

Schedule of Bills

081021

<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						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00085426			7359	10.98
	85422		DUES & SUBSCRIPTIONS					
	3	280 LEAGUE OF NEBRASKA MUNICIPAL	SEPT 2021- AUG 2022 LEAGUE DUES	18182			222928	50,557.00
							10011101 Org Total	50,567.98

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10011301		CITY CLERK						
85424		LICENSE & FEES						
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	08/10/21			222907	66.00
10011301 Org Total								66.00

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10011401		FINANCE						
85160			OTHER EMPLOYEE BENEFITS					
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00085426			7359	51.24
85505			OFFICE SUPPLIES					
0	10168	BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00085000			7359	97.21
10011401 Org Total								148.45

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10011501		LEGAL						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00085426			7359	10.98
	85460		COURT COST					
	1	508 HALL CO COURT	COURT COSTS	CLAIM #864			222865	153.00
10011501 Org Total								163.98

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10011701		CITY HALL						
85319		REPAIR & MAIN-LD IMP/IRRIGAT						
0	10168	BANK OF AMERICA	HIGHLAND PARK- FUNGUS CONTROL	TXN00085304			7359	720.00
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	BORDER STATES-LED SWITCH COUNC	TXN00085010			7359	85.37
0	10168	BANK OF AMERICA	MENARDS-BRACKETS FOR SHELF	TXN00085018			7359	6.98
0	10168	BANK OF AMERICA	MENARDS-DRYWALL ANCHORS/NO PAR	TXN00085082			7359	16.26
0	10168	BANK OF AMERICA	PLATT VAL W-OFFSET TXN00084530	TXN00085218			7359	(101.78)
0	10168	BANK OF AMERICA	PLATT VAL W-OFFSET TXN00085218	TXN00084530			7359	101.78
0	10168	BANK OF AMERICA	ZILLER TILE-SCHLUTER/TILE COUN	TXN00085378			7359	12.00
85335		REPAIR & MAINT - VEHICLES						
1	83	CITY OF GRAND ISLAND-TREASURI	JUL 2021 REPAIR SHOP BILL	CHM 2021-07			222852	124.89
85350		SANITATION SERVICE						
1	301	MID-NEBRASKA DISPOSAL INC	JUL 2021 TRASH SERVICE / 100 E 1ST ST	2381-486			222872	40.00
10011701 Org Total								1,005.50

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10011801		HUMAN RESOURCES						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00085426			7359	7.32
	85540		MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	CDW GOV - HR Adobe Pro	TXN00085015			7359	394.05
							10011801 Org Total	401.37

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10022001		BUILDING INSPECTION						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00085426			7359	14.64
85490		OTHER EXPENDITURES						
1	10554	FATTMERCHANT INC	CC USER FEES	520002013850			7348	49.50
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	EAKES - CALENDARS	TXN00085081			7359	144.05
10022001 Org Total							208.19	

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10022101		FIRE						
85160			OTHER EMPLOYEE BENEFITS					
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOW	TXN00085046			7359	30.00
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00085426			7359	76.86
0	10168	BANK OF AMERICA	TWIN RIVERS - X RAYS	TXN00085168			7359	122.00
85317			NATURAL GAS					
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	21JUL2640848-4			222838	60.53
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 1	21JUL2894006-2			222838	208.48
85335			REPAIR & MAINT - VEHICLES					
1	83	CITY OF GRAND ISLAND-TREASURI	JUL 2021 REPAIR SHOP BILL	FIRE 2021-07			222852	4,625.17
85350			SANITATION SERVICE					
1	301	MID-NEBRASKA DISPOSAL INC	JUL 2021 TRASH SERVICE - FIRE DEPTS	2381-473			222872	39.12
85410			TELEPHONE					
1	16	LORDAR INC	1 YR PBX BASIC - STATION 3	34657	21076		222846	422.76
85425			BOOKS					
0	10168	BANK OF AMERICA	JONES & BARTLETT - TRN BOOK	TXN00085053			7359	179.99
85510			CLEANING SUPPLIES					
0	10168	BANK OF AMERICA	EAKES - DISENFECTANT	TXN00085062			7359	111.12
0	10168	BANK OF AMERICA	EAKES - SOAP	TXN00084913			7359	302.04
85515			GASOLINE					
1	83	CITY OF GRAND ISLAND-TREASURI	JUL 2021 REPAIR SHOP BILL	FIRE 2021-07			222852	937.56
85520			DIESEL FUEL					
1	83	CITY OF GRAND ISLAND-TREASURI	JUL 2021 REPAIR SHOP BILL	FIRE 2021-07			222852	2,118.52
85540			MISC OPERATING EQUIPMENT					
0	10168	BANK OF AMERICA	ACE - BULBS ST 3	TXN00084935			7359	14.99
0	10168	BANK OF AMERICA	ACE - DRIVER	TXN00084957			7359	10.00
0	10168	BANK OF AMERICA	ACE - DRIVER	TXN00084912			7359	189.99

10022101 Org Total 9,449.13

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10022102		AMBULANCE						
85140		CLOTHING ALLOWANCE						
0	10168	BANK OF AMERICA	AMAZON - BACKPACK	TXN00084959			7359	53.98
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOW	TXN00085308			7359	36.90
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOW	TXN00085031			7359	140.21
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOW	TXN00085014			7359	270.96
85207		CONSULTING SERVICES						
0	10168	BANK OF AMERICA	STRYKER MED-COT MAINT AGREEMNT	TXN00085071			7359	13,101.00
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	21JUL2640848-4			222838	40.35
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 1	21JUL2894006-2			222838	138.98
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	OVERHEAD DOOR- LABOR ST 2	TXN00085135			7359	90.00
85335		REPAIR & MAINT - VEHICLES						
1	83	CITY OF GRAND ISLAND-TREASURI	JUL 2021 REPAIR SHOP BILL	AMB 2021-07			222852	2,786.38
85350		SANITATION SERVICE						
1	301	MID-NEBRASKA DISPOSAL INC	JUL 2021 TRASH SERVICE - FIRE DEPTS	2381-473			222872	26.08
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	EAKES - CALENDARS 2022	TXN00085162			7359	47.16
85510		CLEANING SUPPLIES						
0	10168	BANK OF AMERICA	MENARDS- CLEANING SUPPLIES	TXN00085122			7359	58.80
85520		DIESEL FUEL						
1	83	CITY OF GRAND ISLAND-TREASURI	JUL 2021 REPAIR SHOP BILL	AMB 2021-07			222852	1,955.70
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	AMAZON - TOTES	TXN00084964			7359	47.99
85591		AMBULANCE SUPPLIES						
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00085147			7359	89.85
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00085296			7359	165.99
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00085156			7359	182.90
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00084921			7359	567.28
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00085061			7359	939.74

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10022102		AMBULANCE						
85591		AMBULANCE SUPPLIES						
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00085250			7359	1,155.07
0	10168	BANK OF AMERICA	ISLAND SUPPLY WELD-AMB SUPPLIE	TXN00085336			7359	73.80
0	10168	BANK OF AMERICA	TELEFLEX - AMB SUPPLIES	TXN00084933			7359	612.50
10022102 Org Total							22,581.62	

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10022301		POLICE						
85160			OTHER EMPLOYEE BENEFITS					
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00085426			7359	150.14
85290			OTHER PROFESSIONAL & TECH					
0	10168	BANK OF AMERICA	JONES POLYGRAPH-TEST NEW HIRES	TXN00084985			7359	888.90
85325			REPAIR & MAINT - MACH & EQUIP					
0	10168	BANK OF AMERICA	EAKES-copier maintenance agree	TXN00085411			7359	162.47
0	10168	BANK OF AMERICA	PVC - RADIO MAINTENANCE	TXN00085075			7359	207.20
85335			REPAIR & MAINT - VEHICLES					
0	10168	BANK OF AMERICA	GOSDA-JUN CAR WASH RECEIPTS	TXN00085029			7359	156.00
0	10168	BANK OF AMERICA	MR.G'S-car wash-May 2021	TXN00085249			7359	32.00
85390			TOWING EXPENSES					
0	10168	BANK OF AMERICA	GI BODY SHOP- tow charges	TXN00085232			7359	160.00
0	10168	BANK OF AMERICA	ISLAND TOW-OFFSETS TXN00084490	TXN00084984			7359	(600.00)
0	10168	BANK OF AMERICA	ISLAND TOW-OFFSETS TXN00084984	TXN00084490			7359	600.00
0	10168	BANK OF AMERICA	Island Towing-tow charges	TXN00085252			7359	790.00
0	10168	BANK OF AMERICA	KRAMERS- tow charges	TXN00085273			7359	810.00
0	10168	BANK OF AMERICA	Levanders - tow charges	TXN00085286			7359	160.00
0	10168	BANK OF AMERICA	Town & Country -tow charges	TXN00085233			7359	740.00
85428			TRAVEL & TRAINING					
0	10168	BANK OF AMERICA	"NLETC-Keiper, Patrol rifle in	TXN00085246			7359	72.00
0	10168	BANK OF AMERICA	AXON-TASER Instructor Certific	TXN00085358			7359	375.00
0	10168	BANK OF AMERICA	BLUE TO GOLD-training A Rose	TXN00085297			7359	399.00
0	10168	BANK OF AMERICA	BLUE TO GOLD-webinar training	TXN00084385			7359	64.50
0	10168	BANK OF AMERICA	CMCO-NLETC meals	TXN00085023			7359	64.37
0	10168	BANK OF AMERICA	CMCO-NLETC meals	TXN00085348			7359	72.25
0	10168	BANK OF AMERICA	CMCO-NLETC meals	TXN00085002			7359	93.42
0	10168	BANK OF AMERICA	FAIRFIELD INN-HOTEL DVORAK TRA	TXN00085044			7359	528.60
0	10168	BANK OF AMERICA	NLETC-Instructor Development C	TXN00085384			7359	216.00
0	10168	BANK OF AMERICA	PILOT INSTITUTE- DRONE TRAININ	TXN00085094			7359	160.18
0	10168	BANK OF AMERICA	PILOT INSTITUTE-Sales Tax Cred	TXN00085245			7359	(12.02)
0	10168	BANK OF AMERICA	PSI SERVICES- training Collamo	TXN00085265			7359	175.00

85463 INVESTIGATIVE EXPENSE

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10022301		POLICE						
85463			INVESTIGATIVE EXPENSE					
0	10168	BANK OF AMERICA	AMAZON-DVD SLEEVES EVIDENCE	TXN00085160			7359	34.99
0	10168	BANK OF AMERICA	DINSDALE CHEV-AUTO LEASE JUNE	TXN00085085			7359	500.00
0	10168	BANK OF AMERICA	PARKS VETERINARY-Evidence crem	TXN00085302			7359	180.00
0	10168	BANK OF AMERICA	USPS-Evidence Freight	TXN00084971			7359	7.65
0	10168	BANK OF AMERICA	USPS-Evidence Freight	TXN00085475			7359	23.15
0	10168	BANK OF AMERICA	USPS-Evidence Freight	TXN00085248			7359	71.15
1	191	FEDERAL EXPRESS CORP	EVIDENCE FREIGHT	7-443-23859			222915	63.18
85490			OTHER EXPENDITURES					
0	10168	BANK OF AMERICA	GREEN ISLAND -code mow	TXN00084987			7359	100.00
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	08/10/21			222907	149.52
85505			OFFICE SUPPLIES					
0	10168	BANK OF AMERICA	EAKES- TONER	TXN00085136			7359	169.98
85515			GASOLINE					
0	10168	BANK OF AMERICA	"COFFEE CUPS-FUEL/DVORAK TRAIN	TXN00085068			7359	22.50
0	10168	BANK OF AMERICA	CASEYS-FUEL/Dvorak training	TXN00084872			7359	22.75
0	10168	BANK OF AMERICA	HOLIDAY STATION-FUEL DVORAK TR	TXN00085084			7359	29.85
0	10168	BANK OF AMERICA	SPEEDWAY-FUEL/Dvorak training	TXN00084826			7359	23.25
85540			MISC OPERATING EQUIPMENT					
0	10168	BANK OF AMERICA	"ACE-tie downs, padlock"	TXN00084996			7359	47.98
0	10168	BANK OF AMERICA	AMAZON - GRAPPLING HOOK	TXN00085057			7359	27.95
0	10168	BANK OF AMERICA	GALLS - THIGH RIGS	TXN00085047			7359	65.20
0	10168	BANK OF AMERICA	NE NOTARY ASSOC-Renew Kottwitz	TXN00085361			7359	100.00
85550			AMMO AND TRAINING SUPPLIES					
0	10168	BANK OF AMERICA	"STREICHER'S-40MM Projectile,	TXN00085410			7359	1,599.36
0	10168	BANK OF AMERICA	FIRESTORM-.68 Cal Munitions	TXN00085395			7359	319.95
0	10168	BANK OF AMERICA	STREICHER'S-40MM PROJECTILE	TXN00085096			7359	663.74

10022301 Org Total 10,687.16

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10022302		LAW ENFORCEMENT CENTER							
85229		CONTRACT MAINTENANCE SERVICES							
0	10168	BANK OF AMERICA	HERMAN PLUMBING-SPRINKLER LEAK	TXN00085042			7359	178.15	
0	10168	BANK OF AMERICA	JERRY'S SHEET METAL-move H/A r	TXN00085227			7359	132.00	
0	10168	BANK OF AMERICA	RUTTS HEATING AIR-SERVICE CALL	TXN00085041			7359	75.00	
1	5203	COMMUNICATIONS ENGINEERING I	INTERVIEW CAMERAS SYSTEM UPGRADE	2021402	36897		222903	7,136.00	
1	322	NEBRASKA MACHINERY CO	SERVICE CALL - ENGINE SPEED	INV460943	36326		222877	788.00	
85506		PAPER							
0	10168	BANK OF AMERICA	EAKES- Copy paper LEC	TXN00085372			7359	1,109.70	
85590		CUSTODIAL SUPPLIES							
0	10168	BANK OF AMERICA	"ACE-safety markers, coffee fi	TXN00085486			7359	59.41	
0	10168	BANK OF AMERICA	"ACE-windshield wash,shop towe	TXN00085284			7359	96.84	
0	10168	BANK OF AMERICA	"AMAZON-Evidence markers,discs	TXN00085224			7359	197.68	
0	10168	BANK OF AMERICA	ACE-sprinkler head	TXN00085187			7359	11.99	
0	10168	BANK OF AMERICA	HOME DEPOT PRO-CUSTODIAL SUPPL	TXN00085032			7359	629.70	
0	10168	BANK OF AMERICA	SAMS-fusion water hose	TXN00085300			7359	34.98	
10022302 Org Total								10,449.45	

