

Schedule of Bills

110921

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10011101		ADMINISTRATION						
	85422		DUES & SUBSCRIPTIONS					
	1	10711 GREATER NEBRASKA CITIES	NOV 2021 DUES	GI1121			0	1,000.00
	85490		OTHER EXPENDITURES					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	OCT 2021 COPY OVERAGES - CITY HALL	1117539	37183		0	0.11
	1	311 CAPITAL BUSINESS SYSTEMS, INC	SEP 14-OCT 13 COPY OVERAGES - CITY HALL	1114018	37183		0	1.52
	6	387 STATE OF NE DIV OF COMM	SEP 2021 LONG DISTANCE CHARGES	1290257			0	0.17
10011101 Org Total								1,001.80

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10011301		CITY CLERK						
	85410	TELEPHONE						
	6	387 STATE OF NE DIV OF COMM	SEP 2021 LONG DISTANCE CHARGES	1290257			0	0.34
	85422	DUES & SUBSCRIPTIONS						
	0	10168 BANK OF AMERICA	IIMC - RaNae's Renewal	TXN00088398			7469	215.00
	1	1206 CITY OF KEARNEY	DUES-HEARTLAND CLERKS ASSOCIAT	J GRANERE - 2022 FY	37184		0	10.00
	1	1206 CITY OF KEARNEY	DUES-HEARTLAND CLERKS ASSOCIAT	R EDWARDS - 2022 FY	37184		0	10.00
	1	2961 NEBRASKA MUNICIPAL CLERKS AS	NMCA DUES	J GRANERE - 2022	37182		0	45.00
	1	2961 NEBRASKA MUNICIPAL CLERKS AS	NMCA DUES	R EDWARDS - 2022	37182		0	45.00
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	EAKES OFFICE - INK	TXN00088011			7469	122.40
	1	311 CAPITAL BUSINESS SYSTEMS, INC	OCT 2021 COPY OVERAGES - CITY HALL	1117539	37183		0	0.23
	1	311 CAPITAL BUSINESS SYSTEMS, INC	SEP 14-OCT 13 COPY OVERAGES - CITY HALL	1114018	37183		0	3.03
10011301 Org Total								451.00

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10011401		FINANCE							
	85330		REPAIR & MAINT - OFF FURN & EQ						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	OCT 2021 COPY OVERAGES - CITY HALL	1117539	37183		0	3.29	
	1	311 CAPITAL BUSINESS SYSTEMS, INC	SEP 14-OCT 13 COPY OVERAGES - CITY HALL	1114018	37183		0	44.34	
	85410		TELEPHONE						
	6	387 STATE OF NE DIV OF COMM	SEP 2021 LONG DISTANCE CHARGES	1290257			0	4.94	
	85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	"AMAZON-DOC HOLDER, ENVELOPES"	TXN00088147			7469	68.31	
10011401 Org Total								120.88	

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10011701		CITY HALL						
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	AMAZON - FLUSHOMETER KITS	TXN00088070			7469	93.46
0	10168	BANK OF AMERICA	PLATTE VALL WINN-Hammer arrest	TXN00088238			7469	41.44
0	10168	BANK OF AMERICA	PLATTE VALL WINN-Hydra rester	TXN00088050			7469	21.32
0	10168	BANK OF AMERICA	STATE OF NE - BOILER INSP	TXN00088323			7469	72.00
85410		TELEPHONE						
6	387	STATE OF NE DIV OF COMM	SEP 2021 LONG DISTANCE CHARGES	1290257			0	0.34
85505		OFFICE SUPPLIES						
1	311	CAPITAL BUSINESS SYSTEMS, INC	OCT 2021 COPY OVERAGES - CITY HALL	1117539	37183		0	0.23
1	311	CAPITAL BUSINESS SYSTEMS, INC	SEP 14-OCT 13 COPY OVERAGES - CITY HALL	1114018	37183		0	3.03
10011701 Org Total								231.82

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10011801		HUMAN RESOURCES						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	EQF TALX CORP-EMP VERIFICATION	TXN00088439			7469	49.95
	0	10168 BANK OF AMERICA	GI PHYSICAL THER-PRE EMP & RTW	TXN00088390			7469	100.00
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMP, WORK COMP & POST ACCIDENT SCREENS	1689/1550-1021	20224		0	22.75
	85505	OFFICE SUPPLIES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	SEP 14-OCT 13 COPY OVERAGES - CITY HALL	1114018	37183		0	6.07
	85540	MISC OPERATING EQUIPMENT						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	OCT 2021 COPY OVERAGES - CITY HALL	1117539	37183		0	0.45
	6	387 STATE OF NE DIV OF COMM	SEP 2021 LONG DISTANCE CHARGES	1290257			0	0.68
10011801 Org Total								179.90

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10022001		BUILDING INSPECTION							
	85410	TELEPHONE							
	6	387 STATE OF NE DIV OF COMM	SEP 2021 LONG DISTANCE CHARGES	1290257			0	1.59	
	85490	OTHER EXPENDITURES							
	1	10554 FATTMERCHANT INC	CC TRANSACTION FEES	#3850 2021/9			7455	140.57	
	1	10554 FATTMERCHANT INC	CC USER FEES	9BA38E91			7456	49.50	
	85505	OFFICE SUPPLIES							
	0	10168 BANK OF AMERICA	EAKES - 11X17 COPY PAPER	TXN00088191			7469	22.49	
	1	311 CAPITAL BUSINESS SYSTEMS, INC	OCT 2021 COPY OVERAGES - CITY HALL	1117539	37183		0	1.05	
	1	311 CAPITAL BUSINESS SYSTEMS, INC	SEP 14-OCT 13 COPY OVERAGES - CITY HALL	1114018	37183		0	14.18	
10022001 Org Total								229.38	

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10022101	FIRE							
85140		CLOTHING ALLOWANCE						
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOW	TXN00088160			7469	244.95
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOW	TXN00088088			7469	386.47
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOW	TXN00088292			7469	949.64
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	GI PHYSICAL THER-PRE EMP & RTW	TXN00088390			7469	50.00
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMP, WORK COMP & POST ACCIDENT SCREENS	1689/1550-1021	20224		0	207.36
85241		COMPUTER SERVICES						
1	5823	IMAGETREND INC	ANNUAL FEE VAULT RECORDS	131297			0	494.40
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 1	21OCT2894006-2			223916	274.19
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 2	21OCT2640848-4			223916	55.94
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	OVERHEAD DOOR - REMOTES	TXN00088141			7469	130.20
0	10168	BANK OF AMERICA	OVERHEAD DOOR- LABOR ST 1	TXN00088329			7469	50.00
85335		REPAIR & MAINT - VEHICLES						
1	83	CITY OF GRAND ISLAND-TREASURI	OCT 2021 REPAIR SHOP BILL	FIRE 2021-10			0	2,864.11
85410		TELEPHONE						
6	387	STATE OF NE DIV OF COMM	SEP 2021 LONG DISTANCE CHARGES	1290257			0	11.03
85422		DUES & SUBSCRIPTIONS						
0	10168	BANK OF AMERICA	WEBEX - YRLY SUB 21-22	TXN00088328			7469	162.00
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	"AMAZON - DESK,, OFFICE SUP"	TXN00087980			7469	175.15
0	10168	BANK OF AMERICA	EAKES - 11X17 COPY PAPER	TXN00088191			7469	22.48
1	311	CAPITAL BUSINESS SYSTEMS, INC	OCT 2021 COPY OVERAGES - CITY HALL	1117539	37183		0	6.88
1	311	CAPITAL BUSINESS SYSTEMS, INC	SEP 14-OCT 13 COPY OVERAGES - CITY HALL	1114018	37183		0	92.53
85510		CLEANING SUPPLIES						
0	10168	BANK OF AMERICA	ACE - SOAP	TXN00088168			7469	11.99
0	10168	BANK OF AMERICA	AMAZON - CLEAN SUP 10.15	TXN00088402			7469	105.31
0	10168	BANK OF AMERICA	AMAZON - TP	TXN00088158			7469	89.00

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10022101		FIRE						
	85515		GASOLINE					
	1	83 CITY OF GRAND ISLAND-TREASURI	OCT 2021 REPAIR SHOP BILL	FIRE 2021-10			0	875.13
	85520		DIESEL FUEL					
	1	83 CITY OF GRAND ISLAND-TREASURI	OCT 2021 REPAIR SHOP BILL	FIRE 2021-10			0	2,675.21
	85540		MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	"ACE - BULBS,SALT"	TXN00088185			7469	115.23
	0	10168 BANK OF AMERICA	"MENARDS - HOOKS, SLIDES"	TXN00088318			7469	109.43
	0	10168 BANK OF AMERICA	AMAZON - LIFE VEST	TXN00088169			7469	263.97
	0	10168 BANK OF AMERICA	AMAZON - REP BATT	TXN00088244			7469	132.00
	0	10168 BANK OF AMERICA	AMAZON - RESCUE VEST	TXN00088078			7469	258.72
	0	10168 BANK OF AMERICA	AMAZON - SQUEEGEE	TXN00088269			7469	71.97
	0	10168 BANK OF AMERICA	AMAZON - SQUEEGEE	TXN00088372			7469	89.56
	0	10168 BANK OF AMERICA	AMAZON - TRUCK LINER	TXN00088183			7469	168.89
	0	10168 BANK OF AMERICA	MENARDS - BATTERIES	TXN00088109			7469	23.98
	0	10168 BANK OF AMERICA	MENARDS - O RINGS	TXN00088376			7469	2.57
	0	10168 BANK OF AMERICA	NAPA - FLOOR DRY	TXN00088112			7469	512.55
	1	9262 JMR ENTERPRISES LLC	ENGRAVING, ESCAPE BADGE	11566		37092	0	17.50

10022101 Org Total 11,700.34

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10022102		AMBULANCE						
	85241	COMPUTER SERVICES						
	1	5823 IMAGETREND INC	ANNUAL FEE VAULT RECORDS	131297			0	329.60
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 1	21OCT2894006-2			223916	182.78
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 2	21OCT2640848-4			223916	37.29
	85335	REPAIR & MAINT - VEHICLES						
	1	83 CITY OF GRAND ISLAND-TREASURI	OCT 2021 REPAIR SHOP BILL	AMB 2021-10			0	4,893.02
	85410	TELEPHONE						
	0	10168 BANK OF AMERICA	REALTIME - MIN USED 8.9.10.21	TXN00088260			7469	249.00
	6	387 STATE OF NE DIV OF COMM	SEP 2021 LONG DISTANCE CHARGES	1290257			0	2.48
	85505	OFFICE SUPPLIES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	OCT 2021 COPY OVERAGES - CITY HALL	1117539	37183		0	1.35
	1	311 CAPITAL BUSINESS SYSTEMS, INC	SEP 14-OCT 13 COPY OVERAGES - CITY HALL	1114018	37183		0	18.20
	85520	DIESEL FUEL						
	1	83 CITY OF GRAND ISLAND-TREASURI	OCT 2021 REPAIR SHOP BILL	AMB 2021-10			0	1,703.49
	85591	AMBULANCE SUPPLIES						
	0	10168 BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00088262			7469	2.58
	0	10168 BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00088184			7469	21.96
	0	10168 BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00088236			7469	73.84
	0	10168 BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00088063			7469	88.32
	0	10168 BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00088241			7469	115.41
	0	10168 BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00088259			7469	169.16
	0	10168 BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00088083			7469	273.99
	0	10168 BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00088264			7469	383.94
	0	10168 BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00088107			7469	1,200.64
	0	10168 BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00088267			7469	1,755.24
	0	10168 BANK OF AMERICA	USAVE PHARMACY - AMB SUPPLIES	TXN00088221			7469	60.49

10022102 Org Total 11,562.78

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10022301		POLICE						
85290		OTHER PROFESSIONAL & TECH						
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMP, WORK COMP & POST ACCIDENT SCREENS	1689/1550-1021	20224		0	25.75
85390		TOWING EXPENSES						
0	10168	BANK OF AMERICA	Island Towing - tow charges	TXN00088334			7469	480.00
0	10168	BANK OF AMERICA	KRAMERS-tow charges	TXN00088408			7469	460.00
0	10168	BANK OF AMERICA	LEVANDERS-tow charges	TXN00088373			7469	180.00
0	10168	BANK OF AMERICA	Levanders-tow charges	TXN00088303			7469	150.00
0	10168	BANK OF AMERICA	LTA TOWING-tow charges	TXN00088068			7469	200.00
0	10168	BANK OF AMERICA	Town & Country-tow charges	TXN00088348			7469	260.00
85410		TELEPHONE						
6	387	STATE OF NE DIV OF COMM	SEP 2021 LONG DISTANCE CHARGES	1290257			0	406.10
85422		DUES & SUBSCRIPTIONS						
1	6931	CBS REPORTING SERVICES	MONTHLY INVESTIGATION SERVICES MEMBERSHIP	430050	20223		0	10.00
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	ALLEGNT-LVNV Internal Affairs	TXN00088250			7469	1,450.96
0	10168	BANK OF AMERICA	BLUE SHIELD TACT-knife defense	TXN00088286			7469	400.00
0	10168	BANK OF AMERICA	CALIBRE PRESS-FIELD TRAINING/K	TXN00088397			7469	718.00
0	10168	BANK OF AMERICA	CMCO-NLETC meals	TXN00088190			7469	128.74
0	10168	BANK OF AMERICA	LLRMI-Zoom training/Crypto Cur	TXN00088288			7469	125.00
0	10168	BANK OF AMERICA	NLETC- fleet use fees	TXN00088444			7469	350.00
85463		INVESTIGATIVE EXPENSE						
0	10168	BANK OF AMERICA	DASH MEDICAL-Evidence Gloves	TXN00088487			7469	1,265.40
0	10168	BANK OF AMERICA	PEAVEY-Adult body bags for Evi	TXN00088166			7469	540.67
0	10168	BANK OF AMERICA	USPS-Evidence Freight	TXN00088092			7469	4.45
0	10168	BANK OF AMERICA	USPS-Evidence Freight	TXN00088239			7469	28.22
0	10168	BANK OF AMERICA	USPS-Evidence Freight	TXN00088472			7469	57.81
0	10168	BANK OF AMERICA	USPS-Evidence Freight	TXN00088125			7469	62.90
85490		OTHER EXPENDITURES						
0	10168	BANK OF AMERICA	GREEN ISLAND- code mow	TXN00088287			7469	100.00
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	COPYCAT-general orders	TXN00088130			7469	148.16
1	311	CAPITAL BUSINESS SYSTEMS, INC	OCT 2021 COPY OVERAGES - CITY HALL	1117539	37183		0	12.04

