

## Schedule of Bills

071321

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10011101		ADMINISTRATION						
	85422		DUES & SUBSCRIPTIONS					
	1	10711 GREATER NEBRASKA CITIES	JUL 2021 DUES	GI0721			0	1,000.00
	85490		OTHER EXPENDITURES					
	0	10168 BANK OF AMERICA	ALTA LANGUAGE-TRANSLATE LETTER	TXN00083959			7328	191.10
	0	10168 BANK OF AMERICA	SPECTRUM - CABLE	TXN00083850			7328	7.89
							<b>10011101 Org Total</b>	<b>1,198.99</b>







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10011608		GRAND GENERATION CENTER						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	JERRY'S SHEET METAL-THERMOSTAT	TXN00084440			7328	315.00
	0	10168 BANK OF AMERICA	RANDYS SPRINKLER-SPRINKLER WOR	TXN00084417			7328	349.30
	1	1754 PLUMBEST INC	TEST 3 BACKFLOWS AT GRAND GEN CENTER	05/27/21		36591	0	195.00
<b>10011608 Org Total</b>								<b>859.30</b>

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<b>10011701</b>		<b>CITY HALL</b>							
	<b>85305</b>		<b>UTILITY SERVICES</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN 2021			0	6,978.47	
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
	0	10168 BANK OF AMERICA	COSGRAVE - CITY OF GI FLAGS	TXN00083251			7328	792.84	
	<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	0	10168 BANK OF AMERICA	ACE - 2 CYCLE OIL	TXN00084107			7328	10.99	
	0	10168 BANK OF AMERICA	HESSELGESSER-MOTOR AIR HANDLER	TXN00084388			7328	695.00	
	<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	JUN 2021 REPAIR SHOP BILL	CHM 2021-06			0	58.99	
	<b>85510</b>		<b>CLEANING SUPPLIES</b>						
	0	10168 BANK OF AMERICA	HOME DEPOT PRO-CLEANING SUPPLI	TXN00084069			7328	614.93	
<b>10011701 Org Total</b>								<b>9,151.22</b>	

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10011801		HUMAN RESOURCES						
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	EQF TALX CORP-EMP VERIFICATION	TXN00083909			7328	49.95
	1	9303 ESSENTIAL RESOURCE GROUP INC	PRE-EMP CHECKS	2021040588			0	56.88
	85422		DUES & SUBSCRIPTIONS					
	0	10168 BANK OF AMERICA	SIMPLIFY COMPLIANCE-FLSA Subsc	TXN00084108			7328	536.99
<b>10011801 Org Total</b>								<b>643.82</b>

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<b>10022001</b>		<b>BUILDING INSPECTION</b>							
	<b>85213</b>		<b>CONTRACT SERVICES</b>						
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	07/13/21			0	166.00	
	<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	JUN 2021 REPAIR SHOP BILL	BLD 2021-06			0	411.39	
	<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>						
	0	10168 BANK OF AMERICA	IAEI - MACKE CERTIFICATION	TXN00084190			7328	60.00	
	0	10168 BANK OF AMERICA	IAEI - MACKE MEMBERSHIP DUES	TXN00084021			7328	120.00	
	0	10168 BANK OF AMERICA	INT'L CODE-LEWIS MEMBERSHIP RE	TXN00084228			7328	145.00	
	<b>85490</b>		<b>OTHER EXPENDITURES</b>						
	1	10554 FATTMERCHANT INC	CC USER FEES	384AC6F6			7310	49.50	
<b>10022001 Org Total</b>								<b>951.89</b>	



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<b>10022101</b>	<b>FIRE</b>							
<b>85160</b>			<b>OTHER EMPLOYEE BENEFITS</b>					
0	10168	BANK OF AMERICA	AUDIOLOGY HEARING-2 NEW HIRES	TXN00084361			7328	60.00
1	366	SAINTE FRANCIS MEDICAL CENTER	PRE-EMP SCREEN	1550-0621	6949		0	24.25
1	1692	NE STATE PATROL	1 NEW FINGERPRINT TESTING	JUL 2021			0	45.25
<b>85305</b>			<b>UTILITY SERVICES</b>					
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN 2021			0	2,525.40
<b>85317</b>			<b>NATURAL GAS</b>					
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	21MAY 2640848-4			222432	41.05
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	21JUN2894006-2			222436	205.43
<b>85324</b>			<b>REPAIR &amp; MAINT - BUILDING</b>					
1	246	HERMAN PLUMBING CO INC	STATION 2 BACKFLOW TEST	06-8867834	36388		0	68.50
<b>85325</b>			<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
0	10168	BANK OF AMERICA	HYDRO TECH-EXTING INSP	TXN00084488			7328	40.00
0	10168	BANK OF AMERICA	NMC - SERV GEN ST4	TXN00083910			7328	598.00
1	311	CAPITAL BUSINESS SYSTEMS, INC	APR-JUN 2021 COPY OVERAGES - STATION 1	1085291	36325		0	75.21
1	311	CAPITAL BUSINESS SYSTEMS, INC	AUG-OCT 2021 COPY BASE FEES / STATION 2	1083224	36325		0	120.00
1	311	CAPITAL BUSINESS SYSTEMS, INC	AUG-OCT 2021 COPY BASE FEES/ADMIN COPIER	1082419	36325		0	120.00
<b>85335</b>			<b>REPAIR &amp; MAINT - VEHICLES</b>					
1	83	CITY OF GRAND ISLAND-TREASURI	JUN 2021 REPAIR SHOP BILL	FIRE 2021-06			0	2,275.50
<b>85350</b>			<b>SANITATION SERVICE</b>					
1	301	MID-NEBRASKA DISPOSAL INC	TRASH SERVICES AT FIRE STATIONS	2365-481			0	39.12
<b>85425</b>			<b>BOOKS</b>					
0	10168	BANK OF AMERICA	AMAZON-BOOK	TXN00084504			7328	115.56
<b>85428</b>			<b>TRAVEL &amp; TRAINING</b>					
0	10168	BANK OF AMERICA	IOS - FD TESTING	TXN00084147			7328	450.00
<b>85515</b>			<b>GASOLINE</b>					
1	83	CITY OF GRAND ISLAND-TREASURI	JUN 2021 REPAIR SHOP BILL	FIRE 2021-06			0	857.91
<b>85520</b>			<b>DIESEL FUEL</b>					
1	83	CITY OF GRAND ISLAND-TREASURI	JUN 2021 REPAIR SHOP BILL	FIRE 2021-06			0	2,249.75
<b>85540</b>			<b>MISC OPERATING EQUIPMENT</b>					

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10022101		FIRE							
85540			MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	"ACE-NUTS,BOLTS 6.21.21"	TXN00084139			7328	7.16	
0	10168	BANK OF AMERICA	ACE - SPRAY PAINT ST 1	TXN00084356			7328	3.50	
0	10168	BANK OF AMERICA	AMAZON - CLOTHING ALLOW	TXN00084314			7328	158.94	
0	10168	BANK OF AMERICA	DANKO-SAFTY PROD	TXN00084293			7328	87.39	
0	10168	BANK OF AMERICA	MENARDS - CLIP CASE	TXN00084105			7328	11.70	
0	10168	BANK OF AMERICA	MENARDS - FLAG LIGHT	TXN00084213			7328	9.14	
0	10168	BANK OF AMERICA	NAPA - FLOOR DRY	TXN00084192			7328	512.55	
0	10168	BANK OF AMERICA	SANDRY FIRE SUPP-HELMET FRONT	TXN00084320			7328	127.50	
<b>10022101 Org Total</b>								<b>10,828.81</b>	

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10022102		AMBULANCE						
85140		CLOTHING ALLOWANCE						
0	10168	BANK OF AMERICA	AMAZON - CLOTHING ALLOW	TXN00084134			7328	42.95
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOW	TXN00084053			7328	99.72
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOW	TXN00084211			7328	139.89
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOW	TXN00084355			7328	146.92
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOW	TXN00084317			7328	255.90
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOW	TXN00083953			7328	283.23
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOW	TXN00084437			7328	309.10
85220		AMBULANCE BILLING FEES						
5	1376	WELLS FARGO BANK NA	AMB BANKCARD FEES	JUNE 21 SERV FEES			7326	305.30
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN 2021			0	1,683.59
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	21MAY 2640848-4			222432	27.37
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	21JUN2894006-2			222436	136.95
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	MENARDS - FENCING	TXN00084058			7328	67.44
0	10168	BANK OF AMERICA	NE SAFETY-FIRE ALARM TEST	TXN00084448			7328	175.00
0	10168	BANK OF AMERICA	TRACE ANALYTICS - AIR KITS	TXN00084370			7328	406.08
1	11245	RANDALL E CHRISTENSEN	MORTAR & LABOR TO REPAIR STONE	1	36840		0	500.00
85335		REPAIR & MAINT - VEHICLES						
1	83	CITY OF GRAND ISLAND-TREASURI	JUN 2021 REPAIR SHOP BILL	AMB 2021-06			0	1,933.40
85350		SANITATION SERVICE						
1	301	MID-NEBRASKA DISPOSAL INC	TRASH SERVICES AT FIRE STATIONS	2365-481			0	26.08
85410		TELEPHONE						
0	10168	BANK OF AMERICA	RTT MOBILE-MIN USED 115650	TXN00084156			7328	57.00
85520		DIESEL FUEL						
1	83	CITY OF GRAND ISLAND-TREASURI	JUN 2021 REPAIR SHOP BILL	AMB 2021-06			0	1,990.13
85591		AMBULANCE SUPPLIES						
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00084025			7328	15.56
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00084307			7328	39.50

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10022102		AMBULANCE						
85591		AMBULANCE SUPPLIES						
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00084002			7328	56.04
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00084338			7328	97.99
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00084010			7328	174.99
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00084012			7328	209.93
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00084033			7328	352.30
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00084217			7328	383.94
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00084288			7328	485.75
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00084224			7328	501.62
0	10168	BANK OF AMERICA	ISLAND SUPPLY WELD-AMB SUPPLY	TXN00084115			7328	49.35
0	10168	BANK OF AMERICA	STRYKER MEDICAL-AMB SUPPLIES	TXN00084176			7328	146.37
0	10168	BANK OF AMERICA	TELEFLEX - AMB SUPPLIES	TXN00084056			7328	612.50
0	10168	BANK OF AMERICA	U SAVE PHARMACY-AMB SUPPLIES 6	TXN00083951			7328	182.41
<b>10022102 Org Total</b>								<b>11,894.30</b>

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<b>10022301</b>		<b>POLICE</b>						
<b>85290</b>			<b>OTHER PROFESSIONAL &amp; TECH</b>					
0	10168	BANK OF AMERICA	PERSONNEL EVAL-NEW HIRE REPORT	TXN00083855			7328	60.00
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMP SCREEN	1550-0621	6949		0	126.25
<b>85305</b>			<b>UTILITY SERVICES</b>					
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN 2021			0	170.87
<b>85325</b>			<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
0	10168	BANK OF AMERICA	PVC - radio maintenance	TXN00083766			7328	207.20
<b>85335</b>			<b>REPAIR &amp; MAINT - VEHICLES</b>					
0	10168	BANK OF AMERICA	AUTO TRIM DESIGN-fleet vehicle	TXN00084102			7328	429.00
<b>85390</b>			<b>TOWING EXPENSES</b>					
0	10168	BANK OF AMERICA	GI BODY SHOP - tow charges	TXN00084026			7328	210.00
0	10168	BANK OF AMERICA	Island Towing-tow charges	TXN00083642			7328	280.00
0	10168	BANK OF AMERICA	Island Towing-tow charges	TXN00084096			7328	600.00
0	10168	BANK OF AMERICA	KRAMERS-Tow Charges	TXN00084292			7328	500.00
0	10168	BANK OF AMERICA	Levanders Body-tow charges	TXN00084106			7328	440.00
0	10168	BANK OF AMERICA	Town & Country - tow charges	TXN00084055			7328	560.00
<b>85422</b>			<b>DUES &amp; SUBSCRIPTIONS</b>					
1	6931	CBS REPORTING SERVICES	MONTHLY MEMBERSHIP	424290	16634		0	10.00
<b>85428</b>			<b>TRAVEL &amp; TRAINING</b>					
0	10168	BANK OF AMERICA	CMCO-MEALS NLETC P KINNE	TXN00083873			7328	97.36
0	10168	BANK OF AMERICA	CMCO-Training meals at NLETC	TXN00084116			7328	76.44
0	10168	BANK OF AMERICA	HOLIDAY INN-MARCELLO SRO Train	TXN00084062			7328	225.00
0	10168	BANK OF AMERICA	HOLIDAY INN-OFFSET TXN00083732	TXN00083829			7328	(99.00)
0	10168	BANK OF AMERICA	HOLIDAY INN-OFFSET TXN00083800	TXN00083803			7328	22.50
0	10168	BANK OF AMERICA	HOLIDAY INN-OFFSET TXN00083803	TXN00083800			7328	(22.50)
0	10168	BANK OF AMERICA	HOLIDAY INN-OFFSET TXN00083829	TXN00083732			7328	99.00
0	10168	BANK OF AMERICA	NTOA-SWAT COMMAND ONLINE TRAIN	TXN00084324			7328	670.00
0	10168	BANK OF AMERICA	VANMETER&ASSOC-Supervision Tra	TXN00084329			7328	320.00
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	07/13/21			0	50.00
<b>85463</b>			<b>INVESTIGATIVE EXPENSE</b>					
0	10168	BANK OF AMERICA	"PARABON-DNA,GENETIC PROCESSIN	TXN00083930			7328	1,699.00
0	10168	BANK OF AMERICA	PARKS VET-DRUG/EVIDENCE DESTRO	TXN00083859			7328	180.00

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<b>10022301</b>		<b>POLICE</b>						
<b>85463</b>			<b>INVESTIGATIVE EXPENSE</b>					
0	10168	BANK OF AMERICA	USPS-Evidence Freight	TXN00084327			7328	23.90
0	10168	BANK OF AMERICA	USPS-Evidence Freight	TXN00084218			7328	38.00
0	10168	BANK OF AMERICA	USPS-Evidence Freight	TXN00083978			7328	54.75
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	07/13/21			0	14.00
1	191	FEDERAL EXPRESS CORP	FREIGHT - EVIDENCE	7-399-13908			0	10.63
<b>85490</b>			<b>OTHER EXPENDITURES</b>					
0	10168	BANK OF AMERICA	GREEN ISLAND LAWN-Code mow	TXN00083964			7328	100.00
0	10168	BANK OF AMERICA	GREEN ISLAND LAWN-Code mow	TXN00084339			7328	100.00
0	10168	BANK OF AMERICA	GREEN ISLAND LAWN-Code mow	TXN00084315			7328	250.00
0	10168	BANK OF AMERICA	GREEN ISLAND LAWN-code mow	TXN00084377			7328	200.00
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	07/13/21			0	640.31
<b>85505</b>			<b>OFFICE SUPPLIES</b>					
0	10168	BANK OF AMERICA	TOP SHELF TECHNOLOG-TONER	TXN00084000			7328	185.00
<b>85515</b>			<b>GASOLINE</b>					
0	10168	BANK OF AMERICA	BUCKY'S -fuel transport	TXN00084155			7328	34.79
0	10168	BANK OF AMERICA	GET'N GO-Fuel training CO Marc	TXN00083765			7328	34.26
<b>85540</b>			<b>MISC OPERATING EQUIPMENT</b>					
0	10168	BANK OF AMERICA	ACE HDWE -BIT SOCKET SET FLEET	TXN00083914			7328	25.99
0	10168	BANK OF AMERICA	ACE HDWE- TIE ROLL FOR FLEET	TXN00083828			7328	13.98
0	10168	BANK OF AMERICA	ACE HDWE-FUEL FOR TRT SAW	TXN00083919			7328	22.99
0	10168	BANK OF AMERICA	ACTION VILLAGE-Tippmann A5 End	TXN00084301			7328	15.70
0	10168	BANK OF AMERICA	MOUSER ELECT-Panduit SNAP RIVE	TXN00084035			7328	13.70
0	10168	BANK OF AMERICA	SPECIALIZED ARM-FIREARM PARTS	TXN00083847			7328	189.95
0	10168	BANK OF AMERICA	TUFF PROD-BUTT STOCK CHEEK RES	TXN00083769			7328	66.99
0	10168	BANK OF AMERICA	WALMART - 2N1 Readers CODE	TXN00083741			7328	19.76
0	10168	BANK OF AMERICA	WALMART -SD cards	TXN00084154			7328	19.44
<b>85546</b>			<b>PROTECTIVE VESTS/UNIFORMS</b>					
1	262	JACKS UNIFORMS AND EQUIPMENT	CONCEALABLE CARRIER	95240A	6931		0	100.00
1	262	JACKS UNIFORMS AND EQUIPMENT	VEST PACKAGE N VEST	95241A	6931		0	600.34

**10022301 Org Total 9,685.60**

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<b>10022302</b>		<b>LAW ENFORCEMENT CENTER</b>						
<b>85229</b>		<b>CONTRACT MAINTENANCE SERVICES</b>						
0	10168	BANK OF AMERICA	PAPER TIGER SHRED-SHRED SERVIC	TXN00083790			7328	358.93
1	5203	COMMUNICATIONS ENGINEERING I	REPLACEMENT BATTERIES	WO-1127	36351		0	280.00
2	520	HALL CO SHERIFFS DEPT	MOWING LEC	APR 22-JUN 10, 2021	36332		0	300.00
1	3571	MURPHY'S EXTERMINATING INC	PEST CONTROL BAG WORMS/BETLES	06/12/21	36784		0	300.00
1	471	RAYNOR DOORS OF CENTRAL NE IT	REPAIR SALLY PORT DOOR	32764	36330		0	501.30
<b>85305</b>		<b>UTILITY SERVICES</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN 2021			0	8,904.54
<b>85590</b>		<b>CUSTODIAL SUPPLIES</b>						
0	10168	BANK OF AMERICA	ACE HDWE- GASKET	TXN00084160			7328	7.99
0	10168	BANK OF AMERICA	BESTBUY-LEC Microphones	TXN00083853			7328	19.99
0	10168	BANK OF AMERICA	BESTBUY-LEC Microphones	TXN00083728			7328	99.95
0	10168	BANK OF AMERICA	SHERWIN WILLIAMS-paint	TXN00084321			7328	55.87

**10022302 Org Total 10,828.57**

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<b>10022601</b>		<b>EMERGENCY MANAGEMENT</b>						
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
	0	10168 BANK OF AMERICA	PLATTE VALL COMM - MAINTENANCE	TXN00083749			7328	250.00
	<b>85290</b>	<b>COMMUNICATIONS SERVICES</b>						
	0	10168 BANK OF AMERICA	CENTURYLINK-EM 911 ADMIN LINES	TXN00084004			7328	98.49
	0	10168 BANK OF AMERICA	CLEARFLY - IP PHONE SYSTEM	TXN00083626			7328	152.73
	0	10168 BANK OF AMERICA	SPECTRUM-IP REGIONAL CONNECTIV	TXN00084112			7328	133.66
	<b>85305</b>	<b>UTILITY SERVICES</b>						
	0	10168 BANK OF AMERICA	SOUTHERN PWR-SIREN ELECTRICITY	TXN00083980			7328	29.98
	0	10168 BANK OF AMERICA	SOUTHERN PWR-SIREN ELECTRICITY	TXN00083956			7328	176.00
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN 2021			0	489.77
	<b>85325</b>	<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	0	10168 BANK OF AMERICA	ELLIS ELECTRIC - SIREN REPAIR	TXN00083644			7328	130.00
	0	10168 BANK OF AMERICA	ELLIS ELECTRIC - SIREN REPAIR	TXN00084239			7328	130.00
	<b>85413</b>	<b>POSTAGE</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	JUN 2021 REIMBURSEMENT	JUN 2021 REIMBURSE			0	22.10
	<b>85422</b>	<b>DUES &amp; SUBSCRIPTIONS</b>						
	5	991 ADAMS CO SHERIFFS DEPARTMENT	SOUTH CENTRAL REGIONAL DUES	2021 DUES	36537		0	100.00
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00083996			7328	1.56
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00084246			7328	11.68
	<b>85544</b>	<b>PLANNING</b>						
	0	10168 BANK OF AMERICA	HOME DEPOT-AFTER THE FIRE SUPP	TXN00084212			7328	83.92
	0	10168 BANK OF AMERICA	HOME DEPOT-AFTER THE FIRE SUPP	TXN00083979			7328	92.10
<b>10022601 Org Total</b>								<b>1,901.99</b>



