85520</b>		<b>DIESEL FUEL</b>					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MAY 2021	PARK 2021-05			0	3,016.98
	<b>85535</b>		<b>CHEMICAL SUPPLIES</b>					
	0	10168 BANK OF AMERICA	AMAZON-Graffiti remover	TXN00083277			7298	104.04
	0	10168 BANK OF AMERICA	ISLAND POOL - testing kits	TXN00083275			7298	165.00
	0	10168 BANK OF AMERICA	ISLAND POOL-Testing chemical	TXN00083487			7298	40.00
	<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>					
	0	10168 BANK OF AMERICA	ACE HDWE - 9 volt batteries	TXN00083819			7298	55.96
	0	10168 BANK OF AMERICA	ACE HDWE - concrete mix	TXN00083841			7298	49.08
	0	10168 BANK OF AMERICA	ACE HDWE - eye bolt	TXN00083831			7298	7.96
	0	10168 BANK OF AMERICA	ACE HDWE - hand soap	TXN00083381			7298	9.00
	0	10168 BANK OF AMERICA	COPYCAT PRINTING-No fishing	TXN00083262			7298	57.40
	0	10168 BANK OF AMERICA	CRESCENT ELECTRIC-Zip strips	TXN00083430			7298	227.42
	0	10168 BANK OF AMERICA	HOME DEPOT - toilet paper	TXN00083637			7298	574.26
	0	10168 BANK OF AMERICA	MENARDS - valve nipple/elbow	TXN00083822			7298	16.82
	0	10168 BANK OF AMERICA	SITEONE-Ball field chalk	TXN00083486			7298	778.40
	0	10168 BANK OF AMERICA	STETSON BUILD-concrete filler	TXN00083767			7298	50.94
	1	217 CITY OF GRAND ISLAND	TREE BRANCH DISPOSAL	527273			0	7.55
	1	10576 GOVT PORTAL	MAY 21 CREDIT CARD USER FEES	21MAY3878			7281	46.79
	1	5246 ODEYS	FOUL LINE MARKING PAINT	122390	36785		0	1,284.00

**10044403 Org Total 32,570.88**

**Schedule of Bills**

062221

<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>10044404</b>		<b>GREENHOUSE</b>						
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00083283			7298	3.66
	<b>85305</b>		<b>UTILITY SERVICES</b>					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY 2021			0	243.32
	<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MAY 2021	PARK 2021-05			0	604.16
	<b>85515</b>		<b>GASOLINE</b>					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MAY 2021	PARK 2021-05			0	28.49
	<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>					
	0	10168 BANK OF AMERICA	ACE HDWE-Knee pads	TXN00083151			7298	17.18
<b>10044404 Org Total</b>								<b>896.81</b>

## Schedule of Bills

062221

<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>10044405</b>		<b>CEMETERY</b>						
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00083283			7298	14.64
<b>85230</b>		<b>COLUMBARIUM ENGRAVING</b>						
0	10168	BANK OF AMERICA	WEGNER MONUMENT-engage door	TXN00083824			7298	50.00
<b>85305</b>		<b>UTILITY SERVICES</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY 2021			0	693.46
<b>85317</b>		<b>NATURAL GAS</b>						
1	336	NORTHWESTERN ENERGY	MAY NATURAL GAS	21MAY 2626019-0			222218	12.92
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
0	10168	BANK OF AMERICA	ACE HDWE - intake manifold	TXN00083901			7298	36.78
0	10168	BANK OF AMERICA	AKRS EQUIP-repair JD mower	TXN00083625			7298	793.28
0	10168	BANK OF AMERICA	BUFFALO OUTDOOR-fuel cap	TXN00083685			7298	7.69
0	10168	BANK OF AMERICA	JACKS TIRE - new tires	TXN00083344			7298	206.00
0	10168	BANK OF AMERICA	MIDWEST TURF - scag wheel	TXN00083653			7298	57.34
<b>85350</b>		<b>SANITATION SERVICE</b>						
0	10168	BANK OF AMERICA	MID NE DISPOSAL - May service	TXN00083558			7298	50.30
1	217	CITY OF GRAND ISLAND	SHRUB DISPOSAL	531080			0	45.30
<b>85390</b>		<b>OTHER PROPERTY SERVICES</b>						
1	11206	AB SERVICE AND REPAIR LLC	VETERAN'S HOME CEMETERY MOWING	107	36692		0	2,520.00
0	10168	BANK OF AMERICA	ISLAND SPRINKLR-Hunter decoder	TXN00083886			7298	114.07
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	AMAZON-cordless phone	TXN00083900			7298	78.92
<b>85535</b>		<b>CHEMICAL SUPPLIES</b>						
0	10168	BANK OF AMERICA	AURORA COOP - crub control	TXN00083755			7298	1,919.20
0	10168	BANK OF AMERICA	AURORA COOP-30 gal Vessel	TXN00083864			7298	1,080.00
<b>85547</b>		<b>MATERIALS</b>						
0	10168	BANK OF AMERICA	MENARDS - PVC conduit	TXN00083877			7298	40.60
<b>85590</b>		<b>SUPPLIES</b>						
0	10168	BANK OF AMERICA	KELLY SUPPLY - 1 1/2 PVC fitti	TXN00083688			7298	5.90
0	10168	BANK OF AMERICA	KELLY SUPPLY- 1 1/4 coupler	TXN00083227			7298	95.79

**Schedule of Bills**

062221

<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>
10044405		CEMETERY						
	85590	SUPPLIES						
	1	10576 GOVT PORTAL	MAY 21 CREDIT CARD USER FEES	21MAY3878			7281	117.36

**10044405 Org Total                      7,939.55**

**Schedule of Bills**

062221

<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>
10044501		RECREATION						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00083283			7298	3.66
	85416		ADVERTISING					
	0	10168 BANK OF AMERICA	EIG CONSTANTCONTACT-Email serv	TXN00083413			7298	90.25
	85515		GASOLINE					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MAY 2021	PARK 2021-05			0	24.85
							<b>10044501 Org Total</b>	<b>118.76</b>

**Schedule of Bills**

062221

<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>	
10044508		PLAYGROUND							
	85490		OTHER EXPENDITURES						
	0	10168 BANK OF AMERICA	AMAZON - ARCHERY QUIVERS	TXN00082939			7298	47.96	
	0	10168 BANK OF AMERICA	AMAZON - LYSOL CLEANERS	TXN00082955			7298	20.90	
	0	10168 BANK OF AMERICA	AMAZON - POOL NOODLES	TXN00083590			7298	53.07	
	0	10168 BANK OF AMERICA	AMAZON - TOTES FOR SUPPLIES	TXN00082991			7298	67.80	
	0	10168 BANK OF AMERICA	AMAZON-APRON&HATS/CHEF SUPPLIE	TXN00083190			7298	185.88	
	0	10168 BANK OF AMERICA	AMAZON-CARD STOCK/CRAFT SUPPLI	TXN00083191			7298	24.45	
	0	10168 BANK OF AMERICA	AMAZON-DINO EGG DIG & COOKIE K	TXN00083649			7298	134.92	
	0	10168 BANK OF AMERICA	AMAZON-MATCHES FOR SCIENCE CAM	TXN00083622			7298	19.00	
	0	10168 BANK OF AMERICA	AMAZON-SUMMER STARTUP SUPPLIES	TXN00083144			7298	663.65	
	0	10168 BANK OF AMERICA	AMAZON-TAB DIVIDERS FOR BINDER	TXN00082977			7298	20.98	
	0	10168 BANK OF AMERICA	JOHNNY'S LOCK & KEY-DUP KEYS	TXN00083249			7298	12.50	
	0	10168 BANK OF AMERICA	WALMART-COOKING SUPPLIES FOR C	TXN00083754			7298	30.03	
	0	10168 BANK OF AMERICA	WALMART-COOKING&WATER TOY SUPP	TXN00083620			7298	138.61	
	1	10576 GOVT PORTAL	MAY 21 CREDIT CARD USER FEES	21MAY3878			7281	105.61	
<b>10044508 Org Total</b>								<b>1,525.36</b>	

**Schedule of Bills**

062221

<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>
10044510		MUNICIPAL BAND CONCERTS						
85490		OTHER EXPENDITURES						
1	7624	MOHANNA WITH RED SHOES	BAND CONCERT	JUN 10, 2021	36787		0	450.00
1	10490	GREG TESDALL	BAND CONCERT - JUNE 3, 2021	JUNE 3, 2021	36792		0	600.00
<b>10044510 Org Total</b>							<b>1,050.00</b>	

## Schedule of Bills

062221

<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>	
10044511		CHILDREN'S THEATRE							
	85490	OTHER EXPENDITURES							
	0	10168 BANK OF AMERICA	PIONEER DRAMA-scripts for chil	TXN00083715			7298	132.50	
<b>10044511 Org Total</b>								<b>132.50</b>	

## Schedule of Bills

062221

<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>
10044514	85490	YOUTH TRACK MEET OTHER EXPENDITURES						
0	10168	BANK OF AMERICA	MENARDS-Track meet supplies	TXN00083306			7298	78.46
<b>10044514 Org Total</b>								<b>78.46</b>

**Schedule of Bills**

062221

<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>	
10044517		STOLLEY PARK RAILWAY							
	85324	REPAIR & MAINT - BUILDING							
	0	10168 BANK OF AMERICA	ACE HDWE - sand	TXN00083174			7298	7.79	
	85325	REPAIR & MAINT - MACH & EQUIP							
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MAY 2021	PARK 2021-05			0	799.50	
	85490	OTHER EXPENDITURES							
	1	10576 GOVT PORTAL	MAY 21 CREDIT CARD USER FEES	21MAY3878			7281	53.27	
	85515	GASOLINE							
	0	10168 BANK OF AMERICA	KENSINGER - gasoline	TXN00083359			7298	16.20	
	85547	FOOD & BEVERAGES							
	0	10168 BANK OF AMERICA	ACE - shop towels	TXN00083567			7298	12.58	
	0	10168 BANK OF AMERICA	SAMS- food for resale	TXN00083553			7298	231.34	
	85590	OTHER GENERAL SUPPLIES							
	0	10168 BANK OF AMERICA	ACE- train supplies	TXN00083392			7298	26.85	
<b>10044517 Org Total</b>								<b>1,147.53</b>	

**Schedule of Bills**

062221

<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>	
10044518		FIELDHOUSE							
	85324		REPAIR & MAINT - BUILDING						
	1	1620 NEBRASKA FIRE SPRINKLER CORP	ANNUAL FIRE SPRINKLER INSPECTI	7120	36818		0	365.00	
	85350		SANITATION SERVICE						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - May service	TXN00083604			7298	72.30	
	85490		OTHER EXPENDITURES						
	1	10576 GOVT PORTAL	MAY 21 CREDIT CARD USER FEES	21MAY3878			7281	15.08	
	85547		PROGRAM EXPENSES						
	0	10168 BANK OF AMERICA	ARAMARK UNIFORM-FH mat rental	TXN00083328			7298	61.15	
	85590		OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	MENARDS - turf paint	TXN00083342			7298	167.36	
	0	10168 BANK OF AMERICA	OFFICEMAX - Printer	TXN00083366			7298	274.47	
<b>10044518 Org Total</b>								<b>955.36</b>	

## Schedule of Bills

062221

<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>10044525</b>		<b>WATER PARK</b>						
<b>85208</b>		<b>LIFEGUARD TRAINING</b>						
0	10168	BANK OF AMERICA	AMER RED CROSS-Recert for cloe	TXN00083624			7298	32.00
0	10168	BANK OF AMERICA	AMER RED CROSS-Recertification	TXN00083399			7298	64.00
0	10168	BANK OF AMERICA	AMER RED CROSS-Recertification	TXN00083368			7298	224.00
0	10168	BANK OF AMERICA	AMER RED CROSS-Recertification	TXN00083343			7298	240.00
0	10168	BANK OF AMERICA	AMER RED CROSS-Recertification	TXN00083382			7298	400.00
0	10168	BANK OF AMERICA	AMER RED CROSS-Recertification	TXN00083383			7298	640.00
0	10168	BANK OF AMERICA	COPYCAT PRINTING-Lifeguard man	TXN00083183			7298	927.00
<b>85305</b>		<b>UTILITY SERVICES</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY 2021			0	804.57
<b>85319</b>		<b>REPAIR &amp; MAIN-LD IMP/IRRIGAT</b>						
0	10168	BANK OF AMERICA	ACE - sprinkler head	TXN00083494			7298	35.97
0	10168	BANK OF AMERICA	REAMS SPRINKLER-Yard drain	TXN00083066			7298	66.78
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	ACE -Paint supplies	TXN00083352			7298	43.95
0	10168	BANK OF AMERICA	ACE HDWE - concrete patch	TXN00083257			7298	25.97
0	10168	BANK OF AMERICA	ACE HDWE - wire	TXN00083196			7298	10.59
0	10168	BANK OF AMERICA	ACE- vinyl tubing PVC	TXN00083733			7298	5.77
0	10168	BANK OF AMERICA	GLOBALINDUSTRIAL-Tampon dispen	TXN00083744			7298	246.94
0	10168	BANK OF AMERICA	ISLAND POOL&SPA - pool tile	TXN00083304			7298	144.90
0	10168	BANK OF AMERICA	KELLY SUPPLY-air intake filter	TXN00083660			7298	223.49
0	10168	BANK OF AMERICA	KELLY SUPPLY-Ball ck valve	TXN00083477			7298	296.52
0	10168	BANK OF AMERICA	KOZIOL UPHOLSTERY-Umbrella fix	TXN00083373			7298	56.25
0	10168	BANK OF AMERICA	LOGUE PLUMBING-12" valve & labor	TXN00083525			7298	2,161.54
0	10168	BANK OF AMERICA	MENARDS-landscape timber	TXN00083740			7298	19.74
0	10168	BANK OF AMERICA	MENARDS-lumber for sign	TXN00083860			7298	15.37
0	10168	BANK OF AMERICA	QUALITY SIGNS-Sign replacement	TXN00083331			7298	100.00
1	11235	SIX COLORS LLC	INSPECT FRYER HOOD AT ISLAND OASIS	05105		36798	0	50.00
1	92	CITY OF GRAND ISLAND-UTILITIES	REMOVED LAZY RIVER PUMP FOR REPAIR	30001800 - JUN 2021			0	4,024.92
1	3839	EBERL PLUMBING & DRAIN INC	REPAIRED TOILETS	51264		36742	0	586.96
1	392	TELEPHONE SYSTEMS OF NE INC	INSTALL NEW PHONE UPDATE CAMER	3156		36718	0	583.99
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
0	10168	BANK OF AMERICA	ACE HDWE - Credit	TXN00083215			7298	(3.40)
0	10168	BANK OF AMERICA	ACE-discharge hose	TXN00083587			7298	65.16

**Schedule of Bills**

062221

<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>10044525</b>		<b>WATER PARK</b>						
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
0	10168	BANK OF AMERICA	ACE-nuts/bolts/screws	TXN00083801			7298	0.50
0	10168	BANK OF AMERICA	JACK S TIRE-Tire repair for po	TXN00083610			7298	14.00
0	10168	BANK OF AMERICA	POOLWEB- lifeguard chairs	TXN00083698			7298	820.75
1	11002	ISLAND ELECTRIC LLC	URGENT SERVICE OF FLOW METERS	21-2096	36825		0	1,457.50
<b>85340</b>		<b>RENT</b>						
0	10168	BANK OF AMERICA	JACKSON SERV-apron/mat rental	TXN00083825			7298	46.40
<b>85350</b>		<b>SANITATION SERVICE</b>						
0	10168	BANK OF AMERICA	MID NE DISPOSAL-May service	TXN00083623			7298	72.30
<b>85416</b>		<b>ADVERTISING</b>						
0	10168	BANK OF AMERICA	TALLY CREATIVE-Facebook Boost	TXN00083530			7298	15.75
0	10168	BANK OF AMERICA	TALLY CREATIVE-Marketing campa	TXN00083504			7298	900.00
<b>85447</b>		<b>MERCHANDISE MATERIAL EXPENSE</b>						
0	10168	BANK OF AMERICA	GERBER-Waterproof diapers for	TXN00083661			7298	308.40
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
1	10576	GOVT PORTAL	MAY 21 CREDIT CARD USER FEES	21MAY3878			7281	209.66
<b>85510</b>		<b>CLEANING SUPPLIES</b>						
0	10168	BANK OF AMERICA	ACE - towels for cleaning	TXN00083214			7298	30.56
<b>85515</b>		<b>GASOLINE</b>						
0	10168	BANK OF AMERICA	KENSINGER - gasoline	TXN00083359			7298	129.56
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MAY 2021	PARK 2021-05			0	66.94
<b>85535</b>		<b>CHEMICAL SUPPLIES</b>						
1	112	AQUA CHEM INC	POOL CHEMICALS	196269	36753		0	1,642.88
0	10168	BANK OF AMERICA	ISLAND POOL-Pool chemicals	TXN00083071			7298	139.00
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						
0	10168	BANK OF AMERICA	AMAZON-2 way radios	TXN00083545			7298	209.97
<b>85545</b>		<b>CONCESSION SUPPLIES</b>						
0	10168	BANK OF AMERICA	WALMART-concessions supplies	TXN00083451			7298	65.77
<b>85547</b>		<b>FOOD &amp; BEVERAGES</b>						
0	10168	BANK OF AMERICA	"WALMART -CLIPS,PINS,BIN,GLUE"	TXN00083379			7298	15.53