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10022601		EMERGENCY MANAGEMENT						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00085426			7359	7.32
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	PLATTE VALLEY-PHONE/911 WORK	TXN00085174			7359	250.00
85290		COMMUNICATIONS SERVICES						
0	10168	BANK OF AMERICA	SPECTRUM-IP REGIONAL CONNECTIV	TXN00085163			7359	133.66
1	387	STATE OF NE DIV OF COMM	JUL 2021 STATE NETWORK CHARGES	1278144			222888	51.62
85305		UTILITY SERVICES						
0	10168	BANK OF AMERICA	SOUTHERN POWER-SIREN ELECT	TXN00084908			7359	30.60
0	10168	BANK OF AMERICA	SOUTHERN POWER-SIREN ELECTRIC	TXN00084891			7359	195.00
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00085266			7359	8.56

10022601 Org Total 676.76

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10022605		COMMUNICATION							
	85160		OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00085426			7359	21.96	
	85305		UTILITY SERVICES						
	0	10168 BANK OF AMERICA	SPECTRUM - CABLE	TXN00084895			7359	201.67	
	85324		REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	JERRY'S SHEET METAL-BUILDING M	TXN00085048			7359	280.00	
	0	10168 BANK OF AMERICA	MIDWEST RESTA-ICE MACHINE MAIN	TXN00085033			7359	451.40	
	85410		TELEPHONE						
	0	10168 BANK OF AMERICA	CENTURYLINK - ALARM LINES	TXN00085026			7359	110.54	
	85510		CLEANING SUPPLIES						
	0	10168 BANK OF AMERICA	SAMS CLUB-CLEANING SUPPLIES	TXN00085006			7359	109.75	
							10022605 Org Total	1,175.32	

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10033001		ENGINEERING							
	85160		OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00085426			7359	18.30	
	85335		REPAIR & MAINT - VEHICLES						
	1	83 CITY OF GRAND ISLAND-TREASURI	JUL 2021 REPAIR SHOP BILL	ENG 2021-07			222852	411.16	
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	08/10/21			222907	5.00	
	85419		LEGAL NOTICES						
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	08/10/21			222907	640.00	
	85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	COPYCAT-BUSINESS CARDS/YOST	TXN00085139			7359	47.25	
	0	10168 BANK OF AMERICA	OFFICENET - PENS	TXN00084828			7359	19.86	
10033001 Org Total								1,141.57	

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10033002		PUBLIC WORKS ADMINISTRATION	
	85213	CONTRACT SERVICES	
1	10554	FATTMERCHANT INC	CC USER FEES

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520002013850

7348

49.50

10033002 Org Total

49.50

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10044001		PLANNING						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00085426			7359	10.98
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00085266			7359	1.33
							10044001 Org Total	12.31

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10044301		LIBRARY						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00085426			7359	29.28
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	DAHLKE LAWNCARE-Lawn Care	TXN00084555			7359	920.00
85241		COMPUTER SERVICES						
0	10168	BANK OF AMERICA	DEMCO-Sign up Subscription	TXN00084574			7359	3,658.78
0	10168	BANK OF AMERICA	SMARTYSTREETS-Computer Service	TXN00084900			7359	54.00
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	21JUN2646500 5			222838	55.00
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	ACE- Maintenance Supplies	TXN00084774			7359	6.77
0	10168	BANK OF AMERICA	ACE- Maintenance Supplies	TXN00084901			7359	37.32
0	10168	BANK OF AMERICA	HON - Service Work	TXN00084720			7359	2,657.00
0	10168	BANK OF AMERICA	PRESTOX-Pest Control July 2021	TXN00085172			7359	155.00
0	10168	BANK OF AMERICA	PRESTOX-Pest Control June 2021	TXN00085138			7359	155.00
1	9048	SALVADOR MENDOZA	TEST BACKFLOW DEVICE	2018-2368	36899		222947	60.00
85350		SANITATION SERVICE						
0	10168	BANK OF AMERICA	MID NE DISPOSAL-June Sanitatio	TXN00084710			7359	59.30
85413		POSTAGE						
1	344	MIDWEST CONNECT LLC	POSTAGE	GI11 07/15/21			222873	151.55
85425		BOOKS						
0	10168	BANK OF AMERICA	BRODART-Processing Supplies	TXN00084656			7359	9,675.54
0	10168	BANK OF AMERICA	WALMART - Books	TXN00084617			7359	74.62
85426		AV/ELECTRONIC MEDIA						
1	562	MIDWEST TAPE	APR 2021 HOOPLA	500378760	10326		222874	4,349.52
1	562	MIDWEST TAPE	AUDIOBOOKS & DVD'S & PLAYAWAYS	500689117	10326		222874	596.57
1	562	MIDWEST TAPE	DVD'S & PLAYAWAYS	500719366	10326		222874	332.36
85490		OTHER EXPENDITURES						
1	8792	CHASE PAYMENTECH LLC	CREDIT CARD USER FEE	21JUL6614			7358	76.96
85505		OFFICE SUPPLIES						

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10044301		LIBRARY						
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	AMAZON - Supplies	TXN00085123			7359	29.30
0	10168	BANK OF AMERICA	AMAZON - Supplies	TXN00085087			7359	59.97
0	10168	BANK OF AMERICA	BRODART- Processing Supplies	TXN00084487			7359	591.00
0	10168	BANK OF AMERICA	BRODART- Processing Supplies	TXN00084958			7359	591.00
0	10168	BANK OF AMERICA	BRODART-Processing Supplies	TXN00084656			7359	1,470.63
0	10168	BANK OF AMERICA	QUILL - Supplies	TXN00084597			7359	32.20
10044301 Org Total								25,878.67

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10044401		PARK ADMINISTRATION						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00085426			7359	3.66
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	PROVANTAGE - toner	TXN00084998			7359	354.96
							10044401 Org Total	358.62

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10044403		PARK OPERATIONS						
	74795	OTHER REVENUE						
	0	999999 REFUND CUSTOMERS	REFUND CANCELLED FIELD RENTALS DUE TO WEATHER	BROCK CULLER			222950	825.00
85160		OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00085426			7359	7.32
85317		NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	21JUL2736028-8			222838	9.13
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	21JUL2736029-6			222838	9.13
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	21JUL2736030-4			222838	9.13
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	21JUL2736026-2			222838	12.95
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	21JUL2797148-0			222838	16.37
85319		REPAIR & MAIN-LD IMP/IRRIGAT						
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-couplers	TXN00085205			7359	28.96
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-Heads/valvebox	TXN00085188			7359	106.86
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-valve/bushing	TXN00085069			7359	87.10
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-valve/bushing	TXN00084977			7359	96.76
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-valve/heads	TXN00085004			7359	181.32
	0	10168 BANK OF AMERICA	REAMS - Henter Heads	TXN00085055			7359	61.69
	0	10168 BANK OF AMERICA	REAMS - swing joints	TXN00084992			7359	90.07
	0	10168 BANK OF AMERICA	REAMS - valve and heads	TXN00085367			7359	298.89
	0	10168 BANK OF AMERICA	REAMS - valve/PVC bushings	TXN00085277			7359	125.97
85324		REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	ISLAND SUPPLY - motor bushing	TXN00085191			7359	175.00
	0	10168 BANK OF AMERICA	KELLY SUPPLY - relief valve	TXN00085377			7359	159.67
	0	10168 BANK OF AMERICA	MENARDS - 2x4's	TXN00085164			7359	7.82
85325		REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	ACE - air filter cover	TXN00085461			7359	9.99
	0	10168 BANK OF AMERICA	ADVANCE AUTO - battery	TXN00085299			7359	37.51
	0	10168 BANK OF AMERICA	ADVANCE AUTO - fuel treatment	TXN00085238			7359	11.03
	0	10168 BANK OF AMERICA	ADVANCE AUTO - grease	TXN00085341			7359	58.68
	0	10168 BANK OF AMERICA	ADVANCE AUTO - ignition coil	TXN00085257			7359	59.91
	0	10168 BANK OF AMERICA	ADVANCE AUTO - starter fluid	TXN00085189			7359	17.60
	0	10168 BANK OF AMERICA	AKRS EQUIP - mower hyd oil	TXN00085474			7359	81.62
	0	10168 BANK OF AMERICA	JACKS TIRE - tire repairs	TXN00085030			7359	266.00

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10044403		PARK OPERATIONS						
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	MIDWEST TURF - fountain parts	TXN00085487			7359	31.66
1	487	MIDWEST HYDRAULIC SERVICE	O-RINGS	80643	36331		222935	7.00
85335		REPAIR & MAINT - VEHICLES						
1	83	CITY OF GRAND ISLAND-TREASURI	JUL 2021 REPAIR SHOP BILL	PARK 2021-07			222852	1,645.74
85390		OTHER PROPERTY SERVICES						
0	10168	BANK OF AMERICA	SOS PORTAJON - Cedar Hills	TXN00084995			7359	180.00
0	10168	BANK OF AMERICA	SOS PORTAJON - Webb Rd	TXN00084980			7359	500.00
1	8732	SHEFFIELD TREE SERVICE INC	LABOR/MATERIAL TO REMOVE TREES	07/26/21	36651		222887	3,500.00
1	8732	SHEFFIELD TREE SERVICE INC	LG TREE REMOVAL	07/28/21	36898		222887	750.00
85515		GASOLINE						
0	10168	BANK OF AMERICA	KENSINGER - gasoline	TXN00085009			7359	183.55
0	10168	BANK OF AMERICA	KENSINGER - gasoline	TXN00085387			7359	229.33
1	83	CITY OF GRAND ISLAND-TREASURI	JUL 2021 REPAIR SHOP BILL	PARK 2021-07			222852	2,155.81
85520		DIESEL FUEL						
1	83	CITY OF GRAND ISLAND-TREASURI	JUL 2021 REPAIR SHOP BILL	PARK 2021-07			222852	3,516.56
85535		CHEMICAL SUPPLIES						
1	112	AQUA CHEM INC	GRACE ABBOTT POOL CHEMICALS	197097	36753		222894	315.50
1	112	AQUA CHEM INC	LINCOLN POOL CHEMICALS	197096	36753		222894	268.00
1	112	AQUA CHEM INC	PIER POOL CHEMICALS	197098	36753		222894	308.50
0	10168	BANK OF AMERICA	ACE - Sedge weed spray	TXN00084982			7359	18.99
0	10168	BANK OF AMERICA	ISLAND POOL SPA-Pool chemical	TXN00085195			7359	44.50
0	10168	BANK OF AMERICA	SITEONE LAND- 2 4D chemical	TXN00085076			7359	126.55
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	ACE HDWE - dup keys	TXN00084970			7359	6.87
0	10168	BANK OF AMERICA	ACE HDWE - screws	TXN00085152			7359	6.79
0	10168	BANK OF AMERICA	ADVANCE AUTO - degreaser	TXN00085072			7359	25.75
0	10168	BANK OF AMERICA	HOME DEPOT - edger blades	TXN00085310			7359	35.89
0	10168	BANK OF AMERICA	HOME DEPOT-toilet paper/soap	TXN00085322			7359	445.33
0	10168	BANK OF AMERICA	MENARDS - basketball nets	TXN00085293			7359	30.82
0	10168	BANK OF AMERICA	ONEILL WOOD - branch disposal	TXN00085312			7359	30.00
0	10168	BANK OF AMERICA	ONEILL WOOD-Branch disposal	TXN00085184			7359	20.00
0	10168	BANK OF AMERICA	ONEILL WOOD-Branch disposal	TXN00085212			7359	20.00

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10044403		PARK OPERATIONS						
	85590	OTHER GENERAL SUPPLIES						
	1	5246 ODEYS	PITCHERS MOUND	122537	36821		222941	350.00
10044403 Org Total								17,604.62

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10044404		GREENHOUSE						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00085426			7359	3.66
	85317		NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	21JUL2797148-0			222838	10.92
	85515		GASOLINE					
	1	83 CITY OF GRAND ISLAND-TREASURI	JUL 2021 REPAIR SHOP BILL	PARK 2021-07			222852	55.50
	85535		CHEMICAL SUPPLIES					
	0	10168 BANK OF AMERICA	ACE - insect spray	TXN00085150			7359	15.58
	0	10168 BANK OF AMERICA	ACE HDWE - insect spray	TXN00085128			7359	25.98
10044404 Org Total								111.64

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10044405		CEMETERY							
85160		OTHER EMPLOYEE BENEFITS							
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00085426			7359	14.64	
85325		REPAIR & MAINT - MACH & EQUIP							
0	10168	BANK OF AMERICA	AMAZON- carburetor	TXN00085140			7359	39.79	
0	10168	BANK OF AMERICA	CONSTR RENTAL - carburetors	TXN00085198			7359	97.95	
0	10168	BANK OF AMERICA	CONSTRUCT RENTAL-carb gasket	TXN00085427			7359	2.95	
0	10168	BANK OF AMERICA	JACK S TIRE - new tires	TXN00085217			7359	135.00	
0	10168	BANK OF AMERICA	MIDWEST TURF - caster forks	TXN00085442			7359	170.42	
0	10168	BANK OF AMERICA	TRACTOR SUPPLY- mower seat	TXN00084942			7359	129.99	
85335		REPAIR & MAINT - VEHICLES							
0	10168	BANK OF AMERICA	PUMP & PANTRY - diesel Skid	TXN00085194			7359	100.00	
0	10168	BANK OF AMERICA	PUMP&PANTRY-diesel dump truck	TXN00084989			7359	76.01	
0	10168	BANK OF AMERICA	PUMP&PANTRY-diesel dump truck	TXN00084973			7359	79.39	
0	10168	BANK OF AMERICA	PUMP&PANTRY-diesel dump truck	TXN00084974			7359	100.00	
0	10168	BANK OF AMERICA	PUMP&PANTRY-diesel dump truck	TXN00084990			7359	100.00	
0	10168	BANK OF AMERICA	SAPP BROS - gasoline	TXN00085327			7359	1,328.60	
85390		OTHER PROPERTY SERVICES							
0	10168	BANK OF AMERICA	ONEILL WOOD-Branch disposal	TXN00085307			7359	293.90	
0	10168	BANK OF AMERICA	ONEILL WOOD-Branch disposal	TXN00085001			7359	566.30	
85540		SMALL TOOLS & PARTS							
0	10168	BANK OF AMERICA	AMAZON - plumbing tools	TXN00085408			7359	106.04	
0	10168	BANK OF AMERICA	KELLY SUPPLY - pipe cutter	TXN00085343			7359	44.18	
85590		SUPPLIES							
0	10168	BANK OF AMERICA	MENARDS-pails/galv elbow/flags	TXN00085220			7359	73.98	
10044405 Org Total								3,459.14	