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<b>10022605</b>		<b>COMMUNICATION</b>						
<b>85305</b>		<b>UTILITY SERVICES</b>						
0	10168	BANK OF AMERICA	SPECTRUM - CABLE 911 CENTER	TXN00083889			7328	201.67
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN 2021			0	2,850.34
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	"HOME DEPOT-BOLT,TRASH BIN DOO	TXN00083880			7328	1.93
0	10168	BANK OF AMERICA	CULLIGAN - SALT FOR BLDG	TXN00084032			7328	68.91
0	10168	BANK OF AMERICA	MDM PEST- BUG SPRAY BUILDING	TXN00083712			7328	188.13
<b>85410</b>		<b>TELEPHONE</b>						
0	10168	BANK OF AMERICA	CENTURYLINK - ALARM LINES	TXN00083929			7328	110.56
0	10168	BANK OF AMERICA	CENTURYLINK-EM 911 ADMIN LINES	TXN00084004			7328	85.78
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	DICKS SPORTING-25 RETIREMENT G	TXN00083826			7328	56.95
0	10168	BANK OF AMERICA	EAKES - NCIC PRINTER SUPPLIES	TXN00084273			7328	47.33
0	10168	BANK OF AMERICA	EAKES - NCIC PRINTER SUPPLIES	TXN00084251			7328	179.61
0	10168	BANK OF AMERICA	EAKES - NCIC PRINTER SUPPLIES	TXN00084263			7328	187.18
0	10168	BANK OF AMERICA	LASER WORKS-ENGRAVE RETIREMENT	TXN00083917			7328	12.88

**10022605 Org Total 3,991.27**

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<b>10033001</b>		<b>ENGINEERING</b>							
	<b>74220</b>		<b>ENGINEERING PERMIT</b>						
	0	999999 REFUND CUSTOMERS	OVPD OPENING/MILLING FEE OPML-21-25	PERMIT #OPML-21-25			0	25.00	
	<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	JUN 2021 REPAIR SHOP BILL	ENG 2021-06			0	236.74	
	<b>85419</b>		<b>LEGAL NOTICES</b>						
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	07/13/21			0	464.00	
	<b>85505</b>		<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	COPYCAT - T YOST NAME PLATE	TXN00083772			7328	16.43	
<b>10033001 Org Total</b>								<b>742.17</b>	

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10033002		PUBLIC WORKS ADMINISTRATION						
	85213	CONTRACT SERVICES						
	1	24 CENTRAL PLATTE NATURAL RESOU	WOOD RIVER FLOOD CONTROL MAINT	12792			0	9,030.24
	1	10554 FATTMERCHANT INC	CC USER FEES	384AC6F6			7310	49.50
<b>10033002 Org Total</b>								<b>9,079.74</b>

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<b>10044001</b>		<b>PLANNING</b>							
	<b>85413</b>		<b>POSTAGE</b>						
	0	10168 BANK OF AMERICA	USPS-RPC certified/return rece	TXN00084342			7328	42.00	
	1	36 CITY OF GRAND ISLAND-FINANCE I	JUN 2021 REIMBURSEMENT	JUN 2021 REIMBURSE			0	3.58	
	<b>85505</b>		<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00083996			7328	0.24	
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00084246			7328	1.81	
<b>10044001 Org Total</b>								<b>47.63</b>	

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<b>10044301</b>		<b>LIBRARY</b>						
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
	0	10168 BANK OF AMERICA	DAHLKE - Lawn Care	TXN00084110			7328	865.00
	<b>85241</b>		<b>COMPUTER SERVICES</b>					
	0	10168 BANK OF AMERICA	ADOBE CLOUD - Subscription	TXN00083167			7328	386.87
	0	10168 BANK OF AMERICA	SAMS - Lithium Batteries	TXN00084051			7328	47.92
	1	4498 COMPRISE TECHNOLOGIES INC	RENEW SAM LICENSE 07/29/21-07/28/22	2105-298			0	7,518.00
	<b>85245</b>		<b>PRINTING &amp; BINDING SERVICES</b>					
	0	10168 BANK OF AMERICA	COPYCAT-Business Cards/L.Fentr	TXN00083650			7328	37.50
	<b>85305</b>		<b>UTILITY SERVICES</b>					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN 2021			0	2,965.35
	<b>85317</b>		<b>NATURAL GAS</b>					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	21JUN2646500-5			222438	94.70
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>					
	0	10168 BANK OF AMERICA	ACE - Maintenance Supplies	TXN00083933			7328	7.97
	0	10168 BANK OF AMERICA	ACE - Maintenance Supplies	TXN00084109			7328	22.70
	0	10168 BANK OF AMERICA	ACE-Maintenance Supplies	TXN00083696			7328	93.16
	0	10168 BANK OF AMERICA	MENARDS - Maintenance Supplies	TXN00084215			7328	44.04
	0	10168 BANK OF AMERICA	MENARDS - Maintenance Supplies	TXN00083773			7328	131.43
	0	10168 BANK OF AMERICA	SAMS-Covid&MAINT SUPPLIES	TXN00084466			7328	27.98
	<b>85330</b>		<b>REPAIR &amp; MAINT - OFF FURN &amp; EQ</b>					
	0	10168 BANK OF AMERICA	CAPITAL BUS SYSTEM-Contract Ch	TXN00084470			7328	149.76
	<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>					
	0	10168 BANK OF AMERICA	NAPA - Truck Maintenance	TXN00083353			7328	83.79
	<b>85350</b>		<b>SANITATION SERVICE</b>					
	0	10168 BANK OF AMERICA	MID NE DISPOSAL- Sanitation 05	TXN00083641			7328	59.30
	<b>85413</b>		<b>POSTAGE</b>					
	1	344 MIDWEST CONNECT LLC	POSTAGE	GI11 06/15/21			0	189.30
	<b>85425</b>		<b>BOOKS</b>					
	0	10168 BANK OF AMERICA	AMAZON-SRP&Activity Supplies	TXN00084499			7328	23.70
	0	10168 BANK OF AMERICA	BRODART - Books	TXN00083681			7328	6,654.95

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<b>10044301</b>		<b>LIBRARY</b>							
<b>85425</b>		<b>BOOKS</b>							
0	10168	BANK OF AMERICA	SAMS - Book	TXN00084290			7328	16.78	
0	10168	BANK OF AMERICA	SAMS - Books	TXN00084244			7328	98.84	
0	10168	BANK OF AMERICA	WALMART - Books	TXN00084284			7328	46.74	
<b>85426</b>		<b>AV/ELECTRONIC MEDIA</b>							
0	10168	BANK OF AMERICA	OVERDRIVE-Deposit on Account	TXN00083305			7328	2,500.00	
0	10168	BANK OF AMERICA	ZOOBEAN-Beanstack Database	TXN00083628			7328	1,195.00	
1	562	MIDWEST TAPE	AUDIOBOOKS & DVD'S& PLAYAWAY'S	500626103	10326		0	278.42	
1	562	MIDWEST TAPE	AUDIOBOOKS & DVD'S& PLAYAWAY'S	500594887	10326		0	295.40	
1	562	MIDWEST TAPE	AUDIOBOOKS & DVD'S&CD'S	500568946	10326		0	197.41	
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>							
0	10168	BANK OF AMERICA	LIBRARY JUICE ACADEMY-Cont. Ed	TXN00084257			7328	157.50	
<b>85490</b>		<b>OTHER EXPENDITURES</b>							
1	8792	CHASE PAYMENTECH LLC	CREDIT CARD USER FEE	21JUN6614			7323	99.68	
<b>85505</b>		<b>OFFICE SUPPLIES</b>							
0	10168	BANK OF AMERICA	AMAZON-Processing Supplies	TXN00083882			7328	78.36	
0	10168	BANK OF AMERICA	BRODART - Books	TXN00083681			7328	1,420.03	
0	10168	BANK OF AMERICA	DEMCO-Processing Supplies	TXN00083478			7328	285.15	
0	10168	BANK OF AMERICA	QUILL - Office Supplies	TXN00083605			7328	250.38	
0	10168	BANK OF AMERICA	SAMS - General Supplies	TXN00083802			7328	73.48	
0	10168	BANK OF AMERICA	WALMART - Supplies	TXN00083787			7328	11.93	
0	10168	BANK OF AMERICA	WALMART-Supplies	TXN00084003			7328	22.74	
<b>10044301 Org Total</b>								<b>26,431.26</b>	



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10044403		<b>PARK OPERATIONS</b>						
	74795	<b>OTHER REVENUE</b>						
	0	999999 REFUND CUSTOMERS	REFUND - CANCELLED 3 BALL TOURNAMENTS	KELLY MCLEMORE			0	660.00
<b>85305</b>		<b>UTILITY SERVICES</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN 2021			0	21,106.97
<b>85317</b>		<b>NATURAL GAS</b>						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	21JUN2736028-8			222436	9.13
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	21JUN2736030-4			222436	9.67
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	21JUN2736029-6			222436	11.17
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	21JUN2736026-2			222436	13.63
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	21JUN2797148-0			222436	69.70
<b>85319</b>		<b>REPAIR &amp; MAIN-LD IMP/IRRIGAT</b>						
	0	10168 BANK OF AMERICA	ISLAND SPRIN-battery controler	TXN00083897			7328	27.70
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-PVC/couplers	TXN00084076			7328	21.63
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-rotor heads	TXN00084082			7328	438.24
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-sprinklr heads	TXN00084248			7328	710.33
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-sprinklr parts	TXN00084162			7328	44.14
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-sprinklr parts	TXN00084136			7328	83.61
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-sprinklr parts	TXN00084392			7328	103.15
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-valve/nozzle	TXN00084444			7328	328.95
	0	10168 BANK OF AMERICA	REAMS SPR-Decoders/solenoids	TXN00083983			7328	407.60
	0	10168 BANK OF AMERICA	REAMS SPRINKER-Rotor heads	TXN00084094			7328	136.72
	0	10168 BANK OF AMERICA	REAMS SPRINKLER - Risers	TXN00084172			7328	117.83
	0	10168 BANK OF AMERICA	REAMS SPRINKLER- valve	TXN00084397			7328	96.09
	0	10168 BANK OF AMERICA	REAMS SPRINKLER-Decoder	TXN00084369			7328	124.87
	0	10168 BANK OF AMERICA	REAMS SPRINKLER-Nozzels	TXN00084057			7328	151.38
	0	10168 BANK OF AMERICA	REAMS SPRINKLER-Primer/cement	TXN00084070			7328	57.41
	0	10168 BANK OF AMERICA	REAMS SPRINKLER-Pump/saddle	TXN00084276			7328	70.22
	0	10168 BANK OF AMERICA	REAMS SPRINKLER-Solenoid	TXN00084380			7328	62.69
	0	10168 BANK OF AMERICA	REAMS SPRINKLER-Swing joint	TXN00084420			7328	180.15
	0	10168 BANK OF AMERICA	REAMS-battery for controller	TXN00083960			7328	149.60
	0	10168 BANK OF AMERICA	REAMS-Bushings/swing joints	TXN00083573			7328	613.82
	0	10168 BANK OF AMERICA	SITEONE LANDSC-Rotor heads	TXN00084140			7328	844.19

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**REPAIR & MAINT - BUILDING**



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<b>10044403</b>		<b>PARK OPERATIONS</b>						
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	AMAZON - pool gate hinges	TXN00083785			7328	125.44
0	10168	BANK OF AMERICA	HOOVER FENCE - handle sets	TXN00083875			7328	42.83
0	10168	BANK OF AMERICA	ISLAND POOL SPA-Float valve	TXN00084519			7328	38.00
0	10168	BANK OF AMERICA	ISLAND POOL-Pump gaskets	TXN00084463			7328	140.83
0	10168	BANK OF AMERICA	MENARDS- wire/ball valve	TXN00084441			7328	128.65
0	10168	BANK OF AMERICA	P V WINNELSN - thermostat	TXN00084319			7328	55.00
0	10168	BANK OF AMERICA	PV WINNEL SN-Thermostat kit	TXN00084165			7328	157.74
0	10168	BANK OF AMERICA	PV WINNEL-OFFSETS TXN00084146	TXN00084316			7328	(59.13)
0	10168	BANK OF AMERICA	PV WINNEL-OFFSETS TXN00084316	TXN00084146			7328	59.13
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
0	10168	BANK OF AMERICA	ADVANCE AUTO - spark plugs	TXN00084486			7328	7.35
0	10168	BANK OF AMERICA	AKRS EQUIP - link end	TXN00083934			7328	39.97
0	10168	BANK OF AMERICA	AMAZON-Hyd coupler/nipple	TXN00083701			7328	98.62
0	10168	BANK OF AMERICA	Grand Kubota - mower bolts	TXN00084294			7328	10.20
0	10168	BANK OF AMERICA	MIDWEST TURF-Tube spanner	TXN00084199			7328	47.80
1	1937	HESELGESSER ELECTRIC MOTOR	INSPECT PIER LAKE FOUNTAIN PUMP MOTOR	38920	36831		0	35.00
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
0	10168	BANK OF AMERICA	ADVANCE AUTO-Tail light bulb	TXN00084455			7328	6.79
<b>85390</b>		<b>OTHER PROPERTY SERVICES</b>						
0	10168	BANK OF AMERICA	LEATHERS&ASSOCI-PG Assessment	TXN00084508			7328	1,800.00
1	11002	ISLAND ELECTRIC LLC	CHECK GRINDER PUMP PANEL	21-2105	36839		0	75.00
1	11002	ISLAND ELECTRIC LLC	CHECK POWER TO LAKE FOUNTAINS	21-2101	36839		0	75.00
<b>85515</b>		<b>GASOLINE</b>						
0	10168	BANK OF AMERICA	KENSINGER - gasoline	TXN00084347			7328	135.99
0	10168	BANK OF AMERICA	KENSINGER - gasoline	TXN00084092			7328	146.75
1	83	CITY OF GRAND ISLAND-TREASURI	JUN 2021 REPAIR SHOP BILL	PARK 2021-06			0	2,139.01
<b>85520</b>		<b>DIESEL FUEL</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	JUN 2021 REPAIR SHOP BILL	PARK 2021-06			0	3,676.11
<b>85535</b>		<b>CHEMICAL SUPPLIES</b>						
0	10168	BANK OF AMERICA	ISLAND POOL - testing tube	TXN00084013			7328	20.00
0	10168	BANK OF AMERICA	ISLAND POOL SPA-Pool chemicals	TXN00084171			7328	70.00
0	10168	BANK OF AMERICA	ISLAND POOL SPA-Pool chemicals	TXN00084262			7328	96.00

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<b>10044403</b>		<b>PARK OPERATIONS</b>							
	<b>85535</b>	<b>CHEMICAL SUPPLIES</b>							
	0	10168 BANK OF AMERICA	ISLAND POOL-testing chemicals	TXN00083922			7328	42.00	
	1	235 HALL CO WEED CONTROL	GRUB CONTROL VETS/Ryder/ASHLEY	7814			0	805.88	
	1	235 HALL CO WEED CONTROL	GRUB CONTROL WEBB RD/Ryder #1 & #2	7816			0	3,055.00	
	1	235 HALL CO WEED CONTROL	SPRAY WEEDS BIKE TRAIL	7815			0	1,521.22	
	1	235 HALL CO WEED CONTROL	SPRAY WEEDS RYDER PARK	7813			0	130.76	
	<b>85590</b>	<b>OTHER GENERAL SUPPLIES</b>							
	0	10168 BANK OF AMERICA	ACE HDWE - spot sprinklers	TXN00084054			7328	9.98	
	0	10168 BANK OF AMERICA	ACE HDWE - trash bags	TXN00084148			7328	3.59	
	0	10168 BANK OF AMERICA	ACE-plunger/screwdriver	TXN00084383			7328	40.13	
	0	10168 BANK OF AMERICA	ACE-pruners/folding saws	TXN00084495			7328	80.95	
	0	10168 BANK OF AMERICA	ACE-weed eater string	TXN00084428			7328	75.98	
	0	10168 BANK OF AMERICA	COMMERCIAL REC-activator kit	TXN00084453			7328	393.00	
	0	10168 BANK OF AMERICA	HOME DEPOT-toilet paper/towels	TXN00083936			7328	287.13	
	0	10168 BANK OF AMERICA	HOME DEPOT-toilet paper/towels	TXN00084484			7328	426.44	
	0	10168 BANK OF AMERICA	MENARDS - bug/wasp killer	TXN00084045			7328	41.45	
	0	10168 BANK OF AMERICA	MENARDS - sprinkler lock	TXN00084037			7328	6.97	
	0	10168 BANK OF AMERICA	MENARDS - tool kit set	TXN00083883			7328	98.92	
	0	10168 BANK OF AMERICA	ONEILL WOOD RE-Branch disposal	TXN00083879			7328	40.00	
	0	10168 BANK OF AMERICA	ONEILL WOOD-Branch disposal	TXN00084510			7328	102.20	
	0	10168 BANK OF AMERICA	ZEE MEDICAL-Painaid tablets	TXN00083861			7328	15.10	
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	07/13/21			0	30.00	
<b>10044403 Org Total</b>								<b>43,025.37</b>	

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<b>10044404</b>		<b>GREENHOUSE</b>						
	<b>85305</b>	<b>UTILITY SERVICES</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN 2021			0	247.65
	<b>85317</b>	<b>NATURAL GAS</b>						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	21JUN2797148-0			222436	46.46
	<b>85515</b>	<b>GASOLINE</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	JUN 2021 REPAIR SHOP BILL	PARK 2021-06			0	140.60
	<b>85590</b>	<b>OTHER GENERAL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	ACE HDWE - garden kneeler	TXN00083821			7328	29.36
							<b>10044404 Org Total</b>	<b>464.07</b>

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<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10044405</b>		<b>CEMETERY</b>						
<b>85230</b>		<b>COLUMBARIUM ENGRAVING</b>						
0	10168	BANK OF AMERICA	WEGNER MONUMENT-engrave door	TXN00084404			7328	50.00
0	10168	BANK OF AMERICA	WEGNER MONUMENT-engraving	TXN00083998			7328	100.00
<b>85305</b>		<b>UTILITY SERVICES</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN 2021			0	2,333.99
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	ISLAND SPRINKLR-PVC couplers	TXN00084074			7328	94.43
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
0	10168	BANK OF AMERICA	BUCKY'S SQPS - gasoline	TXN00084019			7328	62.00
0	10168	BANK OF AMERICA	JACK S TIRE - tire repair	TXN00084268			7328	20.00
0	10168	BANK OF AMERICA	PUMP&PANTRY-fuel skid loader	TXN00084259			7328	93.50
0	10168	BANK OF AMERICA	SAPP BROS- fuel for tank	TXN00084223			7328	1,449.60
1	83	CITY OF GRAND ISLAND-TREASURI	JUN 2021 REPAIR SHOP BILL	CMTRY 2021-06			0	493.05
<b>85350</b>		<b>SANITATION SERVICE</b>						
1	217	CITY OF GRAND ISLAND	MEMORIAL DAY CLEAN UP	531449			0	18.40
<b>85390</b>		<b>OTHER PROPERTY SERVICES</b>						
1	11206	AB SERVICE AND REPAIR LLC	VETERAN'S HOME CEMETERY MOWING	137	36692		0	2,520.00
0	10168	BANK OF AMERICA	HOOKER BROS - mulch	TXN00084283			7328	25.59
0	10168	BANK OF AMERICA	REAMS - solenoid/decoder	TXN00083942			7328	168.87
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	WALMART-black ink/copy paper	TXN00084507			7328	148.55
<b>85547</b>		<b>MATERIALS</b>						
0	10168	BANK OF AMERICA	ISLAND SPRINKLR-Clamp/pipe	TXN00084471			7328	32.90
<b>85590</b>		<b>SUPPLIES</b>						
0	10168	BANK OF AMERICA	MENARDS-office window shade	TXN00084079			7328	52.96
0	10168	BANK OF AMERICA	MENARDS-office window shade	TXN00084118			7328	98.23

**10044405 Org Total 7,762.07**



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10044517		STOLLEY PARK RAILWAY						
	85515	GASOLINE						
	0	10168 BANK OF AMERICA	KENSINGER - gasoline	TXN00084347			7328	98.67
	0	10168 BANK OF AMERICA	KENSINGER - gasoline	TXN00084092			7328	114.06
							<b>10044517 Org Total</b>	<b>212.73</b>



