

Schedule of Bills

101221

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10011301		CITY CLERK						
	85245		PRINTING & BINDING SERVICES					
	0	10168 BANK OF AMERICA	EAKES - PRINTING	TXN00087365			7437	35.00
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	DOUBLETREE BY HILTON-ROOM CHG	TXN00087435			7437	417.00
	0	10168 BANK OF AMERICA	LOCAL GOV ED - WEBINARS	TXN00087483			7437	250.00
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	EAKES - MINUTE PAPER	TXN00087384			7437	68.51
	0	10168 BANK OF AMERICA	EAKES - MINUTE PAPER	TXN00087194			7437	616.59

10011301 Org Total 1,387.10

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10011401		FINANCE							
	85213		CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	J2 MYFAX SERVICES - FAX SERVIC	TXN00087469			7437	10.00	
	85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON - CALENDARS & PLANNERS	TXN00087524			7437	56.92	
	0	10168 BANK OF AMERICA	AMAZON - OFFICE SUPPLIES	TXN00087363			7437	12.94	
	0	10168 BANK OF AMERICA	AMAZON - OFFICE SUPPLIES	TXN00087379			7437	17.59	
	0	10168 BANK OF AMERICA	AMAZON - OFFICE SUPPLIES	TXN00087452			7437	54.80	
	0	10168 BANK OF AMERICA	AMAZON - RETURNED 1 KEYBOARD	TXN00087523			7437	(37.38)	
	0	10168 BANK OF AMERICA	AMAZON - WALL CALENDAR	TXN00087544			7437	6.85	
	0	10168 BANK OF AMERICA	IPRINT TECHNOLOGIES - TONER	TXN00087239			7437	185.00	
10011401 Org Total								306.72	

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10011701		CITY HALL							
	85305		UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP 2021			0	8,180.93	
	85324		REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	ACE - VELCRO STRAP	TXN00087495			7437	4.59	
	0	10168 BANK OF AMERICA	JOHNNY'S - REKEY FISHBOWL BATH	TXN00087585			7437	23.00	
	85490		OTHER EXPENDITURES						
	0	10168 BANK OF AMERICA	MENARDS - SOCKETS	TXN00087226			7437	34.95	
10011701 Org Total								8,243.47	

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10011801		HUMAN RESOURCES						
	85213	CONTRACT SERVICES						
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMP, DOT, POST-ACCIDENT & WORK COMP SCREENS	1689 / 1550-0921	20224		0	45.50
10011801 Org Total								45.50

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10022101		FIRE						
85140			CLOTHING ALLOWANCE					
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOW	TXN00087443			7437	34.24
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOW	TXN00087208			7437	197.18
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOW	TXN00087192			7437	1,810.00
85160			OTHER EMPLOYEE BENEFITS					
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMP, DOT, POST-ACCIDENT & WORK COMP SCREENS	1689 / 1550-0921	20224		0	25.75
85241			COMPUTER SERVICES					
1	1391	HALL COUNTY	INTER-LOCAL COMPUTER AGREEMENT	FD-2020-Q4			0	3,048.05
1	1391	HALL COUNTY	INTER-LOCAL COMPUTER AGREEMENT	FD-2021-Q1			0	4,188.49
85305			UTILITY SERVICES					
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP 2021			0	2,915.58
85317			NATURAL GAS					
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	21SEP2640848-4			223582	65.70
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	21SEP2894006-2			223582	187.26
85324			REPAIR & MAINT - BUILDING					
0	10168	BANK OF AMERICA	MENARDS - LEVERS / ST 2	TXN00087366			7437	47.98
85335			REPAIR & MAINT - VEHICLES					
0	10168	BANK OF AMERICA	GARRETT TIRE - TR13 / ST 4	TXN00087159			7437	7.95
1	83	CITY OF GRAND ISLAND-TREASURY	SEP 2021 REPAIR SHOP BILL	FIRE 2021-09			0	6,151.84
85350			SANITATION SERVICE					
1	301	MID-NEBRASKA DISPOSAL INC	TRASH SERVICE	2402-477			0	39.12
85425			BOOKS					
0	10168	BANK OF AMERICA	AMAZON - BOOK SEAMAN	TXN00087230			7437	110.99
0	10168	BANK OF AMERICA	AMAZON - BOOKS 9.17.21	TXN00087184			7437	522.12
0	10168	BANK OF AMERICA	AMAZON - TRN BOOKS	TXN00087275			7437	261.06
85428			TRAVEL & TRAINING					
6	366	SAINT FRANCIS MEDICAL CENTER	3 CPR CARDS - E911	LY 12663	20224		0	60.00
85510			CLEANING SUPPLIES					
0	10168	BANK OF AMERICA	ACE - CLEANING SUPPLIES	TXN00087433			7437	47.74
0	10168	BANK OF AMERICA	MENARDS - BK FLOOR PAD	TXN00087407			7437	17.97

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10022101		FIRE						
	85515		GASOLINE					
	1	83 CITY OF GRAND ISLAND-TREASURI	SEP 2021 REPAIR SHOP BILL	FIRE 2021-09			0	835.86
	85520		DIESEL FUEL					
	1	83 CITY OF GRAND ISLAND-TREASURI	SEP 2021 REPAIR SHOP BILL	FIRE 2021-09			0	2,588.83
	85540		MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	"ACE - COTTER PIN,NUTS"	TXN00087432			7437	2.84
	0	10168 BANK OF AMERICA	"WALMART - BOXES, TAPE"	TXN00087291			7437	45.68
	0	10168 BANK OF AMERICA	AMAZON - Battery	TXN00087575			7437	41.57
	0	10168 BANK OF AMERICA	AMAZON - BIOHAZ BAGS	TXN00087358			7437	38.64
	0	10168 BANK OF AMERICA	AMAZON - LED HEADLIGHTS	TXN00087431			7437	69.99
	0	10168 BANK OF AMERICA	AMAZON - SOOT WIPES	TXN00087391			7437	97.09
	0	10168 BANK OF AMERICA	BEST BUY - USB ADAPTOR	TXN00087138			7437	19.99
	0	10168 BANK OF AMERICA	HOME DEPOT - BAT PACK	TXN00087037			7437	327.00
	0	10168 BANK OF AMERICA	MATHESON - SAFETY GLASSES	TXN00087457			7437	205.85

10022101 Org Total 24,012.36

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10022102		AMBULANCE						
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP 2021			0	1,943.71
	85317		NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	21SEP2640848-4			223582	43.79
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	21SEP2894006-2			223582	124.84
	85335		REPAIR & MAINT - VEHICLES					
	1	83 CITY OF GRAND ISLAND-TREASURI	SEP 2021 REPAIR SHOP BILL	AMB 2021-09			0	4,391.81
	85350		SANITATION SERVICE					
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH SERVICE	2402-477			0	26.08
	85410		TELEPHONE					
	0	10168 BANK OF AMERICA	RTT MOBILE-OFFSETS TXN00086355	TXN00087282			7437	(129.00)
	0	10168 BANK OF AMERICA	RTT MOBILE-OFFSETS TXN00087282	TXN00086355			7437	129.00
	85520		DIESEL FUEL					
	1	83 CITY OF GRAND ISLAND-TREASURI	SEP 2021 REPAIR SHOP BILL	AMB 2021-09			0	2,081.17
	85591		AMBULANCE SUPPLIES					
	0	10168 BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00087283			7437	2.58
	0	10168 BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00087295			7437	47.29
	0	10168 BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00087351			7437	84.58
	0	10168 BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00087139			7437	124.99
	0	10168 BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00087162			7437	163.74
	0	10168 BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00087180			7437	242.94
	0	10168 BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00087205			7437	475.94
	0	10168 BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00087189			7437	608.92
	0	10168 BANK OF AMERICA	STRYKER MEDICAL-BLADES 3516493	TXN00087470			7437	263.71

10022102 Org Total 10,626.09

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10022301		POLICE						
85213		CONTRACT SERVICES						
1	1391	HALL COUNTY	INTER-LOCAL COMPUTER AGREEMENT	PD-2020-Q4			0	28,714.42
1	1391	HALL COUNTY	INTER-LOCAL COMPUTER AGREEMENT	PD-2021-Q1			0	34,846.96
1	1391	HALL COUNTY	INTER-LOCAL COMPUTER AGREEMENT	PD-2021-Q2			0	34,846.96
1	1391	HALL COUNTY	INTER-LOCAL COMPUTER AGREEMENT	PD-2021-Q3			0	34,846.96
85290		OTHER PROFESSIONAL & TECH						
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMP, DOT, POST-ACCIDENT & WORK COMP SCREENS	1689 / 1550-0921	20224		0	103.00
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP 2021			0	193.33
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	AUTO TRIM- auto lettering/grap	TXN00087336			7437	180.00
0	10168	BANK OF AMERICA	HYDRO TECH-fire extinguisher s	TXN00087234			7437	91.95
1	83	CITY OF GRAND ISLAND-TREASURI	SEP 2021 REPAIR SHOP BILL	POL 2021-09			0	9,515.19
85390		TOWING EXPENSES						
0	10168	BANK OF AMERICA	ACE-masking/flagging tape	TXN00087354			7437	15.94
0	10168	BANK OF AMERICA	AUTOZONE -battery exchange	TXN00087331			7437	(22.00)
0	10168	BANK OF AMERICA	AUTOZONE-auto battery auction	TXN00087293			7437	183.99
0	10168	BANK OF AMERICA	KRAMERS-tow charges	TXN00087387			7437	590.00
0	10168	BANK OF AMERICA	Levanders-tow charges	TXN00087263			7437	100.00
0	10168	BANK OF AMERICA	LTA TOWING-tow charges	TXN00087247			7437	200.00
0	10168	BANK OF AMERICA	LTA TOWING-tow charges	TXN00087309			7437	430.00
1	83	CITY OF GRAND ISLAND-TREASURI	SEP 2021 REPAIR SHOP BILL	PDTW 2021-09			0	445.00
85412		CITY MATCH						
1	36	CITY OF GRAND ISLAND-FINANCE I	LEC INTERLOCAL BLDG AGREEMENT	2022 FY			0	25,000.00
85422		DUES & SUBSCRIPTIONS						
0	10168	BANK OF AMERICA	POAN - membership Falldorf	TXN00087265			7437	15.00
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	CMCO-NLETC meals	TXN00087324			7437	81.60
0	10168	BANK OF AMERICA	FVTC-Instructional training Al	TXN00087249			7437	395.00
0	10168	BANK OF AMERICA	NLETC- B Riley FA instructor	TXN00087368			7437	360.00
0	10168	BANK OF AMERICA	PSI SERV-Unmanned Aircraft tes	TXN00087326			7437	175.00
85463		INVESTIGATIVE EXPENSE						

