

Schedule of Bills

020921

<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							
	85115	F.I.C.A. PAYROLL TAXES							
	1	1469 INTERNAL REVENUE SERVICE	SOFTWARE ERROR 11/13/20 PAID THRU EFT-IRS 1/26/21	EFT 11/13/2020			7111	449.04	
	85160	OTHER EMPLOYEE BENEFITS							
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00079153			7123	10.98	
	85422	DUES & SUBSCRIPTIONS							
	1	10711 GREATER NEBRASKA CITIES	DUES	GI0221			0	1,000.00	
	85490	OTHER EXPENDITURES							
	1	214 BH MEDIA GROUP INC	DECEMBER 2020 BILL	10022600 - DEC 2020			0	35.94	
	85505	OFFICE SUPPLIES							
	0	10168 BANK OF AMERICA	EAKES OFFICE - DATE STAMP	TXN00079331			7123	70.72	
10011101 Org Total								1,566.68	

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10011301		CITY CLERK						
	85245		PRINTING & BINDING SERVICES					
	0	10168 BANK OF AMERICA	EAKES - PRINTING	TXN00079094			7123	70.00
	85419		LEGAL NOTICES					
	1	214 BH MEDIA GROUP INC	DECEMBER 2020 BILL	10022600 - DEC 2020			0	1,004.59
	1	214 BH MEDIA GROUP INC	NOVEMBER 2020 BILL	10022600 - NOV 2020			0	809.73
	85422		DUES & SUBSCRIPTIONS					
	0	10168 BANK OF AMERICA	IIMC - DUES	TXN00079187			7123	115.00
10011301 Org Total								1,999.32

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10011401		FINANCE						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00079153			7123	51.24
	85201		AUDITING & ACCOUNTING					
	1	3763 BKD LLP	AUDIT PROGRESS BILL #3 - 2020FY	BK01336845	36460		0	25,000.00
	1	3763 BKD LLP	FORM 990 AUDIT FILING - 2020FY	BK01340249	36460		0	1,550.00
	85213		CONTRACT SERVICES					
	1	8611 ROCHESTER ARMORED CAR CO INC	JAN 2021 ARMORED CAR SERVICE	37293			0	269.35
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON - OFFICE SUPPLIES	TXN00078862			7123	34.94
	0	10168 BANK OF AMERICA	AMAZON - OFFICE SUPPLIES	TXN00079006			7123	50.45
	0	10168 BANK OF AMERICA	AMAZON - RECEIPT PAPER	TXN00078793			7123	67.00
	0	10168 BANK OF AMERICA	AMAZON-LEGAL PAPER & LABELS	TXN00079098			7123	23.38
							10011401 Org Total	27,046.36

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10011501		LEGAL							
	85160		OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00079153			7123	10.98	
	85460		COURT COST						
	1	508 HALL CO COURT	COURT COSTS	CLAIM #843			0	136.00	
	85490		OTHER EXPENDITURES						
	0	10168 BANK OF AMERICA	SPECTRUM - CABLE	TXN00078941			7123	7.93	
	1	214 BH MEDIA GROUP INC	DECEMBER 2020 BILL	10022600 - DEC 2020			0	9.85	
	1	214 BH MEDIA GROUP INC	NOVEMBER 2020 BILL	10022600 - NOV 2020			0	184.96	
	85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON - OFFICE SUPPLIES	TXN00079138			7123	18.59	
	0	10168 BANK OF AMERICA	AMAZON - OFFICE SUPPLIES	TXN00079147			7123	309.04	
	0	10168 BANK OF AMERICA	EAKES OFFICE - DATE STAMP	TXN00079326			7123	70.72	
10011501 Org Total								748.07	

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10011608	85213	GRAND GENERATION CENTER CONTRACT SERVICES						
0	10168	BANK OF AMERICA	ACE - FURNACE FUSE	TXN00079322			7123	3.99
0	10168	BANK OF AMERICA	COPYCAT-THERMOSTAT BACKING PLA	TXN00079059			7123	19.16
0	10168	BANK OF AMERICA	JERRY SHEET-FURANCE WORK/GRAND	TXN00079335			7123	629.50
0	10168	BANK OF AMERICA	MENARDS - GREAT STUFF	TXN00078904			7123	6.79
10011608 Org Total								659.44

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10011701		CITY HALL							
85324			REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	"COPYCAT-LETTERING, SIGNS FRON	TXN00079220			7123	120.32	
0	10168	BANK OF AMERICA	"MENARDS - WD40, SUPER GLUE"	TXN00079333			7123	8.85	
0	10168	BANK OF AMERICA	ACE - ALARM BATTERY	TXN00079083			7123	6.99	
0	10168	BANK OF AMERICA	CRESCENT-FLUORESCENT BULBS 911	TXN00079068			7123	66.71	
85325			REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	ACE - LITHIUM GREASE	TXN00079045			7123	3.99	
0	10168	BANK OF AMERICA	HESSELGESSER-MOTOR AIR HANDLER	TXN00078930			7123	986.23	
0	10168	BANK OF AMERICA	MENARDS - PLUMB SUPPLIES	TXN00078890			7123	58.09	
0	10168	BANK OF AMERICA	STATE NE - BOILER INSPECTION	TXN00079097			7123	72.00	
85335			REPAIR & MAINT - VEHICLES						
1	83	CITY OF GRAND ISLAND-TREASURI	JAN 2021 REPAIR SHOP BILL	CHM 2021-01			0	109.07	
85350			SANITATION SERVICE						
1	301	MID-NEBRASKA DISPOSAL INC	JAN 2021 TRASH SERVICE - 100 E 1ST	2314-481			0	40.00	
85510			CLEANING SUPPLIES						
0	10168	BANK OF AMERICA	MENARDS- GLOVES THERMOSTAT	TXN00079226			7123	32.93	
85590			OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	CULLIGAN - TEST KIT	TXN00078879			7123	44.70	
10011701 Org Total								1,549.88	

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10011801		HUMAN RESOURCES							
	85160		OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00079153			7123	7.32	
	85213		CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	GI PHYS THERAPY-PRE EMP SCREEN	TXN00078877			7123	135.00	
	85290		OTHER PROFESSIONAL & TECH						
	0	10168 BANK OF AMERICA	FEDEX - Legal Docs	TXN00079436			7123	55.44	
	85416		ADVERTISING						
	0	10168 BANK OF AMERICA	FACEBOOK - JOB POSTINGS	TXN00078608			7123	83.25	
	85419		LEGAL NOTICES						
	1	214 BH MEDIA GROUP INC	NOVEMBER 2020 BILL	10022600 - NOV 2020			0	14.27	
10011801 Org Total								295.28	

