

**Schedule of Bills**

091421

<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	TXN00086402			7407	10.98	
	85422		DUES & SUBSCRIPTIONS						
	1	10711 GREATER NEBRASKA CITIES	SEP 2021 DUES	GI0921			0	1,000.00	
	85490		OTHER EXPENDITURES						
	0	10168 BANK OF AMERICA	SPECTRUM - CABLE	TXN00085977			7407	7.89	
<b>10011101 Org Total</b>								<b>1,018.87</b>	

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<b>10011401</b>		<b>FINANCE</b>							
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00086402			7407	51.24	
	<b>85213</b>		<b>CONTRACT SERVICES</b>						
	0	10168 BANK OF AMERICA	MYFAX SERVICES-FAX SERVICE	TXN00086542			7407	10.00	
	1	8611 ROCHESTER ARMORED CAR CO INC	AUG 2021 ARMORED CAR SERVICE	62296			0	269.35	
	<b>85490</b>		<b>OTHER EXPENDITURES</b>						
	0	10168 BANK OF AMERICA	GOV FINANCE-JOB AD/ACCOUNTANT	TXN00085791			7407	150.00	
	<b>85505</b>		<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	AMAZON - WIRELESS KEYBOARD	TXN00086392			7407	59.84	
	0	10168 BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00086066			7407	8.29	
	0	10168 BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00086085			7407	14.90	
	0	10168 BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00086236			7407	19.16	
	0	10168 BANK OF AMERICA	EAKES- OFFICE SUPPLIES	TXN00086602			7407	44.34	
	0	10168 BANK OF AMERICA	IPRINT TECHNOLOGIES - TONER	TXN00086036			7407	309.00	
	0	10168 BANK OF AMERICA	IPRINT TECHNOLOGIES-TONER	TXN00086214			7407	185.00	
<b>10011401 Org Total</b>								<b>1,121.12</b>	

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10011501		LEGAL							
	85160		OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00086402			7407	10.98	
	85460		COURT COST						
	1	508 HALL CO COURT	COURT COSTS	CLAIM #867			0	238.00	
	85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON -OFFICE SUPPLIES	TXN00086357			7407	78.98	
<b>10011501 Org Total</b>								<b>327.96</b>	

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10011608	85213	GRAND GENERATION CENTER CONTRACT SERVICES						
0	10168	BANK OF AMERICA	ACE - CAULK	TXN00086202			7407	15.58
<b>10011608 Org Total</b>								<b>15.58</b>

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<b>10011701</b>		<b>CITY HALL</b>							
	<b>85305</b>	<b>UTILITY SERVICES</b>							
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG 2021			0	9,245.26	
	<b>85324</b>	<b>REPAIR &amp; MAINT - BUILDING</b>							
	1	10124 COUNTY LINE STRIPING LLC	RESTRIPE FRONT PARKING LOT	3861	36729		0	150.00	
	<b>85335</b>	<b>REPAIR &amp; MAINT - VEHICLES</b>							
	1	83 CITY OF GRAND ISLAND-TREASURY	AUG 2021 REPAIR SHOP BILL	CHM 2021-08			0	55.58	
	<b>85350</b>	<b>SANITATION SERVICE</b>							
	1	301 MID-NEBRASKA DISPOSAL INC	AUG 2021 TRASH SERVICE	2393-490			0	40.00	
	<b>85510</b>	<b>CLEANING SUPPLIES</b>							
	0	10168 BANK OF AMERICA	HOME DEPOT PRO-CLEANING SUPPLI	TXN00086528			7407	312.17	
<b>10011701 Org Total</b>								<b>9,803.01</b>	

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<b>10011801</b>		<b>HUMAN RESOURCES</b>						
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00086402			7407	7.32
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
	0	10168 BANK OF AMERICA	EQF TALX - EMP VERIFICATION	TXN00086269			7407	49.95
	0	10168 BANK OF AMERICA	NEOGOV - INSIGHT RENEWAL	TXN00086015			7407	9,554.40
	0	10168 BANK OF AMERICA	TASC-FMLA Admin Fees	TXN00086414			7407	2,141.80
	1	5946 CUSG PERFORMANCE SOLUTIONS ]	NOV 2021-OCT 2022 PERFORMANCE PRO RENEWAL	INV-125273			0	10,500.00
	<b>85416</b>		<b>ADVERTISING</b>					
	0	10168 BANK OF AMERICA	FACEBOOK- JOB POSTINGS	TXN00086607			7407	175.28
							<b>10011801 Org Total</b>	<b>22,428.75</b>

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<b>10022001</b>		<b>BUILDING INSPECTION</b>							
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00086402			7407	14.64	
	<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	AUG 2021 REPAIR SHOP BILL	BLD 2021-08			0	529.93	
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JULY 2021	BLD 2021-07			0	536.36	
	<b>85490</b>		<b>OTHER EXPENDITURES</b>						
	1	10554 FATTMERCHANT INC	CC USER FEES	F8E4DB54			7389	49.50	
	<b>85505</b>		<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	AMAZON - FILE FOLDERS	TXN00086473			7407	128.52	
	0	10168 BANK OF AMERICA	EAKES - FILE LABELS	TXN00086507			7407	14.17	
	0	10168 BANK OF AMERICA	EAKES - LABELS	TXN00086495			7407	28.84	
<b>10022001 Org Total</b>								<b>1,301.96</b>	

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<b>10022101</b>	<b>FIRE</b>							
	<b>74795</b>		<b>OTHER REVENUE</b>					
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	09/14/21			0	100.00
<b>85140</b>			<b>CLOTHING ALLOWANCE</b>					
	1	10728 AURORA SCREEN PRINTING & EMB	NEW HIRE CLOTHING ALLOWANCE	05883	36989		0	1,224.00
	1	10728 AURORA SCREEN PRINTING & EMB	NEW HIRE CLOTHING ALLOWANCE - FIRE DEPT	5883	36704		0	200.00
	0	10168 BANK OF AMERICA	AMAZON - CLOTHING ALLOW	TXN00085974			7407	70.00
	0	10168 BANK OF AMERICA	AMAZON- CLOTHING ALLOW	TXN00086054			7407	119.95
	0	10168 BANK OF AMERICA	AMAZON-RESCUE TOOL	TXN00086019			7407	62.90
	0	10168 BANK OF AMERICA	GALLS - CLOTHING ALLOW	TXN00086653			7407	1,824.77
	0	10168 BANK OF AMERICA	GALLS- CLOTHING ALLOW	TXN00086401			7407	175.18
	0	10168 BANK OF AMERICA	GALLS- CLOTHING ALLOW	TXN00086116			7407	948.36
	0	10168 BANK OF AMERICA	TSHIRT ENG- CLOTHING ALLOW	TXN00086314			7407	24.00
	0	10168 BANK OF AMERICA	TSHIRT ENG- CLOTHING ALLOW	TXN00086122			7407	150.00
<b>85160</b>			<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	AUDIOLOGY-HEARING TEST FD	TXN00086090			7407	120.00
	0	10168 BANK OF AMERICA	GI PHYSICAL THER-PRE EMP SCREE	TXN00086185			7407	50.00
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00086402			7407	76.86
	0	10168 BANK OF AMERICA	TWIN RIVERS-FD CHEST XRAY	TXN00086605			7407	48.00
<b>85241</b>			<b>COMPUTER SERVICES</b>					
	0	10168 BANK OF AMERICA	SAFETYCULTURE-IAUDITOR/YRLY FE	TXN00086405			7407	912.00
	1	5823 IMAGETREND INC	ANNUAL SAAS FEE	130352			0	3,038.53
<b>85305</b>			<b>UTILITY SERVICES</b>					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG 2021			0	2,772.36
<b>85317</b>			<b>NATURAL GAS</b>					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	21AUG2640848-4			223150	54.80
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	21AUG2894006-2			223156	128.77
<b>85325</b>			<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
	2	4240 MOTOROLA SOLUTIONS INC	RAPID NOTIFICATION MAINT / SHARED COST W/ COUNTY	8230290227	36936		0	285.68
<b>85335</b>			<b>REPAIR &amp; MAINT - VEHICLES</b>					
	1	83 CITY OF GRAND ISLAND-TREASURI	AUG 2021 REPAIR SHOP BILL	FIRE 2021-08			0	4,346.69
<b>85350</b>			<b>SANITATION SERVICE</b>					



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<b>10022101</b>	<b>FIRE</b>							
<b>85350</b>		<b>SANITATION SERVICE</b>						
1	301	MID-NEBRASKA DISPOSAL INC	AUG 2021 TRASH SERVICE	2393-477			0	39.12
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
6	366	SAINT FRANCIS MEDICAL CENTER	2 CPR CARDS	LY 12584	6949		0	40.00
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
0	10168	BANK OF AMERICA	AWARDS+ - PLAQUE/D.PETERSON	TXN00086617			7407	75.00
<b>85515</b>		<b>GASOLINE</b>						
0	10168	BANK OF AMERICA	CASEY'S-FUEL 564	TXN00086282			7407	48.58
0	10168	BANK OF AMERICA	CASEY'S-FUEL 570	TXN00086327			7407	83.00
1	83	CITY OF GRAND ISLAND-TREASURI	AUG 2021 REPAIR SHOP BILL	FIRE 2021-08			0	881.47
<b>85520</b>		<b>DIESEL FUEL</b>						
0	10168	BANK OF AMERICA	CASEY'S-FUEL A2	TXN00086220			7407	40.00
0	10168	BANK OF AMERICA	CASEY'S-FUEL E1	TXN00086142			7407	54.05
0	10168	BANK OF AMERICA	SUPER SAVER-A527 FUEL	TXN00086299			7407	42.09
0	10168	BANK OF AMERICA	SUPER SAVER-E545 FUEL	TXN00086319			7407	51.16
1	83	CITY OF GRAND ISLAND-TREASURI	AUG 2021 REPAIR SHOP BILL	FIRE 2021-08			0	1,961.82
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						
0	10168	BANK OF AMERICA	"MIDWEST-HANDLE,MISC"	TXN00085914			7407	129.55
0	10168	BANK OF AMERICA	ACE-ROUND UP	TXN00086037			7407	44.99
0	10168	BANK OF AMERICA	ACE-TRIMMER LINE	TXN00086257			7407	14.99
0	10168	BANK OF AMERICA	AMAZON - Battery Laptop	TXN00085975			7407	41.28
0	10168	BANK OF AMERICA	AMAZON- CLOTHING ALLOW	TXN00085909			7407	37.21
0	10168	BANK OF AMERICA	AMAZON-USB ADAPT	TXN00086240			7407	35.67
0	10168	BANK OF AMERICA	MENARDS- MOTION SENSOR	TXN00086593			7407	19.97
0	10168	BANK OF AMERICA	MENARDS-BLANK PLATE	TXN00086030			7407	17.49
0	10168	BANK OF AMERICA	MENARDS-ST 2 BLINDS	TXN00086358			7407	59.97
0	10168	BANK OF AMERICA	OFFICE MAX-FRAMES	TXN00086210			7407	19.55
0	10168	BANK OF AMERICA	OFFICEMAX - 12MM	TXN00086660			7407	41.99
1	9262	JMR ENTERPRISES LLC	NAME PLATE - R GAUDREULT	11367	36361		0	31.50

**10022101 Org Total 20,543.30**

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<b>10022102</b>		<b>AMBULANCE</b>						
<b>74528</b>		<b>AMBULANCE SERVICE FEES</b>						
1	8	BLUE CROSS BLUE SHIELD	OVERPAID MCKESSON AMBULANCE BILL	AUG 2021			0	813.58
0	999999	REFUND CUSTOMERS	OVERPAID MCKESSON AMBULANCE BILL	805*6688709.1			0	35.58
0	999999	REFUND CUSTOMERS	OVERPAID MCKESSON AMBULANCE BILL	805*9012708.2			0	71.66
0	999999	REFUND CUSTOMERS	OVERPAID MCKESSON AMBULANCE BILL	805*5510752.3			0	84.27
0	999999	REFUND CUSTOMERS	OVERPAID MCKESSON AMBULANCE BILL	805.6246940.1			0	84.42
0	999999	REFUND CUSTOMERS	OVERPAID MCKESSON AMBULANCE BILL	805*9232466.1			0	89.33
0	999999	REFUND CUSTOMERS	OVERPAID MCKESSON AMBULANCE BILL	805*9332076.1			0	90.55
0	999999	REFUND CUSTOMERS	OVERPAID MCKESSON AMBULANCE BILL	805*8968490.1			0	150.00
0	999999	REFUND CUSTOMERS	OVERPAID MCKESSON AMBULANCE BILL	805*8837471.1			0	200.00
0	999999	REFUND CUSTOMERS	OVERPAID MCKESSON AMBULANCE BILL	805*6846354.1			0	234.37
0	999999	REFUND CUSTOMERS	OVERPAID MCKESSON AMBULANCE BILL	805*9133392.1			0	379.17
0	999999	REFUND CUSTOMERS	OVERPAID MCKESSON AMBULANCE BILL	805*9115124.1			0	462.09
0	999999	REFUND CUSTOMERS	OVERPAID MCKESSON AMBULANCE BILL	AUG 2021			0	477.69
4	2229	WISCONSIN PHYSICIANS SERVICE I	OVERPAID MCKESSON AMBULANCE BILL	805*8146223.1			0	344.26
6	2229	WISCONSIN PHYSICIANS SERVICE I	OVERPAID MCKESSON AMBULANCE BILL	AUG 2021			0	5,060.17
10	4490	UNITED HEALTHCARE	OVERPAID MCKESSON AMBULANCE BILL	AUG 2021			0	2,356.65
8	2545	US VETERANS AFFAIRS MEDICAL C	OVERPAID MCKESSON AMBULANCE BILL	805*2828943.2			0	242.87
11	2545	US VETERANS AFFAIRS MEDICAL C	OVERPAID MCKESSON AMBULANCE BILL	AUG 2021			0	6,195.77
<b>85140</b>		<b>CLOTHING ALLOWANCE</b>						
0	10168	BANK OF AMERICA	AMAZON-RET CLOTHING ALLOW	TXN00086119			7407	(109.95)
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOW	TXN00085850			7407	162.13
0	10168	BANK OF AMERICA	GALLS- CLOTHING ALLOW	TXN00086272			7407	817.61
0	10168	BANK OF AMERICA	TSHIRT ENG- CLOTHING ALLOW	TXN00086000			7407	24.00
<b>85241</b>		<b>COMPUTER SERVICES</b>						
1	5823	IMAGETREND INC	ANNUAL SAAS FEE	130352			0	12,215.50
<b>85305</b>		<b>UTILITY SERVICES</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG 2021			0	1,848.23
<b>85317</b>		<b>NATURAL GAS</b>						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	21AUG2640848-4			223150	36.53
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	21AUG2894006-2			223156	85.84
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
1	4108	BAMFORD INC	FIRE SPRINKLER INSPECTION	20596	36819		0	250.00

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<b>10022102</b>		<b>AMBULANCE</b>						
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>					
	0	10168 BANK OF AMERICA	AMAZON-FLITERS	TXN00085931			7407	118.96
	<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>					
	0	10168 BANK OF AMERICA	BG&S-REPAIR AMB TRANSM	TXN00086098			7407	4,434.00
	1	83 CITY OF GRAND ISLAND-TREASURI	AUG 2021 REPAIR SHOP BILL	AMB 2021-08			0	4,621.45
	<b>85350</b>		<b>SANITATION SERVICE</b>					
	1	301 MID-NEBRASKA DISPOSAL INC	AUG 2021 TRASH SERVICE	2393-477			0	26.08
	<b>85410</b>		<b>TELEPHONE</b>					
	0	10168 BANK OF AMERICA	REAL TIME - JUN-AUG MIN USED	TXN00086334			7407	129.00
	<b>85520</b>		<b>DIESEL FUEL</b>					
	1	83 CITY OF GRAND ISLAND-TREASURI	AUG 2021 REPAIR SHOP BILL	AMB 2021-08			0	2,467.75
	<b>85591</b>		<b>AMBULANCE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00085946			7407	3.89
	0	10168 BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00086520			7407	84.58
	0	10168 BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00086539			7407	84.58
	0	10168 BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00086510			7407	109.16
	0	10168 BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00086659			7407	128.00
	0	10168 BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00086493			7407	153.40
	0	10168 BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00086215			7407	217.80
	0	10168 BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00086533			7407	289.20
	0	10168 BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00086502			7407	424.98
	0	10168 BANK OF AMERICA	ISLAND SUPPLY-AMB SUPPLIES	TXN00086549			7407	98.25
							<b>10022102 Org Total</b>	<b>46,093.40</b>

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<b>10022301</b>		<b>POLICE</b>						
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00086402			7407	150.14
	<b>85290</b>		<b>OTHER PROFESSIONAL &amp; TECH</b>					
	0	10168 BANK OF AMERICA	MICHAEL BURKE PSYD-Physsc testi	TXN00086203			7407	750.00
	1	366 SAINT FRANCIS MEDICAL CENTER	LAB SERVICES / BLOOD DRAWS	1541 - 0821	6949		0	920.00
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMP, POST ACCIDENT & WORK COMP SCREENS	1550 - 0821	6949		0	25.75
	1	210 GRAND ISLAND CLINIC INC	NEW HIRE PHYSICAL	204760			0	582.00
	<b>85305</b>		<b>UTILITY SERVICES</b>					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG 2021			0	284.00
	<b>85317</b>		<b>NATURAL GAS</b>					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	21JUL2659868-0			223150	11.22
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>					
	1	7800 TLCB INC	REWELD N.E. GATE FRAME AT IMPOUND LOT	18184	36611		0	320.00
	0	10168 BANK OF AMERICA	DOUG TELECOMM-srv call Impound	TXN00085830			7407	587.00
	<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
	0	10168 BANK OF AMERICA	Computer Concepts-printer repa	TXN00085792			7407	45.00
	0	10168 BANK OF AMERICA	PVC - radio maintenance	TXN00085813			7407	207.20
	1	16 LORDAR INC	FIX EXT 2225 BASECORD	34672	21076		0	107.70
	1	16 LORDAR INC	UNLOCK VOICEMAIL MAILBOX 2243	34675	21076		0	50.00
	<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>					
	0	10168 BANK OF AMERICA	MR.G'S-CAR WASH RECEIPTS JULY	TXN00086059			7407	16.00
	<b>85390</b>		<b>TOWING EXPENSES</b>					
	0	10168 BANK OF AMERICA	Island Towing -tow charges	TXN00086359			7407	960.00
	0	10168 BANK OF AMERICA	Island Towing-tow charges	TXN00085978			7407	330.00
	0	10168 BANK OF AMERICA	KRAMERS-tow charges	TXN00086378			7407	650.00
	0	10168 BANK OF AMERICA	KRAMERS-two charges	TXN00085907			7407	200.00
	0	10168 BANK OF AMERICA	Levanders - tow charges	TXN00086463			7407	260.00
	0	10168 BANK OF AMERICA	LTA Tow - tow charges	TXN00085767			7407	385.00
	0	10168 BANK OF AMERICA	LTA TOWING -tow charges	TXN00086093			7407	460.00
	0	10168 BANK OF AMERICA	LTA TOWING-tow charges	TXN00086118			7407	180.00
	0	10168 BANK OF AMERICA	LTA TOWING-tow charges	TXN00086117			7407	300.00
	0	10168 BANK OF AMERICA	LTA TOWING-tow charges	TXN00086094			7407	520.00

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<b>10022301</b>		<b>POLICE</b>						
<b>85390</b>		<b>TOWING EXPENSES</b>						
0	10168	BANK OF AMERICA	LTA TOWING-tow charges	TXN00085810			7407	570.00
0	10168	BANK OF AMERICA	Town & Country -tow charges	TXN00085897			7407	200.00
0	10168	BANK OF AMERICA	Town & Country-tow charges	TXN00086348			7407	280.00
<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>						
1	6931	CBS REPORTING SERVICES	MONTHLY MEMBERSHIP-INVESTIGATION SERVICES	427360	16634		0	10.00
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
0	10168	BANK OF AMERICA	"BLUE TO GOLD-training R Todd,	TXN00085887			7407	318.00
0	10168	BANK OF AMERICA	CMCO-meals at the NLETC	TXN00085800			7407	81.60
0	10168	BANK OF AMERICA	CMCO-NLETC meals training	TXN00086110			7407	30.16
0	10168	BANK OF AMERICA	FAIRFIELD- OFFSETS TXN00085732	TXN00086198			7407	(390.05)
0	10168	BANK OF AMERICA	FAIRFIELD- OFFSETS TXN00086198	TXN00085732			7407	390.05
0	10168	BANK OF AMERICA	IACNA-Hostage Neg training	TXN00085339			7407	250.00
0	10168	BANK OF AMERICA	IAFCI-training study guide Lin	TXN00085971			7407	100.00
0	10168	BANK OF AMERICA	NLETC- certifications	TXN00086081			7407	486.00
0	10168	BANK OF AMERICA	NSA/POAN-Ehlers conference reg	TXN00086546			7407	100.00
0	10168	BANK OF AMERICA	ONEFACE-Drone Training Credit/	TXN00086016			7407	(100.00)
0	10168	BANK OF AMERICA	ONEFACE-Drone training/Collarm	TXN00085982			7407	225.00
0	10168	BANK OF AMERICA	WALMART-Flex cup/training unif	TXN00085964			7407	11.94
<b>85463</b>		<b>INVESTIGATIVE EXPENSE</b>						
0	10168	BANK OF AMERICA	AMAZON-DVDR recordable discs E	TXN00085948			7407	149.94
0	10168	BANK OF AMERICA	AMAZON-DVDR recordable discs E	TXN00085859			7407	162.54
0	10168	BANK OF AMERICA	AMAZON-Paper bags for Evidence	TXN00085834			7407	167.62
0	10168	BANK OF AMERICA	FEDEX-Evidence Freight	TXN00085779			7407	10.00
0	10168	BANK OF AMERICA	KELLYCO-Metal detector Evidenc	TXN00085847			7407	1,077.48
0	10168	BANK OF AMERICA	MOBILELOCK-Monthly Service	TXN00086655			7407	39.90
0	10168	BANK OF AMERICA	PARABON-Genealogy Assessment	TXN00086569			7407	496.62
0	10168	BANK OF AMERICA	TLO-investigative look up tool	TXN00086630			7407	75.00
0	10168	BANK OF AMERICA	USPS-Evidence Freight	TXN00085965			7407	7.65
0	10168	BANK OF AMERICA	USPS-Evidence Freight	TXN00086189			7407	61.35
0	10168	BANK OF AMERICA	USPS-Evidence Freight	TXN00085866			7407	69.65
0	10168	BANK OF AMERICA	USPS-Evidence Freight	TXN00086590			7407	83.52
0	10168	BANK OF AMERICA	WALMART-Hard drives Evidence	TXN00086162			7407	178.00