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10022301		POLICE							
85463			INVESTIGATIVE EXPENSE						
0	10168	BANK OF AMERICA	"AMAZON-Evidence envelopes(sha	TXN00087269			7437	134.63	
0	10168	BANK OF AMERICA	USPS-Evidence Freight	TXN00087381			7437	72.81	
85505			OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	AMAZON-3Ring Binders/Citizen A	TXN00087262			7437	61.80	
0	10168	BANK OF AMERICA	COPYCAT- Recruit Training Guid	TXN00087394			7437	119.12	
85515			GASOLINE						
0	10168	BANK OF AMERICA	BUCKS-fuel training Dvorak/Ste	TXN00087385			7437	36.00	
1	83	CITY OF GRAND ISLAND-TREASURI	SEP 2021 REPAIR SHOP BILL	POL 2021-09			0	11,711.08	
85540			MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	ACE -Duck Tape auction	TXN00087284			7437	9.98	
0	10168	BANK OF AMERICA	AMAZON-SD card readers USB dua	TXN00087244			7437	59.30	
0	10168	BANK OF AMERICA	GI LOAN-firearm accessories	TXN00087342			7437	257.96	
0	10168	BANK OF AMERICA	MDE INC-ADORE service agreemen	TXN00087359			7437	838.00	
1	262	JACKS UNIFORMS AND EQUIPMENT	CSO UNIFORM	96796A	20225		0	1,170.78	
1	262	JACKS UNIFORMS AND EQUIPMENT	TIES & CAP	96814A	20225		0	108.84	
85550			AMMO AND TRAINING SUPPLIES						
1	10904	SUNSET LAW ENFORCEMENT LLC	AMMO HORNADY 5.56 NATO 62 GR	5655-IN	37072		0	1,579.50	
10022301 Org Total								187,468.10	

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10022302		LAW ENFORCEMENT CENTER						
85229		CONTRACT MAINTENANCE SERVICES						
2	520	HALL CO SHERIFFS DEPT	MOWING LEC	JUN 24-SEP 10, 2021	36332		0	300.00
1	3068	2ND WIND EXERCISE EQUIPMENT II	LEC EXERCISE EQUIPMENT MAINT	46492	37065		0	353.50
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP 2021			0	8,495.84
1	301	MID-NEBRASKA DISPOSAL INC	TRASH SERVICES	2402-793			0	73.40
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	"AMAZON-Evidence envelopes(sha	TXN00087269			7437	96.32

10022302 Org Total 9,319.06

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10022601		EMERGENCY MANAGEMENT						
	85241	COMPUTER SERVICES						
	1	35 CITY OF GRAND ISLAND-INFO TECH	2022FY IT FEES	10966			0	112,500.00
	85290	COMMUNICATIONS SERVICES						
	0	10168 BANK OF AMERICA	SPECTRUM-IP REGIONAL INTERNET	TXN00087301			7437	133.66
	6	387 STATE OF NE DIV OF COMM	STATE CONNECTION	1286273			0	29.89
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP 2021			0	487.97
	85325	REPAIR & MAINT - MACH & EQUIP						
	1	91 CITY OF GRAND ISLAND-UTILITIES	NEW SIREN WORK	30042250 - SEP 2021			0	25.78
	85335	REPAIR & MAINT - VEHICLES						
	1	83 CITY OF GRAND ISLAND-TREASURI	SEP 2021 REPAIR SHOP BILL	GIEC 2021-09			0	120.27
	85544	PLANNING						
	0	10168 BANK OF AMERICA	AMAZON - CERT SUPPLIES	TXN00087427			7437	97.98
10022601 Org Total								113,395.55

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10022605		COMMUNICATION							
	85213	CONTRACT SERVICES							
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMP, DOT, POST-ACCIDENT & WORK COMP SCREENS	1689 / 1550-0921	20224		0	22.75	
	85305	UTILITY SERVICES							
	0	10168 BANK OF AMERICA	SPECTRUM - 911 CABLE	TXN00087023			7437	201.67	
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP 2021			0	848.24	
	85324	REPAIR & MAINT - BUILDING							
	0	10168 BANK OF AMERICA	"EAKES - TRASH BAGS, ETC"	TXN00086647			7437	189.34	
	0	10168 BANK OF AMERICA	EAKES - GARBAGE BAGS	TXN00087285			7437	39.96	
	0	10168 BANK OF AMERICA	MDM PEST - BLDG BUG SPRAYED	TXN00087322			7437	188.13	
	85325	REPAIR & MAINT - MACH & EQUIP							
	0	10168 BANK OF AMERICA	INTERSTATE PWR SYS-GENERATOR M	TXN00087299			7437	2,060.35	
10022605 Org Total								3,550.44	

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10033001		ENGINEERING						
	85241		COMPUTER SERVICES					
	0	10168 BANK OF AMERICA	DELL - Monitors	TXN00087274			7437	547.18
	85335		REPAIR & MAINT - VEHICLES					
	1	83 CITY OF GRAND ISLAND-TREASURI	SEP 2021 REPAIR SHOP BILL	ENG 2021-09			0	247.43
	85422		DUES & SUBSCRIPTIONS					
	0	10168 BANK OF AMERICA	HARVEST - PW ENG TIME TRACKIN	TXN00087409			7437	907.20
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	NE WATER ENV-CONFERENCE/T.GOLK	TXN00087458			7437	200.00
							10033001 Org Total	1,901.81

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10044401		PARK ADMINISTRATION						
	85241	COMPUTER SERVICES						
	0	10168 BANK OF AMERICA	RECDESK-Annual Subscription	TXN00087319			7437	6,500.00
							10044401 Org Total	6,500.00

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10044403		PARK OPERATIONS						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP 2021			0	21,530.36
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	21SEP2797148-0			223582	6.63
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	21SEP2736028-8			223582	9.13
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	21SEP2736029-6			223582	9.13
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	21SEP2736030-4			223582	9.13
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	21SEP2736026-2			223582	12.00
	85319	REPAIR & MAIN-LD IMP/IRRIGAT						
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-clamp/coupler	TXN00087589			7437	35.06
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-irrigati valve	TXN00087327			7437	204.40
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-valves/decoder	TXN00087537			7437	536.86
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	ADVANCE AUTO - mower battery	TXN00087348			7437	35.51
	0	10168 BANK OF AMERICA	ADVANCE AUTO - oil filter	TXN00087416			7437	5.59
	0	10168 BANK OF AMERICA	MIDWEST TURF - Rotary blades	TXN00086912			7437	369.93
	0	10168 BANK OF AMERICA	MIDWEST TURF - Wheel Asm	TXN00087111			7437	191.50
	1	487 MIDWEST HYDRAULIC SERVICE	HYDRAULIC HOSE & FITTINGS	81135	37041		0	78.04
	85390	OTHER PROPERTY SERVICES						
	0	10168 BANK OF AMERICA	HYDRO TECH-fire ext inspection	TXN00087603			7437	233.00
	0	10168 BANK OF AMERICA	SOS TOILET- Sept Cedar Hills	TXN00087236			7437	180.00
	85410	TELEPHONE						
	1	107 CENTURYLINK INC	PHONE BILL - GRACE ABBOTT WADING POOL	21SEP308 381-3739			223576	75.17
	1	107 CENTURYLINK INC	PHONE BILL - LINCOLN WADING POOL	21SEP308 381-3688			223575	97.27
	1	107 CENTURYLINK INC	PHONE BILL - PIER PK WADING POOL	21SEP308 381-3796			223577	75.17
	85424	LICENSE & FEES						
	0	10168 BANK OF AMERICA	SFM BOILER-pool boiler inspect	TXN00087487			7437	144.00
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	ACE- Pine Sol/spray bottle	TXN00087349			7437	72.12
	0	10168 BANK OF AMERICA	AMAZON-power washer pump	TXN00087467			7437	196.00
	0	10168 BANK OF AMERICA	GI LANDFILL-disposal wood post	TXN00087323			7437	37.54
	0	10168 BANK OF AMERICA	ONEILL WOOD - branch disposal	TXN00087356			7437	10.00

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10044403		PARK OPERATIONS						
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	ONEILL WOOD-Branch disposal	TXN00087261			7437	10.00
	0	10168 BANK OF AMERICA	WINNELSON - sink cartridge	TXN00087255			7437	68.00
	1	10576 GOVT PORTAL	SEPT 21 CREDIT CARD USER FEE	21SEPT3878			7435	3.59
10044403 Org Total								24,235.13

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10044404	85305	GREENHOUSE	UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP 2021			0	276.06
85317		NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	21SEP2797148-0			223582	4.42
85590		OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	HYDRO TECH-fire ext inspection	TXN00087603			7437	30.00
10044404 Org Total								310.48

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10044405		CEMETERY						
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP 2021			0	1,237.27
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	JACKS TIRE - new tires/repair	TXN00087421			7437	150.00
	85350		SANITATION SERVICE					
	0	10168 BANK OF AMERICA	ONEILL WOOD - fence disposal	TXN00087413			7437	15.00
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON - index cards	TXN00087447			7437	16.88
	0	10168 BANK OF AMERICA	AMAZON- index card cabinet	TXN00087383			7437	79.53
	85540		SMALL TOOLS & PARTS					
	0	10168 BANK OF AMERICA	MENARDS - nut driver	TXN00087489			7437	34.98
	85547		MATERIALS					
	0	10168 BANK OF AMERICA	KELLY SUPPLY- brass shut off	TXN00087224			7437	12.88
	0	10168 BANK OF AMERICA	KELLY SUPPLY-PVC coupler	TXN00087482			7437	46.14
	0	10168 BANK OF AMERICA	MENARDS- fence panel/screws	TXN00087380			7437	778.02
	0	10168 BANK OF AMERICA	MENARDS-irrigation parts ss	TXN00087516			7437	63.92
	85590		SUPPLIES					
	0	10168 BANK OF AMERICA	MENARDS - PVC conduit 10ft	TXN00087498			7437	76.25
	1	10576 GOVT PORTAL	SEPT 21 CREDIT CARD USER FEE	21SEPT3878			7435	50.83

10044405 Org Total 2,561.70

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10044513		FLAG FOOTBALL						
	85213	CONTRACT SERVICES						
1	11282	BRADLEY A DURAND	FLAG FOOTBALL OFFICIAL - 3 GAMES	09/19/21	36960		0	60.00
1	10638	ANDREW KERZMANN	FLAG FOOTBALL OFFICIAL - 6 GAMES	09/26/21	36988		0	120.00
1	11283	WILLIAM MATTHEWS	FLAG FOOTBALL OFFICIAL - 3 GAMES	09/26/21	36961		0	60.00
10044513 Org Total								240.00

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10044517	85490	STOLLEY PARK RAILWAY OTHER EXPENDITURES						
1	10576	GOVT PORTAL	SEPT 21 CREDIT CARD USER FEE	21SEPT3878			7435	8.80

10044517 Org Total 8.80

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10044518		FIELDHOUSE						
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	21SEP2950361-2			223582	12.00
	85324	REPAIR & MAINT - BUILDING						
	1	507 ELECTRONIC SYSTEMS INC	SERVICE FIRE ALARM	32521	37042		0	85.00
	85490	OTHER EXPENDITURES						
	1	10576 GOVT PORTAL	SEPT 21 CREDIT CARD USER FEE	21SEPT3878			7435	393.48
	85590	OTHER GENERAL SUPPLIES						
	1	392 TELEPHONE SYSTEMS OF NE INC	ADD CAMERAS AT FIELDHOUSE	3405	37038		0	929.98
	1	392 TELEPHONE SYSTEMS OF NE INC	ADD PHONE AT FRONT DESK	3409	37039		0	139.98
10044518 Org Total								1,560.44

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10044525		WATER PARK						
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP 2021			0	2,327.01
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	21SEP2656554-9			223582	70.13
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	21SEP2655946-8			223582	127.66
10044525 Org Total								2,524.80

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10044526		LINCOLN POOL						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP 2021			0	512.04
10044526 Org Total								512.04

