

**Schedule of Bills**

092821

<b><u>Org</u></b>	<b><u>Object</u></b>	<b><u>Vendor #_Name</u></b>	<b><u>Description</u></b>	<b><u>Invoice</u></b>	<b><u>PO #</u></b>	<b><u>WO#</u></b>	<b><u>Check #</u></b>	<b><u>Amount</u></b>
10011101		ADMINISTRATION						
	85490	OTHER EXPENDITURES						
	0	10168 BANK OF AMERICA	SPECTRUM -CABLE	TXN00086992			7428	7.89
<b>10011101 Org Total</b>								<b>7.89</b>

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10011301		CITY CLERK						
	85424	LICENSE & FEES						
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	09/28/21			0	536.00
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	EAKES OFFICE PLUS - PENS	TXN00087175			7428	28.80
<b>10011301 Org Total</b>								<b>564.80</b>

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<b>10011401</b>		<b>FINANCE</b>						
	<b>85201</b>		<b>AUDITING &amp; ACCOUNTING</b>					
	1	3763 BKD LLP	EXTERNAL AUDIT PROGRESS BILL FY2021	BK01453913	36460		0	10,000.00
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
	1	8611 ROCHESTER ARMORED CAR CO INC	SEPT 2021 SRMORD CAR SERVICE	63977			0	269.35
	<b>85330</b>		<b>REPAIR &amp; MAINT - OFF FURN &amp; EQ</b>					
	1	5258 WILLIAM D KLUVER	TYPEWRITER REPAIR	13802	37008		0	218.00
	<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>					
	0	10168 BANK OF AMERICA	GOV FINANCE-MEMBERSHIP/P.BROWN	TXN00086672			7428	150.00
	<b>85490</b>		<b>OTHER EXPENDITURES</b>					
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	09/28/21			0	20.00
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	AMAZON - 2 WIRELESS KEYBOARDS	TXN00086787			7428	74.75
	0	10168 BANK OF AMERICA	AMAZON - WIRELESS MOUSE	TXN00086924			7428	17.99
	0	10168 BANK OF AMERICA	AMAZON-6 DUAL MONITOR STAND DE	TXN00087105			7428	2,396.04
	0	10168 BANK OF AMERICA	AMAZON-DUAL MONITOR STAND DESK	TXN00087049			7428	399.34
	0	10168 BANK OF AMERICA	AMAZON-RECEIPT PAPER	TXN00086577			7428	75.75
	0	10168 BANK OF AMERICA	AMAZON-STANDING DESK/TRIPLE MO	TXN00086822			7428	442.24
	0	10168 BANK OF AMERICA	COPYCAT-LOGO SECURITY ENVELOPE	TXN00087164			7428	610.48
	0	10168 BANK OF AMERICA	IPRINT TECHNOLOGIES - TONER	TXN00086504			7428	309.00
<b>10011401 Org Total</b>								<b>14,982.94</b>

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<b>10011501</b>		<b>LEGAL</b>						
	<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>					
	0	10168 BANK OF AMERICA	IMLA - DUES	TXN00086823			7428	430.00
	<b>85425</b>		<b>BOOKS</b>					
	1	351 WEST GROUP PAYMENT CENTER	AUG 2021 DATABASE CHARGES/LAW LIBRARY	844939765			0	714.00
	1	351 WEST GROUP PAYMENT CENTER	SEP 2021 SUBSCRIPTION/WEST LAW LIBRARY	845029512			0	35.57
	<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>					
	0	10168 BANK OF AMERICA	NEBRASKA STATE BAR - SEMINAR	TXN00087028			7428	325.00
	<b>85460</b>		<b>COURT COST</b>					
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	09/28/21			0	85.00
<b>10011501 Org Total</b>								<b>1,589.57</b>

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10011608		GRAND GENERATION CENTER						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	JERRY'S SHEET M-FURNACE REPLAC	TXN00086869			7428	7,360.00
	0	10168 BANK OF AMERICA	JERRY'S SHEET- FURNACE & A/C	TXN00086878			7428	7,265.00
							<b>10011608 Org Total</b>	<b>14,625.00</b>

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<b>10011701</b>		<b>CITY HALL</b>						
	<b>85317</b>	<b>NATURAL GAS</b>						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	21AUG2659878-9			223411	9.13
	<b>85319</b>	<b>REPAIR &amp; MAIN-LD IMP/IRRIGAT</b>						
	0	10168 BANK OF AMERICA	REAMS - WEED KILLER	TXN00086610			7428	54.71
	<b>85324</b>	<b>REPAIR &amp; MAINT - BUILDING</b>						
	1	10856 BOB'S CARPET & UPHOLSTERY CLE	CLEAN & TREAT CARPET	09/07/21	36922		0	483.00
	1	2130 CONTINENTAL FIRE SPRINKLER CO	INSPECT FIRE ALARMS & TEST BACKFLOW SYSTEM	WO# 262682	36762		0	235.00
	<b>85325</b>	<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	0	10168 BANK OF AMERICA	ACE - AIR FILTER	TXN00087029			7428	8.99
	0	10168 BANK OF AMERICA	CULLIGAN- WATER SOFTNER SALT	TXN00086893			7428	69.00
	<b>85510</b>	<b>CLEANING SUPPLIES</b>						
	0	10168 BANK OF AMERICA	HOME DEPOT PRO-CLEANING SUPPLI	TXN00086978			7428	1,016.95

**10011701 Org Total 1,876.78**

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10011801		HUMAN RESOURCES						
	85213	CONTRACT SERVICES						
	1	9303 ESSENTIAL RESOURCE GROUP INC	PRE-EMPL CHECK	2021080087			0	47.00
	85419	LEGAL NOTICES						
	1	214 LEE BHM CORP	CIVIL SERVICE MTG	118-60115804/AUG2021			0	15.74
<b>10011801 Org Total</b>								<b>62.74</b>

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<b>10022001</b>		<b>BUILDING INSPECTION</b>							
	<b>85213</b>		<b>CONTRACT SERVICES</b>						
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	09/28/21			0	85.00	
	<b>85490</b>		<b>OTHER EXPENDITURES</b>						
	1	10554 FATTMERCHANT INC	CC TRANSACTION FEES	#3850 21/8			7425	191.10	
	1	10554 FATTMERCHANT INC	CC USER FEES	DA4E5DCF			7424	49.50	
	<b>85505</b>		<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	AMAZON - DESK SCREEN STAND	TXN00086833			7428	268.58	
	0	10168 BANK OF AMERICA	AMAZON - TONER	TXN00086876			7428	164.89	
	0	10168 BANK OF AMERICA	EAKES - CORRECTION TAPE	TXN00086695			7428	15.99	
	0	10168 BANK OF AMERICA	EAKES - STAMP PAD	TXN00086682			7428	4.91	
<b>10022001 Org Total</b>								<b>779.97</b>	



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<b>10022101</b>		<b>FIRE</b>						
<b>85140</b>			<b>CLOTHING ALLOWANCE</b>					
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOW	TXN00087057			7428	223.43
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOW	TXN00086678			7428	332.92
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOW	TXN00086848			7428	593.51
<b>85160</b>			<b>OTHER EMPLOYEE BENEFITS</b>					
1	366	SAINT FRANCIS MEDICAL CENTER	GIFD HEALTH SCREENINGS	1553 - 0921	6949		0	191.65
<b>85241</b>			<b>COMPUTER SERVICES</b>					
1	6567	SYBATECH INC	YEARLY FD PROGRAM FEE	5181			0	3,200.00
<b>85317</b>			<b>NATURAL GAS</b>					
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 3	21AUG2626034-9			223411	50.78
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 4	21AUG3794071-5			223411	57.66
<b>85324</b>			<b>REPAIR &amp; MAINT - BUILDING</b>					
1	4780	AIR CLEANING TECHNOLOGIES INC	HOSE, VALVE, AIRLINE SECTIONS	115860	37007		0	1,319.00
1	9605	MDM PEST & TERMITES CONTROL	PEST CONTROL AT STATION 1	25176	36363		0	40.00
1	9605	MDM PEST & TERMITES CONTROL	PEST CONTROL AT STATION 2	25176C	36363		0	40.00
1	9605	MDM PEST & TERMITES CONTROL	PEST CONTROL AT STATION 3	25176A	36363		0	40.00
1	9605	MDM PEST & TERMITES CONTROL	PEST CONTROL AT STATION 4	25176B	36363		0	40.00
<b>85325</b>			<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
0	10168	BANK OF AMERICA	"OFFICENET - COPIERS / ST 3, 4	TXN00086885			7428	58.80
<b>85422</b>			<b>DUES &amp; SUBSCRIPTIONS</b>					
0	10168	BANK OF AMERICA	INT'L ASSOC FIRE- CHIEF'S DUES	TXN00086715			7428	315.00
<b>85428</b>			<b>TRAVEL &amp; TRAINING</b>					
4	3727	CITY OF HASTINGS	B. LAUB REGISTRATION FEE/RIT BOOTCAMP	406	37022		0	200.00
1	1691	NEBRASKA STATE FIRE MARSHAL	A. MILLER HAZMAT CERT	2768	36347		0	50.00
<b>85510</b>			<b>CLEANING SUPPLIES</b>					
0	10168	BANK OF AMERICA	SAMS-CLEANING SUPPLIES	TXN00087030			7428	465.10
<b>85540</b>			<b>MISC OPERATING EQUIPMENT</b>					
0	10168	BANK OF AMERICA	"MENARDS - NUTS, LOC"	TXN00086712			7428	7.93
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOW	TXN00086961			7428	377.64
0	10168	BANK OF AMERICA	MES - CABLE ASSY STRAP	TXN00086788			7428	500.00
0	10168	BANK OF AMERICA	SAMS - SALT / ST 2	TXN00086954			7428	54.88

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<b>10022101</b>	<b>FIRE</b>								
<b>85540</b>			<b>MISC OPERATING EQUIPMENT</b>						
0	10168	BANK OF AMERICA	SANDRY FIRE - HELMET FRONT	TXN00086948			7428	50.50	
0	10168	BANK OF AMERICA	SANDRY FIRE - HELMET FRONT	TXN00086790			7428	255.05	
<b>85548</b>			<b>PROTECTIVE CLOTHING</b>						
1	11047	GREENING ENTERPRISES INC	2 COATS & PANTS BUNKER GEAR	7230	36779		0	5,192.28	
1	11047	GREENING ENTERPRISES INC	BUNKER GEAR BOOTS	7121	37013		0	580.00	
1	11047	GREENING ENTERPRISES INC	BUNKER GEAR BOOTS	07097	37013		0	1,384.56	
1	11047	GREENING ENTERPRISES INC	BUNKER GEAR FOR 3 NEW HIRES	7097	36902		0	9,000.00	
<b>10022101 Org Total</b>								<b>24,620.69</b>	

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<b>10022102</b>		<b>AMBULANCE</b>						
<b>85220</b>		<b>AMBULANCE BILLING FEES</b>						
1	10391	CHANGE HEALTHCARE TECHNOLO	AUG 2021 PST FEES	7004013489			0	2,328.37
5	1376	WELLS FARGO BANK NA	AMB BANKCARD FEES	AUG 21 SER FEES			7408	168.74
<b>85317</b>		<b>NATURAL GAS</b>						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 3	21AUG2626034-9			223411	33.85
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 4	21AUG3794071-5			223411	38.44
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	OVERHEAD DOOR- LABOR ST 1	TXN00086745			7428	50.00
<b>85591</b>		<b>AMBULANCE SUPPLIES</b>						
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00086915			7428	172.45
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00086953			7428	383.94
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00086937			7428	719.56
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00086936			7428	773.07
0	10168	BANK OF AMERICA	U SAVE PHARMACY-AMB SUPPLIES	TXN00086842			7428	99.52
<b>10022102 Org Total</b>								<b>4,767.94</b>

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<b>10022301</b>		<b>POLICE</b>						
<b>85290</b>			<b>OTHER PROFESSIONAL &amp; TECH</b>					
0	10168	BANK OF AMERICA	TALLY CREATIVE-Social Media co	TXN00087118			7428	600.00
1	366	SAINT FRANCIS MEDICAL CENTER	LAB SERVICES / BLOOD DRAWS	1541 - 0921	6949		0	2,130.00
<b>85317</b>			<b>NATURAL GAS</b>					
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	21AUG2659868-0			223411	9.13
<b>85325</b>			<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
0	10168	BANK OF AMERICA	PVC-radio maint&new antenna fo	TXN00086852			7428	283.95
<b>85335</b>			<b>REPAIR &amp; MAINT - VEHICLES</b>					
0	10168	BANK OF AMERICA	GOSDA - CAR WASHES AUG 2021	TXN00087086			7428	180.00
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2021	POL 2021-08			0	9,697.03
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	09/28/21			0	29.99
<b>85390</b>			<b>TOWING EXPENSES</b>					
0	10168	BANK OF AMERICA	Island Towing-tow charges	TXN00087133			7428	460.00
0	10168	BANK OF AMERICA	Island Towing-tow charges	TXN00086830			7428	560.00
0	10168	BANK OF AMERICA	KRAMERS-tow charges	TXN00086977			7428	280.00
0	10168	BANK OF AMERICA	Levanders - tow charges	TXN00086866			7428	100.00
0	10168	BANK OF AMERICA	LTA TOWING-tow charges	TXN00087002			7428	360.00
0	10168	BANK OF AMERICA	LTA TOWING-tow charges	TXN00086894			7428	2,880.00
0	10168	BANK OF AMERICA	Town & Country-tow charges	TXN00087155			7428	200.00
0	10168	BANK OF AMERICA	Town & Country-tow charges	TXN00086781			7428	380.00
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2021	PDTW 2021-08			0	1,068.00
1	466	DONALD P TRACY	UNLOCK VEHICLES	2361	36410		0	550.00
<b>85422</b>			<b>DUES &amp; SUBSCRIPTIONS</b>					
1	6931	CBS REPORTING SERVICES	INVESTIGATION SERVICES REPORTS & MEMBERSHIP	428690	16634		0	10.00
<b>85428</b>			<b>TRAVEL &amp; TRAINING</b>					
0	10168	BANK OF AMERICA	CMCO- Meals at NLETC	TXN00086934			7428	279.40
0	10168	BANK OF AMERICA	CMCO- NLETC meals	TXN00087223			7428	194.72
0	10168	BANK OF AMERICA	MARRIOTT-Training Allan/Sloan	TXN00087209			7428	1,051.20
0	10168	BANK OF AMERICA	NLETC-Firearms Instructor Cour	TXN00086814			7428	1,440.00
0	10168	BANK OF AMERICA	NTOA - training fee J Allan	TXN00086859			7428	479.00
0	10168	BANK OF AMERICA	NTOA-Conference Sloan KC	TXN00086843			7428	549.00
0	10168	BANK OF AMERICA	PROACTIVE TRAIN-Domestic Terro	TXN00086698			7428	149.00
0	10168	BANK OF AMERICA	VENGER TACTICAL - Training Ben	TXN00086828			7428	140.00

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10022301	85428	POLICE	TRAVEL & TRAINING					
	85463		INVESTIGATIVE EXPENSE					
	0	10168 BANK OF AMERICA	AWARDS PLUS-TShirts Crime Prev	TXN00086800			7428	1,506.75
	0	10168 BANK OF AMERICA	FEDEX -Evidence freight	TXN00087188			7428	10.00
	0	10168 BANK OF AMERICA	GALLS - gas masks CID	TXN00086718			7428	2,496.24
	0	10168 BANK OF AMERICA	USPS-Evidence freight	TXN00086706			7428	60.10
	0	10168 BANK OF AMERICA	USPS-Evidence freight	TXN00087062			7428	102.31
	0	10168 BANK OF AMERICA	VZW-Spartan Camera service	TXN00086565			7428	269.99
	1	6931 CBS REPORTING SERVICES	INVESTIGATION SERVICES REPORTS & MEMBERSHIP	428690	16634		0	27.60
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	09/28/21			0	14.00
	85464		CRIME PREVENTION					
	0	10168 BANK OF AMERICA	ANYPROMO-give aways Crime Prev	TXN00086913			7428	311.45
	0	10168 BANK OF AMERICA	ANYPROMO-membership/shipping C	TXN00086545			7428	25.00
	0	10168 BANK OF AMERICA	Foremost Promo-give aways/wate	TXN00086488			7428	93.41
	0	10168 BANK OF AMERICA	POSITIVE PROMOTIONS-giveaways	TXN00086472			7428	242.33
	85490		OTHER EXPENDITURES					
	0	10168 BANK OF AMERICA	GMP LAWN-code mow	TXN00087065			7428	825.00
	0	10168 BANK OF AMERICA	GREEN ISLAND -code mow	TXN00086879			7428	100.00
	1	3497 BLUEGRASS LANDSCAPING	CODE MOWING	6736	36348		0	200.00
	1	217 CITY OF GRAND ISLAND	CODE - LANDFILL	537481			0	5.00
	1	217 CITY OF GRAND ISLAND	CODE - LANDFILL	537503			0	5.00
	1	217 CITY OF GRAND ISLAND	CODE - LANDFILL	537545			0	5.00
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	09/28/21			0	304.15
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	"STAPLES-business card paper,	TXN00087043			7428	41.07
	0	10168 BANK OF AMERICA	"STAPLES-Toner,dividers,post i	TXN00087144			7428	106.40
	85515		GASOLINE					
	0	10168 BANK OF AMERICA	Big D Fuel-gas training SD	TXN00086710			7428	49.35
	0	10168 BANK OF AMERICA	PHILLIPS 66-Fuel ALLAN trainin	TXN00087185			7428	42.61
	0	10168 BANK OF AMERICA	SANDHILL OIL-fuel training SD	TXN00086609			7428	30.29
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2021	POL 2021-08			0	10,177.18
	85520		DIESEL FUEL					

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<b>10022301</b>		<b>POLICE</b>							
<b>85520</b>		<b>DIESEL FUEL</b>							
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2021	POL 2021-08			0	100.22	
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>							
0	10168	BANK OF AMERICA	"WATCHGUARD-V300 Dock, charger	TXN00086618			7428	340.00	
0	10168	BANK OF AMERICA	911 CUSTOM-SUPER-SOCK Bean Bag	TXN00087104			7428	809.00	
0	10168	BANK OF AMERICA	AMAZON - PD Hard Drive Return	TXN00086624			7428	(79.99)	
0	10168	BANK OF AMERICA	AMAZON-PD Hard Drive Return	TXN00086665			7428	(319.96)	
0	10168	BANK OF AMERICA	CDW G- PD Hard Drives	TXN00086860			7428	383.95	
0	10168	BANK OF AMERICA	GALLS -uniform	TXN00086776			7428	75.67	
0	10168	BANK OF AMERICA	GALLS-uniform Eastman	TXN00087217			7428	75.67	
0	10168	BANK OF AMERICA	GALLS-uniform Robinson/Eastman	TXN00087204			7428	403.24	
0	10168	BANK OF AMERICA	INTERSTATE ALL BATTERY-3.6V 15	TXN00086753			7428	211.20	
1	11306	CI TECHNOLOGIES INC	IAPRO SOFTWARE	3781	36995		0	20,600.00	
1	262	JACKS UNIFORMS AND EQUIPMENT	VEST CARRIERS	96703A	6931		0	200.00	
1	387	STATE OF NE DIV OF COMM	RADIO AGREEMENT	1284121			0	44.00	
<b>85545</b>		<b>MATERIALS - TESTING</b>							
0	10168	BANK OF AMERICA	BPAD GROUP-POLICE OFFICER TEST	TXN00087156			7428	285.00	
<b>85546</b>		<b>PROTECTIVE VESTS/UNIFORMS</b>							
1	262	JACKS UNIFORMS AND EQUIPMENT	VEST - EASATMAN	96701A	6931		0	505.95	
1	262	JACKS UNIFORMS AND EQUIPMENT	VEST - ROBINSON	96699A	6931		0	505.95	
<b>85550</b>		<b>AMMO AND TRAINING SUPPLIES</b>							
0	10168	BANK OF AMERICA	"STREICHERS-Force on force 5.5	TXN00087022			7428	1,926.37	
0	10168	BANK OF AMERICA	PEPPERBALL-pepperball live rou	TXN00087060			7428	2,030.00	
0	10168	BANK OF AMERICA	STREICHERS-40MM Projectile Gel	TXN00087001			7428	663.74	
<b>10022301 Org Total</b>								<b>69,870.66</b>	