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**OTHER EXPENDITURES**

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10022301		POLICE						
85490		OTHER EXPENDITURES						
0	10168	BANK OF AMERICA	GREEN ISLAND - code mow	TXN00086145			7407	250.00
0	10168	BANK OF AMERICA	GREEN ISLAND -code mow	TXN00086611			7407	100.00
0	10168	BANK OF AMERICA	GREEN ISLAND- code mowing	TXN00086080			7407	100.00
0	10168	BANK OF AMERICA	GREEN ISLAND- code mowing	TXN00086061			7407	300.00
0	10168	BANK OF AMERICA	GREEN ISLAND-code mow	TXN00086572			7407	100.00
0	10168	BANK OF AMERICA	GREEN ISLAND-code mow	TXN00086575			7407	150.00
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	"AMAZON-Surge protectors, batt	TXN00085829			7407	177.44
0	10168	BANK OF AMERICA	STAPLES - Toner	TXN00086166			7407	643.94
0	10168	BANK OF AMERICA	STAPLES - Toner	TXN00085785			7407	1,227.01
0	10168	BANK OF AMERICA	STAPLES-2022 calendar order	TXN00086426			7407	320.98
0	10168	BANK OF AMERICA	STAPLES-Ink refill/backorder	TXN00085769			7407	2.99
85515		GASOLINE						
0	10168	BANK OF AMERICA	CASEYS- fuel Kansas	TXN00085699			7407	21.30
0	10168	BANK OF AMERICA	LOVES TRAVEL - fuel Kansas	TXN00085683			7407	26.56
0	10168	BANK OF AMERICA	PUMP & PANTRY - fuel	TXN00086171			7407	12.11
0	10168	BANK OF AMERICA	PUMP & PANTRY - fuel	TXN00086271			7407	19.18
0	10168	BANK OF AMERICA	PUMP & PANTRY - fuel	TXN00086222			7407	26.95
0	10168	BANK OF AMERICA	PUMP & PANTRY - fuel	TXN00086143			7407	30.91
0	10168	BANK OF AMERICA	PUMP & PANTRY - fuel	TXN00086315			7407	34.63
0	10168	BANK OF AMERICA	PUMP & PANTRY - fuel	TXN00086178			7407	40.82
0	10168	BANK OF AMERICA	PUMP & PANTRY - fuel	TXN00086213			7407	41.12
0	10168	BANK OF AMERICA	PUMP & PANTRY - fuel	TXN00086188			7407	43.65
0	10168	BANK OF AMERICA	PUMP & PANTRY - fuel	TXN00086238			7407	49.96
0	10168	BANK OF AMERICA	PUMP & PANTRY -fuel	TXN00086157			7407	9.11
0	10168	BANK OF AMERICA	PUMP & PANTRY -fuel	TXN00086211			7407	11.51
0	10168	BANK OF AMERICA	PUMP & PANTRY -fuel	TXN00086154			7407	18.79
0	10168	BANK OF AMERICA	PUMP & PANTRY -fuel	TXN00086133			7407	30.49
0	10168	BANK OF AMERICA	PUMP & PANTRY -fuel	TXN00086158			7407	31.86
0	10168	BANK OF AMERICA	PUMP & PANTRY -fuel	TXN00086175			7407	32.67
0	10168	BANK OF AMERICA	PUMP & PANTRY -fuel	TXN00086156			7407	41.13
0	10168	BANK OF AMERICA	PUMP & PANTRY -fuel	TXN00086192			7407	79.26
0	10168	BANK OF AMERICA	PUMP & PANTRY- fuel	TXN00086244			7407	27.31
0	10168	BANK OF AMERICA	PUMP & PANTRY- fuel	TXN00086239			7407	32.36

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10022301	85515	POLICE	GASOLINE					
	0	10168 BANK OF AMERICA	PUMP & PANTRY- fuel	TXN00086422			7407	35.27
	0	10168 BANK OF AMERICA	PUMP & PANTRY- fuel	TXN00086216			7407	58.68
	0	10168 BANK OF AMERICA	PUMP & PANTRY-Fuel	TXN00086091			7407	61.55
	0	10168 BANK OF AMERICA	PUMP & PANTRY-fuel	TXN00086316			7407	14.66
	0	10168 BANK OF AMERICA	PUMP & PANTRY-fuel	TXN00086250			7407	18.23
	0	10168 BANK OF AMERICA	PUMP & PANTRY-fuel	TXN00086159			7407	19.97
	0	10168 BANK OF AMERICA	PUMP & PANTRY-fuel	TXN00086293			7407	20.48
	0	10168 BANK OF AMERICA	PUMP & PANTRY-fuel	TXN00086173			7407	21.06
	0	10168 BANK OF AMERICA	PUMP & PANTRY-fuel	TXN00086246			7407	22.02
	0	10168 BANK OF AMERICA	PUMP & PANTRY-fuel	TXN00086434			7407	23.61
	0	10168 BANK OF AMERICA	PUMP & PANTRY-fuel	TXN00086106			7407	25.34
	0	10168 BANK OF AMERICA	PUMP & PANTRY-fuel	TXN00086193			7407	27.29
	0	10168 BANK OF AMERICA	PUMP & PANTRY-fuel	TXN00086221			7407	29.41
	0	10168 BANK OF AMERICA	PUMP & PANTRY-fuel	TXN00086417			7407	31.00
	0	10168 BANK OF AMERICA	PUMP & PANTRY-fuel	TXN00086201			7407	34.50
	0	10168 BANK OF AMERICA	PUMP & PANTRY-fuel	TXN00086235			7407	38.25
	0	10168 BANK OF AMERICA	PUMP & PANTRY-fuel	TXN00086333			7407	38.78
	0	10168 BANK OF AMERICA	PUMP & PANTRY-fuel	TXN00086266			7407	39.00
	0	10168 BANK OF AMERICA	PUMP & PANTRY-fuel	TXN00086130			7407	56.55
	0	10168 BANK OF AMERICA	PUMP & PANTRY-fuel	TXN00086131			7407	76.28
	85540		MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	"BESTBUY-sales tax refund,pric	TXN00086067			7407	(2.98)
	0	10168 BANK OF AMERICA	AMAZON - PD Hard Drives	TXN00086470			7407	399.95
	0	10168 BANK OF AMERICA	AMAZON-HDMI 50' cable for dron	TXN00085842			7407	58.87
	0	10168 BANK OF AMERICA	AMAZON-Mens workpants/NLETC un	TXN00086181			7407	57.99
	0	10168 BANK OF AMERICA	AMAZON-USB wall chargers & Oli	TXN00085838			7407	49.97
	0	10168 BANK OF AMERICA	BESTBUY-Sam.GalaxyTablet/Drone	TXN00086361			7407	197.00
	0	10168 BANK OF AMERICA	BESTBUY-Scandisc128 gb disc/Dr	TXN00085996			7407	39.76
	0	10168 BANK OF AMERICA	DJI - controller for Drone	TXN00086390			7407	133.50
	0	10168 BANK OF AMERICA	FAA- Drone license fee	TXN00085755			7407	5.00
	0	10168 BANK OF AMERICA	GALLS-new hire uniforms	TXN00086616			7407	230.76
	0	10168 BANK OF AMERICA	GALLS-new hire uniforms	TXN00086032			7407	357.96
	0	10168 BANK OF AMERICA	ROCK RIVER ARMS-FIREARM RIFLE	TXN00085809			7407	2,450.00
	0	10168 BANK OF AMERICA	RR DONNELLEY-gun permit certif	TXN00085710			7407	283.62

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<b>10022301</b>		<b>POLICE</b>						
<b>85540</b>			<b>MISC OPERATING EQUIPMENT</b>					
0	10168	BANK OF AMERICA	WALMART-uniform pants/NLETC	TXN00085983			7407	43.94
1	262	JACKS UNIFORMS AND EQUIPMENT	TACTICAL TROUSERS	96815A	6931		0	94.89
3	5228	STATE OF NEBRASKA	PURCHASE OF MRAP MACHINE	31307	36915		0	1,500.00
8	387	STATE OF NE DIV OF COMM	RADIO AGREEMENT	1279945			0	44.00
<b>85550</b>			<b>AMMO AND TRAINING SUPPLIES</b>					
1	5887	SUNSET DISTRIBUTORS	AMMO - 9MM LUGER 115 GR TAP	0005539-IN	36950		0	4,992.68
<b>10022301 Org Total</b>								<b>29,105.86</b>



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<b>10022302</b>		<b>LAW ENFORCEMENT CENTER</b>							
<b>85229</b>		<b>CONTRACT MAINTENANCE SERVICES</b>							
0	10168	BANK OF AMERICA	Computer Concepts-printer main	TXN00086079			7407	139.00	
0	10168	BANK OF AMERICA	HERMAN PLUMBING-Plugged urnial	TXN00086060			7407	459.32	
0	10168	BANK OF AMERICA	PROTEX CENTRAL-Fire Ext servic	TXN00086132			7407	426.55	
0	10168	BANK OF AMERICA	TRULY NOLEN -pest control	TXN00085784			7407	85.00	
0	10168	BANK OF AMERICA	TRULY NOLEN-Pest service/Moles	TXN00085753			7407	69.88	
0	10168	BANK OF AMERICA	TRULY NOLEN-sales tax refund	TXN00086179			7407	(4.88)	
1	11225	MID PLAINS LANDSCAPING LLC	LANDSCAPE PROJECT / PMT 2 OF 2	0955	36745		0	4,792.29	
1	471	RAYNOR DOORS OF CENTRAL NE IN	OVERHEAD DOOR REPAIRS	33038	36330		0	177.00	
<b>85305</b>		<b>UTILITY SERVICES</b>							
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG 2021			0	9,261.39	
<b>85505</b>		<b>OFFICE SUPPLIES</b>							
0	10168	BANK OF AMERICA	"PEAVEY-Shared shoe covers, bo	TXN00085745			7407	294.90	
0	10168	BANK OF AMERICA	ARROWHEAD-Hand Preservation Ba	TXN00086608			7407	151.93	
0	10168	BANK OF AMERICA	DASH MEDICAL-GLOVES/Evidence s	TXN00086125			7407	1,259.40	
0	10168	BANK OF AMERICA	ULINE-CORRUGATED BOXES shared	TXN00086535			7407	33.75	
<b>85590</b>		<b>CUSTODIAL SUPPLIES</b>							
0	10168	BANK OF AMERICA	"GRONES- 62"" flex hose"	TXN00086095			7407	70.85	
0	10168	BANK OF AMERICA	HOME DEPOT PRO-custodian suppl	TXN00086629			7407	405.78	
<b>10022302 Org Total</b>								<b>17,622.16</b>	

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<b>10022601</b>		<b>EMERGENCY MANAGEMENT</b>						
	<b>85160</b>	<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00086402			7407	7.32
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
	0	10168 BANK OF AMERICA	PLATTE VALLEY - EM RADIO MAINT	TXN00085648			7407	250.00
	0	10168 BANK OF AMERICA	SPECTRUM - IP REGIONAL CONNECT	TXN00086288			7407	133.66
	<b>85290</b>	<b>COMMUNICATIONS SERVICES</b>						
	0	10168 BANK OF AMERICA	CENTURYLINK- admin lines	TXN00086147			7407	98.38
	1	387 STATE OF NE DIV OF COMM	AUGUST NETWORK - STATE	1282457			0	28.21
	<b>85305</b>	<b>UTILITY SERVICES</b>						
	0	10168 BANK OF AMERICA	SOUTHERN PWR-SIREN ELECTRIC	TXN00085586			7407	30.34
	0	10168 BANK OF AMERICA	SOUTHERN PWR-SIREN ELECTRIC	TXN00085607			7407	192.00
	0	10168 BANK OF AMERICA	SOUTHERN PWR-SIREN ELECTRICITY	TXN00086586			7407	30.52
	0	10168 BANK OF AMERICA	SOUTHERN PWR-SIREN ELECTRICITY	TXN00086600			7407	196.00
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG 2021			0	507.71
	<b>85330</b>	<b>REPAIR &amp; MAINT - OFF FURN &amp; EQ</b>						
	0	10168 BANK OF AMERICA	CITY OF GI PW-ROW PERMIT/POLE	TXN00085885			7407	25.00
	<b>85335</b>	<b>REPAIR &amp; MAINT - VEHICLES</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2021	GIEC 2021-08			0	115.21
	<b>85422</b>	<b>DUES &amp; SUBSCRIPTIONS</b>						
	0	10168 BANK OF AMERICA	NACO WEB-2022 MEMBERSHIP/JON R	TXN00086225			7407	40.00
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS-copier fees	TXN00086367			7407	12.56
	<b>85544</b>	<b>PLANNING</b>						
	0	10168 BANK OF AMERICA	IMIDLAND TELECOM-RADIO PROGRAM	TXN00085655			7407	225.00
	0	10168 BANK OF AMERICA	PLATTE VALLEY-RADIO INSTALL DE	TXN00086382			7407	755.90
							<b>10022601 Org Total</b>	<b>2,647.81</b>

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<b>10022605</b>		<b>COMMUNICATION</b>							
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00086402			7407	21.96	
	<b>85290</b>		<b>OTHER PROFESSIONAL &amp; TECH</b>						
	0	10168 BANK OF AMERICA	CLEARFLY-BUILDING PHONE SYSTEM	TXN00085587			7407	152.28	
	<b>85305</b>		<b>UTILITY SERVICES</b>						
	0	10168 BANK OF AMERICA	SPECTRUM - CABLE	TXN00086010			7407	201.67	
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG 2021			0	3,225.18	
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
	0	10168 BANK OF AMERICA	CULLIGAN - BUILDING MAINT	TXN00085933			7407	32.24	
	1	16 LORDAR INC	REPAIR PHONE LINE 5360 AS IT WAS NOT WORKING	34682	21076		0	71.00	
	<b>85410</b>		<b>TELEPHONE</b>						
	0	10168 BANK OF AMERICA	CENTURYLINK - ALARM LINES	TXN00086028			7407	110.49	
	0	10168 BANK OF AMERICA	CENTURYLINK - ALARM LINES	TXN00085796			7407	261.54	
	0	10168 BANK OF AMERICA	CENTURYLINK- admin lines	TXN00086147			7407	85.68	
	<b>85505</b>		<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	EAKES - Sanitizer Wipes	TXN00085494			7407	17.53	
<b>10022605 Org Total</b>								<b>4,179.57</b>	

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<b>10033001</b>		<b>ENGINEERING</b>						
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00086402			7407	18.30
	<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>					
	1	83 CITY OF GRAND ISLAND-TREASURI	AUG 2021 REPAIR SHOP BILL	ENG 2021-08			0	427.03
	<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>					
	0	10168 BANK OF AMERICA	"AMAZON-WORKBOOK/SOUTHEAST CLA	TXN00086475			7407	64.98
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	AMAZON - FLASH DRIVES	TXN00086566			7407	21.98
	0	10168 BANK OF AMERICA	OFFICENET-NOTEPADS & KLEENEX	TXN00086468			7407	29.13
							<b>10033001 Org Total</b>	<b>561.42</b>

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<b>10033002</b>		<b>PUBLIC WORKS ADMINISTRATION</b>						
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
1	10554	FATTMERCHANT INC	CC USER FEES	F8E4DB54			7389	49.50
1	115	NUNNENKAMP WELL CO INC	INSTALL SAND POINT MONITOR WELL	10973	35617		0	775.00
1	115	NUNNENKAMP WELL CO INC	PHOENIX DEWATERING WELL REPAIRS	10969	36598		0	3,539.94
<b>10033002 Org Total</b>								<b>4,364.44</b>

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<b>10044001</b>		<b>PLANNING</b>						
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00086402			7407	10.98
	<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>					
	0	10168 BANK OF AMERICA	NE PLANZONE-CONFERENCE/CHAD	TXN00086379			7407	190.00
	0	10168 BANK OF AMERICA	NE PLANZONE-CONFERENCE/Rashad	TXN00086366			7407	190.00
	0	10168 BANK OF AMERICA	UNO CPAR - 2021 CONFERENCE	TXN00086418			7407	40.00
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS-copier fees	TXN00086367			7407	1.95

**10044001 Org Total 432.93**

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<b>10044301</b>		<b>LIBRARY</b>						
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00086402			7407	29.28
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
	0	10168 BANK OF AMERICA	DAHLKE - Lawn Care August 2021	TXN00086459			7407	520.00
	<b>85241</b>		<b>COMPUTER SERVICES</b>					
	0	10168 BANK OF AMERICA	WALMART - Computer Supplies	TXN00086595			7407	109.00
	<b>85305</b>		<b>UTILITY SERVICES</b>					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG 2021			0	4,446.69
	<b>85317</b>		<b>NATURAL GAS</b>					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	21AUG2646500-5			223156	44.49
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>					
	0	10168 BANK OF AMERICA	GRONES - Repair Lawn Mower	TXN00086516			7407	452.16
	0	10168 BANK OF AMERICA	MENARDS-Maintenance Supplies	TXN00086100			7407	20.97
	0	10168 BANK OF AMERICA	NE SAFETY-Fire Alarm Inspectio	TXN00086277			7407	350.00
	1	2854 NEBRASKA STATE FIRE MARSHAL	ANNUAL BOILER INSPECTION	121516			0	108.00
	<b>85330</b>		<b>REPAIR &amp; MAINT - OFF FURN &amp; EQ</b>					
	0	10168 BANK OF AMERICA	CAPITAL BUS SYS-7/14/21-8/13/2	TXN00086303			7407	141.68
	<b>85413</b>		<b>POSTAGE</b>					
	1	344 MIDWEST CONNECT LLC	POSTAGE	GI11 08/15/21			0	191.52
	1	344 MIDWEST CONNECT LLC	POSTAGE	GI11 08/31/21			0	294.53
	<b>85416</b>		<b>ADVERTISING</b>					
	1	214 LEE BHM CORP	MEETING AD	118-60115812/JUL2021			0	15.74
	<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>					
	1	3767 OCLC ONLINE COMPUTER LIBRARY	SEP 2021 CATALOGING/METADATA SUBSCRIPTION	1000159683			0	2,215.44
	<b>85425</b>		<b>BOOKS</b>					
	0	10168 BANK OF AMERICA	BRODART - Books	TXN00086365			7407	7,797.58
	0	10168 BANK OF AMERICA	INGRAM LIBRARY - Books	TXN00086509			7407	1,180.45
	0	10168 BANK OF AMERICA	SAMSClub - Books	TXN00085999			7407	10.64
	1	11277 WOODRIDGE PUBLIC LIBRARY	REPLACEMENT COST OF LOST BOOK & PROCESSING FEES	IMPERFECT HOME	36933		0	20.00
	<b>85426</b>		<b>AV/ELECTRONIC MEDIA</b>					

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<b>10044301</b>		<b>LIBRARY</b>							
	<b>85426</b>		<b>AV/ELECTRONIC MEDIA</b>						
	0	10168 BANK OF AMERICA	OVERDRIVE-Deposit on Account	TXN00086148			7407	2,500.00	
	1	562 MIDWEST TAPE	AUDIOBOOKS	500872827	10326		0	9.99	
	1	562 MIDWEST TAPE	AUDIOBOOKS	500838902	10326		0	19.98	
	1	562 MIDWEST TAPE	AUG 2021 HOOPLA	500927149	10326		0	3,300.57	
	1	562 MIDWEST TAPE	DVD	500807688	10326		0	9.74	
	<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
	0	10168 BANK OF AMERICA	CONCORDIA - Conference	TXN00085979			7407	250.00	
	<b>85490</b>		<b>OTHER EXPENDITURES</b>						
	1	8792 CHASE PAYMENTECH LLC	CREDIT CARD USER FEE	21AUG6614			7403	69.80	
	<b>85505</b>		<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	AMAZON - Supplies	TXN00086620			7407	29.30	
	0	10168 BANK OF AMERICA	AMAZON - Supplies	TXN00086499			7407	62.83	
	0	10168 BANK OF AMERICA	AMAZON-SRP&Activity Supplies	TXN00086582			7407	7.96	
	0	10168 BANK OF AMERICA	BRODART - Books	TXN00086365			7407	539.62	
	0	10168 BANK OF AMERICA	HOBBY LOBBY - Supplies	TXN00086338			7407	22.47	
	0	10168 BANK OF AMERICA	QUILL - Supplies	TXN00086014			7407	212.92	
	0	10168 BANK OF AMERICA	TFD - Earbuds for Reference	TXN00086114			7407	82.50	
	0	10168 BANK OF AMERICA	WALMART - Supplies	TXN00086447			7407	7.84	
	0	10168 BANK OF AMERICA	WALMART-SRP&Activity Supplies	TXN00086547			7407	4.97	
<b>10044301 Org Total</b>								<b>25,078.66</b>	



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10044401		PARK ADMINISTRATION						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00086402			7407	3.66
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	EAKES - calendars/pens	TXN00086452			7407	75.13
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	JOHNNY'S LOCK-Keys for vets fi	TXN00086200			7407	19.50
<b>10044401 Org Total</b>								<b>98.29</b>