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10044801		HEARTLAND PUBLIC SHOOTING PARK							
	85241	COMPUTER SERVICES							
	0	10168 BANK OF AMERICA	Constant Contact-email service	TXN00087154			7437	65.00	
	85305	UTILITY SERVICES							
	1	385 SOUTHERN POWER DISTRICT	HPSP ELECTRIC BILLS	2976 / SEP 2021			223584	1,069.90	
	85319	REPAIR & MAIN-LAND IMP/IRRIGAT							
	0	10168 BANK OF AMERICA	USPS-water sample postage	TXN00087233			7437	5.50	
	85428	TRAVEL & TRAINING							
	0	10168 BANK OF AMERICA	PAPA JOHN'S-VOLUNTEER MEAL/SHO	TXN00087201			7437	61.04	
	85490	OTHER EXPENDITURES							
	1	10576 GOVT PORTAL	SEPT 21 CREDIT CARD USER FEE	21SEPT3878			7435	232.52	
	85515	GASOLINE							
	1	83 CITY OF GRAND ISLAND-TREASURI	SEP 2021 REPAIR SHOP BILL	SH. PARK 2021-09			0	478.55	
	85590	OTHER GENERAL SUPPLIES							
	0	10168 BANK OF AMERICA	"MATHESON-Safety glasses, grin	TXN00087131			7437	43.18	
	0	10168 BANK OF AMERICA	BEST BUY-power cord laptop	TXN00087135			7437	59.99	
	0	10168 BANK OF AMERICA	CIVIL MARKSMAN-Safety devices	TXN00087216			7437	524.00	
							10044801 Org Total	2,539.68	

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21000001		CAPITAL PROJECTS						
	1100	ENG/DESIGN - GAS TAX						
		40028	OLD POTASH STUDY (2018)					
1	190	OLSSON INC	OLD POTASH HWY IMPROVEMENTS	398778	36530		0	66,609.67
		40046	CAPITAL-N RD MOORES					
1	190	OLSSON INC	CAPITAL AVE MOORES CREEK DRAINWAY TO NORTH RD IMPR	398766	36941		0	14,872.57
2100		CONSTRUCTION - GAS TAX						
		40028	OLD POTASH STUDY (2018)					
1	7483	STAROSTKA GROUP UNLIMITED INC	OLD POTASH HWY ROADWAY IMPROVEMENTS	PROJ 2019-P-1/PMT 19	36148		0	743,607.92
		40036	NORTH RD 2019-P-5					
1	154	DIAMOND ENGINEERING CO	N RD PAVING IMPROVEMENT PROJECT	2019-P-5 PHII /PMT 8	36567		0	195,251.35
21000001 Org Total								1,020,341.51

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21033501		STREET AND ALLEY - GEN OPERATI							
	85213	CONTRACT SERVICES							
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMP, DOT, POST-ACCIDENT & WORK COMP SCREENS	1689 / 1550-0921		20224	0	21.45	
	85305	UTILITY SERVICES							
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP 2021			0	2,867.26	
	85324	REPAIR & MAINT - BUILDING							
	0	10168 BANK OF AMERICA	ACE - DOOR KNOB	TXN00087344			7437	23.99	
	1	10344 CC JANITORIAL SERVICES INC	CLEAN FACILITIES	3528		36369	0	339.00	
	1	117 OHARA PLUMBING CO INC	BACKFLOW TESTS	101803		35031	0	170.00	
	85428	TRAVEL & TRAINING							
	0	10168 BANK OF AMERICA	IMSA - TRAINING CLASS	TXN00087017			7437	480.00	
	85505	OFFICE SUPPLIES							
	0	10168 BANK OF AMERICA	AMAZON - WALL FILE	TXN00087346			7437	28.78	
	85590	SUPPLIES							
	0	10168 BANK OF AMERICA	ACE - TRASH BAGS	TXN00087423			7437	17.98	
	0	10168 BANK OF AMERICA	ACE- WIRE	TXN00087466			7437	4.99	
21033501 Org Total								3,953.45	

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21033503		STREET MAINTENANCE						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	PLATTE VALLEY - BATTERY	TXN00087404			7437	85.00
85305		UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP 2021			0	23,902.14
85318		CURBS GUTTERS & SIDEWALKS						
	1	198 GALVAN CONSTRUCTION INC	CONCRETE WORK AROUND MANHOLE	132968	37030		0	1,375.00
85320		Repair Bridge-Over/Under Pass						
	1	5636 C & C POWERWASH & DETAIL	POWERWASH THE UNDERPASSES	148228	36622		0	1,122.00
85335		REPAIR & MAINT - VEHICLES						
	1	83 CITY OF GRAND ISLAND-TREASURI	SEP 2021 REPAIR SHOP BILL	SAGN 2021-09			0	20,261.10
85515		GASOLINE						
	1	83 CITY OF GRAND ISLAND-TREASURI	SEP 2021 REPAIR SHOP BILL	SAGN 2021-09			0	1,589.20
	1	83 CITY OF GRAND ISLAND-TREASURI	SEP 2021 REPAIR SHOP BILL - PREPAY	SAGN 2021-22			0	10,000.00
85520		DIESEL FUEL						
	1	83 CITY OF GRAND ISLAND-TREASURI	SEP 2021 REPAIR SHOP BILL	SAGN 2021-09			0	7,072.70
	1	83 CITY OF GRAND ISLAND-TREASURI	SEP 2021 REPAIR SHOP BILL - PREPAY	SAGN 2021-22			0	55,000.00
85547		MATERIALS						
	0	10168 BANK OF AMERICA	ACE - SPRINKLER HEADS	TXN00087252			7437	19.15
	0	10168 BANK OF AMERICA	HOME DEPOT - SPRINKLER HEADS	TXN00087475			7437	14.16
	1	548 GARY SMITH CONSTRUCTION CO IN	ASPHALT HOT MIX CONTRACT 2021	03331	36573		0	7,477.30
	1	548 GARY SMITH CONSTRUCTION CO IN	ASPHALT HOT MIX CONTRACT 2021	03326	36573		0	8,777.84
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE	275791	36574		0	6,756.25
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	276874	36574		0	132.19
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	276180	36574		0	805.00
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	273161	36574		0	862.51
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	376177	36574		0	1,523.75
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	272506	36574		0	1,552.51
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	273926	36574		0	1,638.75
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	273917	36574		0	1,756.85
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	274902	36574		0	6,411.25

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					21033503	Org Total		158,134.65

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21033505		TRAFFIC CONTROLS AND SAFETY							
	85305	UTILITY SERVICES							
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP 2021			0	2,097.14	
	85325	REPAIR & MAINT - MACH & EQUIP							
	0	10168 BANK OF AMERICA	NEBRASKA AIR FILTER - FILTERS	TXN00087488			7437	349.96	
	85540	SMALL TOOLS & PARTS							
	0	10168 BANK OF AMERICA	"TOOFAST - SCREWS,NUTS,WASHERS	TXN00087325			7437	36.93	
	1	7851 J & A TRAFFIC PRODUCTS	POST AND ANCHORS	33144	37000		0	2,108.38	
	85590	SUPPLIES							
	0	10168 BANK OF AMERICA	ACE - WRENCH SET	TXN00087280			7437	44.99	
	0	10168 BANK OF AMERICA	ACE -BRUSH	TXN00087272			7437	11.99	
	0	10168 BANK OF AMERICA	TOOFAST - SOCKET	TXN00087471			7437	7.93	
21033505 Org Total								4,657.32	

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21033506		NON-CAPITAL PROJECTS - STREETS						
	85351	CONTRACTED CONCRETE REPAIR						
	1	11176 MORTEN CONSTRUCTION LLC	2021 CONCRETE PAVEMENT & STORM	AUG 2021	36644		0	65,084.00
					21033506	Org Total		65,084.00

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21100003			FOOD & BEV OCCUPATION TAX					
2000			CONSTRUCTION - UNRESTRICTED					
	30024		PICKLEBALL COURTS (VETS PARK)					
0	10168	BANK OF AMERICA	SITEONE-grass seed Pickle Cts	TXN00087424			7437	2,207.23

21100003 Org Total 2,207.23

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21520006		ENHANCED 911						
85241		COMPUTER SERVICES						
1	1391	HALL COUNTY	INTER-LOCAL COMPUTER AGREEMENT	EC-2020-Q4			0	4,534.16
1	1391	HALL COUNTY	INTER-LOCAL COMPUTER AGREEMENT	EC-2021-Q1			0	5,025.60
1	1391	HALL COUNTY	INTER-LOCAL COMPUTER AGREEMENT	EC-2021-Q2			0	5,025.60
1	1391	HALL COUNTY	INTER-LOCAL COMPUTER AGREEMENT	EC-2021-Q3			0	5,025.60
85290		OTHER PROFESSIONAL & TECH						
0	10168	BANK OF AMERICA	CENTURYLINK - 911 TRUNKS	TXN00087492			7437	1,961.66
0	10168	BANK OF AMERICA	CENTURYLINK- EMERGENCY LINES	TXN00087440			7437	55.35
0	10168	BANK OF AMERICA	CENTURYLINK- EMERGENCY LINES	TXN00087422			7437	161.52
1	237	HAMILTON TELECOMMUNICATION	911 TRUNK LINES	10647574			223581	267.38
6	387	STATE OF NE DIV OF COMM	STATE CONNECTION	1286273			0	49.42
21520006 Org Total								22,106.29

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22010001	1000	KENO	ENG/DESIGN - UNRESTRICTED					
		30023	CEMETERY ROAD TO SPACES					
1	190	OLSSON INC	SURVEY & DESIGN CEMETERY ROADS	398411	36589		0	400.00
22010001 Org Total								400.00

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22622601		TRANSIT FUND						
85213		CONTRACT SERVICES						
1	8706	GRANICUS LLC	TRANSIT SOFTWARE	143957	36449		0	1,820.00
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	AMAZON- TRANSIT FILE FOLDERS	TXN00087257			7437	111.35
22622601 Org Total							1,931.35	

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26022317		TRI-CITY HIDTA							
	85305	UTILITY SERVICES							
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP 2021			0	321.86	
	85317	NATURAL GAS							
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	21SEP2627336-7			223580	4.03	
	85324	REPAIR & MAINT - BUILDING							
	1	799 RON KNOTT	GROUNDSKEEPING	AUG 2021	36336		0	250.00	
	1	799 RON KNOTT	GROUNDSKEEPING	JUL 2021	36336		0	250.00	
	1	799 RON KNOTT	GROUNDSKEEPING	JUN 2021	36336		0	250.00	
	1	799 RON KNOTT	GROUNDSKEEPING	SEP 2021	36336		0	250.00	
	85463	INVESTIGATIVE EXPENSE							
	1	1898 CENTRAL NE DRUG & SAFE STREET	PE/PI	09/20/21			0	900.00	
	1	1898 CENTRAL NE DRUG & SAFE STREET	PE/PI	09/27/21			0	2,400.00	
	85590	SUPPLIES							
	1	237 HAMILTON TELECOMMUNICATION	INTERNET	10649665			223579	265.00	
26022317 Org Total								4,890.89	

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26500001		TRI CITY TASK FORCE						
85590		SUPPLIES						
2	157	DOUGLAS COUNTY NEBRASKA	DRUG TESTING	28126/28127			1024	100.00
2	157	DOUGLAS COUNTY NEBRASKA	DRUG TESTING	28126/28127			1024	200.00
26500001 Org Total								300.00

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27110010		PARKING DISTRICT#2						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP 2021			0	325.72
27110010 Org Total								325.72

