

Schedule of Bills

082421

<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	AUG 2021 DUES	GI0821			0	1,000.00
10011101 Org Total								1,000.00

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10011301		CITY CLERK						
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	UMCA - CONFERENCE	TXN00085388			7377	225.00
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	EAKES OFFICE PLUS - PRINTING	TXN00085484			7377	70.00
							10011301 Org Total	295.00

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10011401		FINANCE						
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	MYFAX SERVICES - FAX SERVICE	TXN00085353			7377	10.00
	85490		OTHER EXPENDITURES					
	0	10168 BANK OF AMERICA	CITY OF GI-OFFSETS TXN00085504	TXN00085521			7377	(1.00)
	0	10168 BANK OF AMERICA	CITY OF GI-OFFSETS TXN00085521	TXN00085504			7377	1.00
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON- BUDGET BINDERS & PENS	TXN00085324			7377	80.19
	0	10168 BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00085259			7377	36.11

10011401 Org Total 126.30

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10011501		LEGAL						
	85425		BOOKS					
	1	351 WEST GROUP PAYMENT CENTER	AUG 2021 WEST COMPLETE LIBRARY SUBSCRIPTION	844861453			0	35.57
	1	351 WEST GROUP PAYMENT CENTER	JUL 2021 WEST DATABASE CHARGES - LAW LIBRARY	844774437			0	714.00
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON - OFFICE SUPPLIES	TXN00085960			7377	290.00
10011501 Org Total								1,039.57

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10011608	85213	GRAND GENERATION CENTER CONTRACT SERVICES	JERRY'S SHEET-CHECK COMPRESSOR	TXN00085780			7377	95.00
	0	10168 BANK OF AMERICA						
							10011608 Org Total	95.00

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10011701		CITY HALL							
	85305	UTILITY SERVICES							
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUL 2021			0	8,337.72	
	85317	NATURAL GAS							
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	21JUL2659878-9			222975	10.08	
	85319	REPAIR & MAIN-LD IMP/IRRIGAT							
	0	10168 BANK OF AMERICA	REAMS- MULCH & WEED BARRIER	TXN00085872			7377	340.35	
	85324	REPAIR & MAINT - BUILDING							
	0	10168 BANK OF AMERICA	LOGUE PLUMBING-TEST 4 BACKFLOW	TXN00085507			7377	180.00	
	85325	REPAIR & MAINT - MACH & EQUIP							
	0	10168 BANK OF AMERICA	HONEYWELL - CHILLER WORK	TXN00085530			7377	2,723.00	
	85505	OFFICE SUPPLIES							
	0	10168 BANK OF AMERICA	OFFICEMAX - FILE FOLDERS	TXN00085713			7377	26.79	
	85510	CLEANING SUPPLIES							
	0	10168 BANK OF AMERICA	HOME DEPOT PRO-CLEANING SUPPLI	TXN00085752			7377	747.33	
10011701 Org Total								12,365.27	

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10011801		HUMAN RESOURCES						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	GI PHYSICAL THERAPY-PRE EMP SC	TXN00085263			7377	400.00
	0	10168 BANK OF AMERICA	NEOGOV- ONBOARDING RENEWAL	TXN00085826			7377	10,704.71
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMP, POST ACCIDENT & DOT SCREENS	1689/1550 - 0721	6949		0	182.00
	1	9303 ESSENTIAL RESOURCE GROUP INC	PRE-EMP BACKGROUND CHECK	2021060676			0	38.95
	85416	ADVERTISING						
	0	10168 BANK OF AMERICA	FACEBOOK - JOB POSTINGS	TXN00085567			7377	133.47
	85419	LEGAL NOTICES						
	1	214 LEE BHM CORP	CIVIL SERVICE MTG ADS	118-60115804/JUL2021			0	31.48
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	GMSUPPLIES-Toner & printer par	TXN00085503			7377	1,158.98
10011801 Org Total								12,649.59

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10022001		BUILDING INSPECTION						
85490		OTHER EXPENDITURES						
1	10554	FATTMERCHANT INC	CC TRANSACTION FEES	21/7 #3850			7375	251.01
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	AMAZON - FILE POCKETS	TXN00085627			7377	91.89
10022001 Org Total								342.90

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10022101		FIRE						
85160			OTHER EMPLOYEE BENEFITS					
0	10168	BANK OF AMERICA	AUDIOLOGY-HEARING TEST FD	TXN00085419			7377	1,740.00
0	10168	BANK OF AMERICA	GI PHYSICAL THERAPY-PRE EMP SC	TXN00085263			7377	50.00
1	366	SAINT FRANCIS MEDICAL CENTER	FIRE DEPT HEALTH SCREENINGS	GIFIREHLTH / JUL2021	6949		0	2,104.30
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMP, POST ACCIDENT & DOT SCREENS	1689/1550 - 0721	6949		0	260.22
85305			UTILITY SERVICES					
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUL 2021			0	3,335.79
85317			NATURAL GAS					
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 3	21JUL2626034-9			222999	46.76
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 4	21JUL3794071-5			222999	47.92
85324			REPAIR & MAINT - BUILDING					
1	9605	MDM PEST & TERMITES CONTROL	PEST CONTROL AT STATION 1	24910	36363		0	40.00
1	9605	MDM PEST & TERMITES CONTROL	PEST CONTROL AT STATION 2	24907	36363		0	40.00
1	9605	MDM PEST & TERMITES CONTROL	PEST CONTROL AT STATION 3	24908	36363		0	40.00
1	9605	MDM PEST & TERMITES CONTROL	PEST CONTROL AT STATION 4	24911	36363		0	40.00
85325			REPAIR & MAINT - MACH & EQUIP					
0	10168	BANK OF AMERICA	NMC-ST 1 & 3 GEN SERV	TXN00085351			7377	1,236.00
0	10168	BANK OF AMERICA	NMC-ST 2 GEN SERV	TXN00085483			7377	617.00
1	311	CAPITAL BUSINESS SYSTEMS, INC	MAY-JUL 2021 COLOR COPY OVERAGES-ADMIN COPIER	1093116	36325		0	16.19
85425			BOOKS					
0	10168	BANK OF AMERICA	JONES & BARTLETT- TAX CREDIT	TXN00085481			7377	(11.78)
85540			MISC OPERATING EQUIPMENT					
0	10168	BANK OF AMERICA	"ACE - NUTS,BOLTS 8.4.21"	TXN00085665			7377	14.53
0	10168	BANK OF AMERICA	"MENARDS - TAPE, CLOSER"	TXN00085750			7377	72.51
0	10168	BANK OF AMERICA	ACE - UNION 8.1.21	TXN00085537			7377	10.99
0	10168	BANK OF AMERICA	ALLIANCE CALIFORNIA PWS-BELTS	TXN00085669			7377	41.87
0	10168	BANK OF AMERICA	AMAZON - AAA BATERIES	TXN00085611			7377	52.89
0	10168	BANK OF AMERICA	AMAZON - BATTERIES	TXN00085760			7377	96.46
0	10168	BANK OF AMERICA	AMAZON-Laptop Batteries	TXN00085601			7377	111.67
0	10168	BANK OF AMERICA	MEANRDS-UNION WASHERS	TXN00085589			7377	18.71
0	10168	BANK OF AMERICA	MENARDS - WOOD BRACKET	TXN00085789			7377	5.97
0	10168	BANK OF AMERICA	NAPA - CARB CHOKE	TXN00085568			7377	10.98
0	10168	BANK OF AMERICA	NELSON - BED FRAMES ST2	TXN00085579			7377	413.41

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10022101	FIRE							
85540			MISC OPERATING EQUIPMENT					
0	10168	BANK OF AMERICA	NELSON - BED FRAMES ST2	TXN00085573			7377	474.00
0	10168	BANK OF AMERICA	ROBERTS PUMP-GYCOL 849613	TXN00085588			7377	151.65
0	10168	BANK OF AMERICA	SANDRY FIRE-GEAR WASH	TXN00085602			7377	464.00
85548			PROTECTIVE CLOTHING					
1	11265	SANDRY FIRE SUPPLY	BUNKER GEAR	INV-017167	36925		0	3,917.15
85591			AMBULANCE SUPPLIES					
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00085523			7377	44.14
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00085412			7377	73.84
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00085402			7377	771.00
0	10168	BANK OF AMERICA	TELEFLEX-AMBULANCE SUPPLIES	TXN00085594			7377	557.41
0	10168	BANK OF AMERICA	TELEFLEX-AMBULANCE SUPPLIES	TXN00085505			7377	608.09
0	10168	BANK OF AMERICA	U SAVE-AMBULANCE SUPPLIES	TXN00085414			7377	895.68
10022101 Org Total								18,409.35

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10022102		AMBULANCE						
85140		CLOTHING ALLOWANCE						
0	10168	BANK OF AMERICA	AMAZON - CLOTHING ALLOW	TXN00085733			7377	109.95
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOW	TXN00085528			7377	273.21
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOW	TXN00085472			7377	300.76
0	10168	BANK OF AMERICA	GALLS-CLOTHING ALLOW 8.2.21	TXN00085656			7377	250.23
85220		AMBULANCE BILLING FEES						
1	10391	CHANGE HEALTHCARE TECHNOLO	JUL 2021 PST FEES	7004007341			0	6,733.59
1	1376	WELLS FARGO BANK NA	AMBULANCE BANK CARD FEES	JULY 21 SERV FEES			7367	133.00
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUL 2021			0	2,223.86
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 3	21JUL2626034-9			222999	31.18
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 4	21JUL3794071-5			222999	31.94
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	AMAZON-PHONE ST 2	TXN00085439			7377	40.00
0	10168	BANK OF AMERICA	MENARDS-BLINDS ST 2	TXN00085806			7377	397.73
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	PLATTE VALLEY-A4 MOVE OPTI	TXN00085758			7377	311.00
0	10168	BANK OF AMERICA	SAMS-SPRAY BOTTLES	TXN00085672			7377	23.22
85591		AMBULANCE SUPPLIES						
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00085808			7377	11.67
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00085390			7377	383.94
0	10168	BANK OF AMERICA	ISLAND SUP WELD-AMB SUPPLIES	TXN00085739			7377	255.00
10022102 Org Total								11,510.28

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10022301		POLICE						
85290			OTHER PROFESSIONAL & TECH					
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMP, POST ACCIDENT & DOT SCREENS	1689/1550 - 0721	6949		0	24.25
85305			UTILITY SERVICES					
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUL 2021			0	513.41
85335			REPAIR & MAINT - VEHICLES					
0	10168	BANK OF AMERICA	GOSDA-CAR WASH Receipts July 2	TXN00085680			7377	164.00
0	10168	BANK OF AMERICA	MR.G'S -June car wash receipts	TXN00085529			7377	44.00
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JULY 2021	POL 2021-07			0	15,180.56
85390			TOWING EXPENSES					
0	10168	BANK OF AMERICA	Island Towing-tow charges	TXN00085661			7377	1,130.00
0	10168	BANK OF AMERICA	KRAMERS-tow charges	TXN00085673			7377	765.00
0	10168	BANK OF AMERICA	Town & Country - tow charges	TXN00085599			7377	440.00
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JULY 2021	PDTW 2021-07			0	1,157.00
85428			TRAVEL & TRAINING					
0	10168	BANK OF AMERICA	CMCO-Meals at the NLETC	TXN00085509			7377	81.60
0	10168	BANK OF AMERICA	FOX VALLEY TECH-Training A Vos	TXN00085624			7377	8.41
0	10168	BANK OF AMERICA	FOX VALLEY TECH-Training A Vos	TXN00085616			7377	295.00
0	10168	BANK OF AMERICA	JOHN E. REID-Investigation Tra	TXN00085663			7377	149.00
0	10168	BANK OF AMERICA	PILOT INSTIT-DRONE training	TXN00085583			7377	297.00
0	10168	BANK OF AMERICA	PROACTIVE TRAINING-Terrorism t	TXN00085585			7377	447.00
0	10168	BANK OF AMERICA	PROACTIVE TRAINING-Terrorism t	TXN00085608			7377	447.00
85463			INVESTIGATIVE EXPENSE					
0	10168	BANK OF AMERICA	MOBILELOCK-Investigation servi	TXN00085562			7377	39.90
0	10168	BANK OF AMERICA	TLO-investigative look up tool	TXN00085604			7377	75.00
85490			OTHER EXPENDITURES					
0	10168	BANK OF AMERICA	GREEN ISLAND - code mow	TXN00085499			7377	100.00
0	10168	BANK OF AMERICA	GREEN ISLAND-Code mow	TXN00085630			7377	200.00
0	10168	BANK OF AMERICA	GREEN ISLAND-code mow	TXN00085642			7377	50.00
85505			OFFICE SUPPLIES					
0	10168	BANK OF AMERICA	"STAPLES-post it notes, legal	TXN00085687			7377	68.68
0	10168	BANK OF AMERICA	STAPLES-laminating pouches	TXN00085702			7377	51.99
85515			GASOLINE					

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10022301		POLICE						
	85515		GASOLINE					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JULY 2021	POL 2021-07			0	12,566.02
	85540		MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	JOHNNY'S LOCK- lock & key serv	TXN00085545			7377	304.75
	1	11263 DEVALL SPECIALIZED LLC	EQUIPMENT HAUL	42722	36891		0	4,000.00
10022301 Org Total								38,599.57

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10022302		LAW ENFORCEMENT CENTER						
85229		CONTRACT MAINTENANCE SERVICES						
0	10168	BANK OF AMERICA	HERMAN PLUMBING-repair 1st flo	TXN00085514			7377	95.16
1	5203	COMMUNICATIONS ENGINEERING I	ACCESS IT VERSION UPGRADE	2021320	36583		0	363.00
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUL 2021			0	8,929.84
1	301	MID-NEBRASKA DISPOSAL INC	TRASH REMOVAL	2381-785			0	73.40
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	ULINE-Shared Evidence Supplies	TXN00085590			7377	50.71
85590		CUSTODIAL SUPPLIES						
0	10168	BANK OF AMERICA	HOME DEPOT PRO-custodial suppl	TXN00085609			7377	1,108.52
0	10168	BANK OF AMERICA	ZEE MEDICAL-medical cabinet su	TXN00085700			7377	96.60
10022302 Org Total								10,717.23

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10022601		EMERGENCY MANAGEMENT							
	85213	CONTRACT SERVICES							
	0	10168 BANK OF AMERICA	EAKES OFFICE - COPIER MAINT	TXN00085443			7377	126.91	
	85290	COMMUNICATIONS SERVICES							
	0	10168 BANK OF AMERICA	CENTURYLINK-ADMIN LINES	TXN00085375			7377	98.38	
	1	107 CENTURYLINK INC	GROUP PHONE BILL	21AUG308 E22-1707			222973	25.99	
	85305	UTILITY SERVICES							
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUL 2021			0	493.02	
	85335	REPAIR & MAINT - VEHICLES							
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JULY 2021	GIEC 2021-07			0	139.58	
	85413	POSTAGE							
	1	36 CITY OF GRAND ISLAND-FINANCE I	JULY 2021 REIMBURSEMENT	JUL 2021 REIMBURSE			0	25.59	
	85505	OFFICE SUPPLIES							
	0	10168 BANK OF AMERICA	Capital Business-Copier Fees	TXN00085795			7377	1.50	
10022601 Org Total								910.97	

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10022604		LOCAL EMERGENCY PLANNING						
	85416	ADVERTISING						
	1	214 LEE BHM CORP	LEPC MTG AD	118-60115854/JUL2021			0	21.63
10022604 Org Total								21.63

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10022605		COMMUNICATION							
85305		UTILITY SERVICES							
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUL 2021			0	4,259.72	
85317		NATURAL GAS							
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	21JUL3602759-7			222975	22.52	
85324		REPAIR & MAINT - BUILDING							
0	10168	BANK OF AMERICA	EAKES - BLDG CONSUMABLE	TXN00085460			7377	426.96	
1	10943	ROBERT ELDEN WILLIAMS	LAWN CARE	JUL 2021	36408		0	430.00	
85350		SANITATION SERVICE							
1	301	MID-NEBRASKA DISPOSAL INC	GARBAGE PICK UP	2381-474			0	26.20	
85410		TELEPHONE							
0	10168	BANK OF AMERICA	CENTURYLINK-ADMIN LINES	TXN00085375			7377	85.68	
10022605 Org Total								5,251.08	

