

Schedule of Bills

011221

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10011101		ADMINISTRATION						
	85160		OTHER EMPLOYEE BENEFITS					
	1	480	CENTRAL DISTRICT HEALTH DEPAI	09/23/20 & 10/14/20 FLU SHOTS	21412		0	92.00
	85422		DUES & SUBSCRIPTIONS					
	0	10168	BANK OF AMERICA	NE SUPREME COURT - DUES	TXN00078140		7078	98.00
	0	10168	BANK OF AMERICA	NEBRASKA STATE BAR - DUES	TXN00078129		7078	265.00
	1	10711	GREATER NEBRASKA CITIES	DUES	GI0121		0	1,000.00
	85490		OTHER EXPENDITURES					
	0	10168	BANK OF AMERICA	SPECTRUM - CABLE	TXN00078089		7078	7.93

10011101 Org Total 1,462.93

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10011301	85212	CITY CLERK	ELECTION COSTS					
1	1886	HALL COUNTY ELECTION COMMIS	2020 GENERAL ELECTION EXPENSES	NOV 3, 2020	36525		0	2,473.14
10011301 Org Total								2,473.14

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10011401		FINANCE						
	85160		OTHER EMPLOYEE BENEFITS					
	1	480 CENTRAL DISTRICT HEALTH DEPAI	09/23/20 & 10/14/20 FLU SHOTS	21412			0	297.00
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	J2 MYFAX SERVICES-FAX SERVICE	TXN00078509			7078	10.00
	1	7012 ESSENTIAL PERSONNEL INC	TEMP STAFF HELP FOR 1306 W 3RD	53572	36495		0	756.15
	1	7012 ESSENTIAL PERSONNEL INC	TEMP STAFF HELP FOR 1306 W 3RD	53318	36495		0	1,130.68
	1	7012 ESSENTIAL PERSONNEL INC	TEMP STAFF HELP FOR 1306 W 3RD	53436	36495		0	1,130.68
	1	8611 ROCHESTER ARMORED CAR CO INC	DEC 2020 ARMORED CAR SERVICE	35720			0	269.35
	85422		DUES & SUBSCRIPTIONS					
	0	10168 BANK OF AMERICA	UNIV OF OMAHA-GFOA MEMBERSHIP/	TXN00078426			7078	50.00
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	EAKES - 5 TAB INSERTS DIVIDERS	TXN00078158			7078	40.00
	0	10168 BANK OF AMERICA	IPRINT TECHNOLOGIES - TONER	TXN00078255			7078	534.00
10011401 Org Total								4,217.86

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10011501		LEGAL						
	85160		OTHER EMPLOYEE BENEFITS					
	1	480	CENTRAL DISTRICT HEALTH DEPAI	09/23/20 & 10/14/20 FLU SHOTS	21412		0	54.00
	85422		DUES & SUBSCRIPTIONS					
	0	10168	BANK OF AMERICA	NE SUPREME CT ATTORNEY-LICENSE	TXN00078278		7078	98.00
	85505		OFFICE SUPPLIES					
	0	10168	BANK OF AMERICA	AMAZON - OFFICE SUPPLIES	TXN00078330		7078	13.49
	0	10168	BANK OF AMERICA	AMAZON - OFFICE SUPPLIES	TXN00078343		7078	26.07
10011501 Org Total								191.56

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10011608		GRAND GENERATION CENTER						
	85213	CONTRACT SERVICES						
	1	100 SEWER ROOTER SERVICE & PLUMB	FIX LEAK ON SINK AT GRAND GEN CENTER	86487	21125		0	93.00
	1	100 SEWER ROOTER SERVICE & PLUMB	INSTALL TOILET & 2 LAV FAUCETS AT GRAND GEN CENTER	86465	21125		0	803.50
10011608 Org Total								896.50

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10011701		CITY HALL						
	85160		OTHER EMPLOYEE BENEFITS					
	1	480 CENTRAL DISTRICT HEALTH DEPAI	09/23/20 & 10/14/20 FLU SHOTS	21412			0	65.00
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	"MENARDS-MED CABINET, TP HOLDE	TXN00078059			7078	168.15
	0	10168 BANK OF AMERICA	MENARDS - PAINT SUPPLIES	TXN00078075			7078	44.00
	0	10168 BANK OF AMERICA	MENARDS - OFFSETS TXN00078182	TXN00078231			7078	(119.99)
	0	10168 BANK OF AMERICA	MENARDS - OFFSETS TXN00078231	TXN00078182			7078	119.99
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	MENARDS - HITCH PIN & WASHERS	TXN00078331			7078	14.56
	0	10168 BANK OF AMERICA	ULTIMATE SECURITY-ELEVATOR KEY	TXN00077799			7078	52.35
	85335		REPAIR & MAINT - VEHICLES					
	1	83 CITY OF GRAND ISLAND-TREASURI	DEC 2020 REPAIR SHOP BILL	CHM 2020-12			0	77.54
	85350		SANITATION SERVICE					
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH SERVICE	2305-479			0	40.00
	85510		CLEANING SUPPLIES					
	0	10168 BANK OF AMERICA	"HOME DEPOT PRO-VINEGAR,COVID	TXN00078207			7078	134.89
	0	10168 BANK OF AMERICA	PATTERSONDENTAL-SANI STATIONS	TXN00078169			7078	496.42

10011701 Org Total 1,092.91

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10011801		HUMAN RESOURCES						
	85160		OTHER EMPLOYEE BENEFITS					
	1	480 CENTRAL DISTRICT HEALTH DEPAI	09/23/20 & 10/14/20 FLU SHOTS	21412			0	108.00
	85416		ADVERTISING					
	0	10168 BANK OF AMERICA	NSBA CAREER CENTER - JOB AD	TXN00077884			7078	500.00
	2	496 NORTHWEST HIGH SCHOOL	VIKING SAGA NEWSPAPER ADS	JAN-MAR 2021			0	180.00
10011801 Org Total								788.00

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10022001		BUILDING INSPECTION							
	85160		OTHER EMPLOYEE BENEFITS						
	1	480 CENTRAL DISTRICT HEALTH DEPAI	09/23/20 & 10/14/20 FLU SHOTS	21412			0	108.00	
	85245		PRINTING & BINDING SERVICES						
	0	10168 BANK OF AMERICA	IAPMO - CODE BOOK	TXN00078167			7078	125.00	
	85335		REPAIR & MAINT - VEHICLES						
	1	83 CITY OF GRAND ISLAND-TREASURI	DEC 2020 REPAIR SHOP BILL	BLD 2020-12			0	479.49	
	85422		DUES & SUBSCRIPTIONS						
	0	10168 BANK OF AMERICA	IAPMO-CERT REGISTRATION TAYLOR	TXN00078155			7078	200.00	
	85428		TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	IAPMO - CLASS SCOGGINS	TXN00078242			7078	59.00	
	85490		OTHER EXPENDITURES						
	1	10554 FATTMERCHANT INC	CC TRANSACTION FEES	NOV 20 #3850			7063	215.26	
	1	10554 FATTMERCHANT INC	CC USER FEES	13F697A9			7072	49.50	
10022001 Org Total								1,236.25	

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10022101		FIRE						
85140			CLOTHING ALLOWANCE					
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOW	TXN00078361			7078	47.95
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOW	TXN00078189			7078	397.34
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOW	TXN00078055			7078	479.01
85160			OTHER EMPLOYEE BENEFITS					
0	10168	BANK OF AMERICA	N.P. TWIN RIVERS-NEW HIRE TEST	TXN00078132			7078	48.00
1	480	CENTRAL DISTRICT HEALTH DEPAI	09/23/20 & 10/14/20 FLU SHOTS	21412			0	540.00
1	366	SAINT FRANCIS MEDICAL CENTER	POST ACCEDENT SCREENS	CITYOFGI-EBT/MAY2020	6949		0	48.85
85241			COMPUTER SERVICES					
0	10168	BANK OF AMERICA	FIRE STATION - 2021 YR MAINT	TXN00078147			7078	76.00
85245			PRINTING & BINDING SERVICES					
0	10168	BANK OF AMERICA	COPYCAT - REPAIR TAGS	TXN00078118			7078	393.02
85317			NATURAL GAS					
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	20NOV2640848-4			220275	242.53
85324			REPAIR & MAINT - BUILDING					
0	10168	BANK OF AMERICA	"MENARDS - GR STOP, NAILS"	TXN00078108			7078	321.11
0	10168	BANK OF AMERICA	AMAZON - FRIG WATER VALVE	TXN00078130			7078	30.08
0	10168	BANK OF AMERICA	AMAZON - ICEMAKER	TXN00078114			7078	132.30
0	10168	BANK OF AMERICA	MENARDS - ST HOOKS	TXN00078365			7078	15.76
85325			REPAIR & MAINT - MACH & EQUIP					
1	311	CAPITAL BUSINESS SYSTEMS, INC	FEB-APR 2021 COPY BASE CHGS AT FIRE ADMIN	1035659	36325		0	120.00
1	311	CAPITAL BUSINESS SYSTEMS, INC	FEB-APR 2021 COPY BASE CHGS AT STATION 1	1036574	36325		0	120.00
85410			TELEPHONE					
0	10168	BANK OF AMERICA	RTT MOBILE-CREDIT OVER CHARGE	TXN00078141			7078	(35.10)
85413			POSTAGE					
0	10168	BANK OF AMERICA	UPS - SHIPPING 12.18.20	TXN00078357			7078	84.81
85425			BOOKS					
0	10168	BANK OF AMERICA	INT'L CODE COUN-F.D. CODE BOOK	TXN00078234			7078	949.52
85510			CLEANING SUPPLIES					
0	10168	BANK OF AMERICA	MENARDS - COMET CLNR	TXN00078284			7078	3.53

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10022101		FIRE							
	85540		MISC OPERATING EQUIPMENT						
	0	10168 BANK OF AMERICA	ACE - BUNGEEES	TXN00078057			7078	4.78	
	0	10168 BANK OF AMERICA	ALL SAFE INDUSTRIES-CYLINDERS	TXN00078161			7078	934.00	
	0	10168 BANK OF AMERICA	AMAZON - CAR ESCAPE	TXN00078316			7078	66.15	
	0	10168 BANK OF AMERICA	AMAZON - ESCAPE HAMMER	TXN00078056			7078	28.98	
	0	10168 BANK OF AMERICA	AMAZON - ICE PICKS	TXN00078074			7078	73.44	
	0	10168 BANK OF AMERICA	AMAZON-Fire Spillman GPS	TXN00078077			7078	629.55	
	0	10168 BANK OF AMERICA	MENARDS - RET COMP	TXN00078319			7078	(194.99)	
	0	10168 BANK OF AMERICA	MENARDS - SPR HGE	TXN00078218			7078	14.79	
	0	10168 BANK OF AMERICA	MENARDS - TAPE	TXN00078269			7078	26.42	
	0	10168 BANK OF AMERICA	MRSA - UV SANITI COVID-19	TXN00078142			7078	1,587.87	
							10022101 Org Total	7,185.70	

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10022102		AMBULANCE						
	85410	TELEPHONE						
	0	10168 BANK OF AMERICA	RTT MOBILE-CREDIT OVER CHARGE	TXN00078141			7078	(23.40)
	85591	AMBULANCE SUPPLIES						
	0	10168 BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00078270			7078	62.99
	0	10168 BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00078300			7078	80.55
	0	10168 BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00078078			7078	234.80
	0	10168 BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00078095			7078	469.28
	0	10168 BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00078350			7078	609.12
	0	10168 BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00078064			7078	1,509.99
	0	10168 BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00078116			7078	1,857.74
	0	10168 BANK OF AMERICA	ISLAND SUPPLY WELD - AMB MED	TXN00078252			7078	123.15
7		366 SAINT FRANCIS MEDICAL CENTER	JAN 2021 LOCKER RENT	137781		6949	0	20.93

10022102 Org Total 4,945.15

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10022301		POLICE						
85160			OTHER EMPLOYEE BENEFITS					
1	480	CENTRAL DISTRICT HEALTH DEPAI	09/23/20 & 10/14/20 FLU SHOTS	21412			0	999.00
85290			OTHER PROFESSIONAL & TECH					
1	6931	CBS REPORTING SERVICES	MEMBERSHIP PEER REPORT	414420	16634		0	26.10
1	366	SAINT FRANCIS MEDICAL CENTER	POST ACCEDENT SCREENS	CITYOFGI-EBT/MAY2020	6949		0	89.40
85325			REPAIR & MAINT - MACH & EQUIP					
0	10168	BANK OF AMERICA	PLATTE VALLEY-radio maint agre	TXN00077961			7078	207.20
85335			REPAIR & MAINT - VEHICLES					
0	10168	BANK OF AMERICA	ANDERSON FORD-fleet vehicle re	TXN00078414			7078	2,349.44
0	10168	BANK OF AMERICA	AUTO TRIM DESIGN-fleet decal &	TXN00078264			7078	90.00
0	10168	BANK OF AMERICA	GOSDA CAR WASH-car wash receip	TXN00078018			7078	104.00
85390			TOWING EXPENSES					
0	10168	BANK OF AMERICA	ACE RECOVERY-tow charges	TXN00078304			7078	180.00
0	10168	BANK OF AMERICA	ACE TOW-tow charges	TXN00078017			7078	440.00
0	10168	BANK OF AMERICA	Aguilar Tow-tow charges	TXN00078249			7078	80.00
0	10168	BANK OF AMERICA	Aguilar Tow-tow charges	TXN00077984			7078	100.00
0	10168	BANK OF AMERICA	GI BODY SHOP - Tow charges	TXN00078385			7078	80.00
0	10168	BANK OF AMERICA	Island Towing -tow charges	TXN00078377			7078	100.00
0	10168	BANK OF AMERICA	Island Towing-tow charges	TXN00077963			7078	100.00
0	10168	BANK OF AMERICA	J&E tow-tow charges	TXN00078374			7078	80.00
0	10168	BANK OF AMERICA	J&E tow-tow charges	TXN00078395			7078	100.00
0	10168	BANK OF AMERICA	KRAMERS-tow charges	TXN00078431			7078	180.00
0	10168	BANK OF AMERICA	KRAMERS-tow charges	TXN00078031			7078	300.00
0	10168	BANK OF AMERICA	Levanders- tow charges	TXN00078181			7078	100.00
0	10168	BANK OF AMERICA	Levanders-Tow charges	TXN00078380			7078	100.00
0	10168	BANK OF AMERICA	Tims Tow-tow charges	TXN00078049			7078	80.00
0	10168	BANK OF AMERICA	Tims Tow-tow charges	TXN00078444			7078	80.00
0	10168	BANK OF AMERICA	Town & Country - tow charges	TXN00077960			7078	400.00
0	10168	BANK OF AMERICA	Town & County Tow-tow charges	TXN00078356			7078	200.00
85422			DUES & SUBSCRIPTIONS					
1	6931	CBS REPORTING SERVICES	MEMBERSHIP PEER REPORT	414420	16634		0	10.00
85428			TRAVEL & TRAINING					