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40000400		PUBLIC WORKS CAPITAL PROJECTS						
1000		ENG/DESIGN - UNRESTRICTED						
	40047	SIDEWALK PROGRAM						
2	11160	ANGEL MENCIA	SIDEWALK REPAIRS/COST SHARE PROGRAM/RES 2019-267	ROW PERMIT# 10771			0	502.20
2000		CONSTRUCTION - UNRESTRICTED						
	40009	CONSTRUCTION OF NW FLOOD CONTROL PR						
1	24	CENTRAL PLATTE NATURAL RESOU	NW FLOOD CONTROL PROJECT	12894	31677		0	1,872.29
40000400 Org Total								2,374.49

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50530040		TRANSFER STATION							
85213		CONTRACT SERVICES							
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMP, DOT, POST-ACCIDENT & WORK COMP SCREENS	1689 / 1550-0921		20224	0	52.90	
85324		REPAIR & MAINT - BUILDING							
1	119	AURORA COOPERATIVE ELEVATOR	PROPANE - TS SHOP	4756279		20221	0	465.40	
0	10168	BANK OF AMERICA	"MENARDS-CLEVIS HOOK, BLADES"	TXN00087557			7437	66.66	
0	10168	BANK OF AMERICA	"SAPP BROS-TRACTORFLUID,GREASE	TXN00087559			7437	384.79	
0	10168	BANK OF AMERICA	ACE-Battery Clam/Wire/Connecto	TXN00087374			7437	14.88	
0	10168	BANK OF AMERICA	AMAZON - AMERICAN FLAGS	TXN00087357			7437	93.90	
0	10168	BANK OF AMERICA	GARRETT TIRES - Tire Repairs	TXN00087464			7437	1,181.43	
0	10168	BANK OF AMERICA	HOME DEPOT PRO- Jersey Gloves	TXN00087328			7437	109.88	
1	205	CORNHUSKER PARKING LOT CLEAN	PARKING LOT CLEANING	16050		36321	0	100.00	
85340		RENT							
0	10168	BANK OF AMERICA	ARAMARK UNIFORM - Rug Rental	TXN00087451			7437	261.42	
85428		TRAVEL & TRAINING							
0	10168	BANK OF AMERICA	CROSSROADS HOTEL-RM/J.WATTIER	TXN00087436			7437	213.28	
0	10168	BANK OF AMERICA	PHILLIPS 66 - Diesel	TXN00087310			7437	66.90	
85540		MISC OPERATING EQUIPMENT							
0	10168	BANK OF AMERICA	ORSCHELN-Work boots / Mark	TXN00087455			7437	159.99	
50530040 Org Total								3,171.43	

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50530041		YARD WASTE SITE						
85340		RENT						
0	10168	BANK OF AMERICA	ARAMARK UNIFORM - Rug Rental	TXN00087451			7437	87.14
50530041 Org Total								87.14

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50530043		LANDFILL							
	85225		ENGINEERING SERVICES						
	1	190 OLSSON INC	CONSULT & DESIGN-GROUNDWATER M	0399006	36027		0	1,791.12	
	1	190 OLSSON INC	GROUND WATER MONITORING	399006	35062		0	3,975.00	
	85324		REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	CUMMINS-generator repair	TXN00087253			7437	1,329.60	
	0	10168 BANK OF AMERICA	LAWSON PRODUCTS-repair parts	TXN00087370			7437	4.90	
	0	10168 BANK OF AMERICA	LAWSON PRODUCTS-tools & parts	TXN00087288			7437	218.08	
	0	10168 BANK OF AMERICA	MENARDS-scale hse door repair	TXN00087400			7437	37.92	
	0	10168 BANK OF AMERICA	NAPA-2012 Ford pickup battery	TXN00087273			7437	319.99	
	0	10168 BANK OF AMERICA	NMC-D8T dozer repair	TXN00087613			7437	3,250.08	
	85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	SAMSClub - WATER COOLER	TXN00087232			7437	179.00	
	85520		DIESEL FUEL						
	1	119 AURORA COOPERATIVE ELEVATOR	DIESEL EXHAUST FLUID	4758851	20221		0	545.31	
	85590		SUPPLIES						
	1	119 AURORA COOPERATIVE ELEVATOR	SHOP PROPANE	4765283	20221		0	992.25	
							50530043 Org Total	12,643.25	

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520		Electric Balance Sheet Accts						
10710		CONSTRUCTION WIP-WORK ORDER						
0	10168	BANK OF AMERICA	CONSTRUCTION-concrete saw rent	TXN00086944		ELE-C9724	7437	96.96
0	10168	BANK OF AMERICA	MENARDS-Duct tape/plastic pipe	TXN00086932		ELE-C9291	7437	122.35
1	11239	MCGILL ASBESTOS ABATEMENT LI	SEP 2021 BURDICK ASBESTOS ABATEMENT	PROJ 21-1078 / PMT 4		C128885	0	138,502.00
1	1522	SOS PORTABLE TOILETS INC	BURDICK DECON. TOILET RENTAL	46397		C125952	0	489.13
15100		FUEL OIL INVENTORY - GENERAT						
1	7	BOSELMAN ENERGY INC	BURDICK DIESEL FUEL	4389228 UF			0	19,981.30
1	7	BOSELMAN ENERGY INC	BURDICK DIESEL FUEL	4389229 UF			0	19,981.30
15120		ENVIRONMENTAL PROD INV - GENER						
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	21POS/101810			0	5,547.79
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	21POS/104295			0	5,584.14
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	21POS/105578			0	5,588.18
15500		MATERIALS & SUPP INVENTORY						
1	276	BORDER STATES INDUSTRIES INC	14" MACHINE BOLTS	922943599			0	815.93
1	276	BORDER STATES INDUSTRIES INC	14" MACHINE BOLTS	922893651			0	824.80
1	276	BORDER STATES INDUSTRIES INC	4" GRC ELBOWS	922893652			0	6,601.19
1	276	BORDER STATES INDUSTRIES INC	LED LUMINAIRES	922804948			0	12,300.00
1	276	BORDER STATES INDUSTRIES INC	LED LUMINAIRES	922813954			0	38,160.00
1	164	DUTTON-LAINSON COMPANY	BOLTS	842941-2			0	69.30
1	164	DUTTON-LAINSON COMPANY	CURVED WASHERS	S22869-1			0	1,698.50
1	252	HUSKER ELECTRIC SUPPLY	K.O. SEALS	501509-00			0	690.96
1	3004	WESCO DISTRIBUTION INC	4" PVC FEMALE ADPTRS	780541			0	123.20
1	3004	WESCO DISTRIBUTION INC	4" PVC FEMALE ADPTRS	779827			0	369.59
1	3004	WESCO DISTRIBUTION INC	WIREHOLDERS	773501			0	404.20
18400		STORES CLEARING						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP. 2021			0	481.54
23200		ACCOUNTS PAYABLE						
1	152	DEPARTMENT OF ENERGY	WAPA-SEPT 2021	BFPB000940921			7434	71,077.79
1	6099	PUBLIC POWER GENERATION AGEN	Aug 2021 Fuel & O&M Billing	0664			7430	419,958.06
23611		NEBRASKA STATE USE TAX						
0	10168	BANK OF AMERICA	JAMF SOFTWARE-IPad manag	TXN00086957			7437	(0.66)
1	7826	FEEGER-LUCAS-WOLFE INC	SPEED PROBE	1265266			0	(55.03)
1	3075	HOME DEPOT USA INC	JANITORIAL SUPPLIES	642802102			0	(50.32)

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520		Electric Balance Sheet Accts						
23611		NEBRASKA STATE USE TAX						
1	3075	HOME DEPOT USA INC	VINEGAR & BATH TISSUE	642529028			0	(5.82)
1	1295	HUPP ELECTRIC MOTORS	SEW EUVODRIVE MOTOR	805948			0	(40.15)
1	1459	SATEC INC	TEST METER	31045			0	(75.35)
1	603	SKARSHAUG TESTING LABORATOR	RUBBER GLOVES	254566			0	(80.95)
1	11022	VISION METERING LLC	METER TEST PROBE	202380			0	(18.43)
23612		GRAND ISLAND CITY USE TAX						
0	10168	BANK OF AMERICA	JAMF SOFTWARE-IPad manag	TXN00086957			7437	(0.24)
1	7826	FEEGER-LUCAS-WOLFE INC	SPEED PROBE	1265266			0	(20.01)
1	3075	HOME DEPOT USA INC	JANITORIAL SUPPLIES	642802102			0	(18.30)
1	3075	HOME DEPOT USA INC	VINEGAR & BATH TISSUE	642529028			0	(2.12)
1	1295	HUPP ELECTRIC MOTORS	SEW EUVODRIVE MOTOR	805948			0	(14.60)
1	11310	JAMES MENDYK	STEEL MANHOLE COVERS	09/20/21			0	(8.75)
1	1459	SATEC INC	TEST METER	31045			0	(27.40)
1	603	SKARSHAUG TESTING LABORATOR	RUBBER GLOVES	254566			0	(29.44)
1	11022	VISION METERING LLC	METER TEST PROBE	202380			0	(6.70)
39200		TRANSPORT EQUIP - GENERAL PL						
1	10720	ACDJ LLC	NEW 2021 RAM 3500 4X4 WHITE TRUCK / UNIT 1583	104803			0	59,000.00
1	234	HALL COUNTY TREASURER	SALES TAX & TITLE FEE-NEW 2021 RAM PICKUP/LINE DEP	UNIT 1583			0	4,440.00
520 Org Total								812,453.94

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52000400		OTHER INCOME						
41710		EXP FROM NON-UTILITY PROP						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP. 2021			0	18.53
52000400 Org Total								18.53

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52000891		OTHER PRODUCTION EXPENSE						
55540		PURCHASED POWER - WIND/NPPD						
1	10400	APX INC	TRANSFER FEE	13511			7433	13.36
55541		PURCHASED POWER - WIND/INVENER						
1	10400	APX INC	TRANSFER FEE	13511			7433	268.71
							52000891 Org Total	282.07

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52000900		TRANSMISSION OPERATION EXPENSE						
56000		OPER SUPER & ENG - TRANS						
0	10168	BANK OF AMERICA	NSPE-professional Engineer	TXN00087539			7437	299.00
1	10398	CINTAS CORP	UNIFORMS	4096554025			0	3.14
1	10398	CINTAS CORP	UNIFORMS	4097221320			0	3.14
1	10981	GDS ASSOCIATES INC	AUG 2021 SPP TRANS	0198331			0	927.50
1	5916	OMAHA PUBLIC POWER DISTRICT	TRANS OP & PREFORM MONITOR SERVICE	CSB000789			0	23,650.00
1	8853	VOLKMANN CONSULTING	NERC	VC-029			0	3,531.25
52000900 Org Total								28,414.03