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<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10044525</b>		<b>WATER PARK</b>						
<b>85140</b>		<b>CLOTHING ALLOWANCE</b>						
0	10168	BANK OF AMERICA	308THREADZL- Staff shirts	TXN00083937			7328	420.00
<b>85305</b>		<b>UTILITY SERVICES</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN 2021			0	6,060.26
<b>85317</b>		<b>NATURAL GAS</b>						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	21JUN2655946-8			222438	173.37
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	21JUN2656554-9			222438	1,752.02
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	"MENARDS - 2x4""s"	TXN00084121			7328	21.97
0	10168	BANK OF AMERICA	ACE-drill bit/nuts/bolts	TXN00084157			7328	12.19
0	10168	BANK OF AMERICA	ISLAND INDOOR CLI-HEAT & A/C M	TXN00083927			7328	709.00
0	10168	BANK OF AMERICA	KELLY SUPPLY-valve repair kit	TXN00084059			7328	98.57
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
0	10168	BANK OF AMERICA	CONSTRUCTION RENTAL-New weed e	TXN00083918			7328	299.95
0	10168	BANK OF AMERICA	HYDRO TECH-Fire extinguisher s	TXN00083938			7328	170.00
<b>85515</b>		<b>GASOLINE</b>						
0	10168	BANK OF AMERICA	KENSINGER - gasoline	TXN00084347			7328	49.34
0	10168	BANK OF AMERICA	KENSINGER - gasoline	TXN00084092			7328	65.19
<b>85535</b>		<b>CHEMICAL SUPPLIES</b>						
1	112	AQUA CHEM INC	POOL CHEMICALS	196560	36753		0	282.00
1	112	AQUA CHEM INC	POOL CHEMICALS	196558	36753		0	2,403.35
<b>85547</b>		<b>FOOD &amp; BEVERAGES</b>						
0	10168	BANK OF AMERICA	EILEEN'S-COOKIES for resale	TXN00083870			7328	144.00
0	10168	BANK OF AMERICA	EILEEN'S-COOKIES for resale	TXN00083630			7328	157.50
0	10168	BANK OF AMERICA	SAMS - food for resale	TXN00083895			7328	105.47
0	10168	BANK OF AMERICA	SAMS - food for resale	TXN00083777			7328	121.60
0	10168	BANK OF AMERICA	SAMS - food for resale	TXN00083601			7328	495.20
0	10168	BANK OF AMERICA	SAMS - product exchange	TXN00083629			7328	6.64
0	10168	BANK OF AMERICA	SUPER SAVER-Concessions suppli	TXN00083939			7328	22.32
1	11227	CASH-WA DISTRIBUTING COMPAN	CONCESSIONS FOR RE-SALE	CM3024763	36766		0	(96.60)
1	11227	CASH-WA DISTRIBUTING COMPAN	CONCESSIONS FOR RE-SALE	CM3027965	36766		0	(25.15)
1	11227	CASH-WA DISTRIBUTING COMPAN	CONCESSIONS FOR RE-SALE	CM3037495	36766		0	(18.10)



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<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044525		WATER PARK						
85547		FOOD & BEVERAGES						
1	11227	CASH-WA DISTRIBUTING COMPANY	CONCESSIONS FOR RE-SALE	P12974671	36766		0	18.10
1	11227	CASH-WA DISTRIBUTING COMPANY	CONCESSIONS FOR RE-SALE	D12966782	36766		0	82.72
1	11227	CASH-WA DISTRIBUTING COMPANY	CONCESSIONS FOR RE-SALE	P12965780	36766		0	104.50
1	11227	CASH-WA DISTRIBUTING COMPANY	CONCESSIONS FOR RE-SALE	12977306	36766		0	653.93
1	11227	CASH-WA DISTRIBUTING COMPANY	CONCESSIONS FOR RE-SALE	12982031	36766		0	820.76
1	11227	CASH-WA DISTRIBUTING COMPANY	CONCESSIONS FOR RE-SALE	12972866	36766		0	1,110.86
1	11227	CASH-WA DISTRIBUTING COMPANY	CONCESSIONS FOR RE-SALE	12967722	36766		0	1,332.01
1	11227	CASH-WA DISTRIBUTING COMPANY	CONCESSIONS FOR RE-SALE	12963825	36766		0	1,943.66
1	9949	HILAND DAIRY FOODS COMPANY L	ICE CREAM FOR RE-SALE	1176135	36763		0	62.92
1	9949	HILAND DAIRY FOODS COMPANY L	ICE CREAM FOR RE-SALE	1176031	36763		0	86.41
1	9949	HILAND DAIRY FOODS COMPANY L	ICE CREAM FOR RE-SALE	1176105	36763		0	141.36
1	9949	HILAND DAIRY FOODS COMPANY L	ICE CREAM FOR RE-SALE	1176060	36763		0	157.05
1	9949	HILAND DAIRY FOODS COMPANY L	ICE CREAM FOR RE-SALE	1176025	36763		0	163.80
1	9949	HILAND DAIRY FOODS COMPANY L	ICE CREAM FOR RE-SALE	1176134	36763		0	282.72
1	9949	HILAND DAIRY FOODS COMPANY L	ICE CREAM PRODUCTS FOR RESALE	1176211	36837		0	(31.20)
1	9949	HILAND DAIRY FOODS COMPANY L	ICE CREAM PRODUCTS FOR RESALE	1176238	36837		0	62.75
1	9949	HILAND DAIRY FOODS COMPANY L	ICE CREAM PRODUCTS FOR RESALE	1176159	36837		0	78.52
1	9949	HILAND DAIRY FOODS COMPANY L	ICE CREAM PRODUCTS FOR RESALE	1176212	36837		0	125.50
1	9949	HILAND DAIRY FOODS COMPANY L	ICE CREAM PRODUCTS FOR RESALE	1176264	36837		0	125.50
1	9949	HILAND DAIRY FOODS COMPANY L	ICE CREAM PRODUCTS FOR RESALE	1176207	36837		0	272.40
1	233	PEPSI-COLA	POP PRODUCTS FOR RE-SALE	53535259	36754		0	126.65
1	233	PEPSI-COLA	POP PRODUCTS FOR RE-SALE	53413158	36754		0	255.48
1	233	PEPSI-COLA	POP PRODUCTS FOR RE-SALE	49198963	36754		0	1,247.17
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	SAMS CLUB - trash bags	TXN00083654			7328	203.08

**10044525 Org Total 22,856.74**



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10044801		<b>HEARTLAND PUBLIC SHOOTING PARK</b>						
	85216	<b>TARGETS</b>						
	1	6100 SUNSET BROKERAGE INC	CLAY TARGETS	0023043-IN	36814		0	16,479.73
	85217	<b>EVENT MERCHANDISE-EXPENSES</b>						
	0	10168 BANK OF AMERICA	CONSTRUCTION RENTAL-Table rent	TXN00083645			7328	132.00
	0	10168 BANK OF AMERICA	HY VEE - Zombie Meals	TXN00084064			7328	1,475.00
	0	10168 BANK OF AMERICA	HY VEE - Zombie Meals	TXN00084041			7328	2,500.00
	0	10168 BANK OF AMERICA	HY VEE - Zombie Meals	TXN00083985			7328	3,985.00
	0	10168 BANK OF AMERICA	LINCOLN TENT - zombie tent	TXN00083350			7328	1,774.00
	0	10168 BANK OF AMERICA	NCSA -Shoot Fee # 558197	TXN00083136			7328	210.00
	0	10168 BANK OF AMERICA	SAM'S - zombie supplies	TXN00083595			7328	415.61
	0	10168 BANK OF AMERICA	SAM'S - zombie supplies	TXN00083286			7328	423.36
	1	11256 LEVI BRUNS	REFEREES & PULLERS - NATIONAL 4H SHOOT	06/23/21	36865		0	300.00
	1	11252 TRISTIN W DUFF	REFEREES & PULLERS - NATIONAL 4H SHOOT	06/24/21	36862		0	350.00
	1	10789 KURT ESCRITT	REFEREES & PULLERS - NATIONAL 4H SHOOT	06/24/21	36853		0	300.00
	1	11246 MICHAELA FREDERICK	REFEREES & PULLERS - NATIONAL 4H SHOOT	06/24/21	36857		0	350.00
	1	11253 BRANDON GEHMAN	REFEREES & PULLERS - NATIONAL 4H SHOOT	06/24/21	36863		0	250.00
	1	11248 CHASE GLOVER	REFEREES & PULLERS - NATIONAL 4H SHOOT	06/22/21	36859		0	200.00
	1	11251 RICHARD HOFFMAN	REFEREES & PULLERS - NATIONAL 4H SHOOT	06/23/21	36861		0	100.00
	1	1811 HORNADY	ZOMBIE SHOOT CONSULTING SERVICES	60321	36846		0	6,320.00
	1	10830 MICHAEL SAINT	REFEREES & PULLERS - NATIONAL 4H SHOOT	06/24/21	36854		0	300.00
	1	2926 RODGER J SCHMIT	REFEREES & PULLERS - NATIONAL 4H SHOOT	06/24/21	36847		0	100.00
	1	11247 ZOIE SIMONS	REFEREES & PULLERS - NATIONAL 4H SHOOT	06/24/21	36858		0	300.00
	1	11254 STACY J SPOTANSKI	REFEREES & PULLERS - NATIONAL 4H SHOOT	06/24/21	36864		0	150.00
	85219	<b>MISCELLANEOUS MERCHANDISE</b>						
	1	1675 CHESTERMAN CO	POP PRODUCTS FOR RE-SALE	10583956	36343		0	162.50
	85241	<b>COMPUTER SERVICES</b>						
	0	10168 BANK OF AMERICA	Constant Contact - email servi	TXN00083989			7328	65.00
	85305	<b>UTILITY SERVICES</b>						
	1	385 SOUTHERN POWER DISTRICT	UTILITY BILLS	2976 / JUN 2021			222439	937.41
	85319	<b>REPAIR &amp; MAIN-LAND IMP/IRRIGAT</b>						
	0	10168 BANK OF AMERICA	ISLAND SPRINKLER-SprinkHeads	TXN00084016			7328	262.40
	85325	<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						

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<b>10044801</b>		<b>HEARTLAND PUBLIC SHOOTING PARK</b>						
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
0	10168	BANK OF AMERICA	AMAZON - FUEL PUMP	TXN00083378			7328	24.15
0	10168	BANK OF AMERICA	GARRETT-Foam fill mower tires	TXN00083757			7328	163.50
0	10168	BANK OF AMERICA	GARRETT-Tractor front tires	TXN00084052			7328	103.90
0	10168	BANK OF AMERICA	LONG RANGE-RF interface sporti	TXN00083123			7328	87.70
0	10168	BANK OF AMERICA	MIDWEST CLAY SPORT-Trap parts	TXN00083771			7328	328.53
0	10168	BANK OF AMERICA	NAPA - Oil for mowers	TXN00083310			7328	34.74
<b>85350</b>		<b>SANITATION SERVICE</b>						
1	6018	DOLORES A SIMONS	CLEAN HPSP CLUBHOUSE	APR-JUN 2021	36353		0	780.00
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	"OFFICEMAX-Ink, laminating pou	TXN00083120			7328	196.97
0	10168	BANK OF AMERICA	SAMS - paper goods	TXN00083160			7328	285.94
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>						
0	10168	BANK OF AMERICA	GI INDEPENDENT-Monthly subscri	TXN00083668			7328	10.99
0	10168	BANK OF AMERICA	HOME DEPOT - chain saws	TXN00083363			7328	789.00
0	10168	BANK OF AMERICA	HOME DEPOT-Plastic backer 4H	TXN00083428			7328	417.10
0	10168	BANK OF AMERICA	HOME DEPOT-Ratchet straps	TXN00083845			7328	16.97
0	10168	BANK OF AMERICA	MENARDS - Misc supplies	TXN00083538			7328	203.27
0	10168	BANK OF AMERICA	MENARDS-Garden hose hardware	TXN00084072			7328	93.79
1	4795	UPS SUPPLY CHAIN SOLUTIONS INC	LATE FEE	1466496149			0	6.40
1	4795	UPS SUPPLY CHAIN SOLUTIONS INC	U S CUSTOMS FEE	1460161378			0	106.68

**10044801 Org Total 41,491.64**

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<b>10055001</b>		<b>NON-DEPARTMENTAL</b>						
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
	0	10168 BANK OF AMERICA	AMAZON-CMR TV	TXN00083973			7328	2,747.99
	0	10168 BANK OF AMERICA	DELL-CMR Conference Equip	TXN00083867			7328	1,060.00
	0	10168 BANK OF AMERICA	DELL-Legal Server	TXN00084114			7328	9,712.91
	<b>85214</b>		<b>HUMANE SOCIETY CONTRACT</b>					
	1	23 CENTRAL NE HUMANE SOCIETY INC	ANIMAL CONTROL & PET LICENSING	JUL 2021			0	32,375.00
	<b>85410</b>		<b>TELEPHONE</b>					
	0	10168 BANK OF AMERICA	VERIZON-PD cell phone bills	TXN00084024			7328	879.81
	1	387 STATE OF NE DIV OF COMM	MAY 2021 INTERPRETER SERVICE	1273766			0	313.74
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00083996			7328	32.43
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00084246			7328	243.33
	1	36 CITY OF GRAND ISLAND-FINANCE I	JUN 2021 REIMBURSEMENT	JUN 2021 REIMBURSE			0	486.24
							<b>10055001 Org Total</b>	<b>47,851.45</b>

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<b>21000001</b>		<b>CAPITAL PROJECTS</b>						
	<b>1100</b>	<b>ENG/DESIGN - GAS TAX</b>						
		<b>40028</b>	<b>OLD POTASH STUDY (2018)</b>					
4	41	REECE CONSTRUCTION CO INC	RELOCATION ASSISTANCE PER RES 2021-148	RES 2021-148			0	193,130.09
1	190	OLSSON INC	OLD POTASH HWY IMPROVEMENTS	391965	36530		0	84,640.51
		<b>40032</b>	<b>BROADWELL/UPPR GRADE SEPARATION</b>					
1	243	HDR ENGINEERING INC	BROADWELL GRADE SEPARATION STUDY	1200350555	35482		0	1,377.47
		<b>40036</b>	<b>NORTH RD 2019-P-5</b>					
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	07/13/21			0	22.00
1	2331	JEO CONSULTING GROUP INC	NORTH RD-13TH ST TO HWY 2 IMPROVEMENTS	125366	36610		0	31,132.50
		<b>40043</b>	<b>EDDY ST UNDERPASS REHAB 2019-U-1</b>					
1	190	OLSSON INC	EDDY UNDERPASS REHAB DESIGN	391053	36225		0	4,773.50
		<b>40046</b>	<b>CAPITAL-N RD MOORES</b>					
1	190	OLSSON INC	CAPITAL; NORTH RD TO MOORES CREEK DRAINWAY IMPROVE	391735	35960		0	7,246.59
<b>2100</b>		<b>CONSTRUCTION - GAS TAX</b>						
		<b>40004</b>	<b>ANNUAL HANDICAP RAMP INSTALLATION</b>					
1	154	DIAMOND ENGINEERING CO	CURB RAMP PROJECT	PROJ 2021-CR-1/PMT 1	36736		0	39,472.87
		<b>40028</b>	<b>OLD POTASH STUDY (2018)</b>					
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN 2021			0	42.44
1	92	CITY OF GRAND ISLAND-UTILITIES	INSTALL 12" FIRE HYDRANT-OLD POTASH HWY IMPROVEMEN	30012630 - JUN 2021			0	809.94
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	21JUN3818362-0			222438	34.56
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	21MAY3818362-0			222432	49.55
1	7483	STAROSTKA GROUP UNLIMITED INC	OLD POTASH HWY ROADWAY IMPROVEMENTS	PROJ 2019-P-1/PMT 16	36148		0	969,049.02
		<b>40036</b>	<b>NORTH RD 2019-P-5</b>					
1	154	DIAMOND ENGINEERING CO	N RD PAVING IMPROVEMENTS PROJ	2019-P-5 PHII /PMT 4	36567		0	284,690.00

**21000001 Org Total 1,616,471.04**

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<b>21033501</b>		<b>STREET AND ALLEY - GEN OPERATI</b>						
<b>85161</b>		<b>HRA-VEBA</b>						
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202106	30062		0	172.00
<b>85213</b>		<b>CONTRACT SERVICES</b>						
0	10168	BANK OF AMERICA	CINTAS - UNIFORMS	TXN00083794			7328	416.32
<b>85241</b>		<b>COMPUTER SERVICES</b>						
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - CONTRACT	TXN00084188			7328	44.62
0	10168	BANK OF AMERICA	CARTEGRAPH-ASSET MANAGEMENT	TXN00084226			7328	42,500.00
<b>85305</b>		<b>UTILITY SERVICES</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN 2021			0	2,805.49
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	ADVANCED CLIMATE-ELEC LABOR	TXN00084221			7328	942.46
0	10168	BANK OF AMERICA	ISLAND INDOOR CLIMATE - REPAI	TXN00083762			7328	504.00
0	10168	BANK OF AMERICA	ISLAND INDR-OFFSET TXN00083255	TXN00084001			7328	(154.00)
0	10168	BANK OF AMERICA	ISLAND INDR-OFFSET TXN00084001	TXN00083255			7328	154.00
0	10168	BANK OF AMERICA	ORKIN - PEST CONTROL	TXN00084447			7328	130.04
0	10168	BANK OF AMERICA	PARAMOUNT - RUGS	TXN00083884			7328	89.80
0	10168	BANK OF AMERICA	PIONEER DOOR - NEW DOOR	TXN00084419			7328	2,030.00
1	10344	CC JANITORIAL SERVICES INC	CLEAN FACILITIES	3468	36369		0	289.00
<b>85350</b>		<b>SANITATION SERVICE</b>						
0	10168	BANK OF AMERICA	MID NE DISPOSAL -TRASH	TXN00084138			7328	124.30
<b>85390</b>		<b>OTHER PROPERTY SERVICES</b>						
0	10168	BANK OF AMERICA	MID NE DISPOSAL -TRASH	TXN00084138			7328	795.57
<b>85410</b>		<b>TELEPHONE EXPENSE</b>						
0	10168	BANK OF AMERICA	VERIZON - STREET CELL PHONES	TXN00083752			7328	323.22
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	"AMAZON - MOUSE , CORD"	TXN00084044			7328	38.20
0	10168	BANK OF AMERICA	BEST BUY - TAX REFUNDED	TXN00083791			7328	(3.00)
0	10168	BANK OF AMERICA	OFFICENET - OFFICE SUPPLIES	TXN00084240			7328	116.62
<b>85549</b>		<b>SAFETY MATERIALS</b>						
0	10168	BANK OF AMERICA	AMAZON- ELECTROLYTE DRINK	TXN00084120			7328	99.98
0	10168	BANK OF AMERICA	HYDRO TECH-EXTINGUISHER CHECK	TXN00084159			7328	1,248.00





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<b>21033503</b>		<b>STREET MAINTENANCE</b>						
<b>85305</b>		<b>UTILITY SERVICES</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN 2021			0	23,879.73
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
0	10168	BANK OF AMERICA	HALL CO MOTOR VEHI-CARD ERROR	TXN00083704			7328	5.41
0	10168	BANK OF AMERICA	HALL CO MOTOR VEHI-CARD ERROR	TXN00083689			7328	235.00
<b>85540</b>		<b>SMALL TOOLS &amp; PARTS</b>						
0	10168	BANK OF AMERICA	"MENARDS - PIPE,CABLE TIES"	TXN00084302			7328	34.25
0	10168	BANK OF AMERICA	ACE - COOLER	TXN00083988			7328	21.99
0	10168	BANK OF AMERICA	GLOBAL INDUSTRIAL - MAGNETS	TXN00083780			7328	390.89
0	10168	BANK OF AMERICA	KELLY SUPPLY - PVC PIPE	TXN00084449			7328	715.12
0	10168	BANK OF AMERICA	STATE STEEL - SQUARE TUBING	TXN00083837			7328	168.48
0	10168	BANK OF AMERICA	SUNBELT RENTALS- RENT CHIPPER	TXN00084368			7328	930.15
1	368	CITY OF GRAND ISLAND	ARROW BOARDS UNITS 295 & 296	2021-35			0	600.00
<b>85547</b>		<b>MATERIALS</b>						
0	10168	BANK OF AMERICA	"ACE - OIL, LUMBER CRAYON"	TXN00083954			7328	36.91
0	10168	BANK OF AMERICA	NEENAH - OFFSETS TXN00083820	TXN00084017			7328	(3,842.81)
0	10168	BANK OF AMERICA	NEENAH - OFFSETS TXN00084017	TXN00083820			7328	3,842.81
0	10168	BANK OF AMERICA	NEENAH FOUNDRY-LIDS & RINGS	TXN00084023			7328	2,102.81
0	10168	BANK OF AMERICA	SOS - PORT A POT	TXN00083844			7328	95.00
0	10168	BANK OF AMERICA	STETSON - STEEL STAKES	TXN00083994			7328	162.60
1	548	GARY SMITH CONSTRUCTION CO IN	ASPHALT HOT MIX CONTRACT 2021	03223	36573		0	9,378.68
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	250639	36574		0	210.51
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	246268	36574		0	337.51
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	247826	36574		0	452.51
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	247385	36574		0	510.00
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	250630	36574		0	538.75
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	250187	36574		0	567.51
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	249152	36574		0	690.00
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	247828	36574		0	977.51
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	247377	36574		0	1,293.75
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	250175	36574		0	1,430.02
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	246926	36574		0	1,638.75
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	247818	36574		0	5,261.25
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	248700	36574		0	6,727.51