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10044501		RECREATION						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00085426			7359	3.66
	85335		REPAIR & MAINT - VEHICLES					
	0	10168 BANK OF AMERICA	5 POINTS CAR WASH-Van wash	TXN00085340			7359	15.00
	85515		GASOLINE					
	1	83 CITY OF GRAND ISLAND-TREASURI	JUL 2021 REPAIR SHOP BILL	PARK 2021-07			222852	47.71
10044501 Org Total								66.37

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10044508		PLAYGROUND							
	85490		OTHER EXPENDITURES						
	0	10168 BANK OF AMERICA	"WALMART-PAINT,SHIRTS,COOKOUT"	TXN00084918			7359	145.56	
	0	10168 BANK OF AMERICA	HAPPY BRUSH-ART CAMP/STOLLEY P	TXN00085260			7359	1,275.00	
	0	10168 BANK OF AMERICA	HOBBY LOBB-OFFSETS TXN00085037	TXN00085223			7359	(17.99)	
	0	10168 BANK OF AMERICA	HOBBY LOBB-OFFSETS TXN00085223	TXN00085037			7359	17.99	
	0	10168 BANK OF AMERICA	HOBBY LOBBY-Rocket launcher	TXN00084976			7359	30.97	
	0	10168 BANK OF AMERICA	WALMART-CAMP SUPPLIES/COOKING	TXN00085173			7359	45.18	
	0	10168 BANK OF AMERICA	WALMART-CAMP SUPPLIES/COOKING	TXN00085133			7359	113.74	
10044508 Org Total								1,610.45	

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10044511		CHILDREN'S THEATRE						
	85490	OTHER EXPENDITURES						
	0	10168 BANK OF AMERICA	SOS PORTAJON-Buechler	TXN00085013			7359	80.00
10044511 Org Total								80.00

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10044517		STOLLEY PARK RAILWAY						
85325		REPAIR & MAINT - MACH & EQUIP						
1	83	CITY OF GRAND ISLAND-TREASURI	JUL 2021 REPAIR SHOP BILL	PARK 2021-07			222852	839.57
85515		GASOLINE						
0	10168	BANK OF AMERICA	KENSINGER - gasoline	TXN00085009			7359	49.34
0	10168	BANK OF AMERICA	KENSINGER - gasoline	TXN00085387			7359	63.78
85547		FOOD & BEVERAGES						
0	10168	BANK OF AMERICA	SAMS-Concessions for resale	TXN00085005			7359	105.20
10044517 Org Total								1,057.89

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10044518		FIELDHOUSE							
	85305		UTILITY SERVICES						
	1	92 CITY OF GRAND ISLAND-UTILITIES	UTILITY BILL	08645000 - JUL 2021			222855	2,736.48	
	85317		NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	21JUL2950361-2			222838	9.13	
	85590		OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	ARAMARK UNIFORM-Mat rental May	TXN00085020			7359	61.15	
10044518 Org Total								2,806.76	

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10044525		WATER PARK						
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	21JUL2655946-8			222838	280.58
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	21JUL2656554-9			222838	573.81
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	ACE HDWE - LED Bulbs	TXN00085424			7359	79.99
0	10168	BANK OF AMERICA	ACE HDWE-wood shims	TXN00085155			7359	11.98
0	10168	BANK OF AMERICA	ACE-shims & wood glue	TXN00085180			7359	14.97
1	3839	EBERL PLUMBING & DRAIN INC	TOILET REPAIRS	51526	36895		222913	139.00
1	11002	ISLAND ELECTRIC LLC	TROUBLE SHOOT WAVE POOL	21-2134	36901		222925	75.00
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	ADVANCE AUTO - Lug nuts	TXN00084925			7359	4.22
0	10168	BANK OF AMERICA	AMAZON-New vacuum engine	TXN00085036			7359	1,382.32
85416		ADVERTISING						
0	10168	BANK OF AMERICA	TALLY CREATIVE-Lifeguard comme	TXN00084975			7359	618.00
85447		MERCHANDISE MATERIAL EXPENSE						
0	10168	BANK OF AMERICA	GERBER CHILD-Waterproof diaper	TXN00084937			7359	600.98
85490		OTHER EXPENDITURES						
0	10168	BANK OF AMERICA	AMAZON-water feature heads	TXN00084697			7359	87.66
85515		GASOLINE						
0	10168	BANK OF AMERICA	KENSINGER - gasoline	TXN00085387			7359	31.89
0	10168	BANK OF AMERICA	KENSINGER - gasoline	TXN00085009			7359	41.11
85535		CHEMICAL SUPPLIES						
1	112	AQUA CHEM INC	POOL CHEMICALS	197095	36753		222894	980.00
85545		CONCESSION SUPPLIES						
0	10168	BANK OF AMERICA	WALMART - paper towels	TXN00085276			7359	47.16
85547		FOOD & BEVERAGES						
0	10168	BANK OF AMERICA	EILEEN'S-Cookies for resale	TXN00085050			7359	112.50
0	10168	BANK OF AMERICA	EILEEN'S-Cookies for resale	TXN00085202			7359	112.50
0	10168	BANK OF AMERICA	GODFATHERS-Pizza for resale	TXN00085137			7359	187.50
0	10168	BANK OF AMERICA	GODFATHERS-Pizza for resale	TXN00084889			7359	350.00
0	10168	BANK OF AMERICA	SAMS-concessions for resale	TXN00085027			7359	103.24

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10044525		WATER PARK						
85547		FOOD & BEVERAGES						
1	11227	CASH-WA DISTRIBUTING COMPANY	CONCESSIONS FOR RE-SALE	D13010171	36766		222849	92.53
1	11227	CASH-WA DISTRIBUTING COMPANY	CONCESSIONS FOR RE-SALE	D13018985	36766		222849	138.14
1	11227	CASH-WA DISTRIBUTING COMPANY	CONCESSIONS FOR RE-SALE	13016730	36766		222849	659.88
1	11227	CASH-WA DISTRIBUTING COMPANY	CONCESSIONS FOR RE-SALE	13002775	36766		222849	778.86
1	11227	CASH-WA DISTRIBUTING COMPANY	CONCESSIONS FOR RE-SALE	13007770	36766		222849	862.52
1	11227	CASH-WA DISTRIBUTING COMPANY	CONCESSIONS FOR RE-SALE	13019831	36766		222849	940.72
1	11227	CASH-WA DISTRIBUTING COMPANY	CONCESSIONS FOR RE-SALE	13011055	36766		222849	1,263.10
1	9949	HILAND DAIRY FOODS COMPANY L	ICE CREAM PRODUCTS FOR RESALE	1176458	36837		222923	62.75
1	9949	HILAND DAIRY FOODS COMPANY L	ICE CREAM PRODUCTS FOR RESALE	1176535	36837		222923	62.75
1	9949	HILAND DAIRY FOODS COMPANY L	ICE CREAM PRODUCTS FOR RESALE	1176457	36837		222923	76.32
1	9949	HILAND DAIRY FOODS COMPANY L	ICE CREAM PRODUCTS FOR RESALE	1176534	36837		222923	87.36
1	9949	HILAND DAIRY FOODS COMPANY L	ICE CREAM PRODUCTS FOR RESALE	1176556	36837		222923	94.30
1	9949	HILAND DAIRY FOODS COMPANY L	ICE CREAM PRODUCTS FOR RESALE	1176485	36837		222923	110.07
1	9949	HILAND DAIRY FOODS COMPANY L	ICE CREAM PRODUCTS FOR RESALE	1176575	36837		222923	141.27
1	9949	HILAND DAIRY FOODS COMPANY L	ICE CREAM PRODUCTS FOR RESALE	1176503	36837		222923	157.05
1	233	PEPSI-COLA	POP PRODUCTS FOR RE-SALE	00010040	36754		222944	486.34
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	"MENARDS-bug spray,floor fan"	TXN00084810			7359	57.39
0	10168	BANK OF AMERICA	"MENARDS-Cleaning supplies,bug	TXN00085052			7359	147.51
0	10168	BANK OF AMERICA	ACE HDWE - steaks	TXN00085073			7359	16.16
0	10168	BANK OF AMERICA	ACE-japanese beetle traps	TXN00085040			7359	30.36
0	10168	BANK OF AMERICA	MENARDS - WD40	TXN00084887			7359	17.64
0	10168	BANK OF AMERICA	SAMS - drum liners	TXN00084878			7359	68.64
0	10168	BANK OF AMERICA	SAMSCLUB-Garbage bags	TXN00085241			7359	194.49
0	10168	BANK OF AMERICA	WALMART-insect repellent	TXN00084859			7359	32.62

10044525 Org Total 12,413.18

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10044801		HEARTLAND PUBLIC SHOOTING PARK						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00085426			7359	7.32
	85590	OTHER GENERAL SUPPLIES						
	0	999999 REFUND CUSTOMERS	REIMBURSE SUPPLIES FOR SASS CHAMP SHOOT	DAVID SAYERS			222951	14.06
10044801 Org Total								21.38

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10055001		NON-DEPARTMENTAL						
	85214	HUMANE SOCIETY CONTRACT						
	1	23 CENTRAL NE HUMANE SOCIETY INC	ANIMAL CONTROL & PET LICENSING	AUG 2021			222851	32,375.00
	85410	TELEPHONE						
	0	10168 BANK OF AMERICA	SPECTRUM - FH internet	TXN00085157			7359	84.99
	0	10168 BANK OF AMERICA	VERIZON-PD CELL PHONE BILLS	TXN00085142			7359	879.57
	1	107 CENTURYLINK INC	NEW SERVICE AT GRACE WADING POOL PER STATE DEPT	21JUL308 381-3739			222833	364.31
	1	107 CENTURYLINK INC	NEW SERVICE AT PIER WADING POOL PER STATE DEPT	21JUL308 381-3796			222834	361.84
	1	387 STATE OF NE DIV OF COMM	JUL 2021 NETWORK SERVICE CHARGES	1278258			222888	52.27
	1	387 STATE OF NE DIV OF COMM	JUN 2021 LONG DISTANCE CHARGES	1278147			222888	703.34
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00085266			7359	178.32
							10055001 Org Total	34,999.64

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21000001		CAPITAL PROJECTS						
1100		ENG/DESIGN - GAS TAX						
	40004	ANNUAL HANDICAP RAMP INSTALLATION						
1	368	CITY OF GRAND ISLAND	ENG SERVICES	2021-39			222854	20,793.91
	40023	5 PTS TRAFFIC SIGNAL IMPROV						
1	368	CITY OF GRAND ISLAND	ENG SERVICES	2021-39			222854	2,150.59
	40028	OLD POTASH STUDY (2018)						
1	368	CITY OF GRAND ISLAND	ENG SERVICES	2021-39			222854	9,939.47
1	190	OLSSON INC	OLD POTASH HWY IMPROVEMENTS	394540	36530		222878	3,666.16
1	190	OLSSON INC	OLD POTASH HWY IMPROVEMENTS	394541	36530		222878	59,595.52
	40032	BROADWELL/UPPR GRADE SEPARATION						
1	368	CITY OF GRAND ISLAND	ENG SERVICES	2021-39			222854	438.86
	40036	NORTH RD 2019-P-5						
1	368	CITY OF GRAND ISLAND	ENG SERVICES	2021-39			222854	9,839.74
	40037	NORTH RD 2019-P-6						
1	368	CITY OF GRAND ISLAND	ENG SERVICES	2021-39			222854	772.82
	40042	CUSTER AVE REHAB PRJ NO 2019-P-13						
1	368	CITY OF GRAND ISLAND	ENG SERVICES	2021-39			222854	386.41
	40043	EDDY ST UNDERPASS REHAB 2019-U-1						
1	368	CITY OF GRAND ISLAND	ENG SERVICES	2021-39			222854	727.55
1	190	OLSSON INC	EDDY UNDERPASS REHAB-FINAL DESIGN	393863	36225		222878	3,207.25
3	26	UNION PACIFIC RAILROAD	EDDY UNDERPASS PRELIM ENG/BIRD NETTING & CONCRETE	90109377	36588		222970	193.00
	40046	CAPITAL-N RD MOORES						
1	368	CITY OF GRAND ISLAND	ENG SERVICES	2021-39			222854	1,551.03
2100		CONSTRUCTION - GAS TAX						
	40028	OLD POTASH STUDY (2018)						
1	7483	STAROSTKA GROUP UNLIMITED INC	OLD POTASH HWY ROADWAY IMPROVEMENTS	PROJ 2019-P-1/PMT 17	36148		222966	508,612.31

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21000001		CAPITAL PROJECTS						
2100		CONSTRUCTION - GAS TAX						
	40030	HWY 30 REALIGNMENT						
1	368	CITY OF GRAND ISLAND	ENG SERVICES	2021-39			222854	56.45
	40036	NORTH RD 2019-P-5						
1	154	DIAMOND ENGINEERING CO	N RD PAVING IMPROVEMENTS PROJECT	2019-P-5 PHII /PMT 5	36567		222856	244,730.60
1	154	DIAMOND ENGINEERING CO	NORTH RD PAVING IMPROVEMENT PROJECT	PROJ 2019-P-5/PMT 9	36015		222856	144,329.87
21000001 Org Total								1,010,991.54