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10033001		ENGINEERING						
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS-COLOR COPIER	TXN00085563			7377	1,130.96
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS-PW PLOTTER	TXN00085515			7377	75.00
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	"OFFICENET-PENS,BATTERIES,SIGN	TXN00085534			7377	39.53
	0	10168 BANK OF AMERICA	AMAZON - SIT/STAND DESK	TXN00085517			7377	437.56
							10033001 Org Total	1,683.05

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10033002		PUBLIC WORKS ADMINISTRATION						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	OFFICENET- SIT/STAND DESK	TXN00085705			7377	621.87
	1	10554 FATTMERCHANT INC	CC TRANSACTION FEES	21/7 #3850			7375	13.21
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	APWA IOWA CHAPTER-21REGISTRAT	TXN00085737			7377	185.00
	0	10168 BANK OF AMERICA	HILTON-ROOM/APWA IOWA CONF/COL	TXN00085818			7377	417.03
							10033002 Org Total	1,237.11

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10044001		PLANNING							
	85410	TELEPHONE							
	1	107 CENTURYLINK INC	GROUP PHONE BILL	21AUG308 E22-1707			222973	4.03	
	85413	POSTAGE							
	1	36 CITY OF GRAND ISLAND-FINANCE I	JULY 2021 REIMBURSEMENT	JUL 2021 REIMBURSE			0	4.14	
	85419	LEGAL NOTICES							
	1	214 LEE BHM CORP	MAY, JUN & JUL 2021 MEETING NOTICE ADS	118-60115855/JUL2021			0	226.73	
	85505	OFFICE SUPPLIES							
	0	10168 BANK OF AMERICA	Capital Business-Copier Fees	TXN00085795			7377	0.23	
	85620	OFFICE FURNITURE & EQUIPMENT							
	0	10168 BANK OF AMERICA	HEADSET PLUS - NEW HEADSET	TXN00085614			7377	253.87	
10044001 Org Total								489.00	

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10044301		LIBRARY						
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	DAHLKE-July Mowing&Fertilizer	TXN00085320			7377	1,010.00
85245		PRINTING & BINDING SERVICES						
0	10168	BANK OF AMERICA	RINDER PRINTING-Survey Sheet	TXN00085355			7377	191.00
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUL 2021			0	5,478.60
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	ACE - Maintenance Supplies	TXN00085576			7377	4.98
0	10168	BANK OF AMERICA	ACE - Maintenance Supplies	TXN00085193			7377	20.80
0	10168	BANK OF AMERICA	INTERSTATE BATTERY - Battery	TXN00085097			7377	53.90
0	10168	BANK OF AMERICA	MENARDS - Maintenance Supplies	TXN00085203			7377	26.97
85330		REPAIR & MAINT - OFF FURN & EQ						
1	10416	AUDIO MARKETING SOLUTIONS	TELEPHONE MAINTENANCE/ REMOTE LABOR	62183	36429		0	35.00
0	10168	BANK OF AMERICA	CAPITAL BUS - Contract Chrg 4/	TXN00085771			7377	246.07
0	10168	BANK OF AMERICA	EAKES-Contract Billing 4/1/21-	TXN00085356			7377	337.25
0	10168	BANK OF AMERICA	KONICA-Billing 5/1/21-5/31/21&	TXN00085196			7377	105.72
85350		SANITATION SERVICE						
0	10168	BANK OF AMERICA	MID NE DISPOSAL - Sanitation 0	TXN00085734			7377	59.30
85413		POSTAGE						
1	344	MIDWEST CONNECT LLC	POSTAGE	GI11 07/31/21			0	263.06
85422		DUES & SUBSCRIPTIONS						
0	10168	BANK OF AMERICA	AMER LIBRARY ASSOC-Membership	TXN00085524			7377	215.00
0	10168	BANK OF AMERICA	AMER LIBRARY ASSOC-Membership	TXN00085352			7377	260.00
0	10168	BANK OF AMERICA	NE LIBRARY ASSOC-Medlin Member	TXN00085593			7377	60.00
1	3767	OCLC ONLINE COMPUTER LIBRARY	AUG 2021 CATALOGING/METADATA SUBSCRIPTION	1000149908			0	2,215.44
85425		BOOKS						
0	10168	BANK OF AMERICA	BRODART - Book Order	TXN00085625			7377	5,618.34
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE-Books	TXN00085403			7377	453.09
85426		AV/ELECTRONIC MEDIA						
1	562	MIDWEST TAPE	AUDIOBOOKS & DVD'S	500756042	10326		0	54.23
1	562	MIDWEST TAPE	AUDIOBOOKS & DVD'S & PLAYAWAY	500740382	10326		0	212.18

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10044301		LIBRARY						
	85426		AV/ELECTRONIC MEDIA					
	1	562 MIDWEST TAPE	AUDIOBOOKS & DVD'S & PLAYAWAYS	500776696	10326		0	189.95
	1	562 MIDWEST TAPE	JULY 2021 HOOPLA	500789716	10326		0	4,120.47
	1	320 NE LIBRARY COMMISSION	OCT 2021-SEPT 2022 DATABASE RENEWAL	30783			0	5,147.80
	85427		PERIODICALS					
	0	10168 BANK OF AMERICA	WORLD HERALD-Newspaper Subscri	TXN00085374			7377	198.90
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	YWCA - Racial Justice Training	TXN00085814			7377	62.50
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON - Supplies	TXN00085301			7377	9.99
	0	10168 BANK OF AMERICA	AMAZON - Supplies	TXN00085290			7377	76.86
	0	10168 BANK OF AMERICA	BRODART - Book Order	TXN00085625			7377	505.02
	0	10168 BANK OF AMERICA	CRICUT - Credit tax charged	TXN00085715			7377	(7.13)
	0	10168 BANK OF AMERICA	CRICUT-Annual Subscription	TXN00084781			7377	127.01
	0	10168 BANK OF AMERICA	HOBBY LOBBY - Supplies	TXN00085865			7377	29.97
	85515		GASOLINE					
	1	83 CITY OF GRAND ISLAND-TREASURI	JUL 2021 REPAIR SHOP BILL	LIBR 2021-07			0	70.89

10044301 Org Total 27,453.16

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10044403		PARK OPERATIONS						
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUL 2021			0	32,703.72
85319		REPAIR & MAIN-LD IMP/IRRIGAT						
0	10168	BANK OF AMERICA	ISLAND SPRINKLR-sprinklr parts	TXN00085873			7377	11.28
0	10168	BANK OF AMERICA	ISLAND SPRINKLR-Valve/coupler	TXN00085581			7377	88.93
0	10168	BANK OF AMERICA	REAMS - Coupler/swing joint	TXN00085857			7377	64.90
0	10168	BANK OF AMERICA	SITEONE LANDSC-Hunter I40 Head	TXN00085904			7377	68.57
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	ACE HDWE - restroom vent	TXN00085893			7377	9.99
0	10168	BANK OF AMERICA	MESSERSMITH-repair meter	TXN00085578			7377	2,008.22
0	10168	BANK OF AMERICA	MESSERSMITH-Replace bulbs	TXN00085597			7377	2,827.60
0	10168	BANK OF AMERICA	OVERHEAD DR-repair lock/handle	TXN00085790			7377	515.48
1	92	CITY OF GRAND ISLAND-UTILITIES	EAGLE SCOUT LAKE LIGHT REPAIR	30022270 - AUG 2021			0	515.07
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	ADVANCE AUTO-Wiring pigtail	TXN00085628			7377	31.97
0	10168	BANK OF AMERICA	ADVANTAGE CAR-fuel injectr ser	TXN00085845			7377	99.94
0	10168	BANK OF AMERICA	CENEX - bulk oil	TXN00085476			7377	772.50
0	10168	BANK OF AMERICA	Grand Kubota-oil/fuel filters	TXN00085918			7377	76.77
0	10168	BANK OF AMERICA	TURFWERKS - mower tire	TXN00085894			7377	217.04
85350		SANITATION SERVICE						
0	10168	BANK OF AMERICA	MID NE DISPOSAL - July serv	TXN00085666			7377	146.80
0	10168	BANK OF AMERICA	MID NE DISPOSAL - July serv	TXN00085694			7377	963.90
85390		OTHER PROPERTY SERVICES						
0	10168	BANK OF AMERICA	PLATTE VALLEY COMM-pool phones	TXN00085757			7377	1,722.50
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	AMAZON-copy machine ink	TXN00085646			7377	34.99
85535		CHEMICAL SUPPLIES						
1	112	AQUA CHEM INC	POOL CHEMICALS	197352	36753		0	84.00
0	10168	BANK OF AMERICA	ISLAND POOL - pool chemicals	TXN00085870			7377	108.00
0	10168	BANK OF AMERICA	SITEONE - Bio Char Fertilizer	TXN00085526			7377	1,999.20
85590		OTHER GENERAL SUPPLIES						

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10044403		PARK OPERATIONS						
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	ACE - voltage tester	TXN00085552			7377	8.99
	0	10168 BANK OF AMERICA	AMAZON-Handicap signs	TXN00085554			7377	143.70
	0	10168 BANK OF AMERICA	MENARDS - totes/paint	TXN00085511			7377	99.24
	0	10168 BANK OF AMERICA	ONEILL WOOD - branch disposal	TXN00085667			7377	1.00
	0	10168 BANK OF AMERICA	ONEILL WOOD - branch disposal	TXN00085547			7377	131.40
	0	10168 BANK OF AMERICA	ONEILL WOOD-OFFSET TXN00085682	TXN00085903			7377	(1.00)
	0	10168 BANK OF AMERICA	ONEILL WOOD-OFFSET TXN00085903	TXN00085682			7377	1.00
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMP, POST ACCIDENT & DOT SCREENS	1689/1550 - 0721	6949		0	24.25
1	10576	GOVT PORTAL	JULY 2021 CREDIT CARD USER FEES	21JUL3878			7364	54.87

10044403 Org Total 45,534.82

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10044404		GREENHOUSE						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUL 2021			0	357.14
10044404 Org Total								357.14

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10044405		CEMETERY							
	85305	UTILITY SERVICES							
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUL 2021			0	2,163.92	
	85317	NATURAL GAS							
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	21JUL2626019-0			222999	13.91	
	85325	REPAIR & MAINT - MACH & EQUIP							
	0	10168 BANK OF AMERICA	ACE HDWE - Mantis Tiller	TXN00085696			7377	319.99	
	0	10168 BANK OF AMERICA	AMAZON-mower starter	TXN00085881			7377	161.29	
	0	10168 BANK OF AMERICA	JACKS TIRE - new tires	TXN00085925			7377	229.00	
	1	2239 WIELAND ENTERPRISES	REPAIR PUMP ON NORTH SIDE WELL	7352	36832		0	241.28	
	85335	REPAIR & MAINT - VEHICLES							
	0	10168 BANK OF AMERICA	C NE BOBCAT-OFFSET TXN00085644	TXN00085662			7377	241.99	
	0	10168 BANK OF AMERICA	C NE BOBCAT-OFFSET TXN00085662	TXN00085644			7377	(241.99)	
	0	10168 BANK OF AMERICA	CENTRAL NE BOBCAT-Alternator	TXN00085647			7377	241.99	
	0	10168 BANK OF AMERICA	NAPA AUTO - Bobcat Battery	TXN00085510			7377	149.99	
	85350	SANITATION SERVICE							
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - July serv	TXN00085689			7377	50.30	
	85390	OTHER PROPERTY SERVICES							
	1	11206 AB SERVICE AND REPAIR LLC	VETERAN'S HOME CEMETERY MOWING	173	36692		0	2,000.00	
	1	10651 SALTZGABER SPRINKLERS & LAWN	REPAIR IRRIGATION SYSTEM - SOUTH SIDE	JUN 2021	36921		0	450.00	
	85590	SUPPLIES							
	0	10168 BANK OF AMERICA	WEGNER MONUMENTS-granite doors	TXN00085726			7377	200.00	
	1	10576 GOVT PORTAL	JULY 2021 CREDIT CARD USER FEES	21JUL3878			7364	218.88	
10044405 Org Total								6,440.55	

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10044501		RECREATION						
	85416	ADVERTISING						
	0	10168 BANK OF AMERICA	EIG CONSTANTCONTACT-Email plat				7377	90.25
85490		OTHER EXPENDITURES						
	1	10576 GOVT PORTAL	JULY 2021 CREDIT CARD USER FEES				7364	10.94
							10044501 Org Total	101.19

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10044508		PLAYGROUND						
	85490		OTHER EXPENDITURES					
	0	10168 BANK OF AMERICA	ULTIMATE STRINGSBOW REPAIR/ARC	TXN00085652			7377	55.00
	0	10168 BANK OF AMERICA	WALMART - CAMP SUPPLIES	TXN00085365			7377	42.46
	1	10576 GOVT PORTAL	JULY 2021 CREDIT CARD USER FEES	21JUL3878			7364	26.87

10044508 Org Total 124.33

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10044517		STOLLEY PARK RAILWAY						
	85490	OTHER EXPENDITURES						
	1	10576 GOVT PORTAL	JULY 2021 CREDIT CARD USER FEES	21JUL3878			7364	60.03
	85547	FOOD & BEVERAGES						
	0	10168 BANK OF AMERICA	SAMS CLUB-items for resale	TXN00085686			7377	99.34
	85590	OTHER GENERAL SUPPLIES						
	1	11275 ARTURO ACOSTA	STOLLEY TRAIN CONCESSIONAIRE	8821	36928		0	154.00
	1	11272 KAREN M NABITY-OLSON	STOLLEY TRAIN CONCESSIONAIRE	8821	36927		0	277.75
10044517 Org Total								591.12

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10044518		FIELDHOUSE						
85305		UTILITY SERVICES						
1	92	CITY OF GRAND ISLAND-UTILITIES	FINAL OUT SO NE STATE FAIR CAN TAKE OVER	08645000 - JULY 2021			0	713.86
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	ISLAND INDOOR-Filter replaceme	TXN00085364			7377	946.00
0	10168	BANK OF AMERICA	MIDWEST INVERTER-battery backu	TXN00085612			7377	1,100.00
0	10168	BANK OF AMERICA	STATE GLASS - door repair	TXN00085425			7377	175.00
85350		SANITATION SERVICE						
0	10168	BANK OF AMERICA	MID NE DISPOSAL - July serv	TXN00085707			7377	72.30
85490		OTHER EXPENDITURES						
1	93	CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	08/24/21			0	1,500.00
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	ACE HDWE- ratchet strap	TXN00085629			7377	39.99

10044518 Org Total 4,547.15

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10044525		WATER PARK						
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUL 2021			0	11,309.03
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	LOGUE PLUMBING-deck shower rep	TXN00085440			7377	228.37
1	392	TELEPHONE SYSTEMS OF NE INC	SERVICE CAMERAS AUG 4-5, 2021	3323	36809		0	389.00
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	MIDWEST SOUND-speaker adjustme	TXN00085362			7377	300.00
85340		RENT						
0	10168	BANK OF AMERICA	JACKSON SERVICE-mop/mat rental	TXN00085899			7377	210.24
85350		SANITATION SERVICE						
0	10168	BANK OF AMERICA	MID NE DISPOSAL - July serv	TXN00085694			7377	156.60
85490		OTHER EXPENDITURES						
1	10576	GOVT PORTAL	JULY 2021 CREDIT CARD USER FEES	21JUL3878			7364	1,814.78
85535		CHEMICAL SUPPLIES						
1	112	AQUA CHEM INC	POOL CHEMICALS	197350	36753		0	1,868.30
1	112	AQUA CHEM INC	PRESSURE GAUGE	197474	36753		0	140.96
85545		CONCESSION SUPPLIES						
0	10168	BANK OF AMERICA	MIDWEST RESTAURANT-cleaner	TXN00085406			7377	67.77
0	10168	BANK OF AMERICA	WALMART- concessions supplies	TXN00085321			7377	7.90
85547		FOOD & BEVERAGES						
0	10168	BANK OF AMERICA	EILEEN'S-cookies for resale	TXN00085480			7377	135.00
0	10168	BANK OF AMERICA	EILEEN'S-cookies for resale	TXN00085617			7377	193.50
0	10168	BANK OF AMERICA	GODFATHERS-pizza for resale	TXN00085359			7377	437.50
0	10168	BANK OF AMERICA	GODFATHERS-pizza for resale	TXN00085698			7377	500.00
0	10168	BANK OF AMERICA	SAMSCLUB- Food for resale	TXN00085283			7377	170.95
1	11227	CASH-WA DISTRIBUTING COMPANY	CONCESSIONS FOR RE-SALE	13029613	36766		0	209.58
1	11227	CASH-WA DISTRIBUTING COMPANY	CONCESSIONS FOR RE-SALE	13026387	36766		0	291.96
1	9949	HILAND DAIRY FOODS COMPANY L	ICE CREAM PRODUCTS FOR RESALE	1176603	36837		0	62.75
1	9949	HILAND DAIRY FOODS COMPANY L	ICE CREAM PRODUCTS FOR RESALE	1176643	36837		0	109.90
1	9949	HILAND DAIRY FOODS COMPANY L	ICE CREAM PRODUCTS FOR RESALE	1176788	36917		0	31.55
1	233	PEPSI-COLA	POP PRODUCTS FOR RE-SALE	51143061	36754		0	184.12