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10022001		BUILDING INSPECTION						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00079153			7123	14.64
	85245		PRINTING & BINDING SERVICES					
	1	214 BH MEDIA GROUP INC	NOVEMBER 2020 BILL	10022600 - NOV 2020			0	50.21
	85335		REPAIR & MAINT - VEHICLES					
	1	83 CITY OF GRAND ISLAND-TREASURI	JAN 2021 REPAIR SHOP BILL	BLD 2021-01			0	169.06
	85422		DUES & SUBSCRIPTIONS					
	0	10168 BANK OF AMERICA	ICC-RENEW CERTIFICATE/CONNELLY	TXN00079282			7123	121.00
	85490		OTHER EXPENDITURES					
	1	10554 FATTMERCHANT INC	CC USER FEES	8D2A7624			7115	49.50
	1	214 BH MEDIA GROUP INC	DECEMBER 2020 BILL	10022600 - DEC 2020			0	33.99
	85540		MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	DELL - Monitors	TXN00078514			7123	442.38
	0	10168 BANK OF AMERICA	DELL - Sound Bar	TXN00078497			7123	30.00
10022001 Org Total								910.78

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10022101		FIRE						
85140			CLOTHING ALLOWANCE					
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOW	TXN00079130			7123	257.87
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOW	TXN00079437			7123	297.39
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOW	TXN00078940			7123	919.42
0	10168	BANK OF AMERICA	GALLS-CLOTHING ALLOW	TXN00079221			7123	181.76
85160			OTHER EMPLOYEE BENEFITS					
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00079153			7123	76.86
85317			NATURAL GAS					
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	21JAN2894006-2			220658	536.32
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 2	20DEC2640848-4			220653	180.09
85324			REPAIR & MAINT - BUILDING					
0	10168	BANK OF AMERICA	ACE - DOOR LOCK	TXN00079253			7123	11.99
0	10168	BANK OF AMERICA	NE SAFETY - ALARM INSPECTION	TXN00079192			7123	175.00
0	10168	BANK OF AMERICA	OVERHEAD DOOR - SERV ST 2	TXN00079158			7123	83.66
0	10168	BANK OF AMERICA	OVERHEAD DOOR- DOOR REPAIR	TXN00079324			7123	1,857.52
1	507	ELECTRONIC SYSTEMS INC	YRLY FEE 911 MONITOR	31790	36557		0	1,024.00
85325			REPAIR & MAINT - MACH & EQUIP					
0	10168	BANK OF AMERICA	HYDRO TECH - REFILL 44059	TXN00079111			7123	40.00
0	10168	BANK OF AMERICA	NMC-GEN SERV ST 4	TXN00079065			7123	370.80
85416			ADVERTISING					
1	214	BH MEDIA GROUP INC	DECEMBER 2020 BILL	10022600 - DEC 2020			0	11.58
1	214	BH MEDIA GROUP INC	NOVEMBER 2020 BILL	10022600 - NOV 2020			0	104.59
85422			DUES & SUBSCRIPTIONS					
0	10168	BANK OF AMERICA	INT'L ASSOC O FIRE-HIEMER DUES	TXN00078948			7123	265.00
85428			TRAVEL & TRAINING					
0	10168	BANK OF AMERICA	"CCC-L. LUKERT CONF,D.FERRIS"	TXN00079035			7123	220.00
0	10168	BANK OF AMERICA	"CCC-L. LUKERT CONF,R.CYBORON"	TXN00079048			7123	220.00
0	10168	BANK OF AMERICA	"CCC-LUKERT CONF,J FERRIS"	TXN00079075			7123	220.00
0	10168	BANK OF AMERICA	EZREGISTER - SCHMIDT CLASS	TXN00078956			7123	50.00
6	366	SAINT FRANCIS MEDICAL CENTER	3 CPR	LY 11812	6949		0	60.00
85510			CLEANING SUPPLIES					

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10022101		FIRE						
	85510		CLEANING SUPPLIES					
	0	10168 BANK OF AMERICA	EAKES - DETERGENT	TXN00079011			7123	810.20
	85540		MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	"MENARDS - BRUSH, WIPES"	TXN00079211			7123	86.83
	0	10168 BANK OF AMERICA	"MENARDS - POST IT, BRUSH"	TXN00079136			7123	73.80
	0	10168 BANK OF AMERICA	"MES - SOCKET, BAT"	TXN00078988			7123	1,459.93
	0	10168 BANK OF AMERICA	"SAMS - TOWELS, CLN"	TXN00079154			7123	711.58
	0	10168 BANK OF AMERICA	"WALMART - LAMP, SPOONS"	TXN00079000			7123	16.64
	0	10168 BANK OF AMERICA	ACE - 28V BATTERY	TXN00079425			7123	349.98
	0	10168 BANK OF AMERICA	ACE - BRAKE FLUID	TXN00079376			7123	6.59
	0	10168 BANK OF AMERICA	ACE - FILTER	TXN00078989			7123	1.99
	0	10168 BANK OF AMERICA	ACE - GLUE	TXN00079397			7123	6.59
	0	10168 BANK OF AMERICA	ACE - SMOKE ALARM	TXN00079018			7123	71.12
	0	10168 BANK OF AMERICA	AMAZON - CAR ESCAPE TOOL	TXN00079473			7123	41.60
	0	10168 BANK OF AMERICA	AUTO ZONE - ANTIFREEZE	TXN00078916			7123	49.16
	0	10168 BANK OF AMERICA	CPRO - REPAIR BUNK GEAR	TXN00079033			7123	235.10
	0	10168 BANK OF AMERICA	KELLY SUPPLY - BELT	TXN00079264			7123	33.35
	0	10168 BANK OF AMERICA	MENARDS - CONNECTOR	TXN00079205			7123	21.22
	0	10168 BANK OF AMERICA	MENARDS - CORD	TXN00079152			7123	77.98
	0	10168 BANK OF AMERICA	MENARDS - REFL CONT	TXN00079089			7123	10.11
	0	10168 BANK OF AMERICA	MENARDS - SPRING	TXN00079051			7123	6.54
	0	10168 BANK OF AMERICA	NORTHERN STAR - CHARGER	TXN00079455			7123	184.11
	0	10168 BANK OF AMERICA	PLATTE VALLEY COMM - CABLE	TXN00078865			7123	40.00
	0	10168 BANK OF AMERICA	PLATTE VALLEY-OFFSETS TXN78898	TXN00078980			7123	(40.00)
	0	10168 BANK OF AMERICA	PLATTE VALLEY-OFFSETS TXN78980	TXN00078898			7123	40.00
	0	10168 BANK OF AMERICA	SAMS - TOWELS	TXN00079313			7123	79.92