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10022301		POLICE						
	85505		OFFICE SUPPLIES					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	SEP 14-OCT 13 COPY OVERAGES - CITY HALL	1114018		37183	0	161.93
	85540		MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	Boops Shooters-weapon accessor	TXN00088226			7469	63.97
	0	10168 BANK OF AMERICA	GALLS - gas masks	TXN00088275			7469	1,461.02
	0	10168 BANK OF AMERICA	GALLS - uniform Thornton	TXN00088073			7469	187.13
	0	10168 BANK OF AMERICA	GALLS-uniform shirt Robinson	TXN00088056			7469	168.63
	0	10168 BANK OF AMERICA	GALLS-uniform Thornton	TXN00088319			7469	407.42
	0	10168 BANK OF AMERICA	MENARDS-safety glasses	TXN00088308			7469	49.60
	0	10168 BANK OF AMERICA	SPORTSMANS WARE-weapon accesso	TXN00088265			7469	335.95
	0	10168 BANK OF AMERICA	TARGETS ONLINE-range targets	TXN00088466			7469	317.43
	1	262 JACKS UNIFORMS AND EQUIPMENT	CSO UNIFORM	96817A	20225		0	742.04
	1	262 JACKS UNIFORMS AND EQUIPMENT	NAME PLATES	96814B	20225		0	61.00
10022301 Org Total								11,520.32

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10022601		EMERGENCY MANAGEMENT						
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	EAKES - COPIER MAINT / USEAGE	TXN00088422			7469	271.74
	0	10168 BANK OF AMERICA	PLATTE VALLEY-RADIO/911 WORKST	TXN00087727			7469	250.00
	85290		COMMUNICATIONS SERVICES					
	0	10168 BANK OF AMERICA	CENTURYLINK - PHONE LINES	TXN00087768			7469	98.38
	0	10168 BANK OF AMERICA	CENTURYLINK/LUMEN-911 ADMIN LI	TXN00088204			7469	98.24
	0	10168 BANK OF AMERICA	CLEARFLY - BUILDING PHONE LINE	TXN00087670			7469	151.54
	0	10168 BANK OF AMERICA	SPECTRUM-IP REGIONAL CONNECTIV	TXN00088228			7469	133.66
	6	387 STATE OF NE DIV OF COMM	OCT 2021 STATE NETWORK	1290254			0	23.30
	6	387 STATE OF NE DIV OF COMM	SEP 2021 LONG DISTANCE CHARGES	1290257			0	2.89
	85305		UTILITY SERVICES					
	0	10168 BANK OF AMERICA	SOUTHERN PWR-SIREN ELECTRICITY	TXN00088365			7469	30.60
	0	10168 BANK OF AMERICA	SOUTHERN PWR-SIREN/TOWER ELECT	TXN00088386			7469	196.00
	85422		DUES & SUBSCRIPTIONS					
	0	10168 BANK OF AMERICA	NATIONALCERT-Membership renewa	TXN00087678			7469	27.95
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	EAKES - OFFICE SUPPLIES	TXN00087561			7469	28.83
	1	311 CAPITAL BUSINESS SYSTEMS, INC	OCT 2021 COPY OVERAGES - CITY HALL	1117539	37183		0	1.92
	1	311 CAPITAL BUSINESS SYSTEMS, INC	SEP 14-OCT 13 COPY OVERAGES - CITY HALL	1114018	37183		0	25.79
10022601 Org Total								1,340.84

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10022605		COMMUNICATION						
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	CDW G-EM911 Firewal Renewal	TXN00088327			7469	175.00
	85305		UTILITY SERVICES					
	0	10168 BANK OF AMERICA	SPECTRUM - CABLE	TXN00088002			7469	201.67
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	AMAZON-CLEANING SUPPLIES	TXN00087574			7469	68.24
	0	10168 BANK OF AMERICA	CULLIGAN-WATER SOFTENER SALT	TXN00087915			7469	32.25
	0	10168 BANK OF AMERICA	EAKES - OFFICE SUPPLIES	TXN00087561			7469	286.66
	0	10168 BANK OF AMERICA	MENARDS - DOOR STOPS	TXN00088316			7469	4.45
	0	10168 BANK OF AMERICA	MIDWEST ALARM-FIRE SPRINKLER T	TXN00088209			7469	75.00
	1	10943 ROBERT ELDEN WILLIAMS	LAWN CARE	SEP 2021	37159		0	430.00
	85410		TELEPHONE					
	0	10168 BANK OF AMERICA	CENTURYLINK - ALARM LINES	TXN00087846			7469	235.84
	0	10168 BANK OF AMERICA	CENTURYLINK - PHONE LINES	TXN00087768			7469	85.68
	0	10168 BANK OF AMERICA	CENTURYLINK -ALARM LINES	TXN00088097			7469	110.49
	0	10168 BANK OF AMERICA	CENTURYLINK/LUMEN-911 ADMIN LI	TXN00088204			7469	85.56
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON- OFFICE SUPPLIES	TXN00087515			7469	35.88

10022605 Org Total 1,826.72

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10033001		ENGINEERING						
	85241		COMPUTER SERVICES					
	0	10168 BANK OF AMERICA	CDWG-PW Adobe Pro	TXN00088511			7469	394.05
	85335		REPAIR & MAINT - VEHICLES					
	1	83 CITY OF GRAND ISLAND-TREASURI	OCT 2021 REPAIR SHOP BILL	ENG 2021-10			0	275.56
	85410		TELEPHONE					
	0	10168 BANK OF AMERICA	VERIZON- ENG TECH GPS EQUIP	TXN00088266			7469	68.02
	6	387 STATE OF NE DIV OF COMM	SEP 2021 LONG DISTANCE CHARGES	1290257			0	1.49
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	CED ENGINEERING-CONTINUING ED/	TXN00088029			7469	32.18
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	OFFICENET- BATTERIES	TXN00088206			7469	14.58
	0	10168 BANK OF AMERICA	OFFICENET- KLEENEX	TXN00088087			7469	14.62
	1	311 CAPITAL BUSINESS SYSTEMS, INC	OCT 2021 COPY OVERAGES - CITY HALL	1117539	37183		0	0.99
	1	311 CAPITAL BUSINESS SYSTEMS, INC	SEP 14-OCT 13 COPY OVERAGES - CITY HALL	1114018	37183		0	13.27
							10033001 Org Total	814.76

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10033002		PUBLIC WORKS ADMINISTRATION						
	85213	CONTRACT SERVICES						
	1	10554 FATTMERCHANT INC	CC TRANSACTION FEES	#3850 2021/9			7455	44.39
	1	10554 FATTMERCHANT INC	CC USER FEES	9BA38E91			7456	49.50
	85241	COMPUTER SERVICES						
	0	10168 BANK OF AMERICA	CDWG-PW Adobe Pro	TXN00088511			7469	394.05
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON-ERGONOMIC DESK FOOTREST	TXN00088338			7469	35.90
10033002 Org Total								523.84

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10044001		PLANNING						
	85410	TELEPHONE						
	6	387 STATE OF NE DIV OF COMM	SEP 2021 LONG DISTANCE CHARGES	1290257			0	0.43
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	EAKES - 11X17 COPY PAPER	TXN00088191			7469	22.48
	1	311 CAPITAL BUSINESS SYSTEMS, INC	OCT 2021 COPY OVERAGES - CITY HALL	1117539	37183		0	0.28
	1	311 CAPITAL BUSINESS SYSTEMS, INC	SEP 14-OCT 13 COPY OVERAGES - CITY HALL	1114018	37183		0	3.82
10044001 Org Total								27.01

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10044301		LIBRARY						
85241		COMPUTER SERVICES						
0	10168	BANK OF AMERICA	AMAZON - Computer Supplies	TXN00087925			7469	16.39
0	10168	BANK OF AMERICA	AMAZON - Computer Supplies	TXN00087266			7469	99.47
0	10168	BANK OF AMERICA	QUIPU - PITS Subscription Fee	TXN00087946			7469	2,575.00
85245		PRINTING & BINDING SERVICES						
0	10168	BANK OF AMERICA	COPYCAT - Envelopes	TXN00087949			7469	115.39
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	21SEP2646500-5			223916	61.28
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	CRESCENT - Bulbs	TXN00088033			7469	93.53
0	10168	BANK OF AMERICA	CRESCENT - Bulbs	TXN00087967			7469	436.72
0	10168	BANK OF AMERICA	CRESCENT - Credit for return	TXN00088119			7469	(97.16)
0	10168	BANK OF AMERICA	FLAGSTORE - Nebraska Flags	TXN00088182			7469	203.18
0	10168	BANK OF AMERICA	MENARDS - Maintenance Supplies	TXN00088014			7469	41.96
0	10168	BANK OF AMERICA	MENARDS - Maintenance Supplies	TXN00087800			7469	94.52
0	10168	BANK OF AMERICA	MENARDS - Maintenance Supplies	TXN00087850			7469	191.73
0	10168	BANK OF AMERICA	PRESTOX - Pest Control October	TXN00087904			7469	166.00
85330		REPAIR & MAINT - OFF FURN & EQ						
1	10416	AUDIO MARKETING SOLUTIONS	REMOTE LABOR	62381	37070		0	45.00
1	10416	AUDIO MARKETING SOLUTIONS	REMOTE LABOR	62460	37070		0	262.50
85350		SANITATION SERVICE						
0	10168	BANK OF AMERICA	MID NE DISPOSAL - September Sa	TXN00087924			7469	123.80
85410		TELEPHONE						
6	387	STATE OF NE DIV OF COMM	NTEWORK SVC CHRG 10/2021	1290361			0	10.28
6	387	STATE OF NE DIV OF COMM	SEP 2021 LONG DISTANCE CHARGES	1290257			0	3.06
85413		POSTAGE						
1	344	MIDWEST CONNECT LLC	POSTAGE	GI11 - 10/15/21			0	270.40
85416		ADVERTISING						
0	10168	BANK OF AMERICA	LEE ADVERTISING - Ad's in pape	TXN00088283			7469	31.98
85425		BOOKS						
0	10168	BANK OF AMERICA	AMAZON - Book	TXN00087315			7469	19.97

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10044301		LIBRARY						
	85425		BOOKS					
	0	10168 BANK OF AMERICA	AMAZON - Supplies	TXN00087373			7469	30.34
	0	10168 BANK OF AMERICA	BRODART - Books	TXN00088313			7469	2,632.21
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE-BOOKS	TXN00088424			7469	1,205.96
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE-Books	TXN00087860			7469	369.21
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE-Books	TXN00087202			7469	379.97
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE-Books	TXN00087669			7469	507.18
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE-Books	TXN00087746			7469	755.63
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE-Books	TXN00087974			7469	1,171.62
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE-Books	TXN00088317			7469	1,869.16
	0	10168 BANK OF AMERICA	SAMS - Books	TXN00087832			7469	52.02
	0	10168 BANK OF AMERICA	WALMART - Books	TXN00087834			7469	40.16
	0	10168 BANK OF AMERICA	WALMART - Books	TXN00087317			7469	93.92
	85426		AV/ELECTRONIC MEDIA					
	1	8868 ADVANTAGE ARCHIVES LLC	ANNUAL MICROFILM SUBSCRIPTION	34100			0	1,800.00
	0	10168 BANK OF AMERICA	AMAZON - Dvd's	TXN00087918			7469	15.99
	0	10168 BANK OF AMERICA	AMAZON - Dvd's	TXN00087771			7469	62.97
	85427		PERIODICALS					
	0	10168 BANK OF AMERICA	SHELTON CLIPPER-Newspaper Rene	TXN00088295			7469	54.00
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	CONCORDIA-Credit/Cancelled pro	TXN00087922			7469	(250.00)
	0	10168 BANK OF AMERICA	EVENT REG-Conference/Dierks	TXN00088331			7469	20.00
	0	10168 BANK OF AMERICA	EVENT REG-Conference/Supenchee	TXN00088346			7469	20.00
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON - Cricut Supplies	TXN00087948			7469	16.42
	0	10168 BANK OF AMERICA	AMAZON - Supplies	TXN00087373			7469	29.64
	0	10168 BANK OF AMERICA	AMAZON-Makerspace Supplies	TXN00088411			7469	60.99
	0	10168 BANK OF AMERICA	AMAZON-Makerspace Supplies	TXN00088452			7469	97.23
	0	10168 BANK OF AMERICA	BRODART - Books	TXN00088313			7469	43.41
	0	10168 BANK OF AMERICA	CAPITAL BUS - Contract Chrg 7/	TXN00088322			7469	194.05
	0	10168 BANK OF AMERICA	DURAREADY-Labels for Processin	TXN00088175			7469	248.74
	0	10168 BANK OF AMERICA	EAKES - Contract Billing 7/1/2	TXN00087965			7469	425.44
	0	10168 BANK OF AMERICA	HOBBY LOBBY - Craft Supplies	TXN00088079			7469	19.97
	0	10168 BANK OF AMERICA	OFFICEMAX - Office Supplies	TXN00088064			7469	74.25