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10044525		WATER PARK						
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	ACE HDWE-DISPOSABLE GLOVES	TXN00085596			7377	27.99
0	10168	BANK OF AMERICA	SAMS CLUB-waterpark supplies	TXN00085653			7377	174.97
0	10168	BANK OF AMERICA	ZEE MEDICAL - gloves	TXN00085400			7377	43.90
10044525 Org Total								19,066.62

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10044526		LINCOLN POOL						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUL 2021			0	2,990.32
	85490	OTHER EXPENDITURES						
	1	10576 GOVT PORTAL	JULY 2021 CREDIT CARD USER FEES	21JUL3878			7364	121.05
	85535	CHEMICAL SUPPLIES						
	1	112 AQUA CHEM INC	POOL CHEMICALS	197351	36753		0	852.55
					10044526	Org Total		3,963.92

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10044801	74620	HEARTLAND PUBLIC SHOOTING PARK	SPECIAL EVENTS REVENUE					
	0	999999 REFUND CUSTOMERS	REFUND 2021 NE STATE SASS CHAMP SHOOT	DAN GARRETT			0	210.00
85217		EVENT MERCHANDISE-EXPENSES						
	0	10168 BANK OF AMERICA	"SAMS-toilet tissue, bottle wa	TXN00085817			7377	162.10
	0	10168 BANK OF AMERICA	"USPSA-7/18 ,match"	TXN00085115			7377	123.50
	0	10168 BANK OF AMERICA	CONSTRUCTION RENTAL-tables Are	TXN00085681			7377	79.20
	0	10168 BANK OF AMERICA	HOME DEPOT-USPSA A 3 supplies	TXN00085269			7377	272.43
	0	10168 BANK OF AMERICA	HYVEE - OFFSETS TXN00085561	TXN00085457			7377	460.00
	0	10168 BANK OF AMERICA	JIMMY JOHNS-volunteer meal boy	TXN00085278			7377	46.04
	0	10168 BANK OF AMERICA	NSCA-Shoot Fee # 558198	TXN00085492			7377	218.40
	0	10168 BANK OF AMERICA	SINGLE ACT SHOOT-State fees	TXN00085243			7377	315.00
	0	10168 BANK OF AMERICA	USPSA-4/22 League fee	TXN00085100			7377	6.00
	0	10168 BANK OF AMERICA	USPSA-7/15 league fees	TXN00085093			7377	10.50
	0	10168 BANK OF AMERICA	USPSA-April 15 league fee	TXN00085112			7377	6.00
	0	10168 BANK OF AMERICA	USPSA-June 10 League fee	TXN00085102			7377	15.00
	0	10168 BANK OF AMERICA	USPSA-June 17 league fee	TXN00085126			7377	10.50
	0	10168 BANK OF AMERICA	USPSA-March 25 league fee	TXN00085091			7377	10.50
85219		MISCELLANEOUS MERCHANDISE						
	0	10168 BANK OF AMERICA	CONSTRUCTION RENTAL-safety gla	TXN00085043			7377	243.36
	0	10168 BANK OF AMERICA	SAMS-snacks for resale	TXN00085542			7377	145.28
85241		COMPUTER SERVICES						
	0	10168 BANK OF AMERICA	CONSTANT CONTACT-email service	TXN00085025			7377	65.00
85305		UTILITY SERVICES						
	1	385 SOUTHERN POWER DISTRICT	ELECTRIC BILLS	2976 / JUL 2021			222978	1,152.57
85319		REPAIR & MAIN-LAND IMP/IRRIGAT						
	0	10168 BANK OF AMERICA	BORDER STATES-well fuses	TXN00085502			7377	22.88
	0	10168 BANK OF AMERICA	USPS-postage water sample	TXN00085606			7377	7.70
	0	10168 BANK OF AMERICA	USPS-water sample postage	TXN00085208			7377	5.50
85325		REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	NAPA - 3 mower belts	TXN00085693			7377	39.27
85335		REPAIR & MAINT - VEHICLES						
	0	10168 BANK OF AMERICA	GARRETT-tire repair red truck	TXN00085803			7377	28.15

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10044801		HEARTLAND PUBLIC SHOOTING PARK						
	85335	REPAIR & MAINT - VEHICLES						
	85350	SANITATION SERVICE						
	0	10168 BANK OF AMERICA	HEARTLAND DISPOSAL-July Servic	TXN00085466			7377	212.67
	0	10168 BANK OF AMERICA	HEARTLAND DISPOSAL-June Servic	TXN00084298			7377	240.10
	0	10168 BANK OF AMERICA	SOS-sanitation 4H	TXN00084614			7377	3,317.50
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	HYVEE - OFFSETS TXN00085457	TXN00085561			7377	(460.00)
	85490	OTHER EXPENDITURES						
	1	10576 GOVT PORTAL	JULY 2021 CREDIT CARD USER FEES	21JUL3878			7364	433.56
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	OFFICEMAX-office supplies	TXN00085065			7377	132.15
	85515	GASOLINE						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JULY 2021	SH PARK 2021-07			0	813.35
	85520	DIESEL FUEL						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JULY 2021	SH PARK 2021-07			0	160.56
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	"ACE-garden sprayers, herbicid	TXN00084365			7377	67.54
	0	10168 BANK OF AMERICA	"HOME DEPOT-Duct tape, adhesiv	TXN00085326			7377	16.24
	0	10168 BANK OF AMERICA	"ORSCHELN-fence posts, trailer	TXN00084126			7377	140.71
	0	10168 BANK OF AMERICA	ACE - wasp spray	TXN00085531			7377	39.90
	0	10168 BANK OF AMERICA	ACE-keys duplicated	TXN00084547			7377	46.71
	0	10168 BANK OF AMERICA	GI INDEPENDENT-subscription	TXN00085848			7377	10.99
	0	10168 BANK OF AMERICA	LEES TARGET-Paint Pastors	TXN00085519			7377	211.64
	0	10168 BANK OF AMERICA	MENARDS-orange paint Area 3 su	TXN00085354			7377	112.46
	1	10447 NEBRASKA STATE SPORTING CLAY	TARGET FEES	08/05/21	36920		0	426.30
	1	4409 PHEASANTS FOREVER INC	WILDLIFE PROGRAM GRASS SEED	51921-2	36913		0	142.28

10044801 Org Total 9,719.54

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10044901		JACKRABBIT GOLF COURSE						
	85905	SALES TAX						
	1	153 STATE OF NE DEPT OF REVENUE	JULY-21 SALES & USE TAX	08-20-2021			7374	10,569.05
10044901 Org Total								10,569.05

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10055001		NON-DEPARTMENTAL						
	85213	CONTRACT SERVICES						
1	10504	CONVERCENT INC	RENEW EMPLOYEE HELPLINE & CASE MGMT	INV25039			0	2,315.00
85410		TELEPHONE						
0	10168	BANK OF AMERICA	"CLEARFLY-ST 3,4 PHONE"	TXN00085580			7377	86.50
0	10168	BANK OF AMERICA	CENTURYLINK-HPSP July ser	TXN00085788			7377	30.23
0	10168	BANK OF AMERICA	KDSI - July internet ser HPSP	TXN00085506			7377	95.90
0	10168	BANK OF AMERICA	VERIZON- AUG 2021 CELL CHARGES	TXN00085720			7377	1,421.84
1	107	CENTURYLINK INC	GROUP PHONE BILL	21AUG308 E22-1707			222973	541.40
1	107	CENTURYLINK INC	PHONE BILL - CEMETERY	21AUG308 385-5359			222985	53.20
1	107	CENTURYLINK INC	PHONE BILL - GREENHOUSE	21AUG308 385-5303			222980	23.10
1	107	CENTURYLINK INC	PHONE BILL - ISLAND OASIS	21AUG308 385-5382			222986	48.30
1	107	CENTURYLINK INC	PHONE BILL - LIBRARY	21AUG308 385-5333			222984	149.80
1	107	CENTURYLINK INC	PHONE BILL - LINCOLN POOL	21AUG308 385-5458			222991	30.10
1	107	CENTURYLINK INC	PHONE BILL - PARKS	21AUG308 385-5304			222981	16.10
1	107	CENTURYLINK INC	PHONE BILL - PARKS	21AUG308 385-5426			222987	71.40
1	107	CENTURYLINK INC	PHONE BILL - POLICE	21AUG308 E22-0343			222995	80.76
1	107	CENTURYLINK INC	PHONE BILL - POLICE	21AUG308 385-5400			222997	730.67
1	107	CENTURYLINK INC	PHONE BILL - STATION 1	21AUG308 385-5300			222979	60.30
1	107	CENTURYLINK INC	PHONE BILL - STATION 2	21AUG308 385-5310			222982	60.30
1	387	STATE OF NE DIV OF COMM	JUL 2021 FOR ACCT 01 0240	1280082			0	378.21
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	Capital Business-Copier Fees	TXN00085795			7377	31.24
1	36	CITY OF GRAND ISLAND-FINANCE I	JULY 2021 REIMBURSEMENT	JUL 2021 REIMBURSE			0	562.94
85905		SALES TAX						
1	153	STATE OF NE DEPT OF REVENUE	JULY-21 SALES & USE TAX	08-20-2021			7374	11,472.54

10055001 Org Total 18,259.83

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210			STREETS BALANCE SHEET ACCTS					
	18650		DEFERRED SALES TAX EXPENSE					
	1	153 STATE OF NE DEPT OF REVENUE	JULY-21 SALES & USE TAX	08-20-2021			7374	(2,020.97)
	23610		SALES TAX PAYABLE					
	1	153 STATE OF NE DEPT OF REVENUE	JULY-21 SALES & USE TAX	08-20-2021			7374	2,020.97
							210 Org Total	0.00

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21000001		CAPITAL PROJECTS						
	1100	ENG/DESIGN - GAS TAX						
		40032	BROADWELL/UPPR GRADE SEPARATION					
1	243	HDR ENGINEERING INC	BROADWELL GRADE SEPARATION STU	1200357094	35482		0	2,597.73
		40036	NORTH RD 2019-P-5					
1	2331	JEO CONSULTING GROUP INC	NORTH RD-13TH ST TO HWY 2 IMPROVEMENTS	126422	36610		0	41,477.50
		40037	NORTH RD 2019-P-6					
1	9935	ALFRED BENESCH & COMPANY	NORTH RD/POTASH TO 13TH ST ENG	189316	36815		0	15,342.50
		40042	CUSTER AVE REHAB PRJ NO 2019-P-13					
1	190	OLSSON INC	DESIGN-CUSTER AVE/OLD POTASH TO FOREST ST	394979	36224		0	14,733.95
2100		CONSTRUCTION - GAS TAX						
		40004	ANNUAL HANDICAP RAMP INSTALLATION					
1	154	DIAMOND ENGINEERING CO	CURB RAMP PROJECT	PROJ 2021-CR-1/PMT 3	36736		0	26,695.27
21000001 Org Total								100,846.95

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21033501		STREET AND ALLEY - GEN OPERATI						
85160		OTHER EMPLOYEE BENEFITS						
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202107	30062		0	153.00
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	CINTAS - UNIFORMS	TXN00085923			7377	416.32
0	10168	BANK OF AMERICA	CINTAS - UNIFORMS	TXN00085491			7377	520.40
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMP, POST ACCIDENT & DOT SCREENS	1689/1550 - 0721	6949		0	21.45
85241		COMPUTER SERVICES						
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - CONTRACT	TXN00085497			7377	50.20
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUL 2021			0	2,797.84
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	21JUL2634603-1			222999	9.13
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	21JUL2634604-9			222999	9.13
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	21JUL2644965-2			222999	9.13
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	21JUL2634602-3			222999	10.08
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	21JUL2645096-5			222999	13.91
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	21JUL2634601-5			222999	28.25
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	ORKIN - PEST CONTROL	TXN00085560			7377	130.04
0	10168	BANK OF AMERICA	PARAMOUNT - RUGS	TXN00085582			7377	89.80
1	10344	CC JANITORIAL SERVICES INC	STRIP & WAX FLOOR	3506	36370		0	2,300.00
85350		SANITATION SERVICE						
0	10168	BANK OF AMERICA	MID NE DISPOSAL -TRASH	TXN00085459			7377	124.30
85390		OTHER PROPERTY SERVICES						
0	10168	BANK OF AMERICA	MID NE DISPOSAL -TRASH	TXN00085459			7377	213.91
1	217	CITY OF GRAND ISLAND	SWEEPINGS	JUL 2021 / STREETS			0	520.55
85410		TELEPHONE EXPENSE						
0	10168	BANK OF AMERICA	VERIZON - STREET CELL PHONES	TXN00085878			7377	321.20
1	107	CENTURYLINK INC	PHONE BILL - STREET	21AUG308 385-5322			222983	133.00
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	"AMAZON - CLIP BOARD, TRAY"	TXN00085712			7377	30.78

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21033501		STREET AND ALLEY - GEN OPERATI							
85505		OFFICE SUPPLIES							
0	10168	BANK OF AMERICA	"OFFICENET - CLIPS,FOLDERS"	TXN00085546			7377	85.48	
0	10168	BANK OF AMERICA	AMAZON - FINGER TIP GRIPS	TXN00085670			7377	17.47	
85590		SUPPLIES							
1	11206	AB SERVICE AND REPAIR LLC	MOW AT STREET OFFICE	182	36672		0	80.00	
0	10168	BANK OF AMERICA	ACE - TRASH CAN	TXN00085783			7377	21.99	
0	10168	BANK OF AMERICA	AMAZON - CONTACT PAPER	TXN00085940			7377	17.87	
0	10168	BANK OF AMERICA	AMAZON - DESK RISER	TXN00085815			7377	399.43	
0	10168	BANK OF AMERICA	AMAZON - SOAP	TXN00085471			7377	19.91	
0	10168	BANK OF AMERICA	MENARDS - RUG	TXN00085786			7377	69.42	
0	10168	BANK OF AMERICA	SAMS - VACUUM	TXN00085564			7377	148.96	
21033501 Org Total								8,762.95	

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21033503		STREET MAINTENANCE						
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUL 2021			0	23,866.60
1	92	CITY OF GRAND ISLAND-UTILITIES	S LOCUST LIGHTS	30020160 - AUG 2021			0	31.93
1	385	SOUTHERN POWER DISTRICT	HWY 281 LIGHTS	2975 / JUL 2021			222977	229.18
85335		REPAIR & MAINT - VEHICLES						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JULY 2021	SAGN 2021-07			0	17,235.76
85515		GASOLINE						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JULY 2021	SAGN 2021-07			0	1,481.08
85520		DIESEL FUEL						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JULY 2021	SAGN 2021-07			0	7,940.12
85540		SMALL TOOLS & PARTS						
0	10168	BANK OF AMERICA	"AMAZON - BATTERIES,CHARGER"	TXN00085482			7377	410.60
0	10168	BANK OF AMERICA	"BARCO - 18"" ORANGE CONES"	TXN00085540			7377	580.65
0	10168	BANK OF AMERICA	"ISLAND SUPPLY - D RING , PLAT	TXN00085566			7377	56.00
0	10168	BANK OF AMERICA	AMAZON - ORGANIZER UNIT 200	TXN00085837			7377	86.29
0	10168	BANK OF AMERICA	CENTRAL NE BOBCAT-SWEEPER BRUS	TXN00085553			7377	1,383.22
0	10168	BANK OF AMERICA	ISLAND SUPPLY WELDING - GAS	TXN00085836			7377	53.00
0	10168	BANK OF AMERICA	NAPA - GREASE GUN	TXN00085701			7377	24.99
85547		MATERIALS						
0	10168	BANK OF AMERICA	SOS - PORT A POT	TXN00085527			7377	95.00
1	548	GARY SMITH CONSTRUCTION CO IN	ASPHALT HOT MIX CONTRACT 2021	03270	36573		0	9,201.84
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	261487	36574		0	264.00
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	261390	36574		0	690.00
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	259575	36574		0	770.26
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	260779	36574		0	805.00
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	259585	36574		0	862.51
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	261382	36574		0	920.00
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	260781	36574		0	1,292.02
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	261479	36574		0	1,868.75
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	259507	36574		0	2,558.75
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	262739	36574		0	2,875.01