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<b>10044403</b>		<b>PARK OPERATIONS</b>						
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00086402			7407	7.32
<b>85305</b>		<b>UTILITY SERVICES</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG 2021			0	27,871.29
<b>85317</b>		<b>NATURAL GAS</b>						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	21AUG2797148-0			223156	6.63
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	21AUG2736028-8			223156	9.13
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	21AUG2736029-6			223156	9.13
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	21AUG2736030-4			223156	9.13
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	21AUG2736026-2			223156	12.00
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	STATE GLASS-replace window/Arm	TXN00086255			7407	434.25
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
0	10168	BANK OF AMERICA	ACE HDWE - weed eater heads	TXN00086194			7407	23.99
0	10168	BANK OF AMERICA	ADVANCE AUTO - gear oil	TXN00086425			7407	18.00
0	10168	BANK OF AMERICA	ADVANCE AUTO - oil/filters	TXN00086248			7407	74.49
0	10168	BANK OF AMERICA	AKRS EQUIP - Hyd Fluid	TXN00086416			7407	73.46
0	10168	BANK OF AMERICA	AKRS EQUIP - mower seal kit	TXN00086226			7407	253.97
0	10168	BANK OF AMERICA	GARRETT TIRE-foam filling tire	TXN00085997			7407	27.95
0	10168	BANK OF AMERICA	JACKS TIRE - tire repairs	TXN00086388			7407	229.00
0	10168	BANK OF AMERICA	KELLY SUPPLY - ball bearings	TXN00086424			7407	53.83
0	10168	BANK OF AMERICA	TURFWERKS-engine fan switch	TXN00085640			7407	40.35
1	487	MIDWEST HYDRAULIC SERVICE	FITTINGS & HOSES	80841	36331		0	101.96
1	487	MIDWEST HYDRAULIC SERVICE	MOWER HYDRAULIC HOSE & FITTINGS	80806	36331		0	68.82
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
0	10168	BANK OF AMERICA	ADVANCE AUTO - fuel additive	TXN00086403			7407	26.00
<b>85390</b>		<b>OTHER PROPERTY SERVICES</b>						
0	10168	BANK OF AMERICA	SOS TOILET - Webb Aug rental	TXN00086161			7407	500.00
0	10168	BANK OF AMERICA	SOS TOILET-Cedar Hill Aug rent	TXN00086144			7407	180.00
1	8732	SHEFFIELD TREE SERVICE INC	TREE REMOVAL	08/16/21	36898		0	1,500.00
<b>85515</b>		<b>GASOLINE</b>						
0	10168	BANK OF AMERICA	KENSINGER - gasoline	TXN00086184			7407	215.83

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<b>10044403</b>		<b>PARK OPERATIONS</b>						
	<b>85515</b>	<b>GASOLINE</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2021	PARK 2021-08			0	1,483.06
	<b>85520</b>	<b>DIESEL FUEL</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2021	PARK 2021-08			0	3,589.67
	<b>85535</b>	<b>CHEMICAL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	ACE HDWE - Gypsum fert	TXN00086092			7407	44.95
	0	10168 BANK OF AMERICA	ISLAND POOL - DDD powder	TXN00086146			7407	104.00
	0	10168 BANK OF AMERICA	SITEONE - Post Emergent Chem	TXN00086553			7407	227.05
	0	10168 BANK OF AMERICA	SITEONE - Pre Emergence chem	TXN00086444			7407	334.14
	0	10168 BANK OF AMERICA	SITEONE - weed killer	TXN00086230			7407	460.66
	1	10395 WORKING ECOSYSTEMS LLC	SPRAY WEEDS AT LE RAY LAKE	2021-015	36919		0	578.11
	<b>85547</b>	<b>MATERIALS</b>						
	1	2319 TRADE WELL PALLET INC	KIDS KINGDOM WOOD CHIPS	7700	36946		0	1,000.00
	<b>85590</b>	<b>OTHER GENERAL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	ACE HDWE - grass seed/oil	TXN00086351			7407	58.91
	0	10168 BANK OF AMERICA	ACE HDWE - PVC glue	TXN00086120			7407	8.59
	0	10168 BANK OF AMERICA	ACE HDWE - screws	TXN00086469			7407	26.68
	0	10168 BANK OF AMERICA	ADVANCE AUTO-DEF/degreaser	TXN00086023			7407	30.10
	0	10168 BANK OF AMERICA	CRESCENT ELECTRIC-cable tires	TXN00086397			7407	250.22
	0	10168 BANK OF AMERICA	KELLY SUPPLY - union fitting	TXN00086135			7407	47.46
	0	10168 BANK OF AMERICA	MENARDS - paint/wasp spray	TXN00086313			7407	220.64
	0	10168 BANK OF AMERICA	ONEILL WOOD - branch disposal	TXN00086290			7407	140.30
	0	10168 BANK OF AMERICA	PLATT VALLE WINNELSN-faucets	TXN00086041			7407	734.51
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMP, POST ACCIDENT & WORK COMP SCREENS	1550 - 0821	6949		0	25.75
	1	10576 GOVT PORTAL	AUG 2021 CREDIT CARD USER FEES	21AUG3878			7404	8.82

**10044403 Org Total 41,120.15**

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10044404		GREENHOUSE							
	85160		OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00086402			7407	3.66	
	85305		UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG 2021			0	294.94	
	85317		NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	21AUG2797148-0			223156	4.42	
	85515		GASOLINE						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2021	PARK 2021-08			0	54.80	
	85590		OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	MEAD LUMBER - treated Cedar	TXN00086480			7407	400.92	
<b>10044404 Org Total</b>								<b>758.74</b>	

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<b>10044405</b>		<b>CEMETERY</b>							
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>							
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00086402			7407	14.64	
<b>85230</b>		<b>COLUMBARIUM ENGRAVING</b>							
0	10168	BANK OF AMERICA	WEGNER MONUMENT-engage doors	TXN00086548			7407	100.00	
<b>85305</b>		<b>UTILITY SERVICES</b>							
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG 2021			0	1,273.00	
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>							
0	10168	BANK OF AMERICA	ACE HDWE - Edger Blades	TXN00086065			7407	4.95	
0	10168	BANK OF AMERICA	MIDWEST TURF - solenoid	TXN00086082			7407	177.86	
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>							
0	10168	BANK OF AMERICA	MATHESON TRI-GAS - Acetylene	TXN00086461			7407	87.21	
<b>85390</b>		<b>OTHER PROPERTY SERVICES</b>							
1	11206	AB SERVICE AND REPAIR LLC	VETERAN'S HOME CEMETERY MOWING	213	36692		0	2,000.00	
0	10168	BANK OF AMERICA	TRACTOR SUPPLY-marking flags	TXN00086420			7407	51.96	
1	10273	COOPER 6 INC	REMOVE TWO TREES AT VETS CEMETERY	36	36918		0	1,000.00	
<b>85505</b>		<b>OFFICE SUPPLIES</b>							
0	10168	BANK OF AMERICA	AMAZON - printer ink	TXN00086318			7407	93.88	
0	10168	BANK OF AMERICA	AMAZON - toner cartridge	TXN00086270			7407	55.79	
0	10168	BANK OF AMERICA	WALMART - office phone	TXN00086263			7407	49.97	
<b>85590</b>		<b>SUPPLIES</b>							
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMP, POST ACCIDENT & WORK COMP SCREENS	1550 - 0821	6949		0	25.75	
1	10576	GOVT PORTAL	AUG 2021 CREDIT CARD USER FEES	21AUG3878			7404	186.88	
<b>10044405 Org Total</b>								<b>5,121.89</b>	

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<b>10044501</b>		<b>RECREATION</b>						
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00086402			7407	3.66
	<b>85416</b>		<b>ADVERTISING</b>					
	0	10168 BANK OF AMERICA	EIG CONSTANTCONTACT-Email plat	TXN00086592			7407	118.75
	<b>85515</b>		<b>GASOLINE</b>					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2021	PARK 2021-08			0	38.23
	<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>					
	0	10168 BANK OF AMERICA	JOHNNY'S LOCK-Keys for stolley	TXN00086265			7407	7.50
<b>10044501 Org Total</b>								<b>168.14</b>



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10044513		FLAG FOOTBALL						
	85213	CONTRACT SERVICES						
1	11282	BRADLEY A DURAND	FLAG FOOTBALL OFFICIAL - 6 GAMES	08/22/21	36960		0	120.00
1	10638	ANDREW KERZMANN	FLAG FOOTBALL OFFICIAL	08/29/21	36988		0	120.00
1	11283	WILLIAM MATTHEWS	FLAG FOOTBALL OFFICIAL	08/29/21	36961		0	60.00
1	11283	WILLIAM MATTHEWS	FLAG FOOTBALL OFFICIAL - 6 GAMES	08/22/21	36961		0	120.00
<b>10044513 Org Total</b>								<b>420.00</b>



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<b>10044517</b>		<b>STOLLEY PARK RAILWAY</b>						
	<b>85325</b>	<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	0	10168 BANK OF AMERICA	ACE HDWE - Grease gun	TXN00085764			7407	38.17
	<b>85490</b>	<b>OTHER EXPENDITURES</b>						
	1	10576 GOVT PORTAL	AUG 2021 CREDIT CARD USER FEES	21AUG3878			7404	41.30
	<b>85547</b>	<b>FOOD &amp; BEVERAGES</b>						
	0	10168 BANK OF AMERICA	SAMS-stolley concessions for r	TXN00086283			7407	82.00
	0	10168 BANK OF AMERICA	SAMS-Stolley Concessions items	TXN00086453			7407	61.66
	<b>85590</b>	<b>OTHER GENERAL SUPPLIES</b>						
	1	11275 ARTURO ACOSTA	STOLLEY TRAIN CONCESSIONAIRE	08/15/21	36928		0	145.75
	0	10168 BANK OF AMERICA	ORSCHELN - Grease	TXN00085776			7407	48.48
	1	11272 KAREN M NABITY-OLSON	STOLLEY TRAIN CONCESSIONAIRE	08/22/21	36927		0	162.25
<b>10044517 Org Total</b>								<b>579.61</b>

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<b>10044518</b>		<b>FIELDHOUSE</b>							
	<b>85317</b>	<b>NATURAL GAS</b>							
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	21AUG2950361-2			223156	9.13	
	<b>85324</b>	<b>REPAIR &amp; MAINT - BUILDING</b>							
	0	10168 BANK OF AMERICA	ACE HDWE - EXIT SIGN	TXN00086049			7407	31.99	
	0	10168 BANK OF AMERICA	ACE HDWE - PLATE COVERS	TXN00086075			7407	1.58	
	1	11002 ISLAND ELECTRIC LLC	URGENT REPAIR OF FIELDHOUSE LIGHTS	21-2158	36956		0	75.00	
	<b>85490</b>	<b>OTHER EXPENDITURES</b>							
	1	10576 GOVT PORTAL	AUG 2021 CREDIT CARD USER FEES	21AUG3878			7404	61.44	
	<b>85547</b>	<b>PROGRAM EXPENSES</b>							
	0	10168 BANK OF AMERICA	TALLY CREATIVE-Facebook market	TXN00086305			7407	262.65	
	1	11209 AUDRA LEICHLER	FIELDHOUSE PROGRAM DESIGN	1187	36957		0	385.00	
	1	11209 AUDRA LEICHLER	TRANSLATE FIELDHOUSE GUIDE TO SPANISH	1190	36957		0	105.00	
	<b>85590</b>	<b>OTHER GENERAL SUPPLIES</b>							
	0	10168 BANK OF AMERICA	SUNBELT RENTALS-Forklift renta	TXN00086224			7407	651.83	
<b>10044518 Org Total</b>								<b>1,583.62</b>	

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<b>10044525</b>		<b>WATER PARK</b>						
	<b>85305</b>		<b>UTILITY SERVICES</b>					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG 2021			0	10,002.70
	<b>85317</b>		<b>NATURAL GAS</b>					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	21AUG2656554-9			223156	166.24
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	21AUG2655946-8			223156	229.38
	<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
	0	10168 BANK OF AMERICA	A & D WELDING - bracket weld	TXN00085938			7407	16.25
	<b>85416</b>		<b>ADVERTISING</b>					
	0	10168 BANK OF AMERICA	TALLY CREATIVE-Marketing campa	TXN00085840			7407	900.00
	<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>					
	0	10168 BANK OF AMERICA	NRPA CONFERENCE registration	TXN00085756			7407	395.00
	<b>85490</b>		<b>OTHER EXPENDITURES</b>					
	0	10168 BANK OF AMERICA	MENARDS-Antifreeze/winterizati	TXN00085879			7407	53.82
	1	10576 GOVT PORTAL	AUG 2021 CREDIT CARD USER FEES	21AUG3878			7404	726.29
	<b>85510</b>		<b>CLEANING SUPPLIES</b>					
	0	10168 BANK OF AMERICA	ACE - softscrub	TXN00085729			7407	21.54
	<b>85515</b>		<b>GASOLINE</b>					
	0	10168 BANK OF AMERICA	KENSINGER - gasoline	TXN00086184			7407	100.17
	<b>85547</b>		<b>FOOD &amp; BEVERAGES</b>					
	0	10168 BANK OF AMERICA	GODFATHERS-PIZZA for resale	TXN00085858			7407	212.50
	0	10168 BANK OF AMERICA	GODFATHERS-PIZZA for resale	TXN00086112			7407	300.00
	0	10168 BANK OF AMERICA	WALMART - food for resale	TXN00086009			7407	54.60
	<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>					
	0	10168 BANK OF AMERICA	CARPENTER PAPER-IO toiletries	TXN00086013			7407	109.86
	0	10168 BANK OF AMERICA	CARPENTER PAPER-toilet paper f	TXN00086285			7407	109.86
	0	10168 BANK OF AMERICA	WALMART - band aids	TXN00086001			7407	33.37
	0	10168 BANK OF AMERICA	ZEE MEDICAL-gloves&bandages	TXN00086370			7407	178.10

**10044525 Org Total 13,609.68**



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10044801		<b>HEARTLAND PUBLIC SHOOTING PARK</b>						
	85160	<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00086402		7407	7.32
	85216	<b>TARGETS</b>						
	1	7843	UNIVERSAL STEEL AMERICA INC	FABRICATE STEEL TARGETS	197961	36868	0	1,091.25
	85217	<b>EVENT MERCHANDISE-EXPENSES</b>						
	0	10168	BANK OF AMERICA	NSCA-shoot fee #558199	TXN00086632		7407	118.00
	0	10168	BANK OF AMERICA	SAMS - meal	TXN00086258		7407	184.28
	0	10168	BANK OF AMERICA	SOS TOILET-sinks Area 3	TXN00086442		7407	390.00
	0	10168	BANK OF AMERICA	USPSA-Aug monthly match fee	TXN00086058		7407	30.00
	1	11301	ABBY BERGER	2021 STATE SKEET SHOOTING EVENT	AUG 21-22, 2021	36978	0	200.00
	1	11293	DEANDRE BROCK	2021 STATE SKEET SHOOTING EVENT	AUG 21-22, 2021	36970	0	200.00
	1	11256	LEVI BRUNS	2021 STATE SKEET SHOOTING EVENT	08/21/21	36959	0	100.00
	1	11288	TUCKER BUSCH	2021 STATE SKEET SHOOTING EVENT	AUG 21-22, 2021	36965	0	200.00
	1	11297	CRISTIAN C CARQUOMO	2021 STATE SKEET SHOOTING EVENT	AUG 21-22, 2021	36974	0	200.00
	1	11294	KAGE T COLLINS	2021 STATE SKEET SHOOTING EVENT	08/21/21	36971	0	100.00
	1	11290	RYAN CROUCH	2021 STATE SKEET SHOOTING EVENT	AUG 21-22, 2021	36967	0	200.00
	1	11292	DARIUS CRUZ	2021 STATE SKEET SHOOTING EVENT	AUG 21-22, 2021	36969	0	200.00
	1	11286	TANNER DAGER	2021 STATE SKEET SHOOTING EVENT	AUG 21-22, 2021	36963	0	200.00
	1	11296	ALEX GATES	2021 STATE SKEET SHOOTING EVENT	AUG 21-22, 2021	36973	0	200.00
	1	11287	ISAAC HICKS	2021 STATE SKEET SHOOTING EVENT	08/21/21	36964	0	100.00
	1	11295	AUGUSTUS JACOBITZ	2021 STATE SKEET SHOOTING EVENT	AUG 20-21, 2021	36972	0	150.00
	1	11298	MADDEN KONTOS	2021 STATE SKEET SHOOTING EVENT	AUG 21-22, 2021	36975	0	200.00
	1	11299	KENT B MANN	2021 STATE SKEET SHOOTING EVENT	08/21/21	36976	0	50.00
	1	11304	GABRYAL MILHON	2021 STATE SKEET SHOOTING EVENT	AUG 21-22, 2021	36980	0	200.00
	1	11291	JOSHUA ROESLER	2021 STATE SKEET SHOOTING EVENT	08/21/21	36968	0	100.00
	1	11289	NATHANIEL SACK	2021 STATE SKEET SHOOTING EVENT	08/21/21	36966	0	100.00
	1	11300	EMILY SCHWIEGER	2021 STATE SKEET SHOOTING EVENT	AUG 21-22, 2021	36977	0	200.00
	1	6018	DOLORES A SIMONS	2021 STATE SKEET SHOOTING EVENT	AUG 20-22, 2021	36951	0	250.00
	1	11303	KEHANNAH SIMONS	2021 STATE SKEET SHOOTING EVENT	AUG 20-22, 2021	36979	0	250.00
	1	11247	ZOIE SIMONS	2021 STATE SKEET SHOOTING EVENT	AUG 20-22, 2021	36958	0	250.00
	1	11285	RENNICK TURNER	2021 STATE SKEET SHOOTING EVENT	AUG 21-22, 2021	36962	0	200.00
	85241	<b>COMPUTER SERVICES</b>						
	0	10168	BANK OF AMERICA	Constant Contact-email service	TXN00086074		7407	65.00
	0	10168	BANK OF AMERICA	KARTHOST-Domain renewal	TXN00086454		7407	122.23

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<b>10044801</b>		<b>HEARTLAND PUBLIC SHOOTING PARK</b>						
	<b>85305</b>	<b>UTILITY SERVICES</b>						
	1	385 SOUTHERN POWER DISTRICT	ELECTRIC BILLS	2976 / AUG 2021			223157	1,058.45
	<b>85319</b>	<b>REPAIR &amp; MAIN-LAND IMP/IRRIGAT</b>						
	0	10168 BANK OF AMERICA	STATE HEALTH DEPT-water tests	TXN00086643			7407	39.97
	<b>85324</b>	<b>REPAIR &amp; MAINT - BUILDING</b>						
	1	117 OHARA PLUMBING CO INC	UNPLUG URINAL	101443	36981		0	188.80
	<b>85325</b>	<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	0	10168 BANK OF AMERICA	"NAPA-battery mower, epoxy"	TXN00085927			7407	95.46
	0	10168 BANK OF AMERICA	ARNOLD MOTOR-Fuses mower	TXN00086667			7407	6.53
	0	10168 BANK OF AMERICA	MASEK GOLF CAR-cart keys	TXN00086658			7407	20.96
	0	10168 BANK OF AMERICA	MIDWEST CLAY SPORT - parts	TXN00086172			7407	102.50
	<b>85335</b>	<b>REPAIR &amp; MAINT - VEHICLES</b>						
	0	10168 BANK OF AMERICA	GARRETT-Tire repair white ford	TXN00086237			7407	74.35
	1	83 CITY OF GRAND ISLAND-TREASURI	AUG 2021 REPAIR SHOP BILL	SH PARK 2021-08			0	1,782.53
	<b>85350</b>	<b>SANITATION SERVICE</b>						
	0	10168 BANK OF AMERICA	HEARTLAND DISPOSAL-Empty 20yd	TXN00086467			7407	219.27
	0	10168 BANK OF AMERICA	HEARTLAND DISPOSAL-May-Aug ser	TXN00086479			7407	375.05
	0	10168 BANK OF AMERICA	SOS TOILET-August service plus	TXN00086190			7407	1,635.00
	<b>85490</b>	<b>OTHER EXPENDITURES</b>						
	1	10576 GOVT PORTAL	AUG 2021 CREDIT CARD USER FEES	21AUG3878			7404	255.00
	<b>85515</b>	<b>GASOLINE</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	AUG 2021 REPAIR SHOP BILL	SH PARK 2021-08			0	521.39
	<b>85520</b>	<b>DIESEL FUEL</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	AUG 2021 REPAIR SHOP BILL	SH PARK 2021-08			0	49.91
	<b>85590</b>	<b>OTHER GENERAL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	"SAMS-trash bags, sanitation"	TXN00086622			7407	153.18
	0	10168 BANK OF AMERICA	MENARDS-surveyors tape&flags	TXN00086280			7407	17.14
	0	10168 BANK OF AMERICA	OFFICEMAX- clip boards	TXN00085984			7407	20.38

**10044801 Org Total 12,473.95**

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<b>10055001</b>		<b>NON-DEPARTMENTAL</b>						
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
	1	10212 SHI INTERNATIONAL CORP	LEASEQUERY SUBSCRIPTIO & IMPLEMENTATION	B12464829	36414		0	19,900.00
	<b>85214</b>	<b>HUMANE SOCIETY CONTRACT</b>						
	1	23 CENTRAL NE HUMANE SOCIETY INC	ANIMAL CONTROL & PET LICENSING	SEP 2021			0	32,375.00
	<b>85410</b>	<b>TELEPHONE</b>						
	0	10168 BANK OF AMERICA	"CLEARFLY-ST 3,4 PHONE"	TXN00086642			7407	86.50
	0	10168 BANK OF AMERICA	LOGMEIN GoToConnect-Phone bill	TXN00085855			7407	88.73
	0	10168 BANK OF AMERICA	LOGMEIN GoToConnect-Refund ove	TXN00086384			7407	(99.83)
	0	10168 BANK OF AMERICA	SPECTRUM - INTERNET	TXN00085867			7407	64.99
	0	10168 BANK OF AMERICA	SPECTRUM - IO internet	TXN00086329			7407	84.99
	0	10168 BANK OF AMERICA	VZWRLSS - cell phone bills	TXN00086077			7407	792.33
	1	107 CENTURYLINK INC	PHONE BILL - GRACE ABBOT POOL	21AUG308 381-3739			223147	75.17
	1	107 CENTURYLINK INC	PHONE BILL - PIER PARK POOL	21AUG308 381-3796			223148	75.17
	1	387 STATE OF NE DIV OF COMM	AUG 2021 NETWORK SERVICE CHARGES/LIBRARY	1282564			0	17.83
	1	387 STATE OF NE DIV OF COMM	JUL 2021 LONG DISTANCE CHARGES	1282460			0	590.98
	<b>85490</b>	<b>OTHER EXPENDITURES</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	PARKING DITRICT #3 - 2020FY	1001381 - 2020			0	2,687.26
	1	153 STATE OF NE DEPT OF REVENUE	July 2020-July 2021	9-15-2021			7400	25.00
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS-copier fees	TXN00086367			7407	261.72