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<b>10022302</b>		<b>LAW ENFORCEMENT CENTER</b>						
	<b>85229</b>		<b>CONTRACT MAINTENANCE SERVICES</b>					
	1	5203 COMMUNICATIONS ENGINEERING I	EXCHANGE AREA CAMERAS	2021472	36949		0	1,238.00
	1	5203 COMMUNICATIONS ENGINEERING I	INTERVIEW ROOM CAMERAS	2021474	37023		0	1,448.00
	1	5203 COMMUNICATIONS ENGINEERING I	VERSION 8 UPGRADE/INSTALL	2021473	36351		0	785.00
	1	1574 R & L SPRINKLER	SPRINKLER REPAIR PARTS & LABOR	10988	37005		0	888.23
	<b>85305</b>		<b>UTILITY SERVICES</b>					
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH REMOVAL	2393-793			0	73.40
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	"PEAVEY-Shared Evidence suppli	TXN00086786			7428	66.70
	0	10168 BANK OF AMERICA	"SAMS-Evidence shared ziploc b	TXN00087075			7428	215.92
	0	10168 BANK OF AMERICA	AMAZON-Sanitizing Hand Wipes-S	TXN00087170			7428	18.98
	0	10168 BANK OF AMERICA	PEAVEY-BAKT CU NE BLAD/ACL KIT	TXN00086899			7428	12.30
	<b>85590</b>		<b>CUSTODIAL SUPPLIES</b>					
	0	10168 BANK OF AMERICA	ACE-door stops LEC	TXN00086993			7428	6.59
	0	10168 BANK OF AMERICA	AMZN-2pc flashing magnetic lig	TXN00086827			7428	54.99
	0	10168 BANK OF AMERICA	CRESCENT ELECTRIC-lightbulbs	TXN00087016			7428	25.68

**10022302 Org Total 4,833.79**

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<b>10022601</b>		<b>EMERGENCY MANAGEMENT</b>							
	<b>85213</b>	<b>CONTRACT SERVICES</b>							
	0	10168 BANK OF AMERICA	PLATTE VALLEY COMM-911 PHONE/R	TXN00086733			7428	250.00	
	1	387 STATE OF NE DIV OF COMM	SRS RADIO	1284114			0	132.00	
	<b>85290</b>	<b>COMMUNICATIONS SERVICES</b>							
	0	10168 BANK OF AMERICA	CLEARFLY - IP PHONE SYSTEM	TXN00086666			7428	152.28	
	1	107 CENTURYLINK INC	GROUP PHONE BILL	21SEP308 E22-1707			223402	25.99	
	<b>85413</b>	<b>POSTAGE</b>							
	1	36 CITY OF GRAND ISLAND-FINANCE I	REIMBURSEMENT	AUG 2021 REIMBURSE			0	19.35	
	<b>85544</b>	<b>PLANNING</b>							
	0	10168 BANK OF AMERICA	HOME DEPOT-AFTER THE FIRE SUPP	TXN00086897			7428	337.54	
<b>10022601 Org Total</b>								<b>917.16</b>	



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<b>10022605</b>		<b>COMMUNICATION</b>						
	<b>85317</b>	<b>NATURAL GAS</b>						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	21AUG3602759-7			223411	23.47
	<b>85324</b>	<b>REPAIR &amp; MAINT - BUILDING</b>						
	0	10168 BANK OF AMERICA	EAKES OFFICE- GARBAGE BAGS	TXN00087126			7428	159.93
	1	10943 ROBERT ELDEN WILLIAMS	LAWN CARE	AUG 2021	36408		0	400.00
	<b>85350</b>	<b>SANITATION SERVICE</b>						
	1	301 MID-NEBRASKA DISPOSAL INC	GARBAGE PICKUP	2393-478			0	26.20
	<b>85410</b>	<b>TELEPHONE</b>						
	0	10168 BANK OF AMERICA	CENTURYLINK-ALARM LINE MONITOR	TXN00086748			7428	235.84
	<b>85428</b>	<b>TRAVEL &amp; TRAINING</b>						
	0	10168 BANK OF AMERICA	BESTBUY-WEBCAM/EMD TRAINING	TXN00086820			7428	75.24
	<b>85510</b>	<b>CLEANING SUPPLIES</b>						
	0	10168 BANK OF AMERICA	SAMS - CLEANING SUPPLIES	TXN00087038			7428	127.69
<b>10022605 Org Total</b>								<b>1,048.37</b>

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<b>10033001</b>		<b>ENGINEERING</b>						
	<b>74220</b>		<b>ENGINEERING PERMIT</b>					
	0	999999 REFUND CUSTOMERS	REFUND - OVPD LATE FEE	MILL PERMIT 21-28			0	35.00
	<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS-PLOTTER MAINT	TXN00086662			7428	75.00
	<b>85419</b>		<b>LEGAL NOTICES</b>					
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	09/28/21			0	688.00
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	OFFICENET- TONER CARTRIDGE	TXN00086966			7428	83.58
<b>10033001 Org Total</b>								<b>881.58</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 TRANSACTION FEES	#3850 21/8			7425	14.39
	1	10554 FATTMERCHANT INC	CC USER FEES	DA4E5DCF			7424	49.50
	<b>85428</b>	<b>TRAVEL &amp; TRAINING</b>						
	0	10168 BANK OF AMERICA	2021 APWA IOWA CHAPTER-COLLINS	TXN00086824			7428	(175.00)
	0	10168 BANK OF AMERICA	MARRIOTT-ROOM/APWA CONF/COLLIN	TXN00086723			7428	904.96
							<b>10033002 Org Total</b>	<b>793.85</b>

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<b>10044001</b>		<b>PLANNING</b>						
	<b>85221</b>		<b>ADMINISTRATIVE SERVICES</b>					
	1	36 CITY OF GRAND ISLAND-FINANCE I	ADMIN FEES	AUG 2021 ADMIN FEES			0	100.00
	1	36 CITY OF GRAND ISLAND-FINANCE I	ADMIN FEES	JUL 2021 ADMIN FEES			0	100.00
	<b>85410</b>		<b>TELEPHONE</b>					
	1	107 CENTURYLINK INC	GROUP PHONE BILL	21SEP308 E22-1707			223402	4.03
	<b>85413</b>		<b>POSTAGE</b>					
	1	36 CITY OF GRAND ISLAND-FINANCE I	REIMBURSEMENT	AUG 2021 REIMBURSE			0	3.13
	<b>85419</b>		<b>LEGAL NOTICES</b>					
	1	214 LEE BHM CORP	LEGAL NOTICES	118-60115855/AUG2021			0	128.24
	<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>					
	0	10168 BANK OF AMERICA	AMERICAN PLANNING-CONFERENCE	TXN00086633			7428	150.00
	0	10168 BANK OF AMERICA	NACO WEB-LEGISLATIVE CONFERENC	TXN00086863			7428	60.00

**10044001 Org Total 545.40**

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<b>10044301</b>		<b>LIBRARY</b>						
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
	0	10168 BANK OF AMERICA	DAHLKE - Lawn Care	TXN00087166			7428	130.00
	0	10168 BANK OF AMERICA	DAHLKE - Lawn Care	TXN00087123			7428	620.00
	<b>85241</b>		<b>COMPUTER SERVICES</b>					
	0	10168 BANK OF AMERICA	ENVISIONWARE-Scanning Stations	TXN00087193			7428	6,720.00
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>					
	0	10168 BANK OF AMERICA	MENARDS - Maintenance Supplies	TXN00086985			7428	29.65
	0	10168 BANK OF AMERICA	PRESTO X-Pest Control/Aug 2021	TXN00086810			7428	321.00
	<b>85330</b>		<b>REPAIR &amp; MAINT - OFF FURN &amp; EQ</b>					
	0	10168 BANK OF AMERICA	CAPITAL BUS - Contract Chrg 10	TXN00087145			7428	226.34
	<b>85350</b>		<b>SANITATION SERVICE</b>					
	0	10168 BANK OF AMERICA	MID NE DISPOSAL-Aug Sanitation	TXN00086797			7428	59.30
	<b>85413</b>		<b>POSTAGE</b>					
	0	10168 BANK OF AMERICA	USPS - Postage	TXN00087010			7428	28.50
	0	10168 BANK OF AMERICA	USPS - Stamps	TXN00087033			7428	58.00
	<b>85416</b>		<b>ADVERTISING</b>					
	0	10168 BANK OF AMERICA	LEE MEDIA - Advertising	TXN00087120			7428	120.00
	1	214 LEE BHM CORP	BOARD MTG AD	118-60115812/AUG2021			0	15.74
	<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>					
	0	10168 BANK OF AMERICA	NLA - Celine Swan Membership	TXN00087008			7428	40.00
	0	10168 BANK OF AMERICA	NLA-Membership/Laura Fentress	TXN00086541			7428	75.00
	<b>85425</b>		<b>BOOKS</b>					
	0	10168 BANK OF AMERICA	BRODART BOOKS - Books	TXN00087103			7428	3,864.24
	0	10168 BANK OF AMERICA	INGRAM LIBRARY - Books	TXN00087151			7428	1,372.72
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERV-Books	TXN00086693			7428	491.85
	0	10168 BANK OF AMERICA	PP BARNES - Books	TXN00087182			7428	75.00
	<b>85426</b>		<b>AV/ELECTRONIC MEDIA</b>					
	0	10168 BANK OF AMERICA	WHENTOWORK-Scheduling Database	TXN00087042			7428	200.00
	1	562 MIDWEST TAPE	AUDIOBOOK	500907871	10326		0	39.99
	1	562 MIDWEST TAPE	AUDIOBOOK REPLACEMENT	500939606	10326		0	9.99
	1	562 MIDWEST TAPE	JUN 2021 HOOPLA	500653642	10326		0	4,245.05

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10044301		LIBRARY							
	85426		AV/ELECTRONIC MEDIA						
	85428		TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	NLA - 2021 Conference - Swan	TXN00087071			7428	49.00	
	85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON - General Supplies	TXN00086784			7428	11.99	
	0	10168 BANK OF AMERICA	AMAZON - Supplies	TXN00086826			7428	4.98	
	0	10168 BANK OF AMERICA	AMAZON - Supplies	TXN00087222			7428	128.13	
	0	10168 BANK OF AMERICA	BRODART BOOKS - Books	TXN00087103			7428	591.41	
	0	10168 BANK OF AMERICA	MINITEX - RFID Tags	TXN00087165			7428	806.00	
	0	10168 BANK OF AMERICA	QUILL - Supplies	TXN00086758			7428	109.16	
	0	10168 BANK OF AMERICA	USCUTTER -Makerspace Supplies	TXN00086740			7428	431.61	
	0	10168 BANK OF AMERICA	USCUTTER-Refund Tax Charged	TXN00086819			7428	(30.12)	
							<b>10044301 Org Total</b>	<b>20,844.53</b>	

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10044401		PARK ADMINISTRATION						
	85241	COMPUTER SERVICES						
	0	10168 BANK OF AMERICA	RECDESK-variable surcharge #4	TXN00087219			7428	878.75
							<b>10044401 Org Total</b>	<b>878.75</b>

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<b>10044403</b>		<b>PARK OPERATIONS</b>						
<b>85319</b>		<b>REPAIR &amp; MAIN-LD IMP/IRRIGAT</b>						
0	10168	BANK OF AMERICA	ISLAND SPRINKLER-Time clock	TXN00087171			7428	77.13
0	10168	BANK OF AMERICA	ISLAND SPRINKLR-sprinklr parts	TXN00087149			7428	317.81
0	10168	BANK OF AMERICA	REAMS SPRINKL-Swing joint	TXN00087083			7428	29.20
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
0	10168	BANK OF AMERICA	ADVANCE AUTO-brake cleaner	TXN00086887			7428	266.04
0	10168	BANK OF AMERICA	ADVANCE AUTO-oil/air filters	TXN00086910			7428	504.62
0	10168	BANK OF AMERICA	AKRS EQUIP - mower blades	TXN00087096			7428	291.34
0	10168	BANK OF AMERICA	AMAZON - 2 cycle oil	TXN00086615			7428	132.00
0	10168	BANK OF AMERICA	Grand Kubota - mower blades	TXN00087093			7428	232.42
0	10168	BANK OF AMERICA	JACKS TIRE - mower tires	TXN00087142			7428	444.00
0	10168	BANK OF AMERICA	SHARPENINGSUPPLIE-grindin whee	TXN00086856			7428	91.97
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
0	10168	BANK OF AMERICA	ADVANCE AUTO - oil filters	TXN00086907			7428	188.70
0	10168	BANK OF AMERICA	JACKS TIRE - dump truck tires	TXN00087119			7428	452.00
<b>85350</b>		<b>SANITATION SERVICE</b>						
0	10168	BANK OF AMERICA	MID NE DISPOSAL- Aug Service	TXN00086714			7428	146.80
0	10168	BANK OF AMERICA	MID NE DISPOSAL- Aug Service	TXN00086691			7428	1,054.88
<b>85390</b>		<b>OTHER PROPERTY SERVICES</b>						
0	10168	BANK OF AMERICA	A&D WELDING-weld soccer goals	TXN00086578			7428	48.75
0	10168	BANK OF AMERICA	LOGUE PLUMBING-clean main line	TXN00086637			7428	284.00
0	10168	BANK OF AMERICA	LOGUE PLUMBNG-ser grinder pump	TXN00086648			7428	85.00
1	11309	MID NEBRASKA FENCING LLC	REPLACE CHAIN LINK FENCE	09152021-1	37015		0	800.00
1	8732	SHEFFIELD TREE SERVICE INC	URGENT REMOVAL OF TREE IN OAK ST TRAIL	09/03/21	36985		0	500.00
1	8732	SHEFFIELD TREE SERVICE INC	URGENT TREE REMOVAL BY STOLLEY WADDING POOL	09/16/21	37009		0	800.00
1	10710	SURE SHINE CONSTRUCTION LLC	REPAIR SIDEWALKS IN VARIOUS PARKS	307	37001		0	2,850.00
<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>						
0	10168	BANK OF AMERICA	NE STATEWIDE ARBORETUM-22 DUES	TXN00086804			7428	130.00
<b>85515</b>		<b>GASOLINE</b>						
0	10168	BANK OF AMERICA	KENSINGER - gasoline	TXN00086946			7428	89.96
<b>85535</b>		<b>CHEMICAL SUPPLIES</b>						
1	8880	EAGLE EYE WEED CONTROL LLC	SPRAY RAGWEED	2986	36952		0	391.30



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<b>10044403</b>		<b>PARK OPERATIONS</b>						
<b>85535</b>		<b>CHEMICAL SUPPLIES</b>						
1	891	VAN DIEST SUPPLY CO	BARRICADE FERTILIZER	176914	36938		0	2,073.50
1	891	VAN DIEST SUPPLY CO	FERTILIZER WITH BARRICADE	PF-293375	36983		0	2,073.50
1	891	VAN DIEST SUPPLY CO	GYP SUM FERTILIZER	176915	36944		0	532.00
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						
0	10168	BANK OF AMERICA	CONSTRUCT RENTAL - chainsaw	TXN00087036			7428	473.47
0	10168	BANK OF AMERICA	CONSTRUCT RENTAL-Weed eater	TXN00087015			7428	333.00
0	10168	BANK OF AMERICA	CONSTRUCTION RENTAL - chainsaw	TXN00086641			7428	1,620.00
0	10168	BANK OF AMERICA	O'REILLY AUTO-hyd shop press	TXN00086861			7428	970.99
0	10168	BANK OF AMERICA	TOOFAST SUPP- Impact drill	TXN00086844			7428	349.99
0	10168	BANK OF AMERICA	TOOFAST SUPPLY-hammer drill	TXN00086917			7428	139.99
<b>85547</b>		<b>MATERIALS</b>						
0	10168	BANK OF AMERICA	SITEONE - grass seed	TXN00086801			7428	142.31
1	9992	RICK S JOHNSON	SOD	17857	37011		0	78.00
<b>85560</b>		<b>TREES &amp; SHRUBS</b>						
0	10168	BANK OF AMERICA	HRB ENTERPRISES - 21 trees	TXN00087106			7428	2,000.00
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>						
0	10168	BANK OF AMERICA	ACE - concrete anchors	TXN00086891			7428	36.99
0	10168	BANK OF AMERICA	ACE -bolts/distilled water	TXN00086834			7428	3.11
0	10168	BANK OF AMERICA	ACE HDWE - broom/brush	TXN00087054			7428	31.58
0	10168	BANK OF AMERICA	ACE HDWE - concrete mix	TXN00086587			7428	4.19
0	10168	BANK OF AMERICA	ACE HDWE - concrete mix	TXN00086603			7428	8.38
0	10168	BANK OF AMERICA	ACE HDWE - soft scrub/brush	TXN00086789			7428	40.31
0	10168	BANK OF AMERICA	ACE-bar oil/weed eater string	TXN00086631			7428	202.51
0	10168	BANK OF AMERICA	ADVANCE AUTO-tamper proof bit	TXN00086892			7428	108.20
0	10168	BANK OF AMERICA	AMAZON - OFFSETS TXN00085959	TXN00086559			7428	(53.54)
0	10168	BANK OF AMERICA	AMAZON - OFFSETS TXN00086559	TXN00085959			7428	53.54
0	10168	BANK OF AMERICA	HARBOR FRT - 80' rope/gloves	TXN00087048			7428	194.94
0	10168	BANK OF AMERICA	HARBOR FRT-mechanic creepers	TXN00086874			7428	69.98
0	10168	BANK OF AMERICA	HOME DEPOT - paint/stain	TXN00086755			7428	96.14
0	10168	BANK OF AMERICA	HOME DEPOT-20v impact dril kit	TXN00087140			7428	249.00
0	10168	BANK OF AMERICA	HOME DEPOT-Concrete anchors	TXN00086931			7428	46.50
0	10168	BANK OF AMERICA	HOME DEPOT-screw driver sets	TXN00086905			7428	121.88
0	10168	BANK OF AMERICA	HOME DEPOT-toilet paper/towels	TXN00086836			7428	333.92

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10044403		PARK OPERATIONS							
	85590		OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	JOHNNY`S LOCK-new padlocks	TXN00086596			7428	146.40	
	0	10168 BANK OF AMERICA	MATHESON-acetylene gas/oxygen	TXN00087190			7428	352.70	
	0	10168 BANK OF AMERICA	MENARDS - antifreeze/tool set	TXN00086875			7428	257.41	
	0	10168 BANK OF AMERICA	MENARDS - grinding wheels	TXN00086766			7428	292.43	
	0	10168 BANK OF AMERICA	MENARDS - paint/sanding belts	TXN00086775			7428	489.29	
	0	10168 BANK OF AMERICA	MENARDS - tank sprayers/hose	TXN00087115			7428	601.33	
	0	10168 BANK OF AMERICA	MENARDS - wasp spray	TXN00086949			7428	31.20	
	0	10168 BANK OF AMERICA	MENARDS-chisel/drill bit set	TXN00086927			7428	406.28	
	0	10168 BANK OF AMERICA	ONEILL WOOD - branch dipsosal	TXN00087099			7428	56.30	
	0	10168 BANK OF AMERICA	ONEILL WOOD - branch disposal	TXN00087031			7428	10.00	
	0	10168 BANK OF AMERICA	ONEILL WOOD-branch disposal	TXN00086850			7428	10.00	
<b>10044403 Org Total</b>								<b>25,195.64</b>	

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10044404		GREENHOUSE						
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	HOOKER BROS - sand	TXN00087141			7428	15.00
<b>10044404 Org Total</b>								<b>15.00</b>

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<b>10044405</b>		<b>CEMETERY</b>							
	<b>85317</b>	<b>NATURAL GAS</b>							
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	21AUG2626019-0			223416	13.91	
	<b>85325</b>	<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>							
	0	10168 BANK OF AMERICA	ACE HDWE - Regulator Scag	TXN00087039			7428	51.99	
	0	10168 BANK OF AMERICA	AKRS EQUIP-mower blade/service	TXN00086683			7428	387.31	
	0	10168 BANK OF AMERICA	AKRS EQUIP-oil/air filters	TXN00087148			7428	105.54	
	0	10168 BANK OF AMERICA	MENARDS - battery	TXN00086732			7428	43.07	
	0	10168 BANK OF AMERICA	MENARDS - Credit	TXN00086762			7428	(10.00)	
	0	10168 BANK OF AMERICA	NAPA AUTO - battery/cables	TXN00086829			7428	159.25	
	<b>85335</b>	<b>REPAIR &amp; MAINT - VEHICLES</b>							
	0	10168 BANK OF AMERICA	CENTRAL NE BOBCAT-oil filters	TXN00086675			7428	132.48	
	0	10168 BANK OF AMERICA	PUMP & PANTRY- diesel skid	TXN00086809			7428	94.00	
	0	10168 BANK OF AMERICA	SAPP BROS - gasoline	TXN00086671			7428	1,440.00	
	0	10168 BANK OF AMERICA	SAPP BROS - gasoline	TXN00087178			7428	1,450.80	
	<b>85350</b>	<b>SANITATION SERVICE</b>							
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - Aug service	TXN00086796			7428	50.30	
	<b>85390</b>	<b>OTHER PROPERTY SERVICES</b>							
	0	10168 BANK OF AMERICA	REAMS SPR-40 sprinkler heads	TXN00087025			7428	519.95	
	0	10168 BANK OF AMERICA	REAMS SPR-Hunter solenoids	TXN00087097			7428	271.74	
	0	10168 BANK OF AMERICA	REAMS SPRINK-2 wire decoder	TXN00087085			7428	124.87	
	0	10168 BANK OF AMERICA	REAMS-Hunter heads/joints	TXN00086979			7428	273.24	
	0	10168 BANK OF AMERICA	TOM'S TREE SERV-remove trees	TXN00086998			7428	1,200.00	
	<b>85547</b>	<b>MATERIALS</b>							
	1	9992 RICK S JOHNSON	FALL SOD	17825	36401		0	52.00	
<b>10044405 Org Total</b>								<b>6,360.45</b>	