**Schedule of Bills**

062221

<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>
10044525		WATER PARK						
85547		FOOD & BEVERAGES						
0	10168	BANK OF AMERICA	EILEEN'S-COOKIES for resale	TXN00083466			7298	90.00
0	10168	BANK OF AMERICA	EILEEN'S-COOKIES for resale	TXN00083365			7298	136.00
0	10168	BANK OF AMERICA	GODFATHERS-PIZZA for resale	TXN00083705			7298	700.00
0	10168	BANK OF AMERICA	HY VEE - lettuce	TXN00083579			7298	19.67
0	10168	BANK OF AMERICA	ISLAND SUPPLY WELDING -CO2	TXN00083387			7298	28.20
0	10168	BANK OF AMERICA	SAMS - food for resale	TXN00083483			7298	113.62
0	10168	BANK OF AMERICA	SAMS- food for resale	TXN00083219			7298	140.92
0	10168	BANK OF AMERICA	SUBWAY-Sandwiches for resale	TXN00083848			7298	525.00
0	10168	BANK OF AMERICA	WALMART- food for resale	TXN00083405			7298	14.45
0	10168	BANK OF AMERICA	WALMART- food for resale	TXN00083410			7298	39.33
0	10168	BANK OF AMERICA	WALMART- refund	TXN00083406			7298	(15.53)
1	11227	CASH-WA DISTRIBUTING COMPAN	CONCESSIONS FOR RE-SALE	D12957962	36766		0	51.20
1	11227	CASH-WA DISTRIBUTING COMPAN	CONCESSIONS FOR RE-SALE	D12953766	36766		0	69.85
1	11227	CASH-WA DISTRIBUTING COMPAN	CONCESSIONS FOR RE-SALE	D12943159	36766		0	80.00
1	11227	CASH-WA DISTRIBUTING COMPAN	CONCESSIONS FOR RE-SALE	12949021	36766		0	453.42
1	11227	CASH-WA DISTRIBUTING COMPAN	CONCESSIONS FOR RE-SALE	12959374	36766		0	928.53
1	11227	CASH-WA DISTRIBUTING COMPAN	CONCESSIONS FOR RE-SALE	12946339	36766		0	1,439.27
1	11227	CASH-WA DISTRIBUTING COMPAN	CONCESSIONS FOR RE-SALE	12955577	36766		0	1,551.87
1	11227	CASH-WA DISTRIBUTING COMPAN	CONCESSIONS FOR RE-SALE	12950667	36766		0	1,967.84
1	9949	HILAND DAIRY FOODS COMPANY L	ICE CREAM FOR RE-SALE	1175882	36763		0	94.30
1	9949	HILAND DAIRY FOODS COMPANY L	ICE CREAM FOR RE-SALE	1175909	36763		0	125.50
1	9949	HILAND DAIRY FOODS COMPANY L	ICE CREAM FOR RE-SALE	1175972	36763		0	125.50
1	9949	HILAND DAIRY FOODS COMPANY L	ICE CREAM FOR RE-SALE	1175878	36763		0	163.80
1	9949	HILAND DAIRY FOODS COMPANY L	ICE CREAM FOR RE-SALE	1175996	36763		0	172.65
1	9949	HILAND DAIRY FOODS COMPANY L	ICE CREAM FOR RE-SALE	1175942	36763		0	188.60
1	9949	HILAND DAIRY FOODS COMPANY L	ICE CREAM FOR RE-SALE	1175941	36763		0	218.40
1	233	PEPSI-COLA	POP PRODUCTS FOR RE-SALE	50302859	36754		0	690.25
1	233	PEPSI-COLA	POP PRODUCTS FOR RE-SALE	55860358	36754		0	1,434.72
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	"CARPENTER PAPER-toilet paper,	TXN00083550			7298	346.50
0	10168	BANK OF AMERICA	308THREAdz-aquatic shirts	TXN00083655			7298	120.00
0	10168	BANK OF AMERICA	ACE - buckets	TXN00083236			7298	13.74
0	10168	BANK OF AMERICA	ACE - hoses	TXN00083253			7298	7.97
0	10168	BANK OF AMERICA	MENARDS - knives	TXN00083796			7298	30.03

**Schedule of Bills**

062221

<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>
10044525		WATER PARK						
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	MENARDS-Cleaning supplies	TXN00083146			7298	67.85
0	10168	BANK OF AMERICA	MENARDS-Supplies for pools	TXN00083476			7298	196.54
0	10168	BANK OF AMERICA	MENARDS-Tote for lifeguard tub	TXN00083369			7298	199.99
0	10168	BANK OF AMERICA	MENARDS-Waterpark supplies	TXN00083047			7298	213.25
0	10168	BANK OF AMERICA	MICKEY'S - name tags	TXN00083613			7298	472.89
0	10168	BANK OF AMERICA	OFFICEMAX- Ink for printer	TXN00083016			7298	85.44
0	10168	BANK OF AMERICA	SAMS-Bandaids/concessions item	TXN00083532			7298	84.55
0	10168	BANK OF AMERICA	T SHIRT ENGINEERS-Staff visors	TXN00083511			7298	385.00
0	10168	BANK OF AMERICA	WALMART-Tabs for lifeguard man	TXN00083110			7298	6.00
0	10168	BANK OF AMERICA	ZEBEC - tubes	TXN00083505			7298	789.75
<b>10044525 Org Total</b>							<b>32,805.31</b>	

**Schedule of Bills**

062221

<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>10044526</b>		<b>LINCOLN POOL</b>							
	<b>85305</b>		<b>UTILITY SERVICES</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY 2021			0	126.64	
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
	0	10168 BANK OF AMERICA	ACE-tubing for Lincoln	TXN00083677			7298	27.30	
	<b>85490</b>		<b>OTHER EXPENDITURES</b>						
	1	10576 GOVT PORTAL	MAY 21 CREDIT CARD USER FEES	21MAY3878			7281	60.40	
	<b>85535</b>		<b>CHEMICAL SUPPLIES</b>						
	1	112 AQUA CHEM INC	POOL CHEMICALS	196270	36753		0	803.55	
	<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	ACE HDWE- LP supplies	TXN00083273			7298	84.98	
	0	10168 BANK OF AMERICA	AMAZON-Cooler covers	TXN00083510			7298	27.98	
	0	10168 BANK OF AMERICA	MENARDS-Admissions chair for L	TXN00083858			7298	8.16	
	0	10168 BANK OF AMERICA	MENARDS-Flex seal&gloves	TXN00083141			7298	27.87	
	0	10168 BANK OF AMERICA	SAMS-General supplies for linc	TXN00083446			7298	47.44	
<b>10044526 Org Total</b>								<b>1,214.32</b>	

**Schedule of Bills**

062221

<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>	
10044801		<b>HEARTLAND PUBLIC SHOOTING PARK</b>							
	85160	<b>OTHER EMPLOYEE BENEFITS</b>							
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00083283			7298	7.32	
	85215	<b>SHELLS</b>							
	1	1811 HORNADY	WINCHESTER SHOT SHELLS	2475889	36719		0	10,659.00	
	85305	<b>UTILITY SERVICES</b>							
	1	385 SOUTHERN POWER DISTRICT	ELECTRIC BILLS	2976 / MAY 2021			222196	1,133.75	
	85490	<b>OTHER EXPENDITURES</b>							
	1	10576 GOVT PORTAL	MAY 21 CREDIT CARD USER FEES	21MAY3878			7281	419.06	
	85515	<b>GASOLINE</b>							
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MAY 2021	SH PARK 2021-05			0	729.03	
	85520	<b>DIESEL FUEL</b>							
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MAY 2021	SH PARK 2021-05			0	274.78	
	85590	<b>OTHER GENERAL SUPPLIES</b>							
	0	10168 BANK OF AMERICA	ACE-carb cleaner putty knife	TXN00083090			7298	9.58	
	1	235 HALL CO WEED CONTROL	HERBICIDES	7792			0	230.90	
	1	9791 PIG IN A BAG LLC	ZOMBIE MEALS 6/3 & 6/4	10	36824		0	5,018.00	
<b>10044801 Org Total</b>								<b>18,481.42</b>	

## Schedule of Bills

062221

<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>
10044901		JACKRABBIT GOLF COURSE						
	85905	SALES TAX						
	1	153 STATE OF NE DEPT OF REVENUE	MAY-21 SALES & USE TAX	06-21-2021			7286	6,343.07
<b>10044901 Org Total</b>								<b>6,343.07</b>

**Schedule of Bills**

062221

<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>10055001</b>		<b>NON-DEPARTMENTAL</b>						
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
	0	10168 BANK OF AMERICA	BEST BUY - OFFSETS TXN00083212	TXN00083234			7298	(2,799.99)
	0	10168 BANK OF AMERICA	BEST BUY - OFFSETS TXN00083234	TXN00083212			7298	2,799.99
	0	10168 BANK OF AMERICA	MIDWEST CARD-ID card supplies	TXN00083241			7298	789.46
	<b>85410</b>		<b>TELEPHONE</b>					
	0	10168 BANK OF AMERICA	"CLEARFLY-ST 4, 3 PHONES"	TXN00083432			7298	86.72
	0	10168 BANK OF AMERICA	CENTURYLINK-HPSP May ser	TXN00083548			7298	31.69
	0	10168 BANK OF AMERICA	KDSI-HPSP May internet ser	TXN00083441			7298	95.90
	0	10168 BANK OF AMERICA	LOGMEIN GoToConnect-Phone line	TXN00083838			7298	99.83
	0	10168 BANK OF AMERICA	LOGMEIN GoToConnect-Phone line	TXN00083814			7298	151.62
	0	10168 BANK OF AMERICA	SPECTRUM - IO internet	TXN00083813			7298	64.99
	0	10168 BANK OF AMERICA	VERIZON - JUN 2021 CELL BILLS	TXN00083651			7298	1,390.67
	1	107 CENTURYLINK INC	GROUP PHONE BILL	21JUN308 E22-1707			222193	541.55
	1	107 CENTURYLINK INC	JUNE SERVICE	21JUN308 385-5304			222199	16.12
	1	107 CENTURYLINK INC	JUNE SERVICE	21JUN308 385-5303			222198	23.12
	1	107 CENTURYLINK INC	JUNE SERVICE	21JUN308 385-5458			222207	30.12
	1	107 CENTURYLINK INC	JUNE SERVICE	21JUN308 385-5359			222203	53.24
	1	107 CENTURYLINK INC	JUNE SERVICE	21JUN308 385-5426			222205	71.48
	1	107 CENTURYLINK INC	JUNE SERVICE	21JUN308 385-5382			222204	76.48
	1	107 CENTURYLINK INC	PHONE BILL - LIBRARY	21JUN308 385-5333			222202	149.96
	1	107 CENTURYLINK INC	PHONE BILL - POLICE	21JUN308 E22-0343			222211	80.76
	1	107 CENTURYLINK INC	PHONE BILL - POLICE	21JUN308 385-5400			222214	731.44
	1	107 CENTURYLINK INC	STATION 1 PHONE	21JUN308 385-5300			222197	60.36
	1	107 CENTURYLINK INC	STATION 2 PHONE	21JUN308 385-5310			222200	60.36
	1	387 STATE OF NE DIV OF COMM	MAY 2021 FOR ACCT 01 0240	1271561			0	351.21
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	1	36 CITY OF GRAND ISLAND-FINANCE I	MAY 2021 REIMBURSEMENT	MAY 2021 REIMBURSE			0	406.41
	<b>85905</b>		<b>SALES TAX</b>					
	1	153 STATE OF NE DEPT OF REVENUE	MAY-21 SALES & USE TAX	06-21-2021			7286	1,920.48

**10055001 Org Total 7,283.97**

**Schedule of Bills**

062221

<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>210</b>		<b>STREETS BALANCE SHEET ACCTS</b>						
	<b>18650</b>		<b>DEFERRED SALES TAX EXPENSE</b>					
	1	153 STATE OF NE DEPT OF REVENUE	MAY-21 SALES & USE TAX	06-21-2021			7286	(2,017.20)
	<b>23610</b>		<b>SALES TAX PAYABLE</b>					
	1	153 STATE OF NE DEPT OF REVENUE	MAY-21 SALES & USE TAX	06-21-2021			7286	2,017.20
<b>210 Org Total</b>								<b>0.00</b>

**Schedule of Bills**

062221

<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>21000001</b>		<b>CAPITAL PROJECTS</b>						
<b>1100</b>		<b>ENG/DESIGN - GAS TAX</b>						
	<b>40032</b>	<b>BROADWELL/UPPR GRADE SEPARATION</b>						
1	243	HDR ENGINEERING INC	BROADWELL GRADE SEPARATION STUDY	1200343422	35482		0	2,042.50
<b>2100</b>		<b>CONSTRUCTION - GAS TAX</b>						
	<b>40028</b>	<b>OLD POTASH STUDY (2018)</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY 2021			0	180.86
<b>21000001 Org Total</b>								<b>2,223.36</b>

## Schedule of Bills

062221

<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>
21030001		<b>GAS TAX</b>						
	74010		<b>STORMWATER SURCHARGE</b>					
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	06/22/21			0	14.39
	85905		<b>SALES TAX</b>					
	1	153 STATE OF NE DEPT OF REVENUE	MAY-21 SALES & USE TAX	06-21-2021			7286	2,016.70
							<b>21030001 Org Total</b>	<b>2,031.09</b>

**Schedule of Bills**

062221

<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>21033501</b>		<b>STREET AND ALLEY - GEN OPERATI</b>						
	<b>85160</b>	<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00083283			7298	29.28
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
	0	10168 BANK OF AMERICA	GI PHYSIC THERAPY- RTW SCREENS	TXN00082996			7298	50.00
	<b>85241</b>	<b>COMPUTER SERVICES</b>						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - CONTRACT	TXN00083293			7298	59.97
	<b>85305</b>	<b>UTILITY SERVICES</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	ANNUAL WATER BILLS, NOT METERED	999 - MAY 2021			0	1,183.72
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY 2021			0	2,934.73
	<b>85317</b>	<b>NATURAL GAS</b>						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS	21MAY 2644965-2			222218	10.76
	1	336 NORTHWESTERN ENERGY	NATURAL GAS	21MAY 2634603-1			222218	11.71
	1	336 NORTHWESTERN ENERGY	NATURAL GAS	21MAY 2634601-5			222218	21.22
	1	336 NORTHWESTERN ENERGY	NATURAL GAS	21MAY 2634604-9			222218	24.48
	1	336 NORTHWESTERN ENERGY	NATURAL GAS	21MAY 2645096-5			222218	38.17
	<b>85324</b>	<b>REPAIR &amp; MAINT - BUILDING</b>						
	0	10168 BANK OF AMERICA	ORKIN - PEST CONTROL	TXN00083603			7298	130.04
	1	9797 DUSTIN HASSELMANN	BRICK WORK AT WEST YARD	781	36688		0	3,500.00
	<b>85390</b>	<b>OTHER PROPERTY SERVICES</b>						
	1	217 CITY OF GRAND ISLAND	SWEEPINGS	MAY 2021 / STREETS			0	915.11
	<b>85410</b>	<b>TELEPHONE EXPENSE</b>						
	1	107 CENTURYLINK INC	PHONE STREETS	21JUN308 385-5322			222201	133.14
	<b>85422</b>	<b>DUES &amp; SUBSCRIPTIONS</b>						
	3	715 AMERICAN PUBLIC WORKS ASSOCI	APWA MEMBERSHIP	1445/SEP2021-AUG2022			0	180.00
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	"AMAZON - LAPTOP FAN , CORD"	TXN00083391			7298	43.79
	0	10168 BANK OF AMERICA	AMAZON - WRONG ITEM	TXN00083535			7298	(13.80)
	<b>85549</b>	<b>SAFETY MATERIALS</b>						
	0	10168 BANK OF AMERICA	MENARDS - ANTI FREEZE	TXN00083576			7298	33.52
	<b>85590</b>	<b>SUPPLIES</b>						

## Schedule of Bills

062221

<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>
21033501		STREET AND ALLEY - GEN OPERATI						
	85590	SUPPLIES						
	0	10168 BANK OF AMERICA	"ACE - TRASH BAGS, FILTERS"	TXN00083438			7298	14.17
	0	10168 BANK OF AMERICA	AMAZON - FAN	TXN00083646			7298	79.99
<b>21033501 Org Total</b>								<b>9,380.00</b>