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10044301		LIBRARY						
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	QUILL - Supplies	TXN00088430			7469	8.54
	0	10168 BANK OF AMERICA	QUILL - Supplies	TXN00088416			7469	39.98
	0	10168 BANK OF AMERICA	SAMS- Supplies	TXN00088193			7469	23.90
	0	10168 BANK OF AMERICA	WALMART - Books	TXN00087317			7469	50.19
	0	10168 BANK OF AMERICA	WALMART - Supplies	TXN00088111			7469	41.71
	0	10168 BANK OF AMERICA	WALMART - Supplies	TXN00087506			7469	81.45
1		311 CAPITAL BUSINESS SYSTEMS, INC	OCT 2021 COPY OVERAGES - CITY HALL	1117539	37183		0	2.03
1		311 CAPITAL BUSINESS SYSTEMS, INC	SEP 14-OCT 13 COPY OVERAGES - CITY HALL	1114018	37183		0	27.30
10044301 Org Total								17,080.58

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10044401		PARK ADMINISTRATION						
	85241	COMPUTER SERVICES						
	0	10168 BANK OF AMERICA	RECDESK - variable overages	TXN00088157			7469	2,696.00
	85410	TELEPHONE						
	6	387 STATE OF NE DIV OF COMM	SEP 2021 LONG DISTANCE CHARGES	1290257			0	5.81
	85505	OFFICE SUPPLIES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	OCT 2021 COPY OVERAGES - CITY HALL	1117539	37183		0	3.86
	1	311 CAPITAL BUSINESS SYSTEMS, INC	SEP 14-OCT 13 COPY OVERAGES - CITY HALL	1114018	37183		0	51.95
10044401 Org Total								2,757.62

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10044403		PARK OPERATIONS						
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	21OCT2736030-4			223916	9.13
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	21OCT2736028-8			223916	10.08
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	21OCT2736029-6			223916	12.00
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	21OCT2736026-2			223916	12.95
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	21OCT2797148-0			223916	69.13
85319		REPAIR & MAIN-LD IMP/IRRIGAT						
0	10168	BANK OF AMERICA	REAMS - decoder replacement	TXN00088120			7469	269.45
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	HOME DEPOT PRO-Soap dispenser	TXN00088366			7469	91.45
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	ACE HDWE - eye bolt	TXN00088415			7469	4.59
0	10168	BANK OF AMERICA	ADVANCE AUTO - battery	TXN00088335			7469	103.17
0	10168	BANK OF AMERICA	ADVANCE AUTO - fuel filter	TXN00088227			7469	13.99
85410		TELEPHONE						
1	107	CENTURYLINK INC	PHONE BILL - GRACE WADING POOL	21OCT308 381-3739			223912	74.54
1	107	CENTURYLINK INC	PHONE BILL - PIER WADING POOL	21OCT308 381-3796			223913	74.54
85515		GASOLINE						
1	83	CITY OF GRAND ISLAND-TREASURI	OCT 2021 REPAIR SHOP BILL	PARK 2021-10			0	1,292.02
85520		DIESEL FUEL						
1	83	CITY OF GRAND ISLAND-TREASURI	OCT 2021 REPAIR SHOP BILL	PARK 2021-10			0	1,209.65
85535		CHEMICAL SUPPLIES						
1	235	HALL CO WEED CONTROL	PATHWAY CHEMICAL	7869			0	102.90
1	235	HALL CO WEED CONTROL	SPRAYED FOR BROADLEAF WEEDS ON TRAIL	7875			0	697.42
85547		MATERIALS						
0	10168	BANK OF AMERICA	HOKKER BROS - sand	TXN00088279			7469	15.00
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	AMAZON-Graffiti remover	TXN00088090			7469	186.09
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC-bury box	TXN00088263			7469	36.89
0	10168	BANK OF AMERICA	HOME DEPOT PRO-toilet/paper to	TXN00088385			7469	389.22
0	10168	BANK OF AMERICA	MENARDS - screws/lumber	TXN00088428			7469	83.37

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10044403		PARK OPERATIONS						
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	MR.G'S - truck wash	TXN00088410			7469	10.00
	0	10168 BANK OF AMERICA	MR.G'S - truck wash	TXN00088431			7469	10.00
	0	10168 BANK OF AMERICA	MR.G'S - truck wash	TXN00088438			7469	10.00
	0	10168 BANK OF AMERICA	SITEONE - marking paint	TXN00088131			7469	82.56
10044403 Org Total								4,870.14

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10044405		CEMETERY						
85230		COLUMBARIUM ENGRAVING						
0	10168	BANK OF AMERICA	WEGNER MONUMENTS-engrave door	TXN00088057			7469	50.00
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	ACE HDWE - edger blade	TXN00088406			7469	21.75
0	10168	BANK OF AMERICA	AKRS EQUIP - oil filter	TXN00088420			7469	7.05
0	10168	BANK OF AMERICA	CONSTRUCT RENTAL - blower	TXN00088485			7469	239.99
0	10168	BANK OF AMERICA	DEL RAY MANUFACTUR-Starter	TXN00088276			7469	125.00
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	PUMP & PANTRY-Diesel air comp	TXN00088084			7469	29.94
0	10168	BANK OF AMERICA	PUMP & PANTRY-diesel air comp	TXN00088096			7469	80.00
0	10168	BANK OF AMERICA	PUMP&PANTRY-diesel air compres	TXN00088230			7469	45.00
85390		OTHER PROPERTY SERVICES						
1	8821	TIMOTHY S BENNETT	BLOW OUT IRRIGATION SYSTEM-VET'S CEMETERY	6811	37091		0	400.00
85410		TELEPHONE EXPENSE						
6	387	STATE OF NE DIV OF COMM	SEP 2021 LONG DISTANCE CHARGES	1290257			0	1.85
85590		SUPPLIES						
0	10168	BANK OF AMERICA	MENARDS - Silicon	TXN00088054			7469	15.53
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202110	30062		0	170.00
10044405 Org Total								1,186.11

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10044501		RECREATION						
	85410	TELEPHONE						
	6	387 STATE OF NE DIV OF COMM	SEP 2021 LONG DISTANCE CHARGES	1290257			0	4.51
	85505	OFFICE SUPPLIES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	OCT 2021 COPY OVERAGES - CITY HALL	1117539	37183		0	2.99
	1	311 CAPITAL BUSINESS SYSTEMS, INC	SEP 14-OCT 13 COPY OVERAGES - CITY HALL	1114018	37183		0	40.28
	85515	GASOLINE						
	1	83 CITY OF GRAND ISLAND-TREASURI	OCT 2021 REPAIR SHOP BILL	PARK 2021-10			0	42.19
10044501 Org Total								89.97

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10044517		STOLLEY PARK RAILWAY						
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	ACE HDWE - pulleys	TXN00088270			7469	9.18
	0	10168 BANK OF AMERICA	ACE-pully stolley train pullys	TXN00088172			7469	65.25
	1	83 CITY OF GRAND ISLAND-TREASURI	OCT 2021 REPAIR SHOP BILL	PARK 2021-10			0	2,250.42
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	PIZZA HUT-food for volunteers	TXN00088320			7469	65.47
10044517 Org Total								2,390.32

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10044518		FIELDHOUSE						
	85213		CONTRACT SERVICES					
	1	11115 TARA EASTMAN	VOLLEYBALL OFFICIAL - 16 GAMES	10/28/21		37127	0	256.00
	1	11320 ELIZABETH K ROYSTON	VOLLEYBALL OFFICIAL - 6 GAMES	10/27/21		37142	0	96.00
	1	10664 JONATHAN SUNDERMEIER	VOLLEYBALL OFFICIAL - 18 GAMES	10/28/21		37126	0	288.00
	85317		NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	21OCT2950361-2			223916	9.13
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	ISLAND GLASS- door repair	TXN00088003			7469	105.00
	1	507 ELECTRONIC SYSTEMS INC	FIRE ALARM INSPECTION	32682		37145	0	85.00
	85410		TELEPHONE EXPENSE					
	0	10168 BANK OF AMERICA	SPECTRUM - FH internet	TXN00088200			7469	84.99
	85547		PROGRAM EXPENSES					
	0	10168 BANK OF AMERICA	AMAZON- countdown timers	TXN00087923			7469	59.80
	0	10168 BANK OF AMERICA	GGLEAGUES-Online gaming set up	TXN00088307			7469	150.00
	0	10168 BANK OF AMERICA	LEE ADVERTIS-FH guide insertio	TXN00088082			7469	373.41
	0	10168 BANK OF AMERICA	MH EQUIPMENT-forklift rental	TXN00087993			7469	1,261.20

10044518 Org Total 2,768.53

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10044801		HEARTLAND PUBLIC SHOOTING PARK						
	85217	EVENT MERCHANDISE-EXPENSES						
	0	10168 BANK OF AMERICA	USPSA-Oct Monthly match fee	TXN00088243			7469	24.00
	85241	COMPUTER SERVICES						
	0	10168 BANK OF AMERICA	Constant Contact-email service	TXN00088115			7469	65.00
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	Midwest Clay Sports-mec gearbo	TXN00088471			7469	930.57
	85350	SANITATION SERVICE						
	0	10168 BANK OF AMERICA	SOS - Oct service plus	TXN00088254			7469	735.00
	85410	TELEPHONE EXPENSE						
	6	387 STATE OF NE DIV OF COMM	SEP 2021 LONG DISTANCE CHARGES	1290257			0	2.06
	85422	DUES & SUBSCRIPTIONS						
	0	10168 BANK OF AMERICA	NSSF - membership	TXN00088249			7469	100.00
	85540	MISC OPERATING EQUIPMENT						
	0	10168 BANK OF AMERICA	MCS-Long range controller syst	TXN00088489			7469	1,966.18
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	ACE-grease and snap rings	TXN00088196			7469	23.97
	0	10168 BANK OF AMERICA	O'REILLY - Evapo Rust	TXN00088212			7469	89.99
	1	467 NEBRASKA PUBLIC HEALTH ENVIR	NITRATE WATER TEST	545112			0	16.00

10044801 Org Total 3,952.77

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21000001		CAPITAL PROJECTS						
1100		ENG/DESIGN - GAS TAX						
	40028	OLD POTASH STUDY (2018)						
1	190	OLSSON INC	OLD POTASH HWY/CLAUDE RD IMPROVEMENTS	401489	36530		0	43,524.56
	40032	BROADWELL/UPPR GRADE SEPARATION						
1	243	HDR ENGINEERING INC	BROADWELL GRADE SEPARATION STUDY	1200377817	35482		0	1,983.70
	40036	NORTH RD 2019-P-5						
1	2331	JEO CONSULTING GROUP INC	NORTH RD-13TH ST TO HWY 2 IMPROVEMENTS	128381	36610		0	27,541.80
	40037	NORTH RD 2019-P-6						
1	9935	ALFRED BENESCH & COMPANY	NORTH RD/POTASH TO 13TH ST ENG	195777	36815		0	11,861.00
	40043	EDDY ST UNDERPASS REHAB 2019-U-1						
1	190	OLSSON INC	EDDY ST UNDERPASS REHAB DESIGN	401599	37018		0	2,320.50
	40046	CAPITAL-N RD MOORES						
1	190	OLSSON INC	CAPITAL AVE MOORES CREEK DRAINWAY-NORTH RD IMPROVE	401484	36941		0	8,052.68
2100		CONSTRUCTION - GAS TAX						
	40036	NORTH RD 2019-P-5						
1	154	DIAMOND ENGINEERING CO	NORTH RD PAVING IMPROVEMENTS	2019-P-5 PHII /PMT 9	36567		0	701,133.61

21000001 Org Total 796,417.85

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21033503		STREET MAINTENANCE						
85318		CURBS GUTTERS & SIDEWALKS						
1	3487	TIM REIMERS	CURB WORK AT 2516 KOENIG	10/22/2021		37146	0	504.00
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	GARRETT TIRES - SCRAP TIRES	TXN00088069			7469	152.25
85547		MATERIALS						
0	10168	BANK OF AMERICA	AURORACOOP - PROPANE	TXN00088150			7469	189.01
1	548	GARY SMITH CONSTRUCTION CO IN	ASPHALT HOT MIX CONTRACT 2021	03362		36573	0	16,013.75
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	283535		36574	0	671.75
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	282708		36574	0	1,092.51
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	282527		36574	0	1,293.75
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	282532		36574	0	1,437.50
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	283197		36574	0	1,581.26
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	282701		36574	0	1,629.38
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	282607		36574	0	1,983.75
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	283190		36574	0	3,851.27
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	281614		36574	0	3,910.00
85590		SUPPLIES						
0	10168	BANK OF AMERICA	"ACE - FLOOR DRY, HOSE PIECES"	TXN00088242			7469	65.97
0	10168	BANK OF AMERICA	MATHESON - WIRE	TXN00088133			7469	156.57
0	10168	BANK OF AMERICA	MENARDS - MEASURING WHEEL	TXN00088177			7469	33.28