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21033503		STREET MAINTENANCE						
	85547	MATERIALS						
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	251226	36574		0	8,485.00
<b>21033503 Org Total</b>								<b>67,877.60</b>

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<b>21033504</b>		<b>DRAINAGE MAINTENANCE</b>							
	<b>85213</b>	<b>CONTRACT SERVICES</b>							
	1	7731 CAREY'S LAWNSCAPE INC	FERTILIZE STREETS & WEST YARD	127919	36648		0	180.00	
	<b>85318</b>	<b>CURBS GUTTERS &amp; SIDEWALKS</b>							
	0	10168 BANK OF AMERICA	STETSON - SILT FENCE	TXN00083923			7328	176.26	
	0	10168 BANK OF AMERICA	TRUGREEN - SPRAY FAIDLEY	TXN00083977			7328	476.00	
	1	7032 HARDER SCRAPER AND DOZER WO	CLEAN DITCH MANSFIELD TO NORTH	06/18/21	36427		0	8,675.00	
	<b>85540</b>	<b>SMALL TOOLS &amp; PARTS</b>							
	0	10168 BANK OF AMERICA	"ACE - LINE,OIL"	TXN00084203			7328	37.98	
	0	10168 BANK OF AMERICA	CRESCENT - BACKPACK SPRAYER	TXN00083682			7328	309.00	
	0	10168 BANK OF AMERICA	MENARDS - ANTI FREEZE	TXN00083871			7328	23.92	
	0	10168 BANK OF AMERICA	MENARDS - BAR/CHAIN COMBO	TXN00084382			7328	61.36	
	0	10168 BANK OF AMERICA	TOOFAST SUPPLY - CHAIN	TXN00084282			7328	43.33	
	<b>85590</b>	<b>SUPPLIES</b>							
	1	235 HALL CO WEED CONTROL	WEED SPRAYING CHEMICALS	7806	36842		0	2,460.30	
<b>21033504 Org Total</b>								<b>12,443.15</b>	

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<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	JUN 2021			0	2,107.23
	<b>85325</b>	<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	0	10168 BANK OF AMERICA	KELLY SUPPLY - RUBBER	TXN00084249			7328	59.41
	0	10168 BANK OF AMERICA	NAPA - SIGNAL LIGHT	TXN00084272			7328	16.30
	0	10168 BANK OF AMERICA	TOOFAST SUPPLY - GREASE GUN	TXN00084460			7328	45.00
	1	180 ENSLEY ELECTRICAL SERVICES	LOOP WIRE	6105	36454		0	990.00
	<b>85540</b>	<b>SMALL TOOLS &amp; PARTS</b>						
	0	10168 BANK OF AMERICA	"ACE - DRILL BIT , OIL"	TXN00083753			7328	45.47
	0	10168 BANK OF AMERICA	"SAFETYSIGN - ARROW,PARKING"	TXN00083386			7328	1,184.17
	0	10168 BANK OF AMERICA	DXP - WASHERS	TXN00083743			7328	8.34
	0	10168 BANK OF AMERICA	KELLY - BANDS FOR SIGNS	TXN00083982			7328	630.26
	0	10168 BANK OF AMERICA	KELLY SUPPLY - BANDING	TXN00084245			7328	367.49
	0	10168 BANK OF AMERICA	KELLY SUPPLY - BANDING	TXN00083997			7328	693.83
	0	10168 BANK OF AMERICA	KELLY SUPPLY-CREDIT OVER CHARG	TXN00084393			7328	(0.01)
	0	10168 BANK OF AMERICA	MENARDS - BOLTS	TXN00083807			7328	6.84
	0	10168 BANK OF AMERICA	MENARDS - SCREWS	TXN00083789			7328	11.07
	0	10168 BANK OF AMERICA	NEWMAN SIGNS - SPECIAL EVENT	TXN00084433			7328	1,076.69
	0	10168 BANK OF AMERICA	RICE SIGNS -STREET NAME SIGNS	TXN00083679			7328	790.00
	0	10168 BANK OF AMERICA	SMARTSIGN - ADOPT A ROAD	TXN00084236			7328	213.11
	<b>85590</b>	<b>SUPPLIES</b>						
	0	10168 BANK OF AMERICA	ACE - COOLER	TXN00084234			7328	29.99
	0	10168 BANK OF AMERICA	ACE - DUCT TAPE	TXN00083710			7328	15.98
	0	10168 BANK OF AMERICA	MENARDS - GATERADE	TXN00084305			7328	14.98
	0	10168 BANK OF AMERICA	MENARDS-POST DRIVER SFTY CAP	TXN00083943			7328	69.84

**21033505 Org Total 8,375.99**

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<b>21033506</b>		<b>NON-CAPITAL PROJECTS - STREETS</b>						
	<b>85353</b>	<b>ROAD &amp; STREET MODIFICATIONS</b>						
	0	10168	BANK OF AMERICA	BORDER STATES - WIRE	TXN00083776		7328	2,320.99
	1	1246	CITY OF GRAND ISLAND-BUILDING	NEWELL SCHOOL CROSSWALK	PERMIT #202101360		0	66.80
	1	180	ENSLEY ELECTRICAL SERVICES	NEW SCHOOL SIGNALS	6106	36706	0	12,975.00
	<b>85354</b>	<b>STREET RESURFACING</b>						
	1	10688	TOPKOTE INC	CHIP SEAL PROJECT 2021-CS-1	PROJ 2020-CS-1/PMT 3	36691	0	209,181.10
<b>21033506 Org Total</b>								<b>224,543.89</b>

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21100002		EEA OCCUPATION TAX						
85491		EEA OCC TAX PRINCIPAL PAID						
1	10474	TSG GRAND ISLAND PROJECT INC	2021 1ST QTR RECEIPTS	2021 1ST QTR RCPTS			0	22,735.99
85493		EEA OCC TAX ADMIN FEE PAID						
1	36	CITY OF GRAND ISLAND-FINANCE I	ADMIN FEE PORTION	2021 1ST QTR RCPTS			0	703.18
<b>21100002 Org Total</b>							<b>23,439.17</b>	

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<b>21100003</b>		<b>FOOD &amp; BEV OCCUPATION TAX</b>						
	<b>1000</b>	<b>ENG/DESIGN - UNRESTRICTED</b>						
		<b>30024</b>	<b>PICKLEBALL COURTS (VETS PARK)</b>					
1	2331	JEO CONSULTING GROUP INC	DESIGN SERVICES #13	125243	35819		0	265.00
		<b>30030</b>	<b>VET'S COMPLEX BATTING CAGE</b>					
1	9935	ALFRED BENESCH & COMPANY	DESIGN SERVICES BATTING CAGES #4	185275	36556		0	2,535.00
<b>85454</b>		<b>ECONOMIC DEVELOPMENT</b>						
2	2424	NEBRASKA STATE TREASURER	APR-JUN 2021 LOTTO MATCH	06/29/21			0	120,761.00
<b>21100003 Org Total</b>								<b>123,561.00</b>

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<b>21520006</b>		<b>ENHANCED 911</b>						
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
	0	10168 BANK OF AMERICA	LANGUAGE LINE-911 TRANSLATION	TXN00083981			7328	156.13
	0	10168 BANK OF AMERICA	PLATTE VALL COMM - MAINTENANCE	TXN00083749			7328	2,307.50
	<b>85290</b>		<b>OTHER PROFESSIONAL &amp; TECH</b>					
	0	10168 BANK OF AMERICA	CENTURYLINK- EMERGENCY LINES	TXN00083926			7328	26.37
	0	10168 BANK OF AMERICA	CENTURYLINK- EMERGENCY LINES	TXN00083912			7328	61.32
	0	10168 BANK OF AMERICA	CENTURYLINK-EM 911 ADMIN LINES	TXN00084004			7328	133.43
	0	10168 BANK OF AMERICA	CENTURYLINK-EMERGENCY LINES	TXN00084230			7328	55.35
	0	10168 BANK OF AMERICA	CENTURYLINK-EMERGENCY LINES	TXN00084194			7328	161.52
	1	237 HAMILTON TELECOMMUNICATION	TWO 911 TRUNK LINES	10635180			222435	267.38
	<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
	0	10168 BANK OF AMERICA	PLATTE VALL-911 BACKUP PHONE S	TXN00083737			7328	851.00
	<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>					
	0	10168 BANK OF AMERICA	NAT'AL ACADEMIES-DUP CHARGE/TR	TXN00082896			7328	424.63
	0	10168 BANK OF AMERICA	NAT'AL ACADEMIES-EMD RECERT TE	TXN00083783			7328	55.00
	0	10168 BANK OF AMERICA	PRIORITY DISPATCH-CREDIT DUP C	TXN00083735			7328	(424.63)
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00083996			7328	0.26
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00084246			7328	1.98
	1	36 CITY OF GRAND ISLAND-FINANCE I	JUN 2021 REIMBURSEMENT	JUN 2021 REIMBURSE			0	3.58
							<b>21520006 Org Total</b>	<b>4,080.82</b>



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<b>22010001</b>	<b>1000</b>	<b>KENO</b>	<b>ENG/DESIGN - UNRESTRICTED</b>						
		<b>30023</b>	<b>CEMETERY ROAD TO SPACES</b>						
1	190	OLSSON INC	SURVEY & DESIGN CEMETERY ROADS	389931	36589		0	2,500.00	
<b>2000</b>			<b>CONSTRUCTION - UNRESTRICTED</b>						
		<b>30027</b>	<b>COLUMBARIUM</b>						
1	758	CENTRAL CITY MONUMENT CO	48" NICHE COLUMBARIUM	06-21-21	36421		0	10,200.00	
1	758	CENTRAL CITY MONUMENT CO	TWO GRAY GRANITE BENCHES	06/21/21	36437		0	1,300.00	
		<b>30032</b>	<b>CEMETERY SHOP BUILDING UPDATE</b>						
1	11210	LEON D CONSTRUCTION	REPLACE THREE WALK-IN DOORS	06/14/21	36693		0	7,123.58	
<b>22010001 Org Total</b>								<b>21,123.58</b>	

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<b>22522501</b>		<b>METROPOLITAN PLANNING ORG</b>						
<b>85254</b>		<b>ADMIN/SYSTEMS MANAGEMENT</b>						
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00083996			7328	0.10
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00084246			7328	0.72
<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>						
1	9783	ASSOC OF METROPOLITAN PLANNI	AMPO MEMBERSHIP ID: 31201300	2022198			0	302.64
<b>22522501 Org Total</b>							<b>303.46</b>	

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22622601		TRANSIT FUND						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	SPECTRUM - TRANSIT INTERNET	TXN00083768			7328	107.98
<b>22622601 Org Total</b>								<b>107.98</b>

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22910001		COMMUNITY YOUTH COUNCIL						
	85505	OFFICE SUPPLIES						
	1	36 CITY OF GRAND ISLAND-FINANCE I	JUN 2021 REIMBURSEMENT	JUN 2021 REIMBURSE			0	0.24
<b>22910001 Org Total</b>								<b>0.24</b>

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<b>23811402</b>		<b>ECONOMIC DEVELOPMENT</b>						
	<b>85454</b>	<b>ECONOMIC DEVELOPMENT</b>						
	1	10937 AMUR EQUIPMENT FINANCE INC	2ND ANNIV PMT-JOB TRAINING,CREATION/RES 2019-243	LB840 06/30/21			0	36,000.00
	1	10380 GIX LOGISTICS INC	JOB TRAINING & INFRASTRUCTURE FUNDS PER 2021-154	LB840 GIX - 06/25/21	36870		0	20,833.00
<b>23811402 Org Total</b>								<b>56,833.00</b>



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26020010	85428	MINI GRANTS TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	MOTOROLA-Spillman Conference/W	TXN00084151			7328	1,000.00
<b>26020010 Org Total</b>								<b>1,000.00</b>

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26022317		TRI-CITY HIDTA						
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN 2021			0	131.54
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	21MAY2627336-7			222432	15.10
85590		SUPPLIES						
1	237	HAMILTON TELECOMMUNICATION	PHONE BILL	10631561			222437	871.67
<b>26022317 Org Total</b>							<b>1,018.31</b>	



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26022321		BULLETPROOF VEST PARTNERSHIP						
	85546	BULLETPROOF VESTS						
	1	262 JACKS UNIFORMS AND EQUIPMENT	VEST PACKAGE N VEST	95241A	6931		0	600.33
<b>26022321 Org Total</b>								<b>600.33</b>

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26500001		TRI CITY TASK FORCE						
	85590	SUPPLIES						
0	10168	BANK OF AMERICA	AVCOMM-NETWORK EQUIPMENT	TXN00084238			7327	62.22
0	10168	BANK OF AMERICA	AVCOMM-NETWORK EQUIPMENT	TXN00084312			7327	150.26
0	10168	BANK OF AMERICA	CABLES FOR LESS-EQUIPMENT	TXN00084436			7327	110.14
0	10168	BANK OF AMERICA	CDW GOVT-NETWORK EQUIPMENT	TXN00084545			7327	51.01
0	10168	BANK OF AMERICA	CDW GOVT-NETWORK EQUIPMENT	TXN00083896			7327	123.54
0	10168	BANK OF AMERICA	CDW GOVT-NETWORK EQUIPMENT	TXN00083461			7327	550.04
0	10168	BANK OF AMERICA	CDW GOVT-NETWORK EQUIPMENT	TXN00083786			7327	771.25
0	10168	BANK OF AMERICA	CDW GOVT-NETWORK EQUIPMENT	TXN00083921			7327	783.76
0	10168	BANK OF AMERICA	CDW GOVT-NETWORK EQUIPMENT	TXN00083713			7327	1,454.26
0	10168	BANK OF AMERICA	CDW GOVT-NETWORK EQUIPMENT	TXN00083560			7327	2,300.00
0	10168	BANK OF AMERICA	CDW GOVT-NETWORK EQUIPMENT	TXN00083508			7327	4,433.40
1	851	HALL CO AIRPORT AUTHORITY	DFU RENT JULY-SEPT 2021	19442			7324	12,158.25
1	851	HALL CO AIRPORT AUTHORITY	DFU-SEWER 2/1-3/31/21	19216			7325	63.56
<b>26500001 Org Total</b>								<b>23,011.69</b>

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27010001		PARKING DISTRICT#1						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN 2021			0	317.76
<b>27010001 Org Total</b>								<b>317.76</b>

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<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
27110010		PARKING DISTRICT#2						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN 2021			0	322.05
<b>27110010 Org Total</b>								<b>322.05</b>

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29522301		POLICE PROJECTS						
85040		YOUTH PROJECTS						
0	10168	BANK OF AMERICA	AMAZON-School gym tape/Youth S	TXN00084073			7328	49.98
<b>29522301 Org Total</b>								<b>49.98</b>

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29544401		<b>PARK PROJECTS</b>						
85490		<b>OTHER EXPENDITURES</b>						
	30028	<b>JBS DONATION PLAYGROUND EQUIPMENT</b>						
1	4782	CROUCH RECREATIONAL INC	CONSTRUCTION OF PLAYGROUND STRUCTURE	4485	36461		0	208,317.90
	30029	<b>JBS DONATION HIKE/BIKE TRAIL</b>						
1	9935	ALFRED BENESCH & COMPANY	JBS TRAIL EXPANSION ENGINEER DESIGN SERVICES	185324	36480		0	5,616.50
<b>29544401 Org Total</b>								<b>213,934.40</b>

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<b>29555001</b>		<b>OTHER DEPARTMENT PROJECTS</b>						
	<b>85042</b>	<b>EDITH ABBOTT MEMORIAL LIBRARY</b>						
0	10168	BANK OF AMERICA	DAIRY QUEEN - Primetime	TXN00084379			7328	160.00
0	10168	BANK OF AMERICA	EDUMARKINGUSA-Discovery Center	TXN00084323			7328	6,354.88
0	10168	BANK OF AMERICA	EILEEN'S COOKIES-Primetime	TXN00084378			7328	63.75
0	10168	BANK OF AMERICA	HOME DEPOT - Covid Supplies	TXN00083799			7328	359.10
0	10168	BANK OF AMERICA	SAMS-Covid&MAINT SUPPLIES	TXN00084466			7328	98.36
0	10168	BANK OF AMERICA	TACO BELL-Gift Card Primetime	TXN00084364			7328	105.00
	<b>105</b>	<b>GI PUBLIC LIBRARY FOUNDATION</b>						
0	10168	BANK OF AMERICA	AMAZON-SRP&Activity Supplies	TXN00083898			7328	15.95
0	10168	BANK OF AMERICA	AMAZON-SRP&Activity Supplies	TXN00084099			7328	16.99
0	10168	BANK OF AMERICA	AMAZON-SRP&Activity Supplies	TXN00084499			7328	16.99
0	10168	BANK OF AMERICA	AMAZON-SRP&Activity Supplies	TXN00084300			7328	46.56
0	10168	BANK OF AMERICA	AMAZON-SRP&Activity Supplies	TXN00084354			7328	49.94
0	10168	BANK OF AMERICA	AMAZON-SRP&Activity Supplies	TXN00084243			7328	107.96
0	10168	BANK OF AMERICA	AMAZON-SRP&Activity Supplies	TXN00084232			7328	385.80
0	10168	BANK OF AMERICA	AMAZON-SRP&Activity Supplies	TXN00083905			7328	438.93
0	10168	BANK OF AMERICA	ARTS&DRAFTS-SRP Activities&Sup	TXN00084124			7328	292.50
0	10168	BANK OF AMERICA	DOLLAR TREE-SPR&Activity Suppl	TXN00083869			7328	25.00
0	10168	BANK OF AMERICA	DOLLAR TREE-SPR&Activity Suppl	TXN00084343			7328	25.80
0	10168	BANK OF AMERICA	HOBBY LOBBY-SRP Activity&Suppl	TXN00083804			7328	78.10
0	10168	BANK OF AMERICA	RINDER PRINT-SRP Brochures/Ins	TXN00083627			7328	590.54
0	10168	BANK OF AMERICA	SAMS-SRP&Activity Supplies	TXN00083823			7328	82.20
0	10168	BANK OF AMERICA	WALMART-SRP&Activity Supplies	TXN00083779			7328	14.16
0	10168	BANK OF AMERICA	Zabuni-SRP Activities&Supplies	TXN00084210			7328	20.00
							<b>29555001 Org Total</b>	<b>9,348.51</b>

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<b>40000400</b>		<b>PUBLIC WORKS CAPITAL PROJECTS</b>						
	<b>1000</b>	<b>ENG/DESIGN - UNRESTRICTED</b>						
		<b>40044</b>	<b>N MOORES CREEK WETLAND MITIGATION</b>					
1	3551	FELSBURG, HOLT & ULLEVIG	N MOORES CREEK WETLAND MITIGATION STUDY	30597	35820		0	1,245.00
		<b>40047</b>	<b>SIDEWALK PROGRAM</b>					
1	11243	CARMEN VILLANUEVA	SIDEWALK REPAIRS/COST SHARE PROGRAM/RES 2019-267	ROW PERMIT #10814			0	1,112.90
		<b>40053</b>	<b>HWY 30 DRAINAGE</b>					
1	542	NE DEPT OF TRANSPORTATION	HWY 30 REALIGN - DRAINAGE	0644817	34820		0	583,198.00
<b>2000</b>		<b>CONSTRUCTION - UNRESTRICTED</b>						
		<b>40009</b>	<b>CONSTRUCTION OF NW FLOOD CONTROL PR</b>					
1	24	CENTRAL PLATTE NATURAL RESOU	NW FLOOD CONTROL PROJECT	12772	31677		0	3,683.33
1	24	CENTRAL PLATTE NATURAL RESOU	NW FLOOD CONTROL PROJECT	12774	31677		0	4,823.26
1	24	CENTRAL PLATTE NATURAL RESOU	NW FLOOD CONTROL PROJECT	12738	31677		0	93,047.70
<b>40000400 Org Total</b>								<b>687,110.19</b>



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41044401		PARKS DEPT ALL CAPITAL EQUIP						
	85615		MACHINERY AND EQUIPMENT					
	1	1723 DUO LIFT MANUFACTURING COMP.	TILT BED UTILITY TRAILER	0072000-IN	36684		0	12,496.00
					<b>41044401</b>	<b>Org Total</b>		<b>12,496.00</b>