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52001092		DISTRIBUTION OPERATIONS						
58000		OPER SUPER & ENG - DIST						
0	10168	BANK OF AMERICA	ARKIT SUBSCRIPT-Innovation tec	TXN00087597			7437	250.00
0	10168	BANK OF AMERICA	INT'L TRANS-ark fee	TXN00087565			7437	2.00
58100		LOAD DISPATCHING EXP - DISP						
0	10168	BANK OF AMERICA	COFFINS CORNER -gas	TXN00087153			7437	33.21
1	311	CAPITAL BUSINESS SYSTEMS, INC	SEP 2021 COLOR COPY OVERAGES/RICOH CONTRACT	1109783			0	72.39
1	107	CENTURYLINK INC	GROUP PCC PHONE BILLS	21OCT308 Z16-0017			223578	458.60
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP. 2021			0	2,260.93
1	83	CITY OF GRAND ISLAND-TREASURI	SEP 2021 REPAIR SHOP BILL	PHP-SUB 2021-09			0	419.07
58200		OPER OF SUBSTATION - DISTR						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP. 2021			0	56.72
58300		OVERHEAD LINE OPER - DISTR						
1	8493	DXP ENTERPRISES INC	HARD HATS	52410907			0	1,019.36
58600		METER OPERATING EXPENSE						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP. 2021			0	481.53
1	9488	LANDIS+GYR TECHNOLOGIES LLC	SEP 2021 SAAS FEE	90345736			0	1,369.60
1	11022	VISION METERING LLC	METER TEST PROBE	202380			0	360.13
58700		MAINT OF SERV ON CUST PREMISE						
1	276	BORDER STATES INDUSTRIES INC	LIGHT SHIELD-NO TAX ON STREET LIGHT	922866834			0	26.75
1	276	BORDER STATES INDUSTRIES INC	LIGHT SHIELDS-NO TAX ON STREET LIGHTS	922915081			0	115.05
58800		OFF SUPPLIES & EXP - DISTR						
0	10168	BANK OF AMERICA	ACE-gas can	TXN00087434			7437	42.44
0	10168	BANK OF AMERICA	AMAZON - Facial Tissue	TXN00087314			7437	16.61
0	10168	BANK OF AMERICA	BUSINESS WORLD-Calendar	TXN00087360			7437	45.43
0	10168	BANK OF AMERICA	CASEYS -fuel	TXN00087438			7437	17.44
0	10168	BANK OF AMERICA	CBI ACRONIS-cybersecurity	TXN00087176			7437	2,471.43
0	10168	BANK OF AMERICA	CRESCENT-security system	TXN00087486			7437	654.00
0	10168	BANK OF AMERICA	DKC DIGI-access control	TXN00087000			7437	99.38
0	10168	BANK OF AMERICA	JAMF SOFTWARE-IPad manag	TXN00086957			7437	12.90
0	10168	BANK OF AMERICA	SECURITY EQUIP-Door switch	TXN00087112			7437	70.95
0	10168	BANK OF AMERICA	SPECTRUM - cable	TXN00087032			7437	23.64
0	10168	BANK OF AMERICA	UPS -shipping	TXN00087014			7437	13.63
0	10168	BANK OF AMERICA	UPS -shipping	TXN00086950			7437	23.02

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52001092		DISTRIBUTION OPERATIONS						
58800		OFF SUPPLIES & EXP - DISTR						
1	311	CAPITAL BUSINESS SYSTEMS, INC	OCT 2021 COPY BASE FEES / CONTRACT 5750	1109111			0	30.00
1	311	CAPITAL BUSINESS SYSTEMS, INC	OCT 2021 COPY BASE FEES/TX-3000 CONTRACT	1107387			0	75.00
1	10344	CC JANITORIAL SERVICES INC	JANITORIAL	3540			0	1,598.16
1	1246	CITY OF GRAND ISLAND-BUILDING	BLDG PERMIT	PERMIT #202101875			0	145.80
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP. 2021			0	4,420.09
1	83	CITY OF GRAND ISLAND-TREASURI	SEP 2021 REPAIR SHOP BILL	UADMIN 2021-09			0	49.98
1	83	CITY OF GRAND ISLAND-TREASURI	SEP 2021 REPAIR SHOP BILL	UTL-ENG 2021-09			0	710.39
1	182	ENTECH PEST MANAGEMENT INC	PEST CONTROL	22291			0	64.50
1	11310	JAMES MENDYK	STEEL MANHOLE COVERS	09/20/21			0	1,881.25
1	998	OFFICENET INC	WALL CALENDARS	962183-0			0	57.99
1	103	MARION A TARNICK	FLOOR MATS	31411			0	159.10
1	10101	KELLY J SCHADE	AUG-SEP 2021 LAWN CARE	346			0	1,155.00
59200		MAINT OF STATION EQUIP-DISTR						
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC - PVC	TXN00087241			7437	35.55
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC - wire	TXN00087525			7437	6,528.48
0	10168	BANK OF AMERICA	CRESCENT-bus breaker	TXN00087260			7437	276.66
0	10168	BANK OF AMERICA	CRESCENT-wire termination	TXN00087411			7437	475.64
0	10168	BANK OF AMERICA	HOME DEPOT - Ratchet	TXN00087437			7437	250.41
0	10168	BANK OF AMERICA	HOME DEPOT-screwdrivers	TXN00087410			7437	74.97
0	10168	BANK OF AMERICA	ISLAND SUPPLY WELD-Nitrogen	TXN00087600			7437	88.95
0	10168	BANK OF AMERICA	USPS -shipping	TXN00087444			7437	85.70
1	1459	SATEC INC	TEST METER	31045			0	1,472.75
59300		MAINT OF LINES - DISTR						
0	10168	BANK OF AMERICA	ALTEC INDUST-Nylon Screws/Stan	TXN00087429			7437	75.25
0	10168	BANK OF AMERICA	HOME DEPOT-30# Roofing Nails	TXN00087378			7437	51.33
1	3116	ROBERT A DETWEILER	SHARPEN CHAINS	2831			0	106.19
1	276	BORDER STATES INDUSTRIES INC	PLASTIC STRAPS	922884563			0	422.64
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMP, DOT, POST-ACCIDENT & WORK COMP SCREENS	1689 / 1550-0921	20224		0	47.20
1	603	SKARSHAUG TESTING LABORATOR	RUBBER GLOVES	254566			0	1,910.39
1	3004	WESCO DISTRIBUTION INC	LINEMAN KNIVES	775184			0	532.13
59400		MAINT OF UNDRGD LINES DISTR						
0	10168	BANK OF AMERICA	NAPA AUTO - BELT	TXN00086970			7437	18.26
0	10168	BANK OF AMERICA	NE CHAPTER-Conf Reg IAEI / UG	TXN00087218			7437	690.00

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52001092		DISTRIBUTION OPERATIONS							
59400		MAINT OF UNDRGD LINES DISTR							
0	10168	BANK OF AMERICA	NE CHAPTER-Conf Reg IAEI/UG	TXN00087197			7437	920.00	
0	10168	BANK OF AMERICA	ZORO TOOLS-cleaning brushes	TXN00087129			7437	219.43	
1	1614	BLACKBURN MFG CO	MARKING PAINT	0659344-IN			0	2,417.20	
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMP, DOT, POST-ACCIDENT & WORK COMP SCREENS	1689 / 1550-0921	20224		0	21.45	
1	10398	CINTAS CORP	UNIFORMS	4096554025			0	25.16	
1	10398	CINTAS CORP	UNIFORMS	4097221320			0	25.16	
1	191	FEDERAL EXPRESS CORP	SHIPPING CHARGES	7-517-92410			0	196.42	
1	2870	GRAYBAR ELECTRIC COMPANY INC	RATCHETING BOX WRENCH	9323509931			0	1,623.47	
1	252	HUSKER ELECTRIC SUPPLY	KNEELING PADS	501900-01			0	940.71	
1	9431	ONE CALL CONCEPTS INC	LOCATES	1090145			0	361.67	
59800		MAINT OF MISC PLANT - DISTR							
1	7800	TLCB INC	REPAIR GATE	GIIN00000027			0	476.25	
0	10168	BANK OF AMERICA	CRESCENT-emergency light	TXN00087446			7437	19.82	
1	7	BOSSELMAN ENERGY INC	FORKLIFT PROPANE	94-6403157125			0	29.00	
1	10398	CINTAS CORP	FLOOR MATS	4097221406			0	54.93	
1	217	CITY OF GRAND ISLAND	DEBRIS DISPOSAL	237897			0	49.36	
1	301	MID-NEBRASKA DISPOSAL INC	TRASH SERVICES	2402-482			0	46.60	
1	301	MID-NEBRASKA DISPOSAL INC	TRASH SERVICES	2402-483			0	68.30	
1	339	PLATTE VALLEY COMMUNICATION	MONTHLY MAINTENANCE	092921042			0	518.26	
52001092 Org Total								41,919.16	

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52061691		PROD OPERATIONS-BURDICK GAS						
	54830	GENERATION PROD-BURDICK GAS						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP. 2021			0	518.54
	54930	OPERATION SUP & EXP - BURD GAS						
	0	10168 BANK OF AMERICA	NPC NEW PIG CORP- oil mats	TXN00087186			7437	905.27
	1	10398 CINTAS CORP	FIRST AID SUPPLIES	5077860106			0	16.71
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP. 2021			0	196.69
52061691 Org Total								1,637.21

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52061791		PROD MAINTENANCE-BURDICK GAS						
55230		MAINT OF STRUCT - BURDICK GAS						
1	4115	ELETECH INC	QTRLY ELEVATOR MAINT	8105740176			0	306.45
55330		MAINT OF GENERATION EQ-BURDGAS						
1	778	BAASCH WELDING CO	FABRICATION OF GT 2&3 PARTS	30278			0	1,569.50
0	10168	BANK OF AMERICA	ZORO TOOLS- air release valve	TXN00087417			7437	335.40
1	276	BORDER STATES INDUSTRIES INC	HTR CABLE FOR PUMP RM	922915379			0	236.80
1	7826	FEEGER-LUCAS-WOLFE INC	SPEED PROBE	1265266			0	1,075.52
52061791 Org Total								3,523.67

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52070691		PRODUCTION OPERATION EXP - PGS						
50120		GENERATION FUEL - PGS						
0	10168	BANK OF AMERICA	ASTM FEES/PUBLIC-Coal Moisture	TXN00087132			7437	98.00
1	322	NEBRASKA MACHINERY CO	CAT GREASE	CUI0994341			0	84.77
1	7588	STANDARD LABORATORIES, INC	MERCURY TESTING - COAL	70013944			0	32.10
50220		STATION LABOR EXP - PGS						
1	467	NEBRASKA PUBLIC HEALTH ENVIR	WATER TESTING - PGS	544061			0	16.00
50520		GENERATION PROD EXP - PGS						
1	7353	AIRGAS INC	CALIBRATION GAS	9117779078			0	909.04
1	7353	AIRGAS INC	DAILY HIGH GAS	9118030901			0	651.49
1	243	HDR ENGINEERING INC	CCR GROUNDWATER SAMPLING	1200376971			0	2,880.14
1	243	HDR ENGINEERING INC	SEP 2021 CCR ACM REMEDY	1200376973			0	3,333.31
1	8615	MATHESON TRI-GAS INC	MONTHLY BOTTLE RENTAL	51855974			0	485.25
1	312	MONITORING SOLUTIONS INC	QTRLY CEMS SERVICE	32708			0	3,455.38
1	2249	UNIVAR USA INC	CAUSTIC SODA	49491235			0	2,653.68
1	2249	UNIVAR USA INC	SULFURIC ACID	49418655			0	3,545.18
1	2249	UNIVAR USA INC	SULFURIC ACID	49455104			0	3,550.21
1	2249	UNIVAR USA INC	SULFURIC ACID	49500976			0	3,583.75
1	3249	WATER ENGINEERING INC	COOLING TOWER CHEMICALS - PGS	IN74622			0	10,352.50
1	3249	WATER ENGINEERING INC	PGS COOLING TOWER CHEMICALS	IN74370			0	10,352.50
50620		OPERATIONAL SUPP & EXP - PGS						
0	10168	BANK OF AMERICA	ADVANCE AUTO-wipers	TXN00087215			7437	62.33
0	10168	BANK OF AMERICA	BOSELMAN-diesel fuel	TXN00087287			7437	116.75
0	10168	BANK OF AMERICA	BOSELMAN-fuel	TXN00087254			7437	100.00
0	10168	BANK OF AMERICA	DIAMOND TRUCK WASH-Unit 1207	TXN00087174			7437	58.03
0	10168	BANK OF AMERICA	HALFMOON EDUCATION-training	TXN00087235			7437	100.00
0	10168	BANK OF AMERICA	HOBBY LOBBY-framing	TXN00087147			7437	181.14
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00087270			7437	94.52
0	10168	BANK OF AMERICA	WALMART-frames	TXN00087397			7437	19.27
0	10168	BANK OF AMERICA	WALMART-frames	TXN00087377			7437	48.15
1	311	CAPITAL BUSINESS SYSTEMS, INC	JUL-SEP 2021 COLOR COPY OVERAGES/CANON C5550I	1107110			0	413.32
1	311	CAPITAL BUSINESS SYSTEMS, INC	JUN-AUG 2021 COLOR COPY OVERAGES/CANON C5250	1104000			0	672.01
1	10398	CINTAS CORP	FIRST AID SUPPLIES	5077860106			0	104.16
1	10398	CINTAS CORP	UNIFORMS & MECHANICS TOWELS	4097221314			0	21.20
1	10398	CINTAS CORP	UNIFORMS & MECHANICS TOWELS	4096553885			0	21.21