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10022301		POLICE						
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	AMAZON-Leadership training wor	TXN00078398			7078	73.14
	0	10168 BANK OF AMERICA	BLUETOGOLD-SRO Training (ZOOM)	TXN00078214			7078	837.00
	0	10168 BANK OF AMERICA	CMCO-NLETC meals	TXN00078433			7078	30.16
	0	10168 BANK OF AMERICA	CMCO-NLETC meals	TXN00078327			7078	137.84
	0	10168 BANK OF AMERICA	CMCO-NLETC meals	TXN00078070			7078	236.92
	0	10168 BANK OF AMERICA	Effective Communication-web tr	TXN00077969			7078	158.00
	0	10168 BANK OF AMERICA	LLRMI-Cellular Techno training	TXN00077928			7078	295.00
	0	10168 BANK OF AMERICA	LLRMI-Legal Liability Risk Man	TXN00078280			7078	295.00
	0	10168 BANK OF AMERICA	WICKLANDER ZULAWSKI-training C	TXN00078248			7078	940.00
1	692	NE LAW ENFORCEMENT TRAINING	207 BASIC TRAINING	9480	28828		0	135.00
	85463		INVESTIGATIVE EXPENSE					
	0	10168 BANK OF AMERICA	USPS -Evidence Freight	TXN00078200			7078	11.00
	0	10168 BANK OF AMERICA	USPS-Evidence Freight	TXN00078009			7078	7.60
	0	10168 BANK OF AMERICA	USPS-Evidence Freight	TXN00078263			7078	10.20
	0	10168 BANK OF AMERICA	USPS-Evidence Freight	TXN00078451			7078	10.20
	0	10168 BANK OF AMERICA	USPS-Evidence Freight	TXN00077918			7078	39.85
	85464		CRIME PREVENTION					
	0	10168 BANK OF AMERICA	NATIONAL PEN CO-credit return	TXN00078106			7078	(12.85)
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	"STAPLES-Toner, business card	TXN00078023			7078	517.41
	0	10168 BANK OF AMERICA	STAPLES - toner	TXN00078354			7078	195.79
	85515		GASOLINE					
	0	10168 BANK OF AMERICA	PILOT-fuel for transport	TXN00077952			7078	5.00
	85540		MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	AMAZON-Leadership training boo	TXN00078437			7078	237.86
	0	10168 BANK OF AMERICA	AXON-Blackhawk! Holsters-Left	TXN00078042			7078	705.00
	0	10168 BANK OF AMERICA	COPQUEST-hook backing DeMay/Mc	TXN00077909			7078	18.40
	0	10168 BANK OF AMERICA	DICKS SPORTING GOODS-Groin Pro	TXN00078301			7078	42.98
	0	10168 BANK OF AMERICA	EAKES-COVID19/Infrared Thermom	TXN00078104			7078	69.92
	0	10168 BANK OF AMERICA	GALLS - UNIFORMS	TXN00078221			7078	61.19
	0	10168 BANK OF AMERICA	GALLS-ripstop uniform pants	TXN00077950			7078	44.65
	0	10168 BANK OF AMERICA	GALLS-Talon Baton / return cr	TXN00077999			7078	4.78

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10022301		POLICE						
85540			MISC OPERATING EQUIPMENT					
0	10168	BANK OF AMERICA	SAYLER SCREEN PRINT-NLETC unif	TXN00078320			7078	76.50
0	10168	BANK OF AMERICA	WalMart- NLETC uniform pants	TXN00078007			7078	43.94
1	262	JACKS UNIFORMS AND EQUIPMENT	COMMENDATION BARS	91894A	6931		0	192.49
1	262	JACKS UNIFORMS AND EQUIPMENT	UNIFORM PANTS	92245A	6931		0	53.94
1	387	STATE OF NE DIV OF COMM	NOV 2020 NSP RADIO AGREEMENT	1246609			0	44.00
85546			PROTECTIVE VESTS/UNIFORMS					
1	262	JACKS UNIFORMS AND EQUIPMENT	PROTECTIVE VEST - CASTILLO	89727A	6931		0	472.50
1	262	JACKS UNIFORMS AND EQUIPMENT	PROTECTIVE VEST - PETERSON	89735A	6931		0	472.50
1	262	JACKS UNIFORMS AND EQUIPMENT	PROTECTIVE VEST - ROSE	89699A	6931		0	472.50
1	262	JACKS UNIFORMS AND EQUIPMENT	VEST CARRIERS	90610A	6931		0	150.00
85550			AMMO AND TRAINING SUPPLIES					
0	10168	BANK OF AMERICA	Boops Shooters-Ammo	TXN00078265			7078	160.43

10022301 Org Total 13,820.98

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10022302		LAW ENFORCEMENT CENTER							
	85229		CONTRACT MAINTENANCE SERVICES						
	1	11116 DENISE KOZEL	REPLACE CONTACTORS WATER HEATER	55	36358		0	96.00	
	0	10168 BANK OF AMERICA	AMP WORKS-SNOW REMOVAL LEC	TXN00078277			7078	1,425.00	
	0	10168 BANK OF AMERICA	EAKES-shared copier repair Adm	TXN00078164			7078	229.75	
	0	10168 BANK OF AMERICA	HERMAN PLUMBING-repair stool i	TXN00078260			7078	77.50	
	0	10168 BANK OF AMERICA	HERMAN PLUMBING-service call-p	TXN00078084			7078	1,421.56	
	0	10168 BANK OF AMERICA	HERMAN PLUMBING-test backflow	TXN00078073			7078	58.50	
	0	10168 BANK OF AMERICA	JOHNNY'S LOCK-evidence recode	TXN00078088			7078	72.00	
	1	559 CITY OF GRAND ISLAND	ALARM MONITOR	M2021			0	600.00	
	85590		CUSTODIAL SUPPLIES						
	0	10168 BANK OF AMERICA	"ACE HDWE-rags, batteries"	TXN00077962			7078	69.92	
	0	10168 BANK OF AMERICA	BOSELMAN'S-Fuel for Generator	TXN00078450			7078	1,023.30	
	0	10168 BANK OF AMERICA	HOME DEPOT PRO-custodian suppl	TXN00078205			7078	2,840.47	
10022302 Org Total								7,914.00	

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10022601		EMERGENCY MANAGEMENT							
	85160		OTHER EMPLOYEE BENEFITS						
	1	480 CENTRAL DISTRICT HEALTH DEPAI	09/23/20 & 10/14/20 FLU SHOTS		21412			0	146.00
	85213		CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	PLATTE VALLEY-911 PHONE/RADIO		TXN00077817			7078	250.00
	85290		COMMUNICATIONS SERVICES						
	0	10168 BANK OF AMERICA	CENTURYLINK- EM ADMIN LINES		TXN00078428			7078	95.96
	0	10168 BANK OF AMERICA	CLEARFLY - EM IP PHONE SYSTEM		TXN00077760			7078	150.97
	1	387 STATE OF NE DIV OF COMM	DEC 2020 STATE NETWORK CHGS		1248906			0	25.72
	85305		UTILITY SERVICES						
	0	10168 BANK OF AMERICA	SOUTHERN POWER-SIREN ELECTRI		TXN00077719			7078	185.00
	0	10168 BANK OF AMERICA	SOUTHERN POWER-SIREN ELECTRIC		TXN00077740			7078	29.78
	85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	"EAKES-TISSUE, TOWELS, SOAP,ET		TXN00077778			7078	152.99
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES		TXN00078029			7078	10.85
	85544		PLANNING						
	0	10168 BANK OF AMERICA	HOME DEPOT - AFTER THE FIRE		TXN00077750			7078	43.10
								10022601 Org Total	1,090.37

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10022605		COMMUNICATION						
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	"EAKES-TISSUE, TOWELS, SOAP,ET	TXN00077778			7078	206.48
	0	10168 BANK OF AMERICA	BEST BUY - TRIPOD WEBCAM	TXN00078145			7078	10.74
	0	10168 BANK OF AMERICA	BEST BUY - WEB CAM / MIC	TXN00078186			7078	96.74
	0	10168 BANK OF AMERICA	BEST BUY - WEB CAM / SPEAKER	TXN00078156			7078	150.48
	0	10168 BANK OF AMERICA	BIO DEFENDERS-COVID/SANITIZER	TXN00077798			7078	124.90
	0	10168 BANK OF AMERICA	EAKES-COVID-WIPES/BUCKET	TXN00077859			7078	69.92
	0	10168 BANK OF AMERICA	HOME DEPOT - WORKBENCH	TXN00077823			7078	88.71
	0	10168 BANK OF AMERICA	MDM PEST-BUG/PEST SPRAY BLDG	TXN00078393			7078	188.13
	0	10168 BANK OF AMERICA	SPECTRUM-CABLE/1210 N NORTH RD	TXN00078086			7078	200.53
	85410		TELEPHONE					
	0	10168 BANK OF AMERICA	CENTURYLINK- EM ADMIN LINES	TXN00078428			7078	83.58
	0	10168 BANK OF AMERICA	CENTURYLINK-ALARM MONITORING L	TXN00078165			7078	106.71
	0	10168 BANK OF AMERICA	CENTURYLINK-ALARM MONITORING L	TXN00077846			7078	201.55
	85510		CLEANING SUPPLIES					
	0	10168 BANK OF AMERICA	EAKES - COVID EXPENSE SANITIZ	TXN00078296			7078	17.92
	0	10168 BANK OF AMERICA	EAKES - COVID EXPENSE SANITIZ	TXN00078348			7078	41.76

10022605 Org Total 1,588.15

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10033001		ENGINEERING						
	85160		OTHER EMPLOYEE BENEFITS					
	1	480 CENTRAL DISTRICT HEALTH DEPAI	09/23/20 & 10/14/20 FLU SHOTS	21412			0	173.00
	85213		CONTRACT SERVICES					
	1	190 OLSSON INC	STUHR RD & HWY 30 TRAFFIC EVAL	376234	36310		0	2,244.58
	85335		REPAIR & MAINT - VEHICLES					
	1	83 CITY OF GRAND ISLAND-TREASURI	DEC 2020 REPAIR SHOP BILL	ENG 2020-12			0	40.14
10033001 Org Total								2,457.72

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10033002		PUBLIC WORKS ADMINISTRATION							
	85213	CONTRACT SERVICES							
	1	10554 FATTMERCHANT INC	CC TRANSACTION FEES	NOV 20 #3850			7063	32.17	
	1	10554 FATTMERCHANT INC	CC USER FEES	13F697A9			7072	49.50	
	85505	OFFICE SUPPLIES							
	0	10168 BANK OF AMERICA	AMAZON - KEYBOARD & MOUSE	TXN00078127			7078	28.99	
10033002 Org Total								110.66	

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10044001		PLANNING							
	85160		OTHER EMPLOYEE BENEFITS						
	1	480 CENTRAL DISTRICT HEALTH DEPAI	09/23/20 & 10/14/20 FLU SHOTS	21412			0	27.00	
	85422		DUES & SUBSCRIPTIONS						
	0	10168 BANK OF AMERICA	AMERICAN PLANNING ASSOC - DUES	TXN00078318			7078	874.00	
	85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00078029			7078	1.68	
10044001 Org Total								902.68	

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10044301		LIBRARY						
	74703		FINES AND PENALTIES					
	0	999999	REFUND CUSTOMERS	REFUND LOST BOOK PMT, BOOK WAS RETURNED	DEC 2020		0	22.99
	85160		OTHER EMPLOYEE BENEFITS					
	1	480	CENTRAL DISTRICT HEALTH DEPAI	09/23/20 & 10/14/20 FLU SHOTS	21412		0	135.00
	85241		COMPUTER SERVICES					
	0	10168	BANK OF AMERICA	CDWG-Library Office Licenses	TXN00078268		7078	279.90
	85317		NATURAL GAS					
	1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	20NOV2646500-5		220280	363.57
	85324		REPAIR & MAINT - BUILDING					
	0	10168	BANK OF AMERICA	ACE - Maintenance Supplies	TXN00078090		7078	4.16
	0	10168	BANK OF AMERICA	MENARDS- Maintenance Supplies	TXN00078194		7078	46.45
	1	559	CITY OF GRAND ISLAND	ALARM MONITORING FEE	DA04702021		0	300.00
	85330		REPAIR & MAINT - OFF FURN & EQ					
	0	10168	BANK OF AMERICA	KONICA - Mthly billing 10/12/2	TXN00078273		7078	75.48
	85413		POSTAGE					
	1	344	MIDWEST CONNECT LLC	POSTAGE	GI11 - 12/15/20		0	176.46
	85422		DUES & SUBSCRIPTIONS					
	1	3767	OCLC ONLINE COMPUTER LIBRARY	JAN 2021 CATALOG/METADATA SUBSCRIPTION	1000093893		0	2,172.00
	85425		BOOKS					
	1	469	NE SUPREME COURT	REFERENCE BOOKS	2020	36516	0	53.15
	85426		AV/ELECTRONIC MEDIA					
	1	562	MIDWEST TAPE	AUDIOBOOKS & DVD'S	99783358	10326	0	251.90
	1	562	MIDWEST TAPE	AUDIOBOOKS & DVD'S & PLAYAWAYS	99753522	10326	0	557.79
	85505		OFFICE SUPPLIES					
	0	10168	BANK OF AMERICA	AMAZON - Tripod	TXN00078257		7078	23.99
	0	10168	BANK OF AMERICA	AMAZON-SRP & Activity Supplies	TXN00078159		7078	27.98
	0	10168	BANK OF AMERICA	HOBBY LOBBY - Craft Supplies	TXN00078094		7078	39.16

10044301 Org Total 4,529.98

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10044403		PARK OPERATIONS						
	85160		OTHER EMPLOYEE BENEFITS					
	1	480 CENTRAL DISTRICT HEALTH DEPAI	09/23/20 & 10/14/20 FLU SHOTS	21412			0	189.00
	85317		NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20DEC2736030-4			220280	25.39
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20DEC2736029-6			220280	42.19
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20DEC2736026-2			220280	44.37
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20DEC2736028-8			220280	89.37
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20DEC2797148-0			220280	402.84
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	ACE HDWE - expansion tank	TXN00078196			7078	59.99
	0	10168 BANK OF AMERICA	MENARDS - trim molding	TXN00078338			7078	12.58
	0	10168 BANK OF AMERICA	MENARDS - water heater	TXN00078251			7078	380.91
	0	10168 BANK OF AMERICA	OVERHEAD DOOR - repair door	TXN00078392			7078	300.18
	1	92 CITY OF GRAND ISLAND-UTILITIES	LIGHTING AT LE RAY PARK	30022270 - DEC 2020			0	1,037.78
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	ADVANCE AUTO - air cleaner	TXN00078185			7078	9.27
	0	10168 BANK OF AMERICA	ADVANCE AUTO - hose clamps	TXN00078460			7078	10.50
	0	10168 BANK OF AMERICA	ADVANCE AUTO - lube/filters	TXN00078448			7078	11.38
	0	10168 BANK OF AMERICA	MIDWEST TURF - mower kit	TXN00078295			7078	270.50
	0	10168 BANK OF AMERICA	TURFWERKS - mower filters	TXN00078510			7078	271.07
	1	487 MIDWEST HYDRAULIC SERVICE	HYDRAULIC HOSES & FITTINGS	79040	36331		0	101.38
	85335		REPAIR & MAINT - VEHICLES					
	0	10168 BANK OF AMERICA	ADVANCE AUTO - filters/oil	TXN00078211			7078	214.51
	0	10168 BANK OF AMERICA	ADVANCE AUTO - oil/air filter	TXN00078538			7078	27.32
	0	10168 BANK OF AMERICA	JACKS TIRE - new truck tires	TXN00078472			7078	536.00
	85390		OTHER PROPERTY SERVICES					
	1	8732 SHEFFIELD TREE SERVICE INC	REMOVE/STUMP TREE & SHRUBS	12/17/2020	36503		0	1,500.00
	85515		GASOLINE					
	1	83 CITY OF GRAND ISLAND-TREASURI	DEC 2020 REPAIR SHOP BILL	PARK 2020-12			0	583.44
	85520		DIESEL FUEL					
	1	83 CITY OF GRAND ISLAND-TREASURI	DEC 2020 REPAIR SHOP BILL	PARK 2020-12			0	477.78
	85547		MATERIALS					