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10044501	85416	RECREATION ADVERTISING	TALLY CREATIVE-Marketing Campa	TXN00086868			7428	900.00
	0	10168 BANK OF AMERICA						
							<b>10044501 Org Total</b>	<b>900.00</b>

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10044513		FLAG FOOTBALL						
	85213		CONTRACT SERVICES					
	1	10638 ANDREW KERZMANN	FLAG FOOTBALL OFFICIAL - 3 GAMES	09/12/21	36988		0	60.00
	1	11283 WILLIAM MATTHEWS	FLAG FOOTBALL OFFICIAL - 3 GAMES	09/12/21	36961		0	60.00
<b>10044513 Org Total</b>								<b>120.00</b>

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10044517		STOLLEY PARK RAILWAY						
	85515	GASOLINE						
	0	10168 BANK OF AMERICA	KENSINGER - gasoline	TXN00086946			7428	150.26
<b>10044517 Org Total</b>								<b>150.26</b>

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10044518		FIELDHOUSE						
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	STATE GLASS - door repair	TXN00086911			7428	140.00
	85350		SANITATION SERVICE					
	0	10168 BANK OF AMERICA	MID NE DISPOSAL- Aug Service	TXN00086677			7428	72.30
<b>10044518 Org Total</b>								<b>212.30</b>



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<b>10044525</b>		<b>WATER PARK</b>						
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	ANCHOR INDUSTRIES-Umbrella par	TXN00086721			7428	5,151.25
0	10168	BANK OF AMERICA	ISLAND SPRINKLR-bushing/couplr	TXN00086551			7428	39.36
0	10168	BANK OF AMERICA	KELLY SUPPLY - ball valve	TXN00086571			7428	38.95
0	10168	BANK OF AMERICA	LOGUE PLUMBING-Shower deck val	TXN00087035			7428	606.91
0	10168	BANK OF AMERICA	LOGUE PLUMBING-Winterize water	TXN00087172			7428	127.50
<b>85340</b>		<b>RENT</b>						
0	10168	BANK OF AMERICA	JACKSON SERV-apron/mat rental	TXN00086941			7428	105.12
<b>85350</b>		<b>SANITATION SERVICE</b>						
0	10168	BANK OF AMERICA	MID NE DISPOSAL- Aug Service	TXN00086691			7428	16.00
<b>85515</b>		<b>GASOLINE</b>						
0	10168	BANK OF AMERICA	KENSINGER - gasoline	TXN00086946			7428	66.78
<b>10044525 Org Total</b>								<b>6,151.87</b>

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<b>10044801</b>		<b>HEARTLAND PUBLIC SHOOTING PARK</b>							
	<b>85216</b>	<b>TARGETS</b>							
	1	6100 SUNSET BROKERAGE INC	CLAY TARGETS	0023218-IN	36999		0	17,504.30	
	<b>85219</b>	<b>MISCELLANEOUS MERCHANDISE</b>							
	1	1675 CHESTERMAN CO	POP PRODUCTS FOR RE-SALE	10620216	36343		0	225.00	
	<b>85324</b>	<b>REPAIR &amp; MAINT - BUILDING</b>							
	0	10168 BANK OF AMERICA	CHIEF - ELECTRICAL REPAIRS	TXN00086761			7428	2,298.36	
	<b>85325</b>	<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>							
	0	10168 BANK OF AMERICA	MENARDS-gfi outlets bunker tra	TXN00086709			7428	34.96	
	0	10168 BANK OF AMERICA	MENARDS-Supplies	TXN00086923			7428	110.90	
	0	10168 BANK OF AMERICA	NAPA - mower fuse	TXN00086724			7428	4.84	
	<b>85416</b>	<b>ADVERTISING</b>							
	0	10168 BANK OF AMERICA	MAGISTO-Annual subscription	TXN00086994			7428	119.90	
	<b>85422</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
	0	10168 BANK OF AMERICA	GIINDEPENDENT-subscription	TXN00086840			7428	10.99	
	<b>85590</b>	<b>OTHER GENERAL SUPPLIES</b>							
	1	235 HALL CO WEED CONTROL	SPRAY WEEDS	7851			0	112.50	
	1	235 HALL CO WEED CONTROL	SPRAY WEEDS	7841			0	150.00	
<b>10044801 Org Total</b>								<b>20,571.75</b>	

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10044901		JACKRABBIT GOLF COURSE						
	85905	SALES TAX						
	1	153 STATE OF NE DEPT OF REVENUE	AUG 21 SALES & USE TAX	09-20-2021			7416	9,672.41
<b>10044901 Org Total</b>								<b>9,672.41</b>

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<b>10055001</b>		<b>NON-DEPARTMENTAL</b>						
	<b>85410</b>	<b>TELEPHONE</b>						
	0	10168 BANK OF AMERICA	CENTURYLINK-Aug ser HPSP	TXN00086770			7428	29.72
	0	10168 BANK OF AMERICA	KDSI-HPSP internet ser Aug	TXN00086626			7428	95.90
	0	10168 BANK OF AMERICA	LOGMEIN GoToConn-Phone bill	TXN00086968			7428	146.61
	0	10168 BANK OF AMERICA	SPECTRUM - IO internet	TXN00086986			7428	64.99
	0	10168 BANK OF AMERICA	VERIZON-SEP 2021 CELL BILLS & CREDITS	TXN00086857			7428	(218.58)
1	107	CENTURYLINK INC	GROUP PHONE BILL	21SEP308 E22-1707			223402	541.40
1	107	CENTURYLINK INC	PHONE BILL - CEMETERY	21SEP308 385-5359			223393	53.20
1	107	CENTURYLINK INC	PHONE BILL - GREENHOUSE	21SEP308 385-5303			223389	23.10
1	107	CENTURYLINK INC	PHONE BILL - ISLAND OASIS	21SEP308 385-5382			223394	48.30
1	107	CENTURYLINK INC	PHONE BILL - LIBRARY	21SEP308 385-5333			223405	149.80
1	107	CENTURYLINK INC	PHONE BILL - LINCOLN POOL	21SEP308 385-5458			223398	30.10
1	107	CENTURYLINK INC	PHONE BILL - LINCOLN POOL	21AUG308 381-3688			223404	92.64
1	107	CENTURYLINK INC	PHONE BILL - LINCOLN POOL PER STATE HEALTH DEPT	21JUL308 381-3688			223403	349.52
1	107	CENTURYLINK INC	PHONE BILL - PARKS	21SEP308 385-5304			223390	16.10
1	107	CENTURYLINK INC	PHONE BILL - PARKS	21SEP308 385-5426			223395	71.40
1	107	CENTURYLINK INC	PHONE BILL - POLICE	21SEP308 E22-0343			223400	80.76
1	107	CENTURYLINK INC	PHONE BILL - POLICE	21SEP308 385-5400			223406	730.67
1	107	CENTURYLINK INC	PHONE BILL - STATION 1	21SEP308 385-5300			223388	60.30
1	107	CENTURYLINK INC	PHONE BILL - STATION 2	21SEP308 385-5310			223391	60.30
1	387	STATE OF NE DIV OF COMM	AUG 2021 FOR ACCT 01 0240	1284256			0	378.21
8	387	STATE OF NE DIV OF COMM	AUG 2021 LONG DISTANCE CHARGES	1286276			0	660.40
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	REIMBURSEMENT	AUG 2021 REIMBURSE			0	425.71
<b>85905</b>		<b>SALES TAX</b>						
1	153	STATE OF NE DEPT OF REVENUE	AUG 21 SALES & USE TAX	09-20-2021			7416	6,865.07

**10055001 Org Total 10,755.62**

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<b>210</b>			<b>STREETS BALANCE SHEET ACCTS</b>					
	<b>18650</b>		<b>DEFERRED SALES TAX EXPENSE</b>					
	1	153 STATE OF NE DEPT OF REVENUE	AUG 21 SALES & USE TAX	09-20-2021			7416	(2,021.90)
	<b>23610</b>		<b>SALES TAX PAYABLE</b>					
	1	153 STATE OF NE DEPT OF REVENUE	AUG 21 SALES & USE TAX	09-20-2021			7416	2,021.90
							<b>210 Org Total</b>	<b>0.00</b>

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<b>21000001</b>		<b>CAPITAL PROJECTS</b>						
	<b>1100</b>	<b>ENG/DESIGN - GAS TAX</b>						
		<b>40036</b>	<b>NORTH RD 2019-P-5</b>					
1	2331	JEO CONSULTING GROUP INC	NORTH RD-13TH ST TO HWY 2 IMPROVEMENTS	127130	36610		0	35,253.90
		<b>40037</b>	<b>NORTH RD 2019-P-6</b>					
1	9935	ALFRED BENESCH & COMPANY	NORTH RD/POTASH TO 13TH ST ENG SERVICES	191225	36815		0	8,525.50
		<b>40042</b>	<b>CUSTER AVE REHAB PRJ NO 2019-P-13</b>					
1	190	OLSSON INC	DESIGN-CUSTER AVE/OLD POTASH TO FOREST ST	397578	36224		0	233.56
1	190	OLSSON INC	DESIGN-CUSTER AVE/OLD POTASH TO FOREST ST	0397578	36807		0	15,031.48
		<b>40043</b>	<b>EDDY ST UNDERPASS REHAB 2019-U-1</b>					
1	190	OLSSON INC	EDDY ST UNDERPASS REHAB DESIGN	396373	36225		0	254.14
1	190	OLSSON INC	EDDY ST UNDERPASS REHAB DESIGN	0396373	37018		0	313.36
<b>2100</b>		<b>CONSTRUCTION - GAS TAX</b>						
	<b>40004</b>	<b>ANNUAL HANDICAP RAMP INSTALLATION</b>						
1	154	DIAMOND ENGINEERING CO	CURB RAMP PROJECT OVERAGES	PROJ 2021-CR-1/PMT04	37017		0	1,260.07
1	154	DIAMOND ENGINEERING CO	CURB RAMP PROJECT-VARIOUS LOCATIONS	PROJ 2021-CR-1/PMT 4	36736		0	4,890.41
1	11307	MDS GENERAL CONSTRUCTION LLC	722 N KIMBALL CURB RAMP INSTALL	43	36996		0	2,380.00
		<b>40036</b>	<b>NORTH RD 2019-P-5</b>					
1	154	DIAMOND ENGINEERING CO	N RD PAVING IMPROVEMENTS PROJECT	2019-P-5 PHII /PMT 7	36567		0	103,098.20
1	154	DIAMOND ENGINEERING CO	NORTH RD PAVING IMPROVEMENT PROJECT	PROJ 2019-P-5/PMT 10	36015		0	84,263.00
<b>3100</b>		<b>ASSESSMENT PYMT - GAS TAX</b>						
	<b>40011</b>	<b>WEBB ROAD ASSESSMENT PYMTS (2016)</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	WEBB RD PAVING ASSMT	10290			0	38,995.23
1	36	CITY OF GRAND ISLAND-FINANCE I	WEBB RD PAVING ASSMT	10295			0	41,394.45
<b>21000001 Org Total</b>								<b>335,893.30</b>

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<b>21030001</b>		<b>GAS TAX</b>						
<b>85905</b>		<b>SALES TAX</b>						
<b>1</b>	<b>153 STATE OF NE DEPT OF REVENUE</b>		<b>AUG 21 SALES &amp; USE TAX</b>	09-20-2021			7416	2,021.57
<b>21030001 Org Total</b>								<b>2,021.57</b>

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<b>21033501</b>		<b>STREET AND ALLEY - GEN OPERATI</b>						
	<b>85160</b>	<b>OTHER EMPLOYEE BENEFITS</b>						
	1	9888 HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202108	30062		0	308.00
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
	0	10168 BANK OF AMERICA	CINTAS - UNIFORMS	TXN00086919			7428	416.32
	<b>85317</b>	<b>NATURAL GAS</b>						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	21AUG2634603-1			223416	9.13
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	21AUG2634604-9			223416	9.13
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	21AUG2644965-2			223411	10.08
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	21AUG2645096-5			223416	13.91
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	21AUG2634601-5			223416	27.29
	<b>85324</b>	<b>REPAIR &amp; MAINT - BUILDING</b>						
	0	10168 BANK OF AMERICA	ORKIN - PEST CONTROL	TXN00086573			7428	130.04
	0	10168 BANK OF AMERICA	PARAMOUNT - RUGS	TXN00086965			7428	89.80
	0	10168 BANK OF AMERICA	PARAMOUNT - RUGS	TXN00086711			7428	89.90
	<b>85350</b>	<b>SANITATION SERVICE</b>						
	0	10168 BANK OF AMERICA	MID NEBR DISPOSAL - TRASH	TXN00086898			7428	124.30
	<b>85390</b>	<b>OTHER PROPERTY SERVICES</b>						
	0	10168 BANK OF AMERICA	MID NEBR DISPOSAL - TRASH	TXN00086898			7428	579.36
	<b>85410</b>	<b>TELEPHONE EXPENSE</b>						
	0	10168 BANK OF AMERICA	VERIZON-SEP 2021 CELL BILLS & CREDITS	TXN00086857			7428	(19.19)
	1	107 CENTURYLINK INC	PHONE BILL - STREETS	21SEP308 385-5322			223392	133.00
	8	387 STATE OF NE DIV OF COMM	AUG 2021 LONG DISTANCE CHARGES	1286276			0	2.50
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	"AMAZON - SHREDDER, PENS"	TXN00086802			7428	98.23
	0	10168 BANK OF AMERICA	AMAZON - PAPER STAND	TXN00086996			7428	19.30
	<b>85549</b>	<b>SAFETY MATERIALS</b>						
	0	10168 BANK OF AMERICA	OES GLOBAL-GATORADE PACKETS	TXN00086673			7428	258.23
	0	10168 BANK OF AMERICA	ZEE MEDICAL-FIRST AID SUPPLIES	TXN00086870			7428	109.80
	1	210 GRAND ISLAND CLINIC INC	DOT DRUG TESTING	205190			0	35.00
	1	3758 HIRERIGHT GIS INTERMEDIATE CO]	DOT DRUG TESTS	P1061214			0	103.60
	<b>85590</b>	<b>SUPPLIES</b>						



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<b>21033501</b>		<b>STREET AND ALLEY - GEN OPERATI</b>						
	<b>85590</b>	<b>SUPPLIES</b>						
	0	10168 BANK OF AMERICA	AMAZON - CLEANING SUPPLIES	TXN00087160			7428	47.54
	0	10168 BANK OF AMERICA	HOME DEPOT PRO-BATHROOM SUPP	TXN00086995			7428	129.24
	0	10168 BANK OF AMERICA	MENARDS - EXTENTION CORDS	TXN00086764			7428	24.65
	0	10168 BANK OF AMERICA	SAMS - CLEANING / BREAKROOM	TXN00087187			7428	102.10
<b>21033501 Org Total</b>								<b>2,851.26</b>

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<b>21033503</b>		<b>STREET MAINTENANCE</b>						
	<b>85305</b>	<b>UTILITY SERVICES</b>						
	1	385 SOUTHERN POWER DISTRICT	HWY 281 LIGHTS	2975 / AUG 2021			223414	250.71
	<b>85335</b>	<b>REPAIR &amp; MAINT - VEHICLES</b>						
	0	10168 BANK OF AMERICA	"KELLY SUPPLY - STEM , FERRULE	TXN00087059			7428	62.47
	0	10168 BANK OF AMERICA	"KELLY SUPPLY - STEM , FERRULE	TXN00086909			7428	169.00
	0	10168 BANK OF AMERICA	INTERSTATE BATTERY - BATTERY	TXN00086570			7428	7.95
	0	10168 BANK OF AMERICA	KELLY SUPPLY - HOSE FITTINGS	TXN00086867			7428	64.72
	0	10168 BANK OF AMERICA	TRACTOR SUPPLY - CLEVIS	TXN00087203			7428	16.99
	<b>85540</b>	<b>SMALL TOOLS &amp; PARTS</b>						
	0	10168 BANK OF AMERICA	"ACE -BOLT, COUPLING"	TXN00086697			7428	12.77
	0	10168 BANK OF AMERICA	STATE STEEL - SQUARE TUBING	TXN00086713			7428	178.97
	0	10168 BANK OF AMERICA	STETSON - STEEL STAKES	TXN00086763			7428	331.40
	<b>85547</b>	<b>MATERIALS</b>						
	0	10168 BANK OF AMERICA	"CONSTRUCTION - BLADE, LEVEL"	TXN00086791			7428	605.00
	0	10168 BANK OF AMERICA	CONSTRUCTION RENTAL - SAW	TXN00086550			7428	67.00
	0	10168 BANK OF AMERICA	MEAD LUMBER - 2X8 (5)	TXN00086558			7428	86.20
	0	10168 BANK OF AMERICA	MEAD LUMBER -2X4 LUMBER	TXN00087220			7428	129.90
	1	368 CITY OF GRAND ISLAND	IDAHO AVE MANHOLE DAMAGED	2021-45			0	959.30
	1	548 GARY SMITH CONSTRUCTION CO IN	ASPHALT HOT MIX CONTRACT 2021	03311	36573		0	2,565.59
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	269395	36574		0	524.00
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	272167	36574		0	690.00
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	271570	36574		0	770.26
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	271481	36574		0	1,422.02
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	271683	36574		0	2,271.26
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	270566	36574		0	4,916.26
	1	250 HOOKER BROS SAND & GRAVEL INC	PURCHASE GRAVEL FOR 2021	9434	36572		0	1,218.90

**21033503 Org Total**

**17,320.67**

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<b>21033504</b>		<b>DRAINAGE MAINTENANCE</b>						
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
	1	7731 CAREY'S LAWNSCAPE INC	FERTILIZE STREETS & WEST YARD	128680	36648		0	180.00
	<b>85318</b>	<b>CURBS GUTTERS &amp; SIDEWALKS</b>						
	4	231 HALL CO DEPT OF ROADS	CULVERT PIPE AND DELIVERY - SWIFT DITCH	09/07/21	36998		0	760.00
	1	190 OLSSON INC	LOCATE PROPERTY PINS	397420	36618		0	1,000.00
<b>21033504 Org Total</b>								<b>1,940.00</b>

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<b>21033505</b>		<b>TRAFFIC CONTROLS AND SAFETY</b>						
	<b>85325</b>	<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	0	10168 BANK OF AMERICA	ACE - BATTERY CLEANER	TXN00087034			7428	6.87
	0	10168 BANK OF AMERICA	ACE MACHINE-WELD ON MAST ARM	TXN00086955			7428	200.00
	0	10168 BANK OF AMERICA	BORDER STATES - SINGAL PARTS	TXN00087143			7428	32.84
	<b>85540</b>	<b>SMALL TOOLS &amp; PARTS</b>						
	0	10168 BANK OF AMERICA	"HOME EPOT - STEEL, BOLTS,NUTS	TXN00087199			7428	17.42
	0	10168 BANK OF AMERICA	RICE SIGNS - HOSPITAL SIGNS	TXN00087076			7428	532.18
	0	10168 BANK OF AMERICA	RICE SIGNS - STOP SIGNS	TXN00086864			7428	814.40
	0	10168 BANK OF AMERICA	SHUR TITE - FLEX POSTS	TXN00086751			7428	571.80
	0	10168 BANK OF AMERICA	SMARTSIGN - ADOPT A ROAD	TXN00086734			7428	211.84
	0	10168 BANK OF AMERICA	SMARTSIGN - NO PARKING SIGNS	TXN00087041			7428	2,421.75
	<b>85590</b>	<b>SUPPLIES</b>						
	0	10168 BANK OF AMERICA	ACE - BRUSH	TXN00087077			7428	8.99
	0	10168 BANK OF AMERICA	MENARDS - HANDLE	TXN00086687			7428	11.98
	0	10168 BANK OF AMERICA	SAMS - GATORADE	TXN00086635			7428	19.96
	0	10168 BANK OF AMERICA	SAMS- INK WINDOW CLEANER	TXN00086674			7428	90.94