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<b>50530040</b>		<b>TRANSFER STATION</b>						
<b>85213</b>		<b>CONTRACT SERVICES</b>						
0	10168	BANK OF AMERICA	MDM PEST - PEST CONTROL	TXN00084043			7328	180.00
0	10168	BANK OF AMERICA	MDM PEST-Monthly pest control	TXN00084532			7328	180.00
<b>85221</b>		<b>ADMINISTRATIVE SERVICES</b>						
1	10554	FATTMERCHANT INC	CC FEES -FINAL OUTSIDE	MAY 2021 - 4522			7317	89.98
1	10554	FATTMERCHANT INC	MAY CC FEES	2021 MAY 4956			7315	99.00
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	"ARNOLD MOTOR - Blo-Gun, Clamp	TXN00083857			7328	40.98
0	10168	BANK OF AMERICA	"MENARDS - Saw Blade, Sweeper"	TXN00083851			7328	36.78
0	10168	BANK OF AMERICA	"SAMS CLUB-TOWELS, MOP, TAPE"	TXN00084084			7328	133.16
0	10168	BANK OF AMERICA	"WEAR PARTS-BITS, NUTS, BOLTS"	TXN00084279			7328	1,134.12
0	10168	BANK OF AMERICA	AMAZON-PHONE CASES/K.FRAUEN	TXN00083863			7328	29.98
0	10168	BANK OF AMERICA	ELLIS ELECTRIC-OUTSIDE LIGHTIN	TXN00084247			7328	953.52
0	10168	BANK OF AMERICA	GARRETT TIRES - TIRE REPAIR	TXN00084022			7328	344.25
0	10168	BANK OF AMERICA	HARBOR FREIGHT-Cir. Saw Blade	TXN00083904			7328	6.49
0	10168	BANK OF AMERICA	KRAMERS-TIRE/APPLIANCE DISPOSA	TXN00084409			7328	1,925.00
1	205	CORNHUSKER PARKING LOT CLEA	PARKING LOT CLEANING	15877	36321		0	100.00
1	1942	STATE OF NE DEPT OF AGRICULTUI	ANNUAL SCALE RENEWAL T/S	DEVICE_#89687			0	59.03
<b>85340</b>		<b>RENT</b>						
0	10168	BANK OF AMERICA	CULLIGAN - Bottled water	TXN00083941			7328	24.76
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00083996			7328	1.38
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00084246			7328	10.39
<b>85515</b>		<b>GASOLINE</b>						
0	10168	BANK OF AMERICA	QWIK 6 - GASOLINE	TXN00084516			7328	63.00
<b>85520</b>		<b>DIESEL FUEL</b>						
1	119	AURORA COOPERATIVE ELEVATOR	ON ROAD FUEL	42630	36826		0	19,888.00
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						
1	11228	ANDREW M SCHMITZ	BUCKET & EXPANDED GUARD	2604	36767		0	1,625.00

**50530040 Org Total 26,924.82**

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<b>50530041</b>		<b>YARD WASTE SITE</b>						
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	"ORSCHELN-SPRAY REFILL, AECTON	TXN00084322			7328	41.11
0	10168	BANK OF AMERICA	GI TRAILER - TARP TAPE	TXN00084299			7328	144.36
0	10168	BANK OF AMERICA	MENARDS-ELECTRIC SUPPLIES TS	TXN00084474			7328	39.88
<b>85340</b>		<b>RENT</b>						
0	10168	BANK OF AMERICA	CULLIGAN - Bottled water	TXN00083941			7328	8.24
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	"ACE- Tape, Fly Swatters"	TXN00083907			7328	25.97

**50530041 Org Total                    259.56**

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<b>50530043</b>		<b>LANDFILL</b>							
	<b>85213</b>		<b>CONTRACT SERVICES</b>						
	0	10168 BANK OF AMERICA	ORKIN - Pest Control	TXN00084083			7328	50.00	
	<b>85225</b>		<b>ENGINEERING SERVICES</b>						
	1	190 OLSSON INC	CONSULT & DESIGN-GROUNDWATER MONITORING	390279	36027		0	6,381.38	
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
	0	10168 BANK OF AMERICA	ISLAND INDOOR-FIXED A/C UNIT L	TXN00084458			7328	596.00	
	0	10168 BANK OF AMERICA	NMC-Repair D8T Track	TXN00083962			7328	6,280.39	
	0	10168 BANK OF AMERICA	NMC-weld D8T dozer track pins	TXN00083961			7328	4,246.62	
	1	1942 STATE OF NE DEPT OF AGRICULTUI	ANNUAL SCALE RENEWAL	DEVICE_#79965			0	59.03	
	<b>85340</b>		<b>RENT</b>						
	0	10168 BANK OF AMERICA	CULLIGAN - Bottled water	TXN00083965			7328	23.50	
	<b>85505</b>		<b>OFFICE SUPPLIES</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	JUN 2021 REIMBURSEMENT	JUN 2021 REIMBURSE			0	17.17	
	<b>85590</b>		<b>SUPPLIES</b>						
	0	10168 BANK OF AMERICA	LAWSON PROD-shop supplies	TXN00083992			7328	35.56	
	<b>85608</b>		<b>LAND IMPROVEMENTS</b>						
	1	9595 STEARNS, CONRAD & SCHMIDT CO]	TITILE 132 & NPDES PERMIT	0408057	36029		0	3,262.35	
	1	9595 STEARNS, CONRAD & SCHMIDT CO]	TRANSFER STATION STUDY	408054	36092		0	1,600.85	
	<b>85612</b>		<b>BUILDING IMPROVEMENTS</b>						
	0	10168 BANK OF AMERICA	CHRISTENSEN CONCRETE-Blocks	TXN00083987			7328	725.80	
<b>50530043 Org Total</b>								<b>23,278.65</b>	

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520		Electric Balance Sheet Accts						
10710		CONSTRUCTION WIP-WORK ORDER						
0	10168	BANK OF AMERICA	CRESCENT ELEC-Conduit	TXN00083416		ELE-C9660	7328	346.54
0	10168	BANK OF AMERICA	CRESCENT ELEC-EQUIP	TXN00084050		ELE-C9660	7328	127.00
0	10168	BANK OF AMERICA	CRESCENT ELECTR-TAX	TXN00083672		ELE-C9660	7328	25.99
0	10168	BANK OF AMERICA	KELLY SUPPLY-Couplings	TXN00084036		C128643	7328	24.35
0	10168	BANK OF AMERICA	KELLY SUPPLY-Fittings	TXN00084128		C128643	7328	(15.49)
0	10168	BANK OF AMERICA	KELLY SUPPLY-Fittings	TXN00083993		C128643	7328	45.62
0	10168	BANK OF AMERICA	KELLY SUPPLY-Fittings	TXN00083872		C128643	7328	120.43
0	10168	BANK OF AMERICA	REAMS- Connectors	TXN00084158		ELE-C9630	7328	33.22
0	10168	BANK OF AMERICA	STATESTEEL-Rolled Steel	TXN00084009		C128643	7328	164.03
0	10168	BANK OF AMERICA	SUPPLYHOUSE-Conduit Repair	TXN00084085		ELE-C9500	7328	190.62
1	1771	D & A TRENCHING	INSTALL CONDUIT	21052		ELE-C9659	0	1,260.00
1	1771	D & A TRENCHING	INSTALL CONDUIT	21035		ELE-C9634	0	1,742.00
1	1771	D & A TRENCHING	INSTALL CONDUIT	21054		ELE-C9622	0	5,596.00
1	1771	D & A TRENCHING	INSTALL CONDUIT	21053		ELE-C9585	0	7,321.50
1	164	DUTTON-LAINSON COMPANY	FIBER PARTS	S21323-3		ELE-C9635	0	663.81
1	7662	PIPING RESOURCES INC	PARTS FOR TRAILER RO AT BURDICK	0637476-IN		C128643	0	29.35
1	7662	PIPING RESOURCES INC	RO TRAILER AT BURDICK	0637918-IN		C128643	0	13.22
1	7662	PIPING RESOURCES INC	VALVE FOR TRAILER RO AT BURDICK	0637582-IN		C128643	0	403.13
1	3004	WESCO DISTRIBUTION INC	FUSE CLIPS	723919		ELE-C9481	0	786.90
15110		COAL INVENTORY - GENERATION						
1	10971	NAVAJO TRANSITIONAL ENERGY C	BLT ADJ CDGIC007	CMC-21-0395			7309	4,064.08
1	26	UNION PACIFIC RAILROAD	TRAIN CDGIC007	313803951			7301	282,811.00
1	26	UNION PACIFIC RAILROAD	TRAIN CDGIC008	314020048			7313	282,499.38
15120		ENVIRONMENTAL PROD INV - GENER						
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	21POS/059326			0	4,910.09
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	21POS/059329			0	5,340.65
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	21POS/062733			0	5,565.82
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	21POS/061480			0	5,575.70
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	21POS/063454			0	5,611.26
15500		MATERIALS & SUPP INVENTORY						
1	276	BORDER STATES INDUSTRIES INC	4" FEMALE ADAPTERS	922362487			0	22.88
1	276	BORDER STATES INDUSTRIES INC	4" PVC ELBOWS	922335252			0	1,187.88
1	276	BORDER STATES INDUSTRIES INC	400W LED LUMINAIRES	922263162			0	6,072.00

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<b>520</b>		<b>Electric Balance Sheet Accts</b>						
<b>15500</b>		<b>MATERIALS &amp; SUPP INVENTORY</b>						
1	276	BORDER STATES INDUSTRIES INC	65K FUSES	922299395			0	2,509.30
1	276	BORDER STATES INDUSTRIES INC	BRONZE LED LTS	922228961			0	6,027.00
1	164	DUTTON-LAINSON COMPANY	ALUM TEE BARS	841783-1			0	436.14
1	2870	GRAYBAR ELECTRIC COMPANY INC	500KVA PAD TRANSFORMER	9322198055			0	19,109.24
1	2870	GRAYBAR ELECTRIC COMPANY INC	PVC PIPE & COUPLINGS	9322038362			0	989.83
1	252	HUSKER ELECTRIC SUPPLY	1"STRAPS	497230-00			0	15.45
1	252	HUSKER ELECTRIC SUPPLY	PVC GLUE	497473-00			0	305.84
1	10939	STUART C IRBY CO	PVC GLUE	S012496789.001			0	167.70
1	1839	THOMASSON COMPANY	45' WOOD POLES	43182-00			0	15,528.38
1	1839	THOMASSON COMPANY	45' WOOD POLES	43181-00			0	16,103.50
1	3004	WESCO DISTRIBUTION INC	CROSSARM BRACES	715615			0	1,427.06
1	3004	WESCO DISTRIBUTION INC	I/O POWER CABLE	718875			0	107,873.03
<b>22140</b>		<b>LONG TERM DEBT-2020</b>						
1	10613	BOKF NATIONAL ASSOCIATION	2020 UTILITY BOND PRINCIPAL/INTEREST	GRNISLCUR20B-AUG2021			0	3,860,000.00
<b>23200</b>		<b>ACCOUNTS PAYABLE</b>						
1	152	DEPARTMENT OF ENERGY	JUNE 2021-WAPA	BFPB000940621			7322	94,551.33
1	5916	OMAHA PUBLIC POWER DISTRICT	NC2 PARTICIPATION	UGRIS10-JUNE-21			7300	656,889.50
1	6099	PUBLIC POWER GENERATION AGEN	PPGA FOR MAY 2021	0649			7314	317,273.45
<b>23210</b>		<b>CASH REFUNDS PAYABLE</b>						
0	999999	REFUND CUSTOMERS	FINAL OUT UTILITY ACCT	1081353-04368000			0	1,371.78
<b>23611</b>		<b>NEBRASKA STATE USE TAX</b>						
0	10168	BANK OF AMERICA	CDW-OFFICE365 Licenses	TXN00084289			7328	(9.09)
0	10168	BANK OF AMERICA	JAMF SFTWR - IPAD management	TXN00083890			7328	(0.66)
0	10168	BANK OF AMERICA	SETRA SYSTEM-sensor	TXN00084237			7328	(22.46)
1	7145	BEARING DISTRIBUTORS INC	FILTER STOCK	9501897326			0	(17.50)
1	10804	BUCK SALES INC	PNEUMATIC POSITIONER	23240			0	(80.58)
1	10804	BUCK SALES INC	PNEUMATIC POSITIONER	23241			0	(80.58)
1	311	CAPITAL BUSINESS SYSTEMS, INC	COPIER	1081316			0	(541.83)
1	10690	CERESIST INC	VALVES FOR LIME SLURRY - AQCS	11279			0	(129.31)
1	11172	DYNAFLOW ENGINEERING	KIT FOR ACID PUMPS - LAB	3196			0	(47.71)
1	1472	FISHER SCIENTIFIC COMPANY LLC	RELAYS	9368004			0	(218.72)
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202106	30062		0	(6.22)
1	4768	MSA SAFETY INCORPORATED	INSPECT & REPAIR CONFINED SPACE MONITOR	961812712			0	(25.80)

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<b>520</b>		<b>Electric Balance Sheet Accts</b>						
<b>23611</b>		<b>NEBRASKA STATE USE TAX</b>						
1	10718	RICHWOOD INDUSTRIES INC	CH MAGNETIC CHUTE SEPERATOR PARTS	144933			0	(249.87)
1	10781	R-S MATCO INC	BOILER TUBE REPAIR	INV-21-RS000317			0	(25.04)
<b>23612</b>		<b>GRAND ISLAND CITY USE TAX</b>						
0	10168	BANK OF AMERICA	CDW-OFFICE365 Licenses	TXN00084289			7328	(3.31)
0	10168	BANK OF AMERICA	JAMF SFTWR - IPAD management	TXN00083890			7328	(0.24)
0	10168	BANK OF AMERICA	SETRA SYSTEM-sensor	TXN00084237			7328	(8.17)
1	7145	BEARING DISTRIBUTORS INC	FILTER STOCK	9501897326			0	(6.37)
1	10804	BUCK SALES INC	PNEUMATIC POSITIONER	23240			0	(29.30)
1	10804	BUCK SALES INC	PNEUMATIC POSITIONER	23241			0	(29.30)
1	311	CAPITAL BUSINESS SYSTEMS, INC	COPIER	1081316			0	(197.03)
1	10690	CERESIST INC	VALVES FOR LIME SLURRY - AQCS	11279			0	(47.02)
1	11172	DYNAFLOW ENGINEERING	KIT FOR ACID PUMPS - LAB	3196			0	(17.35)
1	1472	FISHER SCIENTIFIC COMPANY LLC	RELAYS	9368004			0	(79.53)
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202106	30062		0	(2.26)
1	4768	MSA SAFETY INCORPORATED	INSPECT & REPAIR CONFINED SPACE MONITOR	961812712			0	(9.38)
1	10718	RICHWOOD INDUSTRIES INC	CH MAGNETIC CHUTE SEPERATOR PARTS	144933			0	(90.86)
1	10781	R-S MATCO INC	BOILER TUBE REPAIR	INV-21-RS000317			0	(9.11)
<b>23700</b>		<b>ACCRUED INTEREST PAYABLE</b>						
1	10613	BOKF NATIONAL ASSOCIATION	2020 UTILITY BOND PRINCIPAL/INTEREST	GRNISLCUR20B-AUG2021			0	176,196.90

**520 Org Total**

**5,897,329.79**

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52000891		OTHER PRODUCTION EXPENSE						
55540		PURCHASED POWER - WIND/NPPD						
1	10400	APX INC	TRANSFER FEE	13017			7321	334.32
<b>52000891 Org Total</b>								<b>334.32</b>



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<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
<b>52000900</b>		<b>TRANSMISSION OPERATION EXPENSE</b>							
<b>56000</b>		<b>OPER SUPER &amp; ENG - TRANS</b>							
1	10398	CINTAS CORP	UNIFORMS	4087313580			0	3.14	
1	10398	CINTAS CORP	UNIFORMS	4087973901			0	3.14	
1	10398	CINTAS CORP	UNIFORMS	4088623135			0	3.14	
1	10398	CINTAS CORP	UNIFORMS	4089133111			0	3.14	
1	10981	GDS ASSOCIATES INC	NERC - MAY 2021	0195543			0	1,155.00	
1	8853	VOLKMANN CONSULTING	NERC	VC-028			0	2,437.50	
<b>56110</b>		<b>PURCHASE POWER - TRANS</b>							
1	5916	OMAHA PUBLIC POWER DISTRICT	TRANSMISSION MAY 2021	UGRIS0610			7299	47,289.00	
<b>57500</b>		<b>MARKET EXPENSE - TRANS</b>							
1	10981	GDS ASSOCIATES INC	SPP NITS MAY 2021	0195544			0	1,807.50	
<b>52000900 Org Total</b>								<b>52,701.56</b>	

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<b>52001092</b>		<b>DISTRIBUTION OPERATIONS</b>						
<b>58100</b>		<b>LOAD DISPATCHING EXP - DISP</b>						
1	10808	AEP ONSITE PARTNERS LLC	SOLAR GENERATION	419 - 21316063			0	18,668.88
0	10168	BANK OF AMERICA	ACE - Janitorial	TXN00084149			7328	64.42
0	10168	BANK OF AMERICA	SAMS CLUB-Custodial supplies	TXN00084227			7328	128.68
0	10168	BANK OF AMERICA	WALMART - FANS	TXN00084020			7328	68.05
1	311	CAPITAL BUSINESS SYSTEMS, INC	JUL 2021 COPY BASE FEE / RICOH CONTRACT	1083428			0	55.90
1	311	CAPITAL BUSINESS SYSTEMS, INC	JUN 2021 COLOR COPY OVERAGES/RICOH CONTRACT	1085427			0	14.84
1	107	CENTURYLINK INC	PCC GROUP PHONE BILL	21JUL308 Z16-0017			222434	458.72
1	83	CITY OF GRAND ISLAND-TREASURI	JUN 2021 REPAIR SHOP BILL	PHP-SUB 2021-06			0	609.81
1	10689	MIDWEST CLOUD COMPUTING LLC	JUN 2021 IT SERVICES	3844			0	343.46
1	103	MARION A TARNICK	MAT REPLACEMENT	31231			0	99.44
<b>58300</b>		<b>OVERHEAD LINE OPER - DISTR</b>						
1	8493	DXP ENTERPRISES INC	HARDHAT SUSPENSION	52190843			0	279.95
<b>58600</b>		<b>METER OPERATING EXPENSE</b>						
0	10168	BANK OF AMERICA	CANVAS SOLUTIONS-Meter APP	TXN00083888			7328	310.00
<b>58700</b>		<b>MAINT OF SERV ON CUST PREMISE</b>						
1	368	CITY OF GRAND ISLAND	ROW PERMIT	ROW-21-73			0	25.00
<b>58800</b>		<b>OFF SUPPLIES &amp; EXP - DISTR</b>						
0	10168	BANK OF AMERICA	ACE - HOOKS	TXN00084341			7328	10.74
0	10168	BANK OF AMERICA	AMAZON - Label printer	TXN00084287			7328	205.47
0	10168	BANK OF AMERICA	AMAZON-privacy slats	TXN00084381			7328	2,220.48
0	10168	BANK OF AMERICA	CDW-OFFICE365 Licenses	TXN00084289			7328	177.76
0	10168	BANK OF AMERICA	DUO COM -Remote access	TXN00083849			7328	1,440.00
0	10168	BANK OF AMERICA	JAMF SFTWR - IPAD management	TXN00083890			7328	12.90
0	10168	BANK OF AMERICA	MOUSER ELEC-power supply	TXN00084391			7328	540.05
0	10168	BANK OF AMERICA	NEWEGG-Credit for memeory	TXN00084027			7328	(118.24)
0	10168	BANK OF AMERICA	PROVANTAGE-Communications Axis	TXN00084384			7328	1,560.26
0	10168	BANK OF AMERICA	PROVANTAGE-Transition Network	TXN00084412			7328	675.06
0	10168	BANK OF AMERICA	USPS - shipping	TXN00083925			7328	7.70
1	311	CAPITAL BUSINESS SYSTEMS, INC	COPIER	1081316			0	10,590.26
1	311	CAPITAL BUSINESS SYSTEMS, INC	JUL 2021 COPY BASE FEE / CONTRACT 5750	1084856			0	30.00
1	311	CAPITAL BUSINESS SYSTEMS, INC	JUN 2021 COPY BASE FEE / CONTRACT 5750	1081317			0	30.00
1	311	CAPITAL BUSINESS SYSTEMS, INC	MAY 12-JUN 11 COPY OVERAGES/CONTRACT 5250	1081315			0	134.70
1	10344	CC JANITORIAL SERVICES INC	JANITORIAL	3479			0	1,598.16