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					21033503	Org Total		75,582.56

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21033504		DRAINAGE MAINTENANCE						
85213		CONTRACT SERVICES						
1	11206	AB SERVICE AND REPAIR LLC	MOW 13TH ST NORTH RD TO CEDAR	183	36654		0	400.00
1	11206	AB SERVICE AND REPAIR LLC	MOW 1420 STOLLEY PARK CELL	178	36664		0	40.00
1	11206	AB SERVICE AND REPAIR LLC	MOW 2ND STREET OVERPASS	181	36663		0	120.00
1	11206	AB SERVICE AND REPAIR LLC	MOW 3360 CAPITAL CELL	175	36665		0	40.00
1	11206	AB SERVICE AND REPAIR LLC	MOW AND EDGE FAIDLEY	184	36668		0	345.00
1	11206	AB SERVICE AND REPAIR LLC	MOW CAPITAL AVE WHEELER TO OAK	177	36666		0	100.00
1	11206	AB SERVICE AND REPAIR LLC	MOW DIERS 13TH TO CONCORD	185	36667		0	54.00
1	11206	AB SERVICE AND REPAIR LLC	MOW DIERS ARLINGTON TO OLD POTASH	186	36680		0	46.00
1	11206	AB SERVICE AND REPAIR LLC	MOW DIERS STATE TO 13TH	187	36765		0	60.00
1	11206	AB SERVICE AND REPAIR LLC	MOW HWY 281 VARIOUS LOCATIONS	176	36669		0	310.00
1	11206	AB SERVICE AND REPAIR LLC	MOW OAK & FRONT	180	36670		0	35.00
1	11206	AB SERVICE AND REPAIR LLC	MOW OAK & S. FRONT	0180	36890		0	35.00
1	11206	AB SERVICE AND REPAIR LLC	MOW PLUM & SUTHERLAND	179	36671		0	44.00
21033504 Org Total								1,629.00

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21033506		NON-CAPITAL PROJECTS - STREETS						
	85354	STREET RESURFACING						
1	1894	ENNIS-FLINT INC	THERMO PLASTIC RR CROSSINGS	258950	36882		0	1,247.79
1	548	GARY SMITH CONSTRUCTION CO IN	ASPHALT RESURFACING PROJECT	PROJ 2020-AC-1/PMT 6	36056		0	37,511.20
1	548	GARY SMITH CONSTRUCTION CO IN	ASPHALT RESURFACING PROJECT	PROJ 2021-AC-1/PMT 1	36683		0	397,837.36
21033506 Org Total								436,596.35

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21100003		FOOD & BEV OCCUPATION TAX						
2000		CONSTRUCTION - UNRESTRICTED						
	30031	STOLLEY CONCESSION BUILDING RENO						
0	10168	BANK OF AMERICA	QUALITY SIGNS-sign for donated	TXN00085382			7377	200.00

21100003 Org Total 200.00

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21520006		ENHANCED 911							
	85241		COMPUTER SERVICES						
	0	10168 BANK OF AMERICA	CDW-EM911 Fortinet Renewal	TXN00085823			7377	200.00	
	85290		OTHER PROFESSIONAL & TECH						
	0	10168 BANK OF AMERICA	CENTURYLINK - 911 Trunks	TXN00085328			7377	1,961.66	
	0	10168 BANK OF AMERICA	CENTURYLINK-ADMIN LINES	TXN00085375			7377	133.29	
	1	107 CENTURYLINK INC	GROUP PHONE BILL	21AUG308 E22-1707			222973	4.40	
	85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	Capital Business-Copier Fees	TXN00085795			7377	0.25	
	1	36 CITY OF GRAND ISLAND-FINANCE I	JULY 2021 REIMBURSEMENT	JUL 2021 REIMBURSE			0	4.14	
21520006 Org Total								2,303.74	

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22522501		METROPOLITAN PLANNING ORG						
85254		ADMIN/SYSTEMS MANAGEMENT						
0	10168	BANK OF AMERICA	Capital Business-Copier Fees	TXN00085795			7377	0.09
85410		TELEPHONE EXPENSE						
1	107	CENTURYLINK INC	GROUP PHONE BILL	21AUG308 E22-1707			222973	1.60
22522501 Org Total								1.69

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22622601		TRANSIT FUND						
85213		CONTRACT SERVICES						
4	2525	SENIOR CITIZENS INDUSTRIES INC	TRANSIT SERVICE PROVIDER	JLU 2021	36883		0	55,717.00
85410		TELEPHONE EXPENSE						
0	10168	BANK OF AMERICA	CLEARFLY - TRANIST PHONE	TXN00085574			7377	134.64
22622601 Org Total								55,851.64

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22910001		COMMUNITY YOUTH COUNCIL						
	85505	OFFICE SUPPLIES						
	1	36 CITY OF GRAND ISLAND-FINANCE I	JULY 2021 REIMBURSEMENT	JUL 2021 REIMBURSE			0	0.28
22910001 Org Total								0.28

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25010001		COMMUNITY DEVELOPMENT						
	85410	TELEPHONE						
	1	107 CENTURYLINK INC	GROUP PHONE BILL	21AUG308 E22-1707			222973	3.20
	85413	POSTAGE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	JULY 2021 REIMBURSEMENT	JUL 2021 REIMBURSE			0	3.31
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	Capital Business-Copier Fees	TXN00085795			7377	0.18
25010001 Org Total								6.69

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26022317		TRI-CITY HIDTA						
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUL 2021			0	113.14
	85324		REPAIR & MAINT - BUILDING					
	1	10873 TAWNY SLIZOSKI	CLEANING	JUL 2021	36374		0	400.00
	85463		INVESTIGATIVE EXPENSE					
	1	1898 CENTRAL NE DRUG & SAFE STREET	PE PI	07/03/21			0	1,600.00
	85590		SUPPLIES					
	1	237 HAMILTON TELECOMMUNICATION	INTERNET SERVICE	10637306			222974	265.00
26022317 Org Total								2,378.14

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26500001		TRI CITY TASK FORCE						
85590		SUPPLIES						
1	2436	STUMP CONSTRUCTION INC	ADDITIONAL CONSTRUCTION COST	51	36906		1017	15,618.55
26500001 Org Total								15,618.55

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27010001		PARKING DISTRICT#1						
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	PRESTO X- DT PEST CONTROL	TXN00085759			7377	383.00
	85290		OTHER PROFESSIONAL & TECH					
	0	10168 BANK OF AMERICA	MID NEBRASKA DISPOSAL-TRASH	TXN00085610			7377	63.50
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUL 2021			0	317.76
27010001 Org Total								764.26

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27110010		PARKING DISTRICT#2						
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUL 2021			0	313.67
27110010 Org Total								313.67

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29544401		PARK PROJECTS						
85016		PARK PROJECT						
1	1148	LYMAN-RICHEY CORPORATION	EMDE - DALSTROM BENCH PAD (MEMORIALS)	258063	36760		0	263.98
1	1148	LYMAN-RICHEY CORPORATION	KUCERA MEMORIAL BENCH PAD	257880	36760		0	183.74
29544401 Org Total								447.72

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29555001		OTHER DEPARTMENT PROJECTS							
85042		EDITH ABBOTT MEMORIAL LIBRARY							
	103	HUMANITIES NEBRASKA							
0	10168	BANK OF AMERICA	AMAZON - Fall 21 Primetime	TXN00085571			7377	6.99	
0	10168	BANK OF AMERICA	AMAZON - Fall 21 Primetime	TXN00085660			7377	16.99	
0	10168	BANK OF AMERICA	AMAZON - Fall 21 Primetime	TXN00085592			7377	91.87	
	105	GI PUBLIC LIBRARY FOUNDATION							
0	10168	BANK OF AMERICA	AMAZON-SRP&Activity Supplies	TXN00085315			7377	5.98	
0	10168	BANK OF AMERICA	AMAZON-SRP&Activity Supplies	TXN00085569			7377	187.94	
0	10168	BANK OF AMERICA	CHECKERS-SRP/Activity Fund-Fou	TXN00085898			7377	245.00	
0	10168	BANK OF AMERICA	HOBBY LOBBY-SRP/Activity suppl	TXN00085794			7377	16.97	
0	10168	BANK OF AMERICA	HUMANITIES NE - Program	TXN00085798			7377	75.00	
0	10168	BANK OF AMERICA	WALMART-SRP&Activity Supplies	TXN00085512			7377	36.79	
	107	ARPA LIBRARY							
0	10168	BANK OF AMERICA	DELL - Library Replacement PCs	TXN00085821			7377	307.36	
0	10168	BANK OF AMERICA	DELL-Library Monitors	TXN00085812			7377	4,485.00	
29555001 Org Total								5,475.89	

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40000400		PUBLIC WORKS CAPITAL PROJECTS							
1000		ENG/DESIGN - UNRESTRICTED							
	40047	SIDEWALK PROGRAM							
1	11278	JOSE AMAYA	SIDEWALK REPAIRS/COST SHARE PROGRAM/RES 2019-267	ROW PERMIT #21-216			0	750.20	
1	11279	MICHAEL PONTE	SIDEWALK REPAIRS/COST SHARE PROGRAM/RES 2019-267	ROW PERMIT #21-153			0	329.38	
40000400 Org Total								1,079.58	

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41022301		POLICE						
	85625		VEHICLES					
	1	339 PLATTE VALLEY COMMUNICATION	UPFIT UNIT 800	032100250	36880		0	7,136.01
					41022301 Org Total		7,136.01	

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41022601		EMERGENCY MGMT						
	85615		MACHINERY AND EQUIPMENT					
	1	10452 RADIO COMMUNICATIONS CO INC (SIREN & ACCESSORIES	98453	36851		0	12,650.00
					41022601 Org Total		12,650.00	

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50530040		TRANSFER STATION						
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	GI PHYSICAL THERAPY-PRE EMP SC	TXN00085263			7377	50.00
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMP, POST ACCIDENT & DOT SCREENS	1689/1550 - 0721	6949		0	44.20
85305		UTILITY SERVICES						
0	10168	BANK OF AMERICA	SOUTHERN POWER-ELECTRICITY	TXN00085901			7377	507.77
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	"ACE- Filters, Sprayer, Fogger	TXN00085619			7377	48.95
0	10168	BANK OF AMERICA	KRAMERS-TIRE AND APPLIANCE	TXN00085930			7377	136.40
0	10168	BANK OF AMERICA	RMH SYSTEMS-SCALE INSPECTION	TXN00085962			7377	275.00
1	6012	HEARTLAND DISPOSAL	PORTA JON	104264	36352		0	80.00
85340		RENT						
0	10168	BANK OF AMERICA	ARAMARK-Janitorial supplies	TXN00085746			7377	240.22
0	10168	BANK OF AMERICA	CULLIGAN-BOTTLED WATER	TXN00085913			7377	22.50
85410		TELEPHONE						
0	10168	BANK OF AMERICA	CLEARFLY-AUG 2021 PHONE	TXN00085690			7377	105.90
0	10168	BANK OF AMERICA	VERIZON- AUG 2021 CELL CHGS /	TXN00085890			7377	40.96
1	107	CENTURYLINK INC	GROUP PHONE BILL	21AUG308 E22-1707			222973	23.11
85422		DUES & SUBSCRIPTIONS						
0	10168	BANK OF AMERICA	SOLID WASTE ASSOC- J.WATTIER	TXN00085674			7377	223.00
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	"SAMSCLUB-PAPER, PENS, STICKY"	TXN00085417			7377	74.92
0	10168	BANK OF AMERICA	Capital Business-Copier Fees	TXN00085795			7377	1.33
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	INDUSTRIALOUTFITTER-WORK BOOTS	TXN00085849			7377	169.99
0	10168	BANK OF AMERICA	WESTERN EDGE-K.Frauen wk boots	TXN00085724			7377	149.98
50530040 Org Total								2,194.23

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50530041		YARD WASTE SITE						
85305		UTILITY SERVICES						
0	10168	BANK OF AMERICA	SOUTHERN POWER-ELECTRICITY	TXN00085901			7377	22.95
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	CONSOLIDATED CONCRETE-BLOCKS	TXN00085684			7377	1,063.30
0	10168	BANK OF AMERICA	GARRETT TIRES-TIRE REPAIR	TXN00085703			7377	724.85
0	10168	BANK OF AMERICA	QUALITY SIGNS-YARD SIGN	TXN00085915			7377	800.00
1	6012	HEARTLAND DISPOSAL	PORTA JON	104264	36352		0	80.00
85340		RENT						
0	10168	BANK OF AMERICA	ARAMARK-Janitorial supplies	TXN00085746			7377	80.06
0	10168	BANK OF AMERICA	CULLIGAN-BOTTLED WATER	TXN00085913			7377	7.50
85410		TELEPHONE						
0	10168	BANK OF AMERICA	VERIZON- AUG 2021 CELL CHGS /	TXN00085890			7377	40.96
50530041 Org Total								2,819.62

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50530043		LANDFILL						
85221			ADMINISTRATIVE SERVICES					
1	36	CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	JUL 2021 FINANCE PAY			0	1,988.20
85305			UTILITY SERVICES					
0	10168	BANK OF AMERICA	SOUTHERN POWER-ELECTRICITY	TXN00085901			7377	512.60
85324			REPAIR & MAINT - BUILDING					
0	10168	BANK OF AMERICA	KRAMERS-TIRE AND APPLIANCE	TXN00085930			7377	382.40
0	10168	BANK OF AMERICA	NMC-D6T dozer blade	TXN00085595			7377	20.11
0	10168	BANK OF AMERICA	NMC-D8T dozer bolt	TXN00085768			7377	25.60
0	10168	BANK OF AMERICA	NMC-D8T dozer hydraulic rpr	TXN00085591			7377	1,558.31
0	10168	BANK OF AMERICA	NMC-D8T dozer switch	TXN00085575			7377	542.85
0	10168	BANK OF AMERICA	RMH SYSTEMS-SCALE INSPECTION	TXN00085962			7377	275.00
0	10168	BANK OF AMERICA	STATE GLASS-service fees	TXN00085632			7377	100.00
0	10168	BANK OF AMERICA	SURPLUS CENTR-littr vac prts	TXN00085638			7377	220.49
85340			RENT					
0	10168	BANK OF AMERICA	ARAMARK-mat & towel rent	TXN00085908			7377	185.46
0	10168	BANK OF AMERICA	CULLIGAN-bottled water	TXN00085884			7377	19.00
1	6012	HEARTLAND DISPOSAL	PORTA JON RENTAL	104273	36751		0	69.18
85410			TELEPHONE EXPENSE					
0	10168	BANK OF AMERICA	VERIZON- AUG 2021 CELL CHGS /	TXN00085890			7377	96.82
85422			DUES & SUBSCRIPTIONS					
0	10168	BANK OF AMERICA	SOLID WASTE ASSOC-R.SWANSON	TXN00085714			7377	223.00
85490			OTHER EXPENDITURES					
1	93	CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	08/24/21			0	5.98
85505			OFFICE SUPPLIES					
0	10168	BANK OF AMERICA	"SAMSCLUB-PAPER, PENS, STICKY"	TXN00085417			7377	11.24
1	36	CITY OF GRAND ISLAND-FINANCE I	JULY 2021 REIMBURSEMENT	JUL 2021 REIMBURSE			0	19.88
85545			WINTER GRAVEL & BLADES					
1	156	DOBESH LAND LEVELING	CRUSHED CONCRETE PER RES 2021-16	8574			0	20,314.35
85590			SUPPLIES					
0	10168	BANK OF AMERICA	ACE HDWE-shop supplies	TXN00085876			7377	47.56
0	10168	BANK OF AMERICA	TRAUSCH DYN-shop supplies	TXN00085861			7377	589.23

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50530043		LANDFILL						
85590		SUPPLIES						
50530043 Org Total								27,207.26