**21033505 Org Total 4,940.97**

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21033506		NON-CAPITAL PROJECTS - STREETS	
	85354	STREET RESURFACING	
1	11238	HALL BROTHERES INC	MASTIC SURFACE TREATMENT PROJECT

<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
PROJ 2021-MST-1/PMT1	36804		0	136,474.36

**21033506 Org Total 136,474.36**

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21100001		HOTEL OCCUPATION TAX						
	85486	HOTEL OCCUPATION TAXES PAID						
	1	196 FONNER PARK EXPOSITION & EVEN	JUL 2021 HOTEL OCC TAX RCPT IN AUG	JUL 2021			0	60,493.66
	1	196 FONNER PARK EXPOSITION & EVEN	JUN 2021 HOTEL OCC TAX RCPT IN JUL	JUN 2021			0	65,373.15
<b>21100001 Org Total</b>								<b>125,866.81</b>

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<b>21100002</b>		<b>EEA OCCUPATION TAX</b>						
<b>85491</b>		<b>EEA OCC TAX PRINCIPAL PAID</b>						
1	10474	TSG GRAND ISLAND PROJECT INC	2021 2ND QTR RCPTS	2021 2ND QTR RCPTS			0	26,260.50
<b>85493</b>		<b>EEA OCC TAX ADMIN FEE PAID</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	ADMIN FEE PORTION	2021 2ND QTR RCPTS			0	812.18
<b>21100002 Org Total</b>								<b>27,072.68</b>

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<b>21100003</b>		<b>FOOD &amp; BEV OCCUPATION TAX</b>						
2000		<b>CONSTRUCTION - UNRESTRICTED</b>						
	30024	<b>PICKLEBALL COURTS (VETS PARK)</b>						
1	11111	MULTICON INC	CONSTRUCTION OF NEW PICKLEBALL COURTS	PICKLEBALL CRT/PMT 5	36384		0	44,114.06
<b>9999</b>		<b>UNASSIGNED CAPITAL PROJECTS</b>						
1	466	DONALD P TRACY	NEW DOOR LOCKS WITY KEY PADS	2328	36707		0	785.00
<b>21100003 Org Total</b>								<b>44,899.06</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	TXN00087167			7428	267.11	
	0	10168 BANK OF AMERICA	PLATTE VALLEY COMM-911 PHONE/R	TXN00086733			7428	2,307.50	
	<b>85290</b>		<b>OTHER PROFESSIONAL &amp; TECH</b>						
	0	10168 BANK OF AMERICA	CENTURYLINK - EMERGENCY LINES	TXN00087005			7428	26.31	
	0	10168 BANK OF AMERICA	CENTURYLINK - EMERGENCY LINES	TXN00087024			7428	61.31	
	0	10168 BANK OF AMERICA	CENTURYLINK - EMERGENCY LINES	TXN00087006			7428	110.49	
	1	107 CENTURYLINK INC	GROUP PHONE BILL	21SEP308 E22-1707			223402	4.40	
	<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
	0	10168 BANK OF AMERICA	PRIORITY DISPATCH-ONLINE TRAIN	TXN00086625			7428	365.00	
	1	672 CITY GRAND ISLAND FIRE DEPT	CPR - 3 NEW DISPATCHERS	09/10/21			0	60.00	
	<b>85505</b>		<b>OFFICE SUPPLIES</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	REIMBURSEMENT	AUG 2021 REIMBURSE			0	3.13	
<b>21520006 Org Total</b>								<b>3,205.25</b>	

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21620006		PSC WIRELESS						
	85615		MACHINERY AND EQUIPMENT					
	1	8752 GEO-COMM INC	SITE/STRUCTURE ADDRESS POINT LAYER UPDATES	9884	37010		0	21,845.00
<b>21620006 Org Total</b>								<b>21,845.00</b>

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22010001	2000	KENO	CONSTRUCTION - UNRESTRICTED					
		30023	CEMETERY ROAD TO SPACES					
1	10807	AMP WORKS	CONVERT CEMETERY ROADS TO SPACES	1731	36955		0	25,000.00
0	10168	BANK OF AMERICA	MENARDS - 4x4x8 posts	TXN00086851			7428	424.00
		30033	ASPHALT RESURFACING					
1	368	CITY OF GRAND ISLAND	RESURFACING RYDER PARK ENTRANCE	2021-54			0	16,370.00
<b>22010001 Org Total</b>								<b>41,794.00</b>

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22522501		METROPOLITAN PLANNING ORG						
	85410	TELEPHONE EXPENSE						
	1	107 CENTURYLINK INC	GROUP PHONE BILL	21SEP308 E22-1707			223402	1.60
<b>22522501 Org Total</b>								<b>1.60</b>

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22622601		TRANSIT FUND						
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	SPECTRUM - TRANSIT INTERNET	TXN00086889			7428	107.98
4	2525	SENIOR CITIZENS INDUSTRIES INC	TRANSIT SERVICES	AUG 2021	36883		0	56,236.27
85410		TELEPHONE EXPENSE						
0	10168	BANK OF AMERICA	CLEARFLY -TRANSIT PHONE	TXN00086708			7428	134.64
<b>22622601 Org Total</b>								<b>56,478.89</b>

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22910001		COMMUNITY YOUTH COUNCIL						
	85505	OFFICE SUPPLIES						
	1	36 CITY OF GRAND ISLAND-FINANCE I	REIMBURSEMENT	AUG 2021 REIMBURSE			0	0.21
<b>22910001 Org Total</b>							<b>0.21</b>	

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<b>25010001</b>		<b>COMMUNITY DEVELOPMENT</b>						
	<b>85410</b>	<b>TELEPHONE</b>						
	1	107 CENTURYLINK INC	GROUP PHONE BILL	21SEP308 E22-1707			223402	3.20
	<b>85413</b>	<b>POSTAGE</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	REIMBURSEMENT	AUG 2021 REIMBURSE			0	2.51
	<b>85419</b>	<b>LEGAL NOTICES</b>						
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	09/28/21			0	56.00
<b>25010001 Org Total</b>								<b>61.71</b>

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<b>25200001</b>		<b>HUD ENTITLEMENT ACTIVITY</b>							
	<b>85213</b>	<b>CONTRACT SERVICES</b>							
1	4906	HOPE HARBOR INC	CDBG PROJECT CONNECT REIMBURSEMENT	JUL-AUG 2021	35740		0	6,258.00	
1	482	YOUNG WOMEN'S CHRISTIAN ASSO	CDBG-CV/WOMENS EMPOWERMENT CENTER REIMBURSEMENT	APR-JUN 2021	36810		0	7,964.57	
<b>25200001 Org Total</b>								<b>14,222.57</b>	



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26020010		MINI GRANTS						
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	MOTOROLA-Cancel conference/Gos	TXN00087128			7428	(1,000.00)
	0	10168 BANK OF AMERICA	MOTOROLA-cancel conference/Wam	TXN00087124			7428	(1,000.00)
							<b>26020010 Org Total</b>	<b>-2,000.00</b>

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<b>26022317</b>		<b>TRI-CITY HIDTA</b>						
	<b>85305</b>	<b>UTILITY SERVICES</b>						
	1	385 SOUTHERN POWER DISTRICT	ELECTRIC BILL	8777001 / AUG 2021			223413	548.55
	<b>85317</b>	<b>NATURAL GAS</b>						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	21AUG2627336-7			223411	9.13
	<b>85324</b>	<b>REPAIR &amp; MAINT - BUILDING</b>						
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH REMOVAL	2393-469			0	18.80
	1	10873 TAWNY SLIZOSKI	CLEANING SERVICES	AUG 2021	36374		0	400.00
	1	10873 TAWNY SLIZOSKI	CLEANING SERVICES	SEP 2021	36374		0	400.00

**26022317 Org Total 1,376.48**

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26022321		BULLETPROOF VEST PARTNERSHIP						
	85546	BULLETPROOF VESTS						
	1	262 JACKS UNIFORMS AND EQUIPMENT	VEST - EASATMAN	96701A	6931		0	505.94
	1	262 JACKS UNIFORMS AND EQUIPMENT	VEST - ROBINSON	96699A	6931		0	505.94
<b>26022321 Org Total</b>								<b>1,011.88</b>

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<b>26500001</b>		<b>TRI CITY TASK FORCE</b>						
	<b>85590</b>	<b>SUPPLIES</b>						
1	5203	COMMUNICATIONS ENGINEERING I	LEC SECURITY FOBS,DOORS INTERC	WO-1281	36351		1020	166.70
1	5203	COMMUNICATIONS ENGINEERING I	NEW SECURITY ACCESS CONTROL-DT	2021471	36848		1022	2,169.00
1	5203	COMMUNICATIONS ENGINEERING I	NEW SECURITY ACCESS CONTROL-DT	2021470	36848		1021	7,684.00
1	157	DOUGLAS COUNTY NEBRASKA	DRUG ANALYSIS	27971-27974 28036/37			1023	50.00
1	157	DOUGLAS COUNTY NEBRASKA	DRUG ANALYSIS	27971-27974 28036/37			1023	100.00
1	157	DOUGLAS COUNTY NEBRASKA	DRUG ANALYSIS	27971-27974 28036/37			1023	100.00
1	157	DOUGLAS COUNTY NEBRASKA	DRUG ANALYSIS	27971-27974 28036/37			1023	100.00
1	157	DOUGLAS COUNTY NEBRASKA	DRUG ANALYSIS	27971-27974 28036/37			1023	150.00
1	157	DOUGLAS COUNTY NEBRASKA	DRUG ANALYSIS	27971-27974 28036/37			1023	160.00

**26500001 Org Total 10,679.70**

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27010001		PARKING DISTRICT#1						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	PRESTO X - DT PEST CONTROL	TXN00086812			7428	383.00
<b>27010001 Org Total</b>								<b>383.00</b>

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29522001		FIRE AND AMBULANCE SERVICES						
85021		HAZMAT						
0	10168	BANK OF AMERICA	HAMPTON INN-WK 2 HAZMAT TRN	TXN00086727			7428	192.00
<b>29522001 Org Total</b>							<b>192.00</b>	

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29544401		<b>PARK PROJECTS</b>						
	85490		<b>OTHER EXPENDITURES</b>					
1	11111	MULTICON INC	CONSTRUCTION OF NEW PICKLEBALL COURTS	PICKLEBALL CRT/PMT 5	36384		0	1,655.44
1	11111	MULTICON INC	CONSTRUCTION OF NEW PICKLEBALL COURTS	PICKLEBALL CRT/PMT 4	36384		0	4,594.50
1	11111	MULTICON INC	CONSTRUCTION OF NEW PICKLEBALL COURTS	PICKLEBALL CRT/PMT 3	36384		0	8,903.27
<b>29544401 Org Total</b>								<b>15,153.21</b>

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29555001		<b>OTHER DEPARTMENT PROJECTS</b>							
85042		<b>EDITH ABBOTT MEMORIAL LIBRARY</b>							
	<b>103</b>	<b>HUMANITIES NEBRASKA</b>							
0	10168	BANK OF AMERICA	AMAZON - PRIMETIME PROGRAM	TXN00086707			7428	23.98	
0	10168	BANK OF AMERICA	EL TAPATIO - Primetime	TXN00086963			7428	137.50	
0	10168	BANK OF AMERICA	SAMS - PRIMETIME PROGRAM	TXN00086772			7428	127.00	
0	10168	BANK OF AMERICA	SUPER SAVER - Primetime	TXN00087181			7428	27.98	
0	10168	BANK OF AMERICA	SUPER SAVER -Primetime	TXN00086976			7428	21.98	
0	10168	BANK OF AMERICA	WALMART - PRIMETIME PROGRAM	TXN00086730			7428	9.88	
	<b>104</b>	<b>COMMUNITY FOUNDATION</b>							
0	10168	BANK OF AMERICA	CDW GOVT - Paper Tray	TXN00086719			7428	178.99	
0	10168	BANK OF AMERICA	DELL-Library Children PCs	TXN00086694			7428	1,170.00	
	<b>105</b>	<b>GI PUBLIC LIBRARY FOUNDATION</b>							
0	10168	BANK OF AMERICA	AMAZON - General Supplies	TXN00086784			7428	50.73	
0	10168	BANK OF AMERICA	SAMS - SRP & Activity Supplies	TXN00086903			7428	59.76	
0	10168	BANK OF AMERICA	SAMS-SRP&Activity Supplies	TXN00086767			7428	31.22	
0	10168	BANK OF AMERICA	STUHR MUSEUM - Programs	TXN00087206			7428	100.00	
0	10168	BANK OF AMERICA	WALMART-SRP & Activity Supplie	TXN00086920			7428	24.00	
0	10168	BANK OF AMERICA	WALMART-SRP & Activity Supplie	TXN00086938			7428	42.85	
	<b>106</b>	<b>BAHR</b>							
1	11258	THE LIBRARY CORPORATION	2021 TLCU CENFERENCE REGISTRATION	65986	36875		0	299.00	
<b>29555001 Org Total</b>								<b>2,304.87</b>	



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<b>40000400</b>		<b>PUBLIC WORKS CAPITAL PROJECTS</b>						
	<b>1000</b>	<b>ENG/DESIGN - UNRESTRICTED</b>						
		<b>40047</b>	<b>SIDEWALK PROGRAM</b>					
1	4123	SAFFRON BUETTNER	SIDEWALK REPAIRS/COST SHARE PROGRAM/RES 2019-267	ROW PERMIT #21-267			0	676.97
<b>2000</b>		<b>CONSTRUCTION - UNRESTRICTED</b>						
		<b>40014</b>	<b>MOORES CREEK DRAIN CONTINUATION</b>					
1	10523	MID NEBRASKA LAND DEVELOPER	MOORES CREEK DRAINAGE WORK	8692	36803		0	6,492.00
		<b>40048</b>	<b>CAPITAL AVE DRAINAGE</b>					
1	8052	VAN KIRK SAND & GRAVEL INC	CAPITAL AVE DRAINAGE IMPROVEMENTS	PROJ 2020-D-2 /PMT 6	36500		0	10,325.68
1	8052	VAN KIRK SAND & GRAVEL INC	CAPITAL AVE DRAINAGE IMPROVEMENTS-FINAL	PROJ 2020-D-2 /PMT06	37025		0	465.01
<b>40000400 Org Total</b>								<b>17,959.66</b>

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41022101	FIRE							
85612	BUILDING IMPROVEMENTS							
1	11229	HACKEL CONSTRUCTION INC	FIRE STATION 2 ADDITION	4	36768		0	35,121.26
85615	MACHINERY AND EQUIPMENT							
1	10422	JERRY'S TRANSMISSION SERVICE IN	2021 FORD F-550 4X4 AMB W/COT	RES 2020-333			0	304,500.00
<b>41022101 Org Total</b>							<b>339,621.26</b>	

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41022301		POLICE						
	85625		VEHICLES					
	0	10168 BANK OF AMERICA	PVC- new light bar exchange	TXN00087177			7428	120.00
	1	339 PLATTE VALLEY COMMUNICATION	UPFIT UNIT 808	032100253	37003		0	9,882.17
	1	339 PLATTE VALLEY COMMUNICATION	UPFIT UNIT 810	032100255	37021		0	9,106.17
	1	339 PLATTE VALLEY COMMUNICATION	UPFIT UNIT 811	082100492	37002		0	10,028.84
	1	339 PLATTE VALLEY COMMUNICATION	UPFIT UNIT 821	032100254	37019		0	10,012.12
	1	339 PLATTE VALLEY COMMUNICATION	UPFIT UNIT 824	032100252	37020		0	9,852.01
<b>41022301 Org Total</b>								<b>49,001.31</b>

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41022601		EMERGENCY MGMT						
	85615	MACHINERY AND EQUIPMENT						
	0	10168 BANK OF AMERICA	ELLIS ELECTRIC-SIREN INSTALL 1	TXN00086972			7428	3,600.00
							<b>41022601 Org Total</b>	<b>3,600.00</b>

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<b>50530040</b>		<b>TRANSFER STATION</b>						
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
	0	10168 BANK OF AMERICA	PLATTE VALLEY-CELLULAR COMM-LF	TXN00086942			7428	180.00
	<b>85221</b>		<b>ADMINISTRATIVE SERVICES</b>					
	1	10554 FATTMERCHANT INC	AUG CC FEES	AUG 21-4956			7414	807.37
	1	10554 FATTMERCHANT INC	CC FEES	2021 AUG-4956			7419	49.50
	<b>85305</b>		<b>UTILITY SERVICES</b>					
	0	10168 BANK OF AMERICA	SOUTHERN POWER-ELECTRICITY	TXN00086956			7428	526.79
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>					
	0	10168 BANK OF AMERICA	"ACE - KEYS, KEY RINGS, HOLD"	TXN00086838			7428	36.66
	0	10168 BANK OF AMERICA	"ACE - SPRINKLER POPUP, OIL"	TXN00087116			7428	115.92
	0	10168 BANK OF AMERICA	"ACE-Filter,Staples,Tire Gauge	TXN00086649			7428	66.71
	0	10168 BANK OF AMERICA	"MENARDS-Wiper Fluid,Power Cal	TXN00086688			7428	102.81
	0	10168 BANK OF AMERICA	"WEAR PARTS-BOLTS, BITS 938M"	TXN00087107			7428	1,232.84
	0	10168 BANK OF AMERICA	ACE HDWE - MOTION LIGHT	TXN00087066			7428	53.98
	0	10168 BANK OF AMERICA	CHRISTENSEN CONCRETE-BLOCKS	TXN00086881			7428	18.76
	0	10168 BANK OF AMERICA	GARRETT TIRES - TIRE REPAIR	TXN00086821			7428	474.25
	0	10168 BANK OF AMERICA	GRONES OUTDOOR PWR-CHAINS	TXN00087229			7428	56.85
	0	10168 BANK OF AMERICA	HOME DEPOT-BROWN JERSEY GLOVES	TXN00086832			7428	136.12
	0	10168 BANK OF AMERICA	HOOKER BROS - Large Rock	TXN00086685			7428	1,036.50
	0	10168 BANK OF AMERICA	NAPA-FUEL TANK PART	TXN00087087			7428	17.98
	0	10168 BANK OF AMERICA	NMC - GREASE	TXN00087130			7428	298.43
	0	10168 BANK OF AMERICA	SAPP BROS-AMERIGUARD 30 WT OIL	TXN00087013			7428	304.25
	0	10168 BANK OF AMERICA	TILLEY SPRINKLER-Disable Sprin	TXN00086702			7428	80.00
	0	10168 BANK OF AMERICA	TRAUSCH - T/S TRUCK REPAIR	TXN00087021			7428	121.82
	<b>85340</b>		<b>RENT</b>					
	0	10168 BANK OF AMERICA	ARAMARK-JANITORIAL SUPPLIES	TXN00086783			7428	261.42
	0	10168 BANK OF AMERICA	CULLIGAN-BOTTLED WATER	TXN00086929			7428	34.50
	<b>85410</b>		<b>TELEPHONE</b>					
	0	10168 BANK OF AMERICA	CLEARFLY - SEPT 2021 PHONE	TXN00086853			7428	105.90
	0	10168 BANK OF AMERICA	VERIZON-SEP 2021 CELL BILLS & CREDITS	TXN00086857			7428	(28.56)
	1	107 CENTURYLINK INC	GROUP PHONE BILL	21SEP308 E22-1707			223402	23.11
	<b>85424</b>		<b>LICENSE &amp; FEES</b>					

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<b>50530040</b>		<b>TRANSFER STATION</b>						
<b>85424</b>		<b>LICENSE &amp; FEES</b>						
2	488	STATE OF NEBRASKA DEPT OF ENV	ANNUAL FEES - TS	31019			0	500.00
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
0	10168	BANK OF AMERICA	SDSOLIDWASTE-SD CONFERENCE	TXN00087053			7428	325.00
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						
0	10168	BANK OF AMERICA	"SAMS - YW CHAIR, VACUME"	TXN00087121			7428	375.96
<b>50530040 Org Total</b>								<b>7,314.87</b>