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10044403		PARK OPERATIONS						
	85547	MATERIALS						
	0	10168 BANK OF AMERICA	STATE STEEL-angle iron/plates	TXN00078467			7078	419.27
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	"MENARDS - 36"" pipe wrench"	TXN00078328			7078	64.99
	0	10168 BANK OF AMERICA	ACE HDWE - chainsaw bar/chain	TXN00078124			7078	56.95
	0	10168 BANK OF AMERICA	ACE HDWE - cord reels w/stand	TXN00078445			7078	25.98
	0	10168 BANK OF AMERICA	ACE HDWE - hammer handle	TXN00078569			7078	45.32
	0	10168 BANK OF AMERICA	ACE HDWE - ice melt/super glue	TXN00078193			7078	62.33
	0	10168 BANK OF AMERICA	ACE HDWE - latch/hinges	TXN00078458			7078	37.42
	0	10168 BANK OF AMERICA	ACE HDWE - PVC parts	TXN00078402			7078	10.75
	0	10168 BANK OF AMERICA	ACE HDWE - rafter hooks	TXN00078243			7078	14.36
	0	10168 BANK OF AMERICA	ACE HDWE - screws	TXN00078209			7078	14.00
	0	10168 BANK OF AMERICA	GRAPPLERS-trash grabbers	TXN00077759			7078	311.88
	0	10168 BANK OF AMERICA	HARBOR FREIGHT - tire spoon	TXN00078292			7078	4.79
	0	10168 BANK OF AMERICA	HARBOR FREIGHT-air compressors	TXN00078199			7078	341.96
	0	10168 BANK OF AMERICA	KELLY SUPPLY - air hose parts	TXN00078531			7078	59.81
	0	10168 BANK OF AMERICA	MENARDS-grinding disc/hammer	TXN00078471			7078	76.24
	0	10168 BANK OF AMERICA	MR.G'S - truck wash	TXN00078412			7078	10.00
	0	10168 BANK OF AMERICA	ONEILL WOOD - branch disposal	TXN00078098			7078	120.00
	0	10168 BANK OF AMERICA	PLASTIC TECHNIQUES-tool trays	TXN00078226			7078	374.77
	0	10168 BANK OF AMERICA	POLE TECH -flag pole ball top	TXN00078418			7078	55.00
	0	10168 BANK OF AMERICA	USPS - mailed IQ cards	TXN00078259			7078	15.55
1	366	SAINT FRANCIS MEDICAL CENTER	POST ACCEDENT SCREENS	CITYOFGI-EBT/MAY2020	6949		0	29.80

10044403 Org Total 8,748.92

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10044405		CEMETERY							
	85160		OTHER EMPLOYEE BENEFITS						
	1	480 CENTRAL DISTRICT HEALTH DEPAI	09/23/20 & 10/14/20 FLU SHOTS	21412			0	65.00	
	85325		REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	BUFFALO OUTDOOR POWER-engine	TXN00078311			7078	1,548.36	
	1	3116 ROBERT A DETWEILER	SHARPEN 5 CHAINS	2514	36518		0	35.64	
	85335		REPAIR & MAINT - VEHICLES						
	0	10168 BANK OF AMERICA	PUMP & PANTRY-diesel digger	TXN00078206			7078	65.70	
	0	10168 BANK OF AMERICA	SAPP BROS-gasoline for tank	TXN00078403			7078	1,036.80	
	85390		OTHER PROPERTY SERVICES						
	0	10168 BANK OF AMERICA	MENARDS-flags Vets Cemetery	TXN00078495			7078	37.90	
	0	10168 BANK OF AMERICA	TOM'S TREE SERVICE - Credit	TXN00078522			7078	(4.50)	
	0	10168 BANK OF AMERICA	TOMS TREE SERVICE-remove limbs	TXN00078406			7078	154.50	
10044405 Org Total								2,939.40	

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10044517		STOLLEY PARK RAILWAY						
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	ACE - screws for train seats	TXN00077922			7078	19.38
10044517 Org Total								19.38

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10044518		FIELDHOUSE							
	74715	TURF FIELD RENTAL							
	0	999999 REFUND CUSTOMERS	REFUND TURF FIELD RENTAL	FREDY FRANCO			0	154.00	
85305		UTILITY SERVICES							
	1	92 CITY OF GRAND ISLAND-UTILITIES	UTILITY BILL	08645000 - DEC 2020			0	2,590.70	
85317		NATURAL GAS							
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20DEC2950361-2			220280	1,108.47	
85324		REPAIR & MAINT - BUILDING							
	1	559 CITY OF GRAND ISLAND	2021 ALARM MONITORING	DA05592021			0	300.00	
85590		OTHER GENERAL SUPPLIES							
	0	10168 BANK OF AMERICA	OFFICENET - Power cords	TXN00078317			7078	81.60	
	0	10168 BANK OF AMERICA	WALMART - Ink cartridges	TXN00077891			7078	123.67	
10044518 Org Total								4,358.44	

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10044801		HEARTLAND PUBLIC SHOOTING PARK						
	85160	OTHER EMPLOYEE BENEFITS						
	1	480	CENTRAL DISTRICT HEALTH DEPAI	09/23/20 & 10/14/20 FLU SHOTS	21412		0	54.00
	85305	UTILITY SERVICES						
	1	385	SOUTHERN POWER DISTRICT	ELECTRIC BILLS	2976 / DEC 2020		220281	1,859.67
	85335	REPAIR & MAINT - VEHICLES						
	1	83	CITY OF GRAND ISLAND-TREASURI	DEC 2020 REPAIR SHOP BILL	SH PARK 2020-12		0	1,041.68
	85515	GASOLINE						
	1	83	CITY OF GRAND ISLAND-TREASURI	DEC 2020 REPAIR SHOP BILL	SH PARK 2020-12		0	210.19
10044801 Org Total								3,165.54

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10044901		JACKRABBIT GOLF COURSE							
	85160		OTHER EMPLOYEE BENEFITS						
	1	480 CENTRAL DISTRICT HEALTH DEPAI	09/23/20 & 10/14/20 FLU SHOTS	21412			0	54.00	
	85490		OTHER EXPENDITURES						
	0	10168 BANK OF AMERICA	HY VEE-Retirement refreshments	TXN00078082			7078	30.98	
10044901 Org Total								84.98	

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10055001		NON-DEPARTMENTAL						
	85214	HUMANE SOCIETY CONTRACT						
	1	23 CENTRAL NE HUMANE SOCIETY INC	ANIMAL CONTROL & PET LICENSING	JAN 2021			0	32,375.00
85409		VOLUNTEER EXPENSE						
0	10168	BANK OF AMERICA	40 NORTH TAP GRILL-XMAS MEALS	TXN00078283			7078	110.21
0	10168	BANK OF AMERICA	BUFFALO WILD WINGS- XMAS MEALS	TXN00078449			7078	195.83
0	10168	BANK OF AMERICA	BYPI CHUCKWAGON BBQ-XMAS MEALS	TXN00078240			7078	89.36
0	10168	BANK OF AMERICA	CACTUS JACKS- XMAS MEALS / PCC	TXN00078245			7078	321.54
0	10168	BANK OF AMERICA	DOLLAR GENERAL - XMAS MEAL POP	TXN00078219			7078	29.70
0	10168	BANK OF AMERICA	GODFATHER PIZZA - XMAS MEALS	TXN00078065			7078	51.98
0	10168	BANK OF AMERICA	HY VEE - OFFSETS TXN00078313	TXN00078355			7078	(363.52)
0	10168	BANK OF AMERICA	HY VEE - OFFSETS TXN00078355	TXN00078313			7078	363.52
0	10168	BANK OF AMERICA	HY VEE - XMAS MEAL DESSERTS	TXN00078233			7078	125.89
0	10168	BANK OF AMERICA	HY VEE - XMAS MEALS	TXN00078441			7078	111.46
0	10168	BANK OF AMERICA	HY VEE - XMAS MEALS / FIRE	TXN00078253			7078	75.33
0	10168	BANK OF AMERICA	HY VEE-PARKS XMAS MEAL ITEMS	TXN00078376			7078	18.98
0	10168	BANK OF AMERICA	JOJOS GELATO - XMAS MEAL ITEMS	TXN00077988			7078	170.48
0	10168	BANK OF AMERICA	JOJOS GELATO - XMAS MEAL ITEMS	TXN00078044			7078	215.49
0	10168	BANK OF AMERICA	JOJOS GELATO - XMAS MEAL ITEMS	TXN00077983			7078	799.90
0	10168	BANK OF AMERICA	LOS HERMANOS - XMAS MEALS	TXN00078262			7078	96.38
0	10168	BANK OF AMERICA	NAPOLIS - XMAS MEALS	TXN00078229			7078	131.05
0	10168	BANK OF AMERICA	NAPOLIS - XMAS MEALS	TXN00078454			7078	195.04
0	10168	BANK OF AMERICA	NAPOLIS - XMAS MEALS / CID	TXN00078439			7078	339.31
0	10168	BANK OF AMERICA	OLIVE GARDEN - XMAS MEALS	TXN00078345			7078	125.00
0	10168	BANK OF AMERICA	PANERA-XMAS MEALS/Util.Engineer	TXN00078179			7078	181.04
0	10168	BANK OF AMERICA	SAMS CLUB - XMAS MEAL DESSERTS	TXN00078228			7078	58.90
0	10168	BANK OF AMERICA	SAMS CLUB - XMAS MEALS	TXN00078400			7078	25.74
0	10168	BANK OF AMERICA	SUPER SAVER - XMAS MEAL ITEMS	TXN00078334			7078	16.40
0	10168	BANK OF AMERICA	TEXAS T BONE - XMAS MEALS	TXN00078303			7078	113.48
0	10168	BANK OF AMERICA	THE CHOCOLATE BAR - XMAS MEALS	TXN00078423			7078	48.56
0	10168	BANK OF AMERICA	WALMART - XMAS MEALS	TXN00078336			7078	71.74
0	10168	BANK OF AMERICA	WHITEFOOT - XMAS MEALS	TXN00078239			7078	300.00
1	10667	MELISSA GRIFFIN	REMAINING DUE ON EMER MNGT XMAS DESSERTS	112	36515		0	48.00
85410		TELEPHONE						
0	10168	BANK OF AMERICA	CENTURYLINK-Golf Dec ser	TXN00078456			7078	73.80
0	10168	BANK OF AMERICA	SPECTRUM - FH Bill	TXN00077937			7078	84.99

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10055001		NON-DEPARTMENTAL						
	85410	TELEPHONE						
	0	10168 BANK OF AMERICA	VERIZON-wireless cell bill	TXN00078208			7078	882.21
	1	1208 CHARTER COMMUNICATIONS	INTERNET BILL - FINAL	8356151700691755 JAN			0	243.23
	1	387 STATE OF NE DIV OF COMM	NOV 2020 LONG DISTANCE CHARGES	1248909			0	568.46
85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00078029			7078	231.33
10055001 Org Total								38,525.81

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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	376446	36530		0	12,620.00
	1	190 OLSSON INC	OLD POTASH HWY IMPROVEMENTS/CLAUDE RD CONSTRUCTION	0376447	36016		0	755.59
	1	190 OLSSON INC	OLD POTASH HWY IMPROVEMENTS/CLAUDE RD CONSTRUCTION	376447	36530		0	67,310.82
		40036	NORTH RD 2019-P-5					
	1	2331 JEO CONSULTING GROUP INC	NORTH RD-13TH ST TO HWY 2 IMPROVEMENTS	121465	36044		0	36,750.00
	1	11158 PEACE LUTHERAN CHURCH	PUBLIC RIGHT OF WAY REQUIRED PER RES 2020-325	PROJ 2019-P-5 / ROW			0	843.00
	1	11158 PEACE LUTHERAN CHURCH	PUBLIC UTILITY EASEMENT REQUIRED PER RES 2020-326	PROJ 2019-P-5 / PE			0	1,409.25
	1	11158 PEACE LUTHERAN CHURCH	TEMP CONSTRUCTION EASEMENT PER RES 2020-324	PROJ 2019-P-5 / TE			0	438.90
		40043	EDDY ST UNDERPASS REHAB 2019-U-1					
	1	190 OLSSON INC	EDDY UNDERPASS REHAB DESIGN	376035	36225		0	5,858.00
		40046	CAPITAL-N RD MOORES					
	1	190 OLSSON INC	CAPITAL; NORTH RD TO MOORES CREEK ROADWAY IMPROVEM	376448	35960		0	39,992.20
2100		CONSTRUCTION - GAS TAX						
		40028	OLD POTASH STUDY (2018)					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL FOR 3505 W OLD POTASH	20NOV3818362-0			220280	9.12
21000001 Org Total								165,986.88

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21033502	85590	SNOW AND ICE REMOVAL SUPPLIES						
0	10168	BANK OF AMERICA	COPYCAT- SNOW MAPS	TXN00077688			7078	63.50
21033502 Org Total								63.50

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21033503		STREET MAINTENANCE						
	85305	UTILITY SERVICES						
	1	92 CITY OF GRAND ISLAND-UTILITIES	MATERIAL USED SEP 15 ON LED LAMP	30020160 - DEC 2020			0	168.79
	1	385 SOUTHERN POWER DISTRICT	HWY 281 LIGHTS	2975 / NOV 2020			220277	297.09
	85540	SMALL TOOLS & PARTS						
	0	10168 BANK OF AMERICA	MATHESON - WELDING SUPPLIES	TXN00077737			7078	106.37
	0	10168 BANK OF AMERICA	NAPA - CREEPER SEAT	TXN00077768			7078	99.98
	85547	MATERIALS						
	0	10168 BANK OF AMERICA	MEAD LUMBER - 2X6 10'	TXN00077683			7078	47.00
	0	10168 BANK OF AMERICA	MEAD LUMBER - 4X8	TXN00077701			7078	56.82
	0	10168 BANK OF AMERICA	MEAD LUMBER-SCREWS&PLYWOOD	TXN00077732			7078	182.51
	0	10168 BANK OF AMERICA	STATE STEEL - ROLLED ANGLE	TXN00077672			7078	70.14
	0	10168 BANK OF AMERICA	STATE STEEL - ROLLED FLAT	TXN00077678			7078	19.09
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE	213347	35969		0	191.25
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE	213173	35969		0	283.00
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE	214423	35969		0	389.00
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE	212715	35969		0	530.25
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE	214332	35969		0	678.00
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE	212178	35969		0	1,095.25
	1	250 HOOKER BROS SAND & GRAVEL INC	ROAD GRAVEL	8790	35963		0	104.76
	85590	SUPPLIES						
	0	10168 BANK OF AMERICA	NAPA - HOLDER	TXN00077880			7078	5.98

21033503 Org Total 4,325.28

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21033505		TRAFFIC CONTROLS AND SAFETY							
85325		REPAIR & MAINT - MACH & EQUIP							
0	10168	BANK OF AMERICA	FORTRAN - SNOW SHEILD	TXN00077576			7078	113.78	
0	10168	BANK OF AMERICA	TRAFFIC HRD-OFFSET TXN00077343	TXN00077451			7078	(113.78)	
0	10168	BANK OF AMERICA	TRAFFIC HRD-OFFSET TXN00077451	TXN00077343			7078	113.78	
1	3140	RANDY'S SPRINKLER SYSTEMS	SPRINKLER REPAIR	5000	36526		0	73.21	
85540		SMALL TOOLS & PARTS							
0	10168	BANK OF AMERICA	"KELLY- BOLTS, BANDS"	TXN00077883			7078	399.88	
0	10168	BANK OF AMERICA	"TOO FAST - SCREWS , WASHERS"	TXN00077899			7078	30.00	
0	10168	BANK OF AMERICA	VULCAN - BLANK SIGNS	TXN00077650			7078	2,042.70	
85590		SUPPLIES							
0	10168	BANK OF AMERICA	"MENARDS - FILTERS , GLOVES"	TXN00077802			7078	26.45	
0	10168	BANK OF AMERICA	"MENARDS-SWITCH,COVER,SILICONE	TXN00077954			7078	27.58	
21033505 Org Total								2,713.60	