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520		Electric Balance Sheet Accts						
10710		CONSTRUCTION WIP-WORK ORDER						
1	92	CITY OF GRAND ISLAND-UTILITIES	FIBER WELL FIELD 6 & 7 WATER	30006850 - AUG 2021		C128591	0	6,303.59
1	164	DUTTON-LAINSON COMPANY	SINGLE ARM STANDOFF	S21324-1		ELE-C9635	0	156.69
1	266	JERRY'S SHEETMETAL INC	LINE SHOP HVAC	109755		ELE-C9680	0	22,510.00
1	295	MCMASTER CARR SUPPLY CO	BURDICK WELL 6 UPGRADE	62508603		C127504	0	296.01
1	100	SEWER ROOTER SERVICE & PLUMB	DRAINAGE PITS	087441		ELE-C9612	0	705.00
15110		COAL INVENTORY - GENERATION						
1	10971	NAVAJO TRANSITIONAL ENERGY C	COAL CDGIC009	CMC-21-0503			7366	184,090.25
1	26	UNION PACIFIC RAILROAD	TRAIN CDGIC010	314938260			7371	284,682.88
15120		ENVIRONMENTAL PROD INV - GENER						
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	21POS/081964			0	5,554.70
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	21POS/080662			0	5,560.65
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	21POS/078734			0	5,594.36
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	21POS/079409			0	5,596.33
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	21POS/083270			0	5,796.04
15500		MATERIALS & SUPP INVENTORY						
1	276	BORDER STATES INDUSTRIES INC	CURRENT INSULATORS	922556109			0	4,362.33
1	276	BORDER STATES INDUSTRIES INC	LED STREET LIGHT	922492398			0	123.00
1	2870	GRAYBAR ELECTRIC COMPANY INC	PAD MOUNT TRANSFORMERS	9322729516			0	39,089.68
1	357	RURAL ELECTRIC SUPPLY COOPER.	CONNECTORS	806770-00			0	913.02
1	3004	WESCO DISTRIBUTION INC	#2 ALUM. URD / WIRE REELS	742413			0	62,744.33
1	3004	WESCO DISTRIBUTION INC	3" STRAP KITS	741029			0	998.52
1	3004	WESCO DISTRIBUTION INC	70:1 V.T.'S	741030			0	6,205.22
1	3004	WESCO DISTRIBUTION INC	CONDUIT & BIRD GUARDS	743137			0	2,740.01
18400		STORES CLEARING						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUL. 2021			0	452.98
23200		ACCOUNTS PAYABLE						
1	5916	OMAHA PUBLIC POWER DISTRICT	NC2 PARTICIPATION	UGRIS10-JULY-2021			7373	771,768.81
1	10475	PRAIRIE BREEZE EXPANSION HOLD	INVENERGY	PBIII-JULY-21			7370	247,210.88
23210		CASH REFUNDS PAYABLE						
1	93	CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	08/24/21			0	3,692.75
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1081297-08638890			0	339.86
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1081997-10585850			0	951.03

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520		Electric Balance Sheet Accts							
23210		CASH REFUNDS PAYABLE							
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1082152-08870000			0	1,461.23	
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1082158-04923350			0	2,087.46	
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1081959			0	4,340.56	
23610		SALES TAX PAYABLE							
1	153	STATE OF NE DEPT OF REVENUE	JULY-21 SALES & USE TAX	08-20-2021			7374	304,451.20	
23611		NEBRASKA STATE USE TAX							
0	10168	BANK OF AMERICA	ALTEC INDUSTRIES-bucket	TXN00085398			7377	(142.38)	
0	10168	BANK OF AMERICA	ALTEC INDUSTRIES-parts	TXN00085432			7377	(45.52)	
1	1372	GE STEAM POWER INC	COAL PULVERIZER ROLLS	91221969			0	(1,135.54)	
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202107	30062		0	(10.29)	
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202107	30062		0	(9.63)	
1	10769	PEREGRINE SERVICES INC	AUG 2021 UTILITY BILLING	AUG2021			0	(60.59)	
1	153	STATE OF NE DEPT OF REVENUE	JULY-21 SALES & USE TAX	08-20-2021			7374	2,182.45	
23612		GRAND ISLAND CITY USE TAX							
0	10168	BANK OF AMERICA	ALTEC INDUSTRIES-bucket	TXN00085398			7377	(51.78)	
0	10168	BANK OF AMERICA	ALTEC INDUSTRIES-parts	TXN00085432			7377	(16.55)	
1	1372	GE STEAM POWER INC	COAL PULVERIZER ROLLS	91221969			0	(412.92)	
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202107	30062		0	(3.74)	
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202107	30062		0	(3.50)	
1	10769	PEREGRINE SERVICES INC	AUG 2021 UTILITY BILLING	AUG2021			0	(22.03)	
1	153	STATE OF NE DEPT OF REVENUE	JULY-21 SALES & USE TAX	08-20-2021			7374	793.65	
520 Org Total								1,981,841.00	

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52000400		OTHER INCOME						
41710		EXP FROM NON-UTILITY PROP						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUL. 2021			0	17.51
52000400 Org Total								17.51

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52000891		OTHER PRODUCTION EXPENSE						
55540		PURCHASED POWER - WIND/NPPD						
1	326	NEBRASKA PUBLIC POWER DISTRIC	AINSWORTH WIND	9000041495			0	13,823.00
1	326	NEBRASKA PUBLIC POWER DISTRIC	AUG 2021 T-2 TRANSMISSION	40375			0	35,458.74
55570		PURCHASED POWER - SOLAR						
1	10808	AEP ONSITE PARTNERS LLC	SOLAR GENERATION	419 - 21321805			0	16,566.76
52000891 Org Total								65,848.50

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52000900		TRANSMISSION OPERATION EXPENSE						
56000		OPER SUPER & ENG - TRANS						
0	10168	BANK OF AMERICA	EXPRESS CARRIAGE PARK-Parking	TXN00085889			7377	2.50
0	10168	BANK OF AMERICA	NMPP ENERGY - Registration	TXN00085570			7377	100.00
0	10168	BANK OF AMERICA	VERIZON - AUG 2021 CELL BILLS	TXN00085807			7377	45.96
1	10398	CINTAS CORP	UNIFORMS	4091902093			0	3.14
1	10398	CINTAS CORP	UNIFORMS	4092570051			0	3.14
1	326	NEBRASKA PUBLIC POWER DISTRICT	JUN 2021 NPPD CALLS	9000041335			0	5,807.65
56110		PURCHASE POWER - TRANS						
1	326	NEBRASKA PUBLIC POWER DISTRICT	AUG 2021 T-2 TRANSMISSION	40375			0	229,200.00
1	5916	OMAHA PUBLIC POWER DISTRICT	TRANSMISSION	7897478726			7372	47,289.00
57000		MAINT OF SUBSTATION - TRANS						
0	10168	BANK OF AMERICA	CRESCENT-outlet covers	TXN00085951			7377	17.80
52000900 Org Total								282,469.19

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52001092		DISTRIBUTION OPERATIONS						
58000		OPER SUPER & ENG - DIST						
0	10168	BANK OF AMERICA	ARKIT SUBSCR-Monthly Subscript	TXN00085532			7377	250.00
0	10168	BANK OF AMERICA	INTERNATIONAL-ark fee	TXN00085525			7377	2.00
58100		LOAD DISPATCHING EXP - DISP						
0	10168	BANK OF AMERICA	ACE - FAN	TXN00085678			7377	21.89
0	10168	BANK OF AMERICA	ACE - oil	TXN00085924			7377	8.58
0	10168	BANK OF AMERICA	AMAZON - Duct fans	TXN00085287			7377	64.48
0	10168	BANK OF AMERICA	AMAZON-Screw driver set	TXN00085634			7377	25.78
0	10168	BANK OF AMERICA	CULLIGAN -bottle water	TXN00085725			7377	62.00
0	10168	BANK OF AMERICA	HOME DEPOT - TOOLS	TXN00085711			7377	70.44
0	10168	BANK OF AMERICA	MDM PEST & TERMITES-Rodent cont	TXN00085600			7377	733.15
0	10168	BANK OF AMERICA	MID NEBRASKA DISPOSAL-Trash	TXN00085613			7377	47.70
0	10168	BANK OF AMERICA	NORTHERN TOOL - CART	TXN00085905			7377	263.34
0	10168	BANK OF AMERICA	ZEE MED-safety ear plugs	TXN00085852			7377	68.69
1	8998	BRUHA PLUMBING & SPRINKLER IN	INSTALL NEW WATER HEATER	036213			0	680.51
1	107	CENTURYLINK INC	PHONE BILL - PCC	21AUG308 385-5449			222990	49.04
1	107	CENTURYLINK INC	PHONE BILL - PCC	21AUG308 385-5460			222992	405.98
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUL. 2021			0	2,465.15
1	3075	HOME DEPOT USA INC	TOWELS	634036594			0	188.94
1	103	MARION A TARNICK	MAT REPLACEMENT	31333			0	87.61
58200		OPER OF SUBSTATION - DISTR						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUL. 2021			0	134.80
58300		OVERHEAD LINE OPER - DISTR						
0	10168	BANK OF AMERICA	BOARDERS INN-ROOM/B.Fiala EL	TXN00085496			7377	126.79
0	10168	BANK OF AMERICA	BOARDERS INN-ROOM/K.Willey ELE	TXN00085548			7377	126.79
0	10168	BANK OF AMERICA	COBBLESTONE-ROOM/B.Harrington	TXN00085452			7377	101.68
0	10168	BANK OF AMERICA	COBBLESTONE-ROOM/E.McGowan E	TXN00085458			7377	101.68
58600		METER OPERATING EXPENSE						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUL. 2021			0	452.98
1	9488	LANDIS+GYR TECHNOLOGIES LLC	JULY 2021 FEE	90342920			0	1,325.30
58800		OFF SUPPLIES & EXP - DISTR						
0	10168	BANK OF AMERICA	ACE-Riser	TXN00085522			7377	0.85
0	10168	BANK OF AMERICA	BESTBUY-Wireless keyboard comb	TXN00085654			7377	103.17

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52001092		DISTRIBUTION OPERATIONS						
58800		OFF SUPPLIES & EXP - DISTR						
0	10168	BANK OF AMERICA	CRESCENT ELEC-Emergency Exit L	TXN00085641			7377	21.86
0	10168	BANK OF AMERICA	MID NEBRASKA DISPOSAL-Trash	TXN00085635			7377	28.90
0	10168	BANK OF AMERICA	VERIZON - AUG 2021 CELL BILLS	TXN00085807			7377	469.86
1	311	CAPITAL BUSINESS SYSTEMS, INC	AUG 2021 COPY BASE FEE / CONTRACT C5750I	1092819			0	30.00
1	311	CAPITAL BUSINESS SYSTEMS, INC	JUL 2021 COPY OVERAGES / CANON 5750 CONTRACT	1095608			0	216.98
1	311	CAPITAL BUSINESS SYSTEMS, INC	SEP-NOV 2021 COPY BASE FEES	1092820			0	260.15
1	107	CENTURYLINK INC	PHONE BILL - UTIL ENG DIV	21AUG308 385-5481			222994	109.21
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUL. 2021			0	4,527.42
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JULY 2021	UADMIN 2021-07			0	65.53
1	165	EAKES INC	11X17 OFFICE PAPER	8311213-0			0	102.07
1	165	EAKES INC	4 CASES OF PAPER	8309799-0			0	611.46
1	3075	HOME DEPOT USA INC	JANITORIAL SUPPLIES	634609044			0	434.36
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	21JUL2646249-9			222999	12.95
1	10101	KELLY J SCHADE	LAWN CARE	324			0	450.00
1	650	XEROX CORPORATION	AUG 2021 COPIER CHARGE	013997815			0	115.43
59200		MAINT OF STATION EQUIP-DISTR						
0	10168	BANK OF AMERICA	BAASCH WELDING-welding	TXN00085988			7377	1,944.14
0	10168	BANK OF AMERICA	BESTBUY-computer mouse	TXN00085691			7377	178.43
0	10168	BANK OF AMERICA	CENTRAL MOLONEY-animal guards	TXN00085493			7377	327.08
0	10168	BANK OF AMERICA	CRESCENT ELEC-50 amp	TXN00085973			7377	397.78
0	10168	BANK OF AMERICA	CRESCENT ELEC-Bolt Connectors	TXN00085456			7377	226.43
0	10168	BANK OF AMERICA	CRESCENT ELEC-split bolt conne	TXN00085631			7377	158.97
0	10168	BANK OF AMERICA	CRESCENT-connectors	TXN00085968			7377	180.68
0	10168	BANK OF AMERICA	JERRY'S SHEET METAL-HVAC work	TXN00085811			7377	95.00
0	10168	BANK OF AMERICA	JERRY'S SHEET METAL-Repairs	TXN00085766			7377	2,288.00
0	10168	BANK OF AMERICA	PLATTE VALLEY-sump pumps	TXN00085668			7377	825.60
0	10168	BANK OF AMERICA	SECURITY-SubstationCameras	TXN00085761			7377	39,915.82
0	10168	BANK OF AMERICA	TOOFAST SUPPLY-socket	TXN00085799			7377	50.37
0	10168	BANK OF AMERICA	TOOFAST SUPPLY-tools	TXN00085473			7377	24.93
1	3484	MANNING ELECTRIC INC	SUMMER IR CHECK	3725			0	950.00
1	100	SEWER ROOTER SERVICE & PLUMB	PUMPING OUT SUBSTATIONS	87477			0	1,500.00
59300		MAINT OF LINES - DISTR						
0	10168	BANK OF AMERICA	ALTEC INDUSTRIES-bucket	TXN00085398			7377	2,783.00
0	10168	BANK OF AMERICA	ALTEC INDUSTRIES-parts	TXN00085432			7377	889.74

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52001092	DISTRIBUTION OPERATIONS							
59300	MAINT OF LINES - DISTR							
0	10168	BANK OF AMERICA	VERIZON - AUG 2021 CELL BILLS	TXN00085807			7377	798.90
1	3116	ROBERT A DETWEILER	SHARPEN CHAINS	2818			0	105.03
1	366	SAINTE FRANCIS MEDICAL CENTER	PRE-EMP, POST ACCIDENT & DOT SCREENS	1689/1550 - 0721	6949		0	45.70
1	1489	HYDRAULIC EQUIPMENT SERVICE	CHECK VALVE	83075			0	431.15
1	324	NEBRASKA PETERBILT	CHECK CODES UNIT #1559	24114			0	142.12
59400	MAINT OF UNDRGD LINES DISTR							
0	10168	BANK OF AMERICA	VERIZON - AUG 2021 CELL BILLS	TXN00085807			7377	526.10
1	366	SAINTE FRANCIS MEDICAL CENTER	PRE-EMP, POST ACCIDENT & DOT SCREENS	1689/1550 - 0721	6949		0	42.90
1	10398	CINTAS CORP	UNIFORMS	4091902093			0	25.16
1	10398	CINTAS CORP	UNIFORMS	4092570051			0	25.16
1	164	DUTTON-LAINSON COMPANY	SELF LAMINATING TAGS	S22530-1			0	1,738.98
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202107	30062		0	188.13
59800	MAINT OF MISC PLANT - DISTR							
0	10168	BANK OF AMERICA	MENARDS-receps	TXN00085875			7377	17.01
1	107	CENTURYLINK INC	PHONE BILL - STOREROOM	21AUG308 385-5469			222993	119.18
1	10398	CINTAS CORP	FLOOR MATS	4091902036			0	54.93
1	217	CITY OF GRAND ISLAND	DEBRIS DISPOSAL	236708			0	38.58
1	217	CITY OF GRAND ISLAND	DEBRIS DISPOSAL	236977			0	108.80
1	217	CITY OF GRAND ISLAND	DEBRIS DISPOSAL	236988			0	132.78
1	182	ENTECH PEST MANAGEMENT INC	PEST CONTROL	21839			0	53.75
1	182	ENTECH PEST MANAGEMENT INC	PEST CONTROL	21849			0	53.75
1	339	PLATTE VALLEY COMMUNICATION	MONTHLY MAINTENANCE	073021038			0	518.26
1	7046	TRI-CITIES GROUP INC	PARTIAL PAY - THOMPSON BLDG ROOF	7857			0	8,133.82
52001092 Org Total								81,461.66