**10055001 Org Total 57,025.84**

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<b>21000001</b>		<b>CAPITAL PROJECTS</b>							
<b>1100</b>		<b>ENG/DESIGN - GAS TAX</b>							
	<b>40028</b>	<b>OLD POTASH STUDY (2018)</b>							
1	190	OLSSON INC	OLD POTASH HWY ROAD IMPROVEMENTS	397234	36530		0	13,064.19	
1	190	OLSSON INC	OLD POTASH HWY ROAD IMPROVEMENTS	397237	36530		0	68,871.57	
	<b>40036</b>	<b>NORTH RD 2019-P-5</b>							
1	115	NUNNENKAMP WELL CO INC	REMOVE & REPLACE MONITORING WELL	010973	36191		0	2,227.40	
	<b>40037</b>	<b>NORTH RD 2019-P-6</b>							
1	115	NUNNENKAMP WELL CO INC	REMOVE & REPLACE MONITORING WELL	010973	36191		0	2,227.40	
	<b>40046</b>	<b>CAPITAL-N RD MOORES</b>							
1	190	OLSSON INC	CAPITAL AVE & MOORES CREEK DRAINWAY TO NORTH RD IM	0397226	36941		0	45,099.18	
1	190	OLSSON INC	CAPITAL; NORTH RD TO MOORES CREEK	397226	35960		0	98.98	
<b>2100</b>		<b>CONSTRUCTION - GAS TAX</b>							
	<b>40004</b>	<b>ANNUAL HANDICAP RAMP INSTALLATION</b>							
1	198	GALVAN CONSTRUCTION INC	ADA CURB & RAMP INSTALL AT 2009 N DIERS AVE	132963	36931		0	2,500.00	
	<b>40028</b>	<b>OLD POTASH STUDY (2018)</b>							
1	7483	STAROSTKA GROUP UNLIMITED INC	OLD POTASH HWY ROADWAY IMPROVEMENTS	PROJ 2019-P-1/PMT 18	36148		0	1,061,526.04	
	<b>40036</b>	<b>NORTH RD 2019-P-5</b>							
1	154	DIAMOND ENGINEERING CO	NORTH RD PAVING IMPROVEMENT PROJECT	2019-P-5 PHII /PMT 6	36567		0	770,594.26	
<b>21000001 Org Total</b>								<b>1,966,209.02</b>	



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21030001		GAS TAX						
74010			STORMWATER SURCHARGE					
1		93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	09/14/21			0	1.08
<b>21030001 Org Total</b>								<b>1.08</b>

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<b>21033501</b>		<b>STREET AND ALLEY - GEN OPERATI</b>						
	<b>85160</b>	<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00086402			7407	29.28
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMP, POST ACCIDENT & WORK COMP SCREENS	1550 - 0821	6949		0	90.67
	<b>85241</b>	<b>COMPUTER SERVICES</b>						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - CONTRACT	TXN00086289			7407	48.04
	<b>85305</b>	<b>UTILITY SERVICES</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG 2021			0	2,808.97
	<b>85324</b>	<b>REPAIR &amp; MAINT - BUILDING</b>						
	0	10168 BANK OF AMERICA	ACE - STRAP	TXN00086446			7407	1.98
	0	10168 BANK OF AMERICA	BORDER STATES - LIGHT FIXTURE	TXN00086409			7407	120.92
	0	10168 BANK OF AMERICA	ISLAND INDOOR - MAINTENANCE	TXN00086364			7407	162.00
	1	141 BWJW ENTERPRISES INC	SPRINKLER WORK	16800	36929		0	215.11
	1	10344 CC JANITORIAL SERVICES INC	CLEAN FACILITIES	3510	36369		0	339.00
	<b>85350</b>	<b>SANITATION SERVICE</b>						
	0	10168 BANK OF AMERICA	MID NEBRASKA DISPOSAL - TRASH	TXN00086296			7407	124.30
	<b>85390</b>	<b>OTHER PROPERTY SERVICES</b>						
	0	10168 BANK OF AMERICA	MID NEBRASKA DISPOSAL - TRASH	TXN00086296			7407	229.55
	1	217 CITY OF GRAND ISLAND	SWEEPINGS	AUG 2021 / STREETS			0	559.90
	<b>85410</b>	<b>TELEPHONE EXPENSE</b>						
	1	387 STATE OF NE DIV OF COMM	JUL 2021 LONG DISTANCE CHARGES	1282460			0	1.96
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	"AMAZON - WHITE OUT, HIGHLIGHT	TXN00086102			7407	21.25
	0	10168 BANK OF AMERICA	"OFFICENET - SHARPIE , PENS"	TXN00086380			7407	29.92
	0	10168 BANK OF AMERICA	AMAZON - PAPERCLIPS	TXN00086195			7407	9.98
	<b>85549</b>	<b>SAFETY MATERIALS</b>						
	0	10168 BANK OF AMERICA	"TOOFAST-EAR PLUGS,SHOP TOWEL"	TXN00086536			7407	106.98
	0	10168 BANK OF AMERICA	AMAZON - OFFSETS TXN00086124	TXN00086466			7407	(38.16)
	0	10168 BANK OF AMERICA	AMAZON - OFFSETS TXN00086466	TXN00086124			7407	38.16
	0	10168 BANK OF AMERICA	FULL SOURCE - GLOVES	TXN00086478			7407	39.55

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21033501		STREET AND ALLEY - GEN OPERATI						
	85590	SUPPLIES						
	1	11206 AB SERVICE AND REPAIR LLC	MOW AT STREET OFFICE	212	36672		0	100.00
	0	10168 BANK OF AMERICA	"MENARDS - PIPE , NIPPLE"	TXN00086500			7407	167.65
	0	10168 BANK OF AMERICA	"SAMS - PAPER PLATES , BOWLS"	TXN00086129			7407	25.06
	0	10168 BANK OF AMERICA	ACE - BONDO	TXN00086514			7407	17.99
	0	10168 BANK OF AMERICA	ACE - RETURN AIR FILTERS	TXN00086483			7407	(19.96)
	0	10168 BANK OF AMERICA	ACE - TRASH BAGS	TXN00086501			7407	5.99
	0	10168 BANK OF AMERICA	AMAZON - MAT	TXN00086034			7407	33.99
	0	10168 BANK OF AMERICA	AMAZON - PHONE CASES	TXN00086051			7407	84.75
	0	10168 BANK OF AMERICA	AMAZON - SCREEN PROTECTORS	TXN00086057			7407	19.71
	1	2309 BONNIE KOSMICKI	STREET & FLEET PICTURE	06222021	36771		0	330.00
							<b>21033501 Org Total</b>	<b>5,704.54</b>



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<b>21033503</b>		<b>STREET MAINTENANCE</b>						
<b>85305</b>		<b>UTILITY SERVICES</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG 2021			0	23,915.96
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
0	10168	BANK OF AMERICA	ACE MACHINE - LATCH	TXN00086253			7407	100.00
0	10168	BANK OF AMERICA	ACE MACHINE SHOP-WELD UNIT 241	TXN00086043			7407	150.00
1	83	CITY OF GRAND ISLAND-TREASURI	AUG 2021 REPAIR SHOP BILL	SAGN 2021-08			0	17,794.19
<b>85515</b>		<b>GASOLINE</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	AUG 2021 REPAIR SHOP BILL	SAGN 2021-08			0	1,797.52
<b>85520</b>		<b>DIESEL FUEL</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	AUG 2021 REPAIR SHOP BILL	SAGN 2021-08			0	6,812.66
<b>85540</b>		<b>SMALL TOOLS &amp; PARTS</b>						
0	10168	BANK OF AMERICA	CONSTRUCTION RENTAL-TRIMMERS	TXN00086268			7407	879.98
0	10168	BANK OF AMERICA	MENARDS - TOOLS	TXN00086126			7407	121.11
0	10168	BANK OF AMERICA	STATE STEEL - PLATE METAL	TXN00086228			7407	1,780.79
0	10168	BANK OF AMERICA	TOOFAST SUPP- GRINDER	TXN00086033			7407	149.99
<b>85547</b>		<b>MATERIALS</b>						
0	10168	BANK OF AMERICA	ACE - WIRE	TXN00086217			7407	7.12
0	10168	BANK OF AMERICA	CARROLL DIST - ADA PLATES	TXN00086526			7407	2,396.99
0	10168	BANK OF AMERICA	MATHESON - GRINDING WHEEL	TXN00086242			7407	37.39
0	10168	BANK OF AMERICA	MATHESON - OXYGEN	TXN00086207			7407	43.95
0	10168	BANK OF AMERICA	MEAD LUMBER - 1 X 6	TXN00086349			7407	35.25
0	10168	BANK OF AMERICA	SOS TOILET - PORT A POT	TXN00086274			7407	95.00
1	548	GARY SMITH CONSTRUCTION CO IN	ASPHALT HOT MIX CONTRACT 2021	03279	36573		0	6,241.34
1	548	GARY SMITH CONSTRUCTION CO IN	ASPHALT HOT MIX CONTRACT 2021	03292	36573		0	9,278.29
1	548	GARY SMITH CONSTRUCTION CO IN	ASPHALT HOT MIX CONTRACT 2021	03295	36573		0	10,111.73
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	269212	36574		0	133.75
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	266711	36574		0	625.00
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	266715	36574		0	977.51
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	266490	36574		0	1,150.00
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	263397	36574		0	1,207.51
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	266900	36574		0	1,207.51
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	263404	36574		0	1,236.25
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	266484	36574		0	1,293.75

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<b>21033503</b>		<b>STREET MAINTENANCE</b>						
	<b>85547</b>	<b>MATERIALS</b>						
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	268591	36574		0	1,293.75
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	269200	36574		0	1,408.75
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	266242	36574		0	1,610.00
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	268890	36574		0	2,213.75
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	264986	36574		0	2,530.00
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	267065	36574		0	2,530.00
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	267076	36574		0	2,558.75
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	269198	36574		0	2,616.26
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	268229	36574		0	3,097.51
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	263271	36574		0	5,750.00
1	285	LOGAN CONTRACTORS SUPPLY INC	MASTIC	Q90416	36755		0	19,404.00
1	11057	OMG MIDWEST INC	UPM COLD PATCH	1664049	36888		0	1,335.15

**21033503 Org Total 135,928.46**

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<b>21033504</b>		<b>DRAINAGE MAINTENANCE</b>						
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
1	11206	AB SERVICE AND REPAIR LLC	MOW 13TH ST NORTH RD TO CEDAR	201	36654		0	200.00
1	11206	AB SERVICE AND REPAIR LLC	MOW 1420 STOLLEY PARK CELL	202	36664		0	40.00
1	11206	AB SERVICE AND REPAIR LLC	MOW 2ND STREET OVERPASS	200	36663		0	120.00
1	11206	AB SERVICE AND REPAIR LLC	MOW 3360 CAPITAL CELL	203	36665		0	40.00
1	11206	AB SERVICE AND REPAIR LLC	MOW AND EDGE FAIDLEY	208	36668		0	170.00
1	11206	AB SERVICE AND REPAIR LLC	MOW CAPITAL AVE WHEELER TO OAK	204	36666		0	100.00
1	11206	AB SERVICE AND REPAIR LLC	MOW DIERS 13TH TO CONCORD	205	36667		0	54.00
1	11206	AB SERVICE AND REPAIR LLC	MOW DIERS ARLINGTON TO OLD POTASH	206	36680		0	46.00
1	11206	AB SERVICE AND REPAIR LLC	MOW DIERS STATE TO 13TH	207	36765		0	60.00
1	11206	AB SERVICE AND REPAIR LLC	MOW HWY 281 VARIOUS LOCATIONS	209	36669		0	310.00
1	11206	AB SERVICE AND REPAIR LLC	MOW OAK & S. FRONT	210	36890		0	70.00
1	11206	AB SERVICE AND REPAIR LLC	MOW PLUM & SUTHERLAND	211	36671		0	44.00
<b>85540</b>		<b>SMALL TOOLS &amp; PARTS</b>						
0	10168	BANK OF AMERICA	ACE MACHINE - METAL	TXN00086441			7407	620.00

**21033504 Org Total 1,874.00**

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<b>21033505</b>		<b>TRAFFIC CONTROLS AND SAFETY</b>							
	<b>85305</b>		<b>UTILITY SERVICES</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG 2021			0	2,196.63	
	1	91 CITY OF GRAND ISLAND-UTILITIES	SCHOOL LIGHT ELECTRICITY	10010980 - AUG 2021			0	10.00	
	<b>85540</b>		<b>SMALL TOOLS &amp; PARTS</b>						
	0	10168 BANK OF AMERICA	SMARTSIGN - ADOPT A ROAD	TXN00086286			7407	111.22	
	0	10168 BANK OF AMERICA	SMARTSIGN - SIGNS	TXN00085972			7407	186.68	
	<b>85590</b>		<b>SUPPLIES</b>						
	0	10168 BANK OF AMERICA	"ACE - KNIFE , TRIMMING LINE"	TXN00086287			7407	49.98	
	0	10168 BANK OF AMERICA	"SAMS - PINESOL , GATORADE"	TXN00086107			7407	21.16	
	0	10168 BANK OF AMERICA	BLACKBURN - LOCATE PAINT	TXN00086543			7407	188.74	
	0	10168 BANK OF AMERICA	WESCO - BATTERY	TXN00086498			7407	210.00	
<b>21033505 Org Total</b>								<b>2,974.41</b>	



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<b>21033506</b>	<b>NON-CAPITAL PROJECTS - STREETS</b>							
<b>85351</b>	<b>CONTRACTED CONCRETE REPAIR</b>							
1	11176	MORTEN CONSTRUCTION LLC	2021 CURB & SIDEWALK CONCRETE PAVEMENT	JUL-AUG 2021	36644		0	102,814.00
<b>85354</b>	<b>STREET RESURFACING</b>							
2	3412	CHIEF INDUSTRIES INC	PWR HOOK UP/TEMP SIGNAL FOR STATE FAIR	521663	36910		0	2,850.00
1	548	GARY SMITH CONSTRUCTION CO IN	ASPHALT RESURFACING PROJECT	PROJ 2021-AC-1/PMT 2	36683		0	166,155.79
<b>21033506 Org Total</b>								<b>271,819.79</b>

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<b>21100003</b>		<b>FOOD &amp; BEV OCCUPATION TAX</b>						
<b>1000</b>		<b>ENG/DESIGN - UNRESTRICTED</b>						
	<b>30024</b>	<b>PICKLEBALL COURTS (VETS PARK)</b>						
1	2331	JEO CONSULTING GROUP INC	STORM WATER PREVENTION PLAN	0126766	36947		0	266.50
1	2331	JEO CONSULTING GROUP INC	STORM WATER PREVENTION PLAN	125902	36947		0	1,029.75
1	2331	JEO CONSULTING GROUP INC	VETERANS PARK PICKLEBALL DESIGN	126766	35819		0	369.00
1	2331	JEO CONSULTING GROUP INC	VETERANS PARK PICKLEBALL DESIGN	126612	35819		0	622.50
<b>85213</b>		<b>CONTRACT SERVICES</b>						
1	3052	COMMUNITY REDEVELOPMENT AU	HUSKER HARVEST DAYS PMT - 2021FY	PMT 3 OF 10 / HHD			0	200,000.00
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
1	93	CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	09/14/21			0	456.94
<b>21100003 Org Total</b>								<b>202,744.69</b>

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<b>21520006</b>		<b>ENHANCED 911</b>						
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
	0	10168 BANK OF AMERICA	LANGUAGE LINE - 911 Translatio	TXN00085877			7407	135.05
	0	10168 BANK OF AMERICA	PLATTE VALLEY - EM RADIO MAINT	TXN00085648			7407	2,307.50
	<b>85290</b>		<b>OTHER PROFESSIONAL &amp; TECH</b>					
	0	10168 BANK OF AMERICA	CENTURYLINK - 911 TRUNKS	TXN00086494			7407	1,961.66
	0	10168 BANK OF AMERICA	CENTURYLINK - EMERGENCY LINES	TXN00086003			7407	26.15
	0	10168 BANK OF AMERICA	CENTURYLINK - EMERGENCY LINES	TXN00085551			7407	33.42
	0	10168 BANK OF AMERICA	CENTURYLINK - EMERGENCY LINES	TXN00086583			7407	33.42
	0	10168 BANK OF AMERICA	CENTURYLINK - EMERGENCY LINES	TXN00086341			7407	55.35
	0	10168 BANK OF AMERICA	CENTURYLINK - EMERGENCY LINES	TXN00086356			7407	161.52
	0	10168 BANK OF AMERICA	CENTURYLINK - emergency lines	TXN00086042			7407	61.31
	0	10168 BANK OF AMERICA	CENTURYLINK- admin lines	TXN00086147			7407	133.29
	1	237 HAMILTON TELECOMMUNICATION	TWO 911 TRUNK LINES	10644961			223155	267.38
	1	387 STATE OF NE DIV OF COMM	AUGUST NETWORK - STATE	1282457			0	50.97
	1	387 STATE OF NE DIV OF COMM	JUNE 2021 NETWORK	1273765			0	33.41
	<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
	0	10168 BANK OF AMERICA	PLATTE VALLEY-911 REPEATER WOR	TXN00086261			7407	6,500.00
	<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>					
	0	10168 BANK OF AMERICA	AMER HEART SHOPCPR-CPR COURSES	TXN00086460			7407	41.93
	0	10168 BANK OF AMERICA	AMER HEART SHOPCPR-CPR ONLINE	TXN00086585			7407	20.96
	0	10168 BANK OF AMERICA	NATIONAL ACADEMIES-EMD CARD MA	TXN00085888			7407	216.08
	0	10168 BANK OF AMERICA	PRIORITY DISPATCH-EMD ONLINE T	TXN00086532			7407	365.00
	0	10168 BANK OF AMERICA	PRIORITY DISPATCH-EMD TRAINING	TXN00086515			7407	365.00
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS-copier fees	TXN00086367			7407	2.13

**21520006 Org Total 12,771.53**

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22010001	2000	KENO	CONSTRUCTION - UNRESTRICTED					
		30033	ASPHALT RESURFACING					
1	368	CITY OF GRAND ISLAND	RESUFACING RYDER/EAGLE SCOUT PARKING LOTS	2021-49			0	163,536.28
<b>22010001 Org Total</b>								<b>163,536.28</b>



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22622601		TRANSIT FUND						
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	CANVA -TRANSIT PROMOTIONAL IT	TXN00085963			7407	119.40
	0	10168 BANK OF AMERICA	SPECTRUM - TRANSIT INTERNET	TXN00086025			7407	107.98
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON-Laptop Case	TXN00085557			7407	34.99
							<b>22622601 Org Total</b>	<b>262.37</b>







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26020010		MINI GRANTS						
	85590	SUPPLIES						
	1	5203 COMMUNICATIONS ENGINEERING I	VIDEO INTERCOM SYSTEM	2021401	36914		0	3,060.00
					<b>26020010 Org Total</b>		<b>3,060.00</b>	

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<b>26022317</b>		<b>TRI-CITY HIDTA</b>						
<b>85305</b>		<b>UTILITY SERVICES</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG 2021			0	199.31
1	385	SOUTHERN POWER DISTRICT	ELECTRIC BILL	8777001 / JUL 2021			223151	538.26
<b>85317</b>		<b>NATURAL GAS</b>						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	21JUL2627336-7			223150	9.13
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	JOHNNY'S LOCK-recode keys to n	TXN00086307			7407	302.00
1	301	MID-NEBRASKA DISPOSAL INC	TRASH REMOVAL	2381-464			0	18.80
<b>85590</b>		<b>SUPPLIES</b>						
1	237	HAMILTON TELECOMMUNICATION	INTERNET SERVICE	10641395			223155	265.00
<b>26022317 Org Total</b>								<b>1,332.50</b>

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26500001		TRI CITY TASK FORCE						
	85590	SUPPLIES						
	1	11262 SOLAR REFLECTIONS WINDOW TIN	WINDOW TINT-SOLAR REFLECTION D	9351	36924		1018	1,280.00
<b>26500001 Org Total</b>								<b>1,280.00</b>

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

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27110010		PARKING DISTRICT#2						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG 2021			0	300.24
<b>27110010 Org Total</b>								<b>300.24</b>





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<b>29555001</b>		<b>OTHER DEPARTMENT PROJECTS</b>							
<b>85042</b>		<b>EDITH ABBOTT MEMORIAL LIBRARY</b>							
1	11250	LANDSCAPE STRUCTURES INC	EARLY LITERACY OUTDOOR DISCOVERY PLAYGROUND	INV-102929	36860		0	6,051.60	
3	583	LG PLAYGROUNDS LLC	INSTALL OUTDOOR EQUIPMENT	12482	36845		0	1,189.36	
1	5354	LOVE SIGNS OF GRAND ISLAND LLC	INTERIOR VINYL GRAPHIC WORK	13765	36867		0	423.00	
1	5354	LOVE SIGNS OF GRAND ISLAND LLC	SIGNAGE	13764	36867		0	871.00	
	<b>103</b>	<b>HUMANITIES NEBRASKA</b>							
0	10168	BANK OF AMERICA	AMAZON - Refund	TXN00086530			7407	(16.99)	
	<b>104</b>	<b>COMMUNITY FOUNDATION</b>							
0	10168	BANK OF AMERICA	DELL-Library Childrens PCs	TXN00086385			7407	108.48	
	<b>105</b>	<b>GI PUBLIC LIBRARY FOUNDATION</b>							
0	10168	BANK OF AMERICA	AMAZON - Supplies	TXN00086489			7407	7.96	
0	10168	BANK OF AMERICA	AMAZON - Supplies	TXN00086518			7407	18.93	
0	10168	BANK OF AMERICA	AMAZON-SRP & Activity Supplies	TXN00086564			7407	158.79	
0	10168	BANK OF AMERICA	AMAZON-SRP&Activity Supplies	TXN00086582			7407	4.39	
0	10168	BANK OF AMERICA	PEREGRINE - August Inserts	TXN00086534			7407	1,299.00	
0	10168	BANK OF AMERICA	SAMS-Outreach for programs	TXN00086437			7407	33.78	
0	10168	BANK OF AMERICA	WALMART-SRP&Activity Supplies	TXN00086547			7407	3.92	
	<b>106</b>	<b>BAHR</b>							
1	11258	THE LIBRARY CORPORATION	NEW ILS SOFTWARE SYSTEM	65674	36875		0	3,750.00	
1	11258	THE LIBRARY CORPORATION	NEW ILS SOFTWARE SYSTEM	65673	36875		0	5,000.00	
1	11258	THE LIBRARY CORPORATION	NEW ILS SOFTWARE SYSTEM	65672	36875		0	17,979.00	
	<b>107</b>	<b>ARPA LIBRARY</b>							
0	10168	BANK OF AMERICA	AMAZON - Screen Filters	TXN00086482			7407	234.54	
0	10168	BANK OF AMERICA	AMAZON - Supplies	TXN00086346			7407	41.94	
<b>29555001 Org Total</b>								<b>37,158.70</b>	