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52070691		PRODUCTION OPERATION EXP - PGS						
50620		OPERATIONAL SUPP & EXP - PGS						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP. 2021			0	5,014.15
1	3075	HOME DEPOT USA INC	JANITORIAL SUPPLIES	642802102			0	983.57
1	3075	HOME DEPOT USA INC	VINEGAR & BATH TISSUE	642529028			0	113.83
52070691 Org Total								54,106.94

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52070791		PRODUCTION MAINTENANCE - PGS						
51120		MAINTENANCE OF STRUCTURES -PGS						
1	3138	AUTOMATIONDIRECT.COM INC	POWER SUPPLIES	12660092			0	189.74
0	10168	BANK OF AMERICA	SAFETYSIGNS-NFPA placards	TXN00087196			7437	862.13
1	9139	COMPLETE DOOR SYSTEMS INC	MAINT & SERVICE ON DOOR	46090			0	9,700.00
1	11161	CX COMPANIES AND SUBSIDIARIES	IT CABLES	7110004			0	23.11
1	182	ENTECH PEST MANAGEMENT INC	SEP 2021 PEST CONTROL	22187			0	151.58
1	1295	HUPP ELECTRIC MOTORS	SEW EUVODRIVE MOTOR	805948			0	784.74
1	295	MCMASTER CARR SUPPLY CO	BATTERY CLEANER & COVERS	65226048			0	318.75
1	1190	MYERS HEATING AND AIR CONDITI	PGS COAL HANDLING HVAC	15248			0	34,400.00
1	3029	NEBRASKA-IOWA INDUSTRIAL FAS	STOCK NUTS & BOLTS	6081808			0	637.45
1	458	PARAMOUNT LINEN & UNIFORM RE	MATS & RUGS - PGS	025109			0	100.92
1	458	PARAMOUNT LINEN & UNIFORM RE	MATS & RUGS - PGS	29037			0	100.92
1	4115	ELETECH INC	ELEVATOR INSPECTION	8105740149			0	100.00
1	4115	ELETECH INC	ELEVATOR SERVICE CALL	7153371775			0	165.00
1	1522	SOS PORTABLE TOILETS INC	PORTABLE TOILET RENTAL	46398			0	166.63
51220		MAINT OF BOILER PLT - PGS						
1	1611	ABB ENTERPRISE SOFTWARE INC	BOILER TUNING SVC - PGS	7105267220			0	20,135.02
0	10168	BANK OF AMERICA	Boops Shooters Supply- Shells	TXN00087499			7437	77.36
1	159	DPC INDUSTRIES INC	CHLORINE	817002610-21			0	645.00
1	1372	GE STEAM POWER INC	BOILER TUNING SERVICE - MATS	91225470			0	13,495.22
1	8615	MATHESON TRI-GAS INC	CUTTING WHEELS	0024081855			0	299.18
1	8615	MATHESON TRI-GAS INC	MONTHLY BOTTLE RENT	0024221982			0	26.57
1	8615	MATHESON TRI-GAS INC	MONTHLY BOTTLE RENTAL	51855972			0	501.87
1	295	MCMASTER CARR SUPPLY CO	NITRIAL GLOVES	65387683			0	215.76
1	295	MCMASTER CARR SUPPLY CO	SPRAY BOTTLE, SCREWS & VISE	65706051			0	801.64
1	11308	OST SERVICES LLC	PIPE SUPPORT INSPECTION SVC	2056			0	10,601.44
1	5022	SUNBELT RENTALS INC	FORKLIFT RENTAL FOR FALL OUTAGE	117445075-0001			0	8,365.13
51225		MAINT OF AQCS - PGS						
1	3138	AUTOMATIONDIRECT.COM INC	LEVEL SENSOR	12633805			0	765.40
0	10168	BANK OF AMERICA	MENARDS - Elbow	TXN00087150			7437	14.15
1	4126	GLOBAL EQUIPMENT COMPANY IN	FAN IN LIME SLAKER ROOM	118184361			0	442.84
1	271	KELLY SUPPLY CO	ANTISCALANT	S1401495-0			0	543.47
1	271	KELLY SUPPLY CO	LIME SLURRY RELIEF LINE	S1401639-0			0	62.62
1	295	MCMASTER CARR SUPPLY CO	DRAIN VALVE	65532709			0	219.87
1	341	POWER SPECIALTIES INC	SEAL GAUGE	153044			0	381.42

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52070791		PRODUCTION MAINTENANCE - PGS						
	51225	MAINT OF AQCS - PGS						
	51320	MAINT OF GENERATION EQ - PGS						
	1	7353 AIRGAS INC	CYLINDER RENTAL	9982660880			0	744.66
	1	7378 COOLING TOWER DEPOT INC	20% COOLING TOWER REPAIR	32620			0	47,964.00
	1	295 MCMASTER CARR SUPPLY CO	PIPE FITTINGS	64910216			0	94.54
	1	295 MCMASTER CARR SUPPLY CO	THERMOMETER	65764681			0	275.30
52070791 Org Total								154,373.43

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52081193		ACCOUNTING AND COLLECTIONS						
90200		METER READING EXPENSE						
1	83	CITY OF GRAND ISLAND-TREASURI	SEP 2021 REPAIR SHOP BILL	UADMIN 2021-09			0	1,379.00
1	3839	EBERL PLUMBING & DRAIN INC	NEW SERVICE AT 115 W 9TH	51996			0	5,625.00
1	3839	EBERL PLUMBING & DRAIN INC	NEW SERVICE AT 123 W 9TH	51997			0	4,045.00
90300		RECORDS & COL - EXPENSE						
1	146	CREDIT MANAGEMENT SERVICES II	AUG 2021 BILLING ON ACCT 15350	15350 - AUG 2021			0	183.66
1	146	CREDIT MANAGEMENT SERVICES II	AUG 2021 BILLING ON ACCT 26822	26822 - AUG 2021			0	1,939.26
1	207	GENERAL COLLECTION CO INC	SEP 2021 BILLING ON ACCT 04788	04788 - SEP 2021			0	192.83
1	344	MIDWEST CONNECT LLC	POSTAGE	CO01 / SEP 2021			0	153.52
0	999999	REFUND CUSTOMERS	UTILITY EASEMENT	PCJV EASEMENT			0	1.00
0	999999	REFUND CUSTOMERS	UTILITY EASEMENT	TABITHA EASEMENT			0	1.00

52081193 Org Total 13,520.27

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52081295		ADMINISTRATIVE AND GENERAL EXP						
	92100		OFFICE SUPPLIES & EXPENSE					
	1	1766 ASSOCIATED STAFFING	MAIL RUN CLERK W/E 9/17/21	163167			0	250.48
	1	1766 ASSOCIATED STAFFING	MAIL RUN TEMP W/E 9/24/21	163301			0	100.19
	1	83 CITY OF GRAND ISLAND-TREASURI	SEP 2021 REPAIR SHOP BILL	UADMIN 2021-09			0	54.34
	92600		EMPLOYEE FRINGE BENEFIT EXP					
	1	10398 CINTAS CORP	UNIFORMS & MECHANICS TOWELS	4097221314			0	127.56
	1	10398 CINTAS CORP	UNIFORMS & MECHANICS TOWELS	4096553885			0	128.11
	93000		MISCELLANEOUS GENERAL EXP					
	1	3564 NE CHAPTER IAEI	CONFERENCE REGISTRATION FEE - R SCHMITZ	103			0	225.00
	1	1208 CHARTER COMMUNICATIONS	CABLE SERVICE	8356151700560869/OCT			0	27.16
	1	1208 CHARTER COMMUNICATIONS	SUB B FIBER	8356151700478302*OCT			0	1,088.00
52081295 Org Total								2,000.84

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525		WATER UTIL BALANCE SHEET ACCTS							
14510		CONSTRUCTION WIP - WORK ORDER							
1	154	DIAMOND ENGINEERING CO	NEWCASTLE RD WATER MAIN PROJECT	PROJ 2021-W-2 /PMT 2		WAT-C1779	0	44,150.50	
1	8052	VAN KIRK SAND & GRAVEL INC	SYCAMORE STREET WATER MAIN PROJECT - FINAL	PROJ 2021-W-3 /PMT 3		WAT-C1780	0	5,265.62	
22200		ACCOUNTS PAYABLE							
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP. 2021			0	74,614.20	
525 Org Total								124,030.32	

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52590600	PRODUCTION OPERATION EXPENSE							
70300	OPERATION SUPPLIES & EXPENSE							
1	78	AGUILAR PRINTING INC	DOOR HANGERS	89110			0	195.11
1	10398	CINTAS CORP	UNIFORMS	4096553894			0	56.28
1	10398	CINTAS CORP	UNIFORMS	4097221347			0	56.28
1	10398	CINTAS CORP	UNIFORMS	4097901129			0	56.28
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP. 2021			0	74.20
1	257	ISLAND GLASS CO	TOP FOR CABINET	13202			0	95.33
1	263	JACKSON SERVICES INC	FLOOR MATS	4634013			0	20.35
1	263	JACKSON SERVICES INC	FLOOR MATS	4644411			0	20.35
72200	OPERATION LABOR							
1	92	CITY OF GRAND ISLAND-UTILITIES	OCT 2021 WATER SYSTEM LABOR	10974			0	18,328.30
72700	MAINT OF PUMPING EQUIPMENT							
0	10168	BANK OF AMERICA	GALCO INDUSTRIAL- FILTERS	TXN00087320			7437	313.98
0	10168	BANK OF AMERICA	KELLY SUPPLY-fittings	TXN00087408			7437	121.58
1	2030	LOGIC CONTROL SALES INC	AEVEA RENEWAL	INV151791			0	9,666.41
1	1164	PROVANTAGE LLC	PANEL FOR HP WELLS	9066862			0	1,242.56
1	6022	TOSHIBA INTERNATIONAL CORPOR	WF PUMP 3 VFD REPAIR	90293524			0	18,786.80
74300	PURIFICATION SUPPLIES & EXP							
1	159	DPC INDUSTRIES INC	CHLORINE	817002628-21			0	960.00
1	159	DPC INDUSTRIES INC	CHLORINE	817002629-21			0	2,400.00
1	467	NEBRASKA PUBLIC HEALTH ENVIR	WATER SYSTEM TESTING	543621			0	785.75
1	10963	SHANNON CHEMICAL CORPORATIC	LIQUID ORTHO POLYPHOSPHATE	41581			0	18,413.28
1	8061	WATER REMEDIATION TECHNOLOC	OCT 2021 URANIUM WATER TREATMENT	019634			0	74,602.35