**Schedule of Bills**

062221

<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>85305</b>	<b>UTILITY SERVICES</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY 2021			0	23,967.85
	1	385 SOUTHERN POWER DISTRICT	HWY 281 LIGHTS	2975 / MAY 2021			222221	230.61
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
	0	10168 BANK OF AMERICA	MENARDS - ANTI FREEZE	TXN00083576			7298	29.90
<b>85540</b>		<b>SMALL TOOLS &amp; PARTS</b>						
	0	10168 BANK OF AMERICA	FASTENAL - WELDING SUPPLIES	TXN00083375			7298	27.76
	0	10168 BANK OF AMERICA	ORSCHLHN - LIGHT SET	TXN00083364			7298	59.99
<b>85547</b>		<b>MATERIALS</b>						
	0	10168 BANK OF AMERICA	AURORACOOP - PROPANE	TXN00083575			7298	81.06
	0	10168 BANK OF AMERICA	BIOSYSTEMS - BIO PRO HF 55GL	TXN00083372			7298	1,359.50
	0	10168 BANK OF AMERICA	TRAFFIC SAFETY - CONES	TXN00083426			7298	2,037.00
	1	548 GARY SMITH CONSTRUCTION CO IN	ASPHALT HOT MIX CONTRACT 2021	03212	36573		0	6,884.36
	1	548 GARY SMITH CONSTRUCTION CO IN	ASPHALT HOT MIX CONTRACT 2021	03210	36573		0	11,112.68
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	226043	36574		0	183.75
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	241762	36574		0	183.75
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	224978	36574		0	193.75
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	226036	36574		0	210.51
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	226033	36574		0	642.00
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	241751	36574		0	1,142.51
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	224971	36574		0	1,150.00
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	244578	36574		0	1,487.51
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	245993	36574		0	2,357.50
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	244734	36574		0	2,875.01
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	243143	36574		0	2,963.50
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	242768	36574		0	2,990.01
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	245520	36574		0	4,420.00
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	245255	36574		0	5,692.51
	1	333 NITRO CONSTRUCTION INC	RIP RAP SHADY BEND/HWY 30	12118	36327		0	529.32

**21033503 Org Total**

**72,812.34**

**Schedule of Bills**

062221

<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>21033504</b>		<b>DRAINAGE MAINTENANCE</b>							
	<b>85213</b>	<b>CONTRACT SERVICES</b>							
	0	10168 BANK OF AMERICA	TRUGREEN-SPRAY ROUND A BOUTS	TXN00083349			7298	400.00	
	<b>85318</b>	<b>CURBS GUTTERS &amp; SIDEWALKS</b>							
	1	9663 LANDSCAPING SOLUTIONS LLC	GRADE/SEED NORTH SIDE OF DRAINAGE DITCH	1104	36791		0	1,130.00	
	1	4357 LEETCH TREE SERVICE LLC	TREE REMOVAL VARIOUS LOCATIONS	030	36558		0	5,650.00	
	1	11212 COREY L LUDWIG	TRAP BEAVERS AT DIAMOND PIT	0126	36694		0	300.00	
	<b>85540</b>	<b>SMALL TOOLS &amp; PARTS</b>							
	0	10168 BANK OF AMERICA	AMAZON - DAMAGED RETURNED	TXN00083572			7298	(294.00)	
	0	10168 BANK OF AMERICA	FAIRBANK EQUIP-SPRAYER PARTS	TXN00083285			7298	25.64	
<b>21033504 Org Total</b>								<b>7,211.64</b>	

**Schedule of Bills**

062221

<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>21033505</b>		<b>TRAFFIC CONTROLS AND SAFETY</b>						
	<b>85305</b>		<b>UTILITY SERVICES</b>					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY 2021			0	2,111.69
	<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
	0	10168 BANK OF AMERICA	TOO FAST SUPPLY - GRINDER	TXN00083658			7298	169.99
	<b>85540</b>		<b>SMALL TOOLS &amp; PARTS</b>					
	0	10168 BANK OF AMERICA	RICE SIGNS - PED LIGHT SIGNS	TXN00083635			7298	550.00
	<b>85590</b>		<b>SUPPLIES</b>					
	0	10168 BANK OF AMERICA	"MENARDS - FORMS,BITS,TOOL"	TXN00083459			7298	45.20
	0	10168 BANK OF AMERICA	ACE - BATTERIES	TXN00083480			7298	6.99
							<b>21033505 Org Total</b>	<b>2,883.87</b>

## Schedule of Bills

062221

<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>
21033506		NON-CAPITAL PROJECTS - STREETS						
	85353	ROAD & STREET MODIFICATIONS						
	1	1771 D & A TRENCHING	BORE CONDUIT FOR NEWELL SCHOOL	21037	36782		0	4,141.80
					<b>21033506 Org Total</b>		<b>4,141.80</b>	

**Schedule of Bills**

062221

<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>
21100001		HOTEL OCCUPATION TAX						
	85486	HOTEL OCCUPATION TAXES PAID						
	1	196 FONNER PARK EXPOSITION & EVEN	APR 2021 HOTEL OCCUP TAX RECTS	APR 2021			0	33,428.98
	1	196 FONNER PARK EXPOSITION & EVEN	MAR 2021 HOTEL OCCUP TAX RECTS	MAR 2021			0	32,527.83
<b>21100001 Org Total</b>								<b>65,956.81</b>

## Schedule of Bills

062221

<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>
21100003		FOOD & BEV OCCUPATION TAX						
2000		CONSTRUCTION - UNRESTRICTED						
	30031	STOLLEY CONCESSION BUILDING RENO						
1	8390	LYON PRIDE ROOFING INC	ADD NEW SOFFET & CHANGE COLOR	JUN. 9, 2021	36789		0	5,057.00
1	8390	LYON PRIDE ROOFING INC	RENOVATE STOLLEY CONCESSION BLDG	JUN 9, 2021	36592		0	31,830.50
<b>21100003 Org Total</b>								<b>36,887.50</b>

**Schedule of Bills**

062221

<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>21520006</b>		<b>ENHANCED 911</b>						
<b>85213</b>		<b>CONTRACT SERVICES</b>						
0	10168	BANK OF AMERICA	LANGUAGE LINE - 911 Translatio	TXN00082764			7298	180.31
0	10168	BANK OF AMERICA	LANGUAGE LINE-911 Translation	TXN00082776			7298	194.57
0	10168	BANK OF AMERICA	PLATTE VALLEY COMM-MAY MONTHLY	TXN00082870			7298	2,307.50
0	10168	BANK OF AMERICA	SPECTRUM-IP REGIONAL CONNECTIV	TXN00083085			7298	133.66
<b>85290</b>		<b>OTHER PROFESSIONAL &amp; TECH</b>						
0	10168	BANK OF AMERICA	CENTURYLINK - 911 TRUNKS	TXN00083360			7298	2,061.37
0	10168	BANK OF AMERICA	CENTURYLINK-ADMIN PHONE LINES	TXN00083348			7298	133.43
0	10168	BANK OF AMERICA	CENTURYLINK-EMERGENCY LINE	TXN00082932			7298	26.29
0	10168	BANK OF AMERICA	CENTURYLINK-EMERGENCY LINES	TXN00083339			7298	33.47
0	10168	BANK OF AMERICA	CENTURYLINK-EMERGENCY LINES	TXN00083178			7298	55.35
0	10168	BANK OF AMERICA	CENTURYLINK-EMERGENCY LINES	TXN00082950			7298	61.32
0	10168	BANK OF AMERICA	CENTURYLINK-EMERGENCY LINES	TXN00083188			7298	161.52
1	107	CENTURYLINK INC	GROUP PHONE BILL	21JUN308 E22-1707			222193	4.40
1	237	HAMILTON TELECOMMUNICATION	TWO 911 TRUNK LINES	10628018			222194	267.38
1	387	STATE OF NE DIV OF COMM	APR 2021 STATE NETWORK CHARGES	1265782			0	66.31
1	387	STATE OF NE DIV OF COMM	MAY 2021 STATE NETWORK CHARGES	1269794			0	87.41
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
1	16	LORDAR INC	BACK UP PHONE SYSTEM ISSUES	34500	21076		0	106.00
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
0	10168	BANK OF AMERICA	NAT'AL ACADEMIES-EMD QUIZES FO	TXN00082533			7298	25.00
0	10168	BANK OF AMERICA	NATIONAL ACADEMIES-911 EMD FLI	TXN00082894			7298	544.00
0	10168	BANK OF AMERICA	NATIONAL ACADEMIES-EMD RECERT	TXN00082893			7298	50.00
0	10168	BANK OF AMERICA	NATIONAL ACADEMIES-EMD RECERTI	TXN00082875			7298	50.00
0	10168	BANK OF AMERICA	NATIONAL ACADEMY-EMD RECERT RE	TXN00083225			7298	30.00
0	10168	BANK OF AMERICA	PRIORITY DISPATCH-911 EMD TABL	TXN00082862			7298	424.63
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	MAY 2021 REIMBURSEMENT	MAY 2021 REIMBURSE			0	2.99

**21520006 Org Total 7,006.91**

**Schedule of Bills**

062221

<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>
22522501		METROPOLITAN PLANNING ORG						
85252		PUBLIC PARTICIPATION PROCESS						
1	214	BH MEDIA GROUP INC	MAY 2021 BILL	10022600 - MAY 2021			0	22.20
85410		TELEPHONE EXPENSE						
1	107	CENTURYLINK INC	GROUP PHONE BILL	21JUN308 E22-1707			222193	1.60
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	NAT'L ACADEMY-TRB CONFERENCE/	TXN00082887			7298	160.00
<b>22522501 Org Total</b>							<b>183.80</b>	

## Schedule of Bills

062221

<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>
22622601		TRANSIT FUND						
85213		CONTRACT SERVICES						
4	2525	SENIOR CITIZENS INDUSTRIES INC	TRANSIT SERVICES	MAY 2021	36236		0	56,491.94
85410		TELEPHONE EXPENSE						
0	10168	BANK OF AMERICA	CLEARFLY - TRANIST PHONE	TXN00083472			7298	135.06
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	NEATP ADVANCED-CLASS/C.FALMLEN	TXN00083425			7298	55.00
<b>22622601 Org Total</b>							<b>56,682.00</b>	

## Schedule of Bills

062221

<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>
22910001		COMMUNITY YOUTH COUNCIL						
	85505	OFFICE SUPPLIES						
	1	36 CITY OF GRAND ISLAND-FINANCE I	MAY 2021 REIMBURSEMENT	MAY 2021 REIMBURSE			0	0.20
<b>22910001 Org Total</b>								<b>0.20</b>

**Schedule of Bills**

062221

<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>25010001</b>		<b>COMMUNITY DEVELOPMENT</b>						
	<b>85410</b>	<b>TELEPHONE</b>						
	1	107 CENTURYLINK INC	GROUP PHONE BILL	21JUN308 E22-1707			222193	3.20
	<b>85413</b>	<b>POSTAGE</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	MAY 2021 REIMBURSEMENT	MAY 2021 REIMBURSE			0	2.39
	<b>85419</b>	<b>LEGAL NOTICES</b>						
	1	214 BH MEDIA GROUP INC	MAY 2021 BILL	10022600 - MAY 2021			0	52.07
<b>25010001 Org Total</b>								<b>57.66</b>

**Schedule of Bills**

062221

<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>25200001</b>		<b>HUD ENTITLEMENT ACTIVITY</b>						
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
3	2525	SENIOR CITIZENS INDUSTRIES INC	CDBG-CV COVID FUNDS	APR-MAY 2021	36812		0	13,405.16
1	4397	HEARTLAND UNITED WAY	CBDG REIMBURSEMENT	JAN-MAR 2021	36813		0	10,260.94
1	4397	HEARTLAND UNITED WAY	CDBG COVID RELIEF HOUSING & UTILITY FUNDS	JAN - MAR 2021	36820		0	12,921.50
1	47	YMCA	CBDG-CV YMCA CORONAVIRUS FUNDS	JAN-MAR 2021	36805		0	1,774.18
1	47	YMCA	CBDG-CV YMCA CORONAVIRUS FUNDS	OCT-DEC 2020	36805		0	2,078.57
1	482	YOUNG WOMEN'S CHRISTIAN ASSO	CDBG-CV YWCA COVID FUNDS	JAN-MAR 2021	36810		0	11,315.04
<b>25200001 Org Total</b>								<b>51,755.39</b>

**Schedule of Bills**

062221

<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>26022317</b>		<b>TRI-CITY HIDTA</b>						
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
	0	10168 BANK OF AMERICA	TOM DINSDALE-MAR'21 Auto lease	TXN00083482			7298	500.00
	<b>85305</b>	<b>UTILITY SERVICES</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY 2021			0	134.81
	1	385 SOUTHERN POWER DISTRICT	ELECTRIC BILL	8777001 / MAY 2021			222220	290.95
	<b>85324</b>	<b>REPAIR &amp; MAINT - BUILDING</b>						
	1	799 RON KNOTT	GROUNDSKEEPING	APR 2021	36336		0	250.00
	1	799 RON KNOTT	GROUNDSKEEPING	MAR 2021	36336		0	250.00
	1	799 RON KNOTT	GROUNDSKEEPING	MAY 2021	36336		0	250.00
	1	301 MID-NEBRASKA DISPOSAL INC	MAY 2021 TRASH REMOVAL / 609 MONITOR	2354-468			0	18.80
	1	10873 TAWNY SLIZOSKI	CLEANING	MAY 2021	36374		0	400.00
<b>26022317 Org Total</b>								<b>2,094.56</b>

**Schedule of Bills**

062221

<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>
26022321		<b>BULLETPROOF VEST PARTNERSHIP</b>						
	85546	<b>BULLETPROOF VESTS</b>						
	1	262 JACKS UNIFORMS AND EQUIPMENT	VEST CARRIERS	94678A	6931		0	450.00
	1	262 JACKS UNIFORMS AND EQUIPMENT	VEST PACKAGE - A. MARQUEZ	94682A	6931		0	600.33
	1	262 JACKS UNIFORMS AND EQUIPMENT	VEST PACKAGE - B. BROOKS	94692A	6931		0	600.33
	1	262 JACKS UNIFORMS AND EQUIPMENT	VEST PACKAGE - B. MILLS	94694A	6931		0	600.33
	1	262 JACKS UNIFORMS AND EQUIPMENT	VEST PACKAGE - D. CALDWELL	94679A	6931		0	600.33
	1	262 JACKS UNIFORMS AND EQUIPMENT	VEST PACKAGE - M. JOHNSON	94680A	6931		0	600.33
	1	262 JACKS UNIFORMS AND EQUIPMENT	VEST PACKAGE - P. KINNE	94696A	6931		0	600.33
	1	262 JACKS UNIFORMS AND EQUIPMENT	VEST PACKAGE - R. SULLIVAN	94684A	6931		0	600.33
	1	262 JACKS UNIFORMS AND EQUIPMENT	VEST PACKAGE - S. SLOAN	94686A	6931		0	600.33
	1	262 JACKS UNIFORMS AND EQUIPMENT	VEST PACKAGE - T. HERROLD	94688A	6931		0	600.33
	1	262 JACKS UNIFORMS AND EQUIPMENT	VEST PACKAGE - T. NOEL	94690A	6931		0	600.33
<b>26022321 Org Total</b>								<b>6,453.30</b>

**Schedule of Bills**

062221

<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>26500001</b>		<b>TRI CITY TASK FORCE</b>						
	<b>85590</b>	<b>SUPPLIES</b>						
2	157	DOUGLAS COUNTY NEBRASKA	DRUG ANALYSIS	27861/27860			1013	150.00
2	157	DOUGLAS COUNTY NEBRASKA	DRUG ANALYSIS	27861/27860			1013	200.00
1	165	EAKES INC	NEW OFFICE FURNITURE FOR THE N	8247173	36806		1015	4,950.66
1	165	EAKES INC	NEW OFFICE FURNITURE FOR THE N	8239829	36806		1014	22,639.68
1	2436	STUMP CONSTRUCTION INC	CONSTRUCTION NEW FACILITY DRUG	50	36811		1016	62,498.00
<b>26500001 Org Total</b>								<b>90,438.34</b>

## Schedule of Bills

062221

<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>
27010001		PARKING DISTRICT#1						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	PRESTO X - DT PEST CONTROL	TXN00083596			7298	383.00
	85290	OTHER PROFESSIONAL & TECH						
	0	10168 BANK OF AMERICA	MID NEBR DISPOSAL - DT TRASH	TXN00083433			7298	63.50
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY 2021			0	317.76
<b>27010001 Org Total</b>								<b>764.26</b>

## Schedule of Bills

062221

<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>
27110010		PARKING DISTRICT#2						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY 2021			0	317.99
<b>27110010 Org Total</b>								<b>317.99</b>

## Schedule of Bills

062221

<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>
29522301		POLICE PROJECTS						
85040		YOUTH PROJECTS						
0	10168	BANK OF AMERICA	AMAZON- Mesh ball bags	TXN00083354			7298	50.85
0	10168	BANK OF AMERICA	SAMS-Summer Youth Camp supplie	TXN00083266			7298	136.68
<b>29522301 Org Total</b>								<b>187.53</b>

## Schedule of Bills

062221

<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>
29544401		PARK PROJECTS						
85016		PARK PROJECT						
0	10168	BANK OF AMERICA	COPYCAT PRINTING-tennis sign	TXN00083467			7298	34.52
1	4782	CROUCH RECREATIONAL INC	BIKE REPAIR STATION	4461	36638		0	1,727.00
<b>29544401 Org Total</b>								<b>1,761.52</b>