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21100003		FOOD & BEV OCCUPATION TAX						
1000		ENG/DESIGN - UNRESTRICTED						
	30026	BAFFLES (HPSP)						
1	2331	JEO CONSULTING GROUP INC	DESIGN SERVICES FOR HPSP BAFFLES	121483	36345		0	3,328.50
85454		ECONOMIC DEVELOPMENT						
2	2424	NEBRASKA STATE TREASURER	OCT-DEC 2020 LOTTO MATCH - 4TH QTR	12/30/20			0	104,644.00
21100003 Org Total								107,972.50

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21520006		ENHANCED 911						
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	LANGUAGE LINE-911 TRANSLATION	TXN00078322			7078	216.89
	0	10168 BANK OF AMERICA	PLATTE VALLEY-911 PHONE/RADIO	TXN00077817			7078	2,307.50
	0	10168 BANK OF AMERICA	SPECTRUM-REG IP CONNECTIVITY 9	TXN00078314			7078	133.78
	85241		COMPUTER SERVICES					
	0	10168 BANK OF AMERICA	CDWG-EM911 Deep Freeze	TXN00077654			7078	190.89
	85290		OTHER PROFESSIONAL & TECH					
	0	10168 BANK OF AMERICA	CENTURYLINK - EMERGENCY LINES	TXN00078172			7078	24.23
	0	10168 BANK OF AMERICA	CENTURYLINK - EMERGENCY LINES	TXN00078413			7078	55.35
	0	10168 BANK OF AMERICA	CENTURYLINK - EMERGENCY LINES	TXN00078149			7078	57.53
	0	10168 BANK OF AMERICA	CENTURYLINK - EMERGENCY LINES	TXN00078452			7078	161.52
	0	10168 BANK OF AMERICA	CENTURYLINK- EM ADMIN LINES	TXN00078428			7078	130.01
	1	237 HAMILTON TELECOMMUNICATION	911 TRUNK LINES	10597314			220274	267.38
	1	237 HAMILTON TELECOMMUNICATION	JAN 2021 911 TRUNK LINES	10602469			220279	267.38
	1	387 STATE OF NE DIV OF COMM	DEC 2020 STATE NETWORK CHGS	1248906			0	52.78
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	AMERICAN HEART S-CPR TRAINING	TXN00077764			7078	60.00
	0	10168 BANK OF AMERICA	PRIORITY DISPATCH-EMD CERTIFIC	TXN00078043			7078	365.00
	1	214 BH MEDIA GROUP INC	JOB ADS	10022601 - NOV 2020			0	95.90
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00078029			7078	1.84
	0	10168 BANK OF AMERICA	EAKES - NCIC BO TONER	TXN00077945			7078	38.69
	0	10168 BANK OF AMERICA	EAKES-COVID-WIPES/BUCKET	TXN00077859			7078	116.07

21520006 Org Total 4,542.74

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22522501		METROPOLITAN PLANNING ORG						
85252		PUBLIC PARTICIPATION PROCESS						
0	10168	BANK OF AMERICA	FACEBOOK-BOOST FINAL 3RD/A.GOM	TXN00078378			7078	2.05
85254		ADMIN/SYSTEMS MANAGEMENT						
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00078029			7078	0.67
22522501 Org Total								2.72

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22622601		TRANSIT FUND						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	SPECTRUM - TRANSIT INTERNET	TXN00077978			7078	96.98
	4	2525 SENIOR CITIZENS INDUSTRIES INC	TRANSIT SERVICES	NOV 2020	36236		0	54,010.47
	4	2525 SENIOR CITIZENS INDUSTRIES INC	TRANSIT SERVICES	OCT 2020	36236		0	55,130.15
22622601 Org Total								109,237.60

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26022317		TRI-CITY HIDTA						
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20NOV2627336-7			220275	155.15

26022317 Org Total 155.15

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26022321		BULLETPROOF VEST PARTNERSHIP						
	85546	BULLETPROOF VESTS						
	1	262 JACKS UNIFORMS AND EQUIPMENT	PROTECTIVE VEST - CASTILLO	89727A	6931		0	472.49
	1	262 JACKS UNIFORMS AND EQUIPMENT	PROTECTIVE VEST - PETERSON	89735A	6931		0	472.49
	1	262 JACKS UNIFORMS AND EQUIPMENT	PROTECTIVE VEST - ROSE	89699A	6931		0	472.49
	1	262 JACKS UNIFORMS AND EQUIPMENT	VEST CARRIERS	90610A	6931		0	150.00
26022321 Org Total								1,567.47

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27010001		PARKING DISTRICT#1						
	85249	SNOW & ICE REMOVAL						
	1	10807 AMP WORKS	DT LOT SNOW REMOVAL & SALT	1604	36450		0	8,959.00
	1	10807 AMP WORKS	SALTING	1614	36450		0	1,540.00
27010001 Org Total								10,499.00

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29544401		PARK PROJECTS						
	85490	OTHER EXPENDITURES						
		30029	JBS DONATION HIKE/BIKE TRAIL					
1	9935	ALFRED BENESCH & COMPANY	JBS TRAIL EXPANSION ENGINEERING	172823	36480		0	10,534.65
29544401 Org Total								10,534.65

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40000400		PUBLIC WORKS CAPITAL PROJECTS						
1000		ENG/DESIGN - UNRESTRICTED						
	40044	N MOORES CREEK WETLAND MITIGATION						
1	3551	FELSBURG, HOLT & ULLEVIG	N MOORES CREEK WETLAND DELINEATION	29112	35820		0	1,488.92
40000400 Org Total								1,488.92

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50530040		TRANSFER STATION						
	85213		CONTRACT SERVICES					
	1	559 CITY OF GRAND ISLAND	2021 ALARM MONITORING	PW2021			0	2,050.00
	1	2255 GRAND ISLAND AREA CLEAN COMI	JAN-MAR 2021 OUTSIDE AGENCY FUNDING / RES 2020-222	20208	36344		0	6,875.00
	85221		ADMINISTRATIVE SERVICES					
	1	10554 FATTMERCHANT INC	CC FEE'S DEC	2020 DEC 4952			7062	49.50
	1	10554 FATTMERCHANT INC	CC FEES	NOV 2020-4956			7060	223.84
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	"ORSCHELN - Chain, Straps & Sn	TXN00078302			7078	49.96
	0	10168 BANK OF AMERICA	G.I. TRAILER - Stop brackets	TXN00078237			7078	122.52
	0	10168 BANK OF AMERICA	GARRETT TIRES - Tire Repairs	TXN00078329			7078	90.95
	0	10168 BANK OF AMERICA	HARBOR FREIGHT-Misc. shop supp	TXN00078353			7078	41.79
	0	10168 BANK OF AMERICA	HOME DEPOT PRO - Jersey Gloves	TXN00078256			7078	83.78
	0	10168 BANK OF AMERICA	ORSCHELN - ICE MELT	TXN00078502			7078	103.92
	1	205 CORNHUSKER PARKING LOT CLEAN	11/29/20 PARKING LOT CLEANING	15594	36321		0	100.00
	1	6012 HEARTLAND DISPOSAL	DEC 2020 PORTA JON	79920	36352		0	105.00
	85340		RENT					
	0	10168 BANK OF AMERICA	CULLIGAN - Bottled water	TXN00078107			7078	19.51
	85410		TELEPHONE					
	1	387 STATE OF NE DIV OF COMM	NOV 2020 LONG DISTANCE CHARGES	1248909			0	0.62
	85424		LICENSE & FEES					
	2	488 STATE OF NEBRASKA DEPT OF ENV	1ST QTR SOLID WASTE DISPOSAL FEE / OCT-DEC 2020	29855			0	17,061.55
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	CENTRAL DISTR HLTH-Michael Zer	TXN00078408			7078	64.00
	0	10168 BANK OF AMERICA	MIDWEST TRAINING-Asbestos Refr	TXN00078143			7078	215.00
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00078029			7078	8.48
	0	10168 BANK OF AMERICA	EAKES - TONER	TXN00078307			7078	229.99

50530040 Org Total 27,495.41

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50530041		YARD WASTE SITE						
85340		RENT						
0	10168	BANK OF AMERICA	CULLIGAN - Bottled water	TXN00078107			7078	6.49
50530041 Org Total								6.49

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50530043		LANDFILL						
85160		OTHER EMPLOYEE BENEFITS						
1	480	CENTRAL DISTRICT HEALTH DEPAI	09/23/20 & 10/14/20 FLU SHOTS	21412			0	27.00
85213		CONTRACT SERVICES						
1	559	CITY OF GRAND ISLAND	2021 ALARM MONITORING	PW2021			0	300.00
85221		ADMINISTRATIVE SERVICES						
1	36	CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	NOV 2020 FINANCE PAY			0	1,854.54
1	10554	FATTMERCHANT INC	CC FEE'S DEC	2020 DEC 4952			7062	49.50
85225		ENGINEERING SERVICES						
1	9595	STEARNS, CONRAD & SCHMIDT COI	AIR PERMIT COMPLIANCE ASSISTANCE	0393536	36428		0	695.00
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	LAWSON PROD-litter vac prts	TXN00078168			7078	1,775.49
0	10168	BANK OF AMERICA	LAWSON PRODUCTS - Parts	TXN00078429			7078	53.86
0	10168	BANK OF AMERICA	NMC-D8T dozer reg maint	TXN00078523			7078	1,151.45
0	10168	BANK OF AMERICA	NMC-motorgrader lamp	TXN00078220			7078	56.94
0	10168	BANK OF AMERICA	PLATTE VAL COM-radio antenna	TXN00078126			7078	23.50
85340		RENT						
0	10168	BANK OF AMERICA	ARAMARK-mat & towel rent	TXN00078063			7078	161.14
0	10168	BANK OF AMERICA	CULLIGAN-bottled water	TXN00078102			7078	9.50
1	6012	HEARTLAND DISPOSAL	DEC 2020 PORTA JON RENTAL	79930	36426		0	150.00
85424		LICENSE & FEES						
2	488	STATE OF NEBRASKA DEPT OF ENV	1ST QTR SOLID WASTE DISPOSAL FEE / OCT-DEC 2020	29855			0	8,808.34
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	AMAZON - AED pads	TXN00078157			7078	7.99
0	10168	BANK OF AMERICA	OFFICEMAX-shop office supplies	TXN00078198			7078	70.33
85515		GASOLINE						
1	119	AURORA COOPERATIVE ELEVATOR	UNLEADED GASOLINE	4310454	21061		0	735.00
85550		SAFETY MATERIALS						
0	10168	BANK OF AMERICA	AMAZON - AED pads	TXN00078157			7078	65.83
85590		SUPPLIES						
1	119	AURORA COOPERATIVE ELEVATOR	SHOP PROPANE	4291951	21061		0	759.00

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50530043		LANDFILL						
	85590	SUPPLIES						
	0	10168 BANK OF AMERICA	TRACTOR SUPPLY-flash lights	TXN00078266			7078	24.78
85608		LAND IMPROVEMENTS						
	1	9595 STEARNS, CONRAD & SCHMIDT CO]	TITLE 132 & NPDES PERMIT	0393583	36029		0	1,087.45
	1	9595 STEARNS, CONRAD & SCHMIDT CO]	TITLE 132 & NPDES PERMIT	0387246	36029		0	4,349.80
50530043 Org Total								22,216.44

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520		Electric Balance Sheet Accts						
10710		CONSTRUCTION WIP-WORK ORDER						
0	10168	BANK OF AMERICA	AMERICAN FENCE - Material	TXN00077872		ELE-C9546	7078	24.35
0	10168	BANK OF AMERICA	CRESCENT - Receptacles	TXN00078133		ELE-C9520	7078	1,162.45
0	10168	BANK OF AMERICA	KELLY SUPP-OFFSETS TXN00078288	TXN00078591		ELE-C9500	7078	(42.98)
0	10168	BANK OF AMERICA	KELLY SUPP-OFFSETS TXN00078591	TXN00078288		ELE-C9500	7078	42.98
0	10168	BANK OF AMERICA	KELLY SUPPLY - FITTINGS	TXN00078576		ELE-C9500	7078	46.38
0	10168	BANK OF AMERICA	PPG PAINTS - Paint	TXN00077800		ELE-C9513	7078	150.50
1	841	WAM INC	RENT EXCAVATOR	GR10660		ELE-C9543	0	2,977.64
1	841	WAM INC	REPLACE EXCAVATOR GLASS	GB12910		ELE-C9500	0	169.84
1	217	CITY OF GRAND ISLAND	DEBRIS DISPOSAL	231848		ELE-C9500	0	109.84
1	1771	D & A TRENCHING	CONDUIT INSTALLATION	20268		ELE-C9543	0	496.50
1	154	DIAMOND ENGINEERING CO	BURDICK CW PIPING CHANGES	4757		C128421	0	145,234.18
1	250	HOOVER BROS SAND & GRAVEL INC	FILL SAND	GR IS UTIL		ELE-C9500	0	72.71
15120		ENVIRONMENTAL PROD INV - GENER						
1	10782	CABOT NORIT AMERICAS INC	PAC SUPPLY	25325970 RI			0	19,359.16
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	20POS/142381			0	5,089.64
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	20POS/141177			0	5,253.22
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	20POS/141178			0	5,396.35
15500		MATERIALS & SUPP INVENTORY						
1	2556	BALDWIN POLE MISSISSIPPI LLC	45' WOOD POLES	17250			0	13,975.00
1	2556	BALDWIN POLE MISSISSIPPI LLC	45' WOOD POLES	17251			0	15,093.00
1	276	BORDER STATES INDUSTRIES INC	CONNECTORS	921187736			0	940.63
1	276	BORDER STATES INDUSTRIES INC	CONNECTORS	921256542			0	1,268.50
1	276	BORDER STATES INDUSTRIES INC	DURIUM BOLTS	921222198			0	8,589.25
1	276	BORDER STATES INDUSTRIES INC	LED STREET LIGHTS	921238883			0	492.00
1	276	BORDER STATES INDUSTRIES INC	LED STREET LIGHTS	921205630			0	11,808.00
1	164	DUTTON-LAINSON COMPANY	LAY IN LUGS	S18401-1			0	8,440.01
1	2870	GRAYBAR ELECTRIC COMPANY INC	#6 & #8 XHHW WIRE	9319308435			0	4,927.59
1	357	RURAL ELECTRIC SUPPLY COOPER.	50 AMP FUSES	805797-00			0	317.13
1	357	RURAL ELECTRIC SUPPLY COOPER.	SOLVENT WIPES	806771-00			0	4,960.05
1	3004	WESCO DISTRIBUTION INC	#4 CU & 2/3 TRIPLEX	604799			0	6,847.75
1	3004	WESCO DISTRIBUTION INC	ARMORCAST BOXES	608759			0	4,933.18
1	3004	WESCO DISTRIBUTION INC	BOX PADS	603954			0	8,692.88
1	3004	WESCO DISTRIBUTION INC	S & C FUSES	603955			0	2,467.13