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40000400		PUBLIC WORKS CAPITAL PROJECTS						
1000		ENG/DESIGN - UNRESTRICTED						
	40047	SIDEWALK PROGRAM						
1	11284	STEVEN D MOSEMAN	SIDEWALK REPAIRS/COST SHARE PROGRAM/RES 2019-267	ROW PERMIT #21-210			0	1,627.50
<b>40000400 Org Total</b>								<b>1,627.50</b>

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41044301		LIBRARY CAPITAL EQUIPMENT						
	85620		OFFICE FURNITURE & EQUIPMENT					
	1	11234 PROCHASKA & ASSOCIATES	HVAC SYSTEM REPLACEMENT PROJECT	4433	36797		0	14,939.06
<b>41044301 Org Total</b>								<b>14,939.06</b>

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41044401		PARKS DEPT ALL CAPITAL EQUIP						
	85615	MACHINERY AND EQUIPMENT						
	1	841 WAM INC	BOBCAT TOOLCAT UTILITY UNIT SWEEPER/SNOWBLOWER	GD3574		36759	0	60,376.77
<b>41044401 Org Total</b>								<b>60,376.77</b>

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<b>50530040</b>		<b>TRANSFER STATION</b>							
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>							
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00086402			7407	3.66	
<b>85213</b>		<b>CONTRACT SERVICES</b>							
0	10168	BANK OF AMERICA	MDM PEST-PEST MANAGEMENT	TXN00086035			7407	180.00	
<b>85221</b>		<b>ADMINISTRATIVE SERVICES</b>							
1	10554	FATTMERCHANT INC	CC FEES	2021 JULY 4956			7379	49.50	
1	10554	FATTMERCHANT INC	JULY CC FEES	JULY 2021-4956			7380	930.18	
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>							
0	10168	BANK OF AMERICA	GARRETT TIRES-TIRE REPAIR	TXN00086337			7407	513.60	
1	83	CITY OF GRAND ISLAND-TREASURI	AUG 2021 REPAIR SHOP BILL	SWM 2021-08			0	4,786.70	
1	6012	HEARTLAND DISPOSAL	AUG 2021 PORTA JON	107629	36352		0	80.00	
1	471	RAYNOR DOORS OF CENTRAL NE IN	GARAGE DOOR REPAIR	33174	36829		0	225.00	
<b>85505</b>		<b>OFFICE SUPPLIES</b>							
0	10168	BANK OF AMERICA	CAPITAL BUSINESS-copier fees	TXN00086367			7407	11.17	
<b>85515</b>		<b>GASOLINE</b>							
1	83	CITY OF GRAND ISLAND-TREASURI	AUG 2021 REPAIR SHOP BILL	SWM 2021-08			0	169.32	
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>							
0	10168	BANK OF AMERICA	INDUSTRIAL OUTFITTERS-BOOTS	TXN00086552			7407	186.99	
<b>50530040 Org Total</b>								<b>7,136.12</b>	

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50530041		YARD WASTE SITE						
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	"MENARD-YARD FABRIC,LAWN STAKE	TXN00086503			7407	60.92
0	10168	BANK OF AMERICA	AMAZON -PHONE CASES	TXN00085943			7407	43.96
1	6012	HEARTLAND DISPOSAL	AUG 2021 PORTA JON	107629		36352	0	80.00
<b>50530041 Org Total</b>								<b>184.88</b>

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<b>50530043</b>		<b>LANDFILL</b>						
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00086402			7407	14.64
<b>85213</b>		<b>CONTRACT SERVICES</b>						
0	10168	BANK OF AMERICA	ORKIN - pest control	TXN00086026			7407	50.00
<b>85221</b>		<b>ADMINISTRATIVE SERVICES</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	AUG 2021 FINANCE PAY			0	1,992.88
1	10554	FATTMERCHANT INC	CC FEES	2021 JULY 4956			7379	49.50
<b>85225</b>		<b>ENGINEERING SERVICES</b>						
1	190	OLSSON INC	REMEDIAL ACTION SUPPORT	396102	36027		0	2,163.12
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	AKRS - tractor part	TXN00086151			7407	64.68
0	10168	BANK OF AMERICA	AKRS EQUIP-tractor axle repair	TXN00086561			7407	3,642.13
0	10168	BANK OF AMERICA	AKRS EQUIP-tractor power shaft	TXN00086579			7407	1,742.16
0	10168	BANK OF AMERICA	NMC-140G Scraper parts	TXN00086576			7407	659.56
0	10168	BANK OF AMERICA	NMC-D6T dozer filters	TXN00086241			7407	113.10
0	10168	BANK OF AMERICA	NMC-D8T dozer air filters	TXN00086039			7407	702.26
0	10168	BANK OF AMERICA	NMC-D8T dozer glass	TXN00086363			7407	408.71
0	10168	BANK OF AMERICA	NMC-D8T dozer hyd hose rpr	TXN00086007			7407	707.62
0	10168	BANK OF AMERICA	NMC-oil	TXN00086421			7407	550.28
0	10168	BANK OF AMERICA	STATE GLASS-install in D8T	TXN00086381			7407	230.00
1	11232	RUTTMAN REPAIR LLC	REPAIR D6T DOZER	1084	36796		0	750.00
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
1	93	CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	09/14/21			0	22.08
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	"SAMS-Paper, Cleaning Supplies	TXN00086435			7407	100.77
<b>85530</b>		<b>OIL SUPPLIES</b>						
0	10168	BANK OF AMERICA	NMC-D8T dozer air filters	TXN00086039			7407	200.65
0	10168	BANK OF AMERICA	NMC-D8T dozer hyd hose rpr	TXN00086007			7407	314.16
0	10168	BANK OF AMERICA	NMC-oil	TXN00086421			7407	799.55
<b>85590</b>		<b>SUPPLIES</b>						
0	10168	BANK OF AMERICA	ISLAND SUPPLY WELDING-supplies	TXN00086204			7407	98.11

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**50530043 Org Total**

**15,375.96**

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<b>520</b>		<b>Electric Balance Sheet Accts</b>						
<b>10710</b>		<b>CONSTRUCTION WIP-WORK ORDER</b>						
0	10168	BANK OF AMERICA	FASTENAL COMPANY - BOLTS	TXN00086056		C127504	7407	164.08
0	10168	BANK OF AMERICA	FASTENAL COMPANY-Bolts/Washers	TXN00085991		C127504	7407	52.49
1	271	KELLY SUPPLY CO	FLANGES	S1400843-0		C127504	0	219.82
1	11239	MCGILL ASBESTOS ABATEMENT LI	AUG 2021 BURDICK ASBESTOS	PROJ 21-1078 / PMT 3		C128885	0	401,761.25
1	809	MUNICIPAL SUPPLY INC OF NE	BURDICK WELL 6 UPGRADES	0807214-IN		C127504	0	697.22
1	117	OHARA PLUMBING CO INC	REPAIR SEWER LINE	101740		ELE-C9722	0	612.67
1	1164	PROVANTAGE LLC	FIBER CABLE	9003715		C128940	0	313.15
1	1522	SOS PORTABLE TOILETS INC	BURDICK DECON - TOILET RENTAL	46222		C125952	0	489.13
<b>15110</b>		<b>COAL INVENTORY - GENERATION</b>						
1	10971	NAVAJO TRANSITIONAL ENERGY C	COAL CDGIC010&CDGIC011	CMC-21-0535			7401	362,319.30
1	10971	NAVAJO TRANSITIONAL ENERGY C	COAL CDGIC012	CMC-21-0575			7405	185,359.87
1	26	UNION PACIFIC RAILROAD	TRAIN CDGIC011	315105999			7402	283,107.94
1	26	UNION PACIFIC RAILROAD	TRAIN CDGIC012	315303336			7395	282,968.97
<b>15120</b>		<b>ENVIRONMENTAL PROD INV - GENER</b>						
1	10782	CABOT NORIT AMERICAS INC	PAC SUPPLY	25327766 RI			0	19,208.80
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	21POS/085364			0	5,479.68
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	21POS/088606			0	5,519.48
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	21POS/089808			0	5,569.22
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	21POS/093742			0	5,569.22
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	21POS/089116			0	5,583.15
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	21POS/092389			0	5,616.97
<b>15500</b>		<b>MATERIALS &amp; SUPP INVENTORY</b>						
1	276	BORDER STATES INDUSTRIES INC	200:5 C.T.'S	922679673			0	3,784.93
1	276	BORDER STATES INDUSTRIES INC	CONNECTORS	922671336			0	139.19
1	276	BORDER STATES INDUSTRIES INC	CONNECTORS	922591322			0	1,709.25
1	276	BORDER STATES INDUSTRIES INC	CONNECTORS	922636447			0	4,500.51
1	276	BORDER STATES INDUSTRIES INC	D.A. BOLTS	922690435			0	494.50
1	276	BORDER STATES INDUSTRIES INC	METER RINGS	922724814			0	17,200.00
1	164	DUTTON-LAINSON COMPANY	2" PVC COUPLINGS	839114-2			0	5.16
1	164	DUTTON-LAINSON COMPANY	2" PVC COUPLINGS	839114-3			0	36.12
1	164	DUTTON-LAINSON COMPANY	4" PVC FEMALE ADAPTER	842850-2			0	2.96
1	164	DUTTON-LAINSON COMPANY	GUY GRIP D.E.'S	845434-1			0	1,435.13
1	357	RURAL ELECTRIC SUPPLY COOPER.	54" GUY STRAINS	820663-00			0	3,289.50



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520		<b>Electric Balance Sheet Accts</b>						
15500		<b>MATERIALS &amp; SUPP INVENTORY</b>						
1	357	RURAL ELECTRIC SUPPLY COOPER.	CONNECTORS	806770-01			0	1,772.33
1	357	RURAL ELECTRIC SUPPLY COOPER.	MACHINE BOLTS	834128-00			0	123.63
1	357	RURAL ELECTRIC SUPPLY COOPER.	SLEEVES	834127-00			0	403.13
1	3004	WESCO DISTRIBUTION INC	400/800:5 C.T.'S	749407			0	3,593.46
1	3004	WESCO DISTRIBUTION INC	6/3 ALUM WIRE (PAYING QUOTED AMT)	751118			0	1,868.35
1	3004	WESCO DISTRIBUTION INC	BIRD GUARDS	751119			0	827.91
1	3004	WESCO DISTRIBUTION INC	FIBERGLASS CABINETS	761911			0	29,962.40
1	3004	WESCO DISTRIBUTION INC	NORDIC CABINETS	702410			0	8,875.20
16500		<b>PREPAID INSURANCE</b>						
1	9456	FIRST INSURANCE GROUP LLC	PROPERTY INSURANCE RENEWAL & FEES	CIT22777			0	606,080.25
18400		<b>STORES CLEARING</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG. 2021			0	468.75
18410		<b>TRANSPORTATION CLEARING</b>						
0	10168	BANK OF AMERICA	PUMP & PANTRY-gas	TXN00086138			7407	35.18
0	10168	BANK OF AMERICA	PUMP & PANTRY-gas	TXN00086141			7407	40.77
23200		<b>ACCOUNTS PAYABLE</b>						
1	152	DEPARTMENT OF ENERGY	WAPA-AUG 2021	BFPB000940821			7406	99,620.73
1	6099	PUBLIC POWER GENERATION AGEN	JULY 2021 FUEL & O&M	0659			7394	457,064.86
2	9345	TENASKA ENERGY INC	NATURAL GAS	202107-0417			7378	97,221.69
23210		<b>CASH REFUNDS PAYABLE</b>						
1	93	CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	09/14/21			0	2,477.84
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1073141-02980590			0	208.74
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1019756-05614100			0	210.03
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1082462-04920840			0	229.36
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1076416-03216300			0	428.42
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1082386-04628150			0	955.17
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1083072-04008620			0	1,329.47
23611		<b>NEBRASKA STATE USE TAX</b>						
0	10168	BANK OF AMERICA	CHARCOAL HOUSE-activated charc	TXN00086164			7407	(7.51)
0	10168	BANK OF AMERICA	JAMF SOFTWARE-IPad Management	TXN00085970			7407	(0.66)
0	10168	BANK OF AMERICA	USAFILTERST-filters	TXN00085649			7407	(7.13)
1	10804	BUCK SALES INC	PNEUMATIC POSITIONER	23392			0	(80.88)

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<b>520</b>		<b>Electric Balance Sheet Accts</b>						
<b>23611</b>		<b>NEBRASKA STATE USE TAX</b>						
1	10782	CABOT NORIT AMERICAS INC	PAC SUPPLY	25327766 RI			0	(982.78)
1	2971	GRAINGER	LIFTING BRACKET	9029010783			0	(7.96)
1	10330	MENARD INC	GASKET MATERIAL	16450			0	(31.77)
1	6002	LIFT SOLUTIONS INC	SERVICE PGS FORKLIFT	02S3903220			0	(9.59)
<b>23612</b>		<b>GRAND ISLAND CITY USE TAX</b>						
0	10168	BANK OF AMERICA	CHARCOAL HOUSE-activated charc	TXN00086164			7407	(2.73)
0	10168	BANK OF AMERICA	JAMF SOFTWARE-IPad Management	TXN00085970			7407	(0.24)
0	10168	BANK OF AMERICA	USAFILTERST-filters	TXN00085649			7407	(2.60)
1	10804	BUCK SALES INC	PNEUMATIC POSITIONER	23392			0	(29.42)
1	10782	CABOT NORIT AMERICAS INC	PAC SUPPLY	25327766 RI			0	(357.37)
1	2971	GRAINGER	LIFTING BRACKET	9029010783			0	(2.89)
1	10330	MENARD INC	GASKET MATERIAL	16450			0	(11.55)
1	6002	LIFT SOLUTIONS INC	SERVICE PGS FORKLIFT	02S3903220			0	(3.48)
<b>520 Org Total</b>								<b>2,915,468.77</b>

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

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52000891		OTHER PRODUCTION EXPENSE						
55541		PURCHASED POWER - WIND/INVENER						
1	10400	APX INC	ISSUANCE FEE	13343			7399	339.81
<b>52000891 Org Total</b>								<b>339.81</b>

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<b>52000900</b>		<b>TRANSMISSION OPERATION EXPENSE</b>						
<b>56000</b>		<b>OPER SUPER &amp; ENG - TRANS</b>						
0	10168	BANK OF AMERICA	AMAZON - Phone Case	TXN00085941			7407	23.64
0	10168	BANK OF AMERICA	GI PHYSICAL THER-PRE EMP SCREE	TXN00086185			7407	50.00
0	10168	BANK OF AMERICA	NMPP ENERGY - Reg Refund	TXN00086391			7407	(100.00)
0	10168	BANK OF AMERICA	USCELL - Screen Protector	TXN00086103			7407	53.74
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMP, POST ACCIDENT & WORK COMP SCREENS	1550 - 0821	6949		0	22.75
1	10398	CINTAS CORP	UNIFORMS	4093234495			0	3.14
1	10398	CINTAS CORP	UNIFORMS	4093886817			0	3.14
1	10398	CINTAS CORP	UNIFORMS	4094547576			0	3.14
1	10981	GDS ASSOCIATES INC	NERC	0197444			0	1,460.00
1	6781	NERC	NERC ASSESSMENT	27320			0	9,490.21
1	5916	OMAHA PUBLIC POWER DISTRICT	TRANSMISSION REIMBURSEMENT	CSB000786			0	23,650.00
<b>57500</b>		<b>MARKET EXPENSE - TRANS</b>						
1	10981	GDS ASSOCIATES INC	NITS ASSESSEMENT	0197445			0	1,893.75
<b>52000900 Org Total</b>								<b>36,553.51</b>

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<b>52001092</b>		<b>DISTRIBUTION OPERATIONS</b>						
<b>58000</b>		<b>OPER SUPER &amp; ENG - DIST</b>						
0	10168	BANK OF AMERICA	ARKIT SUBSCRIPTION-innovation	TXN00086606			7407	250.00
0	10168	BANK OF AMERICA	INTERN'L TRAN FEE-ark fee	TXN00086584			7407	2.00
<b>58100</b>		<b>LOAD DISPATCHING EXP - DISP</b>						
0	10168	BANK OF AMERICA	FASTENAL - OFFSETS TXN00085954	TXN00086657			7407	(292.00)
0	10168	BANK OF AMERICA	FASTENAL - OFFSETS TXN00086657	TXN00085954			7407	292.00
0	10168	BANK OF AMERICA	HOME DEPOT-OFFSETS TXN00086522	TXN00086524			7407	321.43
0	10168	BANK OF AMERICA	HOME DEPOT-OFFSETS TXN00086524	TXN00086522			7407	(321.43)
0	10168	BANK OF AMERICA	LAWSON -safety wipes	TXN00086372			7407	257.20
0	10168	BANK OF AMERICA	MDM PEST- rodent control	TXN00086254			7407	733.15
0	10168	BANK OF AMERICA	OFFICEMAX-office supplies	TXN00086053			7407	100.38
0	10168	BANK OF AMERICA	SAMSClub-Janitorial	TXN00086301			7407	124.01
1	8998	BRUHA PLUMBING & SPRINKLER IN	FIX T' VALVE IN VALVE BOX	034726			0	128.65
1	311	CAPITAL BUSINESS SYSTEMS, INC	AUG 2021 COLOR COPY OVERAGES / RICOH CONTRACT	1100561			0	43.91
1	311	CAPITAL BUSINESS SYSTEMS, INC	RICOH CONTRACT	1098983			0	55.90
1	107	CENTURYLINK INC	PCC GROUP PHONE BILL	21SEP308 Z16-0017			223154	458.60
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG. 2021			0	2,492.21
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2021	PHP-SUB 2021-08			0	864.14
1	198	GALVAN CONSTRUCTION INC	REPLACE CONCRETE SLABS AT PCC	132962			0	1,250.00
<b>58200</b>		<b>OPER OF SUBSTATION - DISTR</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG. 2021			0	104.91
<b>58300</b>		<b>OVERHEAD LINE OPER - DISTR</b>						
1	5961	NORTHEAST COMMUNITY COLLEG	TRAINING	200003111-A			0	4,930.00
<b>58400</b>		<b>UNDERGROUND OPER - DISTR</b>						
1	5961	NORTHEAST COMMUNITY COLLEG	TRAINING	200003111-B			0	3,480.00
<b>58600</b>		<b>METER OPERATING EXPENSE</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG. 2021			0	468.77
<b>58700</b>		<b>MAINT OF SERV ON CUST PREMISE</b>						
1	276	BORDER STATES INDUSTRIES INC	LIGHT SHIELDS	922636446			0	277.99
<b>58800</b>		<b>OFF SUPPLIES &amp; EXP - DISTR</b>						
0	10168	BANK OF AMERICA	AB ABEBOOKS - book	TXN00086395			7407	35.32
0	10168	BANK OF AMERICA	ACE-spray sealer	TXN00086407			7407	9.66

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<b>52001092</b>		<b>DISTRIBUTION OPERATIONS</b>						
<b>58800</b>		<b>OFF SUPPLIES &amp; EXP - DISTR</b>						
0	10168	BANK OF AMERICA	ACE-wire lock pin	TXN00086427			7407	25.74
0	10168	BANK OF AMERICA	AMAZON - Batteries	TXN00086097			7407	29.71
0	10168	BANK OF AMERICA	AMAZON - Batteries	TXN00086326			7407	39.46
0	10168	BANK OF AMERICA	AMAZON - Cleaning Wipes	TXN00086485			7407	95.14
0	10168	BANK OF AMERICA	AMAZON - Phone cases	TXN00086219			7407	241.68
0	10168	BANK OF AMERICA	AMAZON -2022 weekly calendar b	TXN00086076			7407	24.39
0	10168	BANK OF AMERICA	AMAZON -battery	TXN00086183			7407	38.69
0	10168	BANK OF AMERICA	AMAZON -cables/web camers	TXN00086099			7407	81.64
0	10168	BANK OF AMERICA	AMAZON -Plumbing code book	TXN00086123			7407	87.46
0	10168	BANK OF AMERICA	AMAZON-file folder	TXN00086320			7407	27.92
0	10168	BANK OF AMERICA	AMAZON-web camers/Cables	TXN00086168			7407	544.47
0	10168	BANK OF AMERICA	B&H-premium coated	TXN00085934			7407	322.50
0	10168	BANK OF AMERICA	BEST BUY -screen saver	TXN00086020			7407	26.80
0	10168	BANK OF AMERICA	INTERN'L TRANS FEE- book	TXN00086393			7407	0.07
0	10168	BANK OF AMERICA	JAMF SOFTWARE-IPad Management	TXN00085970			7407	12.90
0	10168	BANK OF AMERICA	SPECTRUM - cable	TXN00085976			7407	23.64
0	10168	BANK OF AMERICA	UPS-shipping	TXN00086078			7407	9.50
0	10168	BANK OF AMERICA	WEB NETWORKSOLUTIONS-SSL Cert.	TXN00086477			7407	279.99
1	311	CAPITAL BUSINESS SYSTEMS, INC	CONTRACT CANON 5535	1098199			0	269.34
1	311	CAPITAL BUSINESS SYSTEMS, INC	COPIER OVERAGES	1098980			0	141.77
1	311	CAPITAL BUSINESS SYSTEMS, INC	OCT-DEC 2021 COPY BASE FEE / CONTACT 8550	1098647			0	947.08
1	311	CAPITAL BUSINESS SYSTEMS, INC	SEP 2021 COPY BASE FEE / TX-3000 CONTRACT	1099245			0	75.00
1	311	CAPITAL BUSINESS SYSTEMS, INC	SEPT 2021 COPY BASE FEE / CONTRACT 5750	1100845			0	30.00
1	10344	CC JANITORIAL SERVICES INC	JANITORIAL SERVICES	3522			0	1,705.66
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMP, POST ACCIDENT & WORK COMP SCREENS	1550 - 0821	6949		0	25.75
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG. 2021			0	4,508.52
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2021	UADMIN 2021-08			0	302.11
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2021	UTL-ENG 2021-08			0	684.01
1	8493	DXP ENTERPRISES INC	CUT PROOF GLOVES	52348599			0	536.31
1	182	ENTECH PEST MANAGEMENT INC	PEST CONTROL	21840			0	64.50
1	182	ENTECH PEST MANAGEMENT INC	PEST CONTROL	22076			0	258.00
1	10689	MIDWEST CLOUD COMPUTING LLC	JUL 2021 IT SERVIVES	3907			0	2,902.50
1	998	OFFICENET INC	OFFICE SUPPLIES	962319-0			0	23.64
1	998	OFFICENET INC	OFFICE SUPPLIES	962189-0			0	51.13
1	103	MARION A TARNICK	FLOOR MATS	31359			0	159.10