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52061691		PROD OPERATIONS-BURDICK GAS							
54830		GENERATION PROD-BURDICK GAS							
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUL. 2021			0	566.22	
54930		OPERATION SUP & EXP - BURD GAS							
0	10168	BANK OF AMERICA	AMAZON-Safety supplies	TXN00085518			7377	43.86	
0	10168	BANK OF AMERICA	COPYCAT PRINTING-Plant signs	TXN00085650			7377	48.46	
0	10168	BANK OF AMERICA	JOHNNY`S LOCK & KEY - keys	TXN00085541			7377	16.13	
0	10168	BANK OF AMERICA	OFFICESUPPLY-power strips	TXN00085763			7377	187.67	
1	311	CAPITAL BUSINESS SYSTEMS, INC	MAY-JUL 2021 COPY OVERAGE FEES	1092012			0	75.30	
1	107	CENTURYLINK INC	ROGER'S RES PHONE BILL	21AUG308 384-9760			222972	55.45	
1	107	CENTURYLINK INC	WELLFIELD PHONE BILL	21AUG308 384-1049			222971	60.51	
1	10398	CINTAS CORP	MAINTENANCE OF FIRST AID SUPPLIES	5071362717			0	5.25	
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUL. 2021			0	193.46	
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JULY 2021	PGSBUR 2021-07			0	4,315.90	
1	57	CRESCENT ELECTRIC SUPPLY CO	CPLG, ADPTR & CONDUIT CREDIT	S509297146.001			0	(127.54)	
1	301	MID-NEBRASKA DISPOSAL INC	TRASH REMOVAL	2381-476			0	77.50	
1	10689	MIDWEST CLOUD COMPUTING LLC	OFFICE 365	3870			0	67.73	
1	1164	PROVANTAGE LLC	POWER SUPPLY - BURDICK CONTROL	8984052			0	1,135.78	
52061691 Org Total								6,721.68	

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52061791		PROD MAINTENANCE-BURDICK GAS						
	55230	MAINT OF STRUCT - BURDICK GAS						
	1	1748 EMEDCO	CO2 WARNING SIGNS -GT DOORS	9347426769			0	822.54
	55330	MAINT OF GENERATION EQ-BURDGAS						
	0	10168 BANK OF AMERICA	AUTOMATIONDIRECT-Power Supply	TXN00085161			7377	168.78
	1	1719 CARDINAL TOOL & DIE INC	MILL DOWN HOUSING	15124			0	537.50
	1	7926 FREIGHTQUOTE.COM	SHIPPING - GT2 HEAT EXCHANGER	6142680856			0	2,700.00
	1	9540 ISLAND INDOOR CLIMATE LLC	EE BULDING A/C SVC CALL	18450			0	469.00
	1	295 MCMaster CARR SUPPLY CO	CABLE RAMP	62890232			0	94.19
	1	295 MCMaster CARR SUPPLY CO	DRILL BITS & MISC I-SHOP	62820415			0	636.74
	1	1837 NEW PIG CORPORATION	TOTE SPILL PROTECTION	23390686-00			0	3,110.64
	1	11260 R C E HEAT EXCHANGERS LLC	GT2 LUBE OIL COOLER CLEANING	2640			0	7,265.00
	1	9817 ZORO TOOLS INC	HP VALVE ADAPTOR	INV9864535			0	104.33

52061791 Org Total 15,908.72

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52070691		PRODUCTION OPERATION EXP - PGS						
	50120	GENERATION FUEL - PGS						
	1	1752 MARTIN ENGINEERING CO	PARTS FOR C.H. DUST COLLECTORS	623676			0	7,882.37
	50220	STATION LABOR EXP - PGS						
	1	8773 CHEMTREAT INC	CHEMICAL CONSULTANT	CIN010192457			0	1,400.00
	1	226 HACH COMPANY	ANNUAL ANALYZER MAINT	HACH551226			0	6,162.23
	50520	GENERATION PROD EXP - PGS						
	1	7353 AIRGAS INC	BALANCE NITROGEN	9116223382			0	909.02
	1	7353 AIRGAS INC	DAILY MID GAS	9116078134			0	650.79
	1	243 HDR ENGINEERING INC	JUL 2021 GROUNDWATER REPORTING	1200363837			0	3,635.32
	1	243 HDR ENGINEERING INC	JUL2021 CCR ACM REPORTING	1200363836			0	6,243.13
	1	10161 OHIO LUMEX CO INC	MERCURY TRAP ANALYSIS	PGS073021A			0	900.00
	1	2249 UNIVAR USA INC	SULFURIC ACID - PGS	49343171			0	3,816.85
	50620	OPERATIONAL SUPP & EXP - PGS						
	0	10168 BANK OF AMERICA	AIRESPRING-phone service	TXN00085643			7377	544.83
	0	10168 BANK OF AMERICA	AMAZON-book	TXN00085455			7377	178.74
	0	10168 BANK OF AMERICA	AMERICAN AIR-flight	TXN00085111			7377	425.81
	0	10168 BANK OF AMERICA	BOSELMAN-fuel	TXN00085431			7377	39.86
	0	10168 BANK OF AMERICA	BOSELMAN-fuel	TXN00085394			7377	100.00
	0	10168 BANK OF AMERICA	DIAMOND TRUCK WASH-Unit 1207	TXN00085445			7377	51.70
	0	10168 BANK OF AMERICA	UPS-shipping services	TXN00085692			7377	129.35
	0	10168 BANK OF AMERICA	UPS-shipping services	TXN00085331			7377	191.66
	0	10168 BANK OF AMERICA	VERIZON - AUG 2021 CELL BILLS	TXN00085807			7377	40.96
	1	311 CAPITAL BUSINESS SYSTEMS, INC	OCT-DEC 2021 COPY BASE FEES / CANON C5550I	1094510			0	310.68
	1	10398 CINTAS CORP	MAINTENANCE OF FIRST AID SUPPLIES	5071362717			0	466.74
	1	10398 CINTAS CORP	UNIFORMS & MECHANICS TOWELS	4092570105			0	8.09
	1	10398 CINTAS CORP	UNIFORMS/MECHANICS TOWELS	4091901986			0	8.09
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUL. 2021			0	5,098.19
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JULY 2021	PGSBUR 2021-07			0	221.79
	1	9888 HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202107	30062		0	201.03
	1	10689 MIDWEST CLOUD COMPUTING LLC	OFFICE 365	3870			0	290.25
	8	488 STATE OF NEBRASKA DEPT OF ENV	GRADE IV WATER OP LICENSE	T ROBINSON			0	150.00
	1	369 SARGENT & LUNDY LLC	JUL 2021 GENERATION STUDY	17696874			0	14,348.50

52070691 Org Total

54,405.98

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52070791		PRODUCTION MAINTENANCE - PGS						
51120		MAINTENANCE OF STRUCTURES -PGS						
0	10168	BANK OF AMERICA	ACE - string	TXN00085762			7377	70.93
0	10168	BANK OF AMERICA	AMAZON - labels	TXN00085544			7377	159.96
0	10168	BANK OF AMERICA	CHRISTENSEN CONCRETE-concrete	TXN00085797			7377	836.24
0	10168	BANK OF AMERICA	GRONES OUTDOOR POWER-fuel	TXN00085556			7377	421.83
0	10168	BANK OF AMERICA	KELLY SUPPLY-belts/elbows	TXN00085405			7377	180.34
0	10168	BANK OF AMERICA	MENARDS-buckets/headphones	TXN00085436			7377	257.03
0	10168	BANK OF AMERICA	O'REILLY AUTO-mower plugs	TXN00085559			7377	19.87
1	11161	CX COMPANIES AND SUBSIDIARIES	LAN CABLES	7102881			0	53.09
1	295	MCMASTER CARR SUPPLY CO	BURDICK WELL 6 UPGRADE	62508603			0	44.65
1	458	PARAMOUNT LINEN & UNIFORM RE	RUGS & MATS	13424			0	100.92
1	5022	SUNBELT RENTALS INC	LIFT RENTAL - MEZANINE STAIRS	116010722-0001			0	576.05
51220		MAINT OF BOILER PLT - PGS						
1	1611	ABB ENTERPRISE SOFTWARE INC	YR 1 - DCS SERVICE AGREEMENT	7105192780			0	68,530.08
1	10500	ASSETSENSE INC	SOFTWARE SUPPORT 2021	GRAND-010			0	5,700.00
0	10168	BANK OF AMERICA	AMAZON - coupler	TXN00085841			7377	85.96
0	10168	BANK OF AMERICA	CAT-hour service meter	TXN00085675			7377	120.81
1	7926	FREIGHTQUOTE.COM	SHIPPING ON HOIST FOR INSPECTION	6143369599			0	378.85
1	1372	GE STEAM POWER INC	COAL PULVERIZER ROLLS	91221969			0	22,194.64
1	2488	LISBON HOIST INC	INSPECTION SVC FOR HOISTS	7421			0	1,428.82
1	8615	MATHESON TRI-GAS INC	CUTOFF WHEEL	0024022718			0	141.66
1	9817	ZORO TOOLS INC	CONNECTORS	INV9888389			0	137.36
51225		MAINT OF AQCS - PGS						
0	10168	BANK OF AMERICA	HOME DEPOT-boxes	TXN00085421			7377	27.91
0	10168	BANK OF AMERICA	KELLY SUPPL-OFFSET TXN00085158	TXN00085399			7377	(58.21)
0	10168	BANK OF AMERICA	KELLY SUPPL-OFFSET TXN00085399	TXN00085158			7377	58.21
0	10168	BANK OF AMERICA	SAMSCLUB-fan	TXN00085363			7377	85.98
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS-nozzles	TXN00085366			7377	715.82
1	7926	FREIGHTQUOTE.COM	SHIPPING - COOLANT BARRELS	6142985681			0	569.00
1	1190	MYERS HEATING AND AIR CONDITI	REPLACE PRESSURE SWITCH	15034			0	549.00
51320		MAINT OF GENERATION EQ - PGS						
0	10168	BANK OF AMERICA	ZORO TOOLS-connectors	TXN00085781			7377	93.46

52070791 Org Total 103,480.26

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52081193	ACCOUNTING AND COLLECTIONS								
90200	METER READING EXPENSE								
0	10168	BANK OF AMERICA	VERIZON - AUG 2021 CELL BILLS	TXN00085807			7377	40.96	
1	36	CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	JUL 2021 FINANCE PAY			0	26,087.63	
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JULY 2021	UADMIN 2021-07			0	794.87	
90300	RECORDS & COL - EXPENSE								
1	36	CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	JUL 2021 FINANCE PAY			0	21,586.47	
1	36	CITY OF GRAND ISLAND-FINANCE I	JULY 2021 REIMBURSEMENT	JUL 2021 REIMBURSE			0	213.72	
1	207	GENERAL COLLECTION CO INC	JULY 2021 BILLING ON ACCT 04788	04788 - JUL 2021			0	18.32	
1	344	MIDWEST CONNECT LLC	JUL 2021 POSTAGE	CO01 / JUL 2021			0	152.33	
1	10769	PEREGRINE SERVICES INC	AUG 2021 UTILITY BILLING	AUG2021			0	5,598.85	
52081193 Org Total								54,493.15	

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52081295		ADMINISTRATIVE AND GENERAL EXP						
	92000	ADMINISTRATIVE SALARY EXP						
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	JUL 2021 FINANCE PAY			0	20,422.03
	92100	OFFICE SUPPLIES & EXPENSE						
	1	1766 ASSOCIATED STAFFING	MAIL RUN CLERK W/E 08/06/21	162382			0	245.41
	1	1766 ASSOCIATED STAFFING	MAIL RUN CLERK W/E 7-30-21	162253			0	200.64
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS-COLOR COPIER	TXN00085563			7377	1,130.96
	0	10168 BANK OF AMERICA	Capital Business-Copier Fees	TXN00085795			7377	12.22
	0	10168 BANK OF AMERICA	DUO COM - remote access	TXN00085793			7377	304.90
	0	10168 BANK OF AMERICA	VERIZON - AUG 2021 CELL BILLS	TXN00085807			7377	40.01
	0	10168 BANK OF AMERICA	ZOOM-August 2021 Billing	TXN00085513			7377	16.11
	1	107 CENTURYLINK INC	GROUP PHONE BILL	21AUG308 E22-1707			222973	211.73
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JULY 2021	UADMIN 2021-07			0	82.86
	92300	OUTSIDE SERVICES EMPLOYED						
	1	10704 JK ENERGY CONSULTING LLC	COST OF SERVICE STUDY	1680			0	1,534.02
	92600	EMPLOYEE FRINGE BENEFIT EXP						
	1	10398 CINTAS CORP	UNIFORMS & MECHANICS TOWELS	4092570105			0	127.56
	1	10398 CINTAS CORP	UNIFORMS/MECHANICS TOWELS	4091901986			0	129.26
	93000	MISCELLANEOUS GENERAL EXP						
	1	219 GRAND ISLAND AREA CHAMBER OJ	ANNUAL DUES	53170			0	1,775.00
52081295 Org Total								26,232.71

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525		WATER UTIL BALANCE SHEET ACCTS							
	13110	WATER INVENTORY							
	1	6714 CORE & MAIN LP	5/8" WATER METERS	P033747			0	7,735.00	
	14510	CONSTRUCTION WIP - WORK ORDER							
	1	8052 VAN KIRK SAND & GRAVEL INC	SYCAMORE STREET WATER MAIN PROJECT	PROJ 2021-W-3 /PMT 2		WAT-C1780	0	14,821.96	
	22200	ACCOUNTS PAYABLE							
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUL. 2021			0	83,354.71	
	22210	CASH REFUNDS PAYABLE							
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	08/24/21			0	125.04	
	22800	SALES TAX PAYABLE							
	1	153 STATE OF NE DEPT OF REVENUE	JULY-21 SALES & USE TAX	08-20-2021			7374	51,327.24	
	22801	NEBRASKA STATE USE TAX							
	1	10769 PEREGRINE SERVICES INC	AUG 2021 UTILITY BILLING	AUG2021			0	(38.56)	
	1	153 STATE OF NE DEPT OF REVENUE	JULY-21 SALES & USE TAX	08-20-2021			7374	1,220.01	
	22802	GRAND ISLAND CITY USE TAX							
	1	10769 PEREGRINE SERVICES INC	AUG 2021 UTILITY BILLING	AUG2021			0	(14.02)	
	1	153 STATE OF NE DEPT OF REVENUE	JULY-21 SALES & USE TAX	08-20-2021			7374	443.62	
525 Org Total								158,975.00	

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52590600	PRODUCTION OPERATION EXPENSE							
70300	OPERATION SUPPLIES & EXPENSE							
0	10168	BANK OF AMERICA	ACE - CLEANER & BAGS	TXN00085538			7377	32.20
0	10168	BANK OF AMERICA	AMAZON-Wood folding table	TXN00085738			7377	153.70
1	7	BOSSelman ENERGY INC	PROPANE FOR FORKLIFT	4329662 UG			0	87.00
1	10398	CINTAS CORP	UNIFORMS	4092570097			0	56.28
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUL. 2021			0	73.62
1	165	EAKES INC	DESK CALENDAR REFILL	8292649-1			0	17.63
1	165	EAKES INC	WEEKLY APPT BOOK/CALENDAR REFILL	8292649-0			0	22.98
70500	MAINT OF WELLS AND STRUCTURES							
0	10168	BANK OF AMERICA	HOMEDepOT-ice machine	TXN00085671			7377	1,181.43
0	10168	BANK OF AMERICA	HOMEDepOT-ice machine prot pla	TXN00085498			7377	247.25
72200	OPERATION LABOR							
1	92	CITY OF GRAND ISLAND-UTILITIES	AUG 2021 WATER SYSTEM OPERATING	10939			0	18,328.30
1	92	CITY OF GRAND ISLAND-UTILITIES	JUL 2021 - WATER SYSTEM OPERATOR	10938			0	18,328.30
72700	MAINT OF PUMPING EQUIPMENT							
1	276	BORDER STATES INDUSTRIES INC	POWER SUPPLIES	922600386			0	1,574.41
1	276	BORDER STATES INDUSTRIES INC	POWER SUPPLY HP WELLS	922610018			0	3,692.03
1	57	CRESCENT ELECTRIC SUPPLY CO	FUSES	S509388429.001			0	176.81
1	2870	GRAYBAR ELECTRIC COMPANY INC	DOMe CLOSURE PARTS	9322632311			0	112.88
1	2870	GRAYBAR ELECTRIC COMPANY INC	DOMe CLOSURE PARTS	9322719501			0	1,474.00
74300	PURIFICATION SUPPLIES & EXP							
1	8061	WATER REMEDIATION TECHNOLOC	AUG 2021 URANIUM WTP TREAT	019401			0	74,602.35
1	8061	WATER REMEDIATION TECHNOLOC	URANIUM 2021 LICENSE FEE	019441			0	949.50