**Schedule of Bills**

062221

<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>29555001</b>		<b>OTHER DEPARTMENT PROJECTS</b>						
	<b>74701</b>	<b>EDITH ABBOTT MEMORIAL LIBRARY</b>						
	0	999999 REFUND CUSTOMERS	REFUND UNSPENT PRIMETIME PROGRAM FUNDS	SPRING 2021			0	159.75
<b>85042</b>		<b>EDITH ABBOTT MEMORIAL LIBRARY</b>						
	0	10168 BANK OF AMERICA	PANDA EXPRESS-Gift Cards for P	TXN00083126			7298	150.00
	0	10168 BANK OF AMERICA	SUBWAY-Primetime Spring 2021	TXN00083564			7298	150.00
	0	10168 BANK OF AMERICA	WENDYS-Gift Cards for Primetim	TXN00083336			7298	75.00
	0	10168 BANK OF AMERICA	WENDYS-Gift Cards for Primetim	TXN00083395			7298	75.00
	1	5354 LOVE SIGNS OF GRAND ISLAND LLC	SIGNAGE DISPLAY SYSTEM	13429	36596		0	1,229.81
		<b>105</b>	<b>GI PUBLIC LIBRARY FOUNDATION</b>					
	0	10168 BANK OF AMERICA	AMAZON-SRP&Activity Supplies	TXN00082968			7298	41.97
	0	10168 BANK OF AMERICA	COPYCAT-Window Decals for SRP	TXN00083268			7298	248.15
	0	10168 BANK OF AMERICA	HUMANITIES-OFFSETS TXN00082516	TXN00082819			7298	(50.00)
	0	10168 BANK OF AMERICA	HUMANITIES-OFFSETS TXN00082819	TXN00082516			7298	50.00
	0	10168 BANK OF AMERICA	Scholastic Ed-Supplies for SRP	TXN00083204			7298	410.82
							<b>29555001 Org Total</b>	<b>2,540.50</b>

**Schedule of Bills**

062221

<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>
41022101		<b>FIRE</b>						
	85612		<b>BUILDING IMPROVEMENTS</b>					
1	11229	HACKEL CONSTRUCTION INC	FIRE STATION 2 ADDITION - PMT 2	2	36768		0	110,386.81
1	11229	HACKEL CONSTRUCTION INC	FIRE STATION 2 CHG ORDER PER RES 2021-117 /PMT 2.5	02			0	876.09
					<b>41022101 Org Total</b>		<b>111,262.90</b>	

### Schedule of Bills

062221

<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>
41033501		STREETS CAPITAL EQUIP						
	85615	MACHINERY AND EQUIPMENT						
	1	7067 CUSTOM RENTAL SERVICES INC	MOWER DECK UNIT 247-A	CGK-0	36569		0	8,540.00
	1	239 HANSEN INTERNATIONAL TRUCK I	DUMP TRUCK UNIT 221	01S1090	36468		0	119,866.84
					<b>41033501 Org Total</b>			<b>128,406.84</b>

## Schedule of Bills

062221

<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>
41044301		LIBRARY CAPITAL EQUIPMENT						
	85620	OFFICE FURNITURE & EQUIPMENT						
	1	11234 PROCHASKA & ASSOCIATES	HVAC SYSTEM REPLACEMENT PROJECT	4360	36797		0	25,000.00
<b>41044301 Org Total</b>								<b>25,000.00</b>

**Schedule of Bills**

062221

<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>50530040</b>		<b>TRANSFER STATION</b>						
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00083283			7298	3.66
<b>85213</b>		<b>CONTRACT SERVICES</b>						
1	2255	GRAND ISLAND AREA CLEAN COMI	OUTSIDE AGENCY FUNDING	20212	36344		0	6,875.00
<b>85221</b>		<b>ADMINISTRATIVE SERVICES</b>						
1	10554	FATTMERCHANT INC	APRIL FEES	APRIL 2021-4522			7280	90.03
1	10554	FATTMERCHANT INC	CC FEES	MAY 2021-4956			7297	1,210.88
<b>85305</b>		<b>UTILITY SERVICES</b>						
0	10168	BANK OF AMERICA	SOUTHERN POWER-ELECTRICITY	TXN00083611			7298	391.39
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	"MENARDS-Cleaning Supplies, Ca	TXN00083506			7298	49.86
0	10168	BANK OF AMERICA	ACE HDWE - Bug Spray	TXN00083490			7298	88.57
0	10168	BANK OF AMERICA	GARRETT TIRE - TIRE REPAIR	TXN00083633			7298	190.25
0	10168	BANK OF AMERICA	RMH SYSTEMS - SCALE REPAIR	TXN00083584			7298	578.30
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MAY 2021	SWM 2021-05			0	4,450.11
1	6012	HEARTLAND DISPOSAL	PORTA JON	96250	36352		0	80.00
1	471	RAYNOR DOORS OF CENTRAL NE IN	OVERHEAD DOOR REPAIR	32647	36749		0	750.00
1	471	RAYNOR DOORS OF CENTRAL NE IN	OVERHEAD GARAGE DOOR REPAIR	032647	36770		0	485.00
<b>85340</b>		<b>RENT</b>						
0	10168	BANK OF AMERICA	ARAMARK- JANITORIAL SUPPLIES	TXN00083561			7298	360.33
<b>85410</b>		<b>TELEPHONE</b>						
0	10168	BANK OF AMERICA	CLEARFLY - JUNE PHONE	TXN00083541			7298	106.12
0	10168	BANK OF AMERICA	VERIZON - JUN 2021 CELL BILLS	TXN00083788			7298	40.97
1	107	CENTURYLINK INC	GROUP PHONE BILL	21JUN308 E22-1707			222193	23.12
<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>						
3	715	AMERICAN PUBLIC WORKS ASSOCI	APWA MEMBERSHIP	1445/SEP2021-AUG2022			0	180.00
<b>85515</b>		<b>GASOLINE</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MAY 2021	SWM 2021-05			0	94.40
<b>85520</b>		<b>DIESEL FUEL</b>						
1	119	AURORA COOPERATIVE ELEVATOR	DEF	4566795	21061		0	473.10

## Schedule of Bills

062221

<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>
					50530040	Org Total		16,521.09

**Schedule of Bills**

062221

<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>50530041</b>		<b>YARD WASTE SITE</b>						
<b>85305</b>		<b>UTILITY SERVICES</b>						
0	10168	BANK OF AMERICA	SOUTHERN POWER-ELECTRICITY	TXN00083611			7298	24.33
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	AMAZON-Vacumaid for TS shop	TXN00083636			7298	359.00
0	10168	BANK OF AMERICA	INTERSTATE-battery for johndee	TXN00083717			7298	140.00
0	10168	BANK OF AMERICA	SAMS CLUB-SUNSCREEN	TXN00083756			7298	14.98
1	6012	HEARTLAND DISPOSAL	PORTA JON	96250	36352		0	80.00
<b>85340</b>		<b>RENT</b>						
0	10168	BANK OF AMERICA	ARAMARK- JANITORIAL SUPPLIES	TXN00083561			7298	120.09
<b>85410</b>		<b>TELEPHONE</b>						
0	10168	BANK OF AMERICA	VERIZON - JUN 2021 CELL BILLS	TXN00083788			7298	40.97
<b>50530041 Org Total</b>								<b>779.37</b>

**Schedule of Bills**

062221

<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>50530043</b>		<b>LANDFILL</b>						
	<b>74519</b>		<b>LANDFILL SERVICE FEES</b>					
	0	999999	REFUND CUSTOMERS	REFUND REMAINING DEPOSIT DUE TO NON-PMT	AGUILAR REFUND		0	228.51
<b>85160</b>			<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00083283		7298	14.64
<b>85213</b>			<b>CONTRACT SERVICES</b>					
	1	7012	ESSENTIAL PERSONNEL INC	LITTER PICKERS	56372	36743	0	312.16
<b>85221</b>			<b>ADMINISTRATIVE SERVICES</b>					
	1	36	CITY OF GRAND ISLAND-FINANCE I	APRIL ADMIN FEES	APR 2021 ADMIN FEES		0	3,721.43
	1	36	CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	MAY 2021 FINANCE PAY		0	1,987.79
	1	36	CITY OF GRAND ISLAND-FINANCE I	MAY ADMIN FEES	MAY 2021 ADMIN FEES		0	3,706.74
<b>85225</b>			<b>ENGINEERING SERVICES</b>					
	1	190	OLSSON INC	BOUNDARY SURVEY	00387025	36133	0	13.43
	1	190	OLSSON INC	GROUND WATER MONITORING	0387025	35062	0	3,975.00
	1	190	OLSSON INC	GROUNDWATER MONITORING	387025	36027	0	968.41
<b>85305</b>			<b>UTILITY SERVICES</b>					
	0	10168	BANK OF AMERICA	SOUTHERN POWER-ELECTRICITY	TXN00083611		7298	431.66
<b>85324</b>			<b>REPAIR &amp; MAINT - BUILDING</b>					
	0	10168	BANK OF AMERICA	NMC-D6T dozer emissions rpr	TXN00083473		7298	1,177.51
	0	10168	BANK OF AMERICA	NMC-D8T dozer reg maint	TXN00083414		7298	1,337.98
	0	10168	BANK OF AMERICA	PLATTE VAL COM-radio battery	TXN00083671		7298	85.00
<b>85340</b>			<b>RENT</b>					
	0	10168	BANK OF AMERICA	ARAMARK-mat & towel rent	TXN00083865		7298	185.46
	1	6012	HEARTLAND DISPOSAL	PORTA JON RENTAL	96261	36426	0	25.00
	1	6012	HEARTLAND DISPOSAL	PORTA JON RENTAL	096261	36751	0	100.00
<b>85410</b>			<b>TELEPHONE EXPENSE</b>					
	0	10168	BANK OF AMERICA	VERIZON - JUN 2021 CELL BILLS	TXN00083788		7298	96.93
<b>85424</b>			<b>LICENSE &amp; FEES</b>					
	7	488	STATE OF NEBRASKA DEPT OF ENV	AIR EMISSION FEE	30875		0	1,497.00
<b>85505</b>			<b>OFFICE SUPPLIES</b>					
	1	36	CITY OF GRAND ISLAND-FINANCE I	MAY 2021 REIMBURSEMENT	MAY 2021 REIMBURSE		0	14.35

### Schedule of Bills

062221

<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>
50530043		LANDFILL						
	85545		WINTER GRAVEL & BLADES					
	0	10168 BANK OF AMERICA	HOOKER BROS SAND-gravel	TXN00083764			7298	526.07

**50530043 Org Total      20,405.07**

**Schedule of Bills**

062221

<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>
520		Electric Balance Sheet Accts						
10710		CONSTRUCTION WIP-WORK ORDER						
0	10168	BANK OF AMERICA	ACE - Supplies	TXN00083464		ELE-C9663	7298	74.97
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC-Supplies	TXN00083485		ELE-C9663	7298	169.56
0	10168	BANK OF AMERICA	CRESCENT-Circuit Breaker	TXN00083570		ELE-C9668	7298	31.71
0	10168	BANK OF AMERICA	KELLY SUPP-RO Trailer Parts	TXN00083437		C128643	7298	36.30
0	10168	BANK OF AMERICA	KELLY SUPPLY - Reducer	TXN00083260		C128643	7298	73.50
0	10168	BANK OF AMERICA	POWER MONITORS-USB Cable	TXN00083111		ELE-C9482	7298	90.67
0	10168	BANK OF AMERICA	TOOFAST-StreetlightControl	TXN00083457		ELE-C9660	7298	5.46
1	1771	D & A TRENCHING	INSTALL CONDUIT	21030		ELE-C9622	0	3,500.00
1	1771	D & A TRENCHING	INSTALL CONDUIT	21031		ELE-C9622	0	3,820.00
1	1771	D & A TRENCHING	INSTALL CONDUIT	21032		ELE-C9622	0	8,545.60
1	164	DUTTON-LAINSON COMPANY	DEAD ENDS	S21323-2		ELE-C9635	0	1,006.63
1	198	GALVAN CONSTRUCTION INC	REPALCE CONCRETE	132919		ELE-C9634	0	300.00
1	198	GALVAN CONSTRUCTION INC	REPALCE CONCRETE	132924		ELE-C9612	0	9,500.00
1	198	GALVAN CONSTRUCTION INC	REPLACE CONCRETE	132920		ELE-C9634	0	250.00
1	198	GALVAN CONSTRUCTION INC	REPLACE CONCRETE	132925		ELE-C9612	0	650.00
1	198	GALVAN CONSTRUCTION INC	REPLACE CONCRETE	132923		ELE-C9612	0	4,650.00
1	198	GALVAN CONSTRUCTION INC	REPLACE CONCRETE	132922		ELE-C9612	0	25,636.00
1	198	GALVAN CONSTRUCTION INC	REPLACE CONCRETE	132921		ELE-C9612	0	32,929.43
1	333	NITRO CONSTRUCTION INC	CRUSHED CONCRETE	12117		ELE-C9622	0	513.02
1	333	NITRO CONSTRUCTION INC	CRUSHED CONCRETE	12117		ELE-C9499	0	1,192.62
1	1522	SOS PORTABLE TOILETS INC	BURDICK DECOM TOILET RENTAL	45676		C125952	0	317.13
15110		COAL INVENTORY - GENERATION						
1	10971	NAVAJO TRANSITIONAL ENERGY C	COAL CDGIC007	CMC-21-0389			7295	178,624.95
15500		MATERIALS & SUPP INVENTORY						
1	276	BORDER STATES INDUSTRIES INC	3" PVC ELBOWS	922165648			0	389.69
1	276	BORDER STATES INDUSTRIES INC	3" PVC ELBOWS	922200246			0	1,169.06
1	276	BORDER STATES INDUSTRIES INC	CONNECTORS	922200245			0	806.50
1	276	BORDER STATES INDUSTRIES INC	LED PHOTO CONTROLS	922210572			0	6,915.00
1	164	DUTTON-LAINSON COMPANY	#4 ARMOR ROD	841238-1			0	185.98
1	164	DUTTON-LAINSON COMPANY	20 AMP FUSES	S21690-2			0	307.45
1	164	DUTTON-LAINSON COMPANY	30 AMP FUSES	S21690-3			0	470.85
1	164	DUTTON-LAINSON COMPANY	4/0 T-2 WRAPLOCKS	S20971-1			0	2,863.80
1	164	DUTTON-LAINSON COMPANY	5 & 10 AMP FUSES	S21690-1			0	1,023.40
1	2870	GRAYBAR ELECTRIC COMPANY INC	250 MCM CU WIRE	9321835089			0	34,683.91

## Schedule of Bills

062221

<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>15500</b>		<b>MATERIALS &amp; SUPP INVENTORY</b>						
1	252	HUSKER ELECTRIC SUPPLY	DUSK TO DAWN LIGHTS-NO TAX	496077-01			0	9,300.00
1	10939	STUART C IRBY CO	2" PVC F.A.'S	S012461547.001			0	128.46
1	357	RURAL ELECTRIC SUPPLY COOPER.	4/0 QUAD ALUM	824637-00			0	2,322.00
1	3004	WESCO DISTRIBUTION INC	3" STRAP KITS	708830			0	94.75
1	3004	WESCO DISTRIBUTION INC	4/0 SLEEVES	712962			0	961.70
1	3004	WESCO DISTRIBUTION INC	BOLTS & D.E. BELLS	712963			0	5,766.95
<b>18400</b>		<b>STORES CLEARING</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY. 2021			0	805.58
<b>23200</b>		<b>ACCOUNTS PAYABLE</b>						
1	152	DEPARTMENT OF ENERGY	SERVICES FOR MAY 2021 WAPA	BFPB000940521			7275	66,254.19
1	10475	PRAIRIE BREEZE EXPANSION HOLD	INVENERGY	104328			7285	327,639.04
1	6099	PUBLIC POWER GENERATION AGEN	FUEL & O&M BILLING APRIL 2021	0644			7271	306,446.02
2	9345	TENASKA ENERGY INC	NATURAL GAS	202105-0415			7293	3,007.89
1	9345	TENASKA ENERGY INC	TENASKA	GRANDISL202106110			7294	701,618.21
<b>23210</b>		<b>CASH REFUNDS PAYABLE</b>						
1	93	CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	06/22/21			0	1,682.27
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1068302-30028170			0	208.72
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1081427-30028630			0	209.09
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1081611-08817250			0	219.18
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1081437-04917450			0	2,090.31
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1081483-08800490			0	2,090.31
<b>23600</b>		<b>IN LIEU OF TAXES PAYABLE</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	FISCAL 2019-2020 IN LIEU OF TAX	2019-2020 FY			0	449,059.35
<b>23610</b>		<b>SALES TAX PAYABLE</b>						
1	153	STATE OF NE DEPT OF REVENUE	MAY-21 SALES & USE TAX	06-21-2021			7286	184,628.25
<b>23611</b>		<b>NEBRASKA STATE USE TAX</b>						
1	8498	ARGO TURBOSERVE CORP	PARTS FOR LUBE OIL TANK	GT_SI-000017933			0	(69.84)
0	10168	BANK OF AMERICA	DELL - TOWER	TXN00083750			7298	(298.20)
0	10168	BANK OF AMERICA	KERMITS-wash unit 1204	TXN00083272			7298	(0.28)
0	10168	BANK OF AMERICA	ZONING SUP-Thermostat control	TXN00083456			7298	(22.00)
1	1614	BLACKBURN MFG CO	FLAGGING TAPE	0650057-IN			0	(4.41)
1	150	DELL MARKETING LP	PRO SUPPORT IT SERVICE	10492586510			0	(216.27)