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<b>52001092</b>		<b>DISTRIBUTION OPERATIONS</b>						
<b>58800</b>		<b>OFF SUPPLIES &amp; EXP - DISTR</b>						
1	83	CITY OF GRAND ISLAND-TREASUR	JUN 2021 REPAIR SHOP BILL	UTL-ENG 2021-06			0	1,829.72
1	8493	DXP ENTERPRISES INC	LENS CLEANERS	52209370			0	238.95
1	182	ENTECH PEST MANAGEMENT INC	PEST CONTROL	20417			0	64.50
1	3075	HOME DEPOT USA INC	CLEANING SUPPLIES	622837508			0	7.42
1	3075	HOME DEPOT USA INC	CLEANING SUPPLIES	622289247			0	87.63
1	3075	HOME DEPOT USA INC	CLEANING SUPPLIES	624470001			0	110.49
1	3075	HOME DEPOT USA INC	CLEANING SUPPLIES	622289254			0	199.24
1	3075	HOME DEPOT USA INC	CLEANING SUPPLIES	623116498			0	324.51
1	9540	ISLAND INDOOR CLIMATE LLC	A/C SERVICE CALL	17974			0	185.00
1	9540	ISLAND INDOOR CLIMATE LLC	NEW CAPACITOR	18051			0	210.00
1	103	MARION A TARNICK	FLOOR MATS	31257			0	159.10
1	4621	SEILER INSTRUMENT & MFG CO INC	TRIPOD HOOK	INV-420996			0	138.35
<b>59200</b>		<b>MAINT OF STATION EQUIP-DISTR</b>						
0	10168	BANK OF AMERICA	KRENZ-spare fan motors	TXN00084049			7328	1,704.15
0	10168	BANK OF AMERICA	PROVANTAGE - Adapters	TXN00084042			7328	1,468.72
0	10168	BANK OF AMERICA	TRACTOR SUPPLY - Funnels	TXN00084269			7328	49.19
0	10168	BANK OF AMERICA	WALMART - Jugs	TXN00084387			7328	28.70
<b>59300</b>		<b>MAINT OF LINES - DISTR</b>						
0	10168	BANK OF AMERICA	AMAZON - Batteries	TXN00083725			7328	54.78
0	10168	BANK OF AMERICA	AMAZON - meters	TXN00084011			7328	1,006.16
0	10168	BANK OF AMERICA	AMAZON - Saw parts	TXN00083974			7328	121.06
0	10168	BANK OF AMERICA	AMAZON - sockets	TXN00083673			7328	141.51
0	10168	BANK OF AMERICA	AMAZON - wasp spray	TXN00083903			7328	235.44
0	10168	BANK OF AMERICA	BJ'S GARAGE - Repairs	TXN00083536			7328	880.26
0	10168	BANK OF AMERICA	GI PHYSICAL THER-PRE EMP SCREE	TXN00084068			7328	50.00
0	10168	BANK OF AMERICA	HUSKIE TOOLS - tools	TXN00083632			7328	1,870.45
0	10168	BANK OF AMERICA	POWER MONITORS- repairs	TXN00083952			7328	1,373.65
0	10168	BANK OF AMERICA	POWER MONITORS-Repair deposit	TXN00083554			7328	250.00
0	10168	BANK OF AMERICA	POWER MONITORS-Repair deposit	TXN00083593			7328	250.00
0	10168	BANK OF AMERICA	VERMEER HIGH PLAINS -parts	TXN00084030			7328	93.69
1	3116	ROBERT A DETWEILER	SHARPEN CHAINS	2805			0	103.32
1	164	DUTTON-LAINSON COMPANY	POLYWATER WIPES	S22208-1			0	1,185.23
1	9303	ESSENTIAL RESOURCE GROUP INC	PRE-EMP CHECKS	2021040588			0	49.00
1	191	FEDERAL EXPRESS CORP	SHIPPING CHARGES	7-407-06920			0	29.54

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<b>52001092</b>	<b>DISTRIBUTION OPERATIONS</b>							
<b>59300</b>	<b>MAINT OF LINES - DISTR</b>							
1	1489	HYDRAULIC EQUIPMENT SERVICE	REPAIR UNIT #1554	63876FS			0	329.19
1	8291	HILTI INC	IMPACT ADAPTERS	4617653832			0	201.38
1	8291	HILTI INC	IMPACT ADAPTERS	4617661824			0	201.38
1	8291	HILTI INC	IMPACT ADAPTERS	4617697899			0	380.16
1	8291	HILTI INC	IMPACT ADAPTERS	4617581477			0	390.23
1	8291	HILTI INC	IMPACT ADAPTERS	4617791256			0	392.69
2	3004	WESCO DISTRIBUTION INC	REFURBISH HOT ARMS	10191737			0	4,742.22
<b>59400</b>	<b>MAINT OF UNDRGD LINES DISTR</b>							
0	10168	BANK OF AMERICA	AMAZON - Batteries	TXN00083931			7328	31.66
0	10168	BANK OF AMERICA	BJ'S GARAGE - Service	TXN00084131			7328	491.25
0	10168	BANK OF AMERICA	EBAY - OFFSETS TXN00084264	TXN00084281			7328	(1,263.13)
0	10168	BANK OF AMERICA	EBAY - OFFSETS TXN00084281	TXN00084264			7328	1,263.13
0	10168	BANK OF AMERICA	GRONES-power washer rental	TXN00082794			7328	200.00
1	10398	CINTAS CORP	UNIFORMS	4087313580			0	25.16
1	10398	CINTAS CORP	UNIFORMS	4087973901			0	25.16
1	10398	CINTAS CORP	UNIFORMS	4088623135			0	25.16
1	10398	CINTAS CORP	UNIFORMS	4089133111			0	25.16
1	200	FIVE POINTS BANK	BOBCAT EXCAVATOR LEASE	101335591			0	5,800.00
1	2870	GRAYBAR ELECTRIC COMPANY INC	STAPLES	9322127592			0	400.36
1	8291	HILTI INC	NEW TOOLS	4617791259			0	818.07
1	9431	ONE CALL CONCEPTS INC	LOCATES	1060146			0	483.51
1	3004	WESCO DISTRIBUTION INC	CAP STANDS & ADAPTERS	721547			0	840.48
<b>59800</b>	<b>MAINT OF MISC PLANT - DISTR</b>							
0	10168	BANK OF AMERICA	ACE - Trimmer head	TXN00084229			7328	32.23
0	10168	BANK OF AMERICA	AMAZON - Lamps	TXN00084008			7328	42.98
0	10168	BANK OF AMERICA	MENARDS - supplies	TXN00084086			7328	98.52
0	10168	BANK OF AMERICA	STETSON BUILDING-Floor sealer	TXN00084117			7328	128.27
0	10168	BANK OF AMERICA	STETSON BUILDING-Floor sealer	TXN00083691			7328	254.56
1	7	BOSELMAN ENERGY INC	FORKLIFT PROPANE	69-6388927211			0	29.00
1	10398	CINTAS CORP	FLOOR MATS	4087973935			0	54.93
1	217	CITY OF GRAND ISLAND	DEBRIS DISPOSAL	235644			0	59.79
1	182	ENTECH PEST MANAGEMENT INC	PEST CONTROL	20416			0	53.75
1	182	ENTECH PEST MANAGEMENT INC	PEST CONTROL	20426			0	53.75
1	257	ISLAND GLASS CO	ADJUST DOOR	P 12870			0	95.00

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52001092		DISTRIBUTION OPERATIONS						
59800		MAINT OF MISC PLANT - DISTR						
1	301	MID-NEBRASKA DISPOSAL INC	GARBAGE SERVICE	2365-486			0	46.60
1	301	MID-NEBRASKA DISPOSAL INC	GARBAGE SERVICE	2365-487			0	68.30
<b>52001092 Org Total</b>								<b>71,563.11</b>

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<b>52061691</b>		<b>PROD OPERATIONS-BURDICK GAS</b>						
<b>54830</b>		<b>GENERATION PROD-BURDICK GAS</b>						
1	947	ALLIED ELECTRONICS INC	CABLE FOR RO	9014471148			0	441.61
1	57	CRESCENT ELECTRIC SUPPLY CO	EE CAMERA PARTS	S509228073.001			0	47.32
<b>54930</b>		<b>OPERATION SUP &amp; EXP - BURD GAS</b>						
0	10168	BANK OF AMERICA	AMAZON - Office supplies	TXN00084309			7328	20.87
0	10168	BANK OF AMERICA	AMAZON-Office supplies	TXN00084352			7328	34.37
0	10168	BANK OF AMERICA	AMAZON-UPS BATTERY REPLACEMENT	TXN00084061			7328	166.61
0	10168	BANK OF AMERICA	KERMIT'S SUPER WASH- unit 30	TXN00084123			7328	5.38
0	10168	BANK OF AMERICA	NAPA-Parts to air up tires	TXN00084178			7328	108.70
1	667	DENNIS SUPPLY	TRANSFORMER	GI0001408701-001			0	56.24
1	667	DENNIS SUPPLY	TRANSFORMER	GI0001409400-001			0	56.24
1	11070	PER MAR SECURITY & RESEARCH C	RELOCATE FIRE ALARMS	351131			0	900.00

**52061691 Org Total 1,837.34**

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52061791		PROD MAINTENANCE-BURDICK GAS						
	55330	MAINT OF GENERATION EQ-BURDGAS						
	0	10168 BANK OF AMERICA	KELLY SUPPLY - fittings	TXN00084464			7328	23.59
	0	10168 BANK OF AMERICA	KELLY SUPPLY-Pipe fittings	TXN00084389			7328	417.76
	0	10168 BANK OF AMERICA	TRAUSCH DYNAM-Hose&Fittings	TXN00084280			7328	128.92
	0	10168 BANK OF AMERICA	TRAUSCH DYNAMICS - Hose	TXN00084253			7328	215.66
	0	10168 BANK OF AMERICA	TRAUSCH DYNAMICS-Fittings	TXN00084216			7328	55.02
	1	57 CRESCENT ELECTRIC SUPPLY CO	INSULATED LUGS	S509241479.001			0	412.92
	1	295 MCMaster CARR SUPPLY CO	STOCK TOOLS & PARTS	60409650			0	24.68
	1	295 MCMaster CARR SUPPLY CO	WRENCH FOR GT2	60417536			0	73.49
	1	7662 PIPING RESOURCES INC	COUPLINGS FOR GT OIL FLUSH	0637917-IN			0	564.38

**52061791 Org Total 1,916.42**

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<b>52070691</b>		<b>PRODUCTION OPERATION EXP - PGS</b>						
<b>50120</b>		<b>GENERATION FUEL - PGS</b>						
1	1752	MARTIN ENGINEERING CO	PARTS FOR COAL CHUTE	621544			0	2,990.70
1	10718	RICHWOOD INDUSTRIES INC	CH MAGNETIC CHUTE SEPERATOR PARTS	144933			0	4,883.80
1	7655	SAPP BROS INC	ENGINE OIL FOR LOCO	IN3498752			0	2,513.99
<b>50520</b>		<b>GENERATION PROD EXP - PGS</b>						
0	10168	BANK OF AMERICA	PETCO - Fish	TXN00083935			7328	36.42
0	10168	BANK OF AMERICA	SETRA SYSTEM-sensor	TXN00084237			7328	439.07
1	8615	MATHESON TRI-GAS INC	BULK HYDROGEN	23733734			0	675.14
1	312	MONITORING SOLUTIONS INC	QTRLY CEMS SERVICE	32374			0	4,748.76
1	2249	UNIVAR USA INC	SULFURIC ACID - PGS	49250209			0	3,434.50
<b>50620</b>		<b>OPERATIONAL SUPP &amp; EXP - PGS</b>						
0	10168	BANK OF AMERICA	AKRS EQUIP-OFFSETS TXN00083950	TXN00084007			7328	(748.84)
0	10168	BANK OF AMERICA	AKRS EQUIP-OFFSETS TXN00084007	TXN00083950			7328	748.84
0	10168	BANK OF AMERICA	AMAZON - Cartridge	TXN00084111			7328	96.74
0	10168	BANK OF AMERICA	Beckwith Electric-Seminar	TXN00083944			7328	1,350.00
0	10168	BANK OF AMERICA	BEST BUY-Monitor cable port	TXN00083795			7328	32.24
0	10168	BANK OF AMERICA	BOSELMAN - Fuel	TXN00084087			7328	78.28
0	10168	BANK OF AMERICA	EAKES-office supplies	TXN00084222			7328	159.22
0	10168	BANK OF AMERICA	KERMITS-wash unit 1201	TXN00084189			7328	5.38
0	10168	BANK OF AMERICA	KERMITS-wash unit 1209	TXN00083915			7328	4.62
0	10168	BANK OF AMERICA	KERMITS-wash unit 1258	TXN00084137			7328	4.00
0	10168	BANK OF AMERICA	NAT'L FIRE PROTECT-70E Standar	TXN00084260			7328	92.95
0	10168	BANK OF AMERICA	NEBR TRUCK CENTER-battery	TXN00083840			7328	90.46
0	10168	BANK OF AMERICA	TRACTOR SUPPLY-insect spray	TXN00083902			7328	20.41
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00083916			7328	186.87
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00084198			7328	728.48
0	10168	BANK OF AMERICA	WALMART-wiper blades	TXN00083947			7328	83.72
1	311	CAPITAL BUSINESS SYSTEMS, INC	APR-JUN 2021 COLOR COPY OVERAGES/C5550IV2	1083429			0	388.61
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	07/13/21			0	10.00
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202106	30062		0	121.48
1	11008	KEARNEY WINLECTRIC CO	LAMPS	270367 02			0	2,399.40
1	7763	THE STRUCTURAL BOLT COMPANY	BATTERIES	315310			0	212.66
1	11271	VILLAGE CLEANERS INC	MECHANICS TOWELS	521867			0	8.60
1	11271	VILLAGE CLEANERS INC	MECHANICS TOWELS	521391			0	17.20



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					<b>52070691</b>	<b>Org Total</b>		<b>25,813.70</b>

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<b>52070791</b>		<b>PRODUCTION MAINTENANCE - PGS</b>						
<b>51120</b>		<b>MAINTENANCE OF STRUCTURES -PGS</b>						
1	11033	AKRS EQUIPMENT SOLUTIONS INC	BLADES FOR MOWERS	2836036			0	522.06
1	11033	AKRS EQUIPMENT SOLUTIONS INC	WHEELS FOR JD MOWER	2813646			0	31.46
0	10168	BANK OF AMERICA	ACE - Blowers	TXN00084095			7328	300.98
0	10168	BANK OF AMERICA	ACE - paint	TXN00084214			7328	109.54
0	10168	BANK OF AMERICA	CULLIGAN-air gap	TXN00084122			7328	10.75
0	10168	BANK OF AMERICA	GRAHAM TIRE-tire repair Unit 1	TXN00083970			7328	107.50
0	10168	BANK OF AMERICA	GRONES OUTDOOR-diagnose	TXN00084078			7328	35.00
0	10168	BANK OF AMERICA	MENARDS-union/nipple	TXN00084071			7328	17.11
0	10168	BANK OF AMERICA	PV WINSUPPLY-water heater	TXN00083968			7328	3,378.08
1	182	ENTECH PEST MANAGEMENT INC	PEST CONTROL - PGS	20286			0	216.08
1	189	FASTENAL CO	XXL GLOVES	NEGRN230500			0	204.42
1	295	MCMaster CARR SUPPLY CO	JUGS, FIRST AID, SOCKET, GAUGES	60809357			0	169.40
1	295	MCMaster CARR SUPPLY CO	STOCK TOOLS & PARTS	60409650			0	415.71
1	295	MCMaster CARR SUPPLY CO	TOOL STOCK & GLOVES & HOSES	60101270			0	499.68
1	589	MRL CRANE SERVICE INC	RENT LIFT - BAGEHOUSE CRANE	25934			0	967.50
1	3029	NEBRASKA-IOWA INDUSTRIAL FAS	MAINT STOCK - NUTS BOLTS	6060920			0	237.61
1	3029	NEBRASKA-IOWA INDUSTRIAL FAS	MAINTENANCE STOCK	6059415			0	446.08
1	458	PARAMOUNT LINEN & UNIFORM RE	RUGS & MATS - PGS	03035			0	100.92
1	4115	ELETECH INC	ELEVATOR INSPECTION	8105660185			0	100.00
1	378	SHERWIN WILLIAMS CO	DOOR PAINT	8325-9			0	372.60
<b>51220</b>		<b>MAINT OF BOILER PLT - PGS</b>						
1	3138	AUTOMATIONDIRECT.COM INC	CONTROL PARTS	12316924			0	227.90
1	3138	AUTOMATIONDIRECT.COM INC	RELAY CONTROL & SOCKET	12290442			0	209.62
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS-fittings	TXN00084133			7328	6.96
1	10804	BUCK SALES INC	PNEUMATIC POSITIONER	23241			0	1,574.88
1	10804	BUCK SALES INC	PNEUMATIC POSITIONER	23240			0	1,574.89
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	07/13/21			0	11.69
1	11172	DYNAFLOW ENGINEERING	KIT FOR ACID PUMPS - LAB	3196			0	932.58
1	10539	LOCKE EQUIPMENT SALES CO INC	BOILER INSPECT/REPR - SPRING 2021	1461			0	77,844.26
1	295	MCMaster CARR SUPPLY CO	CAL GAS, HOSE, DRIVES, FILTERS	60645781			0	808.58
1	4768	MSA SAFETY INCORPORATED	INSPECT & REPAIR CONFINED SPACE MONITOR	961812712			0	504.18
1	10561	RASMUSSEN MECHANICAL SERVIC	STOCK FOR AIR COMPRESSOR	INV026635			0	2,557.38
1	10781	R-S MATCO INC	BOILER TUBE REPAIR	INV-21-RS000317			0	489.44
<b>51225</b>		<b>MAINT OF AQCS - PGS</b>						

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<b>52070791</b>		<b>PRODUCTION MAINTENANCE - PGS</b>						
<b>51225</b>		<b>MAINT OF AQCS - PGS</b>						
1	10690	CERESIST INC	VALVES FOR LIME SLURRY - AQCS	11279			0	2,527.38
1	57	CRESCENT ELECTRIC SUPPLY CO	ELECTRICAL PARTS	S509252483.001			0	64.73
1	271	KELLY SUPPLY CO	SUPPLIES TO CLEAN AQCS	S1399758-0			0	651.99
1	295	MCMASTER CARR SUPPLY CO	CAL GAS, HOSE, DRIVES, FILTERS	60645781			0	297.99
1	295	MCMASTER CARR SUPPLY CO	STOCK TOOLS & PARTS	60409650			0	41.67
1	295	MCMASTER CARR SUPPLY CO	VALVES & WASHERS	60485376			0	430.90
1	7662	PIPING RESOURCES INC	GASKET FOR RO UNIT	0637323-IN			0	53.76
<b>51320</b>		<b>MAINT OF GENERATION EQ - PGS</b>						
1	7145	BEARING DISTRIBUTORS INC	FILTER STOCK	9501897326			0	342.14
1	1472	FISHER SCIENTIFIC COMPANY LLC	RELAYS	9368004			0	4,274.93
1	911	IBT INC	FILTER STOCK	7853961			0	489.36
1	3572	KRIHA FLUID POWER CO INC	BODY SVC KIT & GASKET	450169			0	222.01
<b>52070791 Org Total</b>								<b>104,381.70</b>

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<b>52081193</b>		<b>ACCOUNTING AND COLLECTIONS</b>							
<b>90300</b>		<b>RECORDS &amp; COL - EXPENSE</b>							
0	10168	BANK OF AMERICA	SPECTRUM-Cust. service phone	TXN00084252			7328	149.03	
1	36	CITY OF GRAND ISLAND-FINANCE I	JUN 2021 REIMBURSEMENT	JUN 2021 REIMBURSE			0	184.62	
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	07/13/21			0	62.00	
1	146	CREDIT MANAGEMENT SERVICES I	MAY 2021 BILLING ON ACCT 15350	15350 - MAY 2021			0	43.29	
1	146	CREDIT MANAGEMENT SERVICES I	MAY 2021 BILLING ON ACCT 26822	26822 - MAY 2021			0	1,040.73	
1	207	GENERAL COLLECTION CO INC	JUN 2021 BILLING ON ACCT 04788	04788 - JUN 2021			0	437.46	
1	344	MIDWEST CONNECT LLC	JUN 2021 POSTAGE	CO01 - JUN 2021			0	154.70	
1	10368	PAYMENTUS CORPORATION	ONLINE PAYMENTS FOR MAY 2021	INV-15-112993			7307	11,141.05	
3	10327	QUADIENT INC	METERED POSTAGE	6/8/2021			7308	13,333.33	
0	999999	REFUND CUSTOMERS	UTILITY EASEMENT	GIG VENTURES EASEMNT			0	1.00	
1	407	UNITED STATES POSTMASTER	REPLENISH BUSINESS REPLY/POSTAGE DUE ACCT 45001	ACCT #45001/JUN 2021			222433	2,000.00	
<b>90301</b>		<b>RECORDS &amp; COL - DATA PROCESS</b>							
0	10168	BANK OF AMERICA	DELL-AUS Server	TXN00084465			7328	4,715.98	
<b>52081193 Org Total</b>								<b>33,263.19</b>	