10022101 Org Total 11,538.19

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10022102		AMBULANCE						
74528		AMBULANCE SERVICE FEES						
1	9785	AMERICAN FAMILY MUTUAL INS C	OVPD MCKESSON AMBULANCE BILL	805*1016773.1			0	81.91
1	8	BLUE CROSS BLUE SHIELD	OVPD MCKESSON AMBULANCE BILL	805*8906690.1			0	85.87
3	8050	CHAMPVA	OVPD MCKESSON AMBULANCE BILL	805*5627339.2			0	80.64
0	999999	REFUND CUSTOMERS	OVPD MCKESSON AMBULANCE BILL	805*5627339.2			0	30.89
0	999999	REFUND CUSTOMERS	OVPD MCKESSON AMBULANCE BILL	805*7499237.2			0	70.31
0	999999	REFUND CUSTOMERS	OVPD MCKESSON AMBULANCE BILL	805*110120.1			0	76.34
0	999999	REFUND CUSTOMERS	OVPD MCKESSON AMBULANCE BILL	805*7229522.3			0	84.26
0	999999	REFUND CUSTOMERS	OVPD MCKESSON AMBULANCE BILL	805*8385078.1			0	87.09
0	999999	REFUND CUSTOMERS	OVPD MCKESSON AMBULANCE BILL	805*10411.3			0	87.24
0	999999	REFUND CUSTOMERS	OVPD MCKESSON AMBULANCE BILL	805*6359920.4			0	87.39
0	999999	REFUND CUSTOMERS	OVPD MCKESSON AMBULANCE BILL	805*8569844.1			0	88.97
0	999999	REFUND CUSTOMERS	OVPD MCKESSON AMBULANCE BILL	805*8091704.2			0	116.18
0	999999	REFUND CUSTOMERS	OVPD MCKESSON AMBULANCE BILL	805*8569831.1			0	125.36
0	999999	REFUND CUSTOMERS	OVPD MCKESSON AMBULANCE BILL	805*8255446.4			0	225.00
0	999999	REFUND CUSTOMERS	OVPD MCKESSON AMBULANCE BILL	805*6136397.1			0	252.88
0	999999	REFUND CUSTOMERS	OVPD MCKESSON AMBULANCE BILL	805*5737029.3			0	275.39
0	999999	REFUND CUSTOMERS	OVPD MCKESSON AMBULANCE BILL	805*8628132.1			0	600.00
8	2229	WISCONSIN PHYSICIANS SERVICE I	OVPD MCKESSON AMBULANCE BILL	805*8105659.1			0	277.75
6	2229	WISCONSIN PHYSICIANS SERVICE I	OVPD MCKESSON AMBULANCE BILL	DEC 2020			0	1,794.20
10	4490	UNITED HEALTHCARE	OVPD MCKESSON AMBULANCE BILL	DEC 2020			0	620.03
10	2545	US VETERANS AFFAIRS MEDICAL C	OVPD MCKESSON AMBULANCE BILL	805*5882272.1			0	841.00
85220		AMBULANCE BILLING FEES						
1	10391	CHANGE HEALTHCARE TECHNOLO	DEC 2020 PST FEES	7003961107			0	5,011.91
1	10391	CHANGE HEALTHCARE TECHNOLO	NOV 2020 PST FEES	7003953255			0	4,830.11
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	21JAN2894006-2			220658	357.55
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 2	20DEC2640848-4			220653	120.07
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	NMC-GEN SERV ST 4	TXN00079065			7123	247.20
85591		AMBULANCE SUPPLIES						
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00079061			7123	226.35
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00079323			7123	361.98
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00078835			7123	530.67

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10022102		AMBULANCE						
	85591	AMBULANCE SUPPLIES						
	0	10168 BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00079364			7123	1,257.98
	0	10168 BANK OF AMERICA	ISLAND SUPPY WELD-AMB SUPPLIES	TXN00079390			7123	123.15
	0	10168 BANK OF AMERICA	TELEFLEX - AMB SUPPLIES	TXN00078928			7123	3,000.00
							10022102 Org Total	22,055.67

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10022301		POLICE						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00079153			7123	150.14
	85290		OTHER PROFESSIONAL & TECH					
	1	366 SAINT FRANCIS MEDICAL CENTER	BLOOD DRAWS	GIPD / SEPT 2020	6949		0	750.00
	1	366 SAINT FRANCIS MEDICAL CENTER	BLOOD DRAWS	GIPD / NOV 2020	6949		0	790.00
	1	366 SAINT FRANCIS MEDICAL CENTER	BLOOD DRAWS	GIPD / OCT 2020	6949		0	1,820.00
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	"PVC-radio maintenance, replac	TXN00078934			7123	565.89
	85335		REPAIR & MAINT - VEHICLES					
	0	10168 BANK OF AMERICA	ANDERSON FORD-fleet vehicle re	TXN00078921			7123	2,639.51
	0	10168 BANK OF AMERICA	MR.G'S-Car wash NOV/DEC	TXN00079137			7123	36.00
	85390		TOWING EXPENSES					
	0	10168 BANK OF AMERICA	Auto Assist - tow charges	TXN00079167			7123	100.00
	0	10168 BANK OF AMERICA	Auto Assist - tow charges	TXN00079172			7123	100.00
	0	10168 BANK OF AMERICA	Auto Assist - tow charges	TXN00079149			7123	200.00
	0	10168 BANK OF AMERICA	KRAMERS-tow charges	TXN00078806			7123	240.00
	0	10168 BANK OF AMERICA	Levanders - tow charges	TXN00078915			7123	100.00
	0	10168 BANK OF AMERICA	Lone Tree - tow charges	TXN00079162			7123	80.00
	0	10168 BANK OF AMERICA	Lone Tree - tow charges	TXN00079155			7123	100.00
	0	10168 BANK OF AMERICA	Lone Tree - tow charges	TXN00079171			7123	100.00
	0	10168 BANK OF AMERICA	Lone Tree-tow charges	TXN00079150			7123	100.00
	0	10168 BANK OF AMERICA	Tims Tow-tow charges	TXN00078853			7123	100.00
	1	466 DONALD P TRACY	UNLOCK VEHICLES IMPOUND	2028	36410		0	550.00
	85419		LEGAL NOTICES					
	1	214 BH MEDIA GROUP INC	NOVEMBER 2020 BILL	10022600 - NOV 2020			0	109.54
	85422		DUES & SUBSCRIPTIONS					
	0	10168 BANK OF AMERICA	CRIMEDEX-subscription CID Lind	TXN00078927			7123	79.00
	0	10168 BANK OF AMERICA	FBINAA - membership Duering	TXN00078863			7123	125.00
	0	10168 BANK OF AMERICA	FBINAA-membership Elliott	TXN00078878			7123	125.00
	0	10168 BANK OF AMERICA	FBINAA-membership Falldorf	TXN00078908			7123	125.00
	1	6931 CBS REPORTING SERVICES	MEMBERSHIP	416060	16634		0	10.00
	85428		TRAVEL & TRAINING					