21033503 Org Total 34,566.00

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21033506		NON-CAPITAL PROJECTS - STREETS						
	85351	CONTRACTED CONCRETE REPAIR						
	1	11176 MORTEN CONSTRUCTION LLC	2021 CONCRETE PAVEMENT & STORM SEWER REPAIRS	SEP 2021	36644		0	67,302.00
	85354	STREET RESURFACING						
	1	548 GARY SMITH CONSTRUCTION CO IN	ASPHALT RESURFACING PROJECT	PROJ 2021-AC-1/PMT 4	36683		0	53,957.73
21033506 Org Total								121,259.73

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21100003		FOOD & BEV OCCUPATION TAX							
	1000	ENG/DESIGN - UNRESTRICTED							
		30026	BAFFLES (HPSP)						
1	2331	JEO CONSULTING GROUP INC	ADDITIONAL DESIGN SERVICE BAFF	128047	37155		0	4,832.50	
2000		CONSTRUCTION - UNRESTRICTED							
	30024	PICKLEBALL COURTS (VETS PARK)							
1	141	BWJW ENTERPRISES INC	ROUGH & FINE GRADE AREA AROUND PICKLEBALL COURTS	17014	37028		0	4,480.00	
1	141	BWJW ENTERPRISES INC	UNDERGROUND SPRINKLER SYSTEM-PICKLEBALL COURTS	017014	37029		0	4,930.00	
	30034	PICNIC SHELTER REPLACEMENTS							
1	1246	CITY OF GRAND ISLAND-BUILDING	ASHLEY PICNIC SHELTER BUILDING PERMIT	PERMIT #212200152			0	225.60	
85716		INTEREST EXPENSE							
1	1477	SECURITY FIRST BANK	OCTOBER 2021 BOND PAYMENT	1100067723-OCT 21PAY			7450	46,077.89	
85719		LOAN PRINCIPAL EXPENSE							
1	1477	SECURITY FIRST BANK	OCTOBER 2021 BOND PAYMENT	1100067723-OCT 21PAY			7450	241,004.98	
21100003 Org Total								301,550.97	

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21520006		ENHANCED 911							
85213		CONTRACT SERVICES							
0	10168	BANK OF AMERICA	LANGUAGE LINE- 911 TRANSLATION	TXN00088163			7469	232.39	
0	10168	BANK OF AMERICA	PLATTE VALLEY-RADIO/911 WORKST	TXN00087727			7469	2,307.50	
85290		OTHER PROFESSIONAL & TECH							
0	10168	BANK OF AMERICA	CENTURYLINK - 911 TRUNKS	TXN00088364			7469	1,960.06	
0	10168	BANK OF AMERICA	CENTURYLINK - PHONE LINES	TXN00087768			7469	133.29	
0	10168	BANK OF AMERICA	CENTURYLINK- EMERGENCY LINES	TXN00088086			7469	26.42	
0	10168	BANK OF AMERICA	CENTURYLINK- EMERGENCY LINES	TXN00087629			7469	33.71	
0	10168	BANK OF AMERICA	CENTURYLINK- EMERGENCY LINES C	TXN00088114			7469	61.31	
0	10168	BANK OF AMERICA	CENTURYLINK-911 EMERGENCY LINE	TXN00088294			7469	55.35	
0	10168	BANK OF AMERICA	CENTURYLINK-911 EMERGENCY LINE	TXN00088310			7469	161.52	
0	10168	BANK OF AMERICA	CENTURYLINK/LUMEN-911 ADMIN LI	TXN00088204			7469	133.09	
6	387	STATE OF NE DIV OF COMM	OCT 2021 STATE NETWORK	1290254			0	46.86	
6	387	STATE OF NE DIV OF COMM	SEP 2021 LONG DISTANCE CHARGES	1290257			0	0.34	
85505		OFFICE SUPPLIES							
1	311	CAPITAL BUSINESS SYSTEMS, INC	OCT 2021 COPY OVERAGES - CITY HALL	1117539	37183		0	0.23	
1	311	CAPITAL BUSINESS SYSTEMS, INC	SEP 14-OCT 13 COPY OVERAGES - CITY HALL	1114018	37183		0	3.04	
85615		MACHINERY AND EQUIPMENT							
0	10168	BANK OF AMERICA	NAT'L ACADEMIES-PROQA TRAINING	TXN00088387			7469	749.00	
21520006 Org Total								5,904.11	

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22522501		METROPOLITAN PLANNING ORG						
85241		COMPUTER SERVICES						
0	10168	BANK OF AMERICA	CDWG-PW Adobe Pro	TXN00088511			7469	394.05
85254		ADMIN/SYSTEMS MANAGEMENT						
1	311	CAPITAL BUSINESS SYSTEMS, INC	OCT 2021 COPY OVERAGES - CITY HALL	1117539	37183		0	0.11
1	311	CAPITAL BUSINESS SYSTEMS, INC	SEP 14-OCT 13 COPY OVERAGES - CITY HALL	1114018	37183		0	1.52
85410		TELEPHONE EXPENSE						
6	387	STATE OF NE DIV OF COMM	SEP 2021 LONG DISTANCE CHARGES	1290257			0	0.17
22522501 Org Total							395.85	

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22622601		TRANSIT FUND							
	85213	CONTRACT SERVICES							
	0	10168 BANK OF AMERICA	SPECTRUM - TRANSIT INTERNET	TXN00088009			7469	107.98	
	1	8706 GRANICUS LLC	TRANSIT SOFTWARE	144933	36449		0	2,625.00	
	85241	COMPUTER SERVICES							
	0	10168 BANK OF AMERICA	DELL - Laptop	TXN00087311			7469	1,330.33	
	0	10168 BANK OF AMERICA	DELL- Docking station	TXN00087835			7469	174.00	
	85410	TELEPHONE EXPENSE							
	6	387 STATE OF NE DIV OF COMM	SEP 2021 LONG DISTANCE CHARGES	1290257			0	0.17	
	85505	OFFICE SUPPLIES							
	1	311 CAPITAL BUSINESS SYSTEMS, INC	OCT 2021 COPY OVERAGES - CITY HALL	1117539	37183		0	0.11	
	1	311 CAPITAL BUSINESS SYSTEMS, INC	SEP 14-OCT 13 COPY OVERAGES - CITY HALL	1114018	37183		0	1.52	
22622601 Org Total								4,239.11	

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23811402		ECONOMIC DEVELOPMENT						
	85454	ECONOMIC DEVELOPMENT						
	1	1811 HORNADY	JOB TRAINING FUNDS PER APPROVED AGMNT/RES 2021-234	10/19/21	37167		0	26,666.00
					23811402 Org Total		26,666.00	

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25010001		COMMUNITY DEVELOPMENT						
	85410	TELEPHONE						
	6	387 STATE OF NE DIV OF COMM	SEP 2021 LONG DISTANCE CHARGES	1290257			0	0.17
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON - FILE FOLDERS	TXN00087941			7469	114.43
	1	311 CAPITAL BUSINESS SYSTEMS, INC	OCT 2021 COPY OVERAGES - CITY HALL	1117539	37183		0	0.11
	1	311 CAPITAL BUSINESS SYSTEMS, INC	SEP 14-OCT 13 COPY OVERAGES - CITY HALL	1114018	37183		0	1.52
25010001 Org Total								116.23

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26022317		TRI-CITY HIDTA						
	85305	UTILITY SERVICES						
	1	385 SOUTHERN POWER DISTRICT	ELECTRIC BILL	8777001 / SEP 2021			223917	212.56
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	21SEP3851473-3			223916	9.13
	85324	REPAIR & MAINT - BUILDING						
	1	799 RON KNOTT	GRUNDSKEEPING	OCT 2021	37062		0	250.00
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH PICKUP	2402-468			0	18.80
26022317 Org Total								490.49

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27010001		PARKING DISTRICT#1						
	85290		OTHER PROFESSIONAL & TECH					
	0	10168 BANK OF AMERICA	MID NEBR DISPOSAL- DT TRASH	TXN00088164			7469	127.24
27010001 Org Total								127.24

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29544401		PARK PROJECTS						
	85016	PARK PROJECT						
	1	1148 LYMAN-RICHEY CORPORATION	CONCRETE FOR DONATION BENCH PADS	278605	36760		0	296.49
85490		OTHER EXPENDITURES						
	1	141 BWJW ENTERPRISES INC	UNDERGROUND SPRINKLER SYSTEM-PICKLEBALL COURTS	017014	37029		0	20,000.00
					29544401 Org Total		20,296.49	

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29555001		OTHER DEPARTMENT PROJECTS							
85042		EDITH ABBOTT MEMORIAL LIBRARY							
	103	HUMANITIES NEBRASKA							
0	10168	BANK OF AMERICA	EILEEN'S COOKIES-Primetime Pro	TXN00088074			7469	96.00	
0	10168	BANK OF AMERICA	EILEEN'S COOKIES-Primetime Pro	TXN00088298			7469	113.75	
0	10168	BANK OF AMERICA	MCDONALD'S - Primetime	TXN00087855			7469	86.70	
0	10168	BANK OF AMERICA	PIZZA HUT - Primetime	TXN00088384			7469	67.42	
0	10168	BANK OF AMERICA	SAMS - Supplies	TXN00087863			7469	31.38	
0	10168	BANK OF AMERICA	SONIC - Primetime	TXN00088134			7469	70.00	
0	10168	BANK OF AMERICA	SUPER SAVER - Primetime	TXN00088153			7469	22.53	
0	10168	BANK OF AMERICA	SUPER SAVER - Primetime	TXN00088105			7469	27.39	
0	10168	BANK OF AMERICA	SUPER SAVER - Primetime	TXN00087881			7469	39.04	
0	10168	BANK OF AMERICA	SUPER SAVER - Primetime	TXN00087859			7469	64.86	
0	10168	BANK OF AMERICA	SUPER SAVER - Primetime	TXN00088368			7469	65.89	
0	10168	BANK OF AMERICA	TACOS LOS HERMANOS-Primetime	TXN00088081			7469	104.55	
	105	GI PUBLIC LIBRARY FOUNDATION							
0	10168	BANK OF AMERICA	AMAZON - SRP/Activity Supplies	TXN00087245			7469	6.97	
0	10168	BANK OF AMERICA	AMAZON - SRP/Activity Supplies	TXN00087395			7469	8.99	
0	10168	BANK OF AMERICA	AMAZON - SRP/Activity Supplies	TXN00087364			7469	20.99	
0	10168	BANK OF AMERICA	AMAZON - SRP/Activity Supplies	TXN00087276			7469	30.47	
0	10168	BANK OF AMERICA	SAMS- Supplies	TXN00088193			7469	65.62	
0	10168	BANK OF AMERICA	WALMART - SRP/Activity Supplie	TXN00088145			7469	27.70	
0	10168	BANK OF AMERICA	WALMART- SRP/Activity Supplies	TXN00088440			7469	21.54	
29555001 Org Total								971.79	

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40000400		PUBLIC WORKS CAPITAL PROJECTS						
1000		ENG/DESIGN - UNRESTRICTED						
	40025	BROOKLINE DRIVE DRAINAGE 2017-D-4						
1	2331	JEO CONSULTING GROUP INC	ENG SERVICE-VARIOUS DRAINAGE PROJECTS	128382	37085		0	7,810.00
40000400 Org Total								7,810.00

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50530040		TRANSFER STATION						
85221		ADMINISTRATIVE SERVICES						
1	10554	FATTMERCHANT INC	CC FEES	2021 SEPT 4956			7453	49.50
1	10554	FATTMERCHANT INC	CC FEES	SEPT 21-4956			7457	706.01
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	"SAMSClub-WIPES, KLNx, BOWLS"	TXN00088289			7469	39.00
0	10168	BANK OF AMERICA	GARRETT TIRES- Tire Repairs	TXN00088234			7469	904.68
1	83	CITY OF GRAND ISLAND-TREASURI	OCT 2021 REPAIR SHOP BILL	SWM 2021-10			0	4,894.70
85340		RENT						
0	10168	BANK OF AMERICA	ARAMARK - Rug Rentals	TXN00088256			7469	261.42
0	10168	BANK OF AMERICA	CULLIGAN - Bottled Water	TXN00088251			7469	28.50
1	6012	HEARTLAND DISPOSAL	PORTA JON RENTAL	113918	37068		0	80.00
85410		TELEPHONE						
6	387	STATE OF NE DIV OF COMM	SEP 2021 LONG DISTANCE CHARGES	1290257			0	2.50
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	EAKES-TONER FOR HP PRINTER	TXN00088110			7469	210.45
0	10168	BANK OF AMERICA	OFFICEMAX-2022 CALENDARS	TXN00088305			7469	24.96
1	311	CAPITAL BUSINESS SYSTEMS, INC	OCT 2021 COPY OVERAGES - CITY HALL	1117539	37183		0	1.66
1	311	CAPITAL BUSINESS SYSTEMS, INC	SEP 14-OCT 13 COPY OVERAGES - CITY HALL	1114018	37183		0	22.30
85515		GASOLINE						
1	83	CITY OF GRAND ISLAND-TREASURI	OCT 2021 REPAIR SHOP BILL	SWM 2021-10			0	149.18
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	PROTEX-FIRE EXTINGUISHER INSPE	TXN00088138			7469	80.00
50530040 Org Total								7,454.86