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<b>52081295</b>	<b>ADMINISTRATIVE AND GENERAL EXP</b>							
<b>92100</b>	<b>OFFICE SUPPLIES &amp; EXPENSE</b>							
1	1766	ASSOCIATED STAFFING	MAIL RUN CLERK W/E 6/11/2021	161367			0	250.80
1	1766	ASSOCIATED STAFFING	MAIL RUN CLERK W/E 6/18/21	161498			0	200.64
1	1766	ASSOCIATED STAFFING	MAIL RUN CLERK W/E 6/25/21	161620			0	250.80
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00083996			7328	12.68
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00084246			7328	95.16
0	10168	BANK OF AMERICA	GRANICUS-MAIN CITY WEBSITE	TXN00084034			7328	1,838.55
<b>92300</b>	<b>OUTSIDE SERVICES EMPLOYED</b>							
1	10704	JK ENERGY CONSULTING LLC	COST OF SERVICE STUDY	1668			0	1,669.36
<b>92600</b>	<b>EMPLOYEE FRINGE BENEFIT EXP</b>							
1	10398	CINTAS CORP	UNIFORMS	4087313470			0	129.37
1	10398	CINTAS CORP	UNIFORMS	4087973786			0	129.37
1	10398	CINTAS CORP	UNIFORMS	4088622901			0	129.37
<b>93000</b>	<b>MISCELLANEOUS GENERAL EXP</b>							
1	1208	CHARTER COMMUNICATIONS	CABLE SERVICE	8356151700560869/JUL			0	27.16
1	1208	CHARTER COMMUNICATIONS	MAY & JUN 2021 CABLE SERVICE	8356151700600152/JUN			0	16.96
1	1208	CHARTER COMMUNICATIONS	SUB B INTERNET	8356151700478302*/JUL			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	JUL 2021 RENT			0	614.17
<b>52081295 Org Total</b>								<b>6,452.39</b>

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<b>525</b>		<b>WATER UTIL BALANCE SHEET ACCTS</b>						
<b>13110</b>		<b>WATER INVENTORY</b>						
1	6714	CORE & MAIN LP	1" IPEL WATER METERS	P048055			0	12,259.50
1	6714	CORE & MAIN LP	2", 3" OMIN T-2 WATER METERS	P179574			0	1,785.00
1	8146	LINCOLN WINWATER WORKS CO	10" GATE VALVE	075773 02			0	1,531.88
1	8146	LINCOLN WINWATER WORKS CO	10" GATE VALVE/10" COUPLING	075773 01			0	2,735.88
<b>14510</b>		<b>CONSTRUCTION WIP - WORK ORDER</b>						
1	9992	RICK S JOHNSON	SOD KOENIG/GRANT	17483		WAT-C1479	0	128.57
1	1148	LYMAN-RICHEY CORPORATION	3500 PSI CONCRETE	244584		WAT-C2168	0	618.43
1	809	MUNICIPAL SUPPLY INC OF NE	8" HYMAX COUPLINGS	0800881-IN		WAT-C2168	0	607.95
1	1522	SOS PORTABLE TOILETS INC	PORTABLE TOILET	45723		WAT-C2168	0	95.00
<b>21030</b>		<b>LONG TERM DEBT-2020</b>						
1	10613	BOKF NATIONAL ASSOCIATION	2020 UTILITY BOND PRINCIPAL/INTEREST	GRNISLCUR20B-AUG2021			0	375,000.00
<b>22801</b>		<b>NEBRASKA STATE USE TAX</b>						
0	10168	BANK OF AMERICA	COVER MY TRACTOR-Canopy	TXN00084015			7328	(39.88)
1	11097	INCAB AMERICA LLC	FIBER OPTIC CABLE	1637			0	(1,092.91)
<b>22802</b>		<b>GRAND ISLAND CITY USE TAX</b>						
0	10168	BANK OF AMERICA	COVER MY TRACTOR-Canopy	TXN00084015			7328	(14.50)
1	11097	INCAB AMERICA LLC	FIBER OPTIC CABLE	1637			0	(397.42)
<b>22900</b>		<b>ACCRUED INTEREST PAYABLE</b>						
1	10613	BOKF NATIONAL ASSOCIATION	2020 UTILITY BOND PRINCIPAL/INTEREST	GRNISLCUR20B-AUG2021			0	61,288.93

**525 Org Total**

**454,506.43**

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<b>52590600</b>		<b>PRODUCTION OPERATION EXPENSE</b>							
<b>70300</b>		<b>OPERATION SUPPLIES &amp; EXPENSE</b>							
0	10168	BANK OF AMERICA	MATHESON-Sanding flap discs	TXN00083913			7328	117.51	
0	10168	BANK OF AMERICA	OFFFICEMAX - MAT	TXN00083747			7328	76.31	
0	10168	BANK OF AMERICA	ROBERTS PUMP-Backflow prevente	TXN00084098			7328	1,025.94	
1	10398	CINTAS CORP	UNIFORMS	4087313481			0	56.28	
1	10398	CINTAS CORP	UNIFORMS	4087973798			0	56.28	
1	10398	CINTAS CORP	UNIFORMS	4088622987			0	56.28	
1	10398	CINTAS CORP	UNIFORMS	4089133117			0	56.28	
<b>70500</b>		<b>MAINT OF WELLS AND STRUCTURES</b>							
0	10168	BANK OF AMERICA	COVER MY TRACTOR-Canopy	TXN00084015			7328	779.38	
0	10168	BANK OF AMERICA	HOME DEPOT - Pump parts	TXN00083984			7328	7.65	
0	10168	BANK OF AMERICA	KELLY SUPPLY- sump pump	TXN00083924			7328	242.07	
<b>72700</b>		<b>MAINT OF PUMPING EQUIPMENT</b>							
1	11097	INCAB AMERICA LLC	FIBER OPTIC CABLE	1637			0	21,361.33	
<b>74300</b>		<b>PURIFICATION SUPPLIES &amp; EXP</b>							
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS-Pump parts	TXN00084424			7328	12.98	
0	10168	BANK OF AMERICA	WALMART - ICE	TXN00084029			7328	9.44	
1	159	DPC INDUSTRIES INC	CHLORINE	817001467-21			0	1,056.00	
1	159	DPC INDUSTRIES INC	CHLORINE	817001466-21			0	1,408.00	
1	467	NEBRASKA PUBLIC HEALTH ENVIR	WATER SYST TESTING - URANIUM	540369			0	342.00	
<b>52590600 Org Total</b>								<b>26,663.73</b>	

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<b>52591000</b>		<b>DISTRIBUTION OPERATIONS</b>							
<b>75300</b>		<b>OPERATION OF MAINS</b>							
0	10168	BANK OF AMERICA	DITCH WITCH - MARKING PAINT	TXN00084376			7328	48.50	
0	10168	BANK OF AMERICA	DITCH WITCH-OFFSET TXN00084337	TXN00084366			7328	48.50	
0	10168	BANK OF AMERICA	DITCH WITCH-OFFSET TXN00084366	TXN00084337			7328	(48.50)	
4	900	NE DEPT OF HEALTH & HUMAN SER	GRADE VI LICENSE	C HILL - 2021			0	28.75	
1	9431	ONE CALL CONCEPTS INC	LOCATES	1060146			0	483.51	
<b>75400</b>		<b>OPERATION OF METERS</b>							
0	10168	BANK OF AMERICA	ORSCHELN - Claw hammer	TXN00084063			7328	10.74	
<b>75800</b>		<b>MAINT OF DISTRIBUTION MAINS</b>							
1	9992	RICK S JOHNSON	SOD	17459			0	77.98	
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	07/13/21			0	40.00	
1	1148	LYMAN-RICHEY CORPORATION	3500 PSI CONCRETE	246270			0	398.84	
1	1148	LYMAN-RICHEY CORPORATION	FLOWABLE FILL	245531			0	613.87	
1	250	HOOKER BROS SAND & GRAVEL IN	HOOKER BROS SAND & GRAVEL	9146			0	42.95	
1	8146	LINCOLN WINWATER WORKS CO	ROMAC 501 RING & GASKET	077011 01			0	45.15	
<b>75900</b>		<b>MAINT OF FIRE HYDRANTS</b>							
0	10168	BANK OF AMERICA	ACE - BRUSHES	TXN00084265			7328	51.54	
0	10168	BANK OF AMERICA	ACE - EYELET / AUTOCUT	TXN00083793			7328	12.87	
0	10168	BANK OF AMERICA	SHERWIN WILL-Fire Hydrant pain	TXN00084206			7328	169.51	
0	10168	BANK OF AMERICA	SHERWIN WILLIAMS - PAINT	TXN00083972			7328	226.01	
<b>52591000 Org Total</b>								<b>2,250.22</b>	



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<b>52591100</b>		<b>ACCOUNTING AND COLLECTIONS</b>							
<b>78200</b>		<b>CUSTOMER BILLING &amp; ACCOUNTING</b>							
0	10168	BANK OF AMERICA	SPECTRUM-Cust. service phone	TXN00084252			7328	149.02	
2	3836	CASEY'S RETAIL COMPANY	WATER UTIL EASEMENT	CASEY'S EASEMENT			0	1.00	
1	36	CITY OF GRAND ISLAND-FINANCE I	JUN 2021 REIMBURSEMENT	JUN 2021 REIMBURSE			0	16.41	
1	344	MIDWEST CONNECT LLC	JUN 2021 POSTAGE	CO01 - JUN 2021			0	29.70	
1	10368	PAYMENTUS CORPORATION	ONLINE PAYMENTS FOR MAY 2021	INV-15-112993			7307	7,089.76	
3	10327	QUADIENT INC	METERED POSTAGE	6/8/2021			7308	6,666.67	
1	407	UNITED STATES POSTMASTER	REPLENISH BUSINESS REPLY/POSTAGE DUE ACCT 45001	ACCT #45001/JUN 2021			222433	2,150.00	
<b>78250</b>		<b>DATA PROCESSING BILLING</b>							
0	10168	BANK OF AMERICA	DELL-AUS Server	TXN00084465			7328	3,001.08	
<b>52591100 Org Total</b>								<b>19,103.64</b>	

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<b>52591200</b>		<b>ADMINISTRATIVE AND GENERAL EXP</b>						
	<b>79300</b>	<b>OFFICE SUPPLIES &amp; EXPENSE</b>						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00083996			7328	1.11
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00084246			7328	8.26
<b>80100</b>		<b>MISCELLANEOUS GENERAL EXP</b>						
	1	301 MID-NEBRASKA DISPOSAL INC	DISPOSAL FEE / 370 N PINE	2365-488			0	21.20
<b>80200</b>		<b>MAINT OF GENERAL PROPERTY</b>						
	0	10168 BANK OF AMERICA	KERMITs - Car wash	TXN00084306			7328	5.38
	0	10168 BANK OF AMERICA	KERMITs - UTIL WASH	TXN00084258			7328	4.00
	0	10168 BANK OF AMERICA	NAPA - Ratchet	TXN00084476			7328	48.36
	0	10168 BANK OF AMERICA	SHERWIN WILLIAMS - Paint	TXN00084520			7328	32.62
	1	11242 MICHAEL A RITTER	CLEAN & POLISH CONF RM HALL WAY	128284			0	860.00
	1	11242 MICHAEL A RITTER	STRIP & WAX FLOOR	128263			0	860.00
	1	809 MUNICIPAL SUPPLY INC OF NE	TAPPING MACHINE PARTS	0800899-IN			0	550.71
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	21MAY2729215-0			222432	48.63
<b>80300</b>		<b>RENTS</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	UTILITY ADMIN OFFICE SPACE	JUL 2021 RENT			0	302.50

**52591200 Org Total 2,742.77**

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<b>53030001</b>		<b>SEWER GENERAL OPERATIONS</b>						
	<b>85209</b>		<b>COLLECTION SERVICES</b>					
	0	10168 BANK OF AMERICA	DELL-AUS Server	TXN00084465			7328	3,001.08
	1	36 CITY OF GRAND ISLAND-FINANCE I	JUN 2021 REIMBURSEMENT	JUN 2021 REIMBURSE			0	16.51
<b>85213</b>			<b>CONTRACT SERVICES</b>					
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMP SCREEN	1550-0621	6949		0	22.75
<b>85241</b>			<b>COMPUTER SERVICES</b>					
	0	10168 BANK OF AMERICA	AMAZON - Battery	TXN00083893			7328	69.99
	0	10168 BANK OF AMERICA	AMAZON - Hardrive	TXN00084179			7328	69.99
	0	10168 BANK OF AMERICA	CDW GOVT - SWITCH	TXN00083946			7328	2,895.03
<b>85390</b>			<b>OTHER PROPERTY SERVICES</b>					
	0	10168 BANK OF AMERICA	PRESTO X - PEST SERVICES	TXN00083874			7328	228.00
	0	10168 BANK OF AMERICA	VILLAGE SERVICES-SHOP TOWELS	TXN00084170			7328	25.00
	0	10168 BANK OF AMERICA	VILLAGE SERVICES-SHOP TOWELS	TXN00084141			7328	33.00
	0	10168 BANK OF AMERICA	VILLAGE SERVICES-SHOP TOWELS	TXN00084142			7328	33.00
<b>85416</b>			<b>ADVERTISING</b>					
	0	10168 BANK OF AMERICA	CareerBuilderGovern-JOB POSTIN	TXN00083543			7328	665.60
<b>85428</b>			<b>TRAVEL &amp; TRAINING</b>					
	0	10168 BANK OF AMERICA	NWEA- HEARLAND CONF/BELITZ	TXN00083948			7328	100.00
	0	10168 BANK OF AMERICA	NWEA-HEARTLAND CONF/GARCIA	TXN00083975			7328	100.00
	0	10168 BANK OF AMERICA	NWEA-HEARTLAND CONF/M DIEHL	TXN00084250			7328	90.00
	0	10168 BANK OF AMERICA	NWEA-HEARTLAND CONF/ROGERS	TXN00084233			7328	90.00
<b>85490</b>			<b>OTHER EXPENDITURES</b>					
	1	10368 PAYMENTUS CORPORATION	ONLINE PAYMENTS FOR MAY 2021	INV-15-112993			7307	7,089.76
<b>85501</b>			<b>SOFTWARE &amp; ACCESORIES</b>					
	0	10168 BANK OF AMERICA	CARTEGRAPH-ASSET MANAGEMENT	TXN00084226			7328	42,500.00
<b>85505</b>			<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00083996			7328	3.16
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00084246			7328	23.72
	1	36 CITY OF GRAND ISLAND-FINANCE I	JUN 2021 REIMBURSEMENT	JUN 2021 REIMBURSE			0	43.25
<b>85510</b>			<b>CLEANING SUPPLIES</b>					
	0	10168 BANK OF AMERICA	ACE - CLEANER	TXN00084311			7328	71.96

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<b>53030001</b>		<b>SEWER GENERAL OPERATIONS</b>							
	<b>85510</b>	<b>CLEANING SUPPLIES</b>							
	<b>85590</b>	<b>OTHER GENERAL SUPPLIES</b>							
	0	10168 BANK OF AMERICA	AMAZON - STORAGE BOXES	TXN00084040			7328	58.04	
	0	10168 BANK OF AMERICA	CULLIGAN - BOTTLED WATER	TXN00083969			7328	89.00	
<b>85705</b>		<b>BOND PRINCIPAL</b>							
	1	10613 BOKF NATIONAL ASSOCIATION	2020 SEWER A - BOND PRINCIPAL/INTEREST	GRNISLCUR20A-AUG2021			0	1,255,000.00	
	1	10613 BOKF NATIONAL ASSOCIATION	2020 UTILITY BOND PRINCIPAL/INTEREST	GRNISLCUR20B-AUG2021			0	1,765,000.00	
<b>85715</b>		<b>BOND INTEREST</b>							
	1	10613 BOKF NATIONAL ASSOCIATION	2020 SEWER A - BOND PRINCIPAL/INTEREST	GRNISLCUR20A-AUG2021			0	485,500.00	
	1	10613 BOKF NATIONAL ASSOCIATION	2020 UTILITY BOND PRINCIPAL/INTEREST	GRNISLCUR20B-AUG2021			0	290,506.85	
<b>53030001 Org Total</b>								<b>3,853,325.69</b>	

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<b>53030050</b>		<b>COLLECTION SERVICE</b>							
	<b>85325</b>	<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>							
	0	10168 BANK OF AMERICA	MENARDS-BATTERIES/FLOW METERS	TXN00084266			7328	49.91	
	<b>85335</b>	<b>REPAIR &amp; MAINT - VEHICLES</b>							
	0	10168 BANK OF AMERICA	"MENARDS- CABLES,TOOLS,TARP"	TXN00084077			7328	51.73	
	0	10168 BANK OF AMERICA	AMAZON - SUPPLIES / UNIT 785	TXN00084091			7328	93.50	
	0	10168 BANK OF AMERICA	ARNOLD MOTOR - DEF	TXN00084297			7328	43.96	
	0	10168 BANK OF AMERICA	KELLY SUPPLY - FITTINGS/HOSE	TXN00084039			7328	680.46	
	0	10168 BANK OF AMERICA	PUMP & PANTRY-UNLEADED FUEL	TXN00084225			7328	64.99	
<b>85490</b>		<b>OTHER EXPENDITURES</b>							
	<b>500</b>	<b>WW EXP - TV/CAMERA</b>							
	0	10168 BANK OF AMERICA	MUNICIPAL PIPE-MANHOLE ROLLER	TXN00084090			7328	785.90	
<b>85515</b>		<b>GASOLINE</b>							
	0	10168 BANK OF AMERICA	PUMP & PANTRY -UNLEADED #785	TXN00083958			7328	68.02	
	0	10168 BANK OF AMERICA	PUMP & PANTRY-FUEL UNIT #785	TXN00084313			7328	62.87	
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>							
	0	10168 BANK OF AMERICA	AMAZON-SUPPLIES (COLLECTIONS)	TXN00083531			7328	19.16	
	0	10168 BANK OF AMERICA	AMAZON-SUPPLIES (COLLECTIONS)	TXN00083608			7328	204.67	
	0	10168 BANK OF AMERICA	MATHESON - SHOP SUPPLIES	TXN00083684			7328	22.63	
<b>53030050 Org Total</b>								<b>2,147.80</b>	

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<b>53030051</b>		<b>WW TREATMENT OPS &amp; SOLIDS HAND</b>							
	<b>85305</b>	<b>UTILITY SERVICES</b>							
		<b>516</b>	<b>WW UTILITY SRVCS ELECTRIC PLANT</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN 2021			0	42,310.40	
		<b>517</b>	<b>WW UTILITY SRVCS ELECTRIC LIFT STA</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN 2021			0	1,839.18	
		<b>518</b>	<b>WW UTILITY SRVCS NATURAL GAS</b>						
0	10168	BANK OF AMERICA	BLACK HILLS-NATURAL GAS BILL	TXN00083868			7328	34.74	
0	10168	BANK OF AMERICA	NORTHWEST ENG-NATURAL GAS BILL	TXN00083892			7328	794.49	
		<b>519</b>	<b>WW UTILITY SERVICES WATER</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN 2021			0	1,040.95	
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>							
0	10168	BANK OF AMERICA	DIAMOND TRUCK WASH-WASH #755	TXN00083967			7328	137.00	
0	10168	BANK OF AMERICA	DIAMOND TRUCK WASH-WASH #756	TXN00084066			7328	70.00	
<b>85490</b>		<b>OTHER EXPENDITURES</b>							
	<b>510</b>	<b>WW EXP - OPS SECONDARY TREATMENT</b>							
0	10168	BANK OF AMERICA	USA BLUE BOOK - POND DYE	TXN00083995			7328	457.33	
		<b>513</b>	<b>WW EXP - SLUDGE PROCESSING</b>						
1	7568	CONSOLIDATED WATER SOLUTION	POLYMER FOR BELT FILTER PRESS	23240	36687		0	28,789.88	
		<b>514</b>	<b>WW EXP - SLUDGE LANDFILL DISP(TIPF)</b>						
1	6147	LOUP CENTRAL LANDFILL ASSOCI	ACCEPTED SLUDGE	JUN 2021	32682		0	7,117.01	
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>							
0	10168	BANK OF AMERICA	"AMAZON-LENS CLEANING WIPES,PE	TXN00083949			7328	53.67	
<b>53030051 Org Total</b>								<b>82,644.65</b>	