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10022301		POLICE						
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	CITY FT COLLINS-5DayBasicCrime	TXN00079174			7123	363.84
	0	10168 BANK OF AMERICA	CMCO-NLETC meals	TXN00079288			7123	76.19
	0	10168 BANK OF AMERICA	CMCO-NLETC meals	TXN00079222			7123	97.36
	0	10168 BANK OF AMERICA	CMCO-NLETC meals G Fox	TXN00078885			7123	63.51
	0	10168 BANK OF AMERICA	PATC TECH - LAW WEBINAR	TXN00078850			7123	99.00
	0	10168 BANK OF AMERICA	RALLY POINT-OODA Loop based Of	TXN00079215			7123	300.00
	1	692 NE LAW ENFORCEMENT TRAINING	TABE TEST - P. KINNE	9594	28828		0	10.00
	85463		INVESTIGATIVE EXPENSE					
	0	10168 BANK OF AMERICA	"AMAZON-Evidence Supplies, sha	TXN00078830			7123	172.57
	0	10168 BANK OF AMERICA	PARKS VETERINARY-DestroyEviden	TXN00079026			7123	180.00
	0	10168 BANK OF AMERICA	PATC LAB- Forensic Testing	TXN00079180			7123	820.00
	0	10168 BANK OF AMERICA	TOM DINSDALE-Auto lease	TXN00078874			7123	500.00
	0	10168 BANK OF AMERICA	USPS-Evidence Freight	TXN00078925			7123	15.20
	0	10168 BANK OF AMERICA	USPS-Evidence Freight	TXN00079315			7123	17.80
	0	10168 BANK OF AMERICA	USPS-Evidence Freight	TXN00079199			7123	21.90
	0	10168 BANK OF AMERICA	USPS-Evidence Freight	TXN00078814			7123	23.30
	0	10168 BANK OF AMERICA	USPS-Evidence Freight	TXN00079038			7123	27.30
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	"STAPLES-pens,business card pa	TXN00078912			7123	52.43
	0	10168 BANK OF AMERICA	AMAZON-typewriter ribbon	TXN00079297			7123	20.00
	0	10168 BANK OF AMERICA	EAKES - Toner	TXN00079074			7123	139.98
	0	10168 BANK OF AMERICA	STAPLES-binoculars front desk	TXN00078987			7123	39.99
	85515		GASOLINE					
	0	10168 BANK OF AMERICA	LEE'S SERVICE-fuel transport	TXN00079163			7123	44.26
	85540		MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	ACE - padlock TRT	TXN00079242			7123	13.16
	0	10168 BANK OF AMERICA	ALEXANDER ARMS-Grendel Extract	TXN00079027			7123	87.23
	0	10168 BANK OF AMERICA	AMAZON-Danny Retirement Gift	TXN00079030			7123	129.95
	0	10168 BANK OF AMERICA	AMAZON-Jump Drives CID	TXN00079160			7123	132.95
	0	10168 BANK OF AMERICA	AMAZON-Valken paintballs	TXN00079145			7123	39.95
	0	10168 BANK OF AMERICA	CDW GOV-Replace Printers/PD	TXN00079472			7123	868.82
	0	10168 BANK OF AMERICA	FTF INDUST-M16 Full Auto Safet	TXN00079133			7123	56.98
	0	10168 BANK OF AMERICA	GALLS-Uniform G Fox	TXN00078963			7123	203.44

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10022301		POLICE						
	85540		MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	INTERSTATE ALL BATTERY-batteri	TXN00079314			7123	42.00
	0	10168 BANK OF AMERICA	INTERSTATE BATTERY-Batteries P	TXN00079251			7123	37.78
	0	10168 BANK OF AMERICA	MAGNET FORENSICS-service fee r	TXN00079286			7123	4,128.00
	0	10168 BANK OF AMERICA	T SHIRT ENGINEERS-Intern shirt	TXN00079193			7123	72.00
	0	10168 BANK OF AMERICA	Turf Signs-Code yard stakes	TXN00078996			7123	120.00
	0	10168 BANK OF AMERICA	Turf Signs-yard stakes freight	TXN00079008			7123	22.36
	0	10168 BANK OF AMERICA	WALMART - cabinet	TXN00079287			7123	145.97
1		387 STATE OF NE DIV OF COMM	RADIO AGREEMENT	1250561			0	44.00

10022301 Org Total 18,324.30

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10022302		LAW ENFORCEMENT CENTER						
	74396	OTHER INTERGOVERNMENTAL						
	1	230 HALL CO CLERK	REFUND DUPLICATE PMT	CK #21010050			0	66,072.69
85229		CONTRACT MAINTENANCE SERVICES						
	0	10168 BANK OF AMERICA	AMP WORKS-snow removal	TXN00078821			7123	495.00
	0	10168 BANK OF AMERICA	AMP WORKS-SNOW REMOVAL LEC	TXN00078901			7123	1,425.00
	0	10168 BANK OF AMERICA	HERMAN PLUMBING-sally port dra	TXN00078871			7123	282.00
	0	10168 BANK OF AMERICA	PAPER TIGER-Shred Service LEC	TXN00078958			7123	1,347.69
	1	5203 COMMUNICATIONS ENGINEERING I	REPLACE GATE READER	WO-1088	36351		0	455.00
85590		CUSTODIAL SUPPLIES						
	0	10168 BANK OF AMERICA	"ACE-vinegar, dish soap,coffee	TXN00079054			7123	27.71
	0	10168 BANK OF AMERICA	"KELLY SUPPLY-1/4"" Auxiliary	TXN00079044			7123	6.24
	0	10168 BANK OF AMERICA	ACE - 4 cycle oil LEC	TXN00079275			7123	13.98
	0	10168 BANK OF AMERICA	ZEE MEDICAL-med cabinet suppli	TXN00079262			7123	210.10