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50530041		YARD WASTE SITE						
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	PLATTE VALLEY-RADIO-YARD WASTE	TXN00088301			7469	85.00
85340		RENT						
0	10168	BANK OF AMERICA	ARAMARK - Rug Rentals	TXN00088256			7469	87.14
0	10168	BANK OF AMERICA	CULLIGAN - Bottled Water	TXN00088251			7469	9.50
1	6012	HEARTLAND DISPOSAL	PORTA JON RENTAL	113918	37068		0	80.00
50530041 Org Total								261.64

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50530043		LANDFILL						
	85221		ADMINISTRATIVE SERVICES					
	1	10554 FATTMERCHANT INC	CC FEES	2021 SEPT 4956			7453	49.50
	85225		ENGINEERING SERVICES					
	1	190 OLSSON INC	CONSULT & DESIGN-GROUNDWATER MONITORING	0402092	36027		0	2,094.12
	1	190 OLSSON INC	GROUND WATER MONITORING	402092	35062		0	3,975.00
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	"SAMSClub-WIPES, KLNx, BOWLS"	TXN00088289			7469	29.96
	0	10168 BANK OF AMERICA	ACE HDWE-shop supplies	TXN00088377			7469	28.99
	0	10168 BANK OF AMERICA	KELLY SUPPLY-litter vac parts	TXN00088378			7469	20.02
	0	10168 BANK OF AMERICA	MENARDS-Credit for return	TXN00088026			7469	(9.98)
	0	10168 BANK OF AMERICA	NMC-D8T dozer reg service	TXN00088375			7469	1,062.52
	0	10168 BANK OF AMERICA	NMC-scraper filters	TXN00088399			7469	66.98
	85340		RENT					
	0	10168 BANK OF AMERICA	CULLIGAN-bottled water	TXN00088255			7469	46.20
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	AMZN-shop toner cartridges	TXN00087933			7469	115.88
	0	10168 BANK OF AMERICA	AMZN-shop toner cartridges	TXN00088445			7469	151.40
	0	10168 BANK OF AMERICA	OFFICEMAX-2022 CALENDARS	TXN00088305			7469	13.98
	85555		TARP & WIND BLOCKS					
	1	624 KULLY PIPE & STEEL SUPPLY INC	STEEL TO BE USED IN PORTABLE LITTER FENCE	760859	37060		0	23,645.09
	85590		SUPPLIES					
	1	119 AURORA COOPERATIVE ELEVATOR	SHOP PROPANE	4801651	20221		0	784.40
	0	10168 BANK OF AMERICA	ACE HDWE-shop supplies	TXN00088377			7469	25.17
							50530043 Org Total	32,099.23

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520		Electric Balance Sheet Accts						
10710		CONSTRUCTION WIP-WORK ORDER						
0	10168	BANK OF AMERICA	CRESCENT - Fasteners	TXN00088355		ELE-C9619	7469	304.46
1	276	BORDER STATES INDUSTRIES INC	STREET LIGHT CONTROLLERS	923068551		ELE-C9742	0	3,225.00
1	1771	D & A TRENCHING	INSTALL CONDUIT	21175		ELE-C9757	0	1,350.00
1	1771	D & A TRENCHING	INSTALL CONDUIT	21170		ELE-C9736	0	22,420.00
1	2870	GRAYBAR ELECTRIC COMPANY INC	FIBER MATERIAL	9324021167		ELE-C9760	0	787.55
1	11239	MCGILL ASBESTOS ABATEMENT LI	RETAINAGE ON BURDICK ASBESTOS PROJECT - FINAL	PROJ 21-1078 / PMT 5		C128885	0	58,378.00
15100		FUEL OIL INVENTORY - GENERAT						
1	7655	SAPP BROS INC	BURDICK INVENTORIED FUEL	IN3636449A			0	15,070.00
1	7655	SAPP BROS INC	BURDICK INVENTORIED FUEL	IN3636450A			0	24,660.00
15500		MATERIALS & SUPP INVENTORY						
1	276	BORDER STATES INDUSTRIES INC	4" GRC ELBOWS	922988813			0	275.07
1	276	BORDER STATES INDUSTRIES INC	CONNECTORS	923122313			0	5,092.28
1	276	BORDER STATES INDUSTRIES INC	SQUEEZON CONNECTORS	923076655			0	1,795.25
1	164	DUTTON-LAINSON COMPANY	CABLE LUBE	S24052-1			0	4,133.16
1	164	DUTTON-LAINSON COMPANY	PVC FITTINGS	S22093-1			0	3,538.64
1	2870	GRAYBAR ELECTRIC COMPANY INC	#2 SLEEVES	9323300548			0	1,406.10
1	252	HUSKER ELECTRIC SUPPLY	2" GRC ELBOWS	503303-01			0	6,448.93
1	357	RURAL ELECTRIC SUPPLY COOPER,	ELBOW ARRESTERS	840155-00			0	203.18
1	357	RURAL ELECTRIC SUPPLY COOPER,	ELBOW ARRESTERS	840154-00			0	6,569.33
1	3004	WESCO DISTRIBUTION INC	225 KVA TRANSFORMER	797053			0	19,385.48
1	3004	WESCO DISTRIBUTION INC	500 KVA TRANSFORMER	802299			0	23,637.10
1	3004	WESCO DISTRIBUTION INC	500 MCM POWER CABLE	792013			0	102,123.88
1	3004	WESCO DISTRIBUTION INC	75 KVA TRANSFORMER	802300			0	15,426.25
1	3004	WESCO DISTRIBUTION INC	75 KVA TRANSFORMERS	802298			0	31,471.70
23200		ACCOUNTS PAYABLE						
1	6099	PUBLIC POWER GENERATION AGEN	FUEL & O&M BILLING	0669			7462	428,332.34
2	9345	TENASKA ENERGY INC	NATURAL GAS	202109-0419			7451	16,980.20
23611		NEBRASKA STATE USE TAX						
1	11018	EFFOX-FLEXTOR-MADER INC	RAPPERS	52797			0	(251.28)
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202110	30062		0	(12.44)
1	11096	DPB INDUSTRIAL INC	FILTERS	220568601			0	(40.00)
23612		GRAND ISLAND CITY USE TAX						

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520		Electric Balance Sheet Accts							
23612		GRAND ISLAND CITY USE TAX							
0	10168	BANK OF AMERICA	SOLARWINDS - Remote support	TXN00088113			7469	(0.72)	
0	10168	BANK OF AMERICA	VERMEER HIGH PLAINS-Chute	TXN00088005			7469	(30.69)	
1	11018	EFFOX-FLEXTOR-MADER INC	RAPPERS	52797			0	(91.38)	
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202110	30062		0	(4.52)	
1	11096	DPB INDUSTRIAL INC	FILTERS	220568601			0	(14.55)	
520 Org Total								792,568.32	

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52000891		OTHER PRODUCTION EXPENSE						
55541		PURCHASED POWER - WIND/INVENER						
1	10400	APX INC	TRANSMISSION	13692			7468	259.89
52000891 Org Total								259.89

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52000900			TRANSMISSION OPERATION EXPENSE					
56000			OPER SUPER & ENG - TRANS					
1	10398	CINTAS CORP	UNIFORMS	4099251452			0	3.14
1	10398	CINTAS CORP	UNIFORMS	4099921350			0	3.14
52000900 Org Total							6.28	

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52001092		DISTRIBUTION OPERATIONS						
58100		LOAD DISPATCHING EXP - DISP						
0	10168	BANK OF AMERICA	CRESCENT-HVAC Materials	TXN00088161			7469	193.35
0	10168	BANK OF AMERICA	UPS BILLING-shipping	TXN00088136			7469	41.21
1	311	CAPITAL BUSINESS SYSTEMS, INC	NOV 2021 COPY BASE CHARGES / RICOH CONTRACT	1115662			0	55.90
1	311	CAPITAL BUSINESS SYSTEMS, INC	OCT 2021 COLOR COPY OVERAGES - RICOH CONTRACT	1117831			0	27.50
1	107	CENTURYLINK INC	PCC GROUP PHONE BILL	21NOV308 Z16-0017			223914	457.34
1	83	CITY OF GRAND ISLAND-TREASURI	OCT 2021 REPAIR SHOP BILL	PHP-SUB 2021-10			0	1,738.07
2	3075	HOME DEPOT USA INC	CUSTODIAL SUPPLIES	649794971			0	308.75
58600		METER OPERATING EXPENSE						
0	10168	BANK OF AMERICA	CANVAS SOLUTIONS -Meter APP	TXN00087914			7469	310.00
58800		OFF SUPPLIES & EXP - DISTR						
0	10168	BANK OF AMERICA	AMAZON-office supplies	TXN00088135			7469	67.46
0	10168	BANK OF AMERICA	AMZN -batteries	TXN00088215			7469	68.07
0	10168	BANK OF AMERICA	AMZN -phone shoulder rest	TXN00088065			7469	26.38
0	10168	BANK OF AMERICA	AMZN-cord detangler	TXN00088152			7469	145.65
0	10168	BANK OF AMERICA	AMZN-envelopes	TXN00088224			7469	23.54
0	10168	BANK OF AMERICA	AMZN-fittings	TXN00088132			7469	28.42
0	10168	BANK OF AMERICA	AMZN-Tubing/ball valve	TXN00088149			7469	17.29
0	10168	BANK OF AMERICA	DELL - MON. STAND	TXN00087581			7469	73.99
0	10168	BANK OF AMERICA	EAKES-OFFICE SUPPLIES	TXN00088291			7469	17.44
0	10168	BANK OF AMERICA	MAGID GLOVE-Hearing Protection	TXN00088388			7469	46.32
0	10168	BANK OF AMERICA	MAGID GLOVE-Hearing Protection	TXN00088337			7469	82.78
0	10168	BANK OF AMERICA	MENARDS-Hook and loop cable	TXN00088167			7469	23.56
0	10168	BANK OF AMERICA	SOLARWINDS - Remote support	TXN00088113			7469	154.80
1	17	BUSINESS WORLD PRODUCTS	CUST STAMP	659333			0	38.69
1	311	CAPITAL BUSINESS SYSTEMS, INC	NOV 2021 COPY BASE FEE - CONTRACT TX-3000	1116126			0	75.00
1	10344	CC JANITORIAL SERVICES INC	JANITORIAL - EGG CLEANUP	3546			0	53.75
1	10344	CC JANITORIAL SERVICES INC	JANITORIAL SERVICES	3560			0	1,598.16
1	83	CITY OF GRAND ISLAND-TREASURI	OCT 2021 REPAIR SHOP BILL	UTL-ENG 2021-10			0	624.61
1	182	ENTECH PEST MANAGEMENT INC	OCT 2021 PEST CONTROL	23042			0	64.50
1	11204	FDR CONSTRUCTION LLC	REMOVE CONCRETE	1507			0	2,050.00
1	483	HYDRO TECH INC	FIRE EXTINGUISHER INSPECTION	45485			0	156.84
9	2162	NEBRASKA WATER ENVIRONMENT	K SPIEHS & T ZECKSER CONFERENCE	NOV 3-5, 2021			0	230.00
1	998	OFFICENET INC	PENS & DUSTERS	965743-0			0	61.14
1	998	OFFICENET INC	TONER CARTRIDGES	966658-0			0	1,178.16

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52001092	DISTRIBUTION OPERATIONS							
58800	OFF SUPPLIES & EXP - DISTR							
1	103	MARION A TARNICK	FLOOR MATS	31461			0	159.10
6	387	STATE OF NE DIV OF COMM	SEP 2021 LONG DISTANCE CHARGES	1290257			0	19.20
59200	MAINT OF STATION EQUIP-DISTR							
0	10168	BANK OF AMERICA	AMZN-Monitor	TXN00088181			7469	408.48
0	10168	BANK OF AMERICA	CRESCENT-conduit	TXN00088374			7469	729.39
0	10168	BANK OF AMERICA	CRESCENT-OFFSETS TXN00088395	TXN00088436			7469	(729.39)
0	10168	BANK OF AMERICA	CRESCENT-OFFSETS TXN00088436	TXN00088395			7469	729.39
0	10168	BANK OF AMERICA	CRESCENT-wall mount	TXN00088128			7469	751.63
0	10168	BANK OF AMERICA	HOME DEPOT-screwdriver	TXN00088312			7469	16.09
0	10168	BANK OF AMERICA	MCMMASTER-coper bar-Sub-c219	TXN00088072			7469	1,545.88
0	10168	BANK OF AMERICA	MENARDS-Surface broom	TXN00088116			7469	64.48
0	10168	BANK OF AMERICA	Siemens-distribution breaker p	TXN00088180			7469	6,647.80
1	11255	ABRAHAM KLASSEN	2ND ROUND OF FALL APPLICATION - VEGETATION CONTROL	08/29/21			0	8,150.00
1	100	SEWER ROOTER SERVICE & PLUMB	PUMP SUBSTATION PITS	87798			0	1,500.00
59300	MAINT OF LINES - DISTR							
0	10168	BANK OF AMERICA	"HUSKIE TOOLS, LLC - repairs"	TXN00088396			7469	456.16
0	10168	BANK OF AMERICA	ACE HDWE - supplies	TXN00088429			7469	37.61
0	10168	BANK OF AMERICA	GI PHYSICAL THER-PRE EMP & RTW	TXN00088390			7469	50.00
0	10168	BANK OF AMERICA	NAPA AUTO - plug	TXN00088409			7469	23.33
0	10168	BANK OF AMERICA	ONEILL WOOD - disposal	TXN00088094			7469	17.72
0	10168	BANK OF AMERICA	ONEILL WOOD - disposal	TXN00088044			7469	108.15
0	10168	BANK OF AMERICA	ORSCHLN - Jack	TXN00088434			7469	48.36
0	10168	BANK OF AMERICA	TOOFAST SUPPLY- repairs	TXN00088041			7469	82.89
0	10168	BANK OF AMERICA	TOOFAST SUPPLY- tools	TXN00088425			7469	596.47
0	10168	BANK OF AMERICA	VERMEER HIGH PLAINS-Chute	TXN00088005			7469	1,565.62
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMP, WORK COMP & POST ACCIDENT SCREENS	1689/1550-1021	20224		0	21.45
1	2870	GRAYBAR ELECTRIC COMPANY INC	LEATHER GLOVES	9324088801			0	1,815.68
1	8615	MATHESON TRI-GAS INC	SAFETY GLASSES	0024447091			0	150.52
59400	MAINT OF UNDRGD LINES DISTR							
0	10168	BANK OF AMERICA	HOME DEPOT-Tape measure	TXN00088383			7469	70.85
0	10168	BANK OF AMERICA	TOOFAST SUPPLY-Level	TXN00088347			7469	257.98
1	10398	CINTAS CORP	UNIFORMS	4099251452			0	25.16
1	10398	CINTAS CORP	UNIFORMS	409921350			0	25.16