52590600 Org Total 146,195.19

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52591000		DISTRIBUTION OPERATIONS						
75300		OPERATION OF MAINS						
1	3390	HAWKINS INC	LIQUID CHLORINE	6023555			0	880.47
1	9431	ONE CALL CONCEPTS INC	LOCATES	1090145			0	361.67
1	3004	WESCO DISTRIBUTION INC	BLUE MARKING PAINT	784759			0	309.60
52591000 Org Total								1,551.74

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52591100		ACCOUNTING AND COLLECTIONS						
78200		CUSTOMER BILLING & ACCOUNTING						
1	344	MIDWEST CONNECT LLC	POSTAGE	CO01 / SEP 2021			0	29.89
52591100 Org Total							29.89	

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52591200		ADMINISTRATIVE AND GENERAL EXP						
80100		MISCELLANEOUS GENERAL EXP						
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMP, DOT, POST-ACCIDENT & WORK COMP SCREENS	1689 / 1550-0921	20224		0	31.45
1	301	MID-NEBRASKA DISPOSAL INC	TRASH SERVICES	2402-484			0	21.20
80200		MAINT OF GENERAL PROPERTY						
1	83	CITY OF GRAND ISLAND-TREASURI	SEP 2021 REPAIR SHOP BILL	WAT 2021-09			0	3,316.26
1	11110	MCMULLEN CLEANING SERVICES	SEP 2021 JANITORIAL SERVICES	4425			0	268.75
81000		BACKFLOW PROTECTION PROGRAM						
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - Copies	TXN00087399			7437	599.34

52591200 Org Total 4,237.00

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53030001		SEWER GENERAL OPERATIONS						
	85241	COMPUTER SERVICES						
	0	10168 BANK OF AMERICA	AMAZON - FLASH DRIVES	TXN00087512			7437	81.19
	0	10168 BANK OF AMERICA	AMAZON - SSD Drive	TXN00087462			7437	64.99
	1	35 CITY OF GRAND ISLAND-INFO TECH	2022FY IT FEES	10967			0	148,211.37
85325		REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIERS	TXN00087277			7437	233.56
85413		POSTAGE						
	0	10168 BANK OF AMERICA	FEDEX - SHIPPING FEES /LAB	TXN00087321			7437	157.41
	0	10168 BANK OF AMERICA	FEDEX - SHIPPING FEES/CUES	TXN00087418			7437	83.06
	0	10168 BANK OF AMERICA	FEDEX - SHIPPING/CUES	TXN00087563			7437	128.37
	0	10168 BANK OF AMERICA	FEDEX - SHIPPING/CUES	TXN00087485			7437	207.25
85422		DUES & SUBSCRIPTIONS						
	0	10168 BANK OF AMERICA	HARVEST - PW ENG TIME TRACKIN	TXN00087409			7437	518.40
85428		TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	EXPEDIA-HOTEL/CERNY-TRAINING	TXN00087463			7437	599.01
	0	10168 BANK OF AMERICA	NWEA - CONFERENCE/BELITZ	TXN00087419			7437	115.00
	0	10168 BANK OF AMERICA	NWEA - CONFERENCE/LAB	TXN00087439			7437	345.00
	0	10168 BANK OF AMERICA	NWEA - CONFERENCE/OPS	TXN00087441			7437	230.00
	0	10168 BANK OF AMERICA	WEF MAIN - MEMBERSHIP-WICKS	TXN00087329			7437	83.00
	0	10168 BANK OF AMERICA	WEF MAIN-MEMBERSHIP/B GREEN	TXN00087556			7437	83.00
	0	10168 BANK OF AMERICA	WEF MAIN-MEMBERSHIP/BRYCE-TAIT	TXN00087347			7437	83.00
	1	3564 NE CHAPTER IAEI	IAEI WEST SECT CONF - R. SCOTT	OCT 28-29, 2021	37067		0	200.00
85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON - OFFICE SUPPLIES	TXN00087312			7437	61.73
	0	10168 BANK OF AMERICA	AMAZON-CLEANING/OFFICE SUPPLIE	TXN00087338			7437	36.69
85510		CLEANING SUPPLIES						
	0	10168 BANK OF AMERICA	"ACE - STRAP,CLEANERS"	TXN00087393			7437	39.96
	0	10168 BANK OF AMERICA	AMAZON-CLEANING/OFFICE SUPPLIE	TXN00087338			7437	28.03
85590		OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	"AMAZON - PROJECTOR,MOUNT"	TXN00087292			7437	1,285.98
	0	10168 BANK OF AMERICA	CULLIGAN-RENTAL/WATER/FILTERS	TXN00087442			7437	69.00

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					53030001	Org Total		152,945.00

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53030050		COLLECTION SERVICE							
	85213	CONTRACT SERVICES							
	1	198 GALVAN CONSTRUCTION INC	CONCRETE WORK AROUND MANHOLE	132968	37030		0	1,375.00	
	1	198 GALVAN CONSTRUCTION INC	MANHOLE REPAIRS @ WALNUT 16TH & 17TH	132965	36982		0	2,250.00	
85335		REPAIR & MAINT - VEHICLES							
	0	10168 BANK OF AMERICA	KERMITS-WASH CARD/COLLECTIONS	TXN00087445			7437	52.10	
	1	83 CITY OF GRAND ISLAND-TREASURI	SEP 2021 REPAIR SHOP BILL	SWR INFR 2021-09			0	1,004.30	
85515		GASOLINE							
	0	10168 BANK OF AMERICA	COFFINS CORNER-FUEL #785	TXN00087479			7437	65.68	
	0	10168 BANK OF AMERICA	COFFINS CORNER-FUEL #785	TXN00087350			7437	75.00	
	0	10168 BANK OF AMERICA	PUMP & PANTRY-FUEL #785	TXN00087533			7437	61.26	
	1	83 CITY OF GRAND ISLAND-TREASURI	SEP 2021 REPAIR SHOP BILL	SWR INFR 2021-09			0	600.10	
85520		DIESEL FUEL							
	0	10168 BANK OF AMERICA	"MENARDS - DEF, STRAPS"	TXN00087577			7437	29.88	
	1	83 CITY OF GRAND ISLAND-TREASURI	SEP 2021 REPAIR SHOP BILL	SWR INFR 2021-09			0	583.81	
85540		MISC OPERATING EQUIPMENT							
	0	10168 BANK OF AMERICA	GRAINGER - COOLANT PUMP	TXN00087390			7437	389.66	
	0	10168 BANK OF AMERICA	HOME DEPOT-PLIERS/UTILITY KNIF	TXN00087614			7437	65.88	
	0	10168 BANK OF AMERICA	INTERSTATE ALL BATTERY-SPOTLIG	TXN00087376			7437	39.60	
	0	10168 BANK OF AMERICA	MENARDS - SHOVEL	TXN00087654			7437	26.99	
85590		OTHER GENERAL SUPPLIES							
	0	10168 BANK OF AMERICA	"MENARDS - SOAP,HOOK"	TXN00087278			7437	8.50	
	0	10168 BANK OF AMERICA	ACE - SUPPLIES	TXN00087316			7437	42.97	
53030050 Org Total								6,670.73	

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53030051		WW TREATMENT OPS & SOLIDS HAND						
	85290	OTHER PROFESSIONAL & TECH						
	1	243 HDR ENGINEERING INC	WWTP OPERATIONS ON-CALL	1200377020	36878		0	1,204.80
85305		UTILITY SERVICES						
	516	WW UTILITY SRVCS ELECTRIC PLANT						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP 2021			0	44,988.76
	517	WW UTILITY SRVCS ELECTRIC LIFT STA						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP 2021			0	2,278.72
	1	385 SOUTHERN POWER DISTRICT	ELECTRIC BILL - LIFT STATION 26	3190 / SEP 2021			223583	118.80
	519	WW UTILITY SERVICES WATER						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP 2021			0	969.09
85335		REPAIR & MAINT - VEHICLES						
	0	10168 BANK OF AMERICA	DIAMOND TRUCK - WASH #755	TXN00087476			7437	135.50
	0	10168 BANK OF AMERICA	POMPS TIRE - TIRE REPAIR	TXN00087504			7437	143.10
85490		OTHER EXPENDITURES						
	514	WW EXP - SLUDGE LANDFILL DISP(TIPF)						
	1	217 CITY OF GRAND ISLAND	SLUDGE	SEP 2021 / WWTP			0	13,809.57
	1	6147 LOUP CENTRAL LANDFILL ASSOCI/	ACCEPTED SLUDGE	SEP 2021	30222		0	4,151.95
85520		DIESEL FUEL						
	1	119 AURORA COOPERATIVE ELEVATOR	DIESEL EXHAUST FLUID	4773059	20221		0	29.65
	1	119 AURORA COOPERATIVE ELEVATOR	DIESEL FUEL	4773061	20221		0	294.10
85535		CHEMICAL SUPPLIES						
	1	11150 ENVIRONMENTAL OPERATING SOL	MICRO C (4017 GALLONS)	40141	36990		0	13,456.95
	1	11150 ENVIRONMENTAL OPERATING SOL	MICRO C (4547 GALLONS)	40277	37026		0	15,232.45
	1	11150 ENVIRONMENTAL OPERATING SOL	MICRO C (54 GALLONS)	40203	37026		0	180.90
85540		MISC OPERATING EQUIPMENT						
	0	10168 BANK OF AMERICA	"HOME DEPOT - TORCH, FENCE"	TXN00087308			7437	35.97
85590		OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	"HOME DEPOT - TORCH, FENCE"	TXN00087308			7437	61.97

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					53030051	Org Total		97,092.28