10022302 Org Total 70,335.41

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10022601		EMERGENCY MANAGEMENT							
	85160	OTHER EMPLOYEE BENEFITS							
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00079153			7123	7.32	
	85213	CONTRACT SERVICES							
	0	10168 BANK OF AMERICA	PLATTE VALLEY-911 PHONE/WORKST	TXN00078820			7123	250.00	
	85290	COMMUNICATIONS SERVICES							
	1	387 STATE OF NE DIV OF COMM	STATE NETWORK	1252796			0	37.45	
	85505	OFFICE SUPPLIES							
	0	10168 BANK OF AMERICA	"EAKES-PAPER, ALARM PRINTER RI	TXN00079040			7123	173.95	
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00078883			7123	8.38	
							10022601 Org Total	477.10	

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10022604		LOCAL EMERGENCY PLANNING	
	85475	LOCAL EMERGENCY PLANNING COMM	
	1	2255 GRAND ISLAND AREA CLEAN COMI	REIMBURSE HAZMAT TRAINING PER LEPC

<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
NE SAFE COUNC 169600	36551		0	308.00

10022604 Org Total 308.00

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10022605		COMMUNICATION							
	85160	OTHER EMPLOYEE BENEFITS							
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00079153			7123	21.96	
	85410	TELEPHONE							
	0	10168 BANK OF AMERICA	CENTURYLINK-ALARM MONITORING L	TXN00079108			7123	106.71	
	85505	OFFICE SUPPLIES							
	0	10168 BANK OF AMERICA	"EAKES-PAPER, ALARM PRINTER RI	TXN00079040			7123	267.87	
	85510	CLEANING SUPPLIES							
	0	10168 BANK OF AMERICA	"EAKES-MOP HEAD,CLEANING SUPPL	TXN00079256			7123	5.34	
	0	10168 BANK OF AMERICA	BIO DEFENDERS-COVID DISINFECTA	TXN00079076			7123	119.90	
	0	10168 BANK OF AMERICA	EAKES-COVID/PURELL SANI WIPES	TXN00079267			7123	16.59	
10022605 Org Total								538.37	

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10033001		ENGINEERING							
	85160	OTHER EMPLOYEE BENEFITS							
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00079153			7123	18.30	
	85335	REPAIR & MAINT - VEHICLES							
	1	83 CITY OF GRAND ISLAND-TREASURI	JAN 2021 REPAIR SHOP BILL	ENG 2021-01			0	220.75	
	85416	ADVERTISING							
	1	214 BH MEDIA GROUP INC	DECEMBER 2020 BILL	10022600 - DEC 2020			0	39.67	
	85419	LEGAL NOTICES							
	1	214 BH MEDIA GROUP INC	NOVEMBER 2020 BILL	10022600 - NOV 2020			0	69.97	
	85428	TRAVEL & TRAINING							
	0	10168 BANK OF AMERICA	AMER COUNCIL ENGINR-CONFERENCE	TXN00079356			7123	15.00	
	0	10168 BANK OF AMERICA	AMER COUNCIL OF ENGIN-CONFEREN	TXN00079257			7123	15.00	
	0	10168 BANK OF AMERICA	DLT SOLUTIONS-TRAINING/JOHN BU	TXN00079431			7123	1,200.00	
	85505	OFFICE SUPPLIES							
	0	10168 BANK OF AMERICA	OFFICENET- PAPER & TONER	TXN00078984			7123	97.28	
	0	10168 BANK OF AMERICA	WALGREENS - BATTERIES	TXN00079203			7123	19.33	
	85540	MISC OPERATING EQUIPMENT							
	1	4621 SEILER INSTRUMENT & MFG CO INC	GPS UPGRADE	INV-408378	36553		0	1,000.00	
10033001 Org Total								2,695.30	

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10033002		PUBLIC WORKS ADMINISTRATION						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	ELITE DREAMSCAPE-RAMP/SIDEWALK	TXN00079329			7123	185.41
	1	10554 FATTMERCHANT INC	CC USER FEES	8D2A7624			7115	49.50
	1	8989 SPEECE LEWIS ENGINEERS INC	S FRONT BRIDGE INSPECTION	10847		36519	0	1,100.00
10033002 Org Total								1,334.91

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10044001		PLANNING							
	85160		OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00079153			7123	10.98	
	85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00078883			7123	1.30	
10044001 Org Total								12.28	

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10044301		LIBRARY						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00079153			7123	29.28
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	DAHLKE LAWN-Snow Removal	TXN00078650			7123	1,995.00
	85245		PRINTING & BINDING SERVICES					
	0	10168 BANK OF AMERICA	COPYCAT - Business Cards	TXN00079144			7123	75.00
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	ACE - Maintenance Supplies	TXN00078622			7123	19.68
	0	10168 BANK OF AMERICA	ACE - Maintenance Supplies	TXN00078652			7123	74.48
	0	10168 BANK OF AMERICA	HOME DEPOT-Maintenance Supplie	TXN00078744			7123	21.25
	0	10168 BANK OF AMERICA	MENARDS - Covid Supplies	TXN00079232			7123	44.69
	0	10168 BANK OF AMERICA	MENARDS-Maintenance Supplies	TXN00078790			7123	21.95
	0	10168 BANK OF AMERICA	PRESTOX-Pest Control December	TXN00079175			7123	155.00
	0	10168 BANK OF AMERICA	PRESTOX-Pest Control January 2	TXN00079189			7123	155.00
	2	2854 NEBRASKA STATE FIRE MARSHAL	BOILER INSPECTION/CERTIFICATE	118508			0	108.00
	85330		REPAIR & MAINT - OFF FURN & EQ					
	0	10168 BANK OF AMERICA	CAPITAL BUS - Contract Chrg	TXN00079088			7123	125.03
	0	10168 BANK OF AMERICA	CAPITAL BUS-Contract Chrg 11/1	TXN00078349			7123	75.56
	0	10168 BANK OF AMERICA	EAKES-Contract Billing 10/1/20	TXN00079102			7123	314.68
	85350		SANITATION SERVICE					
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - Sanitation 1	TXN00079085			7123	59.30
	85413		POSTAGE					
	1	344 MIDWEST CONNECT LLC	POSTAGE	GI11 01/15/21			0	145.01
	85425		BOOKS					
	0	10168 BANK OF AMERICA	AMAZON - Books	TXN00079438			7123	41.76
	0	10168 BANK OF AMERICA	BRODART - Books	TXN00078689			7123	3,344.18
	0	10168 BANK OF AMERICA	CONEY ISLAND-3 Books For Stock	TXN00078321			7123	59.85
	0	10168 BANK OF AMERICA	USBORNE - Children's Books	TXN00079265			7123	304.74
	85426		AV/ELECTRONIC MEDIA					
	1	562 MIDWEST TAPE	AUDIOBOOKS & DVD'S & PLAYAWAY'S	99896155	10326		0	453.35
	85427		PERIODICALS					