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52001092		DISTRIBUTION OPERATIONS						
59400		MAINT OF UNDRGD LINES DISTR						
1	10278	EDM INTERNATIONAL INC	CELLULAR ACCOUNTS	85574			0	870.00
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202110	30062		0	74.18
1	5715	PRE TOOLS LLC	TOOL REPAIR	IN686059			0	759.71
1	9431	ONE CALL CONCEPTS INC	LOCATES	1100145			0	287.77
1	3004	WESCO DISTRIBUTION INC	LOCATE FLAGS	802301			0	5,256.75
59800		MAINT OF MISC PLANT - DISTR						
0	10168	BANK OF AMERICA	LIGHTING SPEC-Heater Wall Moun	TXN00088233			7469	126.52
0	10168	BANK OF AMERICA	MENARDS - Salt	TXN00088274			7469	490.00
1	8998	BRUHA PLUMBING & SPRINKLER IN	REPAIR LEAK	034752			0	181.85
1	10398	CINTAS CORP	FLOOR MATS	4099921309			0	54.93
1	217	CITY OF GRAND ISLAND	DEBRIS DISPOSAL	238919			0	36.50
1	301	MID-NEBRASKA DISPOSAL INC	GARBAGE SERVICE	2410-474			0	48.00
1	301	MID-NEBRASKA DISPOSAL INC	GARBAGE SERVICE	2410-475			0	70.40
1	1624	TRUGREEN CHEMLAWN	LAWN CARE	CUST. #117806			0	766.08
52001092 Org Total								44,406.52

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52070691		PRODUCTION OPERATION EXP - PGS						
50120		GENERATION FUEL - PGS						
1	10799	INITIAL POINT SURVEYING LLC	2021 COAL PILE SURVEY	2275			0	1,850.00
1	11008	KEARNEY WINLECTRIC CO	LED LIGHTS	273466 02			0	1,328.70
1	589	MRL CRANE SERVICE INC	RENT BOOM LIFT - FALL OUTAGE	26639			0	6,546.75
1	322	NEBRASKA MACHINERY CO	824G REPAIR	INV481427			0	690.39
50520		GENERATION PROD EXP - PGS						
1	295	MCMASTER CARR SUPPLY CO	TUBING	66718109			0	351.62
1	11274	TMI COATINGS INC	ACID BERM COATING	19573			0	2,197.60
1	11274	TMI COATINGS INC	ACID BERM CONTAINMENT COATING	19574			0	41,888.75
50620		OPERATIONAL SUPP & EXP - PGS						
0	10168	BANK OF AMERICA	AMAZON-labels	TXN00087937			7469	202.14
0	10168	BANK OF AMERICA	CENTRAL NE BOBCAT-latch	TXN00088042			7469	59.83
0	10168	BANK OF AMERICA	KERMITS-wash unit 1258	TXN00088122			7469	5.38
0	10168	BANK OF AMERICA	NAPA AUTO-battery	TXN00087983			7469	171.99
0	10168	BANK OF AMERICA	ROYELLE-side steps	TXN00088093			7469	971.80
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00087985			7469	255.31
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00088156			7469	526.82
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMP, WORK COMP & POST ACCIDENT SCREENS	1689/1550-1021	20224		0	22.75
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202110	30062		0	168.78
6	387	STATE OF NE DIV OF COMM	SEP 2021 LONG DISTANCE CHARGES	1290257			0	0.14

52070691 Org Total 57,238.75

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52070791		PRODUCTION MAINTENANCE - PGS						
51120		MAINTENANCE OF STRUCTURES -PGS						
0	10168	BANK OF AMERICA	OFFICESUPPLY-power strips	TXN00087994			7469	210.97
1	10398	CINTAS CORP	UNIFORMS & RAGS	4099251258			0	21.21
1	483	HYDRO TECH INC	INSPECT FIRE EXTINGUISHER	45347			0	1,432.76
1	295	MCMaster CARR SUPPLY CO	FLOOR HEATING MAT OFFICE	66649600			0	97.70
1	3029	NEBRASKA-IOWA INDUSTRIAL FAS	STOCK NUTS & BOLTS FOR MAINT	6085320			0	183.30
1	458	PARAMOUNT LINEN & UNIFORM RE	RUGS & MATS	32972			0	100.92
1	4115	ELETECH INC	ELEVATOR REPAIR	7100471104			0	5,180.00
1	9817	ZORO TOOLS INC	SCREWS & TUBE CUTTER	INV10183950			0	84.58
51220		MAINT OF BOILER PLT - PGS						
0	10168	BANK OF AMERICA	ZORO TOOLS-gas detection kit	TXN00088023			7469	296.37
1	57	CRESCENT ELECTRIC SUPPLY CO	ELECTRICAL STOCK	S509637186.001			0	1,075.73
1	11018	EFFOX-FLEXTOR-MADER INC	RAPPERS	52797			0	4,911.46
1	8615	MATHESON TRI-GAS INC	MONTHLY BOTTLE RENTAL	0024387500			0	422.54
1	295	MCMaster CARR SUPPLY CO	RETURNED ANCHOR PARTS	66552783			0	(68.05)
1	295	MCMaster CARR SUPPLY CO	THREAD ROD & NUTS	66661608			0	471.08
1	295	MCMaster CARR SUPPLY CO	TOOLS, STOCK, FLASHLIGHTS	66502498			0	1,082.92
1	295	MCMaster CARR SUPPLY CO	TUBING, BITS, FITTINGS	66655442			0	213.17
1	295	MCMaster CARR SUPPLY CO	WASH DOWN FIRE HOSE	66798702			0	1,293.74
1	589	MRL CRANE SERVICE INC	RENT SIDE DUMP	26645			0	564.38
51225		MAINT OF AQCS - PGS						
0	10168	BANK OF AMERICA	HOME DEPOT-filters/scrappers	TXN00087971			7469	122.42
1	1625	UNITED CONVEYOR SUPPLY CO	PARTS FOR ASH SYSTEMS	472419			0	1,050.88
51320		MAINT OF GENERATION EQ - PGS						
1	1719	CARDINAL TOOL & DIE INC	MACHINE WORK - MOV	15243			0	1,048.13
1	295	MCMaster CARR SUPPLY CO	PUTTY KNIVES,GAUGES,VALVES & HOSES	66380751			0	1,666.00
1	295	MCMaster CARR SUPPLY CO	RETUNED ROD PARTS	66776821			0	(68.52)
1	295	MCMaster CARR SUPPLY CO	RETURNED CHAMFER	66712732			0	(124.53)

52070791 Org Total 21,269.16

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52081193		ACCOUNTING AND COLLECTIONS						
90300		RECORDS & COL - EXPENSE						
1	10416	AUDIO MARKETING SOLUTIONS	LABOR TO REMOTE IN & REBOOT DOWN SYSTEM	62495			0	90.00
1	146	CREDIT MANAGEMENT SERVICES I	SEPT 2021 BILLING ON ACCT 26822	26822 - SEP 2021			0	1,122.62
1	344	MIDWEST CONNECT LLC	POSTAGE	CO01 - OCT 2021			0	151.23
1	10368	PAYMENTUS CORPORATION	ONLINE PAYMENTS FOR SEPT 2021	INV-15-116479			7458	15,346.76
0	999999	REFUND CUSTOMERS	UTILITY EASEMENT	RS WHEEL LLC			0	1.00
0	999999	REFUND CUSTOMERS	UTILITY EASEMENT	DANA POINT DEVELOPMT			0	1.00
0	999999	REFUND CUSTOMERS	UTILITY EASEMENT	MID-NEBR COIN-OP			0	1.00
0	999999	REFUND CUSTOMERS	UTILITY EASEMENT	MOUNTAIN TOWER & LAN			0	1.00
52081193 Org Total								16,714.61

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52081295		ADMINISTRATIVE AND GENERAL EXP						
	92100		OFFICE SUPPLIES & EXPENSE					
	1	1766 ASSOCIATED STAFFING	MAIL RUN TEMP W/E 10/22/21	163847			0	250.78
	1	1766 ASSOCIATED STAFFING	MAIL RUN W/E 10/15/21	163707			0	250.78
	1	311 CAPITAL BUSINESS SYSTEMS, INC	OCT 2021 COPY OVERAGES - CITY HALL	1117539	37183		0	14.92
	1	311 CAPITAL BUSINESS SYSTEMS, INC	SEP 14-OCT 13 COPY OVERAGES - CITY HALL	1114018	37183		0	200.80
	6	387 STATE OF NE DIV OF COMM	SEP 2021 LONG DISTANCE CHARGES	1290257			0	23.27
	92600		EMPLOYEE FRINGE BENEFIT EXP					
	1	10398 CINTAS CORP	UNIFORMS & RAGS	4099251258			0	127.99
	93000		MISCELLANEOUS GENERAL EXP					
	1	1208 CHARTER COMMUNICATIONS	CABLE SERVICE	8356151700560869/NOV			0	27.16
	1	1208 CHARTER COMMUNICATIONS	FIBER SUB B	8356151700478302*NOV			0	1,088.00
52081295 Org Total								1,983.70

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525		WATER UTIL BALANCE SHEET ACCTS						
	13110	WATER INVENTORY						
	1	6714 CORE & MAIN LP	6"/8" REPAIR SLEEVES	P783466			0	3,664.33
	14510	CONSTRUCTION WIP - WORK ORDER						
	1	154 DIAMOND ENGINEERING CO	NEWCASTLE-WINDSOR TO COVENTRY LN WATER MAIN PROJEC	PROJ 2021-W-2 /PMT 3		WAT-C1779	0	11,298.91
	22801	NEBRASKA STATE USE TAX						
	0	10168 BANK OF AMERICA	CALGAS DIRECT-chlorine gas	TXN00087802			7469	(14.35)
	22802	GRAND ISLAND CITY USE TAX						
	0	10168 BANK OF AMERICA	CALGAS DIRECT-chlorine gas	TXN00087802			7469	(5.22)
525 Org Total								14,943.67

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52590600	PRODUCTION OPERATION EXPENSE							
70300	OPERATION SUPPLIES & EXPENSE							
1	78	AGUILAR PRINTING INC	WATER NOTICE DOOR HANGERS	89159			0	126.85
0	10168	BANK OF AMERICA	ACE - MISC ITEMS	TXN00088075			7469	45.10
0	10168	BANK OF AMERICA	ACE - ROTO DRILLER	TXN00088237			7469	17.19
0	10168	BANK OF AMERICA	AMAZON PRIM-OFFSET TXN00088089	TXN00088253			7469	(13.96)
0	10168	BANK OF AMERICA	AMAZON PRIM-OFFSET TXN00088253	TXN00088089			7469	13.96
0	10168	BANK OF AMERICA	AMAZON PRIME - FEE	TXN00087212			7469	13.96
0	10168	BANK OF AMERICA	SPORTSMAN - Hip Boots	TXN00088231			7469	40.84
0	10168	BANK OF AMERICA	SPORTSMAN - Hip Boots	TXN00088210			7469	163.36
0	10168	BANK OF AMERICA	SPORTSMAN - hip boots	TXN00088208			7469	408.39
1	10398	CINTAS CORP	UNIFORMS	4099921352			0	56.28
1	165	EAKES INC	20" BUFFING PADS	8361358-0			0	32.25
1	483	HYDRO TECH INC	INSPECT FIRE EXTINGUISHER	45455			0	111.80
1	263	JACKSON SERVICES INC	FLOOR MATS	4653347			0	20.35
1	263	JACKSON SERVICES INC	FLOOR MATS	4662206			0	20.35
70500	MAINT OF WELLS AND STRUCTURES							
0	10168	BANK OF AMERICA	KELLY SUPPLY-Well house misc.	TXN00088467			7469	72.28
1	8493	DXP ENTERPRISES INC	LIFE LINE FOR ROGERS RES.	52451945			0	2,243.30
72700	MAINT OF PUMPING EQUIPMENT							
1	276	BORDER STATES INDUSTRIES INC	PANELS & TERMINALS	923033332			0	454.54
1	1164	PROVANTAGE LLC	TRANSCEIVERS	9087892			0	1,365.25
74300	PURIFICATION SUPPLIES & EXP							
1	480	CENTRAL DISTRICT HEALTH DEPAI	3RD QTR WATER SYSTEM TESTING	22318			0	3,890.00
1	467	NEBRASKA PUBLIC HEALTH ENVIR	WATER SYSTEM TESTING	544661			0	1,115.00
74600	MAINT OF PURIFICATION EQUIP							
0	10168	BANK OF AMERICA	CALGAS DIRECT-chlorine gas	TXN00087802			7469	280.56