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21033501		STREET AND ALLEY - GEN OPERATI						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00085426			7359	29.28
85324		REPAIR & MAINT - BUILDING						
1	10344	CC JANITORIAL SERVICES INC	CLEAN FACILITIES	3486	36369		222902	339.00
1	672	CITY GRAND ISLAND FIRE DEPT	BUILDING INSPECTION	21-0318			222853	50.00
85410		TELEPHONE EXPENSE						
1	387	STATE OF NE DIV OF COMM	JUN 2021 LONG DISTANCE CHARGES	1278147			222888	5.08
85549		SAFETY MATERIALS						
0	10168	BANK OF AMERICA	PK SAFETY - TAX REFUNDED	TXN00084951			7359	(2.32)
0	10168	BANK OF AMERICA	TOOFAST SUPPLY - EAR PLUGS	TXN00085380			7359	87.50
1	3758	HIRERIGHT GIS INTERMEDIATE COI	DOT DRUG TESTING	P1049582			222866	51.80
85590		SUPPLIES						
0	10168	BANK OF AMERICA	ACE - STRAINER	TXN00084934			7359	3.99
0	10168	BANK OF AMERICA	KERMIT'S - OFFSETS TXN00085108	TXN00085130			7359	(52.50)
0	10168	BANK OF AMERICA	KERMIT'S - OFFSETS TXN00085130	TXN00085108			7359	52.50
0	10168	BANK OF AMERICA	KERMIT'S WASH - PUNCH CARDS	TXN00085120			7359	50.00
0	10168	BANK OF AMERICA	UPS - PAPERWORK	TXN00085179			7359	48.33

21033501 Org Total 662.66

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21033503		STREET MAINTENANCE							
85318		CURBS GUTTERS & SIDEWALKS							
1	198	GALVAN CONSTRUCTION INC	CONCRETE WORK ON HANCOCK	132960	36877		222918	1,050.00	
85335		REPAIR & MAINT - VEHICLES							
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	08/10/21			222907	41.00	
85540		SMALL TOOLS & PARTS							
0	10168	BANK OF AMERICA	PPG PAINTS - GREY PAINT	TXN00085437			7359	157.77	
85547		MATERIALS							
0	10168	BANK OF AMERICA	AURORACOOP - PROPANE	TXN00084940			7359	75.37	
0	10168	BANK OF AMERICA	NEENAH - LIDS & RINGS	TXN00085079			7359	1,679.58	
0	10168	BANK OF AMERICA	STETSON- CONCRETE BROOM	TXN00085154			7359	54.37	
1	548	GARY SMITH CONSTRUCTION CO IN	ASPHALT HOT MIX CONTRACT 2021	03255	36573		222919	7,951.83	
1	548	GARY SMITH CONSTRUCTION CO IN	ASPHALT HOT MIX CONTRACT 2021	03269	36573		222919	15,868.40	
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	255396	36574		222920	510.00	
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	258165	36574		222920	601.51	
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	256669	36574		222920	833.75	
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	255402	36574		222920	862.51	
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	259080	36574		222920	920.00	
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	258066	36574		222920	1,035.00	
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	257069	36574		222920	1,063.75	
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	256056	36574		222920	1,926.25	
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	257879	36574		222920	2,501.25	
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	258061	36574		222920	3,766.25	
21033503 Org Total								40,898.59	

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21033504		DRAINAGE MAINTENANCE						
85213		CONTRACT SERVICES						
1	7731	CAREY'S LAWNSCAPE INC	MOW HWY 30 FRONTAGE	128323	36822		222900	380.00
1	7731	CAREY'S LAWNSCAPE INC	MOW HWY 34 & S. LOCUST	128285	36658		222900	206.00
1	7731	CAREY'S LAWNSCAPE INC	MOW HWY 34 & S. LOCUST	128286	36658		222900	206.00
85318		CURBS GUTTERS & SIDEWALKS						
1	4357	LEETCH TREE SERVICE LLC	REMOVE TREE IN MANCHESTER DITCH	37	36800		222869	1,000.00
21033504 Org Total								1,792.00

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21033505		TRAFFIC CONTROLS AND SAFETY						
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	NAPA - CONNECTORS	TXN00085118			7359	8.61
	85540	SMALL TOOLS & PARTS						
	0	10168 BANK OF AMERICA	"DXP - SCREWS,NUTS,WASHERS"	TXN00084997			7359	111.38
	0	10168 BANK OF AMERICA	"KELLY SUPPLY - BANDING,CUTTER"	TXN00085181			7359	111.60
	0	10168 BANK OF AMERICA	KELLY SUPPLY - BANDING	TXN00084731			7359	321.64
	1	7851 J & A TRAFFIC PRODUCTS	BOLTS & NUTS	32769	36849		222926	90.00
	85590	SUPPLIES						
	0	10168 BANK OF AMERICA	"MENARDS - PVC , SCREWS"	TXN00084930			7359	48.20
	0	10168 BANK OF AMERICA	ACE - COMPOUND	TXN00085197			7359	15.18
	0	10168 BANK OF AMERICA	ACE - DRILL BITS	TXN00085391			7359	14.12
	0	10168 BANK OF AMERICA	ACE- COOLER.PAINT	TXN00085376			7359	39.97
	0	10168 BANK OF AMERICA	MENARDS - FILTERS	TXN00085423			7359	20.54

21033505 Org Total 781.24

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21033506		NON-CAPITAL PROJECTS - STREETS						
	85354	STREET RESURFACING						
	1	368 CITY OF GRAND ISLAND	ENG SERVICES	2021-39			222854	15,286.10
	1	7498 STRAIGHT-LINE STRIPING	PAEVEMENT MARKING PROJECT	07/23/21		36640	222968	7,586.83
							21033506 Org Total	22,872.93

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21520006		ENHANCED 911							
	85213		CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	LANGUAGE LINE-911 TRANSLATION	TXN00085113			7359	180.31	
	0	10168 BANK OF AMERICA	PLATTE VALLEY-PHONE/911 WORK	TXN00085174			7359	2,631.50	
	85290		OTHER PROFESSIONAL & TECH						
	0	10168 BANK OF AMERICA	CENTURYLINK-EMERGENCY LINES	TXN00085063			7359	26.31	
	0	10168 BANK OF AMERICA	CENTURYLINK-EMERGENCY LINES	TXN00085305			7359	55.35	
	0	10168 BANK OF AMERICA	CENTURYLINK-EMERGENCY LINES	TXN00085078			7359	61.32	
	0	10168 BANK OF AMERICA	CENTURYLINK-EMERGENCY LINES	TXN00085288			7359	161.52	
	1	237 HAMILTON TELECOMMUNICATION	TWO 911 TRUNK LINES	10636739			222837	267.38	
	1	387 STATE OF NE DIV OF COMM	JUL 2021 STATE NETWORK CHARGES	1278144			222888	70.25	
	85325		REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	PLATTE VALLEY COM-PHONE WORK	TXN00085215			7359	99.91	
	7	387 STATE OF NE DIV OF COMM	PURCHASE OF CONSOLES	1276549			222967	700.00	
	85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON - OFFICE SUPPLIES	TXN00085124			7359	16.98	
	0	10168 BANK OF AMERICA	AMAZON - OFFICE SUPPLIES	TXN00085077			7359	18.20	
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00085266			7359	1.45	
21520006 Org Total								4,290.48	

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22522501		METROPOLITAN PLANNING ORG						
	85254	ADMIN/SYSTEMS MANAGEMENT						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00085266			7359	0.53
							22522501 Org Total	0.53

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22622601		TRANSIT FUND						
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	SPECTRUM - TRANSIT INTERNET	TXN00084865			7359	107.98
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	ENTERPRISE-RENT CAR/FALMLEN/20	TXN00085210			7359	194.00
0	10168	BANK OF AMERICA	GET N SPLIT-FUEL/FALMLEN/2021	TXN00085253			7359	22.81
0	10168	BANK OF AMERICA	HAYMARKET-PARKING/FALMLEN/NATP	TXN00085231			7359	22.50
22622601 Org Total							347.29	

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25010001		COMMUNITY DEVELOPMENT						
85419		LEGAL NOTICES						
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	08/10/21			222907	36.00
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00085266			7359	1.05
25010001 Org Total							37.05	

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26020010		MINI GRANTS						
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	AMERICAN-Airfare/Spillman Conf	TXN00085360			7359	644.81
	0	10168 BANK OF AMERICA	AMERICAN-Airfare/Spillman Conf	TXN00085379			7359	644.81
							26020010 Org Total	1,289.62

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27010001		PARKING DISTRICT#1						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	PRESTOX- DT PEST CONTROL	TXN00084642			7359	383.00
	85290	OTHER PROFESSIONAL & TECH						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - DT TRASH	TXN00084666			7359	63.50
	1	368 CITY OF GRAND ISLAND	ENG SERVICES	2021-40			222854	169.35
27010001 Org Total								615.85

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29522301		POLICE PROJECTS						
74604		POLICE EQUIPMENT DONATIONS						
1	11266	GRAND ISLAND HALL COUNTY CRI	PASS-THROUGH BNSF DONATION-DRONE PROJECT	BNSF CK #25962			222836	10,000.00
29522301 Org Total								10,000.00

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29544401		PARK PROJECTS						
	85024	GRAND ISLAND GAMES						
0	10168	BANK OF AMERICA	AWARDS PLUS-Trophies/GIG	TXN00085103			7359	377.47
0	10168	BANK OF AMERICA	COPYCAT-Scoresheet/GIG	TXN00085247			7359	18.39
0	10168	BANK OF AMERICA	MENARDS - GIG supplies	TXN00085267			7359	29.13
0	10168	BANK OF AMERICA	MENARDS- cooler for GIG	TXN00085230			7359	84.99
0	10168	BANK OF AMERICA	SAMS-Water & tend for GIG	TXN00084955			7359	123.58
0	10168	BANK OF AMERICA	THE CONCESSION-Facility Renta	TXN00085279			7359	378.00
0	10168	BANK OF AMERICA	THE CONCESSION-Food/GI Games	TXN00085282			7359	750.00
29544401 Org Total								1,761.56

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29555001		OTHER DEPARTMENT PROJECTS						
	74701	EDITH ABBOTT MEMORIAL LIBRARY						
	0	999999	REFUND CUSTOMERS	REFUND UNSPENT PRIMETIME PROGRAM FUNDS	SPRING_2021		222952	347.78
85042		EDITH ABBOTT MEMORIAL LIBRARY						
	105	GI PUBLIC LIBRARY FOUNDATION						
	0	10168	BANK OF AMERICA	ALEX KAVE-Virtual Program	TXN00084831		7359	500.00
	0	10168	BANK OF AMERICA	ENTERTAINMENT GROUP-Program	TXN00084927		7359	475.00
	0	10168	BANK OF AMERICA	HEAT PRESS-Sublimation Printer	TXN00084796		7359	649.00
	0	10168	BANK OF AMERICA	HUMANITIES NEBR - Programs	TXN00084351		7359	75.00
	0	10168	BANK OF AMERICA	PARKS DEPT- SRP Program	TXN00085213		7359	350.00

29555001 Org Total 2,396.78

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40000400		PUBLIC WORKS CAPITAL PROJECTS						
1000		ENG/DESIGN - UNRESTRICTED						
	40047	SIDEWALK PROGRAM						
1	11273	SOFIA A MONTANEZ	SIDEWALK REPAIRS/COST SHARE PROGRAM/RES 2019-267	ROW PERMIT #21-152			222937	822.50
1	11267	RONALD J SMITH	SIDEWALK REPAIRS/COST SHARE PROGRAM/RES 2019-267	ROW PERMIT #21-107			222963	1,030.75
40000400 Org Total								1,853.25

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41022301		POLICE						
	85625	VEHICLES						
	1	582 ANDERSON FORD	2021 FORD POLICE INTERCEPTOR W/ HYBRID ENGINE	073000	36482		222841	37,977.00
41022301 Org Total								37,977.00

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50530040		TRANSFER STATION						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00085426			7359	3.66
85324		REPAIR & MAINT - BUILDING						
1	83	CITY OF GRAND ISLAND-TREASURI	JUL 2021 REPAIR SHOP BILL	SWM 2021-07			222852	2,684.18
85340		RENT						
0	10168	BANK OF AMERICA	CULLIGAN-BOTTLED WATER	TXN00085106			7359	39.01
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00085266			7359	7.61
85515		GASOLINE						
1	83	CITY OF GRAND ISLAND-TREASURI	JUL 2021 REPAIR SHOP BILL	SWM 2021-07			222852	89.27
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	WESTERN EDG-OFFSET TXN00085292	TXN00085309			7359	(161.23)
							50530040 Org Total	2,662.50

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50530041		YARD WASTE SITE						
85340		RENT						
0	10168	BANK OF AMERICA	CULLIGAN-BOTTLED WATER	TXN00085106			7359	12.99
50530041 Org Total								12.99

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50530043		LANDFILL						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00085426			7359	14.64
	85213		CONTRACT SERVICES					
	1	3758 HIRERIGHT GIS INTERMEDIATE COJ	DOT DRUG TESTING	P1049582			222866	51.80
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	"ISLAND SUPP WELD-gr wheel,ele	TXN00085468			7359	200.73
	0	10168 BANK OF AMERICA	"NMC-Anti Freeze, Nuts & Bolts	TXN00085371			7359	80.47
	0	10168 BANK OF AMERICA	ACE -litter vac nuts	TXN00085109			7359	55.72
	0	10168 BANK OF AMERICA	AMAZON - WINDSOCK & KIT	TXN00085383			7359	164.57
	0	10168 BANK OF AMERICA	NMC-D6T dozer fan	TXN00085110			7359	301.49
	0	10168 BANK OF AMERICA	NMC-D6T dozer guard	TXN00085121			7359	732.20
	0	10168 BANK OF AMERICA	NMC-D8T dozer glass freight	TXN00085074			7359	21.70
	0	10168 BANK OF AMERICA	PLATTE VALLEY C-BATTERY CP200	TXN00085271			7359	85.00
	1	1855 ROAD BUILDING MACHINERY & SU	REGULAR MAINTENANCE & REPAIRS	S14804	36761		222957	1,532.33
	1	1855 ROAD BUILDING MACHINERY & SU	REGULAR MAINTENANCE AND REPAIR	S 14804	36776		222957	1,443.69
	85520		DIESEL FUEL					
	1	119 AURORA COOPERATIVE ELEVATOR	OFF ROAD FUEL	61080	36893		222895	19,875.00
	85540		SMALL TOOLS & PARTS					
	0	10168 BANK OF AMERICA	WESTERN EDG-OFFSET TXN00085309	TXN00085292			7359	161.23
	85590		SUPPLIES					
	0	10168 BANK OF AMERICA	NAPA - Floor Dry	TXN00085479			7359	512.55
	0	10168 BANK OF AMERICA	ORSCHELN-fly spray & straps	TXN00085449			7359	75.90
	85612		BUILDING IMPROVEMENTS					
	1	1148 LYMAN-RICHEY CORPORATION	SHOP ACCESS ROAD CONCRETE	256055			222920	11,739.25