**Schedule of Bills**

062221

<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>23611</b>		<b>NEBRASKA STATE USE TAX</b>						
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202105			0	(9.35)
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202105			0	(7.21)
1	3120	HERCULES INDUSTRIES INC	BRASS LOCKS	114242			0	(491.70)
1	9660	GI PARTS SALES INC	SUPPORT - GAS TURBINE JOB BOX	062301			0	(1.84)
1	10769	PEREGRINE SERVICES INC	JUN 2021 UTILITY BILLING	JUNE2021			0	(56.15)
1	11219	REEL POWER INDUSTRIAL INC	PARTS FOR WIRE WINDER	140114			0	(210.30)
1	153	STATE OF NE DEPT OF REVENUE	MAY-21 SALES & USE TAX	06-21-2021			7286	1,440.09
1	3187	WEAR-CONCEPTS INC	WEAR PLATE FOR CH FEEDER PAN	83920			0	(93.27)
1	10910	WISH NEBRASKA INC	REPAIR COUPLERS	0203648-IN			0	(66.66)
<b>23612</b>		<b>GRAND ISLAND CITY USE TAX</b>						
1	8498	ARGO TURBOSERVE CORP	PARTS FOR LUBE OIL TANK	GT_SI-000017933			0	(25.40)
0	10168	BANK OF AMERICA	DELL - TOWER	TXN00083750			7298	(108.44)
0	10168	BANK OF AMERICA	KERMITS-wash unit 1204	TXN00083272			7298	(0.10)
0	10168	BANK OF AMERICA	ZONING SUP-Thermostat control	TXN00083456			7298	(8.00)
1	1614	BLACKBURN MFG CO	FLAGGING TAPE	0650057-IN			0	(1.61)
1	150	DELL MARKETING LP	PRO SUPPORT IT SERVICE	10492586510			0	(78.65)
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202105			0	(3.40)
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202105			0	(2.62)
1	3120	HERCULES INDUSTRIES INC	BRASS LOCKS	114242			0	(178.80)
1	9660	GI PARTS SALES INC	SUPPORT - GAS TURBINE JOB BOX	062301			0	(0.66)
1	10769	PEREGRINE SERVICES INC	JUN 2021 UTILITY BILLING	JUNE2021			0	(20.41)
1	11219	REEL POWER INDUSTRIAL INC	PARTS FOR WIRE WINDER	140114			0	(76.47)
1	153	STATE OF NE DEPT OF REVENUE	MAY-21 SALES & USE TAX	06-21-2021			7286	523.76
1	3187	WEAR-CONCEPTS INC	WEAR PLATE FOR CH FEEDER PAN	83920			0	(33.92)
1	10910	WISH NEBRASKA INC	REPAIR COUPLERS	0203648-IN			0	(24.24)

**520 Org Total**

**2,385,119.11**

### Schedule of Bills

062221

<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>
52000400		OTHER INCOME						
41710		EXP FROM NON-UTILITY PROP						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY. 2021			0	18.31
<b>52000400 Org Total</b>								<b>18.31</b>

## Schedule of Bills

062221

<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>
52000891		OTHER PRODUCTION EXPENSE						
	55540	PURCHASED POWER - WIND/NPPD						
	1	326 NEBRASKA PUBLIC POWER DISTRIC	AINSWORTH WIND	9000040782			0	7,320.17
	1	326 NEBRASKA PUBLIC POWER DISTRIC	T2 TRANSMISSION	40173			0	51,758.72
<b>52000891 Org Total</b>								<b>59,078.89</b>

**Schedule of Bills**

062221

<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>52000900</b>		<b>TRANSMISSION OPERATION EXPENSE</b>						
<b>56000</b>		<b>OPER SUPER &amp; ENG - TRANS</b>						
0	10168	BANK OF AMERICA	VERIZON - JUN 2021 CELL BILLS	TXN00083703			7298	45.97
0	10168	BANK OF AMERICA	ZOOM-June Subscription	TXN00083417			7298	59.11
1	10398	CINTAS CORP	UNIFOMRS	4086640807			0	3.14
1	10398	CINTAS CORP	UNIFORMS	4085928269			0	3.14
1	5916	OMAHA PUBLIC POWER DISTRICT	TRANSMISSION REIMBURSEMENT	CSB000776			0	23,650.00
<b>56110</b>		<b>PURCHASE POWER - TRANS</b>						
1	326	NEBRASKA PUBLIC POWER DISTRICT	T2 TRANSMISSION	40173			0	217,740.00
<b>52000900 Org Total</b>								<b>241,501.36</b>

**Schedule of Bills**

062221

<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>52001092</b>		<b>DISTRIBUTION OPERATIONS</b>						
<b>58000</b>		<b>OPER SUPER &amp; ENG - DIST</b>						
0	10168	BANK OF AMERICA	INTERN'AL TRANS-ark fee	TXN00083402			7298	2.00
<b>58100</b>		<b>LOAD DISPATCHING EXP - DISP</b>						
1	10808	AEP ONSITE PARTNERS LLC	SOLAR GENERATION	419 - 21311234			0	13,580.23
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC-Wall plates	TXN00083618			7298	8.11
0	10168	BANK OF AMERICA	CULLIGAN - Bottle water	TXN00083589			7298	54.00
0	10168	BANK OF AMERICA	JERRY'S SHEET-service of units	TXN00083571			7298	779.38
0	10168	BANK OF AMERICA	MDM-pest management	TXN00083313			7298	733.15
0	10168	BANK OF AMERICA	MID NEBR DISPOSAL - trash	TXN00083516			7298	47.70
0	10168	BANK OF AMERICA	UPS - Shipping	TXN00083638			7298	11.05
0	10168	BANK OF AMERICA	ZEE MEDICAL-medicine	TXN00083418			7298	142.92
1	107	CENTURYLINK INC	PHONE	21JUN308 385-5449			222206	49.06
1	107	CENTURYLINK INC	PHONE	21JUN308 385-5460			222208	406.12
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY. 2021			0	3,160.04
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MAY 2021	PHP-SUB 2021-05			0	3,112.63
1	326	NEBRASKA PUBLIC POWER DISTRIC	APRIL NPPD CALLS	9000040591			0	5,658.93
<b>58200</b>		<b>OPER OF SUBSTATION - DISTR</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY. 2021			0	72.70
<b>58300</b>		<b>OVERHEAD LINE OPER - DISTR</b>						
0	10168	BANK OF AMERICA	HAMPTON INN - RM / Sok ELE-C9	TXN00083330			7298	246.94
0	10168	BANK OF AMERICA	HAMPTON INN - RM / Tesina ELE	TXN00083322			7298	246.94
0	10168	BANK OF AMERICA	HAMPTON INN - RM / Willey ELE	TXN00083309			7298	370.41
0	10168	BANK OF AMERICA	HAMPTON INN- RM / Garner ELE-	TXN00083288			7298	246.94
1	627	MERCHANT JOB TRAINING & SAFE]	LINEMAN TRAINING / REIMERS	6227			0	550.00
<b>58400</b>		<b>UNDERGROUND OPER - DISTR</b>						
0	10168	BANK OF AMERICA	HOLIDAY INN - Hotel Rm	TXN00083544			7298	256.16
0	10168	BANK OF AMERICA	HOLIDAY INN - Hotel Rm	TXN00083612			7298	256.16
0	10168	BANK OF AMERICA	HOLIDAY INN EXPRESS-Hotel	TXN00083606			7298	256.16
<b>58600</b>		<b>METER OPERATING EXPENSE</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY. 2021			0	805.58
<b>58800</b>		<b>OFF SUPPLIES &amp; EXP - DISTR</b>						
0	10168	BANK OF AMERICA	ADOBE ACROPRO-Acrobat	TXN00083563			7298	1,534.20
0	10168	BANK OF AMERICA	AMAZON - LAMINATING MACHINE	TXN00083439			7298	253.31

**Schedule of Bills**

062221

<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>52001092</b>		<b>DISTRIBUTION OPERATIONS</b>						
<b>58800</b>		<b>OFF SUPPLIES &amp; EXP - DISTR</b>						
0	10168	BANK OF AMERICA	ARKIT SUBSCR-Monthly Subscript	TXN00083411			7298	250.00
0	10168	BANK OF AMERICA	BEST BUY - phone case	TXN00083547			7298	64.49
0	10168	BANK OF AMERICA	DELL - Laptop	TXN00083332			7298	2,316.28
0	10168	BANK OF AMERICA	FULL SOURCE-Safety Supply CRED	TXN00083271			7298	(220.38)
0	10168	BANK OF AMERICA	FULL SOURCE-safety vests	TXN00082687			7298	462.24
0	10168	BANK OF AMERICA	MENARDS-construction screws	TXN00083307			7298	9.86
0	10168	BANK OF AMERICA	MID NEBR DISPOSAL - trash	TXN00083534			7298	28.90
0	10168	BANK OF AMERICA	OFFICEMAX-battery back ups	TXN00083356			7298	257.98
0	10168	BANK OF AMERICA	SHRED IT - shredding	TXN00083565			7298	119.30
0	10168	BANK OF AMERICA	UPS STORE- shipping	TXN00083529			7298	13.24
0	10168	BANK OF AMERICA	VERIZON - JUN 2021 CELL BILLS	TXN00083703			7298	429.90
1	10344	CC JANITORIAL SERVICES INC	JANITORIAL	3457			0	1,598.16
1	107	CENTURYLINK INC	PHONE	21JUN308 385-5481			222210	109.31
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY. 2021			0	6,207.13
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MAY 2021	UADMIN 2021-05			0	96.92
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MAY 2021	UTL-ENG 2021-05			0	494.66
1	10689	MIDWEST CLOUD COMPUTING LLC	IT SCREWS	3819			0	1,306.13
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	21MAY2646249-9			222195	77.48
1	325	OVERHEAD DOOR CO	LABOR FOR GARAGE DOOR OPENER	44147			0	80.00
1	103	MARION A TARNICK	FLOOR MATS	31206			0	159.10
1	10101	KELLY J SCHADE	LAWN CARE	260			0	570.00
1	650	XEROX CORPORATION	MONTHLY RATE	013507847			0	104.93
1	421	K & R MEDICAL SERVICE INC	FIRST AID SUPPLIES	125-020736			0	183.07
<b>59200</b>		<b>MAINT OF STATION EQUIP-DISTR</b>						
0	10168	BANK OF AMERICA	ALTEC - boom strap	TXN00083718			7298	108.03
0	10168	BANK OF AMERICA	AMERICAN FENCE-Repair fence	TXN00083806			7298	51.05
0	10168	BANK OF AMERICA	BORDER STATES-Cable cutter	TXN00083420			7298	572.66
0	10168	BANK OF AMERICA	BOSELMAN'S - Propane	TXN00083515			7298	18.66
0	10168	BANK OF AMERICA	CRESCENT ELEC-Feeder breaker	TXN00083774			7298	262.82
0	10168	BANK OF AMERICA	DELL - TOWER	TXN00083750			7298	5,828.48
0	10168	BANK OF AMERICA	HOME DEPOT-multi tool	TXN00083276			7298	246.18
0	10168	BANK OF AMERICA	NAPA - Brush	TXN00083739			7298	17.81
0	10168	BANK OF AMERICA	ORSCHELN-Air hose reel	TXN00083445			7298	161.24
0	10168	BANK OF AMERICA	ORSCHELN-Bucket pump	TXN00083202			7298	53.74

**Schedule of Bills**

062221

<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>52001092</b>		<b>DISTRIBUTION OPERATIONS</b>						
<b>59200</b>		<b>MAINT OF STATION EQUIP-DISTR</b>						
0	10168	BANK OF AMERICA	TOO FAST - Wire brush	TXN00083782			7298	44.28
0	10168	BANK OF AMERICA	TOOFAST SUPPLY-tool bag	TXN00083815			7298	96.74
<b>59300</b>		<b>MAINT OF LINES - DISTR</b>						
0	10168	BANK OF AMERICA	AMAZON - screwdrivers	TXN00083376			7298	102.16
0	10168	BANK OF AMERICA	KEARN WINLECTRIC-GFCI Breakers	TXN00083300			7298	1,088.31
0	10168	BANK OF AMERICA	VERIZON - JUN 2021 CELL BILLS	TXN00083703			7298	448.95
1	276	BORDER STATES INDUSTRIES INC	TOOL ATTACHMENTS	922228962			0	1,418.75
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMP SCREEN	1689 - 0621			0	21.45
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MAY 2021	UTL-LN 2021-05			0	7,935.43
1	4357	LEETCH TREE SERVICE LLC	TREE REMOVAL	32			0	5,500.00
<b>59400</b>		<b>MAINT OF UNDRGD LINES DISTR</b>						
0	10168	BANK OF AMERICA	ACE - GLUE	TXN00083520			7298	7.08
0	10168	BANK OF AMERICA	DITCH WITCH-locator batteries	TXN00083292			7298	163.19
0	10168	BANK OF AMERICA	DITCH WITCH-locator batteries	TXN00083358			7298	195.82
0	10168	BANK OF AMERICA	MENARDS-glue	TXN00083116			7298	17.16
0	10168	BANK OF AMERICA	PLATTE VALLEY-radio battery	TXN00083396			7298	412.80
0	10168	BANK OF AMERICA	VERIZON - JUN 2021 CELL BILLS	TXN00083703			7298	526.23
1	1614	BLACKBURN MFG CO	FLAGGING TAPE	0650057-IN			0	86.29
1	276	BORDER STATES INDUSTRIES INC	SPLICES	922165649			0	173.96
1	10398	CINTAS CORP	UNIFOMRS	4086640807			0	25.16
1	10398	CINTAS CORP	UNIFORMS	4085928269			0	25.16
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MAY 2021	UT-UG 2021-05			0	2,671.91
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202105			0	182.75
1	3120	HERCULES INDUSTRIES INC	BRASS LOCKS	114242			0	9,610.50
1	8291	HILTI INC	TOOLS FOR UNIT #1679	4617721658			0	1,539.40
1	280	LEAGUE OF NEBRASKA MUNICIPAL	REF FEE - UG WORKSHOP	7965			0	975.00
1	9431	ONE CALL CONCEPTS INC	LOCATES	1050145			0	349.16
1	3004	WESCO DISTRIBUTION INC	LINE DARTS	714663			0	715.09
1	10910	WISH NEBRASKA INC	REPAIR COUPLERS	0203648-IN			0	1,302.90
<b>59800</b>		<b>MAINT OF MISC PLANT - DISTR</b>						
0	10168	BANK OF AMERICA	ACE - Sewer cap	TXN00082732			7298	10.74
0	10168	BANK OF AMERICA	NAPA-Protection railing	TXN00083436			7298	74.83
1	7	BOSELMAN ENERGY INC	FORKLIFT PROPANE	69-6387036340			0	29.00

**Schedule of Bills**

062221

<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>52001092</b>		<b>DISTRIBUTION OPERATIONS</b>						
<b>59800</b>		<b>MAINT OF MISC PLANT - DISTR</b>						
1	107	CENTURYLINK INC	TELEPHONE SERVICE	21JUN308 385-5469			222209	119.31
1	10398	CINTAS CORP	FLOOR MATS	4086640749			0	54.93
1	217	CITY OF GRAND ISLAND	DEBRIS DISPOSAL	235312			0	76.12
1	182	ENTECH PEST MANAGEMENT INC	PEST CONTROL	19855			0	53.75
1	266	JERRY'S SHEETMETAL INC	RECHARGE A/C	116876			0	422.00
1	1620	NEBRASKA FIRE SPRINKLER CORP	ANNUAL SPRINKLER INSPECTION	7066			0	365.00
1	1620	NEBRASKA FIRE SPRINKLER CORP	ANNUAL SPRINKLER INSPECTION	7067			0	665.00
1	339	PLATTE VALLEY COMMUNICATION	MONTHLY MAINTENANCE	052821036			0	518.26
1	11219	REEL POWER INDUSTRIAL INC	PARTS FOR WIRE WINDER	140114			0	4,110.46

**52001092 Org Total 97,015.22**

**Schedule of Bills**

062221

<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>52061691</b>		<b>PROD OPERATIONS-BURDICK GAS</b>						
<b>54830</b>		<b>GENERATION PROD-BURDICK GAS</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY. 2021			0	1,420.28
1	321	SERVI-TECH INCORPORATED	WATER TESTS	H-981096			0	153.45
<b>54930</b>		<b>OPERATION SUP &amp; EXP - BURD GAS</b>						
0	10168	BANK OF AMERICA	ACE - corner brace	TXN00083643			7298	7.70
0	10168	BANK OF AMERICA	ACE - hose hangers	TXN00083357			7298	32.23
0	10168	BANK OF AMERICA	ACE - screws & hasps	TXN00083647			7298	25.23
0	10168	BANK OF AMERICA	ACE-vacuum relief parts	TXN00083619			7298	57.77
0	10168	BANK OF AMERICA	COPYCAT PRINT-Plant signs	TXN00083240			7298	253.82
0	10168	BANK OF AMERICA	KELLY SUP-Couplings&Bushings	TXN00083341			7298	46.90
0	10168	BANK OF AMERICA	PLATTE VALLEY-vacuum relief	TXN00083631			7298	11.09
1	311	CAPITAL BUSINESS SYSTEMS, INC	MAY 2021 COPY OVERAGES	1079058			0	43.16
1	107	CENTURYLINK INC	BURDICK	21JUN308 385-5493			222213	32.24
1	107	CENTURYLINK INC	FAX LINE	21JUN308 382-8198			222190	62.61
1	107	CENTURYLINK INC	ROGER'S RES LINE	21JUN308 384-9760			222192	55.51
1	107	CENTURYLINK INC	WELL FIELD LINE	21JUN308 384-1049			222191	60.66
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY. 2021			0	1,439.93
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MAY 2021	PGSBUR 2021-05			0	627.22
1	266	JERRY'S SHEETMETAL INC	AIR CONDITIONER REPAIR	116379			0	254.00
1	301	MID-NEBRASKA DISPOSAL INC	TRASH REMOVAL - 800 BISCHELD	2354-480			0	77.50
1	10689	MIDWEST CLOUD COMPUTING LLC	OFFICE 365	3809			0	255.85