52590600 Org Total 10,477.65

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52591000		DISTRIBUTION OPERATIONS							
	75300	OPERATION OF MAINS							
	1	9431 ONE CALL CONCEPTS INC	LOCATES	1100145			0	287.77	
75900		MAINT OF FIRE HYDRANTS							
	0	10168 BANK OF AMERICA	MENARDS- nuts & bolts	TXN00088405			7469	50.84	
52591000 Org Total								338.61	

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52591100		ACCOUNTING AND COLLECTIONS						
78200		CUSTOMER BILLING & ACCOUNTING						
1	344	MIDWEST CONNECT LLC	POSTAGE	CO01 - OCT 2021			0	30.16
1	10368	PAYMENTUS CORPORATION	ONLINE PAYMENTS FOR SEPT 2021	INV-15-116479			7458	9,766.12
52591100 Org Total							9,796.28	

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52591200		ADMINISTRATIVE AND GENERAL EXP							
	79300	OFFICE SUPPLIES & EXPENSE							
	1	311 CAPITAL BUSINESS SYSTEMS, INC	OCT 2021 COPY OVERAGES - CITY HALL	1117539	37183		0	1.30	
	1	311 CAPITAL BUSINESS SYSTEMS, INC	SEP 14-OCT 13 COPY OVERAGES - CITY HALL	1114018	37183		0	17.44	
	6	387 STATE OF NE DIV OF COMM	SEP 2021 LONG DISTANCE CHARGES	1290257			0	2.76	
80100		MISCELLANEOUS GENERAL EXP							
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMP, WORK COMP & POST ACCIDENT SCREENS	1689/1550-1021	20224		0	21.45	
80200		MAINT OF GENERAL PROPERTY							
	0	10168 BANK OF AMERICA	TOOFAST SUPPLY-M18 1/2" impac	TXN00088272			7469	376.24	
	1	83 CITY OF GRAND ISLAND-TREASURI	OCT 2021 REPAIR SHOP BILL	WAT 2021-10			0	7,004.34	
52591200 Org Total								7,423.53	

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53030001		SEWER GENERAL OPERATIONS						
	85227	HEALTH SERVICES						
	0	10168 BANK OF AMERICA	GI PHYSICAL THER-PRE EMP & RTW	TXN00088390			7469	50.00
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMP, WORK COMP & POST ACCIDENT SCREENS	1689/1550-1021	20224		0	44.20
85241		COMPUTER SERVICES						
	0	10168 BANK OF AMERICA	CDWG-PW Adobe Pro	TXN00088511			7469	394.05
	0	10168 BANK OF AMERICA	FSCOM - SWITCH CABLES	TXN00087644			7469	32.00
85390		OTHER PROPERTY SERVICES						
	0	10168 BANK OF AMERICA	CHRISTENSON CLEAN-JANITORIAL S	TXN00087972			7469	450.70
	0	10168 BANK OF AMERICA	VILLAGE SERVICES - TOWELS	TXN00088143			7469	12.50
	0	10168 BANK OF AMERICA	VILLAGE SERVICES - TOWELS	TXN00088008			7469	20.50
	0	10168 BANK OF AMERICA	VILLAGE SERVICES - TOWELS	TXN00088330			7469	23.00
	1	4070 JANITOR INC	OCT 2021 JANITORIAL SERVICES	5044	37074		0	450.70
85410		TELEPHONE						
	0	10168 BANK OF AMERICA	AMAZON-SCREEN PROTECTORS/CUTTE	TXN00088211			7469	23.38
	0	10168 BANK OF AMERICA	PLATTE VALLEY-INSTALL BOOSTER/	TXN00088382			7469	363.00
	6	387 STATE OF NE DIV OF COMM	SEP 2021 LONG DISTANCE CHARGES	1290257			0	5.60
85413		POSTAGE						
	0	10168 BANK OF AMERICA	FEDEX - SHIPPING FEES / CUES	TXN00088258			7469	36.88
	0	10168 BANK OF AMERICA	FEDEX - SHIPPING FEES / CUES	TXN00088032			7469	63.16
85428		TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	WEF-MEMBERSHIP RENEWAL/SCHWART	TXN00088194			7469	83.00
	2	488 STATE OF NEBRASKA DEPT OF ENV	F TUSTIN LICENSE RENEWAL	0116 - 2022			0	150.00
85490		OTHER EXPENDITURES						
	1	10368 PAYMENTUS CORPORATION	ONLINE PAYMENTS FOR SEPT 2021	INV-15-116479			7458	9,766.11
85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON-RIBBON CUTTING RIBBON	TXN00088352			7469	16.98
	1	311 CAPITAL BUSINESS SYSTEMS, INC	OCT 2021 COPY OVERAGES - CITY HALL	1117539	37183		0	3.72
	1	311 CAPITAL BUSINESS SYSTEMS, INC	SEP 14-OCT 13 COPY OVERAGES - CITY HALL	1114018	37183		0	50.06
85510		CLEANING SUPPLIES						
	0	10168 BANK OF AMERICA	ACE - CLEANER	TXN00087979			7469	61.95
85590		OTHER GENERAL SUPPLIES						

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53030001		SEWER GENERAL OPERATIONS							
85590		OTHER GENERAL SUPPLIES							
0	10168	BANK OF AMERICA	"AMAZON - FLAGS,FIBER PATCH"	TXN00088030			7469	67.88	
0	10168	BANK OF AMERICA	ACE - FLAG	TXN00088025			7469	31.99	
0	10168	BANK OF AMERICA	ACE - RUGS	TXN00088142			7469	11.98	
85725		FISCAL AGENT FEES							
5	1376	WELLS FARGO BANK NA	SEP 2021-AUG 2022 AGENT FEE	2007767			0	750.00	
53030001 Org Total								12,963.34	

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53030050		COLLECTION SERVICE							
85325		REPAIR & MAINT - MACH & EQUIP							
0	10168	BANK OF AMERICA	MENARDS - BATTERIES	TXN00088306			7469	20.96	
85335		REPAIR & MAINT - VEHICLES							
0	10168	BANK OF AMERICA	"ROYELLE, INC - FLOOR MATS"	TXN00087968			7469	135.00	
0	10168	BANK OF AMERICA	ROYELLE - FLOOR LINER	TXN00088140			7469	135.00	
85490		OTHER EXPENDITURES							
	500	WW EXP - TV/CAMERA							
0	10168	BANK OF AMERICA	MUNICIPAL PIPE-CAMERA REPAIRS	TXN00088370			7469	5,208.78	
0	10168	BANK OF AMERICA	MUNICIPAL PIPE-ROLLER ASSEMBLY	TXN00088389			7469	1,796.87	
85515		GASOLINE							
0	10168	BANK OF AMERICA	CASEYS - FUEL #785	TXN00088171			7469	64.22	
0	10168	BANK OF AMERICA	PUMP & PANTRY - FUEL #785	TXN00088349			7469	56.44	
0	10168	BANK OF AMERICA	PUMP & PANTRY - FUEL #785	TXN00087978			7469	71.13	
0	10168	BANK OF AMERICA	PUMP & PANTRY - FUEL #785	TXN00088218			7469	77.61	
85540		MISC OPERATING EQUIPMENT							
0	10168	BANK OF AMERICA	AMAZON-SCREEN PROTECTORS/CUTTE	TXN00088211			7469	52.99	
0	10168	BANK OF AMERICA	ORSCHELN - TANK LIDS	TXN00088189			7469	7.99	
85590		OTHER GENERAL SUPPLIES							
0	10168	BANK OF AMERICA	"TRACTOR SUPPLY-TARP,PINS"	TXN00087966			7469	13.98	
0	10168	BANK OF AMERICA	FAIRBANK EQUIPMENT-SCREW CAP	TXN00088207			7469	16.54	
0	10168	BANK OF AMERICA	MATHESON-SHOP SUPPLIES	TXN00088053			7469	21.90	
0	10168	BANK OF AMERICA	MENARDS - SUPPLIES	TXN00088036			7469	18.82	
53030050 Org Total								7,698.23	

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53030051		WW TREATMENT OPS & SOLIDS HAND							
	85290	OTHER PROFESSIONAL & TECH							
	1	243 HDR ENGINEERING INC	WWTP OPERATIONS ON-CALL	1200383619	36878		0	3,809.29	
85305		UTILITY SERVICES							
	518	WW UTILITY SRVCS NATURAL GAS							
	0	10168 BANK OF AMERICA	BLACK HILLS-NATURAL GAS BILL (TXN00087992			7469	34.80	
85490		OTHER EXPENDITURES							
	508	WW EXP - OPS PRELIM TREATMENT							
	1	9620 VULCAN INDUSTRIES INC	SCREENING BAGS	21577-16891	37048		0	1,804.00	
85535		CHEMICAL SUPPLIES							
	1	11150 ENVIRONMENTAL OPERATING SOL	MICRO C	40592	37055		0	13,644.55	
53030051 Org Total								19,292.64	

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53030052		WW TREATMENT MAINTENANCE						
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	AMAZON - CABLE	TXN00088369			7469	208.00
0	10168	BANK OF AMERICA	BORDER STATES- BUILDING WIRE	TXN00088339			7469	65.46
0	10168	BANK OF AMERICA	DENNIS SUPPLY - AIR FILTERS	TXN00088219			7469	248.18
0	10168	BANK OF AMERICA	DENNIS SUPPLY - THERMOMETER	TXN00088213			7469	59.94
0	10168	BANK OF AMERICA	KELLY SUPPLY - V BELTS	TXN00088342			7469	29.96
0	10168	BANK OF AMERICA	MENARDS - PLUMBING PARTS	TXN00088095			7469	32.63
0	10168	BANK OF AMERICA	MRL CRANE-STORAGE UNIT/ADMIN	TXN00088362			7469	165.00
0	10168	BANK OF AMERICA	PLATTE VALLEY-INSTALL BOOSTER/	TXN00088382			7469	2,721.45
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS - FAN RELAY	TXN00088392			7469	94.78
1	1341	WEATHERCRAFT COMPANY	ROOF REPAIRS AT WWTP	7725	37166		0	391.94
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	G.I. TRAILER - POLE PLUG	TXN00088325			7469	27.82
85490		OTHER EXPENDITURES						
	507	WW EXP - MONITORING ALARMS WW SCADA						
0	10168	BANK OF AMERICA	BORDER STATES-ALLEN BRADLEY PA	TXN00088091			7469	294.06
0	10168	BANK OF AMERICA	LANSHACK-FIBER OPTIC ASSEMBLY	TXN00088104			7469	1,693.32
	522	WW EXP - MAINT PRELIM TREATMENT						
1	11037	EUTEK SYSTEMS INC	GRIT MACHINE PARTS	SIN-002683	37054		0	1,542.55
	524	WW EXP - MAINT SECONDARY TREATMENT						
0	10168	BANK OF AMERICA	GRAINGER - AIR FILTERS	TXN00088302			7469	128.68
0	10168	BANK OF AMERICA	GRAINGER - AIR FILTERS	TXN00088198			7469	150.08
0	10168	BANK OF AMERICA	GRAINGER - AIR FILTERS	TXN00088080			7469	174.96
0	10168	BANK OF AMERICA	GRAINGER - AIR FILTERS	TXN00088223			7469	191.28
0	10168	BANK OF AMERICA	GRAINGER - AIR FILTERS	TXN00088055			7469	336.88
0	10168	BANK OF AMERICA	GRAINGER - FILTERS	TXN00088019			7469	128.68
0	10168	BANK OF AMERICA	MCMaster CARR - CHECK VALVE	TXN00088271			7469	368.58
1	10878	HYDRO OPTIMIZATION & AUTOMA'	RENT VARIABLE FREQUENCY DRIVE	9935	37012		0	4,253.00
	526	WW EXP - SLUDGE PROCESSING						
0	10168	BANK OF AMERICA	BDI - PARTS/RETURN	TXN00088333			7469	352.11
0	10168	BANK OF AMERICA	KELLY SUPPLY - ROLLER CHAIN	TXN00088217			7469	48.41

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53030052		WW TREATMENT MAINTENANCE						
85490		OTHER EXPENDITURES						
	527	WW EXP - MAINTENANCE LIFT STATIONS						
0	10168	BANK OF AMERICA	CHEMSEARCH -FREE FLOW 25	TXN00088012			7469	157.00
	528	WW EXP - YARD MAINTENANCE						
1	7440	LEE A HADENFELDT	CONCRETE SIDEWALK	2442	37139		0	1,400.00
1	396	TILLEY SPRINKLER SYSTEMS INC	SOD AROUND ADMIN BUILDING	127378	37033		0	9,500.00
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	MATHESON - CORD ADAPTOR	TXN00087990			7469	132.56
0	10168	BANK OF AMERICA	MENARDS - TOOLS	TXN00088176			7469	23.43
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	IN ALL BATT-OFFSET TXN00087975	TXN00087998			7469	(139.32)
0	10168	BANK OF AMERICA	IN ALL BATT-OFFSET TXN00087998	TXN00087975			7469	139.32
0	10168	BANK OF AMERICA	INTRST ALL BATTERY-BATTERIES	TXN00087986			7469	129.60
0	10168	BANK OF AMERICA	KELLY SUPPLY - PARTS	TXN00088248			7469	25.46
0	10168	BANK OF AMERICA	MATHESON-SHOP SUPPLIES	TXN00088053			7469	398.55
0	10168	BANK OF AMERICA	STETSON BUILDING-MASTERSEAL TU	TXN00088247			7469	68.00