52590600 Org Total 121,110.67

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52591000	DISTRIBUTION OPERATIONS							
75100	OPER SUPERVISION & ENGINEERING							
1	36	CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	JUL 2021 FINANCE PAY			0	7,520.30
75300	OPERATION OF MAINS							
0	10168	BANK OF AMERICA	ACE - Marking paint	TXN00085827			7377	15.03
1	3004	WESCO DISTRIBUTION INC	BLUE MARKING PAINT	743136			0	255.42
75400	OPERATION OF METERS							
0	10168	BANK OF AMERICA	HOME DEPOT - ANCHORS	TXN00085500			7377	22.53
0	10168	BANK OF AMERICA	HOME DEPOT-OFFSETS TXN00085543	TXN00085565			7377	20.96
0	10168	BANK OF AMERICA	HOME DEPOT-OFFSETS TXN00085565	TXN00085543			7377	(20.96)
1	6714	CORE & MAIN LP	18G STRAND METER WIRE	O100589			0	1,075.00
75800	MAINT OF DISTRIBUTION MAINS							
1	368	CITY OF GRAND ISLAND	OPENING PERMIT	JULY 2021			0	100.00
1	3839	EBERL PLUMBING & DRAIN INC	LEAK INVESTIGATION	51667			0	615.00
1	1148	LYMAN-RICHEY CORPORATION	3000 PSI CONCRETE	259576			0	197.52
1	1148	LYMAN-RICHEY CORPORATION	3000 PSI CONCRETE	257886			0	312.53
1	1148	LYMAN-RICHEY CORPORATION	3500 PSI CONCRETE	260858			0	618.43
1	250	HOOKEBROS SAND & GRAVEL INC	FILL SAND	9344			0	169.73
1	809	MUNICIPAL SUPPLY INC OF NE	12" COUPLINGS & 12" SDR PIPE	0807219-IN			0	649.55
75900	MAINT OF FIRE HYDRANTS							
0	10168	BANK OF AMERICA	SHERWIN WIL-OFFSET TXN00085777	TXN00085819			7377	25.11
0	10168	BANK OF AMERICA	SHERWIN WIL-OFFSET TXN00085778	TXN00085787			7377	(334.76)
0	10168	BANK OF AMERICA	SHERWIN WIL-OFFSET TXN00085787	TXN00085778			7377	334.76
0	10168	BANK OF AMERICA	SHERWIN WIL-OFFSET TXN00085819	TXN00085777			7377	(25.11)
0	10168	BANK OF AMERICA	SHERWIN WILLIAMS - PAINT	TXN00085805			7377	241.83

52591000 Org Total 11,792.87

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52591100		ACCOUNTING AND COLLECTIONS						
78100		METER READING EXPENSE						
1	36	CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	JUL 2021 FINANCE PAY			0	14,005.27
78200		CUSTOMER BILLING & ACCOUNTING						
1	36	CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	JUL 2021 FINANCE PAY			0	13,930.81
1	36	CITY OF GRAND ISLAND-FINANCE I	JULY 2021 REIMBURSEMENT	JUL 2021 REIMBURSE			0	18.96
1	344	MIDWEST CONNECT LLC	JUL 2021 POSTAGE	CO01 / JUL 2021			0	29.70
1	10769	PEREGRINE SERVICES INC	AUG 2021 UTILITY BILLING	AUG2021			0	3,562.91
52591100 Org Total								31,547.65

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52591200		ADMINISTRATIVE AND GENERAL EXP							
	79300		OFFICE SUPPLIES & EXPENSE						
	0	10168 BANK OF AMERICA	Capital Business-Copier Fees	TXN00085795			7377	1.07	
	0	10168 BANK OF AMERICA	VERIZON - AUG 2021 CELL BILLS	TXN00085807			7377	425.85	
	1	107 CENTURYLINK INC	GROUP PHONE BILL	21AUG308 E22-1707			222973	17.80	
	1	107 CENTURYLINK INC	PHONE BILL - STOREROOM	21AUG308 385-5469			222993	39.72	
	1	107 CENTURYLINK INC	PHONE BILL - WATER SHOP	21AUG308 385-5435			222988	42.00	
80100		MISCELLANEOUS GENERAL EXP							
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMP, POST ACCIDENT & DOT SCREENS	1689/1550 - 0721	6949		0	21.45	
80200		MAINT OF GENERAL PROPERTY							
	0	10168 BANK OF AMERICA	ACE - ANCHORS	TXN00085637			7377	41.59	
	0	10168 BANK OF AMERICA	ACE - NUTS & BOLTS	TXN00085623			7377	28.54	
	0	10168 BANK OF AMERICA	HOME DEPOT - BLINDS	TXN00085664			7377	90.26	
	1	2870 GRAYBAR ELECTRIC COMPANY INC	GE LIGHTS FOR TRUCK BAY	9322817977			0	5,514.75	
	1	9540 ISLAND INDOOR CLIMATE LLC	INSPECTION ON AC UNIT	18589			0	379.49	
	1	809 MUNICIPAL SUPPLY INC OF NE	TAPPING MACHINE PARTS	0807218-IN			0	539.69	
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	21JUL2729215-0			222999	19.65	
	1	896 QUALITY SIGNS & DESIGNS INC	REPLACE WATER DEPT SIGN	236256			0	483.75	
81000		BACKFLOW PROTECTION PROGRAM							
	0	10168 BANK OF AMERICA	VERIZON - AUG 2021 CELL BILLS	TXN00085807			7377	40.96	
52591200 Org Total								7,686.57	

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530		SEWER FUND BALANCE SHEET ACCT						
	18650		DEFERRED SALES TAX EXPENSE					
	1	153 STATE OF NE DEPT OF REVENUE	JULY-21 SALES & USE TAX	08-20-2021			7374	(79,666.28)
	23610		SALES TAX PAYABLE					
	1	153 STATE OF NE DEPT OF REVENUE	JULY-21 SALES & USE TAX	08-20-2021			7374	79,666.28
							530 Org Total	0.00

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53030001		SEWER GENERAL OPERATIONS						
	74500	SEWER REVENUE						
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	08/24/21			0	1,443.42
85209		COLLECTION SERVICES						
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	JUL 2021 FINANCE PAY			0	23,195.76
	1	36 CITY OF GRAND ISLAND-FINANCE I	JULY 2021 REIMBURSEMENT	JUL 2021 REIMBURSE			0	13.66
85213		CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	GI PHYSICAL THERAPY-PRE EMP SC	TXN00085263			7377	50.00
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMP, POST ACCIDENT & DOT SCREENS	1689/1550 - 0721	6949		0	87.10
85221		ADMINISTRATIVE SERVICES						
	1	10769 PEREGRINE SERVICES INC	AUG 2021 UTILITY BILLING	AUG2021			0	3,510.32
85245		PRINTING & BINDING SERVICES						
	0	10168 BANK OF AMERICA	"COPYCAT-LETTERHEAD,ENVELOPES"	TXN00085651			7377	269.13
	0	10168 BANK OF AMERICA	COPYCAT PRINTING-BUSINESS CARD	TXN00085880			7377	408.00
85350		SANITATION SERVICE						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL-TRASH SERVICE	TXN00085645			7377	155.80
85390		OTHER PROPERTY SERVICES						
	0	10168 BANK OF AMERICA	VILLAGE SERVICES-TOWELS	TXN00085357			7377	8.00
	0	10168 BANK OF AMERICA	VILLAGE SERVICES-TOWELS	TXN00085844			7377	25.00
	0	10168 BANK OF AMERICA	VILLAGE SERVICES-TOWELS	TXN00085620			7377	58.00
85410		TELEPHONE						
	0	10168 BANK OF AMERICA	"VERIZON-WIRELESS,FLOWMETER BI	TXN00085754			7377	1,143.49
	0	10168 BANK OF AMERICA	CLEARFLY-PHONE BILL (AUG 2021)	TXN00085495			7377	143.02
	1	107 CENTURYLINK INC	GROUP PHONE BILL	21AUG308 E22-1707			222973	52.78
	1	107 CENTURYLINK INC	PHONE BILL - WWTP	21AUG308 385-5430			222998	72.47
	1	107 CENTURYLINK INC	PHONE BILL - WWTP	21AUG308 E22-0386			222996	80.76
85413		POSTAGE						
	0	10168 BANK OF AMERICA	FEDEX-SHIPPING FEES/CUES	TXN00085895			7377	307.33
85428		TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	EXPEDIA-HOTEL/MICHAEL-NDEE TRA	TXN00085659			7377	279.33
	0	10168 BANK OF AMERICA	WEF-MEMBERSHIP/TUSTIN	TXN00085618			7377	83.00

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53030001		SEWER GENERAL OPERATIONS							
85505		OFFICE SUPPLIES							
0	10168	BANK OF AMERICA	AMAZON-BINDERS	TXN00085741			7377	8.08	
0	10168	BANK OF AMERICA	AMAZON-PLANNER/OPS	TXN00085774			7377	45.87	
0	10168	BANK OF AMERICA	Capital Business-Copier Fees	TXN00085795			7377	3.05	
1	36	CITY OF GRAND ISLAND-FINANCE I	JULY 2021 REIMBURSEMENT	JUL 2021 REIMBURSE			0	50.07	
85510		CLEANING SUPPLIES							
0	10168	BANK OF AMERICA	ACE-CLEANING SUPPLIES	TXN00085748			7377	64.75	
85590		OTHER GENERAL SUPPLIES							
0	10168	BANK OF AMERICA	MENARDS-SUPPLIES/HINGE/SHELF	TXN00085386			7377	20.57	
85905		SALES TAX							
1	153	STATE OF NE DEPT OF REVENUE	JULY-21 SALES & USE TAX	08-20-2021			7374	79,652.62	
53030001 Org Total								111,231.38	

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53030050		COLLECTION SERVICE						
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	MENARDS-BATTERIES/FLOW METERS	TXN00085434			7377	41.92
85335		REPAIR & MAINT - VEHICLES						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JULY 2021	SWR IFR. 2021-07			0	1,555.98
85515		GASOLINE						
0	10168	BANK OF AMERICA	CASEYS-FUEL #785 GEN	TXN00085453			7377	65.46
0	10168	BANK OF AMERICA	COFFINS CORNER-FUEL #785 GEN	TXN00085368			7377	68.14
0	10168	BANK OF AMERICA	PUMP & PANTRY-FUEL #785 GEN	TXN00085598			7377	74.51
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JULY 2021	SWR IFR. 2021-07			0	653.00
85520		DIESEL FUEL						
0	10168	BANK OF AMERICA	MENARDS- DEF	TXN00085636			7377	18.98
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JULY 2021	SWR IFR. 2021-07			0	775.36
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	AMAZON-FUEL RATCHET	TXN00085626			7377	150.00
0	10168	BANK OF AMERICA	HARBOR FREIGHT-UTILITY CASE	TXN00085465			7377	59.99
85550		SAFETY MATERIALS						
0	10168	BANK OF AMERICA	AMAZON-FACE MASKS	TXN00085688			7377	19.98
0	10168	BANK OF AMERICA	AMAZON-FACE MASKS	TXN00085721			7377	21.98
0	10168	BANK OF AMERICA	LOUS GLOVES-NITRILE GLOVES	TXN00085485			7377	472.00
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	"AMAZON-GLOVES, HOOK"	TXN00085743			7377	85.11
0	10168	BANK OF AMERICA	"MENARDS-PIPE, SUPPLIES"	TXN00085883			7377	116.72
0	10168	BANK OF AMERICA	MATHESON-GLOVES	TXN00085450			7377	70.08
0	10168	BANK OF AMERICA	MATHESON-SHOP SUPPLIES	TXN00085704			7377	22.63

53030050 Org Total 4,271.84

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53030051		WW TREATMENT OPS & SOLIDS HAND						
	85305	UTILITY SERVICES						
		516	WW UTILITY SRVCS ELECTRIC PLANT					
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUL 2021			0	42,067.42
		517	WW UTILITY SRVCS ELECTRIC LIFT STA					
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUL 2021			0	2,002.43
1	385	SOUTHERN POWER DISTRICT	LIFT STATION 26 ELECTRIC BILL	3190 / JUL 2021			222976	117.00
		519	WW UTILITY SERVICES WATER					
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUL 2021			0	1,066.09
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	GARRETT TIRES-TIRE REPAIRS	TXN00085736			7377	321.75
0	10168	BANK OF AMERICA	NE PETERBILT-FUEL FILTER	TXN00085854			7377	87.38
0	10168	BANK OF AMERICA	NE PETERBILT-MUDFLAPS	TXN00085869			7377	137.80
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JULY 2021	WWCP 2021-07			0	2,363.36
85490		OTHER EXPENDITURES						
	510	WW EXP - OPS SECONDARY TREATMENT						
0	10168	BANK OF AMERICA	AMAZON-AQUATIC HERBICIDE	TXN00085430			7377	200.00
	511	WW EXP - OPS DISINFECTION						
0	10168	BANK OF AMERICA	HACH-UV WARRANTY UV PROBES	TXN00085451			7377	1,564.00
	514	WW EXP - SLUDGE LANDFILL DISP(TIPF)						
1	217	CITY OF GRAND ISLAND	SLUDGE	JUL 2021 / WWTP			0	15,534.62
1	6147	LOUP CENTRAL LANDFILL ASSOCI/	ACCEPTED SLUDGE	JUL 2021	32682		0	5,188.74
85520		DIESEL FUEL						
1	119	AURORA COOPERATIVE ELEVATOR	DIESEL EXHAUST FLUID	4681129	21061		0	33.26
1	119	AURORA COOPERATIVE ELEVATOR	DIESEL FUEL	4681130	21061		0	232.48
85535		CHEMICAL SUPPLIES						
1	11150	ENVIRONMENTAL OPERATING SOL	MICRO C	39752	36923		0	13,925.95
85550		SAFETY MATERIALS						
0	10168	BANK OF AMERICA	WILLCO INC-CHARGERS	TXN00085825			7377	213.93

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					53030051	Org Total		85,056.21

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53030052		WW TREATMENT MAINTENANCE						
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	BORDER STATES - LAMPS	TXN00085469			7377	156.90
0	10168	BANK OF AMERICA	CRESCENT-ELECTRIC SUPPLIES	TXN00085467			7377	1,218.25
0	10168	BANK OF AMERICA	DENNIS SUPPLY-AIR FILTERS	TXN00085751			7377	132.24
0	10168	BANK OF AMERICA	DENNIS SUPPLY-AIR FILTERS	TXN00085874			7377	205.92
0	10168	BANK OF AMERICA	DENNIS SUPPLY-AIR FILTERS	TXN00085508			7377	348.96
0	10168	BANK OF AMERICA	ISLAND INDOOR CLIM-INSTALL AC	TXN00085868			7377	2,510.00
0	10168	BANK OF AMERICA	ISLAND INDOOR-AC REPAIR/ADMIN	TXN00085550			7377	1,020.00
0	10168	BANK OF AMERICA	LANSHACK.-FIBER OPTIC CABLE	TXN00085490			7377	1,206.78
0	10168	BANK OF AMERICA	LASER WORKS-PANEL LABELS	TXN00085862			7377	37.08
0	10168	BANK OF AMERICA	MCMaster CARR-CONDUIT	TXN00085454			7377	395.67
0	10168	BANK OF AMERICA	MCMaster CARR-PLUGS	TXN00085520			7377	112.78
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	INTERSTATE PWR-SERVICE GENERAT	TXN00085892			7377	2,376.26
85335		REPAIR & MAINT - VEHICLES						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JULY 2021	WWPR 2021-07			0	1,668.15
85490		OTHER EXPENDITURES						
	507	WW EXP - MONITORING ALARMS WW SCADA						
0	10168	BANK OF AMERICA	AMAZON-FIBER KIT	TXN00085717			7377	138.00
0	10168	BANK OF AMERICA	CRESCENT-SCADA RELOCATION	TXN00085396			7377	1,563.39
	522	WW EXP - MAINT PRELIM TREATMENT						
0	10168	BANK OF AMERICA	"MENARDS-PARTS, TOWELS"	TXN00085658			7377	58.39
	524	WW EXP - MAINT SECONDARY TREATMENT						
0	10168	BANK OF AMERICA	PIONEER INDUSTRIAL-DO PROBES	TXN00084862			7377	1,849.74
0	10168	BANK OF AMERICA	PIONEER INDUSTRIAL-DO PROBES/C	TXN00085319			7377	4,168.41
	527	WW EXP - MAINTENANCE LIFT STATIONS						
0	10168	BANK OF AMERICA	CHEMSEARCH-FREE FLOW 25	TXN00085633			7377	157.00
0	10168	BANK OF AMERICA	CHEMSEARCH-FREE FLOW DEGREASER	TXN00085407			7377	2,173.60
0	10168	BANK OF AMERICA	CHEMSEARCH-LS DEGREASER	TXN00085572			7377	2,173.60
	528	WW EXP - YARD MAINTENANCE						