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<b>50530041</b>		<b>YARD WASTE SITE</b>							
<b>85305</b>		<b>UTILITY SERVICES</b>							
0	10168	BANK OF AMERICA	SOUTHERN POWER-ELECTRICITY	TXN00086956			7428	23.91	
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>							
0	10168	BANK OF AMERICA	"GRONES - 62"" Flex Hose"	TXN00086779			7428	70.85	
<b>85340</b>		<b>RENT</b>							
0	10168	BANK OF AMERICA	ARAMARK-JANITORIAL SUPPLIES	TXN00086783			7428	87.14	
0	10168	BANK OF AMERICA	CULLIGAN-BOTTLED WATER	TXN00086929			7428	11.50	
<b>85410</b>		<b>TELEPHONE</b>							
0	10168	BANK OF AMERICA	VERIZON-SEP 2021 CELL BILLS & CREDITS	TXN00086857			7428	(28.56)	
<b>50530041 Org Total</b>								<b>164.84</b>	

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<b>50530043</b>		<b>LANDFILL</b>						
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
	0	10168 BANK OF AMERICA	ORKIN - pest control	TXN00086906			7428	50.00
	0	10168 BANK OF AMERICA	PLATTE VALLEY-CELLULAR COMM-LF	TXN00086942			7428	540.00
	1	3758 HIRERIGHT GIS INTERMEDIATE COI	DOT DRUG TESTS	P1061214			0	51.80
	<b>85221</b>		<b>ADMINISTRATIVE SERVICES</b>					
	1	36 CITY OF GRAND ISLAND-FINANCE I	ADMIN FEES	JUL 2021 ADMIN FEES			0	3,367.24
	1	36 CITY OF GRAND ISLAND-FINANCE I	ADMIN FEES	AUG 2021 ADMIN FEES			0	3,950.87
	1	10554 FATTMERCHANT INC	CC FEES	2021 AUG-4956			7419	49.50
	<b>85305</b>		<b>UTILITY SERVICES</b>					
	0	10168 BANK OF AMERICA	SOUTHERN POWER-ELECTRICITY	TXN00086956			7428	538.24
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>					
	0	10168 BANK OF AMERICA	NMC-D8T dozer reg service	TXN00087183			7428	1,158.91
	<b>85340</b>		<b>RENT</b>					
	0	10168 BANK OF AMERICA	ARAMARK-mat & towel rent	TXN00086935			7428	297.21
	0	10168 BANK OF AMERICA	CULLIGAN-bottled water	TXN00086928			7428	11.00
	1	6012 HEARTLAND DISPOSAL	PORTA JON RENTAL	107642	36751		0	125.00
	<b>85410</b>		<b>TELEPHONE EXPENSE</b>					
	0	10168 BANK OF AMERICA	VERIZON-SEP 2021 CELL BILLS & CREDITS	TXN00086857			7428	27.18
	<b>85424</b>		<b>LICENSE &amp; FEES</b>					
	2	488 STATE OF NEBRASKA DEPT OF ENV	ANNUAL FEES - LF	30976			0	7,500.00
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	1	36 CITY OF GRAND ISLAND-FINANCE I	REIMBURSEMENT	AUG 2021 REIMBURSE			0	15.04
	<b>85540</b>		<b>SMALL TOOLS &amp; PARTS</b>					
	0	10168 BANK OF AMERICA	TRACTOR SUPPLY-WORK BOOTS	TXN00086973			7428	129.99
	<b>85547</b>		<b>MATERIALS</b>					
	1	10994 RD OFFUTT COMPANY	RT4 TABLET & RECEIVER KIT FOR SURVEYING	E0124489	36838		0	16,615.00
	<b>85555</b>		<b>TARP &amp; WIND BLOCKS</b>					
	0	10168 BANK OF AMERICA	FARMTEK-wind fence parts	TXN00086443			7428	1,981.00

**50530043 Org Total 36,407.98**



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520		Electric Balance Sheet Accts						
10710		CONSTRUCTION WIP-WORK ORDER						
0	10168	BANK OF AMERICA	STATE STEEL-POST REINFORCEMENTS	TXN00086926		ELE-C9630	7428	1,464.92
1	217	CITY OF GRAND ISLAND	DEBRIS DISPOSAL	538911		ELE-C9750	0	13.34
1	368	CITY OF GRAND ISLAND	3518 S LOCUST ST ROW-21-265	9/8/21		ELE-C9619	0	25.00
1	250	HOOKEBROS SAND & GRAVEL INC	TOP SOIL	224772		ELE-C9630	0	197.02
15120		ENVIRONMENTAL PROD INV - GENER						
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	21POS/095685			0	5,579.17
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	21POS/100481			0	5,588.18
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	21POS/097643			0	5,656.82
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	21POS/098423			0	5,697.19
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	21POS/099251			0	5,713.34
15500		MATERIALS & SUPP INVENTORY						
1	276	BORDER STATES INDUSTRIES INC	4" PVC ELBOWS	922734356			0	393.88
1	276	BORDER STATES INDUSTRIES INC	LED STREET LIGHTS	922778523			0	6,578.00
1	276	BORDER STATES INDUSTRIES INC	SEALING KTIS & CONN'S	922769762			0	4,052.22
1	57	CRESCENT ELECTRIC SUPPLY CO	4" PVC FA'S	S509490127.001			0	114.43
1	252	HUSKER ELECTRIC SUPPLY	4" GRC CONDUIT	499135-00			0	2,546.68
1	252	HUSKER ELECTRIC SUPPLY	4" GRC COUPLINGS	500612-00			0	113.95
1	252	HUSKER ELECTRIC SUPPLY	SEALING KITS	500656-00			0	367.65
23200		ACCOUNTS PAYABLE						
1	5916	OMAHA PUBLIC POWER DISTRICT	NC2 PARTICIPATION	UGRIS10-SEPT-21			7412	792,691.74
1	10475	PRAIRIE BREEZE EXPANSION HOLD	INVENERGY	104621			7415	303,343.88
2	9345	TENASKA ENERGY INC	NATURAL GAS	202108-0418			7423	143,430.65
23610		SALES TAX PAYABLE						
1	153	STATE OF NE DEPT OF REVENUE	AUG 21 SALES & USE TAX	09-20-2021			7416	311,195.03
23611		NEBRASKA STATE USE TAX						
1	9699	N HARRIS COMPUTER CORPORATIC	OCT 2021-SEPT 2022 SUPPORT	MN00135994			0	(2,192.14)
1	7070	AMERICAN ENERGY PRODUCTS INC	TUBE SHIELDS	7278			0	(210.27)
0	10168	BANK OF AMERICA	BLUE WHITE IND-floc pump	TXN00086900			7428	(10.25)
0	10168	BANK OF AMERICA	GRAINGER-storage cabinet	TXN00086947			7428	(110.34)
0	10168	BANK OF AMERICA	JD INDUSTRIAL-Band it band	TXN00086588			7428	(31.26)
0	10168	BANK OF AMERICA	TRIANGLE ENGINEERING-fan pulle	TXN00086987			7428	(8.96)
1	11016	FILTER MART CORPORATION	AIR DRYER PARTS	595642-A			0	(18.44)

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<b>520</b>		<b>Electric Balance Sheet Accts</b>						
<b>23611</b>		<b>NEBRASKA STATE USE TAX</b>						
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202108	30062		0	(39.83)
1	9356	LA FAVORITE INDUSTRIES INC	DOG BONE EXPANSION JOINT	29524			0	(258.50)
1	11244	NWL INC	PRECIP TRANSFORMER RECTIFIER	62509			0	(5,292.54)
1	10769	PEREGRINE SERVICES INC	SEP 2021 UTILITY BILLING	SEP2021			0	(50.69)
1	153	STATE OF NE DEPT OF REVENUE	AUG 21 SALES & USE TAX	09-20-2021			7416	4,506.62
1	10146	TELE-WORKS INC	FISCAL 2022 - IVR ANNUAL MAINTENANCE	INV-40-100380			0	(552.90)
<b>23612</b>		<b>GRAND ISLAND CITY USE TAX</b>						
1	9699	N HARRIS COMPUTER CORPORATIC	OCT 2021-SEPT 2022 SUPPORT	MN00135994			0	(797.14)
1	7070	AMERICAN ENERGY PRODUCTS INC	TUBE SHIELDS	7278			0	(76.47)
0	10168	BANK OF AMERICA	BLUE WHITE IND-floc pump	TXN00086900			7428	(3.72)
0	10168	BANK OF AMERICA	GRAINGER-storage cabinet	TXN00086947			7428	(40.12)
0	10168	BANK OF AMERICA	JD INDUSTRIAL-Band it band	TXN00086588			7428	(11.36)
0	10168	BANK OF AMERICA	TRIANGLE ENGINEERING-fan pulle	TXN00086987			7428	(3.25)
1	11016	FILTER MART CORPORATION	AIR DRYER PARTS	595642-A			0	(6.71)
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202108	30062		0	(14.48)
1	9356	LA FAVORITE INDUSTRIES INC	DOG BONE EXPANSION JOINT	29524			0	(94.00)
1	11244	NWL INC	PRECIP TRANSFORMER RECTIFIER	62509			0	(1,924.56)
1	10769	PEREGRINE SERVICES INC	SEP 2021 UTILITY BILLING	SEP2021			0	(18.44)
1	153	STATE OF NE DEPT OF REVENUE	AUG 21 SALES & USE TAX	09-20-2021			7416	1,638.75
1	10146	TELE-WORKS INC	FISCAL 2022 - IVR ANNUAL MAINTENANCE	INV-40-100380			0	(201.05)

**520 Org Total**

**1,588,941.04**

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<b>52000891</b>		<b>OTHER PRODUCTION EXPENSE</b>						
<b>55540</b>		<b>PURCHASED POWER - WIND/NPPD</b>						
1	326	NEBRASKA PUBLIC POWER DISTRIC	AINSWORTH WIND	9000041797			0	13,822.00
1	326	NEBRASKA PUBLIC POWER DISTRIC	T-2 TRANSMISSION	40486			0	42,899.90
<b>55570</b>		<b>PURCHASED POWER - SOLAR</b>						
1	10808	AEP ONSITE PARTNERS LLC	GENERATION	419 - 21327053			0	15,948.81
<b>52000891 Org Total</b>								<b>72,670.71</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	VERIZON-SEP 2021 CELL BILLS & CREDITS	TXN00086857			7428	(32.11)
1	10398	CINTAS CORP	UNIFORMS	4095305816			0	3.14
1	10398	CINTAS CORP	UNIFORMS	4095901852			0	3.14
1	10981	GDS ASSOCIATES INC	NERC	0198330			0	2,592.50
<b>56110</b>		<b>PURCHASE POWER - TRANS</b>						
1	326	NEBRASKA PUBLIC POWER DISTRIC	T-2 TRANSMISSION	40486			0	229,200.00
1	5916	OMAHA PUBLIC POWER DISTRICT	TRANSMISSION-AUG 2021	UGRIS0909			7411	47,289.00
<b>52000900 Org Total</b>								<b>279,055.67</b>

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<b>52001092</b>		<b>DISTRIBUTION OPERATIONS</b>						
<b>58100</b>		<b>LOAD DISPATCHING EXP - DISP</b>						
0	10168	BANK OF AMERICA	ACE - Bar holder	TXN00086847			7428	16.09
0	10168	BANK OF AMERICA	ACE - OFFSETS TXN00086831	TXN00086865			7428	14.97
0	10168	BANK OF AMERICA	ACE - OFFSETS TXN00086865	TXN00086831			7428	(14.97)
0	10168	BANK OF AMERICA	ACE-Brackets for batteries	TXN00087040			7428	16.09
0	10168	BANK OF AMERICA	CULLIGAN -bottle water	TXN00086835			7428	102.00
0	10168	BANK OF AMERICA	GUSTAVE LARSON-Heat louver	TXN00087079			7428	3,087.02
0	10168	BANK OF AMERICA	JERRY'S SHEET METAL-HVAC work	TXN00086681			7428	411.75
0	10168	BANK OF AMERICA	MCMASTER-Hook and loop	TXN00086952			7428	911.07
0	10168	BANK OF AMERICA	MID NEBR DISPOSAL - trash	TXN00086716			7428	47.70
0	10168	BANK OF AMERICA	TOOFAST-switch tank sprayer	TXN00086537			7428	300.99
1	311	CAPITAL BUSINESS SYSTEMS, INC	OCT 2021 COPY BASE CHARGES / RICOH CONTRACT	1107109			0	55.90
1	107	CENTURYLINK INC	PHONE BILL - PCC	21SEP308 385-5449			223408	49.04
1	107	CENTURYLINK INC	PHONE BILL - PCC	21SEP308 385-5460			223409	405.98
1	326	NEBRASKA PUBLIC POWER DISTRICT	JUL 2021 CALLS	9000041645			0	5,798.90
1	10852	OPEN SYSTEMS INTERNATIONAL INC	AUG-OCT 2021 HOSTING SUBSCRIPTION ADDER	COG11-HSF04-12			0	250.00
1	10852	OPEN SYSTEMS INTERNATIONAL INC	AUG-OCT 2021 HOSTING SUBSCRIPTIONS	COG11-HSF04-11			0	10,176.00
1	103	MARION A TARNICK	MAT REPLACEMENT	31385			0	87.61
<b>58600</b>		<b>METER OPERATING EXPENSE</b>						
0	10168	BANK OF AMERICA	CANVAS SOLUTIONS -Meter APP	TXN00085942			7428	310.00
<b>58800</b>		<b>OFF SUPPLIES &amp; EXP - DISTR</b>						
0	10168	BANK OF AMERICA	AMAZON - phone case	TXN00086251			7428	36.52
0	10168	BANK OF AMERICA	CRESCENT ELEC - Switch	TXN00086877			7428	27.81
0	10168	BANK OF AMERICA	HOME DEPOT PRO-Janitorial Item	TXN00086862			7428	656.93
0	10168	BANK OF AMERICA	JD INDUSTRIAL-Band it band	TXN00086588			7428	610.94
0	10168	BANK OF AMERICA	MID NEBR DISPOSAL - trash	TXN00086676			7428	28.90
0	10168	BANK OF AMERICA	PROVANTAGE-NetworkSwitches	TXN00086445			7428	11,593.88
0	10168	BANK OF AMERICA	VERIZON-SEP 2021 CELL BILLS & CREDITS	TXN00086857			7428	80.97
1	311	CAPITAL BUSINESS SYSTEMS, INC	AUG 2021 COLOR COPY OVERAGES/CONTRACT CANON 5550	1102169			0	507.48
1	311	CAPITAL BUSINESS SYSTEMS, INC	AUG 2021 COPY OVERAGES	1100844			0	68.99
1	311	CAPITAL BUSINESS SYSTEMS, INC	AUG 2021 COPY OVERAGES / CONTRACT TX-3000	1100515			0	614.24
1	107	CENTURYLINK INC	PHONE BILL - UTIL ENG BLDG	21SEP308 385-5481			223410	109.21
1	11204	FDR CONSTRUCTION LLC	CONCRETE WORK	1502			0	8,810.00
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	21AUG2646249-9			223411	15.82
8	387	STATE OF NE DIV OF COMM	AUG 2021 LONG DISTANCE CHARGES	1286276			0	13.34

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<b>52001092</b>		<b>DISTRIBUTION OPERATIONS</b>						
<b>58800</b>		<b>OFF SUPPLIES &amp; EXP - DISTR</b>						
1	650	XEROX CORPORATION	MONTHLY RATE	014232157			0	115.43
1	421	K & R MEDICAL SERVICE INC	FIRST AID SUPPLIES	125-021254			0	495.47
1	1952	ZOLL MEDICAL CORPORATION	AED	3350016			0	1,418.34
<b>59200</b>		<b>MAINT OF STATION EQUIP-DISTR</b>						
0	10168	BANK OF AMERICA	AMERICAN FENCE-Repair fence	TXN00086279			7428	17,155.00
0	10168	BANK OF AMERICA	CRESCENT-circuit breakers	TXN00086692			7428	1,041.58
0	10168	BANK OF AMERICA	FASTENAL-strut channel	TXN00087228			7428	799.53
0	10168	BANK OF AMERICA	GRONES-Pump motor service	TXN00086684			7428	181.73
0	10168	BANK OF AMERICA	HOME DEPOT-Lube/blades	TXN00086769			7428	220.59
0	10168	BANK OF AMERICA	MID NEBR DISPOSAL-sub E fence	TXN00086872			7428	220.54
0	10168	BANK OF AMERICA	SINGER SAFETY-battery barrier	TXN00086739			7428	25.61
0	10168	BANK OF AMERICA	SINGER SAFETY-battery barrier	TXN00086640			7428	160.20
0	10168	BANK OF AMERICA	TOOFAST SUPPLY- Misc tools	TXN00086696			7428	84.17
0	10168	BANK OF AMERICA	TOOFAST SUPPLY-wrench	TXN00087211			7428	77.28
0	10168	BANK OF AMERICA	WESCO - tax	TXN00087072			7428	196.21
0	10168	BANK OF AMERICA	WESCO-buse breaker for sub	TXN00087061			7428	2,616.07
1	2030	LOGIC CONTROL SALES INC	KEPWARE LICENSES (SCADA)	INV151442			0	800.88
<b>59300</b>		<b>MAINT OF LINES - DISTR</b>						
0	10168	BANK OF AMERICA	HUSKIE TOOLS - tools	TXN00086803			7428	624.65
0	10168	BANK OF AMERICA	ROYAL SUPPLY- Impact Sockets	TXN00086555			7428	104.90
0	10168	BANK OF AMERICA	SAFE SHOP TOOLS-Rigging Slings	TXN00087146			7428	703.80
0	10168	BANK OF AMERICA	VERIZON-SEP 2021 CELL BILLS & CREDITS	TXN00086857			7428	(349.99)
0	10168	BANK OF AMERICA	VERIZON-SEP 2021 CELL BILLS & CREDITS	TXN00086857			7428	162.28
1	191	FEDERAL EXPRESS CORP	SHIPPING CHARGES	7-494-88670			0	111.97
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202108	30062		0	108.58
1	1489	HYDRAULIC EQUIPMENT SERVICE	REPAIR UNIT #1554	63953FS			0	672.61
<b>59400</b>		<b>MAINT OF UNDRGD LINES DISTR</b>						
0	10168	BANK OF AMERICA	VERIZON-SEP 2021 CELL BILLS & CREDITS	TXN00086857			7428	448.09
1	10398	CINTAS CORP	UNIFORMS	4095305816			0	25.16
1	10398	CINTAS CORP	UNIFORMS	4095901852			0	25.16
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2021	UT-UG 2021-08			0	2,981.83
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202108	30062		0	223.60
1	252	HUSKER ELECTRIC SUPPLY	GRIME AWAY WIPES	500850-00			0	202.02

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<b>52001092</b>		<b>DISTRIBUTION OPERATIONS</b>							
<b>59800</b>		<b>MAINT OF MISC PLANT - DISTR</b>							
0	10168	BANK OF AMERICA	AMAZON - Furnace Filters	TXN00087009			7428	75.23	
0	10168	BANK OF AMERICA	AMAZON - railing	TXN00086599			7428	73.26	
0	10168	BANK OF AMERICA	MENARDS - Proof coil	TXN00086436			7428	78.15	
0	10168	BANK OF AMERICA	MENARDS - Truss hanger	TXN00086481			7428	8.86	
1	107	CENTURYLINK INC	PHONE BILL - STOREROOM	21SEP308 385-5469			223399	119.18	
1	10398	CINTAS CORP	FLOOR MATS	4095901810			0	54.93	
1	182	ENTECH PEST MANAGEMENT INC	SEP 2021 PEST CONTROL	22290			0	53.75	
1	182	ENTECH PEST MANAGEMENT INC	SEP 2021 PEST CONTROL	22300			0	53.75	
1	301	MID-NEBRASKA DISPOSAL INC	GARBAGE SERVICE	2393-482			0	46.60	
1	301	MID-NEBRASKA DISPOSAL INC	GARBAGE SERVICE	2393-483			0	68.30	
1	339	PLATTE VALLEY COMMUNICATION	MONTHLY MAINTENANCE	083021037			0	518.26	
<b>52001092 Org Total</b>								<b>78,004.73</b>	