**52061691 Org Total 4,917.15**

**Schedule of Bills**

062221

<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>	
52061791		<b>PROD MAINTENANCE-BURDICK GAS</b>							
	55230	<b>MAINT OF STRUCT - BURDICK GAS</b>							
	1	295 MCMASTER CARR SUPPLY CO	CONTAINER, BROOM, TAPE & OIL	59780584			0	364.68	
	1	4115 ELETECH INC	ELEVATOR REPAIR	7153309909			0	975.51	
	55330	<b>MAINT OF GENERATION EQ-BURDGAS</b>							
	1	11224 ALTERNATIVE REPAIR & MACHINIP	BURDICK GT COMBUSTION LINER REPAIR	2623			0	8,045.00	
	0	10168 BANK OF AMERICA	DUNCAN-Natural gas filter regu	TXN00083495			7298	755.78	
	0	10168 BANK OF AMERICA	KELLY SUPPLY-fittings	TXN00083656			7298	149.83	
	1	7926 FREIGHTQUOTE.COM	SHIP COMBUSTION LINER	6139300487			0	2,500.00	
	1	271 KELLY SUPPLY CO	PARTS FOR STARTING RO - BURDICK	S1399300-0			0	265.73	
	1	271 KELLY SUPPLY CO	RETURN OF ITEMS	R1516882-0			0	(73.19)	
	1	9660 GI PARTS SALES INC	SUPPORT - GAS TURBINE JOB BOX	062301			0	35.89	
	1	11121 NOVASPECT INC	RELIEF VALVE	CD20006140			0	1,813.91	
	1	369 SARGENT & LUNDY LLC	BURDICK FUEL OIL - ENG - MAY 2021	17685018			0	12,412.00	
	1	10635 TRI STATE OIL RECLAIMERS INC	PICK UP USED OIL	0136363			0	130.00	
<b>52061791 Org Total</b>								<b>27,375.14</b>	

**Schedule of Bills**

062221

<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>52070691</b>	<b>PRODUCTION OPERATION EXP - PGS</b>							
<b>50120</b>	<b>GENERATION FUEL - PGS</b>							
1	940	THE MCGRAW HILL COMPANIES	MEGAWATT DAILY ANNUAL SUBSCR	1000123133			0	2,640.00
1	4459	THERMO ELECTRON CORP	CALIBRATION SVC	613968			0	145.00
1	9230	WESTERN FUELS ASSOCIATION INC	JUNE 2021 SERV FEE	202112729			0	1,250.00
<b>50220</b>	<b>STATION LABOR EXP - PGS</b>							
1	8773	CHEMTREAT INC	JUN 2021 CHEMICAL CONSULTANT FEES	CIN010161151			0	1,400.00
1	8773	CHEMTREAT INC	MAY 2021 CHEMICAL CONSULTANT FEES	CIN010161155			0	1,400.00
1	226	HACH COMPANY	REAGENTS	12499313			0	1,294.17
<b>50520</b>	<b>GENERATION PROD EXP - PGS</b>							
1	8615	MATHESON TRI-GAS INC	MONTHLY BOTTLE RENTAL	23705507			0	35.71
1	8615	MATHESON TRI-GAS INC	MONTHLY BOTTLE RENTAL	51803288			0	500.91
1	2249	UNIVAR USA INC	SULFURIC ACID	49198212			0	3,959.40
<b>50620</b>	<b>OPERATIONAL SUPP &amp; EXP - PGS</b>							
0	10168	BANK OF AMERICA	AIRESPRING-phone service	TXN00083498			7298	547.21
0	10168	BANK OF AMERICA	AMAZON - chair	TXN00083346			7298	408.48
0	10168	BANK OF AMERICA	AMAZON - chairs	TXN00083435			7298	644.98
0	10168	BANK OF AMERICA	AMAZON - chairs	TXN00083434			7298	1,149.96
0	10168	BANK OF AMERICA	AMAZON-mount/casters	TXN00083409			7298	268.45
0	10168	BANK OF AMERICA	AMAZON-projector	TXN00083157			7298	2,478.57
0	10168	BANK OF AMERICA	AMAZON-sunglasses	TXN00083404			7298	606.96
0	10168	BANK OF AMERICA	BOSELMAN - fuel	TXN00083724			7298	124.82
0	10168	BANK OF AMERICA	EAKES OFFICE-chair mat	TXN00083546			7298	111.92
0	10168	BANK OF AMERICA	EAKES OFFICE-office supplies	TXN00083581			7298	40.84
0	10168	BANK OF AMERICA	EAKES OFFICE-office supplies	TXN00083607			7298	216.20
0	10168	BANK OF AMERICA	KERMITS-wash unit 1204	TXN00083522			7298	5.38
0	10168	BANK OF AMERICA	KERMITS-wash unit 1204	TXN00083272			7298	5.38
0	10168	BANK OF AMERICA	KERMITS-wash unit 1301	TXN00083675			7298	5.38
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00083489			7298	51.92
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00083657			7298	61.40
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00083187			7298	80.89
0	10168	BANK OF AMERICA	VERIZON - JUN 2021 CELL BILLS	TXN00083703			7298	40.97
1	7	BOSELMAN ENERGY INC	BULK FUEL - PGS TANKS	4337764 UG			0	1,407.56
1	311	CAPITAL BUSINESS SYSTEMS, INC	MAR-MAY 2021 COLOR COPIES / CANON C5250	1081014			0	710.96
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY. 2021			0	6,592.35

**Schedule of Bills**

062221

<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>52070691</b>		<b>PRODUCTION OPERATION EXP - PGS</b>						
<b>50620</b>		<b>OPERATIONAL SUPP &amp; EXP - PGS</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MAY 2021	PGSBUR 2021-05			0	180.05
1	165	EAKES INC	DESK UNIT FURNITURE	8247138-0			0	4,298.93
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202105			0	140.83
1	280	LEAGUE OF NEBRASKA MUNICIPAL	WATER OP WORKSHOP	7977			0	275.00
1	301	MID-NEBRASKA DISPOSAL INC	MAY 2021 TRASH SERVICE - 1035 WILDWOOD	2354-479			0	232.20
1	11271	VILLAGE CLEANERS INC	MECHANICS TOWELS	520850			0	34.40
1	11271	VILLAGE CLEANERS INC	MECHANICS TOWELS	520288			0	103.20
<b>52070691 Org Total</b>								<b>33,450.38</b>

## Schedule of Bills

062221

<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>52070791</b>		<b>PRODUCTION MAINTENANCE - PGS</b>						
<b>51120</b>		<b>MAINTENANCE OF STRUCTURES -PGS</b>						
0	10168	BANK OF AMERICA	ACE - autocut head	TXN00083760			7298	49.43
0	10168	BANK OF AMERICA	ETRAILER CORP-lights	TXN00083412			7298	115.68
0	10168	BANK OF AMERICA	TOO FAST SUPPLY-drill	TXN00083503			7298	118.24
0	10168	BANK OF AMERICA	ZONING SUP-Thermostat control	TXN00083456			7298	429.99
1	150	DELL MARKETING LP	PRO SUPPORT IT SERVICE	10492586510			0	4,227.15
1	5205	GRONES OUTDOOR POWER INC	WEED WACKER PARTS & OIL	204177			0	213.54
1	295	MCMASTER CARR SUPPLY CO	CONTAINER, BROOM, TAPE & OIL	59780584			0	410.21
1	7680	NEBRASKA HOIST & CRANE LLC	2021 HOIST INSPECTIONS	17348			0	2,805.75
1	458	PARAMOUNT LINEN & UNIFORM RE	MATS & RUG - PGS	99655			0	100.92
1	458	PARAMOUNT LINEN & UNIFORM RE	RUGS & MATS - PGS	96232			0	100.92
1	1522	SOS PORTABLE TOILETS INC	PORTABLE SINKS & TOILET	45675			0	446.13
<b>51220</b>		<b>MAINT OF BOILER PLT - PGS</b>						
4	2922	AMETEK POWER INSTRUMENTS	DETECTOR KIT	PGHSI-015143			0	2,465.07
0	10168	BANK OF AMERICA	INTERSTATE BATTERY-battery	TXN00083194			7298	141.09
1	8615	MATHESON TRI-GAS INC	BOTTLE RENTAL	51803286			0	819.04
1	8615	MATHESON TRI-GAS INC	MONTHLY WELDING GAS	23679655			0	63.62
1	8615	MATHESON TRI-GAS INC	REPAIR TORCH HEAD	23676213			0	73.81
1	295	MCMASTER CARR SUPPLY CO	HOSE COUPLINGS & TOOLS	59461447			0	81.48
1	10689	MIDWEST CLOUD COMPUTING LLC	OFFICE 365	3809			0	478.38
1	5022	SUNBELT RENTALS INC	BOILER HEATER RENTAL	112508005-0002			0	1,759.78
1	7763	THE STRUCTURAL BOLT COMPANY	MILWAUKEE BATTERIES	312243			0	429.98
1	1625	UNITED CONVEYOR SUPPLY CO	REPAIR OF CRUSHER/CLINKER GRINDER	467176			0	13,721.43
1	3187	WEAR-CONCEPTS INC	WEAR PLATE FOR CH FEEDER PAN	83920			0	1,823.07
<b>51225</b>		<b>MAINT OF AQCS - PGS</b>						
0	10168	BANK OF AMERICA	AMAZON-chore boots	TXN00083729			7298	164.93
0	10168	BANK OF AMERICA	AMAZON-warning label	TXN00083556			7298	25.98
0	10168	BANK OF AMERICA	TRACTOR SUPPLY-chore boots	TXN00083763			7298	322.48
1	1977	INGERSOLL-RAND INDUSTRIAL US	COMPRESSOR A CARE PKG	30907433			0	12,543.38
1	10561	RASMUSSEN MECHANICAL SERVIC	AQCS AIR HANDLER PIPING	SRV082925			0	11,180.00
<b>51320</b>		<b>MAINT OF GENERATION EQ - PGS</b>						
1	7353	AIRGAS INC	CYLINDER RENTAL	9979754486			0	787.79
1	8498	ARGO TURBOSERVE CORP	PARTS FOR LUBE OIL TANK	GT_SI-000017933			0	1,365.05
1	271	KELLY SUPPLY CO	LOCKING CAP FOR ACID TANK	S1399229-0			0	112.79

## Schedule of Bills

062221

<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>
52070791		PRODUCTION MAINTENANCE - PGS						
	51320	MAINT OF GENERATION EQ - PGS						
	1	10868 KESTREL POWER ENGINEERING LLC	GENERATOR MODELING ENG 100%	0231485			0	1,687.50
	1	7655 SAPP BROS INC	ENGINE OIL FOR LOCOMOTIVE	IN3506678			0	1,257.21
<b>52070791 Org Total</b>								<b>60,321.82</b>

**Schedule of Bills**

062221

<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>52081193</b>		<b>ACCOUNTING AND COLLECTIONS</b>						
	<b>90200</b>		<b>METER READING EXPENSE</b>					
	0	10168 BANK OF AMERICA	VERIZON - JUN 2021 CELL BILLS	TXN00083703			7298	40.97
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	MAY 2021 FINANCE PAY			0	26,082.18
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MAY 2021	UADMIN 2021-05			0	716.96
	<b>90300</b>		<b>RECORDS &amp; COL - EXPENSE</b>					
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	MAY 2021 FINANCE PAY			0	21,581.98
	1	36 CITY OF GRAND ISLAND-FINANCE I	MAY 2021 REIMBURSEMENT	MAY 2021 REIMBURSE			0	154.30
	1	207 GENERAL COLLECTION CO INC	MAY 2021 BILLING ON ACCT 04788	04788 - MAY 2021			0	2.50
	1	344 MIDWEST CONNECT LLC	MAY 2021 POSTAGE	CO01 MAY 2021			0	155.04
	1	10769 PEREGRINE SERVICES INC	JUN 2021 UTILITY BILLING	JUNE2021			0	5,214.13
	0	999999 REFUND CUSTOMERS	UTILITY EASEMENT	NIEMOTH EASEMENT			0	1.00
<b>52081193 Org Total</b>								<b>53,949.06</b>

**Schedule of Bills**

062221

<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>52081295</b>		<b>ADMINISTRATIVE AND GENERAL EXP</b>						
	<b>92000</b>	<b>ADMINISTRATIVE SALARY EXP</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	MAY 2021 FINANCE PAY			0	20,417.77
	<b>92100</b>	<b>OFFICE SUPPLIES &amp; EXPENSE</b>						
	1	1766 ASSOCIATED STAFFING	MAIL RUN CLERK W/E 5/21/21	160965			0	250.80
	1	1766 ASSOCIATED STAFFING	MAIL RUN CLERK W/E 5/27/21	161099			0	200.64
	1	1766 ASSOCIATED STAFFING	MAIL RUN CLERK W/E 6/4/21	161235			0	200.64
	0	10168 BANK OF AMERICA	VERIZON - JUN 2021 CELL BILLS	TXN00083703			7298	40.01
	0	10168 BANK OF AMERICA	ZOOM - June Fee	TXN00083470			7298	16.11
	1	107 CENTURYLINK INC	GROUP PHONE BILL	21JUN308 E22-1707			222193	211.79
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MAY 2021	UADMIN 2021-05			0	1,267.45
	1	8706 GRANICUS LLC	SUBSITE MAINTENANCE/HOSTING	140652			0	11,577.97
	<b>92300</b>	<b>OUTSIDE SERVICES EMPLOYED</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	APRIL ADMIN FEES	APR 2021 ADMIN FEES			0	67,868.23
	1	36 CITY OF GRAND ISLAND-FINANCE I	MAY ADMIN FEES	MAY 2021 ADMIN FEES			0	75,976.24
	1	10704 JK ENERGY CONSULTING LLC	COST OF SERVICE STUDY	1651			0	1,096.00
	<b>92600</b>	<b>EMPLOYEE FRINGE BENEFIT EXP</b>						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00083283			7298	179.34
	1	10398 CINTAS CORP	UNIFORMS	4085928325			0	129.37
	1	10398 CINTAS CORP	UNIFORMS	4086640589			0	129.37
	<b>93000</b>	<b>MISCELLANEOUS GENERAL EXP</b>						
	1	214 BH MEDIA GROUP INC	MAY 2021 BILL	10022600 - MAY 2021			0	231.04
	1	3758 HIRERIGHT GIS INTERMEDIATE COJ	DOT DRUG TESTING	P1043487			0	51.80
	1	1208 CHARTER COMMUNICATIONS	SUB B FIBER	8356151700478302*JUN			0	1,088.00
	<b>93101</b>	<b>ELECTRIC UTILITY OFFICE RENT</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	UTILITY ADMIN OFFICE SPACE	JUN 2021 RENT			0	614.17
	1	36 CITY OF GRAND ISLAND-FINANCE I	UTILITY ADMIN OFFICE SPACE	MAY 2021 RENT			0	614.17

**52081295 Org Total 182,160.91**

**Schedule of Bills**

062221

<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>
525		<b>WATER UTIL BALANCE SHEET ACCTS</b>						
	10500	<b>UNCLASSIFIED PLANT</b>						
	1	92 CITY OF GRAND ISLAND-UTILITIES	WF FIBER INSTALLATION	30005490 - JUN 2021			0	13,178.12
	13110	<b>WATER INVENTORY</b>						
	1	6714 CORE & MAIN LP	AMERICAN B84B FIRE HYDRANTS	0052591			0	18,980.00
	14510	<b>CONSTRUCTION WIP - WORK ORDER</b>						
	1	368 CITY OF GRAND ISLAND	OPENING PERMITS	MAY 2021		WAT-C2168	0	25.00
	22200	<b>ACCOUNTS PAYABLE</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY. 2021			0	40,659.85
	22210	<b>CASH REFUNDS PAYABLE</b>						
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	06/22/21			0	34.90
	22800	<b>SALES TAX PAYABLE</b>						
	1	153 STATE OF NE DEPT OF REVENUE	MAY-21 SALES & USE TAX	06-21-2021			7286	33,542.86
	22801	<b>NEBRASKA STATE USE TAX</b>						
	1	331 NEWARK ELECTRONICS	PRESSURE TRANSDUCER	33882842			0	(5.99)
	1	10769 PEREGRINE SERVICES INC	JUN 2021 UTILITY BILLING	JUNE2021			0	(35.73)
	1	153 STATE OF NE DEPT OF REVENUE	MAY-21 SALES & USE TAX	06-21-2021			7286	1,036.45
	22802	<b>GRAND ISLAND CITY USE TAX</b>						
	1	331 NEWARK ELECTRONICS	PRESSURE TRANSDUCER	33882842			0	(2.18)
	1	10769 PEREGRINE SERVICES INC	JUN 2021 UTILITY BILLING	JUNE2021			0	(12.99)
	1	153 STATE OF NE DEPT OF REVENUE	MAY-21 SALES & USE TAX	06-21-2021			7286	376.88
	22810	<b>IN LIEU OF TAXES PAYABLE</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	FISCAL 2019-2020 IN LIEU OF TAX	2019-2020 FY			0	78,660.56