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10044301		LIBRARY						
	85427	PERIODICALS						
	0	10168 BANK OF AMERICA	WORLD HERALD-Newspaper Subscri	TXN00079427			7123	153.40
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	LIBRARY JUICE ACADEMY-Training	TXN00078611			7123	157.50
	85490	OTHER EXPENDITURES						
	1	8792 CHASE PAYMENTECH LLC	CREDIT CARD USER FEE	20JAN6614			7122	66.50
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON - Supplies	TXN00078719			7123	21.48
	0	10168 BANK OF AMERICA	AMAZON - Supplies	TXN00078702			7123	68.10
	0	10168 BANK OF AMERICA	AMAZON - Supplies	TXN00078997			7123	148.46
	0	10168 BANK OF AMERICA	AMER LIBRARY ASSOC-Bookmarks &	TXN00079361			7123	118.50
	0	10168 BANK OF AMERICA	BRODART - Processing Supplies	TXN00079176			7123	1,045.19
	0	10168 BANK OF AMERICA	DEMCO - Processing Supplies	TXN00079373			7123	582.94
	0	10168 BANK OF AMERICA	INNOVATIVE LABEL - Labels	TXN00078938			7123	425.65
	0	10168 BANK OF AMERICA	QUILL - Office Supplies	TXN00079198			7123	56.70
	0	10168 BANK OF AMERICA	QUILL - Office Supplies	TXN00078333			7123	201.97
	0	10168 BANK OF AMERICA	SAMS - Supplies	TXN00078977			7123	11.58
	0	10168 BANK OF AMERICA	USCUTTER-Makerspace Supplies	TXN00078485			7123	1,696.85

10044301 Org Total 12,377.61

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10044401		PARK ADMINISTRATION						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00079153			7123	3.66
	85422		DUES & SUBSCRIPTIONS					
	0	10168 BANK OF AMERICA	NE PARK REC - Association dues	TXN00078754			7123	120.00
10044401 Org Total								123.66

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10044403		PARK OPERATIONS						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00079153			7123	7.32
	85317		NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	21JAN2736030-4			220658	41.11
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	21JAN2736029-6			220658	66.59
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	21JAN2736026-2			220658	80.70
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	21JAN2736028-8			220658	133.28
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	21JAN2797148-0			220658	657.32
	85319		REPAIR & MAIN-LD IMP/IRRIGAT					
	0	10168 BANK OF AMERICA	REAMS SPRINKLER-irrigation par	TXN00079414			7123	1,037.91
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	ADVANCE AUTO - oil seal	TXN00079194			7123	9.03
	0	10168 BANK OF AMERICA	ADVANCE AUTO - spark plug	TXN00079305			7123	20.58
	0	10168 BANK OF AMERICA	ADVANCE AUTO - V Belt	TXN00079099			7123	5.27
	0	10168 BANK OF AMERICA	ADVANCE AUTO-spark plug/cleanr	TXN00079013			7123	90.75
	0	10168 BANK OF AMERICA	AMAZON - air hose fittings	TXN00078891			7123	57.12
	0	10168 BANK OF AMERICA	CENTRAL NE BOBCA-blade edge	TXN00079269			7123	224.05
	0	10168 BANK OF AMERICA	ISLAND SUPPLY - plow bolts	TXN00079493			7123	20.00
	0	10168 BANK OF AMERICA	KELLY SUPPLY - bearing	TXN00079429			7123	5.53
	0	10168 BANK OF AMERICA	KELLY SUPPLY - V belt	TXN00079064			7123	15.03
	0	10168 BANK OF AMERICA	MIDWEST TURF - mower parts	TXN00078972			7123	44.80
	0	10168 BANK OF AMERICA	MIDWEST TURF-light replace kit	TXN00079071			7123	190.85
	1	487 MIDWEST HYDRAULIC SERVICE	HYDRAULIC HOSE & FITTINGS	79217	36331		0	43.86
	85390		OTHER PROPERTY SERVICES					
	1	217 CITY OF GRAND ISLAND	TREE BRANCH DISPOSAL	518111			0	17.88
	1	71 WIPER TOWEL SERV INC	MECHANICS RAGS	401773	21136		0	32.00
	85422		DUES & SUBSCRIPTIONS					
	0	10168 BANK OF AMERICA	NE PARK REC - Association dues	TXN00078754			7123	120.00
	85424		LICENSE & FEES					
	2	2854 NEBRASKA STATE FIRE MARSHAL	BOILER INSPECTION/CERTIFICATE	118508			0	36.00
	85515		GASOLINE					
	1	83 CITY OF GRAND ISLAND-TREASURI	JAN 2021 REPAIR SHOP BILL	PARK 2021-01			0	756.69

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10044403		PARK OPERATIONS						
	85515	GASOLINE						
	85520	DIESEL FUEL						
	1	83 CITY OF GRAND ISLAND-TREASURI	JAN 2021 REPAIR SHOP BILL	PARK 2021-01			0	370.55
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	ACE - lube/trash bags	TXN00079351			7123	42.95
	0	10168 BANK OF AMERICA	ACE - paint brushes	TXN00078924			7123	18.98
	0	10168 BANK OF AMERICA	ACE - paint supplies	TXN00078818			7123	60.49
	0	10168 BANK OF AMERICA	ACE HDWE - paint	TXN00079034			7123	38.99
	0	10168 BANK OF AMERICA	ACE- orange spray paint	TXN00078932			7123	19.96
	0	10168 BANK OF AMERICA	ADVANCE AUTO - oil dry	TXN00079447			7123	52.75
	0	10168 BANK OF AMERICA	DXP-bulk nuts/bolts/washers	TXN00079344			7123	445.91
	0	10168 BANK OF AMERICA	HARBOR FREIGHT-air compressor	TXN00078859			7123	164.99
	0	10168 BANK OF AMERICA	HOME DEPOT - paint	TXN00079418			7123	89.94
	0	10168 BANK OF AMERICA	JOHNNY'S LOCK - dup key	TXN00079353			7123	2.50
	0	10168 BANK OF AMERICA	KELLY SUPPLY - male plug	TXN00079161			7123	19.85
	0	10168 BANK OF AMERICA	MENARDS - spray paint	TXN00078899			7123	137.54
	0	10168 BANK OF AMERICA	MENARDS - treated plywood	TXN00079409			7123	128.06
	0	10168 BANK OF AMERICA	ONEILL WOOD - branch disposal	TXN00079328			7123	90.00
	0	10168 BANK OF AMERICA	ONEILL WOOD- branch disposal	TXN00079241			7123	104.10
	0	10168 BANK OF AMERICA	ONEILL WOOD-branch disposal	TXN00079031			7123	40.00
	1	217 CITY OF GRAND ISLAND	CLEAN OUT WEST SHED BLDG	519944			0	48.76
10044403 Org Total								5,589.99