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520		Electric Balance Sheet Accts						
23200		ACCOUNTS PAYABLE						
1	6099	PUBLIC POWER GENERATION AGEN	NOV FUEL & O&M BILLING	0619			7074	334,001.43
2	9345	TENASKA ENERGY INC	NATURAL GAS	202011-0409			7068	3,918.91
1	9345	TENASKA ENERGY INC	TENASKA DECEMBER 2020	GRANDISL202012140			7064	414,963.84
23210		CASH REFUNDS PAYABLE						
1	93	CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	01/12/21			0	5,903.31
0	999999	REFUND CUSTOMERS	REFUND OVERPAYMENT ON MULTIPLE UTILITY ACCTS	CLAUSEN REFUND			0	6,390.67
23611		NEBRASKA STATE USE TAX						
0	10168	BANK OF AMERICA	BRADDOCK-face mask-covid	TXN00077897			7078	(6.38)
0	10168	BANK OF AMERICA	FIBER INSTRUMENT-fiber jumper	TXN00078241			7078	(2.70)
0	10168	BANK OF AMERICA	SECRET LAB U.S. - Office chair	TXN00078279			7078	(24.70)
1	10804	BUCK SALES INC	POSITIONER	22686			0	(76.71)
1	10782	CABOT NORIT AMERICAS INC	PAC SUPPLY	25325970 RI			0	(990.47)
1	7647	DIVERSITECH EQUIPMENT & SALES	FILTERS FOR DOWN DRAFT TABLE	44228			0	(100.31)
1	3075	HOME DEPOT USA INC	COVID-19 SANITIZER WIPES	577668452			0	(5.94)
1	3075	HOME DEPOT USA INC	HAND SOAP	575571542			0	(1.99)
1	250	HOOKER BROS SAND & GRAVEL INC	FILL SAND	GR IS UTIL			0	(3.79)
1	10330	MENARD INC	FLANGE GASKETS	15913			0	(26.70)
1	5714	NEENAH FOUNDRY COMPANY	MAN HOLE COVERS	397325			0	(89.05)
1	11135	PALMER WAHL INSTRUMENTS INC	FLEX ARM CAP	INV-010738			0	(30.38)
1	4389	PRECISION FITTING & GAUGE LLC	GAUGE	3070550			0	(18.79)
1	4390	STACLEAN DIFFUSER CO LLC	FILTERS - DC1 & DC2	59612			0	(173.56)
23612		GRAND ISLAND CITY USE TAX						
0	10168	BANK OF AMERICA	BRADDOCK-face mask-covid	TXN00077897			7078	(2.32)
0	10168	BANK OF AMERICA	FIBER INSTRUMENT-fiber jumper	TXN00078241			7078	(0.99)
0	10168	BANK OF AMERICA	SECRET LAB U.S. - Office chair	TXN00078279			7078	(8.98)
1	10804	BUCK SALES INC	POSITIONER	22686			0	(27.90)
1	10782	CABOT NORIT AMERICAS INC	PAC SUPPLY	25325970 RI			0	(360.17)
1	7647	DIVERSITECH EQUIPMENT & SALES	FILTERS FOR DOWN DRAFT TABLE	44228			0	(36.48)
1	3075	HOME DEPOT USA INC	COVID-19 SANITIZER WIPES	577668452			0	(2.16)
1	3075	HOME DEPOT USA INC	HAND SOAP	575571542			0	(0.72)
1	10330	MENARD INC	FLANGE GASKETS	15913			0	(9.71)
1	5714	NEENAH FOUNDRY COMPANY	MAN HOLE COVERS	397325			0	(32.38)
1	11135	PALMER WAHL INSTRUMENTS INC	FLEX ARM CAP	INV-010738			0	(11.04)

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520		Electric Balance Sheet Accts						
	23612	GRAND ISLAND CITY USE TAX						
	1	4389 PRECISION FITTING & GAUGE LLC	GAUGE	3070550			0	(6.83)
	1	4390 STACLEAN DIFFUSER CO LLC	FILTERS - DC1 & DC2	59612			0	(63.11)
520 Org Total								1,042,358.76

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52000900		TRANSMISSION OPERATION EXPENSE						
56000		OPER SUPER & ENG - TRANS						
1	10398	CINTAS CORP	UNIFORMS	4070264661			0	3.14
1	10398	CINTAS CORP	UNIFORMS	4070993538			0	3.14
1	10398	CINTAS CORP	UNIFORMS	4071714954			0	3.14
1	10981	GDS ASSOCIATES INC	NERC COMPLIANCE	0188198			0	2,172.50
1	8853	VOLKMANN CONSULTING	NERC COMPLIANCE	VC-026			0	1,875.00
52000900 Org Total								4,056.92

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52001092		DISTRIBUTION OPERATIONS						
58000		OPER SUPER & ENG - DIST						
1	10839	LIGHTING ANALYSTS INC	03/15/21-03/14/22 AG132 SUBSCRIPTION	LAI10849 - MAR 2021			0	484.00
58100		LOAD DISPATCHING EXP - DISP						
0	10168	BANK OF AMERICA	BEST BUY - OFFSETS TXN00078326	TXN00078379			7078	10.73
0	10168	BANK OF AMERICA	BEST BUY - OFFSETS TXN00078379	TXN00078326			7078	(10.73)
0	10168	BANK OF AMERICA	CRESCENT -lighting	TXN00078276			7078	432.47
0	10168	BANK OF AMERICA	CRESCENT -lighting	TXN00078261			7078	1,889.06
0	10168	BANK OF AMERICA	Floor to Ceiling -floor tile	TXN00078339			7078	99.95
0	10168	BANK OF AMERICA	SAMS-office paper	TXN00078547			7078	365.29
0	10168	BANK OF AMERICA	THE TELECOM SPOT -phones	TXN00078119			7078	1,716.00
1	311	CAPITAL BUSINESS SYSTEMS, INC	DEC 2020 COLOR COPY OVERAGES	1037916			0	50.22
1	311	CAPITAL BUSINESS SYSTEMS, INC	JAN 2021 COPY BASE FEE / ROCOH	1036157			0	48.38
1	107	CENTURYLINK INC	PCC GROUP PHONE BILL	21JAN308 Z16-0017			220278	448.07
1	83	CITY OF GRAND ISLAND-TREASURI	DEC 2020 REPAIR SHOP BILL	PHP-SUB 2020-12			0	424.43
1	1278	MID PLAINS CONSTRUCTION CO	INSTALL DOOR IN ROOM 108	304196			0	6,305.00
1	10852	OPEN SYSTEMS INTERNATIONAL IN	NOV 2020-JAN 2021 QTRLY HOSTING SUBSCRIPTION	COG11-HSF01-04			0	10,176.00
1	10852	OPEN SYSTEMS INTERNATIONAL IN	NOV 2020-JAN 2021 QTRLY HOSTING SUBSCRIPTION ADDER	COG11-HSF01-05			0	250.00
1	103	MARION A TARNICK	MAT REPLACEMENT	30911			0	99.44
58600		METER OPERATING EXPENSE						
0	10168	BANK OF AMERICA	CANVAS - solutions Meter app	TXN00078053			7078	310.00
1	9488	LANDIS+GYR TECHNOLOGIES LLC	DEC 2020 FEE	90330033			0	1,062.86
58700		MAINT OF SERV ON CUST PREMISE						
0	10168	BANK OF AMERICA	CRESCEN-light disconnets	TXN00078382			7078	114.38
58800		OFF SUPPLIES & EXP - DISTR						
0	10168	BANK OF AMERICA	ADOBE -renewal licensing	TXN00078238			7078	102.65
0	10168	BANK OF AMERICA	BRADDOCK-face mask-covid	TXN00077897			7078	124.70
0	10168	BANK OF AMERICA	CRESCENT - conduit	TXN00078212			7078	374.02
0	10168	BANK OF AMERICA	CRESCENT -lighting	TXN00078139			7078	67.91
0	10168	BANK OF AMERICA	Etsy-face mask- covid	TXN00078291			7078	328.80
0	10168	BANK OF AMERICA	FIBER INSTRUMENT-fiber jumper	TXN00078290			7078	1.75
0	10168	BANK OF AMERICA	FIBER INSTRUMENT-fiber jumper	TXN00078241			7078	52.84
0	10168	BANK OF AMERICA	Home Dept - Folding table	TXN00078177			7078	171.96
0	10168	BANK OF AMERICA	Kermtis-car wash cards	TXN00078420			7078	100.00
0	10168	BANK OF AMERICA	Kermtis-car wash cards	TXN00078368			7078	499.98

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52001092		DISTRIBUTION OPERATIONS						
58800		OFF SUPPLIES & EXP - DISTR						
0	10168	BANK OF AMERICA	SECRET LAB U.S. - Office chair	TXN00078279			7078	482.68
0	10168	BANK OF AMERICA	SHRED IT - OFFSETS TXN00077862	TXN00078386			7078	(109.92)
0	10168	BANK OF AMERICA	SHRED IT - OFFSETS TXN00078386	TXN00077862			7078	109.92
0	10168	BANK OF AMERICA	SHRED IT - shredding	TXN00077805			7078	109.92
0	10168	BANK OF AMERICA	SPECTRUM - cable	TXN00078079			7078	23.67
0	10168	BANK OF AMERICA	UPS - shipping	TXN00078190			7078	11.90
0	10168	BANK OF AMERICA	WALMART-Label maker tape	TXN00078087			7078	40.68
1	10344	CC JANITORIAL SERVICES INC	JAN 2021 JANITORIAL SERVICES	3349			0	1,505.00
1	559	CITY OF GRAND ISLAND	2021 ALARM MONITORING	UTILITY2021			0	900.00
1	83	CITY OF GRAND ISLAND-TREASURI	DEC 2020 REPAIR SHOP BILL	UTL-ENG 2020-12			0	557.09
1	165	EAKES INC	5 CASES OF PAPER	8168781-0			0	507.94
1	165	EAKES INC	OFFICE SUPPLIES	8171425-0			0	385.54
1	998	OFFICENET INC	INK CARTRIDGES	951717-0			0	32.23
1	103	MARION A TARNICK	FLOOR MATS	30886			0	159.10
1	4621	SEILER INSTRUMENT & MFG CO INC	RECEIVER UPGRADES	INV-408377			0	1,000.00
1	387	STATE OF NE DIV OF COMM	NOV 2020 LONG DISTANCE CHARGES	1248909			0	17.75
59200		MAINT OF STATION EQUIP-DISTR						
0	10168	BANK OF AMERICA	HOME DEPOT - ac/dc meter	TXN00078308			7078	236.15
0	10168	BANK OF AMERICA	HOME DEPOT - tool box	TXN00078083			7078	188.04
0	10168	BANK OF AMERICA	HOME DEPOT - Voltage tester	TXN00078362			7078	125.65
59300		MAINT OF LINES - DISTR						
1	8096	ALTEC INDUSTRIES INC	REPAIR UNIT #54	50694241			0	2,990.85
0	10168	BANK OF AMERICA	ALTEC INDUSTRIES - rope	TXN00078151			7078	281.27
0	10168	BANK OF AMERICA	ALTEC INDUSTRIES - tape	TXN00078360			7078	38.95
0	10168	BANK OF AMERICA	ALTEC INDUSTRIES-boom protecto	TXN00078294			7078	174.02
0	10168	BANK OF AMERICA	AMAZON - sockets	TXN00078306			7078	25.71
0	10168	BANK OF AMERICA	MATHESON - WELDING GASES	TXN00077653			7078	170.99
0	10168	BANK OF AMERICA	MIDWEST HYDRAULIC - repairs	TXN00078072			7078	358.53
1	10398	CINTAS CORP	UNIFORMS	4070264661			0	4.93
1	10398	CINTAS CORP	UNIFORMS	4070993538			0	4.93
1	10398	CINTAS CORP	UNIFORMS	4071714954			0	4.93
1	83	CITY OF GRAND ISLAND-TREASURI	DEC 2020 REPAIR SHOP BILL	UTL-LN 2020-12			0	9,715.55
1	1489	HYDRAULIC EQUIPMENT SERVICE	REPAIR TAMP	80203S			0	496.42
1	1489	HYDRAULIC EQUIPMENT SERVICE	REPAIR UNIT #61	80190S			0	4,493.77

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52001092		DISTRIBUTION OPERATIONS						
59300		MAINT OF LINES - DISTR						
1	10939	STUART C IRBY CO	RAIN GEAR	S012168013.001			0	640.16
1	6860	RAILROAD MANAGEMENT COMPAN	RAILROAD CROSSING FEE LICENSE #302061	431825			0	284.85
1	3004	WESCO DISTRIBUTION INC	PHASE LABELS	609496			0	309.60
1	3004	WESCO DISTRIBUTION INC	SILVER LABELS	608760			0	154.80
1	3004	WESCO DISTRIBUTION INC	STEEL ALLEY ARMS	603956			0	792.28
59400		MAINT OF UNDRGD LINES DISTR						
0	10168	BANK OF AMERICA	ACE-conductor securement	TXN00078508			7078	41.03
0	10168	BANK OF AMERICA	AMAZON-Credit Wave 2 Access	TXN00077826			7078	(291.27)
0	10168	BANK OF AMERICA	KELLY SUPPLY - TAPS	TXN00078191			7078	123.99
0	10168	BANK OF AMERICA	Kermtis-car wash cards	TXN00078529			7078	149.99
0	10168	BANK OF AMERICA	MENARDS - Hand tools	TXN00078562			7078	49.28
0	10168	BANK OF AMERICA	MENARDS - Ladders	TXN00078315			7078	111.72
0	10168	BANK OF AMERICA	OLD BOOT BARN-leather conditio	TXN00078519			7078	10.64
0	10168	BANK OF AMERICA	ROYELLE-tool box shocks	TXN00078537			7078	248.58
1	366	SAINT FRANCIS MEDICAL CENTER	POST ACCEDENT SCREENS	CITYOFGI-EBT/MAY2020	6949		0	29.80
1	10398	CINTAS CORP	UNIFORMS	4070264661			0	25.17
1	10398	CINTAS CORP	UNIFORMS	4070993538			0	25.17
1	10398	CINTAS CORP	UNIFORMS	4071714954			0	25.17
1	83	CITY OF GRAND ISLAND-TREASURI	DEC 2020 REPAIR SHOP BILL	UT-UG 2020-12			0	10,093.76
1	164	DUTTON-LAINSON COMPANY	CABLE TAG NUMBERS	S18641-1			0	129.00
1	164	DUTTON-LAINSON COMPANY	CABLE TAGS	S18641-3			0	193.50
1	164	DUTTON-LAINSON COMPANY	CABLE TAGS	S18641-2			0	1,407.18
1	2870	GRAYBAR ELECTRIC COMPANY INC	RUBBER BLANKETS	9319252370			0	2,044.65
1	9431	ONE CALL CONCEPTS INC	LOCATES	120142			0	362.69
1	357	RURAL ELECTRIC SUPPLY COOPERL	SENSORLINK AMPSTIK	807055-00			0	2,838.00
59800		MAINT OF MISC PLANT - DISTR						
0	10168	BANK OF AMERICA	"ACE - rope,flag"	TXN00078134			7078	138.66
0	10168	BANK OF AMERICA	ACE - supplies	TXN00078347			7078	11.47
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC - straps	TXN00078222			7078	27.80
0	10168	BANK OF AMERICA	CRESCENT-receptacles	TXN00077944			7078	50.62
0	10168	BANK OF AMERICA	FASTENAL COMPANY-bolts	TXN00078299			7078	30.12
0	10168	BANK OF AMERICA	IR INDUSTRIAL-Compressor repai	TXN00077857			7078	738.69
0	10168	BANK OF AMERICA	MENARDS - receptors	TXN00077775			7078	222.97
0	10168	BANK OF AMERICA	TOO FAST SUPPLY- Washers	TXN00078123			7078	21.14