50530043 Org Total 37,048.27

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520		Electric Balance Sheet Accts						
10710		CONSTRUCTION WIP-WORK ORDER						
1	5538	DONALD L ALBRIGHT	ENG FEES FOR LOADING DOCK REMODEL PROJECT	07/06/21		ELE-C9291	222892	150.00
0	10168	BANK OF AMERICA	ACE - SUPPLIES	TXN00085039		ELE-C9481	7359	47.83
0	10168	BANK OF AMERICA	KELLY SUPPLY-RO parts	TXN00084931		C128643	7359	78.40
0	10168	BANK OF AMERICA	MENARDS - DRAINAGE ITEMS	TXN00085291		ELE-C9622	7359	106.77
1	1771	D & A TRENCHING	INSTALL CONDUIT	21066		ELE-C9634	222911	7,828.00
1	198	GALVAN CONSTRUCTION INC	REPAIR CONCRETE	132952		ELE-C9612	222918	650.00
1	198	GALVAN CONSTRUCTION INC	REPLACE CONCRETE	132953		ELE-C9612	222918	1,030.25
1	1148	LYMAN-RICHEY CORPORATION	CONCRETE	253310		C128940	222920	1,255.23
1	5205	GRONES OUTDOOR POWER INC	RENT POWER WASHER	205704		ELE-C9696	222864	195.00
1	11239	MCGILL ASBESTOS ABATEMENT LI	BURDICK ASBESTOS - JULY	PROJ 21-1078 / PMT 2		C128885	222932	296,305.00
1	11239	MCGILL ASBESTOS ABATEMENT LI	BURDICK ASBESTOS - JUNE	PROJ 21-1078 / PMT 1		C128885	222932	306,113.75
1	295	MCMaster CARR SUPPLY CO	RETURNED CLAMPS	62333128		C125645	222870	(332.53)
1	295	MCMaster CARR SUPPLY CO	TOOLS, CLAMPS	61975060		C125645	222870	630.48
1	100	SEWER ROOTER SERVICE & PLUMB	REPAIR SPRINKLER LINE	87441		ELE-C9612	222961	585.60
1	7763	THE STRUCTURAL BOLT COMPANY	TOOLS	318356		ELE-C9662	222889	334.38
15110		COAL INVENTORY - GENERATION						
1	26	UNION PACIFIC RAILROAD	TRAIN CDGIC009	314653498			7355	283,066.41
15120		ENVIRONMENTAL PROD INV - GENER						
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	21POS/074852			222945	5,725.20
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	21POS/077045			222945	5,748.98
15500		MATERIALS & SUPP INVENTORY						
1	276	BORDER STATES INDUSTRIES INC	AMI METERS	922245795			222845	2,729.16
1	276	BORDER STATES INDUSTRIES INC	AMI METERS	922245796			222845	98,771.00
1	276	BORDER STATES INDUSTRIES INC	SEALING/GROUNDING KITS	922413649			222845	7,904.48
1	164	DUTTON-LAINSON COMPANY	3" PVC COUPLINGS	S21397-1			222857	1,013.62
1	2870	GRAYBAR ELECTRIC COMPANY INC	LED LAMPS	9322503458			222863	4,242.12
1	357	RURAL ELECTRIC SUPPLY COOPER.	4/0 LOADBREAK ELBOWS	830850-00			222954	3,536.75
1	3004	WESCO DISTRIBUTION INC	1/0-3 TRIPLEX	734925			222891	4,489.20
1	3004	WESCO DISTRIBUTION INC	12/2 W/GR WIRE	734240			222891	806.25
1	3004	WESCO DISTRIBUTION INC	12/2 W/GR WIRE	735841			222891	3,225.00
1	3004	WESCO DISTRIBUTION INC	6/3 TRIPLEX	734924			222891	934.18
23200		ACCOUNTS PAYABLE						

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520		Electric Balance Sheet Accts						
23200		ACCOUNTS PAYABLE						
1	152	DEPARTMENT OF ENERGY	WAPA JULY 2021	BFPB000940721			7356	91,764.63
1	6099	PUBLIC POWER GENERATION AGEN	PPGA FUEL & O&M BILLING	0654			7353	397,895.90
23611		NEBRASKA STATE USE TAX						
1	10340	APEX INSTRUMENTS INC	ASSY, TUBING, FILTERS	155112			222893	(168.93)
1	8743	THE BABCOCK & WILCOX COMPAN	PRECIP CONTROL PARTS	579279			222896	(358.87)
0	10168	BANK OF AMERICA	DAQ ELE-Entrostar panel	TXN00084999			7359	(298.18)
0	10168	BANK OF AMERICA	FIBER INS-fiber optic Connecti	TXN00084143			7359	(17.42)
0	10168	BANK OF AMERICA	SUCCESSORIES-Clock	TXN00085216			7359	(5.64)
0	10168	BANK OF AMERICA	THE TELECOM SPOT-phones	TXN00084847			7359	(47.19)
1	10686	CASHCO INC	DIAPHRAM FOR LIME SLAKER	410727			222901	(12.61)
1	11018	EFFOX-FLEXTOR-MADER INC	AVC RAPPERS	52464			222914	(103.13)
1	3075	HOME DEPOT USA INC	JANITORIAL SUPPLIES	630357069			222924	(31.96)
1	2897	MELLEN & ASSOCIATES INC	VALVES & KITS	27271			222871	(541.09)
1	9502	MICHAEL TODD & COMPANY INC	SIGNAGE FOR CONST. PARKING	202260			222933	(12.90)
1	11055	MIDWEST MOBILE TECH INC	SVC PARTS FOR LOCO	2556			222936	(30.04)
1	11269	PARR INSTRUMENT COMPANY	CALORIMETER FOR COAL BTU	AR1/213126			222943	(1,008.52)
1	4389	PRECISION FITTING & GAUGE LLC	PROCESS GAUGE	3103291			222883	(14.58)
1	10718	RICHWOOD INDUSTRIES INC	CONVEYOR #3 PARTS	145476			222956	(212.69)
1	10718	RICHWOOD INDUSTRIES INC	CONVEYOR #4 PARTS	145477			222956	(238.92)
23612		GRAND ISLAND CITY USE TAX						
1	10340	APEX INSTRUMENTS INC	ASSY, TUBING, FILTERS	155112			222893	(61.42)
1	8743	THE BABCOCK & WILCOX COMPAN	PRECIP CONTROL PARTS	579279			222896	(130.50)
0	10168	BANK OF AMERICA	DAQ ELE-Entrostar panel	TXN00084999			7359	(108.43)
0	10168	BANK OF AMERICA	FIBER INS-fiber optic Connecti	TXN00084143			7359	(6.33)
0	10168	BANK OF AMERICA	SUCCESSORIES-Clock	TXN00085216			7359	(2.05)
0	10168	BANK OF AMERICA	THE TELECOM SPOT-phones	TXN00084847			7359	(17.16)
1	10686	CASHCO INC	DIAPHRAM FOR LIME SLAKER	410727			222901	(4.58)
1	11018	EFFOX-FLEXTOR-MADER INC	AVC RAPPERS	52464			222914	(37.50)
1	3075	HOME DEPOT USA INC	JANITORIAL SUPPLIES	630357069			222924	(11.62)
1	2897	MELLEN & ASSOCIATES INC	VALVES & KITS	27271			222871	(196.76)
1	9502	MICHAEL TODD & COMPANY INC	SIGNAGE FOR CONST. PARKING	202260			222933	(4.69)
1	11055	MIDWEST MOBILE TECH INC	SVC PARTS FOR LOCO	2556			222936	(10.93)
1	11269	PARR INSTRUMENT COMPANY	CALORIMETER FOR COAL BTU	AR1/213126			222943	(366.74)
1	4389	PRECISION FITTING & GAUGE LLC	PROCESS GAUGE	3103291			222883	(5.30)

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520		Electric Balance Sheet Accts						
23612		GRAND ISLAND CITY USE TAX						
1	10718	RICHWOOD INDUSTRIES INC	CONVEYOR #3 PARTS	145476			222956	(77.34)
1	10718	RICHWOOD INDUSTRIES INC	CONVEYOR #4 PARTS	145477			222956	(86.88)
520 Org Total								1,522,600.14

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52000891		OTHER PRODUCTION EXPENSE						
55540		PURCHASED POWER - WIND/NPPD						
1	10400	APX INC	TRANSFER FEE APX	13203			7357	421.35
55541		PURCHASED POWER - WIND/INVENER						
1	10400	APX INC	TRANSFER FEE APX	13203			7357	8.09
							52000891 Org Total	429.44

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52000900		TRANSMISSION OPERATION EXPENSE							
56000		OPER SUPER & ENG - TRANS							
0	10168	BANK OF AMERICA	ASME - RENEW MEMBERSHIP	TXN00085183			7359	158.00	
0	10168	BANK OF AMERICA	RMEL - REFUND FREE CLASS	TXN00085034			7359	(95.00)	
1	10398	CINTAS CORP	UNIFORMS	4091247208			222905	3.14	
1	5916	OMAHA PUBLIC POWER DISTRICT	TRANSMISSION REIMBURSEMENT	CSB000783			222879	23,650.00	
57000		MAINT OF SUBSTATION - TRANS							
0	10168	BANK OF AMERICA	ACE - Washers	TXN00085240			7359	19.23	
0	10168	BANK OF AMERICA	ECHO ELECTRIC SUP-Circuit brea	TXN00085347			7359	58.59	
0	10168	BANK OF AMERICA	ECHO ELECTRIC SUPPLY - TAX	TXN00085330			7359	4.39	
1	11036	TRANSFLUID SERVICES INC	TEST TRANSFORMER 8900N	IN00000353			222969	6,900.00	
52000900 Org Total								30,698.35	

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52001092	DISTRIBUTION OPERATIONS							
58100	LOAD DISPATCHING EXP - DISP							
0	10168	BANK OF AMERICA	ACE - Bug spray	TXN00084897			7359	19.33
1	17	BUSINESS WORLD PRODUCTS	CLASP ENVELOPES	022916			222847	37.48
1	311	CAPITAL BUSINESS SYSTEMS, INC	JUL 2021 COLOR COPY OVERAGES / RICOH CONTRACT	1093078			222848	37.98
1	107	CENTURYLINK INC	PCC GROUP PHONE BILL	21AUG308 Z16-0017			222835	458.60
1	83	CITY OF GRAND ISLAND-TREASURI	JUL 2021 REPAIR SHOP BILL	PHP-SUB 2021-07			222852	2,985.71
1	10689	MIDWEST CLOUD COMPUTING LLC	JUL 2021 IT SERVICES	3871			222934	343.46
58200	OPER OF SUBSTATION - DISTR							
0	10168	BANK OF AMERICA	FASTENAL-Battery charges	TXN00085261			7359	57.57
58300	OVERHEAD LINE OPER - DISTR							
0	10168	BANK OF AMERICA	LES NELINERODEOCOM - Rodeo /	TXN00084686			7359	250.00
1	8493	DXP ENTERPRISES INC	BROW PADS	52261379			222858	876.31
58600	METER OPERATING EXPENSE							
0	10168	BANK OF AMERICA	CANVAS SOLUTIONS-Meter APP	TXN00084869			7359	310.00
58800	OFF SUPPLIES & EXP - DISTR							
0	10168	BANK OF AMERICA	AMAZON - AC Fan	TXN00085342			7359	45.77
0	10168	BANK OF AMERICA	AMAZON - Exit Lights	TXN00085117			7359	464.36
0	10168	BANK OF AMERICA	AMAZON - Graphics Card	TXN00085268			7359	244.21
0	10168	BANK OF AMERICA	AMAZON - UPS battery	TXN00084890			7359	316.53
0	10168	BANK OF AMERICA	AMAZON-10 base Transeiver	TXN00085285			7359	515.88
0	10168	BANK OF AMERICA	AMAZON-managed switch	TXN00085329			7359	1,322.25
0	10168	BANK OF AMERICA	AMAZON-Power tool cord	TXN00085059			7359	18.28
0	10168	BANK OF AMERICA	AMAZON-Wire Rope/Surge Protect	TXN00085105			7359	80.86
0	10168	BANK OF AMERICA	AVCOMM-Junction box	TXN00084904			7359	20.91
0	10168	BANK OF AMERICA	DAQ ELE-Entrostar panel	TXN00084999			7359	5,828.11
0	10168	BANK OF AMERICA	FIBER INS-fiber optic Connecti	TXN00084143			7359	340.45
0	10168	BANK OF AMERICA	IESBOOKSTORE-Roadway design bo	TXN00085318			7359	350.00
0	10168	BANK OF AMERICA	PROVANTAGE- PV6 SNMP card	TXN00085003			7359	230.56
0	10168	BANK OF AMERICA	SECURITY EQUIP-access control	TXN00084747			7359	417.63
0	10168	BANK OF AMERICA	SPECTRUM - cable	TXN00084906			7359	23.64
0	10168	BANK OF AMERICA	THE TELECOM SPOT-phones	TXN00084847			7359	922.35
1	311	CAPITAL BUSINESS SYSTEMS, INC	AUG 2021 COPY BASE FEE / PLOTTER	1091794			222848	75.00
1	311	CAPITAL BUSINESS SYSTEMS, INC	JUL 2021 COPY BASE FEE / CANON TX-3000	1091603			222848	75.00
1	10344	CC JANITORIAL SERVICES INC	JANITORIAL SERVICES	3498			222902	1,598.16