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53030052		WW TREATMENT MAINTENANCE						
85490		OTHER EXPENDITURES						
0	10168	BANK OF AMERICA	BUILDASIGN-OFFSET TXN00085685	TXN00085801			7377	(107.69)
0	10168	BANK OF AMERICA	BUILDASIGN-SIGNS FOR PLANT	TXN00085685			7377	1,543.54
0	10168	BANK OF AMERICA	MENARDS-IRRIGATION PIPE	TXN00085462			7377	79.99
529		WW EXP - LAWN MAINTENANCE						
0	10168	BANK OF AMERICA	ACE - IRON	TXN00085770			7377	26.99
0	10168	BANK OF AMERICA	ISLAND SPRINKLER-PARTS	TXN00085828			7377	21.50
0	10168	BANK OF AMERICA	MENARDS-BLOCKS	TXN00085416			7377	14.40
1	9992	RICK S JOHNSON	SOD FOR PLANT	17680	36367		0	104.00
85515		GASOLINE						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JULY 2021	WWPR 2021-07			0	109.78
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	"MCMASTER CARR-BULBS, CHAIN SL	TXN00085816			7377	263.78
0	10168	BANK OF AMERICA	"MENARDS-BOLTS,NUTS,BLADES"	TXN00085428			7377	26.71
0	10168	BANK OF AMERICA	CONSTRUCTION RENT-TAPE MEASURE	TXN00085448			7377	90.00
0	10168	BANK OF AMERICA	MCMASTER CARR - EYE HOOKS	TXN00085851			7377	118.07
0	10168	BANK OF AMERICA	MENARDS-FANS	TXN00085463			7377	257.85
85550		SAFETY MATERIALS						
0	10168	BANK OF AMERICA	AMAZON-OXYGEN SENSORS	TXN00085338			7377	477.48
0	10168	BANK OF AMERICA	LOUS GLOVES-NITRILE GLOVES	TXN00085478			7377	438.00
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	"MCMASTER CARR-LOCKNUTS,WASHER	TXN00085501			7377	84.52
0	10168	BANK OF AMERICA	ACE-SUPPLIES	TXN00085621			7377	24.74
0	10168	BANK OF AMERICA	AMAZON-ELECTRONICS CLEANER	TXN00085723			7377	37.06
0	10168	BANK OF AMERICA	AMAZON-FIBER WIPES	TXN00085832			7377	36.39
0	10168	BANK OF AMERICA	ISLAND SUPPLY-BORE FLANGE	TXN00085536			7377	45.00
0	10168	BANK OF AMERICA	MATHESON-SHOP SUPPLIES	TXN00085704			7377	242.86
0	10168	BANK OF AMERICA	STATE STEEL-ALUMINUM ANGLE	TXN00085413			7377	142.74
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS-FITTINGS	TXN00085446			7377	11.11
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS-FITTINGS	TXN00085435			7377	14.54

53030052 Org Total

27,774.48

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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	TXN00085900			7377	241.64
0	10168	BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00085489			7377	523.08
0	10168	BANK OF AMERICA	NCLABS- LAB SUPPLIES	TXN00085409			7377	529.96
85531		LAB SUPPLIES						
0	10168	BANK OF AMERICA	FISHERSCI-LAB SUPPLIES	TXN00085422			7377	231.00
0	10168	BANK OF AMERICA	HACH CO- LAB SUPPLIES	TXN00085900			7377	295.32
0	10168	BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00085489			7377	639.31
0	10168	BANK OF AMERICA	MIDLAND SCIENTIFIC-LAB SUPPLIE	TXN00085369			7377	136.16
0	10168	BANK OF AMERICA	NCLABS- LAB SUPPLIES	TXN00085409			7377	433.61
0	10168	BANK OF AMERICA	PACE ANALYTICAL-QUARTLY TESTIN	TXN00085323			7377	903.00
53030053 Org Total								3,933.08

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53030054		CAPITAL EXPENDITURES						
85207		CONSULTING SERVICES						
	53050	WWTP FLOW IMPROVEMENTS						
1	243	HDR ENGINEERING INC	WWTP FLOW IMPROVEMENTS PROJECT	1200363870	36531		0	44,117.82
	53553	WWTP BUILDING IMPROV PROJECT						
1	243	HDR ENGINEERING INC	WWTP LAB & ADMIN BLDG RENOVATION	1200363650	35962		0	7,717.63
	53559	WWTP PAVING IMPROVE-2020-WWTP-1						
1	190	OLSSON INC	WWTP PAVING IMPROVEMENTS	395214	36512		0	14,538.62
85213		CONTRACT SERVICES						
	53553	WWTP BUILDING IMPROV PROJECT						
1	11039	SAMPSON CONSTRUCTION CO INC	RENO WWTP LAB,OP CENTER,ADMIN BLDG	PROJ2017-WWTP-2PMT14	36132		0	64,944.85
	53559	WWTP PAVING IMPROVE-2020-WWTP-1						
1	7483	STAROSTKA GROUP UNLIMITED INC	WWTP PAVING IMPROVEMENT PROJECT	PROJ2020-WWTP-1/PMT7	36477		0	190,093.92
	53563	GATE VALVE AT UV						
1	1340	VESSCO INC	STAINLESS STEEL SLIDE GATE	84078	36780		0	1,032.80
53030054 Org Total								322,445.64

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53030055		SANITARY SEWER CONSTRUCTION						
85213		C/S-SEWER REHAB						
	53009	SEWER REHABILITATION						
1	190	OLSSON INC	DT SANITARY SEWER COLLECTION SYSTEM REHAB	394669	36249		0	3,928.59
	53560	SS DIST 544 - ELLING POINT&WESTWOOD						
1	154	DIAMOND ENGINEERING CO	SANITARY SEWER DIST 544	SS DIST 544/PMT 5	36318		0	119,546.55
1	396	TILLEY SPRINKLER SYSTEMS INC	1118 N NORTH RD SPRINKLER RESTORATION	126724	36908		0	112.58
53030055 Org Total								123,587.72

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60510001	INFORMATION TECHNOLOGY							
85207	CONSULTING SERVICES							
1	3843	DUEY'S COMPUTER SERVICE INC	ADD'L JULY 2021 TECH SUPPORT	011811	36396		0	633.19
1	3843	DUEY'S COMPUTER SERVICE INC	AUG 2021 NETWORK TECHNICAL SUPPORT	11811	36395		0	4,101.57
85213	CONTRACT SERVICES							
0	10168	BANK OF AMERICA	PICTOMETRY-RENEW CONNECT VIEW	TXN00085695			7377	3,037.50
1	315	TYLER TECHNOLOGIES INC	MUNIS RENEWAL PER RES 2021-191	045-347755			0	4,097.00
1	315	TYLER TECHNOLOGIES INC	MUNIS RENEWAL PER RES 2021-191	045-347754			0	12,271.28
1	315	TYLER TECHNOLOGIES INC	MUNIS RENEWAL PER RES 2021-191	045-347753			0	210,592.52
85241	COMPUTER SERVICES							
0	10168	BANK OF AMERICA	INTERNAT'AL TRANSACT-SSL CERT	TXN00085679			7377	0.54
0	10168	BANK OF AMERICA	SSL2BUY- SSL Cert 1yr	TXN00085676			7377	68.00
1	3843	DUEY'S COMPUTER SERVICE INC	JUL 2021 AUVIK SERVICE	11810			0	750.00
85410	TELEPHONE							
0	10168	BANK OF AMERICA	VERIZON- Mobile Jetpack	TXN00085835			7377	40.01
1	107	CENTURYLINK INC	GROUP PHONE BILL	21AUG308 E22-1707			222973	10.18
85413	POSTAGE							
1	36	CITY OF GRAND ISLAND-FINANCE I	JULY 2021 REIMBURSEMENT	JUL 2021 REIMBURSE			0	9.94
85490	OTHER EXPENDITURES							
0	10168	BANK OF AMERICA	SARTOR HAMANN-RETIRE/JOHNSTON	TXN00085549			7377	175.00
85501	SOFTWARE & ACCESORIES							
0	10168	BANK OF AMERICA	DUO-COVID-19/REMOTE ACCESS	TXN00085533			7377	270.00
0	10168	BANK OF AMERICA	DUO-COVID19/REMOTE ACCESS	TXN00085947			7377	60.20
0	10168	BANK OF AMERICA	ZOOM-COVID-19/TOLL FREE ADDON	TXN00085558			7377	55.00
85505	OFFICE SUPPLIES							
0	10168	BANK OF AMERICA	Capital Business-Copier Fees	TXN00085795			7377	0.55
85540	SMALL TOOLS & PARTS							
0	10168	BANK OF AMERICA	YUBICO - IT Yubikeys	TXN00085804			7377	980.00

60510001 Org Total 237,152.48

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61010001		FLEET SERVICES						
85140		CLOTHING ALLOWANCE						
0	10168	BANK OF AMERICA	CINTAS - UNIFORMS	TXN00085923			7377	118.48
0	10168	BANK OF AMERICA	CINTAS - UNIFORMS	TXN00085491			7377	148.10
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	GARRETT TIRES - TIRES	TXN00085555			7377	4,627.60
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUL 2021			0	449.87
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	PARAMOUNT - RUGS	TXN00085582			7377	73.20
85410		TELEPHONE						
1	107	CENTURYLINK INC	GROUP PHONE BILL	21AUG308 E22-1707			222973	6.56
1	107	CENTURYLINK INC	PHONE BILL - FLEET	21AUG308 385-5437			222989	48.30
85447		MERCHANDISE MATERIAL EXPENSE						
0	10168	BANK OF AMERICA	ACE - HARDWARE	TXN00085896			7377	10.54
0	10168	BANK OF AMERICA	AKRS EQUIP - SWITCH	TXN00085708			7377	12.81
0	10168	BANK OF AMERICA	BOI - DEF	TXN00085891			7377	630.00
0	10168	BANK OF AMERICA	BOI - WASHER FLUID	TXN00085447			7377	73.79
0	10168	BANK OF AMERICA	CENTRAL NE BOBCAT - FILTERS	TXN00085772			7377	80.21
0	10168	BANK OF AMERICA	CNTRAL NE BOBCAT - FILTERS	TXN00085488			7377	279.48
0	10168	BANK OF AMERICA	FORD ANDERSON - SENSOR	TXN00085775			7377	72.45
0	10168	BANK OF AMERICA	INLAND TRUCK - GASKET	TXN00085639			7377	4.82
0	10168	BANK OF AMERICA	INTERSTATE ALL BATTERY-BATTERY	TXN00085535			7377	1,296.00
0	10168	BANK OF AMERICA	ISLAND SUPPLY-WELDING SUPPLIES	TXN00085747			7377	27.52
0	10168	BANK OF AMERICA	MID PLAINS EQUIPMENT - AXLE	TXN00085864			7377	827.80
0	10168	BANK OF AMERICA	NAPA - MISC PARTS & FILTERS	TXN00085926			7377	1,597.69
0	10168	BANK OF AMERICA	NEBRASKA PETERBILT - FILTER	TXN00085622			7377	334.03
0	10168	BANK OF AMERICA	O'REILLY AUTO PARTS - WIPERS	TXN00085853			7377	31.96
0	10168	BANK OF AMERICA	O'REILLY AUTO PARTS - WIPERS	TXN00085516			7377	63.92
0	10168	BANK OF AMERICA	STAR CITY MOTOR-CLUTCH ASSY	TXN00085303			7377	643.58
0	10168	BANK OF AMERICA	TOM DINSDALE - CONTROLER	TXN00085765			7377	120.54
0	10168	BANK OF AMERICA	TOM DINSDALE - FILTER ASSY	TXN00085584			7377	95.06
0	10168	BANK OF AMERICA	TOM DINSDALE - HANDLE	TXN00085605			7377	63.36
0	10168	BANK OF AMERICA	TOM DINSDALE - SENSOR	TXN00085863			7377	270.18

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61010001		FLEET SERVICES							
85447		MERCHANDISE MATERIAL EXPENSE							
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS - GUAGE	TXN00085719			7377	20.65	
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS-HOSE ASSY	TXN00085882			7377	38.22	
0	10168	BANK OF AMERICA	WELDON - BRAKE PARTS	TXN00085742			7377	345.84	
0	10168	BANK OF AMERICA	WELDON PARTS - BRAKE PARTS	TXN00085722			7377	136.38	
85490		OTHER EXPENDITURES							
0	10168	BANK OF AMERICA	VILLAGE SERVICE - RAGS	TXN00085603			7377	16.00	
0	10168	BANK OF AMERICA	VILLAGE SERVICE - RAGS	TXN00085577			7377	23.11	
0	10168	BANK OF AMERICA	VILLAGE SERVICE - RAGS	TXN00085937			7377	24.00	
85505		OFFICE SUPPLIES							
0	10168	BANK OF AMERICA	Capital Business-Copier Fees	TXN00085795			7377	0.38	
1	36	CITY OF GRAND ISLAND-FINANCE I	JULY 2021 REIMBURSEMENT	JUL 2021 REIMBURSE			0	7.46	
85515		GASOLINE							
1	119	AURORA COOPERATIVE ELEVATOR	GAS & DIESEL	4667792	36894		0	10,248.00	
85520		DIESEL FUEL							
1	119	AURORA COOPERATIVE ELEVATOR	GAS & DIESEL	4667792	36894		0	13,080.00	
85530		OIL SUPPLIES							
0	10168	BANK OF AMERICA	BOI - OIL	TXN00085922			7377	887.54	
0	10168	BANK OF AMERICA	BOI - OIL	TXN00085657			7377	1,808.58	
0	10168	BANK OF AMERICA	BOI - WASHER FLUID	TXN00085447			7377	388.25	
85905		SALES TAX							
1	153	STATE OF NE DEPT OF REVENUE	JULY-21 SALES & USE TAX	08-20-2021			7374	287.17	
61010001 Org Total								39,319.43	

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61550020		GENERAL GOVERNMENT INSURANCE						
	85401	GENERAL LIABILITY INSURANCE						
	1	364 RYDER ROSACKER MCCUE & HUSTI	9/15/21-9/15/22 RR PROTECTIVE LIABILITY INSURANCE	362694			0	12,610.00
	85465	UNINSURED LOSS						
	4	175 EMC INSURANCE CO	POLICE INSURANCE CLAIM	BA10-Z01666420			0	2,625.89
	4	175 EMC INSURANCE CO	POLICE INSURANCE CLAIM	BA10-Z01670601			0	7,884.52
61550020 Org Total								23,120.41

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61550021		WORKERS COMPENSATION PROGRAMS						
	85424	LICENSE & FEES						
	1	175 EMC INSURANCE CO	WORK COMP FOR JULY 2021	JUL 2021			0	7,154.48
	85465	UNINSURED LOSS						
	1	175 EMC INSURANCE CO	WORK COMP FOR JULY 2021	JUL 2021			0	36,313.45
61550021 Org Total								43,467.93

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61550023		HEALTH INSURANCE						
85469		HOSPITALIZATION AND MEDICAL						
1	8547	DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000755749			7368	1,924.65
1	8547	DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000759910			7369	6,912.18
1	8547	DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000754652			7360	7,089.77
1	8547	DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000757986			7361	8,891.05
1	6234	UMR INC	ADMIN FEES & STOP LOSS	8-1-21			7362	74,959.54
1	6234	UMR INC	HEALTH INSURANCE CLAIMS	8-11-21			7376	100,048.04
1	6234	UMR INC	HEALTH INSURANCE CLAIMS	7-28-21			7363	113,058.58
1	6234	UMR INC	HEALTH INSURANCE CLAIMS	8-4-21			7365	144,278.03
1	9343	WEX HEALTH INC	JULY 2021 COBRA ADMIN FEES	1376501-IN			0	313.95

61550023 Org Total 457,475.79

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