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52001092		DISTRIBUTION OPERATIONS						
	59800	MAINT OF MISC PLANT - DISTR						
	0	10168 BANK OF AMERICA	TRAUSCH DYNAMICS - airline	TXN00078293			7078	37.09
	1	7 BOSSELMAN ENERGY INC	FORKLIFT PROPANE	69-6362698341			0	29.00
	1	10398 CINTAS CORP	FLOOR MATS	4070993571			0	54.93
	1	217 CITY OF GRAND ISLAND	DEBRIS DISPOSAL	231782			0	37.54
	1	182 ENTECH PEST MANAGEMENT INC	PEST CONTROL	17196			0	53.75
	1	182 ENTECH PEST MANAGEMENT INC	PEST CONTROL	17204			0	53.75
	1	182 ENTECH PEST MANAGEMENT INC	PEST CONTROL	17348			0	161.25
	1	1620 NEBRASKA FIRE SPRINKLER CORP	REPAIR LEAKING HEAD	6491			0	344.00
	1	325 OVERHEAD DOOR CO	REPAIR OVERHEAD DOORS	43055			0	121.76
	1	325 OVERHEAD DOOR CO	REPLACEMENT PARTS	93784			0	970.85

52001092 Org Total 74,049.48

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52061691		PROD OPERATIONS-BURDICK GAS						
	54930		OPERATION SUP & EXP - BURD GAS					
	0	10168 BANK OF AMERICA	AMAZON - Computer drive	TXN00078247			7078	66.71
	0	10168 BANK OF AMERICA	AMAZON - Desktop memory	TXN00078128			7078	42.92
	0	10168 BANK OF AMERICA	KERMIT'S - Wash unit 30	TXN00078346			7078	5.38
	0	10168 BANK OF AMERICA	ZORO TOOLS - Bopper stopper	TXN00077847			7078	59.54
1	311	CAPITAL BUSINESS SYSTEMS, INC	NOV 2020 COPY OVERAGES	1031919			0	9.18
1	204	GE INTERNATIONAL INC	ADVANCED GT TRAINING - BURDICK	16075114			0	38,835.00
1	214	BH MEDIA GROUP INC	JOB ADS	10022601 - NOV 2020			0	241.20
1	295	MCMASTER CARR SUPPLY CO	FLOOR MATS	50337741			0	971.26
1	71	WIPER TOWEL SERV INC	MECHANICS RAGS	404092			0	21.50

52061691 Org Total 40,252.69

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52061791		PROD MAINTENANCE-BURDICK GAS						
	55230	MAINT OF STRUCT - BURDICK GAS						
	0	10168 BANK OF AMERICA	MENARDS-Misc. I-Shop supplies	TXN00078335			7078	149.77
	1	4115 ELETECH INC	ELEVATOR MAINT	8105506649			0	296.73
	55330	MAINT OF GENERATION EQ-BURDGAS						
	0	10168 BANK OF AMERICA	CANNON WATER - vent cap	TXN00078421			7078	170.17
	0	10168 BANK OF AMERICA	NEWEGG - crimp tool	TXN00078224			7078	159.10
	0	10168 BANK OF AMERICA	ZORO TOOLS - bopper stopper	TXN00077832			7078	51.82
	1	92 CITY OF GRAND ISLAND-UTILITIES	WELL VALVE & TEST TAP	30037710 - DEC 2020			0	125.00
	1	1771 D & A TRENCHING	CONDUIT TO WELL	20272			0	1,720.00
	1	2030 LOGIC CONTROL SALES INC	KEPWARE SUPPORT & MAINT	INV145862			0	197.80
	1	295 MCMASTER CARR SUPPLY CO	BURDICK PIPE FITTINGS	50610300			0	1,037.33
	1	10925 PEERLESS ENERGY SYSTEMS LLC	FILTERS FOR BURDICK GT COMPRESSORS	55975			0	277.30
	1	10946 VRL CONSTRUCTION LLC	GT 2 & 3 DOOR REPAIR & PGS DOOR REPAIR	2020132			0	15,963.75
52061791 Org Total								20,148.77

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52070691		PRODUCTION OPERATION EXP - PGS						
50120		GENERATION FUEL - PGS						
1	10946	VRL CONSTRUCTION LLC	GT 2 & 3 DOOR REPAIR & PGS DOOR REPAIR	2020132			0	2,961.63
1	940	THE MCGRAW HILL COMPANIES	FEB 2021-JAN 2022 COAL TRADER SUBSCRIPTION	1000101091			0	2,775.00
1	9230	WESTERN FUELS ASSOCIATION INC	2021 ANNUAL DUES	202012123			0	500.00
1	9230	WESTERN FUELS ASSOCIATION INC	DEC 2020 SERVICE FEE	202012115			0	1,250.00
50520		GENERATION PROD EXP - PGS						
0	10168	BANK OF AMERICA	WALMART - fish food	TXN00078325			7078	47.17
1	10859	FOTH INFRASTRUCTURE & ENVIRO	DEC 2020 ELG/BOTTOM ASH EVAL	70366			0	822.60
1	226	HACH COMPANY	LAB SUPPLIES	12242327			0	1,641.31
1	226	HACH COMPANY	SAMPLING PANS	12256648			0	17.73
1	8615	MATHESON TRI-GAS INC	BULK HYDROGEN	22786100			0	751.95
1	312	MONITORING SOLUTIONS INC	QUARTERLY CEMS SERVICE	31347			0	3,635.71
1	11042	SMART SOIL LLC	OCT 2020 SCRUBBER TRANSPORT	SMARTSOIL-102020			0	16,394.78
1	2249	UNIVAR USA INC	CAUSTIC SODA	48847717			0	2,514.79
1	2249	UNIVAR USA INC	CREDIT 4 TOTES	97652338			0	(5,160.00)
1	2249	UNIVAR USA INC	SULFURIC ACID	48862182			0	3,972.81
1	2249	UNIVAR USA INC	SULFURIC ACID 66 DEGREES	48821453			0	403.13
1	2249	UNIVAR USA INC	TOTE CREDIT	97650574			0	(1,290.00)
50620		OPERATIONAL SUPP & EXP - PGS						
0	10168	BANK OF AMERICA	AIRESPRING-phone service	TXN00078032			7078	547.09
0	10168	BANK OF AMERICA	AMAZON - Lysol spray	TXN00078175			7078	176.30
0	10168	BANK OF AMERICA	IHEALTH LABS - masks	TXN00078487			7078	483.42
0	10168	BANK OF AMERICA	SHIFT SCHEDULE DESIGN-design a	TXN00078375			7078	300.00
0	10168	BANK OF AMERICA	UPS - shipping services	TXN00078517			7078	59.18
0	10168	BANK OF AMERICA	UPS - shipping services	TXN00078125			7078	94.01
0	10168	BANK OF AMERICA	UPS - shipping services	TXN00077912			7078	106.83
0	10168	BANK OF AMERICA	UPS - shipping services	TXN00078396			7078	198.21
1	311	CAPITAL BUSINESS SYSTEMS, INC	SEP-NOV 2020 COLOR COPY OVERAGES/CANON 5250	1034026			0	592.73
1	3075	HOME DEPOT USA INC	COVID-19 SANITIZER WIPES	577668452			0	116.10
1	3075	HOME DEPOT USA INC	HAND SOAP	575571542			0	38.83
1	8615	MATHESON TRI-GAS INC	HARD HAT EARMUFFS	22777734			0	64.18
1	10567	RURAL COMPREHENSIVE CARE NE	FIT TESTING	6839			0	868.20
1	71	WIPER TOWEL SERV INC	MECH TOWELS	403765			0	12.90
1	71	WIPER TOWEL SERV INC	MECHANIC TOWELS	400014			0	25.80
1	71	WIPER TOWEL SERV INC	MECHANICS TOWELS	404064			0	17.20

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52070691 **PRODUCTION OPERATION EXP - PGS**
50620 **OPERATIONAL SUPP & EXP - PGS**

52070691 Org Total 34,939.59

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52070791		PRODUCTION MAINTENANCE - PGS						
51120		MAINTENANCE OF STRUCTURES -PGS						
0	10168	BANK OF AMERICA	AMAZON - signal booster	TXN00078028			7078	408.49
0	10168	BANK OF AMERICA	AMAZON - tools	TXN00078137			7078	88.32
0	10168	BANK OF AMERICA	BEST BUY - Microwave	TXN00078344			7078	150.49
0	10168	BANK OF AMERICA	MENARDS - brushes	TXN00078216			7078	10.73
0	10168	BANK OF AMERICA	MENARDS - Ice melt	TXN00078289			7078	1,051.92
0	10168	BANK OF AMERICA	MENARDS - ice melt	TXN00078544			7078	1,133.53
0	10168	BANK OF AMERICA	MENARDS - outlets	TXN00078188			7078	79.96
0	10168	BANK OF AMERICA	MENARDS - sink parts	TXN00077931			7078	42.52
0	10168	BANK OF AMERICA	PLATT VALL WINN-shower cartrid	TXN00078560			7078	169.95
0	10168	BANK OF AMERICA	WALMART - nets	TXN00078430			7078	66.52
1	182	ENTECH PEST MANAGEMENT INC	PEST CONTROL - PGS	17077			0	151.58
1	2030	LOGIC CONTROL SALES INC	KEPWARE SUPPORT & MAINT	INV145862			0	258.00
1	4115	ELETECH INC	ELEVATOR INSPECTION	8105506826			0	100.00
1	10785	STEADFAST BUILDERS LLC	CH BREAKROOM REMODEL	202107			0	4,962.48
51220		MAINT OF BOILER PLT - PGS						
1	947	ALLIED ELECTRONICS INC	CONNECTORS	9013623966			0	164.15
1	947	ALLIED ELECTRONICS INC	PRESSURE GAUGES	9013606319			0	147.06
1	10500	ASSETSENSE INC	SOFTWARE SUPPORT ADD-ONS	GRAND-008			0	1,000.00
1	778	BAASCH WELDING CO	RING FABRICATION FOR BOTTOM ASH SYS	29324			0	1,755.31
0	10168	BANK OF AMERICA	KELLY SUPPLY-ball valve	TXN00078163			7078	81.85
0	10168	BANK OF AMERICA	SUPERBRIGHTLEDS - Light	TXN00077905			7078	202.64
1	10804	BUCK SALES INC	POSITIONER	22686			0	1,499.40
1	92	CITY OF GRAND ISLAND-UTILITIES	WELL VALVE & TEST TAP	30037710 - DEC 2020			0	115.32
1	7647	DIVERSITECH EQUIPMENT & SALES	FILTERS FOR DOWN DRAFT TABLE	44228			0	1,960.69
1	7926	FREIGHTQUOTE.COM	SHIP CRUSHER TO UNITED CONVEYOR	6129007393			0	518.38
1	10330	MENARD INC	FLANGE GASKETS	15913			0	521.94
1	10539	LOCKE EQUIPMENT SALES CO INC	BOILER INSPECT/REPAIR - FALL 2020	1162			0	143,631.28
1	8615	MATHESON TRI-GAS INC	BOTTLE RENTAL	22777774			0	156.97
1	295	MCMASTER CARR SUPPLY CO	PRESSURE RELIEF DISC	50522979			0	43.71
1	295	MCMASTER CARR SUPPLY CO	STOCK TOOLS	50412116			0	1,133.00
1	295	MCMASTER CARR SUPPLY CO	TOOLS, SIGNS & STOCK BOLTS	50172755			0	763.14
1	5714	NEENAH FOUNDRY COMPANY	MAN HOLE COVERS	397325			0	1,740.43
1	322	NEBRASKA MACHINERY CO	OIL FILTER FOR AIR COMPRESSOR	CUI0876330			0	163.28
1	11121	NOVASPECT INC	REPAIR PARTS USED DURING FALL OUTAGE	CD20001512			0	871.21

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52070791		PRODUCTION MAINTENANCE - PGS						
	51220	MAINT OF BOILER PLT - PGS						
	1	4389 PRECISION FITTING & GAUGE LLC	GAUGE	3070550			0	367.28
	1	10505 SOUTHERN FIELD MAINTENANCE &	PRECIP REFURBISH	SIV101537			0	242,533.00
	1	4390 STACLEAN DIFFUSER CO LLC	FILTERS - DC1 & DC2	59612			0	3,392.27
	1	4390 STACLEAN DIFFUSER CO LLC	SHIP FILTERS	59624			0	273.29
	1	1625 UNITED CONVEYOR SUPPLY CO	STOCK FOR AQCS & FLY ASH	461003			0	841.18
	51225	MAINT OF AQCS - PGS						
	0	10168 BANK OF AMERICA	MENARDS - end cap	TXN00078323			7078	8.56
	1	10429 FLANDERS ELECTRIC MOTOR SERV	ATOMIZER 377 INSP & REPAIR	3401-0011778			0	28,330.10
	1	1977 INGERSOLL-RAND INDUSTRIAL US	COMPRESSOR SERVICE AGREEMENT	30872182			0	12,543.38
	1	7662 PIPING RESOURCES INC	PIPE & FITTINGS AQCS	0626710-IN			0	4,798.16
	1	10946 VRL CONSTRUCTION LLC	GT 2 & 3 DOOR REPAIR & PGS DOOR REPAIR	2020132			0	96.75
	4	8927 SIEMENS ENERGY INC	POSITIONER	5605053746			0	1,615.73
	51320	MAINT OF GENERATION EQ - PGS						
	0	10168 BANK OF AMERICA	EBay - proximity sensor	TXN00078359			7078	107.49
	1	1372 GE STEAM POWER INC	CO #1 - TURBINE O/H	91206196			0	135,862.22
	1	1372 GE STEAM POWER INC	TURBINE OH - 10% FINAL REPORT	91204961			0	22,100.00
	1	10689 MIDWEST CLOUD COMPUTING LLC	DEC 2020 IT SERVICES	3671			0	343.46
	1	11135 PALMER WAHL INSTRUMENTS INC	FLEX ARM CAP	INV-010738			0	593.72
52070791 Org Total								618,950.84

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52081193		ACCOUNTING AND COLLECTIONS							
	90200		METER READING EXPENSE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	NOV 2020 FINANCE PAY			0	24,333.73	
	90300		RECORDS & COL - EXPENSE						
	0	10168 BANK OF AMERICA	SPECTRUM - Cust. service phone	TXN00078492			7078	152.19	
	1	11155 STANLEY O BURST	UTILITY EASEMENT	DEC 2020			0	1,000.00	
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	NOV 2020 FINANCE PAY			0	20,135.19	
	1	146 CREDIT MANAGEMENT SERVICES II	NOV 2020 BILL ON ACCT 15350	15350 - NOV 2020			0	188.86	
	1	146 CREDIT MANAGEMENT SERVICES II	NOV 2020 BILL ON ACCT 26822	26822 - NOV 2020			0	1,308.98	
	3	4290 MERRICK COUNTY CLERK	4 PAGE FILING FEE	STANLEY BURST			0	28.00	
	1	10368 PAYMENTUS CORPORATION	ONLINE PAYMENTS FOR NOVEMBER 2020	INV-15-107549			7067	11,056.42	
52081193 Org Total								58,203.37	