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<b>52001092</b>		<b>DISTRIBUTION OPERATIONS</b>						
<b>58800</b>		<b>OFF SUPPLIES &amp; EXP - DISTR</b>						
1	387	STATE OF NE DIV OF COMM	JUL 2021 LONG DISTANCE CHARGES	1282460			0	28.50
<b>59200</b>		<b>MAINT OF STATION EQUIP-DISTR</b>						
0	10168	BANK OF AMERICA	ACE-propane torch	TXN00086052			7407	31.15
0	10168	BANK OF AMERICA	ACE-Rod/bracket	TXN00086554			7407	42.91
0	10168	BANK OF AMERICA	BOSELMAN'S-Propane	TXN00086021			7407	33.85
0	10168	BANK OF AMERICA	CHRISTENSEN-splash block	TXN00086638			7407	114.00
0	10168	BANK OF AMERICA	CRESCENT ELEC-bus breaker	TXN00086386			7407	554.81
0	10168	BANK OF AMERICA	CRESCENT ELEC-cadweild shots	TXN00086669			7407	100.44
0	10168	BANK OF AMERICA	CRESCENT ELEC-conduit	TXN00086456			7407	678.77
0	10168	BANK OF AMERICA	CRESCENT ELEC-conduit fittings	TXN00086291			7407	126.25
0	10168	BANK OF AMERICA	CRESCENT ELEC-conduit fittings	TXN00086310			7407	149.67
0	10168	BANK OF AMERICA	CRESCENT ELEC-cord end	TXN00086160			7407	39.80
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC-cable	TXN00086400			7407	7,665.27
0	10168	BANK OF AMERICA	CRESCENT- Hoffman enclousre	TXN00086650			7407	809.04
0	10168	BANK OF AMERICA	CRESCENT-cadweld shots	TXN00086627			7407	69.92
0	10168	BANK OF AMERICA	CRESCENT-seal tight conduit	TXN00086639			7407	583.35
0	10168	BANK OF AMERICA	CRESCENT-shop shop supplies	TXN00086127			7407	377.64
0	10168	BANK OF AMERICA	FASTENAL-washers/bolts	TXN00086497			7407	120.78
0	10168	BANK OF AMERICA	HOME DEPOT-bits	TXN00086486			7407	127.67
0	10168	BANK OF AMERICA	HOME DEPOT-blades/meters	TXN00086180			7407	132.70
0	10168	BANK OF AMERICA	MCMaster CARR-roller curtain	TXN00086513			7407	366.90
0	10168	BANK OF AMERICA	MENARDS-Thred insrts	TXN00086186			7407	83.13
0	10168	BANK OF AMERICA	PLATTE VALLEY WINN-PVC fitting	TXN00086344			7407	122.55
0	10168	BANK OF AMERICA	TOOFAST SUPPLY- driver set	TXN00086152			7407	137.33
<b>59300</b>		<b>MAINT OF LINES - DISTR</b>						
0	10168	BANK OF AMERICA	ACE HDWE - supplies	TXN00086451			7407	32.23
0	10168	BANK OF AMERICA	CASEYS GEN STORE -fuel1551	TXN00086262			7407	120.38
0	10168	BANK OF AMERICA	HUSKIE TOOLS - tools	TXN00085856			7407	457.58
0	10168	BANK OF AMERICA	HUSKIE TOOLS - tools	TXN00085871			7407	595.38
0	10168	BANK OF AMERICA	TOOFAST SUPPLY-impact	TXN00085886			7407	190.70
0	10168	BANK OF AMERICA	VERMEER HIGH PLAINS-parts	TXN00085824			7407	102.61
1	276	BORDER STATES INDUSTRIES INC	LOAD BREAK TOOL-LESS SHIPPING/HANDLING	922734355			0	4,348.66
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMP, POST ACCIDENT & WORK COMP SCREENS	1550 - 0821	6949		0	25.75
1	83	CITY OF GRAND ISLAND-TREASURI	AUG 2021 REPAIR SHOP BILL	UTL-LN 2021-08			0	6,118.08



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<b>52001092</b>	<b>DISTRIBUTION OPERATIONS</b>							
<b>59300</b>	<b>MAINT OF LINES - DISTR</b>							
1	252	HUSKER ELECTRIC SUPPLY	JOINT COMPOUND	500611-00			0	128.36
1	8682	FOREST G KEHL	REMOVE TREES	AUG 2021			0	17,550.00
1	8043	REEF INDUSTRIES INC	TRANSFORMER BAGS	899709			0	2,348.88
<b>59400</b>	<b>MAINT OF UNDRGD LINES DISTR</b>							
0	10168	BANK OF AMERICA	AMAZON-phone cases	TXN00086050			7407	118.10
0	10168	BANK OF AMERICA	CASEY-gas	TXN00086300			7407	61.01
0	10168	BANK OF AMERICA	CASEYS -fuel	TXN00086449			7407	56.63
0	10168	BANK OF AMERICA	CASEYS -fuel	TXN00086273			7407	70.20
0	10168	BANK OF AMERICA	CASEYS -fuel	TXN00086252			7407	74.36
0	10168	BANK OF AMERICA	CASEYS -fuel	TXN00086294			7407	84.00
0	10168	BANK OF AMERICA	CASEYS -fuel	TXN00086311			7407	93.12
0	10168	BANK OF AMERICA	CASEYS -fuel	TXN00086332			7407	105.97
0	10168	BANK OF AMERICA	NAPA -Nut Splitter	TXN00085998			7407	54.53
0	10168	BANK OF AMERICA	NAPA AUTO-replacement bin door	TXN00086322			7407	65.34
0	10168	BANK OF AMERICA	TOOFAST SUPPLY-Hand tools	TXN00085831			7407	88.91
0	10168	BANK OF AMERICA	TOOFAST SUPPLY-tools	TXN00085944			7407	207.82
0	10168	BANK OF AMERICA	TOOFAST-Tool carrier	TXN00085822			7407	80.63
1	10398	CINTAS CORP	UNIFORMS	4093234495			0	25.16
1	10398	CINTAS CORP	UNIFORMS	4093886817			0	25.16
1	10398	CINTAS CORP	UNIFORMS	4094547576			0	25.16
1	191	FEDERAL EXPRESS CORP	SHIPPING	7-481-28456			0	17.87
1	9431	ONE CALL CONCEPTS INC	LOCATES	1080147			0	414.67
1	357	RURAL ELECTRIC SUPPLY COOPER.	SILICONE LUBRICANT	834994-00			0	379.26
1	1855	ROAD BUILDING MACHINERY & SU	REPAIR UNIT #1678	S15055			0	5,101.71
1	3004	WESCO DISTRIBUTION INC	FLAG SHOOTER + TAX	762671			0	361.20
<b>59800</b>	<b>MAINT OF MISC PLANT - DISTR</b>							
0	10168	BANK OF AMERICA	ACE - bolt eye	TXN00086374			7407	10.05
0	10168	BANK OF AMERICA	CRESCENT ELEC-electric compone	TXN00086339			7407	327.89
0	10168	BANK OF AMERICA	CULLIGAN-water filters	TXN00085843			7407	69.75
0	10168	BANK OF AMERICA	STETSON BUILDING-Concrete Mix	TXN00086137			7407	36.00
1	7	BOSELMAN ENERGY INC	FORKLIFT PROPANE	94-6397109653			0	29.00
1	8998	BRUHA PLUMBING & SPRINKLER IN	RAISE WATER HEATERS	036222			0	911.64
1	10398	CINTAS CORP	FLOOR MATS	4093234358			0	19.48
1	10398	CINTAS CORP	FLOOR MATS	4094547613			0	54.93

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<b>52001092</b>		<b>DISTRIBUTION OPERATIONS</b>						
<b>59800</b>		<b>MAINT OF MISC PLANT - DISTR</b>						
1	217	CITY OF GRAND ISLAND	DEBRIS DISPOSAL	237260			0	61.87
1	182	ENTECH PEST MANAGEMENT INC	PEST CONTROL - LINE DEPT	21674			0	591.25
1	182	ENTECH PEST MANAGEMENT INC	PEST CONTROL - UNDERGROUND DEPT	21675			0	430.00
<b>52001092 Org Total</b>								<b>85,230.63</b>

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<b>52061691</b>		<b>PROD OPERATIONS-BURDICK GAS</b>						
<b>54830</b>		<b>GENERATION PROD-BURDICK GAS</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG. 2021			0	518.54
<b>54930</b>		<b>OPERATION SUP &amp; EXP - BURD GAS</b>						
1	107	CENTURYLINK INC	ROGER'S RES PHONE BILL	21SEP308 384-9760			223153	55.45
1	107	CENTURYLINK INC	WELLFIELD PHONE BILL	21SEP308 384-1049			223152	60.51
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG. 2021			0	160.40
1	1164	PROVANTAGE LLC	BATTERY PACK	9013738			0	1,184.61
<b>52061691 Org Total</b>							<b>1,979.51</b>	

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<b>52061791</b>		<b>PROD MAINTENANCE-BURDICK GAS</b>						
	<b>55230</b>	<b>MAINT OF STRUCT - BURDICK GAS</b>						
	1	10791 D R CONTAINERS	STORAGE UNIT	07032021-1			0	15,350.25
	1	7676 VAISALA INC	CALIBRATION	301211349			0	512.78
	<b>55330</b>	<b>MAINT OF GENERATION EQ-BURDGAS</b>						
	1	778 BAASCH WELDING CO	FLANGE FABRICATION	30128			0	1,645.88
	1	778 BAASCH WELDING CO	PARTS FABRICATION	30165			0	375.58
	0	10168 BANK OF AMERICA	AMAZON-TV wall mount	TXN00086484			7407	30.09
	0	10168 BANK OF AMERICA	AUTOMATIONDIRECT-Power Supply	TXN00086040			7407	383.78
	0	10168 BANK OF AMERICA	AUTOMATIONDIRECT-pressure swit	TXN00085860			7407	110.73
	0	10168 BANK OF AMERICA	MENARDS - Lumber	TXN00086538			7407	232.45
	0	10168 BANK OF AMERICA	MENARDS-Fasteners	TXN00085911			7407	43.44
	0	10168 BANK OF AMERICA	O'REILLY AUTO PARTS-gear lube	TXN00085920			7407	8.05
	0	10168 BANK OF AMERICA	SUPPLYHOUSE-pressure control	TXN00085846			7407	220.31
	0	10168 BANK OF AMERICA	USAFILTERST-filters	TXN00085649			7407	139.42
	1	21 CDW GOVERNMENT LLC	ACRONIS LICENSE	J652331			0	1,730.79
	1	10330 MENARD INC	GASKET MATERIAL	16450			0	620.98
	1	295 MCMASTER CARR SUPPLY CO	PRESSURE TANK INSTALLATION	63431381			0	1,389.20
	1	589 MRL CRANE SERVICE INC	TELEHANDLER RENTAL	26213			0	1,225.50
	1	589 MRL CRANE SERVICE INC	TELEHANDLER RENTAL - BURDICK	26255			0	799.80
	1	9660 GI PARTS SALES INC	GRS SPRING SUPPORT	065051			0	23.01
	1	1620 NEBRASKA FIRE SPRINKLER CORP	5 YR & ANNUAL FIRE SPRINKLER INSPECTION	7341			0	338.00
	1	7655 SAPP BROS INC	GT2 LUBE OIL REPLACE - DISPOSAL	IN3571915			0	2,144.63
<b>52061791 Org Total</b>								<b>27,324.67</b>

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<b>52070691</b>		<b>PRODUCTION OPERATION EXP - PGS</b>						
<b>50120</b>		<b>GENERATION FUEL - PGS</b>						
1	6002	LIFT SOLUTIONS INC	SERVICE PGS FORKLIFT	02S3903220			0	187.35
1	322	NEBRASKA MACHINERY CO	EMISSION CONTROL FOR EQUIPMENT	CUI0978486			0	110.67
1	322	NEBRASKA MACHINERY CO	EMISSION CONTROL FOR EQUIPMENT	CUI0978484			0	442.70
1	322	NEBRASKA MACHINERY CO	RECEPTACLE TO JUMP CAT EQUIPMENT	CUI0976519			0	126.86
<b>50220</b>		<b>STATION LABOR EXP - PGS</b>						
1	8773	CHEMTREAT INC	CHEMICAL CONSULTANT	CIN010208030			0	1,400.00
1	10071	NEBRASKA AIR QUALITY SPECIALT	TOXIC RELEASE INV - PGS	12946			0	8,290.00
1	321	SERVI-TECH INCORPORATED	SHIP TESTS	H-982075			0	151.99
1	2249	UNIVAR USA INC	TOTE DEPOSIT REFUND	97678905			0	(1,200.00)
<b>50520</b>		<b>GENERATION PROD EXP - PGS</b>						
1	7353	AIRGAS INC	CALIBRATION GAS	9116809838			0	245.41
0	10168	BANK OF AMERICA	AMAZON-connectors	TXN00086354			7407	42.90
0	10168	BANK OF AMERICA	AMAZON-desiccant	TXN00086376			7407	37.63
0	10168	BANK OF AMERICA	CHARCOAL HOUSE-activated charc	TXN00086164			7407	146.81
1	8773	CHEMTREAT INC	BIO CLEANER	CIN010198113			0	711.10
1	8773	CHEMTREAT INC	RO ANTISCALANT	CIN010202684			0	3,115.90
1	10627	GRACE CONSULTING INC	CEMS RATA TESTING	2583			0	8,400.00
1	8615	MATHESON TRI-GAS INC	BULK HYDROGEN	0024052369			0	522.93
1	8615	MATHESON TRI-GAS INC	MONTHLY BOTTLE RENT	51842811			0	500.91
1	3917	SGS NORTH AMERICA INC	TOXICITY TESTING	15146232			0	766.00
1	10911	TIMMONS TRUCKING COMPANY LL	JAN-AUG 2021 SCRUBBER TRANSPORT	53			0	6,384.55
1	2249	UNIVAR USA INC	CAUSTIC SODA & SULFURIC ACID	49310792			0	2,899.28
1	2249	UNIVAR USA INC	SULFURIC ACID	49379116			0	3,513.32
1	2249	UNIVAR USA INC	TOTE DEPOSIT REFUND	97678905			0	(2,400.00)
1	11171	WILSON RIVER BOTTOM EXPRESS	MAR 2021 SCRUBBER TRANSPORT	WILSON - 1			0	1,063.13
<b>50620</b>		<b>OPERATIONAL SUPP &amp; EXP - PGS</b>						
0	10168	BANK OF AMERICA	AMAZON - OFFSETS TXN00085985	TXN00085992			7407	(37.71)
0	10168	BANK OF AMERICA	AMAZON - OFFSETS TXN00085992	TXN00085985			7407	37.71
0	10168	BANK OF AMERICA	AMAZON-canned air	TXN00085961			7407	40.80
0	10168	BANK OF AMERICA	BOSELMAN-fuel	TXN00086088			7407	100.00
0	10168	BANK OF AMERICA	BOSELMAN-fuel	TXN00086465			7407	110.35
0	10168	BANK OF AMERICA	DIAMOND TRUCK WASH-Unit 1207	TXN00086525			7407	58.03
0	10168	BANK OF AMERICA	EAKES OFFICE-office supplies	TXN00086024			7407	275.17

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<b>52070691</b>		<b>PRODUCTION OPERATION EXP - PGS</b>						
<b>50620</b>		<b>OPERATIONAL SUPP &amp; EXP - PGS</b>						
0	10168	BANK OF AMERICA	KERMITS-wash unit 1202	TXN00086492			7407	5.38
0	10168	BANK OF AMERICA	KERMITS-wash unit 1203	TXN00086496			7407	5.38
0	10168	BANK OF AMERICA	KERMITS-wash unit 1204	TXN00086399			7407	4.00
0	10168	BANK OF AMERICA	KERMITS-wash unit 1301	TXN00086022			7407	5.00
0	10168	BANK OF AMERICA	KERMITS-wash unit 1301	TXN00086511			7407	5.38
0	10168	BANK OF AMERICA	NAPA AUTO-plug	TXN00086306			7407	18.80
0	10168	BANK OF AMERICA	O'REILLY AUTO-wiring	TXN00086199			7407	60.17
0	10168	BANK OF AMERICA	SANDPEARL RESORT-hotel seminar	TXN00085782			7407	236.17
0	10168	BANK OF AMERICA	SANDPEARL RESORT-hotel seminar	TXN00086325			7407	758.23
0	10168	BANK OF AMERICA	TRACTOR SUPPLY-cable/hitch	TXN00086177			7407	177.35
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00085945			7407	103.47
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00086047			7407	107.46
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00086340			7407	156.25
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00086574			7407	168.61
0	10168	BANK OF AMERICA	VERIZON-phone case	TXN00086089			7407	58.04
0	10168	BANK OF AMERICA	WALMART-cleaner	TXN00086601			7407	20.80
0	10168	BANK OF AMERICA	X CHAIR - chair	TXN00086419			7407	1,209.36
0	10168	BANK OF AMERICA	X CHAIR - office chair	TXN00085839			7407	1,209.36
0	10168	BANK OF AMERICA	X CHAIR - office chair	TXN00086404			7407	2,418.73
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMP, POST ACCIDENT & WORK COMP SCREENS	1550 - 0821	6949		0	25.75
1	10398	CINTAS CORP	ARC FLASH SUITS - PGS	1902402344			0	7,949.63
1	10398	CINTAS CORP	UNIFORMS & MECHANICS TOWELS	4093234402			0	21.21
1	10398	CINTAS CORP	UNIFORMS & MECHANICS TOWELS	4093886716			0	21.21
1	10398	CINTAS CORP	UNIFORMS & MECHANICS TOWELS	4094547468			0	21.21
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG. 2021			0	5,129.73
1	8870	INSTAMATION SYSTEMS INC	REDTAG PRO SOFTWARE	105526			0	695.00
1	301	MID-NEBRASKA DISPOSAL INC	AUG 2021 TRASH SERVICE	2393-479			0	232.20
1	7655	SAPP BROS INC	BULK FUEL - PGS & LOCO	IN3582293			0	3,687.00
<b>52070691 Org Total</b>								<b>60,554.67</b>

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<b>52070791</b>		<b>PRODUCTION MAINTENANCE - PGS</b>						
<b>51120</b>		<b>MAINTENANCE OF STRUCTURES -PGS</b>						
0	10168	BANK OF AMERICA	AG SERVICES-weed killer	TXN00086111			7407	193.50
0	10168	BANK OF AMERICA	GRONES OD PWR-weed eater repai	TXN00086331			7407	262.34
0	10168	BANK OF AMERICA	INTERSTATE ALL BATTERY-manlift	TXN00086105			7407	255.31
0	10168	BANK OF AMERICA	KELLY SUPPLY-fittings	TXN00086011			7407	188.19
0	10168	BANK OF AMERICA	MENARDS-fittings	TXN00085949			7407	13.74
0	10168	BANK OF AMERICA	MENARDS-fittings	TXN00085919			7407	62.11
0	10168	BANK OF AMERICA	MENARDS-wiring	TXN00086423			7407	21.49
0	10168	BANK OF AMERICA	STATE STEEL SUPP-rolled steel	TXN00086663			7407	138.86
0	10168	BANK OF AMERICA	TOOFAST SUPPLY-washer	TXN00086619			7407	47.33
1	10791	D R CONTAINERS	STORAGE CONTAINERS	07142021-9			0	11,394.00
1	182	ENTECH PEST MANAGEMENT INC	PEST CONTROL	21736			0	151.58
1	2971	GRAINGER	LIFTING BRACKET	9029010783			0	155.58
1	295	MCMASTER CARR SUPPLY CO	WAREHOUSE - SHELF	62971098			0	621.50
1	458	PARAMOUNT LINEN & UNIFORM RE	RUGS & MATS PGS	17369			0	100.92
1	10561	RASMUSSEN MECHANICAL SERVIC	SERVICE CALL ON 5KV ROOM AC	SRV085205			0	2,562.84
1	4115	ELETECH INC	ELEVATOR INSPECTION	8105713059			0	100.00
1	1522	SOS PORTABLE TOILETS INC	PORTABLE TOILET	46178			0	166.63
<b>51220</b>		<b>MAINT OF BOILER PLT - PGS</b>						
1	1611	ABB ENTERPRISE SOFTWARE INC	FIELD SERVICE UPGRADE	7105222499			0	4,291.20
1	10714	ARVOS LJUNGSTROM LLC	AIRHEATER REPLACE 40%	44339			0	69,636.35
0	10168	BANK OF AMERICA	EBAY - analyzers	TXN00086377			7407	322.50
1	10804	BUCK SALES INC	PNEUMATIC POSITIONER	23392			0	1,580.91
1	1372	GE STEAM POWER INC	SHIPPING - 1C PULVERIZER ROLLS	91222625			0	715.85
1	1372	GE STEAM POWER INC	SHIPPING - COAL PULVERIZER	91222624			0	715.85
1	8615	MATHESON TRI-GAS INC	MONTHLY BOTTLE RENT	51842809			0	518.04
1	8615	MATHESON TRI-GAS INC	MONTHLY BOTTLE RENTAL	0024026969			0	75.62
1	295	MCMASTER CARR SUPPLY CO	BOTTLE RACK - WATER ROOM	63045315			0	50.77
1	295	MCMASTER CARR SUPPLY CO	RETURN OF BOTTLE RACK	63411867			0	(50.77)
1	295	MCMASTER CARR SUPPLY CO	WATER ROOM BTU ANALYZER	63282398			0	44.08
1	3029	NEBRASKA-IOWA INDUSTRIAL FAS	RESTOCK FASTENER BINS - PGS	6073326			0	462.79
<b>51225</b>		<b>MAINT OF AQCS - PGS</b>						
0	10168	BANK OF AMERICA	EVOQUA WATER TECH-resin filter	TXN00086062			7407	1,167.65
0	10168	BANK OF AMERICA	KELLY SUPPLY-credit	TXN00085415			7407	(44.22)
0	10168	BANK OF AMERICA	OMEGA ENGINEERING-flow meters	TXN00086139			7407	197.43