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52001092		DISTRIBUTION OPERATIONS						
58800		OFF SUPPLIES & EXP - DISTR						
1	83	CITY OF GRAND ISLAND-TREASURI	JUL 2021 REPAIR SHOP BILL	UTL-ENG 2021-07			222852	434.83
1	103	MARION A TARNICK	FLOOR MATS	31310			222885	159.10
1	8874	SHRED-IT US JV LLC	SHRED SERVICE	8182590319			222962	177.93
1	387	STATE OF NE DIV OF COMM	JUN 2021 LONG DISTANCE CHARGES	1278147			222888	45.68
59200		MAINT OF STATION EQUIP-DISTR						
0	10168	BANK OF AMERICA	AMAZON - Books	TXN00085289			7359	136.91
0	10168	BANK OF AMERICA	CHRISTENSEN CONC-Rip Rap	TXN00085272			7359	362.08
0	10168	BANK OF AMERICA	CRESCENT-90 degree cord ends	TXN00085092			7359	81.88
0	10168	BANK OF AMERICA	CRESCENT-coding tape	TXN00085235			7359	33.30
0	10168	BANK OF AMERICA	CRESCENT-conduit Bushings	TXN00085392			7359	13.43
0	10168	BANK OF AMERICA	CRESCENT-Surge receptacles	TXN00085101			7359	70.71
0	10168	BANK OF AMERICA	HOME DEPOT-metal blades	TXN00085086			7359	155.56
59300		MAINT OF LINES - DISTR						
0	10168	BANK OF AMERICA	AMAZON-All Purpose Degreaser	TXN00085178			7359	528.96
0	10168	BANK OF AMERICA	CONSTRUCTION RENTAL-Repairs	TXN00085306			7359	276.10
0	10168	BANK OF AMERICA	DRAKE SCRUGGS -parts	TXN00084969			7359	167.42
0	10168	BANK OF AMERICA	O'REILLY AUTO PARTS-Gloves	TXN00084702			7359	37.61
0	10168	BANK OF AMERICA	PIVOT POINT- Hitch Pins	TXN00085143			7359	190.09
0	10168	BANK OF AMERICA	PPG PAINTS - Paint	TXN00084719			7359	56.85
0	10168	BANK OF AMERICA	SCHWARZ EQUIPMENT-staples	TXN00084804			7359	2,320.00
1	83	CITY OF GRAND ISLAND-TREASURI	JUL 2021 REPAIR SHOP BILL	UTL-LN 2021-07			222852	6,606.13
1	1489	HYDRAULIC EQUIPMENT SERVICE	REPAIR UNIT #1554	63912FS			222922	550.21
59400		MAINT OF UNDRGD LINES DISTR						
0	10168	BANK OF AMERICA	ACE - Wrenches	TXN00085345			7359	25.77
0	10168	BANK OF AMERICA	TOOFAST-tools	TXN00084899			7359	73.48
1	10398	CINTAS CORP	UNIFORMS	4091247208			222905	25.16
1	83	CITY OF GRAND ISLAND-TREASURI	JUL 2021 REPAIR SHOP BILL	UT-UG 2021-07			222852	4,430.42
1	2870	GRAYBAR ELECTRIC COMPANY INC	WRENCH SOCKETS	9322503459			222863	324.56
1	9431	ONE CALL CONCEPTS INC	JUL 2021 LOCATES	1070146			222942	415.34
1	7763	THE STRUCTURAL BOLT COMPANY	TOOLS	318356			222889	65.38
59800		MAINT OF MISC PLANT - DISTR						
1	7	BOSELMAN ENERGY INC	FORKLIFT PROPANE	69-6392973116			222898	58.00
1	10398	CINTAS CORP	FLOOR MATS	4090584058			222905	54.93

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52001092		DISTRIBUTION OPERATIONS						
59800		MAINT OF MISC PLANT - DISTR						
1	217	CITY OF GRAND ISLAND	DEBRIS DISPOSAL	236388			222906	25.03
1	301	MID-NEBRASKA DISPOSAL INC	GARBAGE SERVICE	2381-478			222872	46.60
1	301	MID-NEBRASKA DISPOSAL INC	GARBAGE SERVICE	2381-479			222872	68.30
52001092 Org Total								36,284.14

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52061691		PROD OPERATIONS-BURDICK GAS						
54930		OPERATION SUP & EXP - BURD GAS						
0	10168	BANK OF AMERICA	FASTENAL-Welding supplies	TXN00084954			7359	9.06
52061691 Org Total								9.06

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52061791		PROD MAINTENANCE-BURDICK GAS						
55230		MAINT OF STRUCT - BURDICK GAS						
1	295	MCMASTER CARR SUPPLY CO	AIR DRAIN	61887022			222870	192.54
1	7410	NEBRASKA AIR FILTER INC	GT AIR FILTERS	0392175-IN			222940	104.38
1	7676	VAISALA INC	CABLE	301209717			222890	154.80
1	7676	VAISALA INC	CALIBRATION SALTS	301209711			222890	534.28
55330		MAINT OF GENERATION EQ-BURDGAS						
1	8615	MATHESON TRI-GAS INC	CO2 FOR FIRE SUPPRESSION	0023915626			222931	2,180.76
1	7662	PIPING RESOURCES INC	ISLolation VALVES - GT 2	0639450-IN			222882	2,253.20
1	7662	PIPING RESOURCES INC	ISLolation VALVES - GT2	0639452-IN			222882	2,253.20

52061791 Org Total 7,673.16

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52070691		PRODUCTION OPERATION EXP - PGS							
50120		GENERATION FUEL - PGS							
1	11055	MIDWEST MOBILE TECH INC	SVC PARTS FOR LOCO	2556			222936	587.24	
1	11269	PARR INSTRUMENT COMPANY	CALORIMETER FOR COAL BTU	AR1/213126			222943	19,712.01	
1	10718	RICHWOOD INDUSTRIES INC	CONVEYOR #3 PARTS	145476			222956	4,157.12	
1	10718	RICHWOOD INDUSTRIES INC	CONVEYOR #4 PARTS	145477			222956	4,669.80	
50520		GENERATION PROD EXP - PGS							
1	10340	APEX INSTRUMENTS INC	ASSY, TUBING, FILTERS	155112			222893	3,301.72	
1	8615	MATHESON TRI-GAS INC	BULK HYDROGEN	0023900410			222931	940.63	
1	8615	MATHESON TRI-GAS INC	MONTHLY RENTAL	51829658			222931	518.04	
50620		OPERATIONAL SUPP & EXP - PGS							
1	119	AURORA COOPERATIVE ELEVATOR	PGS BULK FUEL	162637585606			222895	5,747.95	
0	10168	BANK OF AMERICA	AMAZON - credit chairs	TXN00085313			7359	(1,149.96)	
0	10168	BANK OF AMERICA	KERMITS-wash unit 1201	TXN00085153			7359	5.38	
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00085170			7359	70.48	
1	311	CAPITAL BUSINESS SYSTEMS, INC	SEPT 2021-AUG 2022 COPY BASE CHARGES/CANON C5250	1092315			222848	1,257.75	
1	10398	CINTAS CORP	UNIFORM & SHOP TOWELS	4090583960			222905	8.10	
1	10398	CINTAS CORP	UNIFORMS & MECHANICS TOWELS	4091247127			222905	8.09	
1	3075	HOME DEPOT USA INC	JANITORIAL SUPPLIES	630357069			222924	624.70	
1	301	MID-NEBRASKA DISPOSAL INC	MONTHLY WAST REMOVAL	2381-475			222872	232.20	
1	387	STATE OF NE DIV OF COMM	JUN 2021 LONG DISTANCE CHARGES	1278147			222888	0.07	
52070691 Org Total								40,691.32	

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52070791		PRODUCTION MAINTENANCE - PGS						
51120		MAINTENANCE OF STRUCTURES -PGS						
0	10168	BANK OF AMERICA	ACE - Spade	TXN00085182			7359	85.98
0	10168	BANK OF AMERICA	WALMART - Trays	TXN00085049			7359	41.58
1	3500	EGAN SUPPLY CO	SWEEPING COMPOUND	339677			222861	358.41
1	295	MCMASTER CARR SUPPLY CO	CABINET FOR LATHE TOOLS	62375718			222870	2,121.90
1	295	MCMASTER CARR SUPPLY CO	CEM SHACK SCREEN	62283003			222870	51.37
1	295	MCMASTER CARR SUPPLY CO	TOOLS & TRASH BAGS	61873590			222870	126.26
1	9502	MICHAEL TODD & COMPANY INC	SIGNAGE FOR CONST. PARKING	202260			222933	252.12
1	313	MOTION INDUSTRIES INC	REPLACE DEFECTIVE SLINGS	NE05393308			222938	487.82
1	458	PARAMOUNT LINEN & UNIFORM RE	RUGS & MATS	09655			222881	100.92
1	4115	ELETECH INC	ELEVATOR INSPECTION	8105688003			222960	100.00
51220		MAINT OF BOILER PLT - PGS						
1	947	ALLIED ELECTRONICS INC	SOLENOID VALVE	9014696697			222840	343.87
1	10714	ARVOS LJUNGSTROM LLC	AIR HEATER REPLACE PARTS 40%	44216			222842	69,636.35
0	10168	BANK OF AMERICA	AMAZON - Capacitor	TXN00085119			7359	11.56
0	10168	BANK OF AMERICA	EBAY - Gear box	TXN00084928			7359	645.00
0	10168	BANK OF AMERICA	EBAY - Relief valve	TXN00084888			7359	164.50
0	10168	BANK OF AMERICA	EBAY- Hydraulic cylinder	TXN00084843			7359	1,074.46
0	10168	BANK OF AMERICA	FASTENAL - Bolts	TXN00085146			7359	112.91
1	11018	EFFOX-FLEXTOR-MADER INC	AVC RAPPERS	52464			222914	2,015.63
1	7926	FREIGHTQUOTE.COM	SHIPPING - HOIST INSPECTION	6142549140			222917	367.78
1	7926	FREIGHTQUOTE.COM	SHIPPING OF EBAY PURCHASE	6142283854			222917	300.00
1	8615	MATHESON TRI-GAS INC	MONTHLY BOTTLE RENT	51829660			222931	500.91
1	295	MCMASTER CARR SUPPLY CO	TAPE, HOSE, TOOLS	62185397			222870	737.35
1	295	MCMASTER CARR SUPPLY CO	TOOLS, CLAMPS	61975060			222870	105.74
1	2897	MELLEN & ASSOCIATES INC	VALVES & KITS	27271			222871	10,575.84
1	331	NEWARK ELECTRONICS	AXIAL FAN	34074027			222876	158.79
1	4389	PRECISION FITTING & GAUGE LLC	PROCESS GAUGE	3103291			222883	285.00
1	2055	SCHENCK PROCESS LLC	COAL FEEDER PARTS	1160409650			222886	244.90
51225		MAINT OF AQCS - PGS						
0	10168	BANK OF AMERICA	AMAZON - Notifier	TXN00084854			7359	164.28
0	10168	BANK OF AMERICA	KELLY SUPPLY - Nipples	TXN00085226			7359	43.38
1	10686	CASHCO INC	DIAPHRAM FOR LIME SLAKER	410727			222901	246.42
51320		MAINT OF GENERATION EQ - PGS						

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52070791		PRODUCTION MAINTENANCE - PGS						
	51320	MAINT OF GENERATION EQ - PGS						
	1	7353 AIRGAS INC	MONTHLY CYLINDAR RENT	9981204022			222839	787.79
	1	8743 THE BABCOCK & WILCOX COMPAN	PRECIP CONTROL PARTS	579279			222896	7,014.26
	1	11230 CAMPBELL-SEVEY INC	PARTS - TURBINE SEAL TRAP	171789			222899	2,275.96

52070791 Org Total 101,539.04

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52081193		ACCOUNTING AND COLLECTIONS							
90300		RECORDS & COL - EXPENSE							
0	10168	BANK OF AMERICA	SPECTRUM-cust. service phone	TXN00085275			7359	149.45	
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	08/10/21			222907	62.00	
1	146	CREDIT MANAGEMENT SERVICES II	JUNE 2021 BILLING ON ACCT 15350	15350 - JUN 2021			222909	163.09	
1	146	CREDIT MANAGEMENT SERVICES II	JUNE 2021 BILLING ON ACCT 26822	26822 - JUN 2021			222909	1,584.29	
1	10368	PAYMENTUS CORPORATION	ONLINE PAYMENTS FOR JUNE 2021	INV-15-113718			7349	11,588.21	
1	10350	QUADIENT LEASING USA INC	POSTAGE METER LEASE	N8975211			222948	847.74	
1	8535	RHOADS ENTERPRISES INC	UTILITY EASEMENT	RHOADS EASEMENT			222955	1.00	
52081193 Org Total								14,395.78	

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52081295		ADMINISTRATIVE AND GENERAL EXP							
	92100		OFFICE SUPPLIES & EXPENSE						
	1	1766 ASSOCIATED STAFFING	MAIL RUN CLERK W/E 07/23/21	162132			222843	200.64	
	1	1766 ASSOCIATED STAFFING	MAIL RUN CLERK W/E 7/16/21	162002			222843	250.80	
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00085266			7359	69.74	
	1	387 STATE OF NE DIV OF COMM	JUN 2021 LONG DISTANCE CHARGES	1278147			222888	0.89	
	92600		EMPLOYEE FRINGE BENEFIT EXP						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00085426			7359	179.34	
	1	10398 CINTAS CORP	UNIFORM & SHOP TOWELS	4090583960			222905	127.56	
	1	10398 CINTAS CORP	UNIFORMS & MECHANICS TOWELS	4091247127			222905	127.56	
	93000		MISCELLANEOUS GENERAL EXP						
	0	10168 BANK OF AMERICA	SUCCESSORIES-Clock	TXN00085216			7359	110.28	
	1	3758 HIRERIGHT GIS INTERMEDIATE COI	DOT DRUG TESTING	P1049582			222866	238.00	
	1	280 LEAGUE OF NEBRASKA MUNICIPAL	SEPT 2021-AUG 2022 DUES	6408			222927	11,708.00	
	1	897 REGION 12 AMERICAN BACKFLOW	CROSS CONNECTION CLASS	9			222953	255.00	
	1	1208 CHARTER COMMUNICATIONS	CABLE SERVICE	8356151700560869/AUG			222964	27.16	
	1	1208 CHARTER COMMUNICATIONS	INTERNET SUB B	8356151700478302*AUG			222965	1,088.00	
52081295 Org Total								14,382.97	