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52081295 ADMINISTRATIVE AND GENERAL EXP								
92000 ADMINISTRATIVE SALARY EXP								
1	36	CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	NOV 2020 FINANCE PAY			0	19,049.03
92100 OFFICE SUPPLIES & EXPENSE								
1	1766	ASSOCIATED STAFFING	MAIL RUN CLERK W/E 12-4-20	157971			0	253.19
1	1766	ASSOCIATED STAFFING	MAIL RUN CLERK W/E 12/11/2020	158090			0	253.19
1	1766	ASSOCIATED STAFFING	MAIL RUN CLERK W/E 12/18/2020	158209			0	258.57
1	1766	ASSOCIATED STAFFING	MAIL RUN CLERK W/E 12/25/2020	158325			0	151.92
0	10168	BANK OF AMERICA	APPA - Reg fee for R. Schmitz	TXN00078201			7078	995.00
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00078029			7078	88.40
0	10168	BANK OF AMERICA	MR G'S - Car Washes Unit 21	TXN00078457			7078	60.00
1	387	STATE OF NE DIV OF COMM	NOV 2020 LONG DISTANCE CHARGES	1248909			0	1.31
92300 OUTSIDE SERVICES EMPLOYED								
1	10704	JK ENERGY CONSULTING LLC	COST OF SERVICE STUDY	1603			0	1,318.00
92600 EMPLOYEE FRINGE BENEFIT EXP								
1	480	CENTRAL DISTRICT HEALTH DEPAI	09/23/20 & 10/14/20 FLU SHOTS	21412			0	1,675.00
1	10398	CINTAS CORP	UNIFORMS	4069688038			0	19.83
1	10398	CINTAS CORP	UNIFORMS	4070264968			0	19.83
1	10398	CINTAS CORP	UNIFORMS	4071714965			0	110.21
1	10398	CINTAS CORP	UNIFORMS	4070264861			0	110.22
1	10398	CINTAS CORP	UNIFORMS 12-23-20	4070993689			0	110.21
93000 MISCELLANEOUS GENERAL EXP								
0	10168	BANK OF AMERICA	HYVEE-Retirement Cake/N.MANKLE	TXN00078246			7078	49.46
0	10168	BANK OF AMERICA	NE GAME & PARKS PERMIT-Mankle	TXN00078136			7078	52.00
0	10168	BANK OF AMERICA	WALMART - chair	TXN00078122			7078	42.94
0	10168	BANK OF AMERICA	WALMART - tackle box	TXN00078121			7078	80.00
1	1208	CHARTER COMMUNICATIONS	CABLE SERVICE	8356151700560869/JAN			0	27.22
1	1208	CHARTER COMMUNICATIONS	FIBER TO SUB B	8356151700478302_JAN			0	1,088.00
93101 ELECTRIC UTILITY OFFICE RENT								
1	36	CITY OF GRAND ISLAND-FINANCE I	UTILITY ADMIN OFFICE SPACE	DEC 2020 RENT			0	614.17

52081295 Org Total 26,427.70

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525		WATER UTIL BALANCE SHEET ACCTS							
	14510	CONSTRUCTION WIP - WORK ORDER							
	1	11099 E S P INC	WIRELESS OUTDOOR RADIOS	0254835-IN		C129528	0	3,378.24	
	22210	CASH REFUNDS PAYABLE							
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	01/12/21			0	158.49	
	22801	NEBRASKA STATE USE TAX							
	1	11099 E S P INC	WIRELESS OUTDOOR RADIOS	0254835-IN			0	(172.84)	
	1	10924 REP COM INTERNATIONAL LLC	LOCATOR	7284			0	(223.30)	
	22802	GRAND ISLAND CITY USE TAX							
	1	11099 E S P INC	WIRELESS OUTDOOR RADIOS	0254835-IN			0	(62.85)	
	1	10924 REP COM INTERNATIONAL LLC	LOCATOR	7284			0	(81.20)	
525 Org Total								2,996.54	

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52590600		PRODUCTION OPERATION EXPENSE						
70300		OPERATION SUPPLIES & EXPENSE						
1	10398	CINTAS CORP	UNIFORMS	4070264915			0	56.28
1	10398	CINTAS CORP	UNIFORMS	4070993707			0	56.28
1	10398	CINTAS CORP	UNIFORMS	4071715012			0	56.28
1	263	JACKSON SERVICES INC	FLOOR MATS	4439230			0	17.42
1	263	JACKSON SERVICES INC	FLOOR MATS	4448292			0	17.42
1	71	WIPER TOWEL SERV INC	RAGS & TOWELS	403164			0	83.31
72700		MAINT OF PUMPING EQUIPMENT						
0	10168	BANK OF AMERICA	KELLY SUPP-Water line parts &	TXN00078446			7078	103.03
74300		PURIFICATION SUPPLIES & EXP						
0	10168	BANK OF AMERICA	EMEDCO - signage	TXN00078434			7078	235.51
0	10168	BANK OF AMERICA	USPS-Ship Water samples	TXN00078197			7078	8.70
52590600 Org Total								634.23

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52591000		DISTRIBUTION OPERATIONS						
	75100	OPER SUPERVISION & ENGINEERING						
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	NOV 2020 FINANCE PAY			0	7,014.71
	75300	OPERATION OF MAINS						
	0	10168 BANK OF AMERICA	POLLARD WATER-Pipe Locator	TXN00078195			7078	799.00
	1	3390 HAWKINS INC	SODIUM HYPOCHLORITE	4845044			0	673.40
	1	10924 REP COM INTERNATIONAL LLC	LOCATOR	7284			0	4,364.50
	75800	MAINT OF DISTRIBUTION MAINS						
	1	1148 LYMAN-RICHEY CORPORATION	CONCRETE	213177			0	301.99

52591000 Org Total 13,153.60

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52591100		ACCOUNTING AND COLLECTIONS						
78100		METER READING EXPENSE						
1	36	CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	NOV 2020 FINANCE PAY			0	13,063.69
78200		CUSTOMER BILLING & ACCOUNTING						
0	10168	BANK OF AMERICA	SPECTRUM - Cust. service phone	TXN00078492			7078	152.19
1	36	CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	NOV 2020 FINANCE PAY			0	12,994.24
1	10368	PAYMENTUS CORPORATION	ONLINE PAYMENTS FOR NOVEMBER 2020	INV-15-107549			7067	7,035.90
52591100 Org Total							33,246.02	

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52591200		ADMINISTRATIVE AND GENERAL EXP						
	79300	OFFICE SUPPLIES & EXPENSE						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00078029			7078	7.66
	1	387 STATE OF NE DIV OF COMM	NOV 2020 LONG DISTANCE CHARGES	1248909			0	0.57
	80010	EMPLOYEE WELFARE						
	1	480 CENTRAL DISTRICT HEALTH DEPAI	09/23/20 & 10/14/20 FLU SHOTS	21412			0	92.00
	80100	MISCELLANEOUS GENERAL EXP						
	1	2877 NEBRASKA STATE IRRIGATION ASS	2021 ANNUAL DUES	2021 DUES			0	800.00
	80200	MAINT OF GENERAL PROPERTY						
	0	10168 BANK OF AMERICA	ACE - Shovels	TXN00078468			7078	107.65
	0	10168 BANK OF AMERICA	KELLY SUPPLY-Pipe fittings	TXN00078215			7078	11.45
	80300	RENTS						
	1	36 CITY OF GRAND ISLAND-FINANCE I	UTILITY ADMIN OFFICE SPACE	DEC 2020 RENT			0	302.50
	81000	BACKFLOW PROTECTION PROGRAM						
	1	36 CITY OF GRAND ISLAND-FINANCE I	BACKFLOW PREVENTION	DEC 2020 BACKFLOW			0	6,250.00
	1	36 CITY OF GRAND ISLAND-FINANCE I	BACKFLOW PREVENTION	NOV 2020 BACKFLOW			0	6,250.00
52591200 Org Total								13,821.83

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011221								
53030001		SEWER GENERAL OPERATIONS						
	74500	SEWER REVENUE						
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	01/12/21			0	1,174.84
85160		OTHER EMPLOYEE BENEFITS						
	1	480 CENTRAL DISTRICT HEALTH DEPAI	09/23/20 & 10/14/20 FLU SHOTS	21412			0	335.00
85209		COLLECTION SERVICES						
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	NOV 2020 FINANCE PAY			0	21,636.29
85227		HEALTH SERVICES						
	0	10168 BANK OF AMERICA	ZEE MEDICAL-MEDICAL SUPPLIES	TXN00078447			7078	380.35
	1	366 SAINT FRANCIS MEDICAL CENTER	POST ACCEDENT SCREENS	CITYOFGI-EBT/MAY2020	6949		0	22.85
85241		COMPUTER SERVICES						
	0	10168 BANK OF AMERICA	AMAZON - TONER CARTRIDGES	TXN00078232			7078	176.99
	0	10168 BANK OF AMERICA	SAMS CLUB - TONER	TXN00078539			7078	277.94
85325		REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS-COPY OVERAGES	TXN00078478			7078	171.39
85390		OTHER PROPERTY SERVICES						
	0	10168 BANK OF AMERICA	PARAMOUNT - UNIFORMS / MATS	TXN00078503			7078	129.22
	1	71 WIPER TOWEL SERV INC	TOWELS	403790	21136		0	25.00
	1	71 WIPER TOWEL SERV INC	TOWELS	400038	21136		0	33.00
	1	71 WIPER TOWEL SERV INC	TOWELS	404094	21136		0	33.00
85413		POSTAGE						
	0	10168 BANK OF AMERICA	FEDEX - SHIPPING FEES	TXN00077815			7078	146.06
	0	10168 BANK OF AMERICA	FEDEX -SHIPPING FEES/CUES	TXN00078272			7078	65.58
	0	10168 BANK OF AMERICA	UPS - SHIPPING FEES / ISCO	TXN00078004			7078	5.80
	0	10168 BANK OF AMERICA	UPS - SHIPPING FEES / ISCO	TXN00078052			7078	30.49
85425		BOOKS						
	0	10168 BANK OF AMERICA	AMAZON - REF MATERIAL	TXN00078342			7078	186.66
85428		TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	NASSCO - 2021 MEMBERSHIP	TXN00077924			7078	295.00
	0	10168 BANK OF AMERICA	NE STATE ELECTRIC-LICENSE/RUND	TXN00078274			7078	253.00
	0	10168 BANK OF AMERICA	NE STATE ELECTRIC-LICENSE/WHIT	TXN00078285			7078	53.00
	0	10168 BANK OF AMERICA	NEFSMA - MEMBERSHIP /ROGERS	TXN00078575			7078	35.00

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53030001		SEWER GENERAL OPERATIONS						
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	NEFSMA- MEMBERSHIP /STRAMEL	TXN00078589			7078	35.00
	2	488 STATE OF NEBRASKA DEPT OF ENV	LICENSE RENEWAL - STRAMEL	3232 - 2021			0	150.00
85490		OTHER EXPENDITURES						
	1	10368 PAYMENTUS CORPORATION	ONLINE PAYMENTS FOR NOVEMBER 2020	INV-15-107549			7067	7,035.90
85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON - CALENDAR	TXN00078410			7078	15.99
	0	10168 BANK OF AMERICA	AMAZON - CALENDARS	TXN00078491			7078	75.60
	0	10168 BANK OF AMERICA	AMAZON - DESK CALENDARS	TXN00078436			7078	23.86
	0	10168 BANK OF AMERICA	AMAZON - WALL CALENDAR	TXN00078422			7078	12.99
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00078029			7078	22.04
85510		CLEANING SUPPLIES						
	0	10168 BANK OF AMERICA	ACE - CLEANER	TXN00078281			7078	5.58
85590		OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	CULLIGAN - BOTTLED WATER	TXN00078568			7078	75.00

53030001 Org Total 32,918.42

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53030050		COLLECTION SERVICE						
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	DETECTION INSTR-SERVICE H2S ME	TXN00077981			7078	333.46
	85335		REPAIR & MAINT - VEHICLES					
	0	10168 BANK OF AMERICA	KERMITTS-WASH CARD #777	TXN00078051			7078	46.51
	85490		OTHER EXPENDITURES					
	500		WW EXP - TV/CAMERA					
	0	10168 BANK OF AMERICA	AMAZON-CAPTURE CARD/TV VAN	TXN00078115			7078	48.21
	0	10168 BANK OF AMERICA	MENARDS-TV VAN SUPPLIES	TXN00078352			7078	53.20
	0	10168 BANK OF AMERICA	MUNICIPAL PIPE-REPAIR TRANSPOR	TXN00077930			7078	1,567.94
	85540		MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	"HOME DEPOT-GLOVES,EXT POLE"	TXN00078223			7078	99.82
	0	10168 BANK OF AMERICA	"MENARDS - WIRE BRUSH, TOOLS"	TXN00077990			7078	22.95
	85550		SAFETY MATERIALS					
	0	10168 BANK OF AMERICA	ULINE - FLUSHING DISINFECTANT	TXN00077997			7078	1,939.16
	0	10168 BANK OF AMERICA	ULINE - FLUSHING DISINFECTANT	TXN00077941			7078	2,619.84
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	"ACE - STRAPS,SUPPLIES"	TXN00077782			7078	21.23
	0	10168 BANK OF AMERICA	HOME DEPOT-FLOW METER BATTERIE	TXN00078011			7078	10.48
	0	10168 BANK OF AMERICA	INDUSTRIAL OUTFIT-MUCK BOOTS	TXN00078473			7078	194.99
	0	10168 BANK OF AMERICA	MATHESON - GLOVES	TXN00078183			7078	82.51
	0	10168 BANK OF AMERICA	MATHESON - SHOP SUPPLIES	TXN00077722			7078	21.90
	0	10168 BANK OF AMERICA	MENARDS-FLOW METER BATTERIES	TXN00077994			7078	31.44
	0	10168 BANK OF AMERICA	ORSCHELN - MUCK BOOTS	TXN00078405			7078	139.99
	0	10168 BANK OF AMERICA	TRACTOR SUPPLY- MUCK BOOTS	TXN00078389			7078	107.99

53030050 Org Total 7,341.62

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53030051		WW TREATMENT OPS & SOLIDS HAND						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	PARAMOUNT - UNIFORMS / MATS	TXN00078503			7078	59.88
85305		UTILITY SERVICES						
	517	WW UTILITY SRVCS ELECTRIC LIFT STA						
1		385 SOUTHERN POWER DISTRICT	ELECTRIC BILL - LIFT STATION 26	3190 / NOV 2020			220276	115.04
	518	WW UTILITY SRVCS NATURAL GAS						
0		10168 BANK OF AMERICA	BLACK HILLS- NATURAL GAS BILL	TXN00078394			7078	36.12
1		336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20NOV2625079-5			220275	3,385.75
85335		REPAIR & MAINT - VEHICLES						
0		10168 BANK OF AMERICA	DIAMOND TRUCK WASH-WASH #755	TXN00077936			7078	109.50
85490		OTHER EXPENDITURES						
	508	WW EXP - OPS PRELIM TREATMENT						
1		9620 VULCAN INDUSTRIES INC	SCREENING BAGS	20615A16310	36504		0	1,765.00
1		9620 VULCAN INDUSTRIES INC	SCREENING BAGS AND PARTS	20615-16274	36504		0	126.00
	514	WW EXP - SLUDGE LANDFILL DISP(TIPF)						
1		6147 LOUP CENTRAL LANDFILL ASSOCI/	ACCEPTED SLUDGE	DEC 2020	32682		0	5,164.44
85520		DIESEL FUEL						
1		119 AURORA COOPERATIVE ELEVATOR	DIESEL EXHAUST FLUID	4278195	21061		0	23.64
1		119 AURORA COOPERATIVE ELEVATOR	DIESEL FUEL	4278194	21061		0	156.03
85535		CHEMICAL SUPPLIES						
1		11150 ENVIRONMENTAL OPERATING SOL	MICRO C	37165	36522		0	10,190.00
85590		OTHER GENERAL SUPPLIES						
0		10168 BANK OF AMERICA	AMAZON - DE ICER	TXN00078204			7078	33.73
53030051 Org Total							21,165.13	