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53030052		WW TREATMENT MAINTENANCE						
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	"PLATTE VALLEY COM-JUNCTION BO	TXN00087289			7437	280.00
0	10168	BANK OF AMERICA	CULLIGAN-RENTAL/WATER/FILTERS	TXN00087442			7437	1,006.00
0	10168	BANK OF AMERICA	MENARDS - FITTINGS	TXN00087602			7437	135.30
0	10168	BANK OF AMERICA	MRL CRANE-STORAGE RENT/ADMIN B	TXN00087303			7437	165.00
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	ARNOLD MOTOR - PLUG	TXN00087477			7437	13.30
0	10168	BANK OF AMERICA	GARRETT TIRES-TIRE REPAIRS	TXN00087534			7437	114.35
0	10168	BANK OF AMERICA	KERMITS - OFFSETS TXN00087362	TXN00087367			7437	(70.00)
0	10168	BANK OF AMERICA	KERMITS - OFFSETS TXN00087367	TXN00087362			7437	70.00
0	10168	BANK OF AMERICA	KERMITS-WASH CARD/MAINTENANCE	TXN00087382			7437	56.00
1	83	CITY OF GRAND ISLAND-TREASURI	SEP 2021 REPAIR SHOP BILL	WWCP 2021-09			0	883.36
1	83	CITY OF GRAND ISLAND-TREASURI	SEP 2021 REPAIR SHOP BILL	WWPR 2021-09			0	3,669.95
85490		OTHER EXPENDITURES						
	524	WW EXP - MAINT SECONDARY TREATMENT						
0	10168	BANK OF AMERICA	BORDER STATES-PARTS	TXN00087306			7437	201.84
0	10168	BANK OF AMERICA	PIONEER INDUSTRIAL-RDO SENSOR	TXN00087297			7437	1,210.73
	526	WW EXP - SLUDGE PROCESSING						
0	10168	BANK OF AMERICA	ISLAND SUPPLY-SPROCKET	TXN00087480			7437	80.00
	528	WW EXP - YARD MAINTENANCE						
0	10168	BANK OF AMERICA	"MENARDS-BLOCK, ADHESIVE"	TXN00087604			7437	42.34
0	10168	BANK OF AMERICA	HOOKER BROS - TOP SOIL	TXN00087307			7437	1,583.85
0	10168	BANK OF AMERICA	HOOKER BROS-SMALL BALLAST	TXN00087584			7437	951.50
0	10168	BANK OF AMERICA	TOOL BARN-RENT PIPE PULLER	TXN00087494			7437	175.00
	529	WW EXP - LAWN MAINTENANCE						
0	10168	BANK OF AMERICA	ISLAND SPRINKLER - PARTS	TXN00087372			7437	181.00
0	10168	BANK OF AMERICA	ISLND SPRNK-OFFSET TXN00087371	TXN00087392			7437	194.58
0	10168	BANK OF AMERICA	ISLND SPRNK-OFFSET TXN00087392	TXN00087371			7437	(194.58)
0	10168	BANK OF AMERICA	KUBOTA-EXCAVATOR RENTAL	TXN00087341			7437	150.00
85515		GASOLINE						
1	83	CITY OF GRAND ISLAND-TREASURI	SEP 2021 REPAIR SHOP BILL	WWPR 2021-09			0	117.88

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53030052		WW TREATMENT MAINTENANCE							
85515		GASOLINE							
85540		MISC OPERATING EQUIPMENT							
0	10168	BANK OF AMERICA	"KELLY SUPPLY-WRENCH,CARTRIDGE	TXN00087300			7437	347.13	
0	10168	BANK OF AMERICA	KELLY SUPPLY - LS TOOLS	TXN00087389			7437	134.18	
0	10168	BANK OF AMERICA	MENARDS - BATTERIES/TOOLS	TXN00087343			7437	61.99	
0	10168	BANK OF AMERICA	MENARDS - ENGRAVER	TXN00087593			7437	40.97	
0	10168	BANK OF AMERICA	TOOFAST - CIRCULAR SAW	TXN00087318			7437	429.99	
85590		OTHER GENERAL SUPPLIES							
0	10168	BANK OF AMERICA	"MCMASTER CARR-WASHERS,CONNECT	TXN00087632			7437	136.53	
0	10168	BANK OF AMERICA	MCMASTER CARR - NUTS	TXN00087582			7437	166.09	
0	10168	BANK OF AMERICA	MCMASTER CARR-SHRINK TUBING	TXN00087530			7437	126.85	
0	10168	BANK OF AMERICA	MENARDS - BATTERIES/TOOLS	TXN00087343			7437	103.84	
53030052 Org Total								12,564.97	

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53030053		WW ENVIRONMENTAL RESOURCES						
85290		OTHER PROFESSIONAL & TECH						
0	10168	BANK OF AMERICA	TEST AMERICA-BIOSOLIDS TESTING	TXN00087290			7437	377.00
1	340	PLATTE VALLEY LABORATORIES IN	WATER TESTING	31981	20228		0	65.00
85490		OTHER EXPENDITURES						
	530	WW EXP - PRE-TREATMENT						
0	10168	BANK OF AMERICA	HACH CO - LAB SUPPLIES	TXN00087566			7437	619.02
85531		LAB SUPPLIES						
0	10168	BANK OF AMERICA	HACH CO - LAB SUPPLIES	TXN00087566			7437	412.69
53030053 Org Total								1,473.71

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53030054		CAPITAL EXPENDITURES						
85207		CONSULTING SERVICES						
	53050	WWTP FLOW IMPROVEMENTS						
1	243	HDR ENGINEERING INC	WWTP FLOW IMPROVEMENTS / PROJ	1200376984	36531		0	30,848.70
	53553	WWTP BUILDING IMPROV PROJECT						
1	243	HDR ENGINEERING INC	WWTP LAB & ADMIN BLDG RENO PROJECT	01200376967	36905		0	618.25
1	243	HDR ENGINEERING INC	WWTP LAB & ADMIN BLDG RENOVATIONS	1200376967	35962		0	4,922.00
85213		CONTRACT SERVICES						
	53553	WWTP BUILDING IMPROV PROJECT						
1	11039	SAMPSON CONSTRUCTION CO INC	RENO WWTP LAB,OP CENTER,ADMIN BLDG	PROJ2017-WWTP-2PMT15	36132		0	132,050.00
	53559	WWTP PAVING IMPROVE-2020-WWTP-1						
1	7483	STAROSTKA GROUP UNLIMITED INC	WWTP PAVING IMPROVEMENT PROJECT-FINAL	PROJ2020-WWTP-1/PMT8	36477		0	126,280.16
53030054 Org Total								294,719.11

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53030055		SANITARY SEWER CONSTRUCTION						
85213		C/S-SEWER REHAB						
	53009	SEWER REHABILITATION						
1	154	DIAMOND ENGINEERING CO	SANITARY SEWER MANHOLE REHAB PROJECT	PROJ 2020-S-8 /PMT 1	36737		0	97,656.82
53030055 Org Total								97,656.82

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60510001		INFORMATION TECHNOLOGY							
	85410	TELEPHONE							
	1	8888 NEBRASKALINK HOLDINGS LLC	OCT 2021 INTERNET SERVICE	INV-015956			0	1,140.00	
85501		SOFTWARE & ACCESORIES							
	0	10168 BANK OF AMERICA	DUO-COVID-19/REMOTE ACCESS	TXN00087553			7437	375.00	
85540		SMALL TOOLS & PARTS							
	0	10168 BANK OF AMERICA	AMAZON - Electronics	TXN00087375			7437	250.46	
60510001 Org Total								1,765.46	

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61010001		FLEET SERVICES						
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	ALTEC INDUSTRIES-REPAIR TO 212	TXN00087337			7437	5,187.53
0	10168	BANK OF AMERICA	GARRETT TIRE - TIRE REPAIR	TXN00087450			7437	71.90
0	10168	BANK OF AMERICA	GARRETT TIRE - TIRE REPAIR	TXN00087560			7437	128.70
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP 2021			0	452.70
85324		REPAIR & MAINT - BUILDING						
1	10344	CC JANITORIAL SERVICES INC	CLEAN FACILITIES	3528	36369		0	75.00
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	O'REILLY AUTO PARTS- CREEPERS	TXN00087610			7437	149.98
85335		REPAIR & MAINT - VEHICLES						
1	83	CITY OF GRAND ISLAND-TREASURI	SEP 2021 REPAIR SHOP BILL	FLT 2021-09			0	90.05
85447		MERCHANDISE MATERIAL EXPENSE						
0	10168	BANK OF AMERICA	"HANSEN INT'L- MODULE, DEF SEN	TXN00087428			7437	1,225.01
0	10168	BANK OF AMERICA	911 CUSTOM - LIGHT BAR MOUNTS	TXN00087352			7437	1,209.40
0	10168	BANK OF AMERICA	ANDERSON - OFFSET TXN00087571	TXN00087588			7437	(28.91)
0	10168	BANK OF AMERICA	ANDERSON - OFFSET TXN00087588	TXN00087571			7437	28.91
0	10168	BANK OF AMERICA	DANKO EMERGENCY-PUMP PARTS	TXN00087313			7437	1,686.11
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRE DISPOSAL	TXN00087607			7437	35.25
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRES	TXN00087554			7437	627.28
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRES	TXN00087532			7437	647.00
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRES	TXN00087406			7437	840.00
0	10168	BANK OF AMERICA	HANSEN INTERNAT'L- FILTERS	TXN00087304			7437	317.04
0	10168	BANK OF AMERICA	LCL TRUCK EQUIP - HANDLES	TXN00087332			7437	185.11
0	10168	BANK OF AMERICA	NMC - FILTERS	TXN00087430			7437	394.54
0	10168	BANK OF AMERICA	O'REILLY AUTO - SHOP SUPPLIES	TXN00087251			7437	12.99
0	10168	BANK OF AMERICA	O'REILLY AUTO PARTS - FILTER	TXN00087398			7437	26.03
0	10168	BANK OF AMERICA	O'REILLY AUTO PARTS - FILTER	TXN00087461			7437	45.72
0	10168	BANK OF AMERICA	O'REILLY AUTO PARTS- Credit	TXN00087095			7437	(24.17)
0	10168	BANK OF AMERICA	TITAN MACHINERY - FILTER	TXN00087448			7437	91.00
0	10168	BANK OF AMERICA	TOOFAST - SAW BLADES	TXN00087591			7437	82.40
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS - FITTING	TXN00087296			7437	76.08
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS - HYD. TANK	TXN00087279			7437	400.58

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61010001		FLEET SERVICES							
	85447		MERCHANDISE MATERIAL EXPENSE						
	0	10168 BANK OF AMERICA	TRAUSCH DYNAMICS- HOSE ASSY	TXN00087546			7437	37.14	
	85490		OTHER EXPENDITURES						
	0	10168 BANK OF AMERICA	VILLAGE SERVICE - RAGS	TXN00087271			7437	16.00	
	0	10168 BANK OF AMERICA	VILLAGE SERVICE - RAGS	TXN00087460			7437	24.00	
85515			GASOLINE						
1	7	BOSELMAN ENERGY INC	FUEL	4385891 UF	37027		0	14,607.73	
85520			DIESEL FUEL						
1	7	BOSELMAN ENERGY INC	FUEL	4385891 UF	37027		0	7,833.00	
61010001 Org Total								36,551.10	

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61550020		GENERAL GOVERNMENT INSURANCE						
	85401	GENERAL LIABILITY INSURANCE						
1	10570	TRAVELERS CASUALTY AND SURE	60 DAY CYBER INSURANCE EXTENSION - 2021 FY	ACCT. 3211R4214			0	3,421.00
1	10570	TRAVELERS CASUALTY AND SURE	FIDUCIARY POLICY FOR 2022 FY	ACCT. 1297G3207			0	4,892.00
61550020 Org Total								8,313.00

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61550023		HEALTH INSURANCE						
	85469	HOSPITALIZATION AND MEDICAL						
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000799226			7431	6,449.36
	1	6234 UMR INC	HEALTH INSURANCE CLAIMS	9-29-21			7432	159,640.24
	1	6234 UMR INC	HEALTH INSURANCE CLAIMS	9-22-21			7429	262,401.98

61550023 Org Total 428,491.58

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62012302		RESERVE-LAW ENFORCEMENT CENTER						
	85612	BUILDING IMPROVEMENTS						
	0	10168 BANK OF AMERICA	AMAZON-aneroid Sphygmomanomete	TXN00087240			7437	64.38
62012302 Org Total								64.38

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5,756,668.74