53030052 Org Total 25,542.35

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53030053		WW ENVIRONMENTAL RESOURCES						
85290		OTHER PROFESSIONAL & TECH						
0	10168	BANK OF AMERICA	SAFETY KLEEN-WASTE DISPOSAL	TXN00088049			7469	762.69
1	340	PLATTE VALLEY LABORATORIES IN	WATER TESTING	32061	20228		0	65.00
85490		OTHER EXPENDITURES						
	530	WW EXP - PRE-TREATMENT						
0	10168	BANK OF AMERICA	BIOTAGE - LAB SUPPLIES	TXN00088192			7469	517.58
0	10168	BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00088058			7469	93.30
0	10168	BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00088178			7469	399.08
85531		LAB SUPPLIES						
0	10168	BANK OF AMERICA	HACH CO - LAB SUPPLIES	TXN00087995			7469	29.29
0	10168	BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00088058			7469	62.21
0	10168	BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00088178			7469	266.04
0	10168	BANK OF AMERICA	HACH CO-SENSOR CAP REPLACEMENT	TXN00088098			7469	201.22
0	10168	BANK OF AMERICA	PACE ANALYTIC-QTRLY LAB TESTIN	TXN00088351			7469	925.58
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	AMAZON-SALES ORDER BOOKS	TXN00088350			7469	27.98

53030053 Org Total 3,349.97

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53030054		CAPITAL EXPENDITURES						
85207		CONSULTING SERVICES						
	53050	WWTP FLOW IMPROVEMENTS						
1	243	HDR ENGINEERING INC	WWTP FLOW IMPROVEMENTS PROJECT	1200383574	36531		0	57,932.50
	53559	WWTP PAVING IMPROVE-2020-WWTP-1						
1	190	OLSSON INC	WWTP PAVING IMPROVEMENTS PROJ 2020-WWTP-1	401582	36512		0	4,060.96
85213		CONTRACT SERVICES						
	53553	WWTP BUILDING IMPROV PROJECT						
1	11039	SAMPSON CONSTRUCTION CO INC	RENO WWTP LAB,OP CENTER,ADMIN BLDG	PROJ2017-WWTP-2PMT16	36132		0	104,786.90
1	396	TILLEY SPRINKLER SYSTEMS INC	RECONFIGURE IRRIGATION SYSTEM - ADMIN	127379	36843		0	5,222.00
53030054 Org Total								172,002.36

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53030055		SANITARY SEWER CONSTRUCTION						
85213		CONTRACT SERVICES						
	53038	AIRPORT AUTHORITY						
1	243	HDR ENGINEERING INC	AIRPORT SAN SEWER COLLECTION REHAB	01200383611	37132		0	10,352.58
1	243	HDR ENGINEERING INC	CNRA SANITARY SEWER COLLECTION	1200383611	36124		0	960.71
	53562	COLLECTION SYSTEM BREAKS						
1	154	DIAMOND ENGINEERING CO	SANITARY SEWER MANHOLE REHAB PROJ	PROJ 2020-S-8 /PMT 2	36737		0	115,033.75
1	2331	JEO CONSULTING GROUP INC	SAN SEWER REHAB VAR LOCATIONS	128074	36552		0	4,661.25
	53566	RELOCATE LIFT STATION 17						
1	190	OLSSON INC	ENG CONSULT SERVICES LS 17 IMPROVEMENTS	401592	36808		0	3,479.27
53030055 Org Total								134,487.56

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60510001		INFORMATION TECHNOLOGY						
	85241	COMPUTER SERVICES						
	0	10168 BANK OF AMERICA	ARIN - IP RENEWAL	TXN00088100			7469	450.00
	85410	TELEPHONE						
	1	8888 NEBRASKALINK HOLDINGS LLC	NOV 2021 INTERNET SERVICE	INV-016743			0	1,140.00
	6	387 STATE OF NE DIV OF COMM	SEP 2021 LONG DISTANCE CHARGES	1290257			0	1.19
	85501	SOFTWARE & ACCESORIES						
	0	10168 BANK OF AMERICA	CDW G- IT Veeam License	TXN00088285			7469	343.68
	85505	OFFICE SUPPLIES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	OCT 2021 COPY OVERAGES - CITY HALL	1117539	37183		0	0.79
	1	311 CAPITAL BUSINESS SYSTEMS, INC	SEP 14-OCT 13 COPY OVERAGES - CITY HALL	1114018	37183		0	10.62
60510001 Org Total								1,946.28

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60544601		IT-PUBLIC INFORMATION						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	AVI SYSTEM-Replacmnt Hardware	TXN00088235			7469	7,167.58
60544601 Org Total								7,167.58

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61010001		FLEET SERVICES						
85140		CLOTHING ALLOWANCE						
0	10168	BANK OF AMERICA	CINTAS - UNIFORMS	TXN00088085			7469	148.10
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	GARRETT TIRE - TIRE REPAIR	TXN00088358			7469	135.65
0	10168	BANK OF AMERICA	GRAHAM TIRE - ALIGNMENT	TXN00088379			7469	75.59
0	10168	BANK OF AMERICA	GRAHAM TIRE - ALIGNMENT	TXN00088442			7469	183.55
0	10168	BANK OF AMERICA	HANSEN - REPAIR ORDER	TXN00088214			7469	466.39
0	10168	BANK OF AMERICA	HANSEN INTER'L - REPAIR ORDER	TXN00088225			7469	2,762.68
0	10168	BANK OF AMERICA	NEBR TRUCK CENTER-REPAIR ORDER	TXN00088280			7469	1,098.95
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	PARAMOUNT - RUGS	TXN00088165			7469	73.20
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	ACE - FITTING	TXN00088101			7469	7.99
0	10168	BANK OF AMERICA	PLATTE VALLEY- MISC RADIO PART	TXN00088433			7469	85.00
85335		REPAIR & MAINT - VEHICLES						
1	83	CITY OF GRAND ISLAND-TREASURI	OCT 2021 REPAIR SHOP BILL	FLT 2021-10			0	283.12
85410		TELEPHONE						
6	387	STATE OF NE DIV OF COMM	SEP 2021 LONG DISTANCE CHARGES	1290257			0	2.58
85447		MERCHANDISE MATERIAL EXPENSE						
0	10168	BANK OF AMERICA	"INLAND TRUCK - VALVE, CARTRID	TXN00088441			7469	154.91
0	10168	BANK OF AMERICA	"INLAND TRUCK- VALVE, CARTRIDG	TXN00088155			7469	154.91
0	10168	BANK OF AMERICA	AKRS EQUIP - MISC PARTS	TXN00088151			7469	214.36
0	10168	BANK OF AMERICA	BOI - DEF	TXN00088293			7469	237.51
0	10168	BANK OF AMERICA	CASEYS - NON ETHANOL FUEL	TXN00088281			7469	125.00
0	10168	BANK OF AMERICA	CASEYS - NON ETHANOL FUEL	TXN00088321			7469	125.00
0	10168	BANK OF AMERICA	CENTRAL NE BOBCAT - FILTERS	TXN00088343			7469	31.92
0	10168	BANK OF AMERICA	CENTRAL NE BOBCAT - FILTERS	TXN00088357			7469	446.19
0	10168	BANK OF AMERICA	CHANCE RIDES - TRAIN PARTS	TXN00088356			7469	644.68
0	10168	BANK OF AMERICA	CRESCENT - CABLE TIES	TXN00088268			7469	158.38
0	10168	BANK OF AMERICA	DEL RAY - ALTERNATOR	TXN00088401			7469	52.00
0	10168	BANK OF AMERICA	FIRE SUPPLY - MOUNTS	TXN00088187			7469	159.80
0	10168	BANK OF AMERICA	GARRETT TIRES - TIRES	TXN00088309			7469	1,515.10
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRE DISPOSAL	TXN00088407			7469	44.65

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<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
61010001		FLEET SERVICES						
	85447		MERCHANDISE MATERIAL EXPENSE					
	0	10168 BANK OF AMERICA	GRAHAM TIRE - TIRES	TXN00088129			7469	236.52
	0	10168 BANK OF AMERICA	GRAHAM TIRE - TIRES	TXN00088148			7469	300.92
	0	10168 BANK OF AMERICA	GRAHAM TIRE - TIRES	TXN00088246			7469	465.76
	0	10168 BANK OF AMERICA	HANSEN INTERN'L - FILTERS	TXN00088126			7469	193.70
	0	10168 BANK OF AMERICA	HEARTLAND AG - TUBE	TXN00088299			7469	156.50
	0	10168 BANK OF AMERICA	LCL TRUCK EQUIP - HYD. MOTOR	TXN00088341			7469	278.61
	0	10168 BANK OF AMERICA	NAPA - MISC PARTS & FILTERS	TXN00088252			7469	2,784.59
	0	10168 BANK OF AMERICA	NEBR TRUCK CENTER - LINE	TXN00088296			7469	44.02
	0	10168 BANK OF AMERICA	NEBR TRUCK CENTER - SENSOR	TXN00088062			7469	58.11
	0	10168 BANK OF AMERICA	NEBR TRUCK CENTER- SENSOR	TXN00088419			7469	213.88
	0	10168 BANK OF AMERICA	NEBR TRUCK CENTER-CHAIN ASSY	TXN00088108			7469	1,336.20
	0	10168 BANK OF AMERICA	O'REILLY AUTO - BATTERY	TXN00088222			7469	292.53
	0	10168 BANK OF AMERICA	O'REILLY AUTO - CONTROL ARM	TXN00088118			7469	225.34
	0	10168 BANK OF AMERICA	O'REILLY AUTO - FILTER	TXN00088127			7469	22.86
	0	10168 BANK OF AMERICA	O'REILLY AUTO - SHOCKS	TXN00088201			7469	103.70
	0	10168 BANK OF AMERICA	O'REILLY AUTO - STRUT	TXN00088202			7469	297.96
	0	10168 BANK OF AMERICA	O'REILLY AUTO-BATTERY CHARGER	TXN00088232			7469	73.98
	0	10168 BANK OF AMERICA	SUPERIOR SIGNAL - STROBES	TXN00088220			7469	776.00
	0	10168 BANK OF AMERICA	TOM DINSDALE - HOSE ASSY	TXN00088066			7469	428.04
	0	10168 BANK OF AMERICA	TRAUSCH DYNAMICS - FITTING	TXN00088380			7469	12.12
	0	10168 BANK OF AMERICA	TRAUSCH DYNAMICS - FITTING	TXN00088229			7469	35.99
	0	10168 BANK OF AMERICA	TRAUSCH DYNAMICS- HOSE ASSY	TXN00088311			7469	178.89
	85490		OTHER EXPENDITURES					
	0	10168 BANK OF AMERICA	HOME DEPOT PRO-SHOP SUPPLIES	TXN00088205			7469	79.62
	0	10168 BANK OF AMERICA	VILLAGE SERVICE - RAGS	TXN00088146			7469	32.00
	0	10168 BANK OF AMERICA	VILLAGE SERVICE - RAGS	TXN00088336			7469	34.50
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	ACE - OFFICE SUPPLIES	TXN00088173			7469	30.76
	0	10168 BANK OF AMERICA	OFFICENET - OFFICE SUPPLIES	TXN00088277			7469	21.78
	1	311 CAPITAL BUSINESS SYSTEMS, INC	OCT 2021 COPY OVERAGES - CITY HALL	1117539	37183		0	0.46
	1	311 CAPITAL BUSINESS SYSTEMS, INC	SEP 14-OCT 13 COPY OVERAGES - CITY HALL	1114018	37183		0	6.22
	85530		OIL SUPPLIES					
	0	10168 BANK OF AMERICA	BOI - OIL	TXN00088290			7469	388.25

Schedule of Bills

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61550023		HEALTH INSURANCE						
	85221	ADMINISTRATIVE SERVICES						
	1	9878 CONNECTYOURCARE LLC	HSA ADMIN FEE	364845798			7452	801.60
85469		HOSPITALIZATION AND MEDICAL						
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000815813			7454	5,322.92
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000821057			7466	7,787.81
	1	11270 FIDELITY SECURITY LIFE INSURAN	COBRA VISION PREMIUMS	OCT 2021			0	83.60
	1	6234 UMR INC	ADMIN FEES & STOP LOSS	11-05-21			7465	76,483.95
	1	6234 UMR INC	HEALTH INSURANCE CLAIMS	10-27-21			7467	45,491.96
	1	6234 UMR INC	HEALTH INSURANCE CLAIMS	10-13-21			7459	48,822.58
	1	6234 UMR INC	HEALTH INSURANCE CLAIMS	10-01-2021			7463	76,508.40
	1	6234 UMR INC	HEALTH INSURANCE CLAIMS	10-20-21			7460	140,201.33
							61550023 Org Total	401,504.15

Schedule of Bills

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

Description

Invoice

PO #

WO#

Check #

Amount

Grand Total:

3,428,768.55