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525		WATER UTIL BALANCE SHEET ACCTS							
13110		WATER INVENTORY							
1	6714	CORE & MAIN LP	1 1/2" & 2" WATER METERS	P055390			222908	4,253.00	
1	6714	CORE & MAIN LP	2" WATER METER	P239994			222908	1,938.00	
1	6714	CORE & MAIN LP	3/4" WATER METERS	P042519			222908	4,788.00	
1	8146	LINCOLN WINWATER WORKS CO	8" TAPPING VALVE	077510 02			222930	1,281.40	
1	8146	LINCOLN WINWATER WORKS CO	8" TAPPING VALVE - 8" GATE VALVE	077510 01			222930	5,396.50	
22801		NEBRASKA STATE USE TAX							
1	832	ROBERTS PUMP & SUPPLY	20 GAL PRESSURE TANK	848977-1			222958	(20.87)	
22802		GRAND ISLAND CITY USE TAX							
1	832	ROBERTS PUMP & SUPPLY	20 GAL PRESSURE TANK	848977-1			222958	(7.59)	
525 Org Total								17,628.44	

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52590600	PRODUCTION OPERATION EXPENSE								
70300	OPERATION SUPPLIES & EXPENSE								
0	10168	BANK OF AMERICA	"CONST RENT-Ear Plugs, Safety	TXN00085244			7359	175.04	
1	10398	CINTAS CORP	UNIFORMS	4090584034			222905	56.28	
1	10398	CINTAS CORP	UNIFORMS	4091247129			222905	56.28	
1	10398	CINTAS CORP	UNIFORMS	4091901934			222905	56.28	
1	263	JACKSON SERVICES INC	FLOOR MATS	4594406			222867	17.98	
1	263	JACKSON SERVICES INC	FLOOR MATS	4604446			222867	17.98	
70500	MAINT OF WELLS AND STRUCTURES								
1	57	CRESCENT ELECTRIC SUPPLY CO	EMERGENCY LIGHT	S509325126.001			222910	18.88	
72700	MAINT OF PUMPING EQUIPMENT								
1	7353	AIRGAS INC	ZERO AMBIENT AIR	9981204023			222839	56.25	
0	10168	BANK OF AMERICA	KELLY SUPPLY - nipples	TXN00085280			7359	18.91	
1	295	MCMASTER CARR SUPPLY CO	GAUGES & O-RINGS	61801760			222870	325.73	
1	832	ROBERTS PUMP & SUPPLY	20 GAL PRESSURE TANK	848977-1			222958	407.99	
74300	PURIFICATION SUPPLIES & EXP								
1	159	DPC INDUSTRIES INC	CHLORINE	817001874-21			222912	1,920.00	
1	159	DPC INDUSTRIES INC	CHLORINE	817001875-21			222912	2,640.00	
1	809	MUNICIPAL SUPPLY INC OF NE	SHIPPING	0804766-DM			222939	21.42	
1	809	MUNICIPAL SUPPLY INC OF NE	SHIPPING FOR CHLORINATOR PARTS	0804767-DM			222939	24.00	
74600	MAINT OF PURIFICATION EQUIP								
0	10168	BANK OF AMERICA	CALGAS DIRECT-chlorine gas	TXN00084811			7359	260.99	
1	226	HACH COMPANY	CHLORINE REAGENT	12555977			222921	885.41	
52590600 Org Total								6,959.42	

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52591000		DISTRIBUTION OPERATIONS						
75300		OPERATION OF MAINS						
0	10168	BANK OF AMERICA	DITCH WITCH-Marking Paint	TXN00085225			7359	97.00
1	1614	BLACKBURN MFG CO	DIGGER HOT LINE FLAGS	0653744-IN			222897	437.14
1	9431	ONE CALL CONCEPTS INC	JUL 2021 LOCATES	1070146			222942	415.34
75400		OPERATION OF METERS						
0	10168	BANK OF AMERICA	"ORSCHELN - WRENCH, SOCKET"	TXN00085017			7359	54.26
0	10168	BANK OF AMERICA	TOOFAST SUPPLY - FLASHLIGHT	TXN00085444			7359	64.48
75800		MAINT OF DISTRIBUTION MAINS						
0	10168	BANK OF AMERICA	ACE - BUCKETS	TXN00085127			7359	30.05
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	08/10/21			222907	28.00
1	1148	LYMAN-RICHEY CORPORATION	FLOWABLE FILL	255401			222920	690.60
0	999999	REFUND CUSTOMERS	UTILITY EASEMENT	LUEVANA/MEDRANO ESMT			222949	1.00
75900		MAINT OF FIRE HYDRANTS						
0	10168	BANK OF AMERICA	ACE - X LINE	TXN00085209			7359	42.99
0	10168	BANK OF AMERICA	SHERWIN WILLIAMS - PAINT	TXN00085190			7359	56.50
0	10168	BANK OF AMERICA	SHERWIN WILLIAMS - PAINT	TXN00085433			7359	226.01

52591000 Org Total 2,143.37

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52591100		ACCOUNTING AND COLLECTIONS						
	78200	CUSTOMER BILLING & ACCOUNTING						
	0	10168 BANK OF AMERICA	SPECTRUM-cust. service phone	TXN00085275			7359	149.44
	1	10368 PAYMENTUS CORPORATION	ONLINE PAYMENTS FOR JUNE 2021	INV-15-113718			7349	7,374.32
	1	10350 QUADIENT LEASING USA INC	POSTAGE METER LEASE	N8975211			222948	423.88
52591100 Org Total								7,947.64

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52591200		ADMINISTRATIVE AND GENERAL EXP						
	79300		OFFICE SUPPLIES & EXPENSE					
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00085266			7359	6.06
	1	387 STATE OF NE DIV OF COMM	JUN 2021 LONG DISTANCE CHARGES	1278147			222888	2.14
	79500		SPECIAL SERVICES					
	1	10613 BOKF NATIONAL ASSOCIATION	PAYING AGENT FEE - 2017 WATER BOND	GIWATERREF17-AUG2021			222844	200.00
	80100		MISCELLANEOUS GENERAL EXP					
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	08/10/21			222907	20.00
	1	301 MID-NEBRASKA DISPOSAL INC	JUL 2021 TRASH SERVICE - 370 N PINE	2381-480			222872	21.20
	80200		MAINT OF GENERAL PROPERTY					
	0	10168 BANK OF AMERICA	"HOME DEPOT-Shovels,Rakes,Safe	TXN00085311			7359	359.27
	0	10168 BANK OF AMERICA	HARBOR FREIGHT-wire brushes	TXN00085237			7359	16.08
	1	83 CITY OF GRAND ISLAND-TREASURI	JUL 2021 REPAIR SHOP BILL	WAT 2021-07			222852	3,758.79
	1	6246 E H WACHS COMPANY	TELESCOPIC VALVE KEY	INV192309			222859	2,049.88
	1	2917 LILIENTHAL CABINET INC	COUNTER & CABINET	5902			222929	5,404.03
	1	809 MUNICIPAL SUPPLY INC OF NE	1" MUELLER TAPPING BIT	0802058-IN			222939	1,866.31
	1	809 MUNICIPAL SUPPLY INC OF NE	6" SHELL CUTTER/POLIT BIT	0799753-IN			222939	3,460.60
	1	810 PROTEX CENTRAL INC	INSPECT FIRE ALARM & PANEL	125814			222884	134.00
	81000		BACKFLOW PROTECTION PROGRAM					
	0	10168 BANK OF AMERICA	COPYCAT-window lettering	TXN00085393			7359	35.94
	0	10168 BANK OF AMERICA	EAKES-paper	TXN00085464			7359	175.73

52591200 Org Total 17,510.03

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53030001		SEWER GENERAL OPERATIONS						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00085426			7359	25.62
85227		HEALTH SERVICES						
0	10168	BANK OF AMERICA	ZEE MEDICAL-CABINET/SUPPLIES	TXN00085008			7359	700.40
85350		SANITATION SERVICE						
0	10168	BANK OF AMERICA	MID NE DISPOSAL-TRASH SERVICE	TXN00085038			7359	155.80
85390		OTHER PROPERTY SERVICES						
0	10168	BANK OF AMERICA	PARAMOUNT-UNIFORMS/MATS	TXN00085083			7359	129.22
0	10168	BANK OF AMERICA	PRESTO X - PEST SERVICES	TXN00085201			7359	228.00
0	10168	BANK OF AMERICA	VILLAGE SERVICES - TOWELS	TXN00085045			7359	4.00
0	10168	BANK OF AMERICA	VILLAGE SERVICES - TOWELS	TXN00085024			7359	25.00
0	10168	BANK OF AMERICA	VILLAGE SERVICES - TOWELS	TXN00085104			7359	25.00
85410		TELEPHONE						
0	10168	BANK OF AMERICA	PLATTE VALLEY COM-INSTALL BOOS	TXN00085064			7359	363.00
0	10168	BANK OF AMERICA	VERIZON-WIRELESS/FLOW METERS	TXN00085200			7359	1,215.77
85413		POSTAGE						
0	10168	BANK OF AMERICA	FEDEX - SHIPPING FEES /LAB	TXN00085185			7359	123.03
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	OWPSACSTATE-WW COURSE/ROGERS	TXN00085177			7359	181.00
85490		OTHER EXPENDITURES						
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	08/10/21			222907	96.00
1	10368	PAYMENTUS CORPORATION	ONLINE PAYMENTS FOR JUNE 2021	INV-15-113718			7349	7,374.32
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	AMAZON-HANGING FILE FOLDERS	TXN00085258			7359	56.85
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00085266			7359	17.38
85510		CLEANING SUPPLIES						
0	10168	BANK OF AMERICA	AMAZON - DISINFECTING WIPES	TXN00085141			7359	16.99
0	10168	BANK OF AMERICA	AMAZON - KNIVES	TXN00085207			7359	17.41
0	10168	BANK OF AMERICA	AMAZON - TRASH BAGS	TXN00085314			7359	61.00
0	10168	BANK OF AMERICA	AMAZON - TRASH BAGS/TOWELS	TXN00085254			7359	163.56
0	10168	BANK OF AMERICA	SAMS - TOWELS	TXN00085325			7359	47.06

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53030001		SEWER GENERAL OPERATIONS						
85510		CLEANING SUPPLIES						
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	AMAZON - BADGE HOLDERS	TXN00084972			7359	57.37
0	10168	BANK OF AMERICA	CULLIGAN - BOTTLED WATER	TXN00085095			7359	30.50
0	10168	BANK OF AMERICA	CULLIGAN - BOTTLED WATER	TXN00085129			7359	89.50
53030001 Org Total							11,203.78	

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53030050		COLLECTION SERVICE							
85325		REPAIR & MAINT - MACH & EQUIP							
0	10168	BANK OF AMERICA	KELLY SUPPLY-NOZZLE FITTINGS	TXN00085114			7359	196.93	
0	10168	BANK OF AMERICA	MENARDS - BATTERIES	TXN00085012			7359	62.88	
0	10168	BANK OF AMERICA	TRAUSCH DYN-NOZZLE FITTINGS	TXN00085125			7359	295.42	
85515		GASOLINE							
0	10168	BANK OF AMERICA	CASEYS - FUEL #785 GEN	TXN00085144			7359	62.13	
0	10168	BANK OF AMERICA	CASEYS - FUEL UNIT #785	TXN00085229			7359	64.95	
85540		MISC OPERATING EQUIPMENT							
0	10168	BANK OF AMERICA	ACE - CLEANERS/TOOLS	TXN00085199			7359	65.21	
0	10168	BANK OF AMERICA	ISLAND SUPPLY - CLAY PICK	TXN00084936			7359	81.98	
0	10168	BANK OF AMERICA	TOOLMARTS - MAG DRILL PRESS	TXN00085088			7359	1,384.66	
0	10168	BANK OF AMERICA	TOOLMARTS- OFFSETS TXN00085298	TXN00085098			7359	1,384.66	
0	10168	BANK OF AMERICA	TOOLMARTS-OFFSETS TXN00085098	TXN00085298			7359	(1,384.66)	
85550		SAFETY MATERIALS							
0	10168	BANK OF AMERICA	MATHESON - EAR PROTECTION	TXN00085148			7359	126.56	
85590		OTHER GENERAL SUPPLIES							
0	10168	BANK OF AMERICA	KELLY SUPPLY-CABLE TIES/HOSE	TXN00085234			7359	182.61	
							53030050 Org Total	2,523.33	

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53030051		WW TREATMENT OPS & SOLIDS HAND							
85160		OTHER EMPLOYEE BENEFITS							
0	10168	BANK OF AMERICA	INDUSTRIAL OUTFIT-HI VIS SHIRT	TXN00085132			7359	204.90	
0	10168	BANK OF AMERICA	PARAMOUNT-UNIFORMS/MATS	TXN00085083			7359	59.88	
85305		UTILITY SERVICES							
518		WW UTILITY SRVCS NATURAL GAS							
0	10168	BANK OF AMERICA	BLACK HILLS-NATURAL GAS (JUN21	TXN00085206			7359	16.60	
0	10168	BANK OF AMERICA	NORTHWESTERN-NATURAL GAS/JUN 2	TXN00085165			7359	959.62	
85335		REPAIR & MAINT - VEHICLES							
0	10168	BANK OF AMERICA	"NE PETERBILT-MUDFLAP,STRAP #7	TXN00085169			7359	168.91	
0	10168	BANK OF AMERICA	"ORSCHELN-HOSE REEL,SUPPLIES"	TXN00085089			7359	170.91	
85520		DIESEL FUEL							
1	119	AURORA COOPERATIVE ELEVATOR	DIESEL FUEL	4623814	21061		222895	99.45	
1	119	AURORA COOPERATIVE ELEVATOR	DIESEL FUEL	4629164	21061		222895	227.78	
85535		CHEMICAL SUPPLIES							
1	11150	ENVIRONMENTAL OPERATING SOL	MICRO C (4163 GAL)	39464	36856		222862	10,407.50	
53030051 Org Total								12,315.55	