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10044404		GREENHOUSE							
	85160	OTHER EMPLOYEE BENEFITS							
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00079153			7123	3.66	
	85317	NATURAL GAS							
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	21JAN2797148-0			220658	438.21	
							10044404 Org Total	441.87	

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10044405		CEMETERY						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00079153			7123	14.64
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	"STATE STEEL - 4"" black pipe"	TXN00079271			7123	221.49
	0	10168 BANK OF AMERICA	ACE HDWE - yellow paint	TXN00079317			7123	34.98
	0	10168 BANK OF AMERICA	PUMP & PANTRY-diesel digger	TXN00079224			7123	78.51
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	ACE -scag drain hoses	TXN00079243			7123	87.56
	0	10168 BANK OF AMERICA	ADVANCE AUTO - fuel filters	TXN00079146			7123	6.81
	0	10168 BANK OF AMERICA	AKRS EQUIP - mower parts	TXN00079285			7123	319.32
	0	10168 BANK OF AMERICA	AKRS EQUIP-nut/bolt JD 1420	TXN00079440			7123	2.94
	0	10168 BANK OF AMERICA	AKRS EQUIP-spindle JD 1420	TXN00078936			7123	708.96
	0	10168 BANK OF AMERICA	GRONES OUTDR-coil big Echo	TXN00079252			7123	106.49
	0	10168 BANK OF AMERICA	JACK S TIRE - tire JD 1420	TXN00079169			7123	83.00
	0	10168 BANK OF AMERICA	MIDWEST TUR-OFFSET TXN00078961	TXN00079177			7123	(345.77)
	0	10168 BANK OF AMERICA	MIDWEST TUR-OFFSET TXN00079177	TXN00078961			7123	345.77
	0	10168 BANK OF AMERICA	MIDWEST TURF - mower parts	TXN00078824			7123	345.77
	0	10168 BANK OF AMERICA	MIDWEST TURF - pulley sys	TXN00078943			7123	62.36
	0	10168 BANK OF AMERICA	SAPP BROS - hyd oil	TXN00079072			7123	55.20
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20DEC2626019-0			220653	166.36
	85390		OTHER PROPERTY SERVICES					
	1	214 BH MEDIA GROUP INC	DECEMBER 2020 BILL	10022600 - DEC 2020			0	35.98
	85540		SMALL TOOLS & PARTS					
	0	10168 BANK OF AMERICA	HOME DEPOT-drill bit/flap disk	TXN00078952			7123	92.76
	0	10168 BANK OF AMERICA	HOME DEPOT-sander/sand paper	TXN00079141			7123	178.94
	0	10168 BANK OF AMERICA	MENARDS - breaker bar	TXN00079298			7123	9.97
	0	10168 BANK OF AMERICA	MENARDS - shop tools	TXN00079296			7123	77.56
	85590		SUPPLIES					
	0	10168 BANK OF AMERICA	MENARDS-trash bags/nuts/bolts	TXN00078982			7123	18.27
	0	10168 BANK OF AMERICA	ZEE MEDICAL - safety items	TXN00078959			7123	17.95

10044405 Org Total 2,725.82

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10044501		RECREATION						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00079153			7123	3.66
	85422		DUES & SUBSCRIPTIONS					
	0	10168 BANK OF AMERICA	NE PARK REC - Association dues	TXN00078754			7123	120.00
	85515		GASOLINE					
	1	83 CITY OF GRAND ISLAND-TREASURI	JAN 2021 REPAIR SHOP BILL	PARK 2021-01			0	18.18
10044501 Org Total								141.84

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10044508		PLAYGROUND						
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	AA ARCHERY-ARCH TRAINING&CERTI	TXN00079080			7123	170.00
10044508 Org Total								170.00

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10044518		FIELDHOUSE							
	85213	CONTRACT SERVICES							
	1	11147 RACHEL A CLORAN	VOLLEYBALL OFFICIAL - 7 GAMES	01/27/21	36506		0	112.00	
	1	11115 TARA EASTMAN	VOLLEYBALL OFFICIAL - 7 GAMES	01/28/21	36433		0	112.00	
	1	10670 VICKI PFLASTERER	VOLLEYBALL OFFICIAL - 8 GAMES	01/26/21	36403		0	128.00	
	1	10664 JONATHAN SUNDERMEIER	VOLLEYBALL OFFICIAL - 24 GAMES	01/28/21	36402		0	384.00	
	85305	UTILITY SERVICES							
	1	92 CITY OF GRAND ISLAND-UTILITIES	JAN 2021 UTILITIES	08645000 - JAN 2021			0	3,259.01	
	85317	NATURAL GAS							
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	21JAN2950361-2			220658	1,499.00	
	85547	PROGRAM EXPENSES							
	0	10168 BANK OF AMERICA	308THREADZL-Championship shirt	TXN00079004			7123	128.00	
	85590	OTHER GENERAL SUPPLIES							
	0	10168 BANK OF AMERICA	CHRISTINESHANK-Winter Rally em	TXN00078826			7123	40.00	
	0	10168 BANK OF AMERICA	MENARDS - gloves covid	TXN00079132			7123	59.88	
	0	10168 BANK OF AMERICA	MENARDS-Cleaning wipes covid	TXN00078776			7123	19.14	
	0	10168 BANK OF AMERICA	SAMS- Masks & sanitizer covid	TXN00078713			7123	63.88	
	0	10168 BANK OF AMERICA	SAMS-Disinfecting supplies	TXN00079016			7123	48.68	
	0	10168 BANK OF AMERICA	WALMART-aed batteries	TXN00078670			7123	29.88	
	0	10168 BANK OF AMERICA	WALMART-Fabric for window cove	TXN00078717			7123	44.14	
	0	10168 BANK OF AMERICA	WALMART-yearly planner	TXN00079157			7123	16.88	
10044518 Org Total								5,944.49	