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53030052		WW TREATMENT MAINTENANCE						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	PARAMOUNT - UNIFORMS / MATS	TXN00078503			7078	119.40
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	A & D WELDING - GUARDS	TXN00077914			7078	255.36
	0	10168 BANK OF AMERICA	AMAZON - LED BULBS	TXN00078275			7078	359.76
	0	10168 BANK OF AMERICA	BDI - BELT	TXN00078438			7078	406.13
	0	10168 BANK OF AMERICA	BORDER STA-OFFSETS TXN00078236	TXN00078520			7078	(149.16)
	0	10168 BANK OF AMERICA	BORDER STA-OFFSETS TXN00078520	TXN00078236			7078	149.16
	0	10168 BANK OF AMERICA	BORDER STATES - CONTACTOR	TXN00077836			7078	458.28
	0	10168 BANK OF AMERICA	BORDER STATES - NUTS	TXN00078401			7078	39.33
	0	10168 BANK OF AMERICA	BORDER STATES - PARTS	TXN00078213			7078	138.75
	0	10168 BANK OF AMERICA	CRESCENT - ELECTRIC SUPPLIES	TXN00078235			7078	173.73
	0	10168 BANK OF AMERICA	CRESCENT - LIGHTS	TXN00078210			7078	1,669.21
	0	10168 BANK OF AMERICA	MCMaster CARR- CONNECTORS	TXN00078184			7078	91.27
	0	10168 BANK OF AMERICA	MENARDS - BULBS	TXN00078417			7078	59.98
	0	10168 BANK OF AMERICA	MENARDS - OUTLET SOCKET	TXN00077949			7078	23.92
	0	10168 BANK OF AMERICA	MENARDS - SUPPLIES	TXN00078590			7078	98.74
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	INTERSTATE PWR SYS-GENERATOR R	TXN00078598			7078	5,667.95
	0	10168 BANK OF AMERICA	NMC - GENERATOR TESTING	TXN00078369			7078	2,209.00
	0	10168 BANK OF AMERICA	NMC-ANNUAL GENERATOR TESTING	TXN00078397			7078	478.00
	0	10168 BANK OF AMERICA	NMC-ANNUAL GENERATOR TESTING	TXN00078388			7078	586.00
	0	10168 BANK OF AMERICA	NMC-ANNUAL GENERATOR TESTING	TXN00078372			7078	724.00
	0	10168 BANK OF AMERICA	NMC-ANNUAL GENERATOR TESTING	TXN00078373			7078	3,962.00
	0	10168 BANK OF AMERICA	NMC-ANNUAL GENERATOR TESTING	TXN00078366			7078	4,876.00
	85335		REPAIR & MAINT - VEHICLES					
	0	10168 BANK OF AMERICA	GARRETT TIRES - MOWER TIRE	TXN00078146			7078	90.95
	85490		OTHER EXPENDITURES					
		524	WW EXP - MAINT SECONDARY TREATMENT					
	1	11108 EPIC INTERNATIONAL INC	SCREW PUMP BEARING ASSEMBLY	3044	36377		0	31,743.60
	85520		DIESEL FUEL					
	0	10168 BANK OF AMERICA	AURORA COOP-GENERATOR FUEL	TXN00078010			7078	2,193.28
	0	10168 BANK OF AMERICA	AURORA COOP-GENERATOR FUEL/#14	TXN00077927			7078	1,880.48

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53030052		WW TREATMENT MAINTENANCE						
	85520	DIESEL FUEL						
	0	10168 BANK OF AMERICA	AURORA COOP-GENERTR/PLANT FUEL	TXN00078034			7078	1,928.00
	85540	MISC OPERATING EQUIPMENT						
	0	10168 BANK OF AMERICA	GRAINGER - EQUIPMENT PAD	TXN00078187			7078	354.72
	0	10168 BANK OF AMERICA	MCMaster CARR-TOOLS/SUPPLIES	TXN00078480			7078	126.16
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	"ACE - OIL CAN,TUBING"	TXN00078170			7078	11.78
	0	10168 BANK OF AMERICA	ACE - SUPPLIES	TXN00078138			7078	13.16
	0	10168 BANK OF AMERICA	AMAZON - KEY TAGS	TXN00078258			7078	5.59
	0	10168 BANK OF AMERICA	BORDER STATES - BUSHING	TXN00078381			7078	3.50
	0	10168 BANK OF AMERICA	INTERSTATE ALL BATTERY-BATTERY	TXN00077888			7078	702.40
	0	10168 BANK OF AMERICA	KELLY SUPPLY - JAW COUPLING	TXN00078047			7078	18.18
	0	10168 BANK OF AMERICA	KELLY SUPPLY - TUBING	TXN00078120			7078	21.60
	0	10168 BANK OF AMERICA	MATHESON - SHOP SUPPLIES	TXN00077722			7078	114.26
	0	10168 BANK OF AMERICA	MCMaster CARR-BATTERY HOLDER	TXN00078586			7078	19.03
	0	10168 BANK OF AMERICA	MCMaster CARR-TOOLS/SUPPLIES	TXN00078480			7078	461.06
	0	10168 BANK OF AMERICA	MENARDS - FITTINGS	TXN00078407			7078	52.32
	0	10168 BANK OF AMERICA	PLATTE VALLEY COMM-CHARGERS	TXN00077861			7078	95.70

53030052 Org Total 62,232.58

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53030053		WW ENVIRONMENTAL RESOURCES							
	85160	OTHER EMPLOYEE BENEFITS							
	0	10168 BANK OF AMERICA	PARAMOUNT - UNIFORMS / MATS	TXN00078503			7078	32.92	
	85290	OTHER PROFESSIONAL & TECH							
	1	340 PLATTE VALLEY LABORATORIES IN	WATER TESTING	31470	6945		0	65.00	
	85490	OTHER EXPENDITURES							
	530	WW EXP - PRE-TREATMENT							
	0	10168 BANK OF AMERICA	FISHER SCI - LAB SUPPLIES	TXN00078097			7078	1,046.52	
	0	10168 BANK OF AMERICA	HACH CO - LAB SUPPLIES	TXN00078045			7078	518.21	
	0	10168 BANK OF AMERICA	HACH CO - LAB SUPPLIES	TXN00078548			7078	1,019.50	
	0	10168 BANK OF AMERICA	NC LABS - LAB SUPPLIES	TXN00078154			7078	472.78	
	85531	LAB SUPPLIES							
	0	10168 BANK OF AMERICA	HACH CO - LAB SUPPLIES	TXN00078548			7078	254.87	
	0	10168 BANK OF AMERICA	HACH CO - LAB SUPPLIES	TXN00078045			7078	518.21	
	0	10168 BANK OF AMERICA	NC LABS - LAB SUPPLIES	TXN00078154			7078	1,103.13	
53030053 Org Total								5,031.14	

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53030054		CAPITAL EXPENDITURES						
	85213	CONTRACT SERVICES						
		53553	WWTP BUILDING IMPROV PROJECT					
1	1472	FISHER SCIENTIFIC COMPANY LLC	LABORATORY EQUIPMENT FOR LAB	5918000	36513		0	1,331.52
1	1472	FISHER SCIENTIFIC COMPANY LLC	LABORATORY EQUIPMENT FOR LAB	6069961	36513		0	8,106.35
53030054 Org Total								9,437.87

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53030055		SANITARY SEWER CONSTRUCTION						
	85207	CONSULTING SERVICES						
		53560	SS DIST 544 - ELLING POINT&WESTWOOD					
	1	9935 ALFRED BENESCH & COMPANY	SANITARY SEWER DIST NO. 544 ENG SERVICES	172640	36316		0	7,464.50
	1	11157 ROBERT J PAVELKA	TEMP CONSTRUCTION EASEMENT PER RES 2020-239	SANI SEWER DIST #544			0	4,648.00
85213		C/S-SEWER REHAB						
		53009	SEWER REHABILITATION					
	1	2331 JEO CONSULTING GROUP INC	SAN SEWER REHAB AT VARIOUS LOCATIONS	121580	36475		0	11,401.25
		53038	AIRPORT AUTHORITY					
	1	243 HDR ENGINEERING INC	CNRA SANITARY SEWER COLLECTION SYSTEM REHAB	1200317150	36124		0	18,914.25
53030055 Org Total								42,428.00

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60510001		INFORMATION TECHNOLOGY						
	85160	OTHER EMPLOYEE BENEFITS						
	1	480 CENTRAL DISTRICT HEALTH DEPAI	09/23/20 & 10/14/20 FLU SHOTS	21412			0	108.00
	85207	CONSULTING SERVICES						
	1	3843 DUEY'S COMPUTER SERVICE INC	DEC 2020 NETWORK SUPPORT	11289	36395		0	4,101.57
	85241	COMPUTER SERVICES						
	1	3843 DUEY'S COMPUTER SERVICE INC	NOV 2020 AUVIK SERVICE	11288			0	735.00
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	PLATTE VALLEY-Air Fiber Alignm	TXN00077942			7078	304.50
	85410	TELEPHONE						
	1	8888 NEBRASKALINK HOLDINGS LLC	JAN 2021 INTERNET SERVICE	127877			0	1,140.00
	85501	SOFTWARE & ACCESORIES						
	0	10168 BANK OF AMERICA	DUO-COVID-19/REMOTE ACCESS	TXN00078588			7078	240.00
	0	10168 BANK OF AMERICA	ZOOM-COVID-19/TOLL FREE ADDON	TXN00078600			7078	55.00
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON - PENS	TXN00078178			7078	22.35
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00078029			7078	4.01
	85506	OFFICE FORMS						
	0	10168 BANK OF AMERICA	FORMS FULFILLMENT - TAX FORMS	TXN00077838			7078	241.47
	0	10168 BANK OF AMERICA	FORMS FULFILLMENT - TAX FORMS	TXN00078016			7078	282.15

60510001 Org Total 7,234.05

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60544601	85213	IT-PUBLIC INFORMATION CONTRACT SERVICES						
0	10168	BANK OF AMERICA	GRANICUS - GITV STEAM SERVICE	TXN00078572			7078	3,963.39
60544601 Org Total								3,963.39

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61010001		FLEET SERVICES						
	85160		OTHER EMPLOYEE BENEFITS					
	1	480 CENTRAL DISTRICT HEALTH DEPAI	09/23/20 & 10/14/20 FLU SHOTS	21412			0	27.00
	85317		NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20NOV2634602-3			220275	189.47
	85335		REPAIR & MAINT - VEHICLES					
	1	83 CITY OF GRAND ISLAND-TREASURI	DEC 2020 REPAIR SHOP BILL	FLT 2020-12			0	363.81
	85410		TELEPHONE					
	1	387 STATE OF NE DIV OF COMM	NOV 2020 LONG DISTANCE CHARGES	1248909			0	3.78
	85447		MERCHANDISE MATERIAL EXPENSE					
	1	11153 AUGUSTIN CATTLE COMPANY	MISC CHEMICALS FOR SHOP	125630	36528		0	61.00
	0	10168 BANK OF AMERICA	ANDERSON CHR - FOBS	TXN00078105			7078	543.06
	0	10168 BANK OF AMERICA	GARRETT TIRE - TIRES	TXN00078061			7078	772.90
	0	10168 BANK OF AMERICA	GRAHAM TIRE - TIRE DISPOSAL	TXN00078071			7078	31.50
	0	10168 BANK OF AMERICA	GRAHAM TIRE - TIRES	TXN00077998			7078	1,408.31
	0	10168 BANK OF AMERICA	KRAMERS AUTO PARTS - SEAT	TXN00078092			7078	185.00
	0	10168 BANK OF AMERICA	NORTH CENT AMBULANC- HANDLE	TXN00078069			7078	199.59
	0	10168 BANK OF AMERICA	O'REILLY AUTO PARTS - WIPERS	TXN00078050			7078	79.90
	0	10168 BANK OF AMERICA	SAHLING KENWORTH - SENSOR	TXN00077993			7078	326.91
	0	10168 BANK OF AMERICA	TOM DINSDALE - CONNECTOR	TXN00078067			7078	58.73
	0	10168 BANK OF AMERICA	TOM DINSDALE - CONNECTOR	TXN00078019			7078	62.63
	0	10168 BANK OF AMERICA	TRAUSCH DYNAMICS - HOSE ASSY	TXN00078003			7078	72.09
	0	10168 BANK OF AMERICA	ZIPS TRUCK EQUIP - INVERTER	TXN00078111			7078	429.99
	85490		OTHER EXPENDITURES					
	1	71 WIPER TOWEL SERV INC	TOWELS	404099	21136		0	20.00
	1	71 WIPER TOWEL SERV INC	TOWELS	400043	21136		0	32.00
	1	71 WIPER TOWEL SERV INC	TOWELS	403795	21136		0	40.50
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00078029			7078	3.01
	85515		GASOLINE					
	1	7 BOSSELMAN ENERGY INC	ETHANOL	4268165 UF	36511		0	8,406.00
	85520		DIESEL FUEL					

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61010001		FLEET SERVICES							
	85520	DIESEL FUEL							
	1	7 BOSSELMAN ENERGY INC	DIESEL	4268164 UF	36511		0	88.48	
	1	7 BOSSELMAN ENERGY INC	DIESEL	4268164 UF	36511		0	8,228.00	
	85530	OIL SUPPLIES							
	0	10168 BANK OF AMERICA	SAFEKYKLEEN - OIL	TXN00077980			7078	500.94	
	0	10168 BANK OF AMERICA	SAPP BROS - OIL	TXN00078033			7078	265.50	
61010001 Org Total								22,400.10	

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61550021		WORKERS COMPENSATION PROGRAMS							
	85401	GENERAL LIABILITY INSURANCE							
	0	10168 BANK OF AMERICA	EMC - INSURANCE PREMIUMS	TXN00078173			7078	46,028.73	
61550021 Org Total								46,028.73	

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61550023		HEALTH INSURANCE						
	85221	ADMINISTRATIVE SERVICES						
	1	9878 CONNECTYOURCARE LLC	HSA ADMIN FEES	325118418			7066	993.00
85469		HOSPITALIZATION AND MEDICAL						
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000609615			7076	2,990.80
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000591350			7075	5,545.70
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000596265			7065	6,558.00
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000608070			7073	8,964.51
	1	6234 UMR INC	HEALTH INSURANCE CLAIMS	12-16-20			7061	48,333.80
	1	6234 UMR INC	HEALTH INSURANCE CLAIMS	12-23-20			7071	141,148.37
	1	6234 UMR INC	HEALTH INSURANCE CLAIMS	12-30-20			7077	156,162.98

61550023 Org Total 370,697.16

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82551402		POLICE RESERVE						
	85213	CONTRACT SERVICES						
	1	10846 CAVANAUGH MACDONALD CONSU	PRE-84 ACTUARY REPORT	24623			0	3,739.00
82551402 Org Total								3,739.00

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82551403		FIRE RESERVE						
	85213	CONTRACT SERVICES						
	1	10846 CAVANAUGH MACDONALD CONSU	PRE-84 ACTUARY REPORT	24623			0	3,739.00
82551403 Org Total								3,739.00

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Grand Total:

3,439,947.50