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53030052		WW TREATMENT MAINTENANCE						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	PARAMOUNT-UNIFORMS/MATS	TXN00085083			7359	119.40
85227		HEALTH SERVICES						
1	3758	HIRERIGHT GIS INTERMEDIATE COJ	DOT DRUG TESTING	P1049582			222866	103.60
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	"CRESCENT-CONDUIT,FITTINGS/ADM	TXN00085251			7359	198.77
0	10168	BANK OF AMERICA	BORDER STATES - CONDUIT	TXN00085067			7359	429.32
0	10168	BANK OF AMERICA	BORDER STATES - FITTINGS	TXN00085054			7359	4.74
0	10168	BANK OF AMERICA	ISLAND INDOOR - AC REPAIRS	TXN00084988			7359	195.00
0	10168	BANK OF AMERICA	MENARDS - CONDUIT/ADMIN	TXN00085270			7359	64.09
0	10168	BANK OF AMERICA	MENARDS-SUMP PUMP/FITTINGS BLD	TXN00085058			7359	143.74
0	10168	BANK OF AMERICA	MRL CRANE-STORAGE UNIT/ADMIN	TXN00085080			7359	165.00
0	10168	BANK OF AMERICA	MRL CRANE-STORAGE UNIT/ADMIN B	TXN00085256			7359	165.00
0	10168	BANK OF AMERICA	PLATTE VALLEY COM-INSTALL BOOS	TXN00085064			7359	3,100.45
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	SAFETY KLEEN-SOLVENT/WASTE DIS	TXN00085186			7359	297.92
85490		OTHER EXPENDITURES						
	507	WW EXP - MONITORING ALARMS WW SCADA						
0	10168	BANK OF AMERICA	BORDER STATES- CABLE/SCADA	TXN00085211			7359	258.82
	524	WW EXP - MAINT SECONDARY TREATMENT						
0	10168	BANK OF AMERICA	KELLY SUPPLY - FITTINGS	TXN00084946			7359	59.90
	526	WW EXP - SLUDGE PROCESSING						
0	10168	BANK OF AMERICA	BDI - GEAR COUPLINGS	TXN00085149			7359	2,234.34
0	10168	BANK OF AMERICA	BDI - GEAR MOTOR	TXN00085176			7359	2,254.65
0	10168	BANK OF AMERICA	GRONES-GREASE MACHINE REPAIRS	TXN00085236			7359	152.97
0	10168	BANK OF AMERICA	GRONES-GREASE MACHINE REPAIRS	TXN00085056			7359	6,892.38
	527	WW EXP - MAINTENANCE LIFT STATIONS						
0	10168	BANK OF AMERICA	AMAZON - TIMER	TXN00085151			7359	159.99
	528	WW EXP - YARD MAINTENANCE						

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53030052		WW TREATMENT MAINTENANCE						
85490		OTHER EXPENDITURES						
0	10168	BANK OF AMERICA	SUNBELT-RENT EXCAVATOR	TXN00085214			7359	398.92
	529	WW EXP - LAWN MAINTENANCE						
0	10168	BANK OF AMERICA	"MENARDS-GRASS SEED,SPREADER"	TXN00085145			7359	75.95
0	10168	BANK OF AMERICA	ACE - GRASS SEED	TXN00084993			7359	5.99
0	10168	BANK OF AMERICA	ISLAND SPRINKLER SUP-ROTORS	TXN00085334			7359	181.00
0	10168	BANK OF AMERICA	MENARDS - GRASS SEED	TXN00084939			7359	69.98
1	9992	RICK S JOHNSON	SOD FOR PLANT	17575	36367		222904	52.00
1	9992	RICK S JOHNSON	SOD FOR PLANT	17620	36367		222904	104.00
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	"ACE - SPACKLING,HEX EXT"	TXN00085317			7359	19.99
0	10168	BANK OF AMERICA	"CRESCENT ELECTRIC-SWITCH,SUPP	TXN00085167			7359	182.01
0	10168	BANK OF AMERICA	"MENARDS - SUMP PUMPS,HOSE"	TXN00085255			7359	369.86
0	10168	BANK OF AMERICA	MCMaster CARR-IMPACT ADAPTER	TXN00085007			7359	167.88
0	10168	BANK OF AMERICA	MCMaster CARR-TORQUE MULTIPLIE	TXN00085019			7359	1,743.18
85550		SAFETY MATERIALS						
0	10168	BANK OF AMERICA	GRAINGER - GAS DETECTORS	TXN00085294			7359	1,446.90
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	"ACE - SPACKLING,HEX EXT"	TXN00085317			7359	6.59
0	10168	BANK OF AMERICA	"CRESCENT ELECTRIC-SWITCH,SUPP	TXN00085167			7359	149.82
0	10168	BANK OF AMERICA	AMAZON - THREAD SEALANT	TXN00085175			7359	70.00
0	10168	BANK OF AMERICA	MENARDS - HINGES	TXN00084978			7359	56.27
0	10168	BANK OF AMERICA	MENARDS - TUBING	TXN00084961			7359	14.97

53030052 Org Total 22,115.39

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53030053		WW ENVIRONMENTAL RESOURCES							
85160		OTHER EMPLOYEE BENEFITS							
0	10168	BANK OF AMERICA	PARAMOUNT-UNIFORMS/MATS	TXN00085083			7359	29.87	
85290		OTHER PROFESSIONAL & TECH							
0	10168	BANK OF AMERICA	SAFETY KLEEN-SOLVENT/WASTE DIS	TXN00085186			7359	1,397.26	
0	10168	BANK OF AMERICA	TEST AMERICA-BIOSOLIDS TESTING	TXN00085239			7359	257.00	
1	340	PLATTE VALLEY LABORATORIES IN	WATER TESTING	31854	6945		222946	65.00	
85490		OTHER EXPENDITURES							
	530	WW EXP - PRE-TREATMENT							
0	10168	BANK OF AMERICA	NC LABS-LAB SUPPLIES	TXN00084994			7359	481.07	
85531		LAB SUPPLIES							
0	10168	BANK OF AMERICA	FISHER SCI - LAB SUPPLIES	TXN00085219			7359	51.15	
0	10168	BANK OF AMERICA	HACH CO - LAB SUPPLIES	TXN00085066			7359	163.00	
0	10168	BANK OF AMERICA	HACH CO - LAB SUPPLIES	TXN00084981			7359	358.34	
0	10168	BANK OF AMERICA	NC LABS-LAB SUPPLIES	TXN00084994			7359	206.16	
85580		STORMWATER EXPENSES							
	580	PUBLIC EDUCATION AND OUTREACH							
0	10168	BANK OF AMERICA	KOLN TV - SW COMMERCIALS	TXN00085221			7359	840.00	
85590		OTHER GENERAL SUPPLIES							
0	10168	BANK OF AMERICA	AMAZON - GLOVE DISPENSER	TXN00085028			7359	107.25	
53030053 Org Total								3,956.10	

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53030054		CAPITAL EXPENDITURES						
85213		CONTRACT SERVICES						
		53553	WWTP BUILDING IMPROV PROJECT					
1	11039	SAMPSON CONSTRUCTION CO INC	RENO WWTP LAB,OP CENTER,ADMIN BLDG	PROJ2017-WWTP-2PMT13	36132		222959	60,944.40
53030054 Org Total								60,944.40

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53030055		SANITARY SEWER CONSTRUCTION						
	85213	CONTRACT SERVICES						
		53562	COLLECTION SYSTEM BREAKS					
1	2331	JEO CONSULTING GROUP INC	SAN SEWER REHAB VAR LOCATIONS	126022	36552		222868	1,643.75
53030055 Org Total								1,643.75

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60510001		INFORMATION TECHNOLOGY							
85160		OTHER EMPLOYEE BENEFITS							
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00085426			7359	14.64	
85213		CONTRACT SERVICES							
0	10168	BANK OF AMERICA	CDW GOVT - Zix Renewal	TXN00085171			7359	7,854.60	
0	10168	BANK OF AMERICA	CDW-Microsoft O365 TrueUp	TXN00084749			7359	436.38	
85325		REPAIR & MAINT - MACH & EQUIP							
1	16	LORDAR INC	AUG 2021 PHONE MAINT	34655			222846	568.86	
85410		TELEPHONE							
1	8888	NEBRASKALINK HOLDINGS LLC	AUG 2021 INTERNET SERVICE	INV-014660			222880	1,140.00	
85505		OFFICE SUPPLIES							
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00085266			7359	3.16	
85540		SMALL TOOLS & PARTS							
0	10168	BANK OF AMERICA	AMAZON - Video Cables	TXN00085373			7359	152.29	
60510001 Org Total								10,169.93	

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61010001		FLEET SERVICES						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00085426			7359	14.64
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	TOM DINSDALE - LABOR	TXN00085131			7359	139.50
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	YANT EQUIP - REPAIR TO PUMPS	TXN00085242			7359	465.00
1	10344	CC JANITORIAL SERVICES INC	CLEAN FACILITIES	3486	36369		222902	75.00
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	CORNWELL TOOLS - Credit	TXN00085385			7359	(51.00)
0	10168	BANK OF AMERICA	CORNWELL TOOLS- SHOP TOOL	TXN00085166			7359	730.95
0	10168	BANK OF AMERICA	YANT EQUIP - REPAIR TO PUMPS	TXN00085316			7359	397.00
85335		REPAIR & MAINT - VEHICLES						
1	83	CITY OF GRAND ISLAND-TREASURI	JUL 2021 REPAIR SHOP BILL	FLT 2021-07			222852	273.15
85410		TELEPHONE						
1	387	STATE OF NE DIV OF COMM	JUN 2021 LONG DISTANCE CHARGES	1278147			222888	8.70
85447		MERCHANDISE MATERIAL EXPENSE						
0	10168	BANK OF AMERICA	"INLAND TRUCK-VALVE, CARTRIDGE	TXN00085333			7359	93.24
0	10168	BANK OF AMERICA	AKRS EQUIP - RADIATOR	TXN00085099			7359	387.38
0	10168	BANK OF AMERICA	CUMMINS INC - INJECTORS	TXN00085349			7359	361.26
0	10168	BANK OF AMERICA	DEL RAY - STARTER	TXN00085404			7359	120.00
0	10168	BANK OF AMERICA	EDWARDS AUDIO - RADIO	TXN00085035			7359	94.95
0	10168	BANK OF AMERICA	FORD ANDERSON-PRETENSIONER	TXN00085262			7359	149.49
0	10168	BANK OF AMERICA	FORD ANDERSON-RESERVOIR ASSY	TXN00085159			7359	368.18
0	10168	BANK OF AMERICA	GARRETT TIRES - TIRES	TXN00085335			7359	542.08
0	10168	BANK OF AMERICA	GARRETT TIRES - TIRES	TXN00085370			7359	542.08
0	10168	BANK OF AMERICA	GRAND KUBOTA - BLADES	TXN00085090			7359	469.84
0	10168	BANK OF AMERICA	NAPA - MISC PARTS & FILTERS	TXN00085429			7359	1,235.93
0	10168	BANK OF AMERICA	NAPA - MISC PARTS & FILTERS	TXN00085418			7359	2,525.23
0	10168	BANK OF AMERICA	NEBRASKA PETERBILT-HARNES	TXN00085204			7359	311.11
0	10168	BANK OF AMERICA	NMC - PLUG	TXN00085222			7359	7.78
0	10168	BANK OF AMERICA	NORTH CENT AMB-LIQUID SHOCKS	TXN00085051			7359	1,551.04
0	10168	BANK OF AMERICA	O'REILLY AUTO PARTS - CAP	TXN00085332			7359	5.36
0	10168	BANK OF AMERICA	O'REILLY AUTO PARTS - WIPERS	TXN00085346			7359	31.96

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61010001		FLEET SERVICES							
85447		MERCHANDISE MATERIAL EXPENSE							
0	10168	BANK OF AMERICA	O'REILLY AUTO PARTS-RADIATOR	TXN00085350			7359	312.27	
0	10168	BANK OF AMERICA	PLATTE VALLEY-MISC RADIO PARTS	TXN00085264			7359	127.13	
0	10168	BANK OF AMERICA	RYLIND - CUTTING EDGE	TXN00085295			7359	1,325.00	
0	10168	BANK OF AMERICA	TITAN MACHINERY - FILTER	TXN00085441			7359	208.50	
0	10168	BANK OF AMERICA	TOM DINSDALE - HARNESS	TXN00085420			7359	49.94	
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS - FITTING	TXN00085389			7359	5.04	
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS - FITTING	TXN00085281			7359	12.15	
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS - VALVE	TXN00085274			7359	94.07	
85490		OTHER EXPENDITURES							
0	10168	BANK OF AMERICA	VILLAGE SERVICE - RAGS	TXN00085116			7359	24.00	
0	10168	BANK OF AMERICA	VILLAGE SERVICE - RAGS	TXN00085337			7359	32.00	
85505		OFFICE SUPPLIES							
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00085266			7359	2.16	
61010001 Org Total								13,042.11	

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61550020		GENERAL GOVERNMENT INSURANCE						
85401		GENERAL LIABILITY INSURANCE						
0	10168	BANK OF AMERICA	EMC - INSURANCE PREMIUMS	TXN00085107			7359	35,547.99
1	1396	MUELLER INSURANCE AGENCY INC	SEPT 2021-AUG 2022 PUBLIC OFFICIAL SURETY BOND	70281414 - 2022			222875	1,060.00
85404		PROPERTY INSURANCE						
0	10168	BANK OF AMERICA	EMC - INSURANCE PREMIUMS	TXN00085107			7359	11,694.28
85407		AUTOMOBILE INSURANCE						
0	10168	BANK OF AMERICA	EMC - INSURANCE PREMIUMS	TXN00085107			7359	9,664.55
61550020 Org Total							57,966.82	

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61550021		WORKERS COMPENSATION PROGRAMS						
	85401	GENERAL LIABILITY INSURANCE						
	0	10168 BANK OF AMERICA	EMC - INSURANCE PREMIUMS	TXN00085107			7359	46,028.73
						61550021 Org Total	46,028.73	

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61550023		HEALTH INSURANCE						
	85221		ADMINISTRATIVE SERVICES					
	1	9878 CONNECTYOURCARE LLC	HSA ADMIN FEES	353617107			7351	801.60
	85300		CLAIMS HANDLING FEE					
	0	10168 BANK OF AMERICA	GALLAGHER-Consulting/Jul 2021-	TXN00085381			7359	30,000.00
	4	1469 INTERNAL REVENUE SERVICE	NEW HEALTH CARE PCORI FEE	PCORI 07/28/2021			7354	2,889.79
85469		HOSPITALIZATION AND MEDICAL						
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000750671			7350	9,611.00
	1	11270 FIDELITY SECURITY LIFE INSURAN	JULY 2021 COBRA VISION PREMIUMS	JUL 2021			222916	83.60
	1	6234 UMR INC	HEALTH INSURANCE CLAIMS	7-21-21			7352	130,595.43
61550023 Org Total								173,981.42

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3,624,328.39