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52061691		PROD OPERATIONS-BURDICK GAS						
54930		OPERATION SUP & EXP - BURD GAS						
0	10168	BANK OF AMERICA	AMAZON - clock	TXN00086636			7428	85.95
0	10168	BANK OF AMERICA	AMAZON - clock	TXN00086795			7428	171.90
0	10168	BANK OF AMERICA	BEST BUY- television	TXN00086699			7428	752.49
0	10168	BANK OF AMERICA	KERMIT'S - WASH unit 30	TXN00086896			7428	5.38
0	10168	BANK OF AMERICA	KERMIT'S-Wash unit 34	TXN00087163			7428	10.00
0	10168	BANK OF AMERICA	MENARDS - lynchpins	TXN00086686			7428	5.98
1	311	CAPITAL BUSINESS SYSTEMS, INC	AUG 2021 COPY OVERAGES	1102416			0	33.72
1	10398	CINTAS CORP	FIRST AID RE-STOCK	5074440312			0	5.25
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2021	PGSBUR 2021-08			0	3,646.80
1	301	MID-NEBRASKA DISPOSAL INC	TRASH REMOVAL	2393-480			0	77.50
<b>52061691 Org Total</b>								<b>4,794.97</b>



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52061791		<b>PROD MAINTENANCE-BURDICK GAS</b>							
	55230	<b>MAINT OF STRUCT - BURDICK GAS</b>							
	1	4115 ELETECH INC	ELEVATOR MAINT	8105660208			0	306.45	
	55330	<b>MAINT OF GENERATION EQ-BURDGAS</b>							
	1	3039 ALLIED OIL & SUPPLY INC	CLEAN HEAT EXCHANGERS	574093-00			0	13,652.50	
	0	10168 BANK OF AMERICA	INSTRUMART - Pump	TXN00086656			7428	822.36	
	0	10168 BANK OF AMERICA	INSTRUMART- pressure gauge	TXN00086741			7428	481.17	
	0	10168 BANK OF AMERICA	MENARDS - tools	TXN00086951			7428	43.19	
	1	1719 CARDINAL TOOL & DIE INC	MILL WORK ON GT3 OIL COOLIER	15175			0	940.63	
	1	10472 MICROSEMI FREQUENCY AND TIME	NTP SERVER	296832			0	2,017.31	
	1	589 MRL CRANE SERVICE INC	TELEHANDLER RENTAL	26280			0	2,644.50	
<b>52061791 Org Total</b>								<b>20,908.11</b>	

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<b>52070691</b>		<b>PRODUCTION OPERATION EXP - PGS</b>						
<b>50120</b>		<b>GENERATION FUEL - PGS</b>						
1	7588	STANDARD LABORATORIES, INC	MERCURY TESTING - COAL	70014006			0	96.30
<b>50520</b>		<b>GENERATION PROD EXP - PGS</b>						
1	8773	CHEMTREAT INC	ANTI SCALANT FOR RO UNITS	CIN010211076			0	6,074.43
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	09/28/21			0	37.36
1	243	HDR ENGINEERING INC	AUG 2021 CCR-ACM REMEDY.	1200370377			0	948.97
1	8615	MATHESON TRI-GAS INC	BULK HYDROGEN	0024170989			0	534.45
2	488	STATE OF NEBRASKA DEPT OF ENV	ASH DISPOSAL PERMIT FEE	31007			0	1,000.00
1	10161	OHIO LUMEX CO INC	MERCURY TRAP ANALYSIS	PGS083121A			0	720.00
1	10161	OHIO LUMEX CO INC	SORBENT TRAPS	PGS090721T			0	3,367.00
<b>50620</b>		<b>OPERATIONAL SUPP &amp; EXP - PGS</b>						
0	10168	BANK OF AMERICA	AIRESPRING-phone service	TXN00086747			7428	544.82
0	10168	BANK OF AMERICA	AKRS EQUIPMENT-mower repair	TXN00087027			7428	154.97
0	10168	BANK OF AMERICA	AMAZON - OFFSETS TXN00087058	TXN00087102			7428	(12.57)
0	10168	BANK OF AMERICA	AMAZON - OFFSETS TXN00087067	TXN00087127			7428	(12.57)
0	10168	BANK OF AMERICA	AMAZON - OFFSETS TXN00087102	TXN00087058			7428	12.57
0	10168	BANK OF AMERICA	AMAZON - OFFSETS TXN00087127	TXN00087067			7428	12.57
0	10168	BANK OF AMERICA	AMAZON - SD card	TXN00086664			7428	61.66
0	10168	BANK OF AMERICA	AMAZON-seat organizer	TXN00086737			7428	106.30
0	10168	BANK OF AMERICA	AMAZON-wireless mouse	TXN00086782			7428	116.04
0	10168	BANK OF AMERICA	BOSELMAN - fuel	TXN00087109			7428	50.00
0	10168	BANK OF AMERICA	EAKES - badge holders	TXN00086884			7428	80.17
0	10168	BANK OF AMERICA	TRACTOR SUPPLY-truck box	TXN00086811			7428	408.49
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS-air valve	TXN00087055			7428	127.50
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00087003			7428	100.32
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00086904			7428	107.57
0	10168	BANK OF AMERICA	VERIZON-SEP 2021 CELL BILLS & CREDITS	TXN00086857			7428	(28.56)
1	7	BOSELMAN ENERGY INC	DIESEL FUEL FOR PGS TANKS	4370160 UG			0	3,808.50
1	7	BOSELMAN ENERGY INC	FILL PGS BULK TANKS	4369049 UG			0	1,724.50
1	7	BOSELMAN ENERGY INC	FUEL FOR FORKLIFT	4367335 UG			0	116.00
1	10398	CINTAS CORP	FIRST AID RE-STOCK	5074440312			0	54.38
1	10398	CINTAS CORP	UNIFORMS & MEHCANIC TOWELS	4095305691			0	21.20
1	10398	CINTAS CORP	UNIFORMS & MEHCANICS TOWELS	4095901678			0	21.21
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2021	PGSBUR 2021-08			0	1,471.88
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	09/28/21			0	19.25

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<b>52070691</b>		<b>PRODUCTION OPERATION EXP - PGS</b>						
<b>50620</b>		<b>OPERATIONAL SUPP &amp; EXP - PGS</b>						
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202108	30062		0	446.13
1	280	LEAGUE OF NEBRASKA MUNICIPAL	BACKFLOW CELL CLASS - ROBINSON	8049			0	55.00
1	369	SARGENT & LUNDY LLC	AUG 2021 GENERATION STUDY - ENG	17703258			0	16,240.00
8	387	STATE OF NE DIV OF COMM	AUG 2021 LONG DISTANCE CHARGES	1286276			0	0.02
<b>52070691 Org Total</b>								<b>38,585.86</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	GRAINGER-storage cabinet	TXN00086947			7428	2,156.56
0	10168	BANK OF AMERICA	TRIANGLE ENGINEERING-fan pulle	TXN00086987			7428	174.99
<b>51220</b>		<b>MAINT OF BOILER PLT - PGS</b>						
1	7070	AMERICAN ENERGY PRODUCTS INC	TUBE SHIELDS	7278			0	4,109.88
0	10168	BANK OF AMERICA	BLUE WHITE IND-floc pump	TXN00086900			7428	200.25
0	10168	BANK OF AMERICA	eBay-solenoid valve	TXN00086604			7428	174.29
1	11016	FILTER MART CORPORATION	AIR DRYER PARTS	595642-A			0	360.45
1	9356	LA FAVORITE INDUSTRIES INC	DOG BONE EXPANSION JOINT	29524			0	5,052.50
1	295	MCMaster CARR SUPPLY CO	BINS FOR CHLORINATOR PARTS	64370362			0	427.62
1	295	MCMaster CARR SUPPLY CO	METAL GRINDING BURS	64821103			0	581.19
1	3029	NEBRASKA-IOWA INDUSTRIAL FAS	BLOW GUN	6076738			0	68.16
1	11244	NWL INC	PRECIP TRANSFORMER RECTIFIER	62509			0	103,445.10
1	341	POWER SPECIALTIES INC	FLOW METER, SENSOR	152988			0	2,344.60
<b>51225</b>		<b>MAINT OF AQCS - PGS</b>						
0	10168	BANK OF AMERICA	eBay - level switch	TXN00087026			7428	376.25
<b>52070791 Org Total</b>								<b>119,471.84</b>

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<b>52081193</b>		<b>ACCOUNTING AND COLLECTIONS</b>							
	<b>90200</b>	<b>METER READING EXPENSE</b>							
	0	10168 BANK OF AMERICA	VERIZON-SEP 2021 CELL BILLS & CREDITS	TXN00086857			7428	(28.56)	
	<b>90300</b>	<b>RECORDS &amp; COL - EXPENSE</b>							
	1	36 CITY OF GRAND ISLAND-FINANCE I	REIMBURSEMENT	AUG 2021 REIMBURSE			0	161.63	
	1	10368 PAYMENTUS CORPORATION	ONLINE PAYMENTS FOR AUG 2021	INV-15-115494			7427	15,818.03	
	1	10769 PEREGRINE SERVICES INC	SEP 2021 UTILITY BILLING	SEP2021			0	4,757.38	
	0	999999 REFUND CUSTOMERS	UTILITY EASEMENT	LINEAGE EASEMENT			0	1.00	
	<b>90301</b>	<b>RECORDS &amp; COL - DATA PROCESS</b>							
	1	9699 N HARRIS COMPUTER CORPORATIC	OCT 2021-SEPT 2022 SUPPORT	MN00135994			0	42,846.34	
	1	10146 TELE-WORKS INC	FISCAL 2022 - IVR ANNUAL MAINTENANCE	INV-40-100380			0	10,806.63	
<b>52081193 Org Total</b>								<b>74,362.45</b>	

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<b>52081295</b>	<b>ADMINISTRATIVE AND GENERAL EXP</b>							
<b>92100</b>	<b>OFFICE SUPPLIES &amp; EXPENSE</b>							
1	1766	ASSOCIATED STAFFING	MAIL RUN CLERK W/E 9/10/21	163034			0	200.38
1	1766	ASSOCIATED STAFFING	MAIL RUN CLERK W/E 9/3/21	162907			0	250.78
0	10168	BANK OF AMERICA	VERIZON-SEP 2021 CELL BILLS & CREDITS	TXN00086857			7428	40.01
0	10168	BANK OF AMERICA	ZOOM - SEPT 2021 BILL	TXN00086717			7428	16.11
1	107	CENTURYLINK INC	GROUP PHONE BILL	21SEP308 E22-1707			223402	211.73
8	387	STATE OF NE DIV OF COMM	AUG 2021 LONG DISTANCE CHARGES	1286276			0	0.83
<b>92300</b>	<b>OUTSIDE SERVICES EMPLOYED</b>							
1	36	CITY OF GRAND ISLAND-FINANCE I	ADMIN FEES	AUG 2021 ADMIN FEES			0	115,040.41
1	36	CITY OF GRAND ISLAND-FINANCE I	ADMIN FEES	JUL 2021 ADMIN FEES			0	128,063.68
<b>92600</b>	<b>EMPLOYEE FRINGE BENEFIT EXP</b>							
1	10398	CINTAS CORP	UNIFORMS & MEHCANIC TOWELS	4095305691			0	128.11
1	10398	CINTAS CORP	UNIFORMS & MEHCANICS TOWELS	4095901678			0	128.11
<b>93000</b>	<b>MISCELLANEOUS GENERAL EXP</b>							
0	10168	BANK OF AMERICA	DAIRY QUEEN-Retirement refresh	TXN00086752			7428	38.88
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	09/28/21			0	57.25
1	3758	HIRERIGHT GIS INTERMEDIATE COI	DOT DRUG TESTS	P1061214			0	103.60
1	1208	CHARTER COMMUNICATIONS	CABLE SERVICE	8356151700600152\SEP			0	8.48
<b>93101</b>	<b>ELECTRIC UTILITY OFFICE RENT</b>							
1	36	CITY OF GRAND ISLAND-FINANCE I	UTILITY ADMIN OFFICE SPACE	AUG 2021 RENT			0	614.17
1	36	CITY OF GRAND ISLAND-FINANCE I	UTILITY ADMIN OFFICE SPACE	SEP 2021 RENT			0	614.17

**52081295 Org Total 245,516.70**

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<b>525</b>	<b>WATER UTIL BALANCE SHEET ACCTS</b>							
<b>13110</b>	<b>WATER INVENTORY</b>							
1	6714	CORE & MAIN LP	1" IPERL WATER METER	P179697			0	3,698.10
1	6714	CORE & MAIN LP	1" IPERL WATER METER	P357569			0	8,561.40
1	6714	CORE & MAIN LP	5/8" IPERL WATER METER	P379541			0	1,785.00
1	6714	CORE & MAIN LP	5/8" IPERL WATER METER	P204427			0	1,904.00
1	6714	CORE & MAIN LP	5/8" IPERL WATER METER	P040953			0	4,046.00
<b>14510</b>	<b>CONSTRUCTION WIP - WORK ORDER</b>							
1	2303	BRIGGS INC OF OMAHA	CREDIT	2056886-00		WAT-C2168	0	(103.92)
1	2303	BRIGGS INC OF OMAHA	CREDIT	2057759-00		WAT-C2168	0	(5.59)
1	2303	BRIGGS INC OF OMAHA	PVC FITTINGS & COUPLINGS	2056907-00		WAT-C2168	0	117.30
1	9992	RICK S JOHNSON	SOD	17773		WAT-C2230	0	40.25
1	368	CITY OF GRAND ISLAND	OPENING PERMITS	AUGUST 2021		WAT-C2230	0	25.00
1	1148	LYMAN-RICHEY CORPORATION	3500 PSI CONCRETE	267074		WAT-C2230	0	218.36
<b>22800</b>	<b>SALES TAX PAYABLE</b>							
1	153	STATE OF NE DEPT OF REVENUE	AUG 21 SALES & USE TAX	09-20-2021			7416	48,285.53
<b>22801</b>	<b>NEBRASKA STATE USE TAX</b>							
1	9699	N HARRIS COMPUTER CORPORATIC	OCT 2021-SEPT 2022 SUPPORT	MN00135994			0	(1,395.00)
0	10168	BANK OF AMERICA	FENCESUPPLY-photo eye	TXN00086560			7428	(2.93)
1	10769	PEREGRINE SERVICES INC	SEP 2021 UTILITY BILLING	SEP2021			0	(32.26)
1	153	STATE OF NE DEPT OF REVENUE	AUG 21 SALES & USE TAX	09-20-2021			7416	59.43
1	10146	TELE-WORKS INC	FISCAL 2022 - IVR ANNUAL MAINTENANCE	INV-40-100380			0	(351.84)
<b>22802</b>	<b>GRAND ISLAND CITY USE TAX</b>							
1	9699	N HARRIS COMPUTER CORPORATIC	OCT 2021-SEPT 2022 SUPPORT	MN00135994			0	(507.27)
0	10168	BANK OF AMERICA	FENCESUPPLY-photo eye	TXN00086560			7428	(1.06)
1	10769	PEREGRINE SERVICES INC	SEP 2021 UTILITY BILLING	SEP2021			0	(11.73)
1	153	STATE OF NE DEPT OF REVENUE	AUG 21 SALES & USE TAX	09-20-2021			7416	21.61
1	10146	TELE-WORKS INC	FISCAL 2022 - IVR ANNUAL MAINTENANCE	INV-40-100380			0	(127.95)
<b>525 Org Total</b>								<b>66,222.43</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 - MISC ITEMS	TXN00086765			7428	20.39
0	10168	BANK OF AMERICA	ACE - TAPE AND ALCOHOL	TXN00086628			7428	47.65
1	5518	C & C MILLWORK INC	SAND CABINET TOP	19239			0	16.13
1	10398	CINTAS CORP	UNIFORMS	4095901691			0	56.27
1	10398	CINTAS CORP	UNIFORMS	4095305678			0	56.28
1	165	EAKES INC	OFFICE SUPPLIES	8314798-0			0	39.25
1	165	EAKES INC	RETURNED STACK TRAYS	C8314798-0			0	(27.41)
1	165	EAKES INC	RETURNED WASTEBASKET	C8317959-0			0	(19.31)
1	165	EAKES INC	STACK TRAYS & WASTEBASKET	8317959-0			0	48.91
1	998	OFFICENET INC	JUN-AUG 2021 COPY OVERAGES	IN83144			0	18.47
1	421	K & R MEDICAL SERVICE INC	RESTOCK FIRST AID CABINETS	125-021240			0	103.63
<b>70500</b>	<b>MAINT OF WELLS AND STRUCTURES</b>							
1	295	MCMaster CARR SUPPLY CO	BINS FOR CHLORINATOR PARTS	64370362			0	385.66
1	295	MCMaster CARR SUPPLY CO	CABINET & SCREWDRIVERS	64671762			0	371.27
<b>72700</b>	<b>MAINT OF PUMPING EQUIPMENT</b>							
0	10168	BANK OF AMERICA	FENCESUPPLY-photo eye	TXN00086560			7428	57.22
0	10168	BANK OF AMERICA	ZORO TOOLS-ball valve	TXN00086846			7428	956.00

**52590600 Org Total 2,130.41**



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<b>52591000</b>		<b>DISTRIBUTION OPERATIONS</b>							
	<b>75300</b>	<b>OPERATION OF MAINS</b>							
	0	10168 BANK OF AMERICA	HOLIDAY INN - lodging	TXN00086916			7428	111.82	
	<b>75400</b>	<b>OPERATION OF METERS</b>							
	1	9488 LANDIS+GYR TECHNOLOGIES LLC	2 WAY WALL MOUNT MODULE	90342418			0	3,171.25	
	<b>75800</b>	<b>MAINT OF DISTRIBUTION MAINS</b>							
	1	9992 RICK S JOHNSON	SOD	17773			0	15.09	
	1	368 CITY OF GRAND ISLAND	OPENING PERMITS	AUGUST 2021			0	100.00	
	1	198 GALVAN CONSTRUCTION INC	REPLACE 266 SQ FT OF CONCRETE	132966			0	2,354.00	
	1	1148 LYMAN-RICHEY CORPORATION	FLOWABLE FILL	268593			0	724.56	
	1	809 MUNICIPAL SUPPLY INC OF NE	20" OVERSIZE RINGS & GASKETS	0809026-IN			0	774.75	
	<b>75900</b>	<b>MAINT OF FIRE HYDRANTS</b>							
	0	10168 BANK OF AMERICA	SHERWIN WILLIAMS - PAINT	TXN00086690			7428	181.37	
<b>52591000 Org Total</b>								<b>7,432.84</b>	

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<b>52591100</b>		<b>ACCOUNTING AND COLLECTIONS</b>						
<b>78200</b>		<b>CUSTOMER BILLING &amp; ACCOUNTING</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	REIMBURSEMENT	AUG 2021 REIMBURSE			0	14.35
1	10368	PAYMENTUS CORPORATION	ONLINE PAYMENTS FOR AUG 2021	INV-15-115494			7427	10,066.02
1	10769	PEREGRINE SERVICES INC	SEP 2021 UTILITY BILLING	SEP2021			0	3,027.42
<b>78250</b>		<b>DATA PROCESSING BILLING</b>						
1	9699	N HARRIS COMPUTER CORPORATIC	OCT 2021-SEPT 2022 SUPPORT	MN00135994			0	27,265.85
1	10146	TELE-WORKS INC	FISCAL 2022 - IVR ANNUAL MAINTENANCE	INV-40-100380			0	6,876.95
<b>52591100 Org Total</b>								<b>47,250.59</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	VERIZON-SEP 2021 CELL BILLS & CREDITS	TXN00086857			7428	246.54
1	107	CENTURYLINK INC	GROUP PHONE BILL	21SEP308 E22-1707			223402	17.80
1	107	CENTURYLINK INC	PHONE BILL - STOREROOM	21SEP308 385-5469			223399	39.72
1	107	CENTURYLINK INC	PHONE BILL - WATER SHOP	21SEP308 385-5435			223396	42.00
8	387	STATE OF NE DIV OF COMM	AUG 2021 LONG DISTANCE CHARGES	1286276			0	1.48
<b>79500</b>	<b>SPECIAL SERVICES</b>							
1	36	CITY OF GRAND ISLAND-FINANCE I	ADMIN FEES	AUG 2021 ADMIN FEES			0	13,407.66
1	36	CITY OF GRAND ISLAND-FINANCE I	ADMIN FEES	JUL 2021 ADMIN FEES			0	16,918.68
<b>80200</b>	<b>MAINT OF GENERAL PROPERTY</b>							
0	10168	BANK OF AMERICA	"HOME DEPOT-MISC PLUMBING/Fauc	TXN00086680			7428	108.40
0	10168	BANK OF AMERICA	HOME DEPOT-Pressure washer noz	TXN00086943			7428	75.19
0	10168	BANK OF AMERICA	KERMIT'S - UTIL WASH	TXN00087137			7428	5.38
1	8421	DESERT DIAMOND INDUSTRIES LLC	DIAMOND BLADES	INV-004374			0	570.00
1	2870	GRAYBAR ELECTRIC COMPANY INC	ABV LIGHTS FOR WAREHOUSE	9323285697			0	3,127.30
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	21AUG2729215-0			223416	17.73
<b>80300</b>	<b>RENTS</b>							
1	36	CITY OF GRAND ISLAND-FINANCE I	UTILITY ADMIN OFFICE SPACE	AUG 2021 RENT			0	302.50
1	36	CITY OF GRAND ISLAND-FINANCE I	UTILITY ADMIN OFFICE SPACE	SEP 2021 RENT			0	302.50
<b>81000</b>	<b>BACKFLOW PROTECTION PROGRAM</b>							
0	10168	BANK OF AMERICA	VERIZON-SEP 2021 CELL BILLS & CREDITS	TXN00086857			7428	(20.77)
1	36	CITY OF GRAND ISLAND-FINANCE I	6 MONTHS BACKFLOW PREVENTION	MAR-AUG2021 BACKFLOW			0	37,500.00
<b>52591200 Org Total</b>							<b>72,662.11</b>	