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<b>52070791</b>		<b>PRODUCTION MAINTENANCE - PGS</b>						
	<b>51225</b>	<b>MAINT OF AQCS - PGS</b>						
	0	10168 BANK OF AMERICA	YANT EQUIPMENT-pump kits	TXN00086323			7407	1,690.54
	1	125 BARR THORP ELECTRIC CO INC	CPU BOX	S1564207.001			0	1,323.81
	1	125 BARR THORP ELECTRIC CO INC	DISPLAY	S1564207.002			0	2,597.11
	1	276 BORDER STATES INDUSTRIES INC	GLOVE TESTING	922734663			0	161.94
	<b>51320</b>	<b>MAINT OF GENERATION EQ - PGS</b>						
	1	7353 AIRGAS INC	CYLINDER RENTAL	9981905248			0	735.89
	0	10168 BANK OF AMERICA	KELLY SUPP-OFFSETS TXN00086044	TXN00086071			7407	(99.39)
	0	10168 BANK OF AMERICA	KELLY SUPP-OFFSETS TXN00086071	TXN00086044			7407	99.39
	0	10168 BANK OF AMERICA	KELLY SUPPLY-ball valve	TXN00086073			7407	211.81
	1	341 POWER SPECIALTIES INC	ELECTRODE	152916			0	291.29
<b>52070791 Org Total</b>								<b>103,132.36</b>



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<b>52081193</b>		<b>ACCOUNTING AND COLLECTIONS</b>							
	<b>90200</b>		<b>METER READING EXPENSE</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	AUG 2021 FINANCE PAY			0	26,148.87	
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2021	UADMIN 2021-08			0	865.20	
	<b>90300</b>		<b>RECORDS &amp; COL - EXPENSE</b>						
	1	10416 AUDIO MARKETING SOLUTIONS	TECH LABOR - CUSTOMER SERVICE	62279			0	330.00	
	0	10168 BANK OF AMERICA	SPECTRUM - cust. service phone	TXN00086342			7407	150.59	
	1	17 BUSINESS WORLD PRODUCTS	STANDING WORKSTATION - TIM	657740			0	897.63	
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	AUG 2021 FINANCE PAY			0	21,637.15	
	1	146 CREDIT MANAGEMENT SERVICES I	JUL 2021 BILLING ON ACCT 15350	15350 - JUL 2021			0	155.45	
	1	146 CREDIT MANAGEMENT SERVICES I	JUL 2021 BILLING ON ACCT 26822	26822 - JUL 2021			0	1,376.11	
	1	207 GENERAL COLLECTION CO INC	AUG 2021 BILLING ON ACCT 04788	04788 - AUG 2021			0	360.29	
	1	344 MIDWEST CONNECT LLC	POSTAGE	CO01 / AUG 2021			0	164.12	
	1	10368 PAYMENTUS CORPORATION	ONLINE PAYMENTS FOR JULY 2021	INV-15-114747			7387	10,924.06	
<b>52081193 Org Total</b>								<b>63,009.47</b>	

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<b>52081295</b>		<b>ADMINISTRATIVE AND GENERAL EXP</b>						
	<b>92000</b>	<b>ADMINISTRATIVE SALARY EXP</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	AUG 2021 FINANCE PAY			0	20,469.98
	<b>92100</b>	<b>OFFICE SUPPLIES &amp; EXPENSE</b>						
	1	1766 ASSOCIATED STAFFING	MAIL RUN CLERK W/E 08/20/21	162635			0	200.62
	1	1766 ASSOCIATED STAFFING	MAIL RUN CLERK W/E 8/13/21	162508			0	250.78
	1	1766 ASSOCIATED STAFFING	MAIL RUN CLERK W/E 8/27/21	162772			0	200.62
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS-copier fees	TXN00086367			7407	102.35
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2021	UADMIN 2021-08			0	18.91
	1	387 STATE OF NE DIV OF COMM	JUL 2021 LONG DISTANCE CHARGES	1282460			0	1.17
	<b>92600</b>	<b>EMPLOYEE FRINGE BENEFIT EXP</b>						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00086402			7407	179.34
	1	10398 CINTAS CORP	UNIFORMS & MECHANICS TOWELS	4093234402			0	127.56
	1	10398 CINTAS CORP	UNIFORMS & MECHANICS TOWELS	4093886716			0	127.56
	1	10398 CINTAS CORP	UNIFORMS & MECHANICS TOWELS	4094547468			0	127.56
	<b>93000</b>	<b>MISCELLANEOUS GENERAL EXP</b>						
	1	1208 CHARTER COMMUNICATIONS	CABLE SERVICE	8356151700560869/SEP			0	27.16
	1	1208 CHARTER COMMUNICATIONS	JULY & AUG 2021 CABLE SERVICE	8356151700600152\AUG			0	8.48
	1	1208 CHARTER COMMUNICATIONS	JULY & AUG 2021 CABLE SERVICE	8356151700600152\AUG			0	8.48
	1	1208 CHARTER COMMUNICATIONS	SUB B FIBER	8356151700478302*SEP			0	1,088.00
	1	153 STATE OF NE DEPT OF REVENUE	July 2020-July 2021	9-15-2021			7400	25.00
	1	3004 WESCO DISTRIBUTION INC	GLASS CLEANER	750339			0	154.80

**52081295 Org Total 23,118.37**

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525		WATER UTIL BALANCE SHEET ACCTS						
	13110	WATER INVENTORY						
	1	6714 CORE & MAIN LP	3/4" WATER METER	P048450			0	266.00
	13200	PREPAID INSURANCE						
	1	9456 FIRST INSURANCE GROUP LLC	PROPERTY INSURANCE RENEWAL & FEES	CIT22777			0	18,744.75
	14510	CONSTRUCTION WIP - WORK ORDER						
	1	11225 MID PLAINS LANDSCAPING LLC	PARK LANDSCAPING DESIGN	1071		C130553	0	1,000.00
	22200	ACCOUNTS PAYABLE						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG. 2021			0	76,519.99
	22210	CASH REFUNDS PAYABLE						
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	09/14/21			0	315.31
<b>525 Org Total</b>								<b>96,846.05</b>

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<b>52590600</b>	<b>PRODUCTION OPERATION EXPENSE</b>							
<b>70300</b>	<b>OPERATION SUPPLIES &amp; EXPENSE</b>							
0	10168	BANK OF AMERICA	"ACE - BATTERY,TAPE, ETC"	TXN00085986			7407	43.59
0	10168	BANK OF AMERICA	"ACE - SAND PAPER, CLOTH"	TXN00086457			7407	6.83
0	10168	BANK OF AMERICA	"MENARDS - BATTERIES, BLEACH"	TXN00086234			7407	159.80
0	10168	BANK OF AMERICA	AMAZON - PH CASE	TXN00086275			7407	12.89
0	10168	BANK OF AMERICA	BEST BUY - CREDIT	TXN00085910			7407	(32.25)
0	10168	BANK OF AMERICA	BEST BUY - PHONE ACCS	TXN00085928			7407	93.49
0	10168	BANK OF AMERICA	HOME DEPOT - PHONE ACCS	TXN00085917			7407	51.90
0	10168	BANK OF AMERICA	OFFICEMAX - OFFICE SUPPLIES	TXN00086096			7407	234.74
1	10398	CINTAS CORP	UNIFORMS	4093234377			0	56.28
1	10398	CINTAS CORP	UNIFORMS	4093886766			0	56.28
1	10398	CINTAS CORP	UNIFORMS	4094547527			0	56.28
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG. 2021			0	73.86
1	263	JACKSON SERVICES INC	FLOOR MATS	4613999			0	17.98
1	263	JACKSON SERVICES INC	FLOOR MATS	4624458			0	17.98
<b>70500</b>	<b>MAINT OF WELLS AND STRUCTURES</b>							
0	10168	BANK OF AMERICA	ZORO TOOLS-bulldog	TXN00085709			7407	422.31
1	809	MUNICIPAL SUPPLY INC OF NE	CHLORINATOR PARTS	0809025-IN			0	546.23
<b>72200</b>	<b>OPERATION LABOR</b>							
1	92	CITY OF GRAND ISLAND-UTILITIES	SEP 2021 WATER SYSTEM OPERATING	10953			0	18,328.30
<b>72700</b>	<b>MAINT OF PUMPING EQUIPMENT</b>							
1	7353	AIRGAS INC	ZERO AMBIENT AIR	9981905249			0	56.25
1	276	BORDER STATES INDUSTRIES INC	PLC MODULE	922710126			0	804.28
1	276	BORDER STATES INDUSTRIES INC	POWER SUPPLY	922680091			0	247.50
1	276	BORDER STATES INDUSTRIES INC	POWER SUPPLY HP WELLS	922645741			0	1,008.37
1	57	CRESCENT ELECTRIC SUPPLY CO	FITTINGS & WIRE	S509450642.001			0	99.31
<b>74300</b>	<b>PURIFICATION SUPPLIES &amp; EXP</b>							
1	159	DPC INDUSTRIES INC	CHLORINE - BURDICK	817002211-21			0	1,680.00
1	159	DPC INDUSTRIES INC	CHLORINE - ROGERS	817002210-21			0	1,440.00
1	467	NEBRASKA PUBLIC HEALTH ENVIR	MONITORING WELL TEST	542130			0	399.00
1	467	NEBRASKA PUBLIC HEALTH ENVIR	WATER SYSTEM TESTING	542430			0	2,232.50
1	8061	WATER REMEDIATION TECHNOLOC	SEP 2021 URANIUM WATER TREATMENT	019529			0	74,602.35

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<b>52591000</b>		<b>DISTRIBUTION OPERATIONS</b>							
<b>75100</b>		<b>OPER SUPERVISION &amp; ENGINEERING</b>							
1	36	CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	AUG 2021 FINANCE PAY			0	7,537.96	
<b>75300</b>		<b>OPERATION OF MAINS</b>							
1	9431	ONE CALL CONCEPTS INC	LOCATES	1080147			0	414.66	
1	339	PLATTE VALLEY COMMUNICATION	BATTERY FOR 2-WAY RADIO	081321001			0	137.60	
<b>75800</b>		<b>MAINT OF DISTRIBUTION MAINS</b>							
0	10168	BANK OF AMERICA	B&H PHOTO - sand bags	TXN00086208			7407	1,018.56	
0	10168	BANK OF AMERICA	MUNICIPAL SUPPLY - VALVE	TXN00085906			7407	677.17	
1	1148	LYMAN-RICHEY CORPORATION	3500 PSI CONCRETE	264140			0	1,415.65	
<b>75900</b>		<b>MAINT OF FIRE HYDRANTS</b>							
0	10168	BANK OF AMERICA	"ACE - PNT THINNER, STRING"	TXN00085952			7407	47.26	
0	10168	BANK OF AMERICA	SHERWIN WILLIAMS- PAINT	TXN00086072			7407	241.83	
<b>52591000 Org Total</b>								<b>11,490.69</b>	

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<b>52591100</b>	<b>ACCOUNTING AND COLLECTIONS</b>							
<b>78100</b>	<b>METER READING EXPENSE</b>							
1	36	CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	AUG 2021 FINANCE PAY			0	14,038.15
<b>78200</b>	<b>CUSTOMER BILLING &amp; ACCOUNTING</b>							
1	10416	AUDIO MARKETING SOLUTIONS	TECH LABOR - CUSTOMER SERVICE	62279			0	330.00
0	10168	BANK OF AMERICA	SPECTRUM - cust. service phone	TXN00086342			7407	150.58
1	36	CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	AUG 2021 FINANCE PAY			0	13,963.52
1	344	MIDWEST CONNECT LLC	POSTAGE	CO01 / AUG 2021			0	29.70
1	10368	PAYMENTUS CORPORATION	ONLINE PAYMENTS FOR JULY 2021	INV-15-114747			7387	6,951.67
<b>52591100 Org Total</b>								<b>35,463.62</b>

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<b>52591200</b>		<b>ADMINISTRATIVE AND GENERAL EXP</b>						
	<b>79300</b>		<b>OFFICE SUPPLIES &amp; EXPENSE</b>					
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS-copier fees	TXN00086367			7407	8.90
	1	387 STATE OF NE DIV OF COMM	JUL 2021 LONG DISTANCE CHARGES	1282460			0	2.04
<b>80100</b>		<b>MISCELLANEOUS GENERAL EXP</b>						
	1	301 MID-NEBRASKA DISPOSAL INC	AUG 2021 TRASH SERVICE	2393-484			0	21.20
<b>80200</b>		<b>MAINT OF GENERAL PROPERTY</b>						
	0	10168 BANK OF AMERICA	KERMIT'S - UTIL WASH	TXN00086113			7407	5.38
	0	10168 BANK OF AMERICA	Pump & Pantry - fuel	TXN00086304			7407	84.67
	0	10168 BANK OF AMERICA	PUMP & PANTRY-GAS for unit 94	TXN00086233			7407	76.62
	0	10168 BANK OF AMERICA	Pump & Pantry-unleaded fuel	TXN00086589			7407	90.37
	0	10168 BANK OF AMERICA	SHERWIN WILLIAMS - PAINT	TXN00086415			7407	120.92
	1	83 CITY OF GRAND ISLAND-TREASURI	AUG 2021 REPAIR SHOP BILL	WAT 2021-08			0	3,269.76
	1	92 CITY OF GRAND ISLAND-UTILITIES	NEW NETWORK CABLES & JACKS	30011880 - AUG 2021			0	685.23
	1	9540 ISLAND INDOOR CLIMATE LLC	SERVICE A/C UNIT	18688			0	225.00
	1	11110 MCMULLEN CLEANING SERVICES	JANITORIAL SERVICES	4401			0	134.38
	1	11110 MCMULLEN CLEANING SERVICES	JANITORIAL SERVICES	4380			0	268.75
	1	11271 VILLAGE CLEANERS INC	SHOP & UTILITY TOWELS	OTC57313			0	158.56

**52591200 Org Total 5,151.78**



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<b>53030001</b>		<b>SEWER GENERAL OPERATIONS</b>						
	<b>74500</b>	<b>SEWER REVENUE</b>						
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	09/14/21			0	3,598.38
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00086402			7407	25.62
<b>85209</b>		<b>COLLECTION SERVICES</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	AUG 2021 FINANCE PAY			0	23,250.21
<b>85213</b>		<b>CONTRACT SERVICES</b>						
	1	11264 ADK CONSULTING INC	RECRUITER FOR OPEN WWTP POSITION	6534	36892		0	17,176.00
	0	10168 BANK OF AMERICA	NATL STDNT CLEARINGHOU-PRE EMP	TXN00086345			7407	22.95
	1	180 ENSLEY ELECTRICAL SERVICES	FIBER RUN TO WWTP	6142	36841		0	2,500.00
<b>85241</b>		<b>COMPUTER SERVICES</b>						
	0	10168 BANK OF AMERICA	AMAZON-EXT HARD DRIVE	TXN00086153			7407	197.70
	0	10168 BANK OF AMERICA	AMAZON-EXTERNAL DRIVE	TXN00085916			7407	61.44
	0	10168 BANK OF AMERICA	AMAZON-POWER STRIPS/TOWELS	TXN00086276			7407	125.83
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS-COPIER	TXN00086006			7407	183.00
<b>85350</b>		<b>SANITATION SERVICE</b>						
	0	10168 BANK OF AMERICA	PRESTO X- PEST SERVICES	TXN00086247			7407	180.00
<b>85390</b>		<b>OTHER PROPERTY SERVICES</b>						
	0	10168 BANK OF AMERICA	PRESTO X- PEST SERVICES	TXN00086223			7407	48.00
	0	10168 BANK OF AMERICA	VILLAGE SERVICES-TOWELS	TXN00086048			7407	33.00
	0	10168 BANK OF AMERICA	VILLAGE SERVICES-TOWELS	TXN00086352			7407	33.00
<b>85410</b>		<b>TELEPHONE</b>						
	0	10168 BANK OF AMERICA	"AMAZON-CHARGERS,SCREEN PROTEC	TXN00086170			7407	88.29
	0	10168 BANK OF AMERICA	AMAZON-PHONE BELT CLIP	TXN00085989			7407	37.99
	0	10168 BANK OF AMERICA	AMAZON-PHONE CHARGER/COLLECTIO	TXN00086038			7407	25.93
	0	10168 BANK OF AMERICA	AMAZON-SCREEN PROTECTORS	TXN00086045			7407	13.98
	0	10168 BANK OF AMERICA	AMAZON-SCREEN PROTECTORS	TXN00086260			7407	15.92
	0	10168 BANK OF AMERICA	AMAZON-SCREEN PROTECTORS	TXN00086087			7407	51.92
<b>85413</b>		<b>POSTAGE</b>						
	0	10168 BANK OF AMERICA	FEDEX-SHIPPING FEES/H2S SENSOR	TXN00086163			7407	40.36

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<b>53030001</b>		<b>SEWER GENERAL OPERATIONS</b>						
	<b>85413</b>	<b>POSTAGE</b>						
	0	10168 BANK OF AMERICA	FEDEX-SHIPPING FEES/LAB	TXN00086292			7407	182.31
	<b>85422</b>	<b>DUES &amp; SUBSCRIPTIONS</b>						
	0	10168 BANK OF AMERICA	IAEI MEMBERSHIP RENEWAL - ROG	TXN00086121			7407	120.00
	<b>85428</b>	<b>TRAVEL &amp; TRAINING</b>						
	0	10168 BANK OF AMERICA	EXPEDIA-OFFSETS TXN00085659	TXN00086063			7407	(279.33)
	0	10168 BANK OF AMERICA	SLEEP INN-HOTEL/NDEE TRAINING	TXN00086108			7407	416.76
	0	10168 BANK OF AMERICA	WEF-MEMBERSHIP/BELITZ	TXN00086431			7407	83.00
	<b>85490</b>	<b>OTHER EXPENDITURES</b>						
	1	10368 PAYMENTUS CORPORATION	ONLINE PAYMENTS FOR JULY 2021	INV-15-114747			7387	6,951.67
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	"AMAZON-NOTE PADS,SPRAYERS"	TXN00086069			7407	15.78
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS-copier fees	TXN00086367			7407	25.51
	<b>85510</b>	<b>CLEANING SUPPLIES</b>						
	0	10168 BANK OF AMERICA	"MENARDS-SOAP,CLEANERS"	TXN00085957			7407	21.68
	0	10168 BANK OF AMERICA	AMAZON-POWER STRIPS/TOWELS	TXN00086276			7407	23.71
	<b>85590</b>	<b>OTHER GENERAL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	CULLIGAN-BOTTLED WATER	TXN00086046			7407	66.00
	0	10168 BANK OF AMERICA	CULLIGAN-INSTALL RO SYS/WATER	TXN00086068			7407	80.00

**53030001 Org Total 55,416.61**

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<b>53030050</b>		<b>COLLECTION SERVICE</b>							
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>							
0	10168	BANK OF AMERICA	MENARDS-BATTERIES	TXN00086176			7407	90.29	
0	10168	BANK OF AMERICA	MENARDS-BATTERIES/FLOW METERS	TXN00085956			7407	62.88	
<b>85515</b>		<b>GASOLINE</b>							
0	10168	BANK OF AMERICA	CASEYS - FUEL #785 GENERATOR	TXN00086368			7407	60.33	
0	10168	BANK OF AMERICA	CASEYS-FUEL #785	TXN00086191			7407	65.38	
0	10168	BANK OF AMERICA	CASEYS-FUEL #785	TXN00086487			7407	72.16	
0	10168	BANK OF AMERICA	CASEYS-FUEL #785 GEN	TXN00085902			7407	66.04	
0	10168	BANK OF AMERICA	CASEYS-FUEL #785 GEN	TXN00085995			7407	66.51	
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>							
0	10168	BANK OF AMERICA	AMAZON-PRY BAR SET	TXN00086031			7407	61.99	
0	10168	BANK OF AMERICA	AMAZON-TOOL SET/CHARGER	TXN00086281			7407	33.72	
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>							
0	10168	BANK OF AMERICA	ACE-SUPPLIES	TXN00086438			7407	11.18	
0	10168	BANK OF AMERICA	MENARDS-SUPPLIES	TXN00086249			7407	35.24	
<b>53030050 Org Total</b>								<b>625.72</b>	

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<b>53030051</b>		<b>WW TREATMENT OPS &amp; SOLIDS HAND</b>						
	<b>85160</b>	<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168 BANK OF AMERICA	INDUSTRIAL OUTFIT-HIVIS SHIRTS	TXN00086389			7407	119.96
	<b>85290</b>	<b>OTHER PROFESSIONAL &amp; TECH</b>						
	1	243 HDR ENGINEERING INC	WWTP OPERATIONS ON-CALL	1200370250	36878		0	2,877.54
<b>85305</b>		<b>UTILITY SERVICES</b>						
	<b>516</b>	<b>WW UTILITY SRVCS ELECTRIC PLANT</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG 2021			0	47,205.05
	<b>517</b>	<b>WW UTILITY SRVCS ELECTRIC LIFT STA</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG 2021			0	2,113.91
	<b>518</b>	<b>WW UTILITY SRVCS NATURAL GAS</b>						
	0	10168 BANK OF AMERICA	BLACK HILLS UTIL-NATURAL GAS	TXN00086086			7407	33.48
	0	10168 BANK OF AMERICA	NW ENERGY-NATURAL GAS BILL (JU	TXN00085955			7407	1,319.23
	<b>519</b>	<b>WW UTILITY SERVICES WATER</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG 2021			0	876.80
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
	0	10168 BANK OF AMERICA	DIAMOND TRUCK WASH-WASH #755	TXN00085969			7407	121.00
	0	10168 BANK OF AMERICA	TOM DINSDALE-REPAIR DOOR #702	TXN00085912			7407	2,782.97
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
	<b>508</b>	<b>WW EXP - OPS PRELIM TREATMENT</b>						
	0	10168 BANK OF AMERICA	"AMAZON-NOTE PADS,SPRAYERS"	TXN00086069			7407	151.98
	<b>509</b>	<b>WW EXP - OPS PRIMARY TREATMENT</b>						
	0	10168 BANK OF AMERICA	GLOBAL INDUSTRIAL-HOPPER	TXN00086212			7407	1,432.99
	1	9960 JUSTIN MEADER	REPLACEMENT PUMP ASSEMBLY	NE-5937	36366		0	1,763.79
<b>85520</b>		<b>DIESEL FUEL</b>						
	0	10168 BANK OF AMERICA	AURORA COOP-DIESEL FUEL	TXN00086245			7407	2,475.83