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<b>53030052</b>		<b>WW TREATMENT MAINTENANCE</b>						
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	AMAZON - FIBER CABLES	TXN00084167			7328	65.90
0	10168	BANK OF AMERICA	AMAZON - TIMER	TXN00084018			7328	95.42
0	10168	BANK OF AMERICA	DENNIS SUPPLY - AIR FILTERS	TXN00084357			7328	345.84
0	10168	BANK OF AMERICA	ISLAND INDOOR CLIMATE-A/C REPA	TXN00084231			7328	1,267.00
0	10168	BANK OF AMERICA	MENARDS-OFFSETS TXN00083692	TXN00084031			7328	(16.09)
0	10168	BANK OF AMERICA	OVERHEAD DOOR-PHOTO EYES	TXN00084348			7328	51.00
1	325	OVERHEAD DOOR CO	REPLACE OVERHEAD DOOR	79261	36739		0	7,461.00
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
0	10168	BANK OF AMERICA	GRONES OUTDOOR-BATTERIES	TXN00084375			7328	187.56
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
	<b>507</b>	<b>WW EXP - MONITORING ALARMS WW SCADA</b>						
0	10168	BANK OF AMERICA	BORDER STATES - SCANPORT	TXN00084271			7328	460.75
	<b>524</b>	<b>WW EXP - MAINT SECONDARY TREATMENT</b>						
0	10168	BANK OF AMERICA	"MENARDS-BATTERIES,PIPE"	TXN00084267			7328	24.99
	<b>526</b>	<b>WW EXP - SLUDGE PROCESSING</b>						
0	10168	BANK OF AMERICA	FASTENAL - PRESS PARTS	TXN00084006			7328	48.92
0	10168	BANK OF AMERICA	GRONES OUTDOOR PWR-PUMP	TXN00084318			7328	1,824.99
	<b>527</b>	<b>WW EXP - MAINTENANCE LIFT STATIONS</b>						
0	10168	BANK OF AMERICA	CHEMSEARCH-LIFT ST DEGREASER	TXN00084363			7328	2,173.60
	<b>528</b>	<b>WW EXP - YARD MAINTENANCE</b>						
0	10168	BANK OF AMERICA	CONSTRUCTION RENTAL-EXCAVATOR	TXN00084296			7328	874.50
	<b>529</b>	<b>WW EXP - LAWN MAINTENANCE</b>						
0	10168	BANK OF AMERICA	ISLAND SPRINKLER - FITTINGS	TXN00084275			7328	29.30
0	10168	BANK OF AMERICA	ISLAND SPRINKLER - FITTINGS	TXN00084028			7328	34.62
0	10168	BANK OF AMERICA	ISLAND SPRINKLER - FITTINGS	TXN00084173			7328	44.66
0	10168	BANK OF AMERICA	ISLAND SPRINKLER - FITTINGS	TXN00084150			7328	72.96
0	10168	BANK OF AMERICA	ISLAND SPRINKLER - FITTINGS	TXN00084129			7328	99.07
0	10168	BANK OF AMERICA	ISLAND SPRINKLER - ROTORS	TXN00083908			7328	181.00

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<b>53030052</b>		<b>WW TREATMENT MAINTENANCE</b>							
	<b>85490</b>	<b>OTHER EXPENDITURES</b>							
	0	10168 BANK OF AMERICA	ISLAND SPRINKLER - ROTORS	TXN00084038			7328	754.60	
	<b>85540</b>	<b>MISC OPERATING EQUIPMENT</b>							
	0	10168 BANK OF AMERICA	"MENARDS - PLIERS, PUNCHES"	TXN00084113			7328	43.42	
	0	10168 BANK OF AMERICA	AMAZON - CLEANING TOOL KIT	TXN00084195			7328	112.41	
	0	10168 BANK OF AMERICA	GRAINGER - HOUR METER	TXN00084200			7328	57.89	
	<b>85590</b>	<b>OTHER GENERAL SUPPLIES</b>							
	0	10168 BANK OF AMERICA	"MENARDS-BATTERIES,PIPE"	TXN00084267			7328	28.97	
	0	10168 BANK OF AMERICA	ACE - INSECT KILLER	TXN00084177			7328	55.08	
	0	10168 BANK OF AMERICA	MATHESON - SHOP SUPPLIES	TXN00083684			7328	140.06	
	0	10168 BANK OF AMERICA	MCMASTER CARR- SHOP PARTS	TXN00084242			7328	134.85	
	0	10168 BANK OF AMERICA	MENARDS - SUNSCREEN	TXN00084303			7328	29.94	
<b>53030052 Org Total</b>								<b>16,684.21</b>	



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53030053		WW ENVIRONMENTAL RESOURCES						
	85490	OTHER EXPENDITURES						
		530	WW EXP - PRE-TREATMENT					
	0	10168 BANK OF AMERICA	HACH CO - LAB SUPPLIES	TXN00084048			7328	866.29
	0	10168 BANK OF AMERICA	NC LABS - LAB SUPPLIES	TXN00084075			7328	663.74
85531		LAB SUPPLIES						
	0	10168 BANK OF AMERICA	BIOTAGE - LAB SUPPLIES	TXN00084132			7328	103.35
	0	10168 BANK OF AMERICA	HACH CO - LAB SUPPLIES	TXN00084048			7328	577.53
	0	10168 BANK OF AMERICA	MIDLAND SCIENTIFIC - PIPET TIP	TXN00083986			7328	20.05
	0	10168 BANK OF AMERICA	NC LABS - LAB SUPPLIES	TXN00084075			7328	284.45

**53030053 Org Total 2,515.41**

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<b>53030054</b>		<b>CAPITAL EXPENDITURES</b>						
<b>85207</b>		<b>CONSULTING SERVICES</b>						
	<b>53553</b>	<b>WWTP BUILDING IMPROV PROJECT</b>						
1	243	HDR ENGINEERING INC	WWTP LAB & ADMIN BLDG RENOVATION	1200356998	35962		0	14,198.12
	<b>53559</b>	<b>WWTP PAVING IMPROVE-2020-WWTP-1</b>						
1	190	OLSSON INC	WWTP PAVING IMPROVEMENT PROJECT	389281	36512		0	20,311.86
<b>85213</b>		<b>CONTRACT SERVICES</b>						
	<b>53553</b>	<b>WWTP BUILDING IMPROV PROJECT</b>						
1	11039	SAMPSON CONSTRUCTION CO INC	RENO WWTP LAB,OP CENTER,ADMIN BLDG PROJECT	PROJ2017-WWTP-2PMT12	36132		0	278,160.00
	<b>53559</b>	<b>WWTP PAVING IMPROVE-2020-WWTP-1</b>						
1	7483	STAROSTKA GROUP UNLIMITED INC	WWTP PAVING IMPROVEMENTS PROJECT	PROJ2020-WWTP-1/PMT6	36477		0	96,087.72
<b>53030054 Org Total</b>								<b>408,757.70</b>

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<b>53030055</b>		<b>SANITARY SEWER CONSTRUCTION</b>						
	<b>85213</b>	<b>C/S-SEWER REHAB</b>						
		<b>53009</b>	<b>SEWER REHABILITATION</b>					
1	190	OLSSON INC	DT SANITARY SEWER COLLECTION REHAB	389172	36249		0	2,977.48
		<b>53038</b>	<b>AIRPORT AUTHORITY</b>					
1	243	HDR ENGINEERING INC	CNRA SANITARY SEWER COLLECTION SYS REHAB	1200356334	36124		0	5,638.59
		<b>53560</b>	<b>SS DIST 544 - ELLING POINT&amp;WESTWOOD</b>					
1	9935	ALFRED BENESCH & COMPANY	SANITARY SEWER DIST NO. 544 ENG SERVICES	185280	36316		0	4,934.25
1	154	DIAMOND ENGINEERING CO	SANITARY SEWER DIST 544 / ELLINGTON & WESTWOOD SUB	SS DIST 544 / PMT 4	36318		0	40,551.54
		<b>53562</b>	<b>COLLECTION SYSTEM BREAKS</b>					
1	2331	JEO CONSULTING GROUP INC	SANITARY SEWER REHAB VARIOUS LOCATIONS	125192	36552		0	462.50
<b>53030055 Org Total</b>								<b>54,564.36</b>

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<b>60510001</b>		<b>INFORMATION TECHNOLOGY</b>						
	<b>85207</b>	<b>CONSULTING SERVICES</b>						
	1	3843 DUEY'S COMPUTER SERVICE INC	JUN 2021 NETWORK TECH SUPPORT	11676	36395		0	4,101.57
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
	0	10168 BANK OF AMERICA	CDW GOVT - UPS Warranty	TXN00083940			7328	4,336.73
	0	10168 BANK OF AMERICA	CDW GOVT-TrendMicro Renewal	TXN00084101			7328	10,260.48
	0	10168 BANK OF AMERICA	DELL-Munis Server Warranty	TXN00083878			7328	1,129.70
	0	10168 BANK OF AMERICA	ESRI-AnnualMaintContract/1of3	TXN00084193			7328	58,000.00
	<b>85241</b>	<b>COMPUTER SERVICES</b>						
	0	10168 BANK OF AMERICA	INT'L TRANSACTION-FEE/SSL CERT	TXN00084180			7328	0.36
	0	10168 BANK OF AMERICA	SSL2BUY-SSL Multi Domain 1YR	TXN00084181			7328	45.00
	1	3843 DUEY'S COMPUTER SERVICE INC	MAY 2021 AUVIK SERVICES	11675			0	735.00
	<b>85325</b>	<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	0	10168 BANK OF AMERICA	Flytec Computers-IT Wireless	TXN00083528			7328	2,189.20
	0	10168 BANK OF AMERICA	MIDWEST UNLIMITED-HARNES/GRIP	TXN00083770			7328	812.20
	1	16 LORDAR INC	JULY 2021 PHONE MAINT	34627			0	568.86
	<b>85410</b>	<b>TELEPHONE</b>						
	1	8888 NEBRASKALINK HOLDINGS LLC	JUL 2021 INTERNET SERVICE	INV-013861			0	1,140.00
	<b>85413</b>	<b>POSTAGE</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	JUN 2021 REIMBURSEMENT	JUN 2021 REIMBURSE			0	8.59
	<b>85501</b>	<b>SOFTWARE &amp; ACCESORIES</b>						
	0	10168 BANK OF AMERICA	ZOOM-COVID-19/TOLL FREE ADDON	TXN00084515			7328	55.00
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00083996			7328	0.57
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00084246			7328	4.31
	<b>85506</b>	<b>OFFICE FORMS</b>						
	0	10168 BANK OF AMERICA	FORMS FULFILLMENT-Check Forms	TXN00084340			7328	120.00
	0	10168 BANK OF AMERICA	FORMS FULFILLMENT-Readyforms	TXN00084328			7328	189.50
	<b>85539</b>	<b>MISC OPERATING EQUIPMENT</b>						
	0	10168 BANK OF AMERICA	CDW GOVT- Golf Switch	TXN00083407			7328	1,176.40
	0	10168 BANK OF AMERICA	DELL - IT SAN	TXN00084367			7328	13,476.58
	0	10168 BANK OF AMERICA	DELL - IT VM Server	TXN00084577			7328	9,973.25

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60510001		INFORMATION TECHNOLOGY						
85539		MISC OPERATING EQUIPMENT						
85540		SMALL TOOLS & PARTS						
0	10168	BANK OF AMERICA	AMAZON-Power Supplies	TXN00084256			7328	303.45
0	10168	BANK OF AMERICA	BESTBUY-IT iPad Case	TXN00084481			7328	59.95
0	10168	BANK OF AMERICA	YUBICO - IT Yubikeys	TXN00084533			7328	450.00
<b>60510001 Org Total</b>								<b>109,136.70</b>



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<b>61010001</b>		<b>FLEET SERVICES</b>						
<b>85140</b>		<b>CLOTHING ALLOWANCE</b>						
0	10168	BANK OF AMERICA	CINTAS - UNIFORMS	TXN00083794			7328	118.48
<b>85213</b>		<b>CONTRACT SERVICES</b>						
0	10168	BANK OF AMERICA	GARRETT TIRE - TIRE REPAIR	TXN00084443			7328	55.65
<b>85305</b>		<b>UTILITY SERVICES</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN 2021			0	411.62
<b>85317</b>		<b>NATURAL GAS</b>						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	21MAY2634602-3			222432	14.42
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	PARAMOUNT - RUGS	TXN00083884			7328	73.20
0	10168	BANK OF AMERICA	YANT EQUIP - REPAIR TO PUMPS	TXN00083955			7328	106.30
1	10344	CC JANITORIAL SERVICES INC	CLEAN FACILITIES	3468	36369		0	75.00
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
0	10168	BANK OF AMERICA	ARNOLD MOTOR SUPP- GUAGES	TXN00084415			7328	1,013.23
0	10168	BANK OF AMERICA	TOOFAST SUPPLY - HOSE	TXN00084525			7328	39.99
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2021	FLT 2021-06			0	1,001.50
<b>85447</b>		<b>MERCHANDISE MATERIAL EXPENSE</b>						
0	10168	BANK OF AMERICA	"ARNOLD MOTOR-DEF, MISC PARTS"	TXN00084326			7328	675.90
0	10168	BANK OF AMERICA	"INLAND TRUCK - VALVE, CARTRID	TXN00084174			7328	197.51
0	10168	BANK OF AMERICA	"INLAND TRUCK - VALVE, CARTRID	TXN00084204			7328	312.30
0	10168	BANK OF AMERICA	ACE - HARDWARE	TXN00084451			7328	22.91
0	10168	BANK OF AMERICA	ACE - HARDWARE	TXN00084374			7328	28.44
0	10168	BANK OF AMERICA	AKRS EQUIP - MOWER PARTS	TXN00084414			7328	253.75
0	10168	BANK OF AMERICA	AMAZON - RAM MOUNT	TXN00083664			7328	87.98
0	10168	BANK OF AMERICA	ARNOLD MOTOR - MISC PARTS	TXN00083693			7328	680.21
0	10168	BANK OF AMERICA	BOI - WASHER FLUID	TXN00084278			7328	73.79
0	10168	BANK OF AMERICA	CASEYS - NON ETHANOL FUEL	TXN00083781			7328	125.00
0	10168	BANK OF AMERICA	CASEYS - NON ETHANOL FUEL	TXN00083798			7328	125.00
0	10168	BANK OF AMERICA	CORNHUSKER INTERN'L-SHOCKS	TXN00084359			7328	159.74
0	10168	BANK OF AMERICA	DRAKE SCRUGGS - FILTER	TXN00083758			7328	53.52
0	10168	BANK OF AMERICA	DXP - SWITCH	TXN00083966			7328	31.95

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61010001		FLEET SERVICES						
85447		MERCHANDISE MATERIAL EXPENSE						
0	10168	BANK OF AMERICA	FORD ANDERSON - HOSE	TXN00084130			7328	17.06
0	10168	BANK OF AMERICA	FORD ANDERSON - HOSE	TXN00084047			7328	55.30
0	10168	BANK OF AMERICA	GARRETT TIRE - TIRES	TXN00084467			7328	287.90
0	10168	BANK OF AMERICA	GARRETT TIRE - TIRES	TXN00083911			7328	301.80
0	10168	BANK OF AMERICA	GARRETT TIRES - TIRES	TXN00084344			7328	792.90
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRE DISPOSAL	TXN00083842			7328	27.30
0	10168	BANK OF AMERICA	HANSEN INTERN'AL - VALVE	TXN00083676			7328	153.69
0	10168	BANK OF AMERICA	HANSEN INTERNAT'AL - KING PINS	TXN00084153			7328	326.69
0	10168	BANK OF AMERICA	HANSEN INTERNAT'AL-CONDENSOR	TXN00083854			7328	240.90
0	10168	BANK OF AMERICA	HANSEN INTERNATIONAL- COVER	TXN00084088			7328	224.55
0	10168	BANK OF AMERICA	HANSEN INTERNATIONAL-Credit	TXN00083730			7328	(83.15)
0	10168	BANK OF AMERICA	INLAND TRUCK PARTS - VALVE	TXN00084065			7328	66.17
0	10168	BANK OF AMERICA	ISLAND SUPPLY-WELDING SUPPLIES	TXN00083667			7328	20.26
0	10168	BANK OF AMERICA	ISLAND SUPPLY-WELDING SUPPLIES	TXN00083687			7328	40.77
0	10168	BANK OF AMERICA	KELLY SUPPLY - CHAIN	TXN00083702			7328	78.79
0	10168	BANK OF AMERICA	MACQUEEN EQUIP-VACTOR PARTS	TXN00084241			7328	3,940.49
0	10168	BANK OF AMERICA	NAPA - MISC PARTS & FILTERS	TXN00084517			7328	1,066.28
0	10168	BANK OF AMERICA	NAPA - MISC PARTS & FILTERS	TXN00084014			7328	2,906.06
0	10168	BANK OF AMERICA	NE TRUCK CENTER- MISC. PARTS	TXN00084255			7328	11.55
0	10168	BANK OF AMERICA	NEBR TRUCK CENTER - FILTERS	TXN00083734			7328	443.56
0	10168	BANK OF AMERICA	NEBR TRUCK CENTER- GASKET	TXN00084483			7328	3.87
0	10168	BANK OF AMERICA	NEBRASKA PETERBILT - AIR BAG	TXN00084166			7328	1,146.04
0	10168	BANK OF AMERICA	NEBRASKA PETERBILT - HOSE	TXN00084304			7328	114.56
0	10168	BANK OF AMERICA	NEBRASKA PETERBILT - SENSOR	TXN00084144			7328	43.92
0	10168	BANK OF AMERICA	O'REILLY AUTO - FILTER	TXN00084330			7328	4.07
0	10168	BANK OF AMERICA	O'REILLY AUTO - WIPERS	TXN00083990			7328	47.94
0	10168	BANK OF AMERICA	TITAN MACHINERY - BOLT	TXN00084104			7328	66.28
0	10168	BANK OF AMERICA	TITAN MACHINERY - FILTER	TXN00083852			7328	353.00
0	10168	BANK OF AMERICA	TITAN MACHINERY - SWITCH	TXN00084261			7328	304.34
0	10168	BANK OF AMERICA	TITAN MACHINERY - SWITCH	TXN00084270			7328	304.34
0	10168	BANK OF AMERICA	TITAN MACHINERY- ALTERNATOR	TXN00084235			7328	285.00
0	10168	BANK OF AMERICA	TOM DINSDALE - COIL	TXN00084456			7328	119.22
0	10168	BANK OF AMERICA	TOM DINSDALE - MIRROR	TXN00084479			7328	141.84
0	10168	BANK OF AMERICA	TRANSAIR - CONDENSOR	TXN00083991			7328	284.83
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS - FITTING	TXN00083818			7328	53.88



**Schedule of Bills**

071321

<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	WELDON PARTS - BRAKE PARTS	TXN00084186			7328	100.40
	<b>85490</b>		<b>OTHER EXPENDITURES</b>					
	0	10168 BANK OF AMERICA	ACE INDUST - SHOP SUPPLIES	TXN00084325			7328	215.60
	0	10168 BANK OF AMERICA	CHEMSEARCH - FUEL ADDITIVE	TXN00083722			7328	240.00
	0	10168 BANK OF AMERICA	CHEMSEARCH - FUEL ADDITIVE	TXN00084394			7328	240.00
	0	10168 BANK OF AMERICA	VILLAGE SERVICE - RAGS	TXN00084400			7328	16.00
	1	11271 VILLAGE CLEANERS INC	RAGS	521739	21136		0	32.00
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	ACE - OFFICE SUPPLIES	TXN00084191			7328	25.17
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00083996			7328	0.39
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00084246			7328	2.95
	1	36 CITY OF GRAND ISLAND-FINANCE I	JUN 2021 REIMBURSEMENT	JUN 2021 REIMBURSE			0	6.44
	<b>85515</b>		<b>GASOLINE</b>					
	1	119 AURORA COOPERATIVE ELEVATOR	ETHANOL, DIESEL	4562557	36799		0	11,799.43
	1	7655 SAPP BROS INC	ETHANOL, DIESEL	IN3526463	36835		0	9,673.12
	<b>85520</b>		<b>DIESEL FUEL</b>					
	1	119 AURORA COOPERATIVE ELEVATOR	ETHANOL, DIESEL	4562557	36799		0	9,950.49
	1	7655 SAPP BROS INC	ETHANOL, DIESEL	IN3526463	36835		0	12,633.88
	<b>85530</b>		<b>OIL SUPPLIES</b>					
	0	10168 BANK OF AMERICA	BOI - OIL	TXN00084332			7328	954.35
	0	10168 BANK OF AMERICA	BOI - OIL	TXN00084430			7328	1,266.78
	<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>					
	0	10168 BANK OF AMERICA	ARNOLD MOT-RECOVERY RECHARGE	TXN00084431			7328	3,000.00
	<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>					
	0	10168 BANK OF AMERICA	ARNOLD MOT-RECOVERY RECHARGE	TXN00084431			7328	999.00
	0	10168 BANK OF AMERICA	HYDRO TECH-EXTINGUISHER CHECK	TXN00084159			7328	206.00

**61010001 Org Total 71,291.39**







## Schedule of Bills

071321

Org   Object   Vendor #\_Name

Description

Invoice

PO #

WO#

Check #

Amount

**Grand Total:**

**15,492,780.24**