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<b>530</b>			<b>SEWER FUND BALANCE SHEET ACCT</b>					
	<b>18650</b>		<b>DEFERRED SALES TAX EXPENSE</b>					
	1	153 STATE OF NE DEPT OF REVENUE	AUG 21 SALES & USE TAX	09-20-2021			7416	(77,975.55)
	<b>23610</b>		<b>SALES TAX PAYABLE</b>					
	1	153 STATE OF NE DEPT OF REVENUE	AUG 21 SALES & USE TAX	09-20-2021			7416	77,975.55
							<b>530 Org Total</b>	<b>0.00</b>

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<b>53030001</b>		<b>SEWER GENERAL OPERATIONS</b>						
	<b>85209</b>	<b>COLLECTION SERVICES</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	REIMBURSEMENT	AUG 2021 REIMBURSE			0	13.31
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
	1	9303 ESSENTIAL RESOURCE GROUP INC	PRE-EMPL CHECK	2021080087			0	50.50
	<b>85221</b>	<b>ADMINISTRATIVE SERVICES</b>						
	1	9699 N HARRIS COMPUTER CORPORATIC	OCT 2021-SEPT 2022 SUPPORT	MN00135994			0	25,363.59
	1	36 CITY OF GRAND ISLAND-FINANCE I	ADMIN FEES	AUG 2021 ADMIN FEES			0	27,932.22
	1	36 CITY OF GRAND ISLAND-FINANCE I	ADMIN FEES	JUL 2021 ADMIN FEES			0	28,933.16
	1	10769 PEREGRINE SERVICES INC	SEP 2021 UTILITY BILLING	SEP2021			0	2,983.44
	1	10146 TELE-WORKS INC	FISCAL 2022 - IVR ANNUAL MAINTENANCE	INV-40-100380			0	6,397.16
	<b>85227</b>	<b>HEALTH SERVICES</b>						
	0	10168 BANK OF AMERICA	ZEE MEDICAL-MEDICAL SUPPLIES	TXN00087117			7428	300.30
	<b>85241</b>	<b>COMPUTER SERVICES</b>						
	0	10168 BANK OF AMERICA	AMAZON - PRINTER/INK	TXN00086813			7428	262.77
	0	10168 BANK OF AMERICA	OFFICEMAX-COMPUTER SUPPLIES	TXN00086614			7428	121.34
	<b>85350</b>	<b>SANITATION SERVICE</b>						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL-TRASH SERVICE	TXN00086746			7428	194.30
	<b>85390</b>	<b>OTHER PROPERTY SERVICES</b>						
	0	10168 BANK OF AMERICA	PARAMOUNT LAUNDRY - MATS	TXN00087090			7428	170.80
	0	10168 BANK OF AMERICA	PARAMOUNT-MATS/UNIFORMS	TXN00086580			7428	129.22
	0	10168 BANK OF AMERICA	PRESTO X - PEST SERVICES	TXN00086731			7428	48.00
	0	10168 BANK OF AMERICA	PRESTO X - PEST SERVICES	TXN00086774			7428	180.00
	0	10168 BANK OF AMERICA	VILLAGE SERVICES - TOWELS	TXN00086563			7428	33.00
	0	10168 BANK OF AMERICA	VILLAGE SERVICES - TOWELS	TXN00087088			7428	83.00
	0	10168 BANK OF AMERICA	VILLAGE SERVICES-TOWELS	TXN00087231			7428	25.00
	<b>85410</b>	<b>TELEPHONE</b>						
	0	10168 BANK OF AMERICA	CLEARFLY - PHONE BILL	TXN00086645			7428	143.02
	0	10168 BANK OF AMERICA	VERIZON-SEP 2021 CELL BILLS & CREDITS	TXN00086857			7428	(306.03)
	0	10168 BANK OF AMERICA	VERIZON-SEP 2021 CELL BILLS & CREDITS	TXN00086857			7428	324.52
	1	107 CENTURYLINK INC	GROUP PHONE BILL	21SEP308 E22-1707			223402	52.78
	1	107 CENTURYLINK INC	PHONE BILL - WWTP	21SEP308 385-5430			223407	64.40
	1	107 CENTURYLINK INC	PHONE BILL - WWTP	21SEP308 E22-0386			223401	80.76

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<b>53030001</b>		<b>SEWER GENERAL OPERATIONS</b>							
	<b>85410</b>	<b>TELEPHONE</b>							
	<b>85416</b>	<b>ADVERTISING</b>							
	0	10168 BANK OF AMERICA	PEREGRINE-FOG UTILITY INSERTS	TXN00087094			7428	1,297.00	
	<b>85428</b>	<b>TRAVEL &amp; TRAINING</b>							
	0	10168 BANK OF AMERICA	NWEA-WW OPERATOR TRAIN/CERNY	TXN00086921			7428	450.00	
	3	488 STATE OF NEBRASKA DEPT OF ENV	OPERATORS CERTIFICATION TESTING	JASON CERNY	36943		0	150.00	
	<b>85490</b>	<b>OTHER EXPENDITURES</b>							
	1	10368 PAYMENTUS CORPORATION	ONLINE PAYMENTS FOR AUG 2021	INV-15-115494			7427	10,066.01	
	<b>85501</b>	<b>SOFTWARE &amp; ACCESORIES</b>							
	0	10168 BANK OF AMERICA	ENVIROSIM - BIOWIN RENEWAL	TXN00087047			7428	2,500.00	
	0	10168 BANK OF AMERICA	INTERN TRANS-ENVIR SIM/BIOWN	TXN00087070			7428	20.00	
	<b>85505</b>	<b>OFFICE SUPPLIES</b>							
	1	36 CITY OF GRAND ISLAND-FINANCE I	REIMBURSEMENT	AUG 2021 REIMBURSE			0	37.87	
	<b>85510</b>	<b>CLEANING SUPPLIES</b>							
	0	10168 BANK OF AMERICA	"MENARDS-CLEANER, SUPPLIES"	TXN00087195			7428	29.63	
	<b>85905</b>	<b>SALES TAX</b>							
	1	153 STATE OF NE DEPT OF REVENUE	AUG 21 SALES & USE TAX	09-20-2021			7416	77,962.24	
<b>53030001 Org Total</b>								<b>186,093.31</b>	

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<b>53030050</b>		<b>COLLECTION SERVICE</b>						
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	INDUSTRIAL OUTFIT-HI VIS COAT/	TXN00087084			7428	247.98
<b>85213</b>		<b>CONTRACT SERVICES</b>						
1	198	GALVAN CONSTRUCTION INC	REPAIR MANHOLE - INDIANHEAD RD	132964	36932		0	500.00
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
0	10168	BANK OF AMERICA	MENARDS-BATTERIES/FLOW METERS	TXN00086939			7428	41.92
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
0	10168	BANK OF AMERICA	"MENARDS-CLEANER, SUPPLIES"	TXN00087195			7428	24.58
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2021	SWR INFR 2021-08			0	916.98
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
	<b>500</b>	<b>WW EXP - TV/CAMERA</b>						
0	10168	BANK OF AMERICA	AMAZON - PELICAN CASE	TXN00087100			7428	257.90
0	10168	BANK OF AMERICA	MUNICIPAL PIPE-CAMERA REPAIRS	TXN00087125			7428	5,216.03
<b>85515</b>		<b>GASOLINE</b>						
0	10168	BANK OF AMERICA	CASEYS - FUEL #785	TXN00087161			7428	69.72
0	10168	BANK OF AMERICA	CASEYS GEN STORE- FUEL #785	TXN00086964			7428	75.90
0	10168	BANK OF AMERICA	COFFINS CORNER - FUEL #785	TXN00086858			7428	75.00
0	10168	BANK OF AMERICA	PUMP & PANTRY - FUEL #785	TXN00086556			7428	65.51
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2021	SWR INFR 2021-08			0	525.84
<b>85520</b>		<b>DIESEL FUEL</b>						
0	10168	BANK OF AMERICA	"MENARDS-DEF,SUPPLIES"	TXN00086728			7428	24.94
0	10168	BANK OF AMERICA	CASEYS - FUEL #785	TXN00086700			7428	68.36
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2021	SWR INFR 2021-08			0	636.03
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						
0	10168	BANK OF AMERICA	"ACE - HAMMER, PLIERS"	TXN00086841			7428	69.98
0	10168	BANK OF AMERICA	"ACE - HOSE, FITTINGS"	TXN00087078			7428	21.76
0	10168	BANK OF AMERICA	"ACE - SHOVEL,TOOLS"	TXN00086799			7428	63.97
0	10168	BANK OF AMERICA	"AMAZON-TOOLS,SUPPLIES"	TXN00086654			7428	205.16
0	10168	BANK OF AMERICA	"HOME DEPOT-GLOVES,TOOLS"	TXN00087198			7428	50.91
0	10168	BANK OF AMERICA	MATHESON - TOOLS/BLDG 13	TXN00086808			7428	77.35
<b>85550</b>		<b>SAFETY MATERIALS</b>						

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<b>53030050</b>		<b>COLLECTION SERVICE</b>						
	<b>85550</b>	<b>SAFETY MATERIALS</b>						
	0	10168 BANK OF AMERICA	DETECTION INSTRUMENT-CALIBRATI	TXN00086670			7428	383.46
	<b>85590</b>	<b>OTHER GENERAL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	"HOME DEPOT-GLOVES,TOOLS"	TXN00087198			7428	51.88
	0	10168 BANK OF AMERICA	"MENARDS-DEF,SUPPLIES"	TXN00086728			7428	9.34
	0	10168 BANK OF AMERICA	ACE - PAINT PAIL/FOGGER	TXN00086817			7428	38.75
	0	10168 BANK OF AMERICA	ACE - RAGS	TXN00086720			7428	15.16
	0	10168 BANK OF AMERICA	MATHESON-SHOP SUPPLIES	TXN00086689			7428	22.63
	0	10168 BANK OF AMERICA	MATHESON-SHOP SUPPLIES-BLDG 13	TXN00087237			7428	45.70
							<b>53030050 Org Total</b>	<b>9,802.74</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	PARAMOUNT-MATS/UNIFORMS	TXN00086580			7428	44.91
<b>85305</b>		<b>UTILITY SERVICES</b>						
	<b>517</b>	<b>WW UTILITY SRVCS ELECTRIC LIFT STA</b>						
	1	385 SOUTHERN POWER DISTRICT	ELECTRIC BILL - LIFT STATION 26	3190 / AUG 2021			223412	116.65
	<b>518</b>	<b>WW UTILITY SRVCS NATURAL GAS</b>						
	0	10168 BANK OF AMERICA	BLACK HILLS-NATURAL GAS BILL	TXN00087114			7428	34.83
	0	10168 BANK OF AMERICA	NW ENERGY-NATURAL GAS BILL-AUG	TXN00087259			7428	1,263.90
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
	0	10168 BANK OF AMERICA	POMP'S TIRE-TIRE REPAIRS #755	TXN00087246			7428	143.10
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
	<b>509</b>	<b>WW EXP - OPS PRIMARY TREATMENT</b>						
	0	10168 BANK OF AMERICA	AMAZON - TUBING	TXN00087108			7428	85.11
	0	10168 BANK OF AMERICA	GLOBALINDUSTRIAL-LIFTING LEGS	TXN00086726			7428	233.95
	1	9960 JUSTIN MEADER	SAMPLER REPAIRS	NE-5995	36365		0	1,929.24
	1	9077 AFFLICTED APPLICATIONS INC	LINE SELF DUMPING HOPPER	8658	36916		0	1,000.00
	<b>510</b>	<b>WW EXP - OPS SECONDARY TREATMENT</b>						
	0	10168 BANK OF AMERICA	AMAZON-AQUATIC HERBICIDE	TXN00087213			7428	951.50
	0	10168 BANK OF AMERICA	USA BLUEBOOK-SAMPLE HOLDERS	TXN00087152			7428	83.20
	<b>514</b>	<b>WW EXP - SLUDGE LANDFILL DISP(TIPF)</b>						
	1	6166 BUTLER COUNTY LANDFILL INC	AUG 2021 SLUDGE	23548	32683		0	6,605.26
	1	217 CITY OF GRAND ISLAND	SLUDGE	AUG 2021 / WWTP			0	19,304.11
	1	6147 LOUP CENTRAL LANDFILL ASSOCI/	ACCEPTED SLUDGE	AUG 2021	32682		0	5,823.47
	2	488 STATE OF NEBRASKA DEPT OF ENV	RENEW PERMIT	30999			0	2,100.00
<b>85520</b>		<b>DIESEL FUEL</b>						
	1	119 AURORA COOPERATIVE ELEVATOR	DIESEL EXHAUST FLUID	4736016	21061		0	29.54
	1	119 AURORA COOPERATIVE ELEVATOR	DIESEL FUEL	4736017	21061		0	287.05
<b>85535</b>		<b>CHEMICAL SUPPLIES</b>						
	1	11150 ENVIRONMENTAL OPERATING SOL	MICRO C / 4,020 GAL	39926	36940		0	13,467.00

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<b>53030051</b>		<b>WW TREATMENT OPS &amp; SOLIDS HAND</b>						
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						
0	10168	BANK OF AMERICA	"TOOFAST SUPPLY-TAP MEASURERS,	TXN00087248			7428	87.75
0	10168	BANK OF AMERICA	ACE-RECIPROCATING SAW	TXN00087267			7428	99.99
0	10168	BANK OF AMERICA	ORSHELN - PARTS/TOOLS	TXN00087011			7428	379.21
<b>85550</b>		<b>SAFETY MATERIALS</b>						
0	10168	BANK OF AMERICA	WILLCO-BLACKLINE SERVICE RENEW	TXN00087110			7428	4,080.00
<b>53030051 Org Total</b>								<b>58,149.77</b>

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53030052		<b>WW TREATMENT MAINTENANCE</b>						
85160		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	PARAMOUNT-MATS/UNIFORMS	TXN00086580			7428	89.55
85324		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	ACE - SWITCHES	TXN00087074			7428	20.56
0	10168	BANK OF AMERICA	AMAZON - CABLE	TXN00086491			7428	80.50
0	10168	BANK OF AMERICA	AMAZON - HOSES	TXN00086661			7428	43.88
0	10168	BANK OF AMERICA	BORDER STATES-MODULE	TXN00086967			7428	173.08
0	10168	BANK OF AMERICA	MCMaster CARR-WALL BRACKETS	TXN00086962			7428	315.23
0	10168	BANK OF AMERICA	OVERHEAD DOOR-DOOR REPAIRS	TXN00087238			7428	326.16
85325		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
0	10168	BANK OF AMERICA	SAFETY KLEEN-PARTS SOLVENT	TXN00087169			7428	684.54
1	9960	JUSTIN MEADER	RETRIEVE & CLEAN LASER SENSOR	IW-5977	36570		0	2,269.00
85335		<b>REPAIR &amp; MAINT - VEHICLES</b>						
0	10168	BANK OF AMERICA	MILLER TIRES - UTV TIRES	TXN00086557			7428	740.00
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2021	WWPR 2021-08			0	188.35
85490		<b>OTHER EXPENDITURES</b>						
	524	<b>WW EXP - MAINT SECONDARY TREATMENT</b>						
0	10168	BANK OF AMERICA	BORDER STATES-PRESSURE CONTROL	TXN00086989			7428	1,705.24
0	10168	BANK OF AMERICA	SOUTHLAND AUTOMATION-AC DRIVE	TXN00087179			7428	3,487.85
	525	<b>WW EXP - DISINFECTION</b>						
0	10168	BANK OF AMERICA	ELEC PUMP/MC2 - TROJAN LAMPS	TXN00087091			7428	8,531.82
	526	<b>WW EXP - SLUDGE PROCESSING</b>						
0	10168	BANK OF AMERICA	IR INDUSTRIAL - PARTS	TXN00086725			7428	1,280.81
0	10168	BANK OF AMERICA	IR INDUSTRIAL-OFFSETS TXN00086	TXN00087225			7428	(89.37)
	527	<b>WW EXP - MAINTENANCE LIFT STATIONS</b>						
0	10168	BANK OF AMERICA	CHEMSEARCH - FREE FLOW 25	TXN00086621			7428	157.00
0	10168	BANK OF AMERICA	CHEMSEARCH-LS DEGREASER	TXN00086652			7428	2,173.60
0	10168	BANK OF AMERICA	CHEMSEARCH-LS DEGREASER	TXN00086816			7428	2,173.60
0	10168	BANK OF AMERICA	CHEMSEARCH-LS DEGREASER	TXN00087068			7428	2,173.60
0	10168	BANK OF AMERICA	DENNIS SUPPLY - FAN MOTORS	TXN00087173			7428	412.20

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<b>53030052</b>		<b>WW TREATMENT MAINTENANCE</b>						
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
0	10168	BANK OF AMERICA	DENNIS SUPPLY-AIR FILTERS	TXN00087250			7428	106.32
	<b>528</b>		<b>WW EXP - YARD MAINTENANCE</b>					
0	10168	BANK OF AMERICA	HOOKER BROS-TOP SOIL	TXN00087221			7428	2,019.30
	<b>529</b>		<b>WW EXP - LAWN MAINTENANCE</b>					
0	10168	BANK OF AMERICA	AKRS EQUIPMENT - BLADES	TXN00086918			7428	130.38
0	10168	BANK OF AMERICA	AURORA COOP - HERBICIDE	TXN00086646			7428	82.50
0	10168	BANK OF AMERICA	ISLAND SPRINKLER - PARTS	TXN00086634			7428	4.32
0	10168	BANK OF AMERICA	ISLAND SPRINKLER-PARTS	TXN00087242			7428	87.24
0	10168	BANK OF AMERICA	TITAN MACHINERY-BLADES/PARTS	TXN00087069			7428	537.82
<b>85515</b>		<b>GASOLINE</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2021	WWPR 2021-08			0	41.03
<b>85530</b>		<b>OIL SUPPLIES</b>						
0	10168	BANK OF AMERICA	AMAZON - GREASE	TXN00086703			7428	35.96
0	10168	BANK OF AMERICA	STERN CO - OIL	TXN00087056			7428	259.01
0	10168	BANK OF AMERICA	STERN CO - OIL	TXN00087064			7428	453.20
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						
0	10168	BANK OF AMERICA	AMAZON-MEASURING TAPE	TXN00086757			7428	102.54
0	10168	BANK OF AMERICA	MCMASTER CARR - TOOLS	TXN00086982			7428	458.50
0	10168	BANK OF AMERICA	MENARDS-SUPPLIES	TXN00086971			7428	218.47
0	10168	BANK OF AMERICA	MENARDS-TOOLS	TXN00087073			7428	101.93
0	10168	BANK OF AMERICA	TOOFAST SUPPLY-TOOLS/MAINTENAN	TXN00087268			7428	599.98
0	10168	BANK OF AMERICA	USA BLUE BOOK-PUMP	TXN00087007			7428	1,287.67
<b>85550</b>		<b>SAFETY MATERIALS</b>						
0	10168	BANK OF AMERICA	GRAINGER-CONFINED SPACE KIT	TXN00086562			7428	1,368.88
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>						
0	10168	BANK OF AMERICA	"MENARDS-RAGS,CONCRETE REPAIR"	TXN00086644			7428	34.65
0	10168	BANK OF AMERICA	AMAZON-FOGGER	TXN00086612			7428	36.99
0	10168	BANK OF AMERICA	GRAINGER-ELECTRICAL TAPE	TXN00086529			7428	263.20
0	10168	BANK OF AMERICA	JOHNNYS LOCK-KEY	TXN00086991			7428	3.50
0	10168	BANK OF AMERICA	MATHESON-SHOP SUPPLIES	TXN00086689			7428	673.29