**525 Org Total**

**186,437.73**

**Schedule of Bills**

062221

<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>52590600</b>		<b>PRODUCTION OPERATION EXPENSE</b>						
<b>70300</b>		<b>OPERATION SUPPLIES &amp; EXPENSE</b>						
0	10168	BANK OF AMERICA	Construction Rent-Concrete dia	TXN00083738			7298	207.48
0	10168	BANK OF AMERICA	EAKES - SUPPLIES	TXN00083401			7298	261.16
0	10168	BANK OF AMERICA	HOME DEPOT - DOLLY	TXN00083537			7298	44.76
0	10168	BANK OF AMERICA	KELLY SUPP-Steel strainer	TXN00083289			7298	38.54
1	10398	CINTAS CORP	UNIFORMS	4086640697			0	56.28
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY. 2021			0	77.65
1	263	JACKSON SERVICES INC	FLOOR MATS	4554972			0	17.98
1	263	JACKSON SERVICES INC	FLOOR MATS	4566378			0	17.98
1	998	OFFICENET INC	BILLABLE PRINTS	IN78978			0	19.12
<b>70500</b>		<b>MAINT OF WELLS AND STRUCTURES</b>						
0	10168	BANK OF AMERICA	CONSTRUCTION RENT-Tool rental	TXN00083707			7298	46.12
0	10168	BANK OF AMERICA	ISLAND GLASS-Window screens	TXN00083323			7298	22.36
0	10168	BANK OF AMERICA	KELLY SUPPLY - piping	TXN00083723			7298	135.98
0	10168	BANK OF AMERICA	MENARDS- cable ties	TXN00083742			7298	8.57
1	7680	NEBRASKA HOIST & CRANE LLC	2021 HOIST INSPECTIONS	17348			0	311.75
<b>72200</b>		<b>OPERATION LABOR</b>						
1	92	CITY OF GRAND ISLAND-UTILITIES	JUNE 2021 WATER SYSTEM OP	10901			0	18,328.30
<b>72700</b>		<b>MAINT OF PUMPING EQUIPMENT</b>						
1	7353	AIRGAS INC	ZERO AMBIENT AIR	9979755890			0	56.25
0	10168	BANK OF AMERICA	KELLY SUP-Drain parts & sump p	TXN00083274			7298	208.93
1	57	CRESCENT ELECTRIC SUPPLY CO	METER SOCKET	S509113365.001			0	274.16
<b>74300</b>		<b>PURIFICATION SUPPLIES &amp; EXP</b>						
1	159	DPC INDUSTRIES INC	CHLORINE	817001196-21			0	792.00
1	159	DPC INDUSTRIES INC	CHLORINE	817001181-21			0	968.00
1	809	MUNICIPAL SUPPLY INC OF NE	CHLORINATOR PARTS - WELLS & RESERVOIRS	0795579-IN			0	724.54
1	10963	SHANNON CHEMICAL CORPORATIC	POLYPHOSPHATE	41220			0	18,591.89
1	8061	WATER REMEDIATION TECHNOLOC	JUNE 2021 URANIUM WATER TREATMENT	019167			0	74,602.35
<b>74600</b>		<b>MAINT OF PURIFICATION EQUIP</b>						
1	8725	CONTROL DEPOT INC	CHLORINE SENSOR	044969			0	1,939.43
1	331	NEWARK ELECTRONICS	PRESSURE TRANSDUCER	33882842			0	117.16

## Schedule of Bills

062221

<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>52590600</b>	<b>Org Total</b>		<b>117,868.74</b>

**Schedule of Bills**

062221

<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>52591000</b>		<b>DISTRIBUTION OPERATIONS</b>							
<b>75100</b>		<b>OPER SUPERVISION &amp; ENGINEERING</b>							
1	36	CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	MAY 2021 FINANCE PAY			0	7,518.73	
<b>75300</b>		<b>OPERATION OF MAINS</b>							
1	9431	ONE CALL CONCEPTS INC	LOCATES	1050145			0	349.15	
1	3004	WESCO DISTRIBUTION INC	RUSTOLEUM BLUE MARKING PAINT	705857			0	127.71	
<b>75400</b>		<b>OPERATION OF METERS</b>							
1	6714	CORE & MAIN LP	1813 STRAND METER WIRE	0077628			0	1,075.00	
<b>75800</b>		<b>MAINT OF DISTRIBUTION MAINS</b>							
0	10168	BANK OF AMERICA	"ACE - CLAMPS, BAGS"	TXN00083259			7298	81.88	
0	10168	BANK OF AMERICA	ISLAND SPRINKLER-Poly sprinkle	TXN00083324			7298	57.66	
1	368	CITY OF GRAND ISLAND	OPENING PERMITS	MAY 2021			0	25.00	
1	823	NE WATER RESOURCES ASSOCIATI	ANNUAL DUES	21-141			0	205.00	
<b>75900</b>		<b>MAINT OF FIRE HYDRANTS</b>							
0	10168	BANK OF AMERICA	BUILDERS WAREHOUSE- re bar	TXN00083714			7298	17.82	
0	10168	BANK OF AMERICA	ISLAND SPRINKLER-DIAPHRAGM ASS	TXN00083488			7298	20.19	
0	10168	BANK OF AMERICA	ISLAND SPRINKLER-DIAPHRAGM ASS	TXN00083469			7298	78.73	
<b>52591000 Org Total</b>								<b>9,556.87</b>	

**Schedule of Bills**

062221

<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>52591100</b>		<b>ACCOUNTING AND COLLECTIONS</b>						
<b>78100</b>		<b>METER READING EXPENSE</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	MAY 2021 FINANCE PAY			0	14,002.35
<b>78200</b>		<b>CUSTOMER BILLING &amp; ACCOUNTING</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	MAY 2021 FINANCE PAY			0	13,927.91
1	36	CITY OF GRAND ISLAND-FINANCE I	MAY 2021 REIMBURSEMENT	MAY 2021 REIMBURSE			0	13.71
1	344	MIDWEST CONNECT LLC	MAY 2021 POSTAGE	CO01 MAY 2021			0	29.70
1	10769	PEREGRINE SERVICES INC	JUN 2021 UTILITY BILLING	JUNE2021			0	3,318.08
<b>52591100 Org Total</b>							<b>31,291.75</b>	

**Schedule of Bills**

062221

<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>52591200</b>		<b>ADMINISTRATIVE AND GENERAL EXP</b>						
<b>79300</b>		<b>OFFICE SUPPLIES &amp; EXPENSE</b>						
0	10168	BANK OF AMERICA	VERIZON - JUN 2021 CELL BILLS	TXN00083703			7298	425.87
1	107	CENTURYLINK INC	GROUP PHONE BILL	21JUN308 E22-1707			222193	17.81
1	107	CENTURYLINK INC	PHONE BILL - WATER SHOP	21JUN308 385-5435			222216	42.06
1	107	CENTURYLINK INC	TELEPHONE SERVICE	21JUN308 385-5469			222209	39.77
<b>79500</b>		<b>SPECIAL SERVICES</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	APRIL ADMIN FEES	APR 2021 ADMIN FEES			0	7,095.85
1	36	CITY OF GRAND ISLAND-FINANCE I	MAY ADMIN FEES	MAY 2021 ADMIN FEES			0	12,386.78
<b>80100</b>		<b>MISCELLANEOUS GENERAL EXP</b>						
1	3758	HIRERIGHT GIS INTERMEDIATE COI	DOT DRUG TESTING	P1043487			0	51.80
1	301	MID-NEBRASKA DISPOSAL INC	MAY 2021 DISPOSAL FEE / 370 N PINE	2354-484			0	21.20
1	591	NEBRASKA MUNICIPAL POWER POC	WATER STUDY 2020	18839			0	2,850.00
<b>80200</b>		<b>MAINT OF GENERAL PROPERTY</b>						
0	10168	BANK OF AMERICA	CONSTRUCTION RENT-Concrete saw	TXN00083299			7298	172.00
0	10168	BANK OF AMERICA	CONTRACTORS DIR-Concrete saw	TXN00083267			7298	2,191.93
<b>80300</b>		<b>RENTS</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	UTILITY ADMIN OFFICE SPACE	JUN 2021 RENT			0	302.50
1	36	CITY OF GRAND ISLAND-FINANCE I	UTILITY ADMIN OFFICE SPACE	MAY 2021 RENT			0	302.50
<b>81000</b>		<b>BACKFLOW PROTECTION PROGRAM</b>						
0	10168	BANK OF AMERICA	VERIZON - JUN 2021 CELL BILLS	TXN00083703			7298	40.97

**52591200 Org Total 25,941.04**

## Schedule of Bills

062221

<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>530</b>			<b>SEWER FUND BALANCE SHEET ACCT</b>					
	<b>18650</b>		<b>DEFERRED SALES TAX EXPENSE</b>					
	1	153 STATE OF NE DEPT OF REVENUE	MAY-21 SALES & USE TAX	06-21-2021			7286	(79,678.75)
	<b>23610</b>		<b>SALES TAX PAYABLE</b>					
	1	153 STATE OF NE DEPT OF REVENUE	MAY-21 SALES & USE TAX	06-21-2021			7286	79,678.75
							<b>530 Org Total</b>	<b>0.00</b>

## Schedule of Bills

062221

<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>53030001</b>		<b>SEWER GENERAL OPERATIONS</b>						
	<b>74500</b>	<b>SEWER REVENUE</b>						
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	06/22/21			0	1,631.94
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00083283			7298	25.62
<b>85209</b>		<b>COLLECTION SERVICES</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	MAY 2021 FINANCE PAY			0	23,190.93
	1	36 CITY OF GRAND ISLAND-FINANCE I	MAY 2021 REIMBURSEMENT	MAY 2021 REIMBURSE			0	19.92
<b>85221</b>		<b>ADMINISTRATIVE SERVICES</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	APRIL ADMIN FEES	APR 2021 ADMIN FEES			0	31,241.71
	1	36 CITY OF GRAND ISLAND-FINANCE I	MAY ADMIN FEES	MAY 2021 ADMIN FEES			0	27,474.51
	1	10769 PEREGRINE SERVICES INC	JUN 2021 UTILITY BILLING	JUNE2021			0	3,269.36
<b>85241</b>		<b>COMPUTER SERVICES</b>						
	0	10168 BANK OF AMERICA	AMAZON - MOUSE	TXN00083338			7298	39.98
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS-COPIER	TXN00083812			7298	236.20
<b>85350</b>		<b>SANITATION SERVICE</b>						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL-TRASH SERVICE	TXN00083526			7298	155.80
<b>85390</b>		<b>OTHER PROPERTY SERVICES</b>						
	0	10168 BANK OF AMERICA	VILLAGE SERVICES - TOWELS	TXN00083474			7298	33.00
<b>85410</b>		<b>TELEPHONE</b>						
	0	10168 BANK OF AMERICA	AMAZON - ADAPTERS	TXN00083362			7298	27.36
	0	10168 BANK OF AMERICA	CLEARFLY-PHONE BILL (JUNE 2021	TXN00083447			7298	143.46
	0	10168 BANK OF AMERICA	CLOUD COMMUNICATION- WW CONF C	TXN00083500			7298	15.92
	0	10168 BANK OF AMERICA	VERIZON-WIRELESS/FLOWMETERS	TXN00083666			7298	1,220.50
	1	107 CENTURYLINK INC	GROUP PHONE BILL	21JUN308 E22-1707			222193	52.80
	1	107 CENTURYLINK INC	PHONE BILL - WWTP	21JUN308 385-5430			222215	64.48
	1	107 CENTURYLINK INC	PHONE BILL - WWTP	21JUN308 E22-0368			222212	80.76
<b>85413</b>		<b>POSTAGE</b>						
	0	10168 BANK OF AMERICA	DHL EXPRESS-DUTY FEE(AMAZON)	TXN00083527			7298	356.23
	0	10168 BANK OF AMERICA	FEDEX-SHIPPING FEES/LAB	TXN00083834			7298	361.70

**Schedule of Bills**

062221

<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>53030001</b>		<b>SEWER GENERAL OPERATIONS</b>						
	<b>85416</b>	<b>ADVERTISING</b>						
	0	10168 BANK OF AMERICA	PEREGRINE-WW MAY INSERT	TXN00083759			7298	1,290.00
	1	214 BH MEDIA GROUP INC	MAY 2021 BILL	10022600 - MAY 2021			0	85.03
	<b>85422</b>	<b>DUES &amp; SUBSCRIPTIONS</b>						
	3	715 AMERICAN PUBLIC WORKS ASSOCI	APWA MEMBERSHIP	1445/SEP2021-AUG2022			0	180.00
	<b>85428</b>	<b>TRAVEL &amp; TRAINING</b>						
	0	10168 BANK OF AMERICA	WEF-MEMBERSHIP/GARCIA	TXN00083775			7298	83.00
	<b>85501</b>	<b>SOFTWARE &amp; ACCESORIES</b>						
	0	10168 BANK OF AMERICA	ALLMAX-ANTERO/YRLY SUPPORT	TXN00083380			7298	3,105.00
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	OFFICENET- PRINTER DRUMS	TXN00083551			7298	143.78
	1	36 CITY OF GRAND ISLAND-FINANCE I	MAY 2021 REIMBURSEMENT	MAY 2021 REIMBURSE			0	36.15
	<b>85510</b>	<b>CLEANING SUPPLIES</b>						
	0	10168 BANK OF AMERICA	MENARDS-CLEANER	TXN00083866			7298	15.90
	<b>85905</b>	<b>SALES TAX</b>						
	1	153 STATE OF NE DEPT OF REVENUE	MAY-21 SALES & USE TAX	06-21-2021			7286	79,658.83

**53030001 Org Total 174,239.87**

**Schedule of Bills**

062221

<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>53030050</b>		<b>COLLECTION SERVICE</b>							
<b>85213</b>		<b>CONTRACT SERVICES</b>							
0	10168	BANK OF AMERICA	ACE-PLEASANT VIEW SEWER REPAIR	TXN00083736			7298	11.58	
0	10168	BANK OF AMERICA	GI PHYSIC THERAPY- RTW SCREENS	TXN00082996			7298	50.00	
1	9992	RICK S JOHNSON	SOD REPAIR - PLEASANT VIEW	17473	36367		0	15.60	
2	728	MIDLANDS CONTRACTING INC	SEWER REPAIR - 816 PLEASANT VIEW DR	7723	36774		0	5,450.00	
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>							
0	10168	BANK OF AMERICA	"KELLY SUPPLY-PIPE, ADAPTER/FL	TXN00083315			7298	78.97	
0	10168	BANK OF AMERICA	MENARDS-BATTERIES/FLOWMETERS	TXN00083832			7298	62.88	
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>							
0	10168	BANK OF AMERICA	KELLY SUPPLY-PARTS/COMBO UNIT	TXN00083419			7298	1,025.49	
0	10168	BANK OF AMERICA	KERMITS-WASH CARD/COLLECTIONS	TXN00083512			7298	56.00	
<b>85520</b>		<b>DIESEL FUEL</b>							
0	10168	BANK OF AMERICA	"MENARDS-PAILS,DEF,TRASH BAGS"	TXN00083585			7298	37.98	
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>							
0	10168	BANK OF AMERICA	"NORTHERN TOOL-TOOL BOX,LIGHT"	TXN00083287			7298	126.16	
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>							
0	10168	BANK OF AMERICA	"ACE - BOLTS, CONNECTORS"	TXN00083440			7298	32.24	
0	10168	BANK OF AMERICA	"MENARDS-PAILS,DEF,TRASH BAGS"	TXN00083585			7298	18.66	
0	10168	BANK OF AMERICA	ACE-CORDED PLUG	TXN00083816			7298	2.79	
0	10168	BANK OF AMERICA	AMAZON - INSECT REPELLENT	TXN00083316			7298	34.07	
0	10168	BANK OF AMERICA	MENARDS-SUPPLIES/COLLECTIONS	TXN00083751			7298	122.07	
<b>53030050 Org Total</b>								<b>7,124.49</b>	