**53030051 Org Total 63,274.53**

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<b>53030052</b>		<b>WW TREATMENT MAINTENANCE</b>						
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	"MENARDS-BROOM,STRAPS,FITTINGS	TXN00086335			7407	72.84
0	10168	BANK OF AMERICA	AMAZON-CABLE	TXN00086458			7407	81.76
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC-CIRCUIT BREA	TXN00086298			7407	577.48
0	10168	BANK OF AMERICA	CULLIGAN-INSTALL RO SYS/WATER	TXN00086068			7407	2,642.58
0	10168	BANK OF AMERICA	MCMaster CARR-RACEWAY	TXN00086476			7407	1,991.17
0	10168	BANK OF AMERICA	MCMaster CARR-RACEWAYS	TXN00086109			7407	214.92
0	10168	BANK OF AMERICA	MCMaster CARR-RACEWAYS	TXN00086309			7407	396.79
0	10168	BANK OF AMERICA	MCMaster CARR-RACEWAYS	TXN00085980			7407	2,087.78
0	10168	BANK OF AMERICA	MRL CRANE-STORAGE UNIT/ADMIN	TXN00086450			7407	165.00
0	10168	BANK OF AMERICA	PLATTE VALLEY-INSTALL CONTROL	TXN00085935			7407	7,365.00
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
0	10168	BANK OF AMERICA	NW ELECTRIC-REPAIRS	TXN00086464			7407	781.37
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
	<b>524</b>	<b>WW EXP - MAINT SECONDARY TREATMENT</b>						
0	10168	BANK OF AMERICA	BORDER STATES-ALLEN BRADLEY DR	TXN00086308			7407	6,200.00
	<b>527</b>	<b>WW EXP - MAINTENANCE LIFT STATIONS</b>						
0	10168	BANK OF AMERICA	AMAZON-HOUR METER	TXN00086064			7407	172.99
0	10168	BANK OF AMERICA	DENNIS SUPPLY-MOTORS	TXN00085981			7407	401.50
	<b>528</b>	<b>WW EXP - YARD MAINTENANCE</b>						
0	10168	BANK OF AMERICA	AMAZON-DRIVEWAY ALARM	TXN00086371			7407	164.99
0	10168	BANK OF AMERICA	BUILDASIGN-SIGNS FOR PLANT	TXN00086187			7407	130.18
0	10168	BANK OF AMERICA	CONSTRUCTION RENTAL-SKID LOADE	TXN00086101			7407	176.00
0	10168	BANK OF AMERICA	HOOKEr BROS-PROCESSED DIRT	TXN00086432			7407	636.25
0	10168	BANK OF AMERICA	HOOKEr BROS-PROCESSED DIRT	TXN00086413			7407	724.75
0	10168	BANK OF AMERICA	HOOKEr BROS-TOP SOIL	TXN00086197			7407	899.85
0	10168	BANK OF AMERICA	MCMaster CARR-BOLTS/OCKNUTS	TXN00086256			7407	54.65
	<b>529</b>	<b>WW EXP - LAWN MAINTENANCE</b>						
0	10168	BANK OF AMERICA	ISLAND SPRINKLER-FITTINGS	TXN00086360			7407	17.13
0	10168	BANK OF AMERICA	ISLAND SPRINKLER-PARTS	TXN00085921			7407	3.71
0	10168	BANK OF AMERICA	ISLAND SPRINKLER-PARTS	TXN00085936			7407	34.50

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<b>53030052</b>		<b>WW TREATMENT MAINTENANCE</b>						
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
0	10168	BANK OF AMERICA	ISLAND SPRINKLER-PARTS	TXN00086439			7407	85.14
0	10168	BANK OF AMERICA	ISLAND SPRINKLER-PIPE	TXN00086012			7407	25.54
<b>85515</b>		<b>GASOLINE</b>						
0	10168	BANK OF AMERICA	AURORA COOP-UNLEADED FUEL	TXN00086218			7407	2,064.86
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						
0	10168	BANK OF AMERICA	MENARDS-PAIL PUMP	TXN00086182			7407	24.99
0	10168	BANK OF AMERICA	TOOFAST SUPPLY-HOLE SAW	TXN00086455			7407	9.38
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS-SWITCH	TXN00085932			7407	32.34
<b>85550</b>		<b>SAFETY MATERIALS</b>						
0	10168	BANK OF AMERICA	MATHESON-SAFETY GLASSES	TXN00086350			7407	64.65
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>						
0	10168	BANK OF AMERICA	"MENARDS-BROOM,STRAPS,FITTINGS	TXN00086335			7407	64.54
0	10168	BANK OF AMERICA	GRAINGER-CONNECTORS	TXN00086128			7407	168.15
0	10168	BANK OF AMERICA	GRAINGER-PLUG	TXN00086149			7407	145.50
0	10168	BANK OF AMERICA	KELLY SUPPLY-FITTINGS	TXN00086165			7407	48.47

**53030052 Org Total 28,726.75**

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<b>53030053</b>		<b>WW ENVIRONMENTAL RESOURCES</b>						
	<b>85241</b>	<b>COMPUTER SERVICES</b>						
	0	10168 BANK OF AMERICA	HACH CO-WIMS RENEWAL	TXN00086115			7407	3,316.00
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
	<b>530</b>	<b>WW EXP - PRE-TREATMENT</b>						
	0	10168 BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00086231			7407	958.60
<b>85531</b>		<b>LAB SUPPLIES</b>						
	0	10168 BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00086231			7407	410.82
	0	10168 BANK OF AMERICA	NC LABS-DEIONIZED WATER	TXN00086136			7407	370.58
<b>85550</b>		<b>SAFETY MATERIALS</b>						
	0	10168 BANK OF AMERICA	VELOCITYEHS-RENEW MSDS ONLINE	TXN00085958			7407	3,299.00
<b>85580</b>		<b>STORMWATER EXPENSES</b>						
	<b>580</b>	<b>PUBLIC EDUCATION AND OUTREACH</b>						
	0	10168 BANK OF AMERICA	KOLN TV-SW COMMERCIALS	TXN00085939			7407	430.00
							<b>53030053 Org Total</b>	<b>8,785.00</b>

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53030054		CAPITAL EXPENDITURES						
85207		CONSULTING SERVICES						
	53050	WWTP FLOW IMPROVEMENTS						
1	243	HDR ENGINEERING INC	WWTP FLOW IMPROVEMENT PROJECT	1200370249	36531		0	26,026.53
	53553	WWTP BUILDING IMPROV PROJECT						
1	243	HDR ENGINEERING INC	WWTP LAB & ADMIN BLDG RENOVATIONS	1200370942	35962		0	5,989.88
<b>53030054 Org Total</b>								<b>32,016.41</b>



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<b>53030055</b>		<b>SANITARY SEWER CONSTRUCTION</b>						
	<b>85213</b>	<b>C/S-SEWER REHAB</b>						
		<b>53009</b>	<b>SEWER REHABILITATION</b>					
1	11148	REDINA CONSTRUCTION COMPANY	DT SANITARY SEWER MANHOLE REHAB / FINAL	PROJ 2020-S-7 /PMT 1	36509		0	254,354.60
		<b>53560</b>	<b>SS DIST 544 - ELLING POINT&amp;WESTWOOD</b>					
1	9935	ALFRED BENESCH & COMPANY	SANITARY SEWER DIST 544 AMD #2	0190716	36886		0	10,860.20
1	9935	ALFRED BENESCH & COMPANY	SANITARY SEWER DIST NO. 544 SERVICE	190716	36316		0	2,440.30
1	396	TILLEY SPRINKLER SYSTEMS INC	1118 N NORTH RD RESTORATION	126885	36908		0	1,000.00
		<b>53562</b>	<b>COLLECTION SYSTEM BREAKS</b>					
1	2331	JEO CONSULTING GROUP INC	SAN SEWER REHAB VARIOUS LOCATIONS	126584	36552		0	1,633.75
							<b>53030055 Org Total</b>	<b>270,288.85</b>

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<b>60510001</b>		<b>INFORMATION TECHNOLOGY</b>						
	<b>85160</b>	<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00086402			7407	14.64
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
	0	10168 BANK OF AMERICA	DIRSEC-Barracuda Renewals	TXN00086780			7407	3,090.24
	<b>85325</b>	<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	0	10168 BANK OF AMERICA	PVC - IT Network Cabling	TXN00086369			7407	220.00
	0	10168 BANK OF AMERICA	PVC-Golf Network Cleanup	TXN00085744			7407	806.18
	1	16 LORDAR INC	SEP 2021 PHONE MAINT	34695			0	568.86
	1	92 CITY OF GRAND ISLAND-UTILITIES	MONOPOLE CH WORK	30041930 - AUG 2021			0	351.18
	<b>85410</b>	<b>TELEPHONE</b>						
	1	8888 NEBRASKALINK HOLDINGS LLC	SEP 2021 INTERNET SERVICE	INV-015176			0	1,140.00
	<b>85490</b>	<b>OTHER EXPENDITURES</b>						
	0	10168 BANK OF AMERICA	FAST SEATINGMIND-Chairs	TXN00086544			7407	1,163.98
	<b>85501</b>	<b>SOFTWARE &amp; ACCESORIES</b>						
	0	10168 BANK OF AMERICA	DUO-COVID-19/REMOTE ACCESS	TXN00086568			7407	375.00
	0	10168 BANK OF AMERICA	INTERN'L FEE - LIQUID FILES	TXN00085697			7407	1.59
	0	10168 BANK OF AMERICA	LiquidFiles - Renewal	TXN00085677			7407	199.00
	0	10168 BANK OF AMERICA	ZOOM-COVID-19/TOLL FREE ADDON	TXN00086567			7407	55.00
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS-copier fees	TXN00086367			7407	4.64
	<b>85539</b>	<b>MISC OPERATING EQUIPMENT</b>						
	0	10168 BANK OF AMERICA	DELL - IT GIS Server	TXN00086084			7407	9,374.26
							<b>60510001 Org Total</b>	<b>17,364.57</b>



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<b>61010001</b>		<b>FLEET SERVICES</b>						
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00086402			7407	14.64
<b>85213</b>		<b>CONTRACT SERVICES</b>						
0	10168	BANK OF AMERICA	ALL STAR - GLASS REPAIR	TXN00086259			7407	183.90
0	10168	BANK OF AMERICA	GRAHAM TIRE - ALIGNMENT	TXN00085994			7407	74.85
0	10168	BANK OF AMERICA	PLATTE VALLEY-WORK TO PD UNITS	TXN00085993			7407	848.50
<b>85305</b>		<b>UTILITY SERVICES</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG 2021			0	453.79
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	ACE - HARDWARE	TXN00086027			7407	17.78
1	10344	CC JANITORIAL SERVICES INC	CLEAN FACILITIES	3510	36369		0	75.00
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	AUG 2021 REPAIR SHOP BILL	FLT 2021-08			0	198.67
<b>85410</b>		<b>TELEPHONE</b>						
1	387	STATE OF NE DIV OF COMM	JUL 2021 LONG DISTANCE CHARGES	1282460			0	6.85
<b>85447</b>		<b>MERCHANDISE MATERIAL EXPENSE</b>						
0	10168	BANK OF AMERICA	"ARNOLD MOTOR-DEF, MISC PARTS"	TXN00086410			7407	1,087.60
0	10168	BANK OF AMERICA	"EDWARDS AUDIO-CAMERA, MONITOR	TXN00086297			7407	160.00
0	10168	BANK OF AMERICA	"INLAND TRUCK-VALVE, CARTRIDGE	TXN00086591			7407	22.43
0	10168	BANK OF AMERICA	"INLAND TRUCK-VALVE, CARTRIDGE	TXN00086406			7407	69.05
0	10168	BANK OF AMERICA	ACE - HARDWARE	TXN00086209			7407	5.96
0	10168	BANK OF AMERICA	ACE - HARDWARE	TXN00086474			7407	34.42
0	10168	BANK OF AMERICA	ACE - HARDWARE	TXN00086651			7407	35.98
0	10168	BANK OF AMERICA	ACE - HARDWARE	TXN00086324			7407	44.27
0	10168	BANK OF AMERICA	BOI - WASHER FLUID	TXN00086169			7407	55.34
0	10168	BANK OF AMERICA	CASEYS - FUEL	TXN00086243			7407	40.00
0	10168	BANK OF AMERICA	CASEYS - FUEL	TXN00086267			7407	67.00
0	10168	BANK OF AMERICA	CASEYS - NON ETHANOL FUEL	TXN00086004			7407	125.00
0	10168	BANK OF AMERICA	CASEYS - NON ETHANOL FUEL	TXN00086005			7407	125.00
0	10168	BANK OF AMERICA	CUMMINS INC - J7 Credit	TXN00085953			7407	(567.14)
0	10168	BANK OF AMERICA	DEL RAY - STARTER	TXN00086598			7407	139.52
0	10168	BANK OF AMERICA	FASTENAL - HARDWARE	TXN00086408			7407	8.90
0	10168	BANK OF AMERICA	FASTENAL - OFFSETS TXN00086429	TXN00086462			7407	(9.57)

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61010001		FLEET SERVICES						
85447		MERCHANDISE MATERIAL EXPENSE						
0	10168	BANK OF AMERICA	FASTENAL-OFFSETS TXN00086462	TXN00086429			7407	9.57
0	10168	BANK OF AMERICA	FORD ANDERS-OFFSET TXN00086278	TXN00086328			7407	(362.73)
0	10168	BANK OF AMERICA	FORD ANDERS-OFFSET TXN00086328	TXN00086278			7407	362.73
0	10168	BANK OF AMERICA	FORD ANDERSON - BULBS	TXN00086206			7407	4.43
0	10168	BANK OF AMERICA	FORD ANDERSON - Credit	TXN00086508			7407	(70.00)
0	10168	BANK OF AMERICA	FORD ANDERSON - HOSE	TXN00086104			7407	17.06
0	10168	BANK OF AMERICA	FORD ANDERSON - LATCH	TXN00086018			7407	68.87
0	10168	BANK OF AMERICA	FORD ANDERSON - PUMP ASSY	TXN00086430			7407	357.73
0	10168	BANK OF AMERICA	GARRETT TIRES - TIRES	TXN00086527			7407	194.80
0	10168	BANK OF AMERICA	GARRETT TIRES - TIRES	TXN00085950			7407	771.28
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRE DISPOSAL	TXN00086008			7407	31.50
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRES	TXN00086302			7407	90.95
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRES	TXN00086174			7407	294.02
0	10168	BANK OF AMERICA	HANSEN INTERN'AL - LIGHT	TXN00086428			7407	45.71
0	10168	BANK OF AMERICA	HANSEN INTERN'AL- BELT	TXN00086373			7407	75.27
0	10168	BANK OF AMERICA	MSC - MISC HARDWARE	TXN00086597			7407	84.70
0	10168	BANK OF AMERICA	MURPHY TRACTOR - SEAL KIT	TXN00085990			7407	221.74
0	10168	BANK OF AMERICA	NAPA - MISC PARTS & FILTERS	TXN00086412			7407	2,255.35
0	10168	BANK OF AMERICA	NEBR TRUCK CENTER - FILTERS	TXN00086490			7407	59.33
0	10168	BANK OF AMERICA	O'REILLY AUTO - BELT	TXN00086196			7407	114.93
0	10168	BANK OF AMERICA	O'REILLY AUTO - FAN CLUTCH	TXN00086155			7407	129.46
0	10168	BANK OF AMERICA	O'REILLY AUTO - SPLICE	TXN00086232			7407	29.79
0	10168	BANK OF AMERICA	O'REILLY AUTO - WATER PUMP	TXN00086134			7407	91.97
0	10168	BANK OF AMERICA	O'REILLY AUTO - WIPERS	TXN00086029			7407	47.94
0	10168	BANK OF AMERICA	PUMP & PANTRY - FUEL	TXN00086140			7407	60.02
0	10168	BANK OF AMERICA	PUMP & PANTRY - FUEL	TXN00086321			7407	80.00
0	10168	BANK OF AMERICA	PUMP & PANTRY - FUEL	TXN00086330			7407	92.29
0	10168	BANK OF AMERICA	PUMP & PANTRY - FUEL	TXN00086264			7407	100.00
0	10168	BANK OF AMERICA	ROADMASTER-CONNECTOR LINKS	TXN00085987			7407	337.92
0	10168	BANK OF AMERICA	TITAN - HITCH	TXN00086668			7407	168.68
0	10168	BANK OF AMERICA	TITAN MACHINERY - BOLT	TXN00086523			7407	225.62
0	10168	BANK OF AMERICA	TITAN MACHINERY - BULB	TXN00086398			7407	36.70
0	10168	BANK OF AMERICA	TITAN MACHINERY - FILTER	TXN00086284			7407	442.00
0	10168	BANK OF AMERICA	TITAN MACHINERY - HUB	TXN00086375			7407	129.30
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS - FITTING	TXN00086448			7407	3.29

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<b>61010001</b>		<b>FLEET SERVICES</b>						
<b>85447</b>		<b>MERCHANDISE MATERIAL EXPENSE</b>						
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS - FITTING	TXN00086433			7407	3.88
0	10168	BANK OF AMERICA	WELDON PARTS - BRAKE PARTS	TXN00086317			7407	27.64
0	10168	BANK OF AMERICA	WELDON PARTS - BRAKE PARTS	TXN00085966			7407	726.43
1	11175	MONROE TRUCK EQUIPMENT INC	HITCHES & CYLINDERS - PLOW PUSH FRAMES	1841	36594		0	3,891.00
1	11280	NORFOLK IMPLEMENT INC	NEW PALLET FORKS	3719	36934		0	1,476.00
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
0	10168	BANK OF AMERICA	CHEMSEARCH - FUEL ADDITIVE	TXN00086613			7407	240.00
0	10168	BANK OF AMERICA	IDEA - WINDOW STICKERS	TXN00086411			7407	170.38
0	10168	BANK OF AMERICA	VILLAGE SERVICE - RAGS	TXN00086581			7407	24.00
0	10168	BANK OF AMERICA	VILLAGE SERVICE - RAGS	TXN00086070			7407	32.00
0	10168	BANK OF AMERICA	VILLAGE SERVICE - RAGS	TXN00086353			7407	32.00
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	ACE - HARDWARE	TXN00086343			7407	17.58
0	10168	BANK OF AMERICA	ACE - OFFICE SUPPLIES	TXN00086387			7407	44.07
0	10168	BANK OF AMERICA	CAPITAL BUSINESS-copier fees	TXN00086367			7407	3.17
<b>85515</b>		<b>GASOLINE</b>						
1	7655	SAPP BROS INC	FUEL	IN3581185	36939		0	11,592.32
<b>85520</b>		<b>DIESEL FUEL</b>						
1	7655	SAPP BROS INC	FUEL	IN3581185	36939		0	9,558.40
<b>85530</b>		<b>OIL SUPPLIES</b>						
0	10168	BANK OF AMERICA	BOI - OIL	TXN00086396			7407	551.66
0	10168	BANK OF AMERICA	BOI - WASHER FLUID	TXN00086169			7407	1,115.30
0	10168	BANK OF AMERICA	SAFETY KLEEN - OIL	TXN00086150			7407	778.29
<b>85547</b>		<b>MATERIALS</b>						
0	10168	BANK OF AMERICA	GLOBAL INDUSTRIAL - MAGNET	TXN00086347			7407	471.94
<b>85612</b>		<b>BUILDING IMPROVEMENTS</b>						
2	3412	CHIEF INDUSTRIES INC	ELECTRICAL WORK ON FUEL PUMP	031901	36948		0	379.39
2	3412	CHIEF INDUSTRIES INC	ELECTRICAL WORK ON THE FUEL PUMP	31901	36935		0	3,000.00

**61010001 Org Total 44,055.41**

**Schedule of Bills**

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<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
<b>61550020</b>		<b>GENERAL GOVERNMENT INSURANCE</b>							
<b>85213</b>		<b>CONTRACT SERVICES</b>							
0	10168	BANK OF AMERICA	ANDERSON FORD-repair 814	TXN00085718			7407	1,183.00	
0	10168	BANK OF AMERICA	ANDERSON FORD-sales tax refund	TXN00085773			7407	(47.75)	
0	10168	BANK OF AMERICA	GI BODY SHOP - repair 814	TXN00085820			7407	3,751.17	
<b>85401</b>		<b>GENERAL LIABILITY INSURANCE</b>							
0	10168	BANK OF AMERICA	EMC - INSURANCE PREMIUMS	TXN00086055			7407	35,600.92	
1	10926	HARTFORD LIFE & ACCIDENT INSU.	EMPLOYEE/DEPENDENT LIFE INCREASE-DUE TO RATE HIKE	AUG 2021			223149	1,713.33	
<b>85404</b>		<b>PROPERTY INSURANCE</b>							
0	10168	BANK OF AMERICA	EMC - INSURANCE PREMIUMS	TXN00086055			7407	11,694.26	
<b>85407</b>		<b>AUTOMOBILE INSURANCE</b>							
0	10168	BANK OF AMERICA	EMC - INSURANCE PREMIUMS	TXN00086055			7407	9,664.54	
<b>61550020 Org Total</b>								<b>63,559.47</b>	





**Schedule of Bills**

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<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
<b>61550023</b>		<b>HEALTH INSURANCE</b>							
	<b>85221</b>	<b>ADMINISTRATIVE SERVICES</b>							
	1	9878 CONNECTYOURCARE LLC	HSA ADMIN FEES	357327237			7382	806.40	
	<b>85469</b>	<b>HOSPITALIZATION AND MEDICAL</b>							
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000778881			7396	6,890.75	
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000761615			7381	7,042.76	
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000776005			7392	9,120.52	
	1	11270 FIDELITY SECURITY LIFE INSURAN	COBRA VISION PREMIUMS	AUG 2021			0	83.60	
	1	6234 UMR INC	ADMIN FEES & STOP LOSS	09-07-2021			7397	74,959.54	
	1	6234 UMR INC	HEALTH INSURANCE CLAIMS	8-25-21			7393	75,581.41	
	1	6234 UMR INC	HEALTH INSURANCE CLAIMS	9-1-21			7398	156,285.38	
	1	6234 UMR INC	HEALTH INSURANCE CLAIMS	8-18-21			7388	275,288.71	
<b>61550023 Org Total</b>								<b>606,059.07</b>	

**Schedule of Bills**

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<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>62012302</b>		<b>RESERVE-LAW ENFORCEMENT CENTER</b>						
<b>85612</b>		<b>BUILDING IMPROVEMENTS</b>						
0	10168	BANK OF AMERICA	AMAZON-Wall mount Aneroid Sphy	TXN00086336			7407	70.05
0	10168	BANK OF AMERICA	PVC-PD CC Machine Network Cabl	TXN00085730			7407	418.66
1	5203	COMMUNICATIONS ENGINEERING I	VIDEO INTERCOM SYSTEM	2021401	36914		0	4,038.00
<b>62012302 Org Total</b>								<b>4,526.71</b>

**Schedule of Bills**

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

**Description**

**Invoice**

**PO #**

**WO#**

**Check #**

**Amount**

**Grand Total:**

**8,159,562.25**