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53030052		WW TREATMENT MAINTENANCE						
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	MCMASTER CARR - TUBING	TXN00086890			7428	169.91
	0	10168 BANK OF AMERICA	MENARDS-SUPPLIES	TXN00086705			7428	47.79
							<b>53030052 Org Total</b>	<b>36,061.58</b>

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<b>53030053</b>		<b>WW ENVIRONMENTAL RESOURCES</b>							
	<b>85160</b>	<b>OTHER EMPLOYEE BENEFITS</b>							
	0	10168 BANK OF AMERICA	PARAMOUNT-MATS/UNIFORMS	TXN00086580			7428	15.54	
	<b>85213</b>	<b>CONTRACT SERVICES</b>							
	0	10168 BANK OF AMERICA	BIOTAGE-1 YR SERVICE AGREEMENT	TXN00086540			7428	6,600.00	
	<b>85290</b>	<b>OTHER PROFESSIONAL &amp; TECH</b>							
	0	10168 BANK OF AMERICA	TEST AMERICA-BIOSOLIDS TESTING	TXN00086798			7428	377.00	
	1	340 PLATTE VALLEY LABORATORIES IN	WATER TESTING	31921	6945		0	65.00	
	<b>85490</b>	<b>OTHER EXPENDITURES</b>							
	<b>530</b>	<b>WW EXP - PRE-TREATMENT</b>							
	0	10168 BANK OF AMERICA	BIOTAGE-LAB SUPPLIES	TXN00086505			7428	469.24	
	0	10168 BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00086845			7428	141.27	
	0	10168 BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00086981			7428	516.00	
	0	10168 BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00086729			7428	645.56	
	0	10168 BANK OF AMERICA	NC LABS-LAB SUPPLIES	TXN00087050			7428	121.39	
	<b>85531</b>	<b>LAB SUPPLIES</b>							
	0	10168 BANK OF AMERICA	FISHERSCI-LAB SUPPLIES	TXN00086744			7428	190.00	
	0	10168 BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00086845			7428	47.10	
	0	10168 BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00086981			7428	172.00	
	0	10168 BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00086729			7428	215.19	
	0	10168 BANK OF AMERICA	NC LABS-LAB SUPPLIES	TXN00087050			7428	485.58	
	<b>85550</b>	<b>SAFETY MATERIALS</b>							
	0	10168 BANK OF AMERICA	NE SAFETY COUNCIL-MEMBERSHIP	TXN00086768			7428	350.00	
	<b>85580</b>	<b>STORMWATER EXPENSES</b>							
	<b>580</b>	<b>PUBLIC EDUCATION AND OUTREACH</b>							
	0	10168 BANK OF AMERICA	KOLN TV-STORMWATER COMMERCIAL	TXN00087258			7428	1,410.00	
<b>53030053 Org Total</b>								<b>11,820.87</b>	

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<b>53030054</b>		<b>CAPITAL EXPENDITURES</b>						
	<b>85207</b>	<b>CONSULTING SERVICES</b>						
		<b>53559</b>	<b>WWTP PAVING IMPROVE-2020-WWTP-1</b>					
1	190	OLSSON INC	PAVING IMPROV/PROJ 2020-WWTP-1	397708	36512		0	12,383.01
<b>85213</b>		<b>CONTRACT SERVICES</b>						
	<b>53533</b>	<b>FINAL CLARIFIER NO. 3 RENO</b>						
1	5197	OVIVO USA LLC	DRIVE & CLARIFIER PARTS	8481192	36686		0	18,578.30
<b>53030054 Org Total</b>								<b>30,961.31</b>

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<b>53030055</b>		<b>SANITARY SEWER CONSTRUCTION</b>						
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
		<b>53560</b>	<b>SS DIST 544 - ELLING POINT&amp;WESTWOOD</b>					
1	9935	ALFRED BENESCH & COMPANY	SANITARY SEWER DIST 544 AMD #2	192360	36886		0	1,384.50
1	154	DIAMOND ENGINEERING CO	SANITARY SEWER DIST ELLINGTON & WESTWOOD SUBS	SS DIST 544 / PMT 6	36318		0	71,950.25
		<b>53562</b>	<b>COLLECTION SYSTEM BREAKS</b>					
1	2331	JEO CONSULTING GROUP INC	SAN SEWER REHAB VAR LOCATIONS	127379	36552		0	1,623.75
		<b>53566</b>	<b>RELOCATE LIFT STATION 17</b>					
1	190	OLSSON INC	ENG CONSULT SERVICES LIFT STATION 17 IMPROVEMENTS	397710	36808		0	4,078.33
<b>53030055 Org Total</b>								<b>79,036.83</b>



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<b>60510001</b>	<b>INFORMATION TECHNOLOGY</b>								
	<b>85207</b>	<b>CONSULTING SERVICES</b>							
	1	3843 DUEY'S COMPUTER SERVICE INC	SEP 2021 NETWORK TECHNICAL SUPPORT	11854	36912		0	4,224.62	
	1	3843 DUEY'S COMPUTER SERVICE INC	TECH SUPPORT OUTSIDE OF MONTHLY SERVICE	11856	36396		0	4,256.69	
	<b>85213</b>	<b>CONTRACT SERVICES</b>							
	1	16 LORDAR INC	CITY HALL VOICEMAIL UPGRADE	34705	36997		0	6,482.00	
	1	10212 SHI INTERNATIONAL CORP	OPENGOV 2020-2021	S54536790			0	48,944.70	
	<b>85241</b>	<b>COMPUTER SERVICES</b>							
	1	3843 DUEY'S COMPUTER SERVICE INC	AUG 2021 AUVIK SERVICES	11855			0	630.00	
	<b>85410</b>	<b>TELEPHONE</b>							
	0	10168 BANK OF AMERICA	VERIZON-SEP 2021 CELL BILLS & CREDITS	TXN00086857			7428	40.01	
	1	107 CENTURYLINK INC	GROUP PHONE BILL	21SEP308 E22-1707			223402	10.18	
	<b>85413</b>	<b>POSTAGE</b>							
	1	36 CITY OF GRAND ISLAND-FINANCE I	REIMBURSEMENT	AUG 2021 REIMBURSE			0	7.52	
	<b>85505</b>	<b>OFFICE SUPPLIES</b>							
	0	10168 BANK OF AMERICA	AMAZON - Pens & HiLiters	TXN00086771			7428	23.93	
	0	10168 BANK OF AMERICA	OFFICEMAX - CHAIR	TXN00086738			7428	349.98	
	<b>85540</b>	<b>SMALL TOOLS &amp; PARTS</b>							
	0	10168 BANK OF AMERICA	AMAZON - IT Supplies	TXN00086623			7428	927.33	
	0	10168 BANK OF AMERICA	AMAZON - OFFSETS TXN00087020	TXN00087122			7428	(173.40)	
	0	10168 BANK OF AMERICA	AMAZON - OFFSETS TXN00087122	TXN00087020			7428	173.40	
	0	10168 BANK OF AMERICA	AMAZON - Standing Desk	TXN00086806			7428	449.99	
	0	10168 BANK OF AMERICA	AMAZON - Standing Desk	TXN00086825			7428	899.98	
	0	10168 BANK OF AMERICA	DELL - IT Monitors	TXN00086594			7428	2,241.06	
	<b>85615</b>	<b>MACHINERY AND EQUIPMENT</b>							
	0	10168 BANK OF AMERICA	ONE SAFE PLACE-CONTRACT 30F5	TXN00086805			7428	25,948.00	
							<b>60510001 Org Total</b>	<b>95,435.99</b>	

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<b>60544601</b>		<b>IT-PUBLIC INFORMATION</b>						
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
	0	10168 BANK OF AMERICA	AVI SYSTEMS - ANNUAL MAINT	TXN00086794			7428	7,700.00
	<b>85540</b>	<b>SMALL TOOLS &amp; PARTS</b>						
	0	10168 BANK OF AMERICA	SAMS CLUB- Flat Screen Monitor	TXN00087051			7428	289.88
<b>60544601 Org Total</b>								<b>7,989.88</b>

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<b>61010001</b>		<b>FLEET SERVICES</b>						
<b>85140</b>		<b>CLOTHING ALLOWANCE</b>						
0	10168	BANK OF AMERICA	CINTAS - UNIFORMS	TXN00086919			7428	118.48
<b>85213</b>		<b>CONTRACT SERVICES</b>						
0	10168	BANK OF AMERICA	B G & S - REPAIR TO TRAN. VAN	TXN00086837			7428	3,439.15
0	10168	BANK OF AMERICA	GARRETT TIRE - TIRE REPAIR	TXN00087063			7428	190.65
0	10168	BANK OF AMERICA	GARRETT TIRES - TIRES	TXN00087052			7428	875.68
0	10168	BANK OF AMERICA	Grand Kubota - LABOR	TXN00086815			7428	86.25
0	10168	BANK OF AMERICA	PLATTE VALLEY-WORK TO PD UNITS	TXN00086839			7428	620.86
<b>85317</b>		<b>NATURAL GAS</b>						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	21AUG2634602-3			223416	10.08
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	PARAMOUNT - RUGS	TXN00086701			7428	73.20
0	10168	BANK OF AMERICA	PARAMOUNT - RUGS	TXN00086965			7428	73.20
<b>85410</b>		<b>TELEPHONE</b>						
1	107	CENTURYLINK INC	GROUP PHONE BILL	21SEP308 E22-1707			223402	6.56
1	107	CENTURYLINK INC	PHONE BILL - FLEET	21SEP308 385-5437			223397	48.30
8	387	STATE OF NE DIV OF COMM	AUG 2021 LONG DISTANCE CHARGES	1286276			0	1.47
<b>85424</b>		<b>LICENSE &amp; FEES</b>						
0	10168	BANK OF AMERICA	YANT EQUIP - REPAIR TO PUMPS	TXN00087101			7428	600.00
<b>85447</b>		<b>MERCHANDISE MATERIAL EXPENSE</b>						
0	10168	BANK OF AMERICA	"BGNE-FUEL ADDITIVE,INJ.CLEANE	TXN00086749			7428	177.80
0	10168	BANK OF AMERICA	"DANKO EMERGENCY-SOLENOID,SEAL	TXN00086818			7428	332.33
0	10168	BANK OF AMERICA	"INLAND TRUCK - VALVE, CARTRID	TXN00087046			7428	96.50
0	10168	BANK OF AMERICA	"INLAND TRUCK - VALVE, CARTRID	TXN00087157			7428	96.50
0	10168	BANK OF AMERICA	ACE - HARDWARE	TXN00086773			7428	1.18
0	10168	BANK OF AMERICA	ACE INDUSTRIAL - ELECT. CORDS	TXN00086997			7428	246.25
0	10168	BANK OF AMERICA	AMAZON - POLISH	TXN00086807			7428	29.88
0	10168	BANK OF AMERICA	AMAZON - TPMS SENSORS	TXN00087210			7428	114.00
0	10168	BANK OF AMERICA	ANDERSON CHR - MOUNT	TXN00086722			7428	73.28
0	10168	BANK OF AMERICA	ARNOLD MOTOR - MISC PARTS	TXN00087134			7428	806.27
0	10168	BANK OF AMERICA	CASEYS - NON ETHANOL FUEL	TXN00086735			7428	90.49
0	10168	BANK OF AMERICA	CASEYS - NON ETHANOL FUEL	TXN00086777			7428	125.00
0	10168	BANK OF AMERICA	CENTRAL NE BOBCAT - FILTERS	TXN00087113			7428	504.83

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<b>61010001</b>		<b>FLEET SERVICES</b>						
<b>85447</b>		<b>MERCHANDISE MATERIAL EXPENSE</b>						
0	10168	BANK OF AMERICA	CUSTOM PRODUCTS- SEAT COVER	TXN00086679			7428	242.08
0	10168	BANK OF AMERICA	FORD ANDERSON - ARM	TXN00086736			7428	31.80
0	10168	BANK OF AMERICA	FORD ANDERSON - FILTER	TXN00086988			7428	82.00
0	10168	BANK OF AMERICA	FORD ANDERSON - SEAL	TXN00086969			7428	18.74
0	10168	BANK OF AMERICA	FORD ANDERSON FORD- Credit	TXN00086754			7428	(2.00)
0	10168	BANK OF AMERICA	GARRETT TIRES - Credit	TXN00086849			7428	(95.90)
0	10168	BANK OF AMERICA	GARRETT TIRES - TIRES	TXN00086999			7428	379.12
0	10168	BANK OF AMERICA	GARRETT TIRES - TIRES	TXN00086871			7428	660.75
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRE DISPOSAL	TXN00086882			7428	32.90
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRES	TXN00087136			7428	735.80
0	10168	BANK OF AMERICA	HANSEN INT'L - FILTERS	TXN00086759			7428	98.15
0	10168	BANK OF AMERICA	MSC - MISC HARDWARE	TXN00086778			7428	676.27
0	10168	BANK OF AMERICA	NAPA - MISC PARTS & FILTERS	TXN00086883			7428	2,045.09
0	10168	BANK OF AMERICA	NAPA - MISC PARTS & FILTERS	TXN00087214			7428	2,466.01
0	10168	BANK OF AMERICA	NMC - CUTTING EDGES	TXN00087200			7428	886.92
0	10168	BANK OF AMERICA	O'REILLY AUTO PARTS - FILTER	TXN00087082			7428	14.76
0	10168	BANK OF AMERICA	O'REILLY AUTO PARTS - FILTER	TXN00086960			7428	24.17
0	10168	BANK OF AMERICA	O'REILLY AUTO PARTS - FILTER	TXN00086940			7428	26.96
0	10168	BANK OF AMERICA	O'REILLY AUTO PARTS - PUMP	TXN00087019			7428	127.47
0	10168	BANK OF AMERICA	O'REILLY AUTO PARTS - SENSOR	TXN00086945			7428	19.72
0	10168	BANK OF AMERICA	O'REILLY AUTO PARTS- Credit	TXN00087012			7428	(36.96)
0	10168	BANK OF AMERICA	O'REILLY AUTO PARTS- Credit	TXN00086984			7428	(8.41)
0	10168	BANK OF AMERICA	O'REILLY AUTO PARTS- Credit	TXN00086959			7428	(2.79)
0	10168	BANK OF AMERICA	O'REILLY AUTO PARTS- GREASE	TXN00087158			7428	9.98
0	10168	BANK OF AMERICA	ROADMASTER- CONNECTOR LINKS	TXN00086760			7428	68.88
0	10168	BANK OF AMERICA	TOM DINSDALE - CAP	TXN00086922			7428	28.16
0	10168	BANK OF AMERICA	TOMAR ELECTRONICS - LIGHT	TXN00086750			7428	131.88
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS - FITTING	TXN00086925			7428	1.92
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS - FITTING	TXN00086855			7428	31.10
0	10168	BANK OF AMERICA	WELDON PARTS - BRAKE PARTS	TXN00086901			7428	351.59
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
0	10168	BANK OF AMERICA	VILLAGE SERVICE - RAGS	TXN00086785			7428	8.00
0	10168	BANK OF AMERICA	VILLAGE SERVICE - RAGS	TXN00087018			7428	8.00

**85505**                      **OFFICE SUPPLIES**

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<b>61010001</b>		<b>FLEET SERVICES</b>							
	<b>85505</b>	<b>OFFICE SUPPLIES</b>							
	0	10168 BANK OF AMERICA	OFFICENET - PAPER	TXN00086975			7428	35.90	
	1	36 CITY OF GRAND ISLAND-FINANCE I	REIMBURSEMENT	AUG 2021 REIMBURSE			0	5.64	
	<b>85515</b>	<b>GASOLINE</b>							
	1	119 AURORA COOPERATIVE ELEVATOR	UNLEADED & DIESEL FUEL	4738131	36993		0	12,304.84	
	<b>85520</b>	<b>DIESEL FUEL</b>							
	1	119 AURORA COOPERATIVE ELEVATOR	UNLEADED & DIESEL FUEL	4738131	36993		0	10,344.00	
	<b>85530</b>	<b>OIL SUPPLIES</b>							
	0	10168 BANK OF AMERICA	BOI - OIL	TXN00087227			7428	1,670.10	
	0	10168 BANK OF AMERICA	OFFICENET - OFFICE SUPPLIES	TXN00086902			7428	66.32	
	<b>85590</b>	<b>OTHER GENERAL SUPPLIES</b>							
	1	210 GRAND ISLAND CLINIC INC	DOT DRUG TESTING	205190			0	35.00	
	<b>85612</b>	<b>BUILDING IMPROVEMENTS</b>							
	0	10168 BANK OF AMERICA	CHIEF - ELCT. WORK TO PUMPS	TXN00087045			7428	240.00	
	0	10168 BANK OF AMERICA	YANT EQUIP - REPAIR TO PUMPS	TXN00087101			7428	1,019.56	
	1	420 YANT EQUIPMENT INC	REMOVE & INSTALL NEW FUEL PUMPS	C035116	36698		0	14,019.26	
	<b>85905</b>	<b>SALES TAX</b>							
	1	153 STATE OF NE DEPT OF REVENUE	AUG 21 SALES & USE TAX	09-20-2021			7416	251.79	
<b>61010001 Org Total</b>								<b>57,892.76</b>	

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61550020		GENERAL GOVERNMENT INSURANCE						
	85401	GENERAL LIABILITY INSURANCE						
	1	10926 HARTFORD LIFE & ACCIDENT INSU.	EMPLOYEE/DEPENDENT LIFE INCREASE-DUE TO RATE HIKE	AUG. 2021			223415	492.00
<b>61550020 Org Total</b>								<b>492.00</b>

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<b>61550023</b>		<b>HEALTH INSURANCE</b>							
	<b>85213</b>	<b>CONTRACT SERVICES</b>							
	1	187 FAMILY RESOURCES OF GREATER	EAP SVCS OCT-DEC 2021	3111			0	3,250.00	
	<b>85221</b>	<b>ADMINISTRATIVE SERVICES</b>							
	1	9878 CONNECTYOURCARE LLC	HSA ADMIN FEES	361416596			7421	806.40	
	<b>85469</b>	<b>HOSPITALIZATION AND MEDICAL</b>							
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL CLAIMS-COBRA	CNS0000778941			7413	1,924.65	
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000797466			7426	5,500.08	
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000782991			7417	5,929.73	
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000781284			7409	7,778.56	
	1	11270 FIDELITY SECURITY LIFE INSURAN	COBRA VISION PREMIUMS	SEP 2021			0	83.60	
	1	6234 UMR INC	HEALTH INSURANCE CLAIMS	9-15-21			7420	104,777.45	
	1	6234 UMR INC	HEALTH INSURANCE CLAIMS	9-8-21			7410	129,918.59	
	1	9343 WEX HEALTH INC	AUG 2021 COBRA ADMIN FEES	1391404-IN			0	312.15	
<b>61550023 Org Total</b>								<b>260,281.21</b>	

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62012302		RESERVE-LAW ENFORCEMENT CENTER						
	85612	BUILDING IMPROVEMENTS						
	0	10168 BANK OF AMERICA	AMAZON-Aneroid Sphygmomanomete	TXN00087080			7428	(70.05)
<b>62012302 Org Total</b>								<b>-70.05</b>



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72551426		SCHOOL FEES						
85456		PARKING TICKETS - SCHOOL						
1	216	GRAND ISLAND PUBLIC SCHOOLS	\$2370 PARKING & \$1375 LIQUOR	JUL & AUG 2021			0	2,370.00
85458		LIQUOR LICENSE - SCHOOL						
1	216	GRAND ISLAND PUBLIC SCHOOLS	\$2370 PARKING & \$1375 LIQUOR	JUL & AUG 2021			0	1,375.00
<b>72551426 Org Total</b>							<b>3,745.00</b>	

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72611201		SOUTH LOCUST BID 2013						
	85490	OTHER EXPENDITURES						
	1	3859 CITY OF GRAND ISLAND-BID's	JUL-AUG 2021 BID RCPTS FOR 940 FUND	JUL & AUG 2021			0	3,511.56
					<b>72611201</b>	<b>Org Total</b>	<b>3,511.56</b>	

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72611401		DOWNTOWN BID 2013						
	85490	OTHER EXPENDITURES						
	1	3859 CITY OF GRAND ISLAND-BID's	JUL-AUG 2021 BID RCPTS FOR 940 FUND	JUL & AUG 2021			0	104.74
<b>72611401 Org Total</b>								<b>104.74</b>

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**Description**

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**Check #**

**Amount**

**Grand Total:**

**5,123,978.64**