**Schedule of Bills**

062221

<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>
53030051		<b>WW TREATMENT OPS &amp; SOLIDS HAND</b>						
85305		<b>UTILITY SERVICES</b>						
	516	<b>WW UTILITY SRVCS ELECTRIC PLANT</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY 2021			0	36,482.40
	517	<b>WW UTILITY SRVCS ELECTRIC LIFT STA</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY 2021			0	2,047.07
1	385	SOUTHERN POWER DISTRICT	ELECRIC BILL - LIFT STATION 26	3190 / MAY 2021			222219	105.08
	519	<b>WW UTILITY SERVICES WATER</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	ANNUAL WATER BILLS, NOT METERED	999 - MAY 2021			0	374.96
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY 2021			0	814.39
85490		<b>OTHER EXPENDITURES</b>						
	514	<b>WW EXP - SLUDGE LANDFILL DISP(TIPF)</b>						
1	6166	BUTLER COUNTY LANDFILL INC	MAY 2021 ACCEPTED SLUDGE	23292	32683		0	3,432.49
1	217	CITY OF GRAND ISLAND	SLUDGE	MAY 2021 / WWTP			0	22,390.15
1	6147	LOUP CENTRAL LANDFILL ASSOCI	ACCEPTED SLUDGE	MAY 2021	32682		0	6,102.69
85535		<b>CHEMICAL SUPPLIES</b>						
1	11150	ENVIRONMENTAL OPERATING SOL	MICRO C (3849 GALLONS)	38821	36744		0	9,622.50
85540		<b>MISC OPERATING EQUIPMENT</b>						
0	10168	BANK OF AMERICA	"NORTHERN TOOL-TOOL BOX,LIGHT"	TXN00083287			7298	650.72
0	10168	BANK OF AMERICA	AMAZON - FLASHLIGHTS/OPS	TXN00083403			7298	219.90
0	10168	BANK OF AMERICA	AMAZON - LED HEADLAMPS	TXN00083597			7298	449.75

**53030051 Org Total 82,692.10**

**Schedule of Bills**

062221

<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>53030052</b>		<b>WW TREATMENT MAINTENANCE</b>						
	<b>85227</b>	<b>HEALTH SERVICES</b>						
	1	3758 HIRERIGHT GIS INTERMEDIATE COJ	DOT DRUG TESTING	P1043487			0	28.80
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
	0	10168 BANK OF AMERICA	CRESCENT-ELECTRICAL PARTS	TXN00083761			7298	335.67
	0	10168 BANK OF AMERICA	JOHNNY'S LOCK & KEY-KEYS	TXN00083594			7298	90.00
	0	10168 BANK OF AMERICA	MENARDS-FLOOR FANS/ADMIN BLDG	TXN00083692			7298	242.76
	0	10168 BANK OF AMERICA	MRL CRANE-STORAGE RENT	TXN00083809			7298	165.00
	0	10168 BANK OF AMERICA	PLATTE VALLEY-INSTALL ACCESS R	TXN00083808			7298	3,415.50
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
	<b>524</b>	<b>WW EXP - MAINT SECONDARY TREATMENT</b>						
	0	10168 BANK OF AMERICA	ELECTRIC PUMP-MIXER TRANSPORT	TXN00083792			7298	1,014.40
	<b>526</b>	<b>WW EXP - SLUDGE PROCESSING</b>						
	0	10168 BANK OF AMERICA	"MENARDS - SILICONE,SCREWS"	TXN00083574			7298	21.22
	0	10168 BANK OF AMERICA	"STATE STEEL-BEAM, SS/BFP"	TXN00083686			7298	860.29
	0	10168 BANK OF AMERICA	NFM-REPLACEMENT PRESS BELTS	TXN00083683			7298	8,974.02
	0	10168 BANK OF AMERICA	TOO FAST SUPPLY-PARTS BFP	TXN00083598			7298	85.13
	<b>527</b>	<b>WW EXP - MAINTENANCE LIFT STATIONS</b>						
	0	10168 BANK OF AMERICA	CHEMSEARCH - FREE FLOW 25	TXN00083423			7298	157.00
	0	10168 BANK OF AMERICA	CHEMSEARCH-FREE FLOW/LS DEGREASER	TXN00083314			7298	2,173.60
	0	10168 BANK OF AMERICA	CHEMSEARCH-FREE FLOW/LS DEGREASER	TXN00083444			7298	2,173.60
	0	10168 BANK OF AMERICA	CHEMSEARCH-LS DEGREASER	TXN00083678			7298	2,173.60
	<b>529</b>	<b>WW EXP - LAWN MAINTENANCE</b>						
	0	10168 BANK OF AMERICA	AKRS EQUIPMENT - PARTS	TXN00083448			7298	82.94
	0	10168 BANK OF AMERICA	ISLAND SPRINKLER - FITTINGS	TXN00083833			7298	30.71
<b>85515</b>		<b>GASOLINE</b>						
	0	10168 BANK OF AMERICA	AURORA COOP-UNLEADED FUEL	TXN00083727			7298	1,785.00
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						
	0	10168 BANK OF AMERICA	"ACE - SPRAYER, SUPPLIES"	TXN00083665			7298	231.08
	0	10168 BANK OF AMERICA	MUNICIPAL SUPPLY-REPAIR CLAMP	TXN00083835			7298	133.00
<b>85550</b>		<b>SAFETY MATERIALS</b>						

**Schedule of Bills**

062221

<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>53030052</b>		<b>WW TREATMENT MAINTENANCE</b>						
	<b>85550</b>	<b>SAFETY MATERIALS</b>						
	0	10168 BANK OF AMERICA	PROTEX - SERVICE FIRE EXT	TXN00083499			7298	987.90
	<b>85590</b>	<b>OTHER GENERAL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	"ACE - PAINT, SUPPLIES"	TXN00083891			7298	69.04
	0	10168 BANK OF AMERICA	AMAZON - REFUND DUTY FEE	TXN00083501			7298	(357.00)
	0	10168 BANK OF AMERICA	GRONES - BATTERIES	TXN00083721			7298	446.63
	0	10168 BANK OF AMERICA	SHERWIN - OFFSETS TXN00083811	TXN00083827			7298	(164.87)
	0	10168 BANK OF AMERICA	SHERWIN - OFFSETS TXN00083827	TXN00083811			7298	164.87
	0	10168 BANK OF AMERICA	SHERWIN WILLIAMS - PAINT	TXN00083805			7298	102.02
	0	10168 BANK OF AMERICA	STATE STEEL - SS ANGLE	TXN00083669			7298	476.98
							<b>53030052 Org Total</b>	<b>25,898.89</b>

**Schedule of Bills**

062221

<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>53030053</b>		<b>WW ENVIRONMENTAL RESOURCES</b>						
<b>85290</b>		<b>OTHER PROFESSIONAL &amp; TECH</b>						
1	340	PLATTE VALLEY LABORATORIES IN	WATER TESTING	31748	6945		0	65.00
<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	TXN00083481			7298	159.21
<b>85531</b>		<b>LAB SUPPLIES</b>						
0	10168	BANK OF AMERICA	FISHERSCI - LAB SUPPLIES	TXN00083616			7298	261.98
0	10168	BANK OF AMERICA	HACH CO - LAB SUPPLIES	TXN00083481			7298	89.55
0	10168	BANK OF AMERICA	HACH CO - LAB SUPPLIES	TXN00083463			7298	1,632.91
<b>85580</b>		<b>STORMWATER EXPENSES</b>						
	<b>580</b>	<b>PUBLIC EDUCATION AND OUTREACH</b>						
0	10168	BANK OF AMERICA	KOLN TV-STORMWATER COMMERCIALS	TXN00083899			7298	1,070.00

**53030053 Org Total 3,278.65**

**Schedule of Bills**

062221

<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>60510001</b>		<b>INFORMATION TECHNOLOGY</b>							
	<b>85160</b>	<b>OTHER EMPLOYEE BENEFITS</b>							
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00083283			7298	14.64	
	<b>85213</b>	<b>CONTRACT SERVICES</b>							
	0	10168 BANK OF AMERICA	BEEHIVE-Address Manager Renew	TXN00083519			7298	7,697.00	
	<b>85410</b>	<b>TELEPHONE</b>							
	0	10168 BANK OF AMERICA	VERIZON - MOBILE JETPACK	TXN00083778			7298	40.01	
	1	107 CENTURYLINK INC	GROUP PHONE BILL	21JUN308 E22-1707			222193	10.18	
	<b>85413</b>	<b>POSTAGE</b>							
	1	36 CITY OF GRAND ISLAND-FINANCE I	MAY 2021 REIMBURSEMENT	MAY 2021 REIMBURSE			0	7.18	
	<b>85501</b>	<b>SOFTWARE &amp; ACCESORIES</b>							
	0	10168 BANK OF AMERICA	ZOOM-COVID-19/TOLL FREE ADDON	TXN00083389			7298	55.00	
	<b>85540</b>	<b>SMALL TOOLS &amp; PARTS</b>							
	0	10168 BANK OF AMERICA	AMAZON-APC Backups	TXN00083697			7298	467.50	
	0	10168 BANK OF AMERICA	CDW - Golf UPS	TXN00083397			7298	169.41	
<b>60510001 Org Total</b>								<b>8,460.92</b>	

## Schedule of Bills

062221

<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>
60544601		IT-PUBLIC INFORMATION						
	85540	SMALL TOOLS & PARTS						
	0	10168 BANK OF AMERICA	BEST BUY-CMR WIRELESS COMBO	TXN00083233			7298	24.99
<b>60544601 Org Total</b>								<b>24.99</b>

**Schedule of Bills**

062221

<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>61010001</b>		<b>FLEET SERVICES</b>						
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00083283			7298	14.64
<b>85213</b>		<b>CONTRACT SERVICES</b>						
0	10168	BANK OF AMERICA	PLATTE VALLEY C-PD UNIT WORK	TXN00083588			7298	1,417.50
<b>85305</b>		<b>UTILITY SERVICES</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY 2021			0	412.14
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
0	10168	BANK OF AMERICA	CENTRAL NE EQUIP - CAPACITOR	TXN00083491			7298	57.00
0	10168	BANK OF AMERICA	YANT EQUIP - FILTER	TXN00083340			7298	7.09
0	10168	BANK OF AMERICA	YANT EQUIP - FILTER	TXN00083388			7298	7.10
<b>85410</b>		<b>TELEPHONE</b>						
1	107	CENTURYLINK INC	GROUP PHONE BILL	21JUN308 E22-1707			222193	6.56
1	107	CENTURYLINK INC	PHONE BILL - FLEET	21JUN308 385-5437			222217	48.36
<b>85447</b>		<b>MERCHANDISE MATERIAL EXPENSE</b>						
0	10168	BANK OF AMERICA	"BGNE- FUEL ADDITIVE, INJ. CLE	TXN00083400			7298	18.02
0	10168	BANK OF AMERICA	"BGNE-FUEL ADDITIVE, INJ. CLEA	TXN00083347			7298	304.96
0	10168	BANK OF AMERICA	"INLAND TRUCK-VALVE, CARTRIDGE	TXN00083497			7298	162.51
0	10168	BANK OF AMERICA	ACE - BLADE	TXN00083471			7298	74.97
0	10168	BANK OF AMERICA	ANDERSON - CREDIT COMPRESOR	TXN00083327			7298	(344.25)
0	10168	BANK OF AMERICA	ANDERSON - OFFSETS TXN00083297	TXN00083302			7298	344.25
0	10168	BANK OF AMERICA	ANDERSON - OFFSETS TXN00083302	TXN00083297			7298	(344.25)
0	10168	BANK OF AMERICA	DRAKE SCRUGGS EQUIP - FILTER	TXN00083424			7298	32.95
0	10168	BANK OF AMERICA	GARRETT TIRE - TIRES	TXN00083385			7298	201.55
0	10168	BANK OF AMERICA	HANSEN INTERN'AL - VALVE	TXN00083524			7298	153.69
0	10168	BANK OF AMERICA	ISLAND SUPPLY-WELDING SUPPLIES	TXN00083452			7298	67.50
0	10168	BANK OF AMERICA	MASTERS TRAN - BUMPER	TXN00083321			7298	1,156.32
0	10168	BANK OF AMERICA	NAPA - MISC PARTS & FILTERS	TXN00083367			7298	999.05
0	10168	BANK OF AMERICA	NE TRUCK C-OFFSETS TXN00083507	TXN00083521			7298	(392.94)
0	10168	BANK OF AMERICA	NE TRUCK C-OFFSETS TXN00083521	TXN00083507			7298	392.94
0	10168	BANK OF AMERICA	NEBRASKA PETERBILT - GASKET	TXN00083326			7298	81.06
0	10168	BANK OF AMERICA	O'REILLY AUTO PARTS - BELT	TXN00083422			7298	18.39
0	10168	BANK OF AMERICA	O'REILLY AUTO PARTS - WIPERS	TXN00083427			7298	31.96
0	10168	BANK OF AMERICA	O'REILLY AUTO PARTS-TENSIONER	TXN00083442			7298	58.54

**Schedule of Bills**

062221

<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>61010001</b>		<b>FLEET SERVICES</b>						
<b>85447</b>		<b>MERCHANDISE MATERIAL EXPENSE</b>						
0	10168	BANK OF AMERICA	SAMS - FLOOR MATS	TXN00083421			7298	79.92
0	10168	BANK OF AMERICA	TITAN MACHINERY - Credit	TXN00083301			7298	(54.00)
0	10168	BANK OF AMERICA	TITAN MACHINERY - FILTER	TXN00083325			7298	509.75
0	10168	BANK OF AMERICA	TITAN MACHINERY - HOSE ASSY	TXN00083662			7298	501.25
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS - FITTING	TXN00083493			7298	27.65
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS - FITTING	TXN00083250			7298	28.28
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS - FITTING	TXN00083639			7298	39.43
0	10168	BANK OF AMERICA	WELDON PARTS - BRAKE PARTS	TXN00083617			7298	50.20
0	10168	BANK OF AMERICA	WELDON PARTS - U JOINT	TXN00083475			7298	49.36
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
0	10168	BANK OF AMERICA	"SAMS - PAPER, OFFICE SUPPLIES	TXN00083294			7298	79.04
1	11271	VILLAGE CLEANERS INC	RAGS	520640	21136		0	32.00
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	MAY 2021 REIMBURSEMENT	MAY 2021 REIMBURSE			0	5.38
<b>85530</b>		<b>OIL SUPPLIES</b>						
0	10168	BANK OF AMERICA	BOI - OIL	TXN00083318			7298	834.20
0	10168	BANK OF AMERICA	BOI - OIL	TXN00083393			7298	1,192.93
<b>85905</b>		<b>SALES TAX</b>						
1	153	STATE OF NE DEPT OF REVENUE	MAY-21 SALES & USE TAX	06-21-2021			7286	350.42

**61010001 Org Total 8,713.42**

**Schedule of Bills**

062221

<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>61550023</b>		<b>HEALTH INSURANCE</b>						
<b>85469</b>		<b>HOSPITALIZATION AND MEDICAL</b>						
1	8547	DELTA DENTAL OF NEBRASKA	COBRA ADMIN FEES	CNS0000711327			7272	1,928.88
1	8547	DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIM	CNS0000715338			7288	4,512.64
1	8547	DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIM-COBRA	CNS0000713481			7273	5,029.90
1	8547	DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS COBRA	CNS0000710147			7274	5,876.52
1	6234	UMR INC	ADMIN FEES / STOP LOSS	6-1-21			7276	75,132.88
1	6234	UMR INC	HEALTH INSURANCE CLAIMS	5-26-21			7277	61,201.81
1	6234	UMR INC	HEALTH INSURANCE CLAIMS	6-2-21			7278	81,342.87
1	6234	UMR INC	HEALTH INSURANCE CLAIMS	6-9-21			7287	122,252.75
1	9343	WEX HEALTH INC	MAY 2021 COBRA ADMIN FEES	1347012-IN			0	377.70

**61550023 Org Total 357,655.95**

**Schedule of Bills**

062221

<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>72551426</b>		<b>SCHOOL FEES</b>						
<b>85456</b>		<b>PARKING TICKETS - SCHOOL</b>						
1	216	GRAND ISLAND PUBLIC SCHOOLS	\$1375 PARKING & \$1450 LIQUOR	MAY 2021			0	1,375.00
1	216	GRAND ISLAND PUBLIC SCHOOLS	\$1440PARKNG/\$30TOBACC/\$4825LIQUOR	APR 2021			0	1,440.00
<b>85457</b>		<b>TOBACCO LICENSES - SCHOOL</b>						
1	216	GRAND ISLAND PUBLIC SCHOOLS	\$1440PARKNG/\$30TOBACC/\$4825LIQUOR	APR 2021			0	30.00
<b>85458</b>		<b>LIQOUR LICENSE - SCHOOL</b>						
1	216	GRAND ISLAND PUBLIC SCHOOLS	\$1375 PARKING & \$1450 LIQUOR	MAY 2021			0	1,450.00
1	216	GRAND ISLAND PUBLIC SCHOOLS	\$1440PARKNG/\$30TOBACC/\$4825LIQUOR	APR 2021			0	4,825.00

**72551426 Org Total 9,120.00**

## Schedule of Bills

062221

<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>
72611201		SOUTH LOCUST BID 2013						
	85490	OTHER EXPENDITURES						
	1	3859 CITY OF GRAND ISLAND-BID's	APR/MAY 2021 BID RECTS FOR 940 FUND	APR & MAY 2021			0	3,655.48
<b>72611201 Org Total</b>								<b>3,655.48</b>

**Schedule of Bills**

062221

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
72611401		DOWNTOWN BID 2013						
	85490	OTHER EXPENDITURES						
	1	3859 CITY OF GRAND ISLAND-BID's	APR/MAY 2021 BID RECTS FOR 940 FUND	APR & MAY 2021			0	2,090.65
<b>72611401 Org Total</b>								<b>2,090.65</b>

**Schedule of Bills**

062221

**Org** **Object** **Vendor #\_Name**

**Description**

**Invoice**

**PO #**

**WO#**

**Check #**

**Amount**

**Grand Total:**

**5,207,956.44**