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10044525		WATER PARK							
	85324		REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	MENARDS-fence replacement part	TXN00079368			7123	5.96	
	85325		REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	AMAZON - mower blades	TXN00078700			7123	35.95	
	85416		ADVERTISING						
	0	10168 BANK OF AMERICA	STROBELINC-lifeguard commercia	TXN00078861			7123	250.00	
10044525 Org Total								291.91	

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10044801		HEARTLAND PUBLIC SHOOTING PARK							
	85160	OTHER EMPLOYEE BENEFITS							
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00079153			7123	7.32	
	85241	COMPUTER SERVICES							
	0	10168 BANK OF AMERICA	Constant Contact-Email service	TXN00079114			7123	65.00	
	85317	PROPANE							
	0	10168 BANK OF AMERICA	BOSELMAN'S - Propane	TXN00079339			7123	402.63	
	85319	REPAIR & MAIN-LAND IMP/IRRIGAT							
	0	10168 BANK OF AMERICA	CEN DIST HEALTH-water tests	TXN00079249			7123	68.00	
	85324	REPAIR & MAINT - BUILDING							
	0	10168 BANK OF AMERICA	MIDDLETON ELEC-repair light po	TXN00079281			7123	90.38	
	85325	REPAIR & MAINT - MACH & EQUIP							
	0	10168 BANK OF AMERICA	AMAZON-Toro snow blower blade	TXN00079439			7123	16.39	
	85350	SANITATION SERVICE							
	0	10168 BANK OF AMERICA	HEARTLAND DISPOSAL-January ser	TXN00079500			7123	92.00	
	85515	GASOLINE							
	1	83 CITY OF GRAND ISLAND-TREASURI	JAN 2021 REPAIR SHOP BILL	SH PARK 2021-01			0	124.69	
	85590	OTHER GENERAL SUPPLIES							
	0	10168 BANK OF AMERICA	GI INDEPENDENT-subscription	TXN00078945			7123	1.00	
	0	10168 BANK OF AMERICA	MENARDS - supplies	TXN00078922			7123	107.63	
	0	10168 BANK OF AMERICA	MENARDS - supplies	TXN00078935			7123	391.22	
	0	10168 BANK OF AMERICA	MENARDS-Paint steel challenge	TXN00079358			7123	23.76	
	0	10168 BANK OF AMERICA	OFFICEMAX-Paper punches	TXN00079371			7123	9.47	
10044801 Org Total								1,399.49	

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10044901		JACKRABBIT GOLF COURSE						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00079153			7123	3.66
10044901 Org Total								3.66

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10055001		NON-DEPARTMENTAL						
	85214		HUMANE SOCIETY CONTRACT					
	1	23 CENTRAL NE HUMANE SOCIETY INC	ANIMAL CONTROL & PET LICENSING	FEB 2021			0	32,375.00
	85409		VOLUNTEER EXPENSE					
	0	10168 BANK OF AMERICA	WHITEFOOT MARKET-13 XMAS MEALS	TXN00079196			7123	200.00
	85410		TELEPHONE					
	0	10168 BANK OF AMERICA	CENTURYLINK - Golf Jan ser	TXN00079377			7123	73.80
	0	10168 BANK OF AMERICA	SPECTRUM - FH Bill	TXN00078817			7123	84.99
	0	10168 BANK OF AMERICA	VERIZON - CELL BILLS / PD	TXN00079237			7123	883.61
	0	10168 BANK OF AMERICA	VERIZON- JAN 2021 CELL CHARGES	TXN00078843			7123	1,271.98
	1	387 STATE OF NE DIV OF COMM	DEC 2020 LONG DISTANCE CHARGES	1252799			0	605.50
	1	387 STATE OF NE DIV OF COMM	JAN 2021 NETWORK SERVICE CHARGES	1252908			0	19.82
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON-LEGAL PAPER & LABELS	TXN00079098			7123	7.79
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00078883			7123	177.05
	0	10168 BANK OF AMERICA	OFFICENET-COPY PAPER/25 CASES	TXN00079219			7123	752.50

10055001 Org Total 36,452.04

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20110001	85425	LIBRARY TRUST BOOKS	BRODART - Books	TXN00078689			7123	628.96
	0	10168 BANK OF AMERICA						
							20110001 Org Total	628.96

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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/CLAUDE RD CONSTRUCTION	378068	36530		0	17,596.22
		40032	BROADWELL/UPPR GRADE SEPARATION					
1	243	HDR ENGINEERING INC	BROADWELL GRADE SEPARATION STUDY - AMD #1	1200318052	35482		0	13,964.87
		40036	NORTH RD 2019-P-5					
1	214	BH MEDIA GROUP INC	DECEMBER 2020 BILL	10022600 - DEC 2020			0	147.02
1	2331	JEO CONSULTING GROUP INC	NORTH RD-13TH ST TO HWY 2 IMPROVEMENTS	121960	36044		0	9,020.50
		40046	CAPITAL-N RD MOORES					
1	190	OLSSON INC	CAPITAL; NORTH RD TO MOORES CREEK DRAINWAY IMPROVE	378066	35960		0	5,925.03
2100		CONSTRUCTION - GAS TAX						
	40012	UNDERPASS BRIDGES						
1	154	DIAMOND ENGINEERING CO	REHAB SYCAMORE UNDERPASS-FINAL	PROJ 2017-U-1/PMT 12	34819		0	117,914.84
		40028	OLD POTASH STUDY (2018)					
1	7483	STAROSTKA GROUP UNLIMITED INC	OLD POTASH HWY ROADWAY IMPROVEMENTS	PROJ 2019-P-1/PMT 12	36148		0	148,971.05
85213		CONTRACT SERVICES						
1	214	BH MEDIA GROUP INC	NOVEMBER 2020 BILL	10022600 - NOV 2020			0	17.71

21000001 Org Total 313,557.24

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21033501		STREET AND ALLEY - GEN OPERATI						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00079153			7123	29.28
	85317		NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20DEC2634603-1			220653	62.80
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20DEC2645096-5			220653	142.50
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20DEC2634604-9			220653	149.55
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20DEC2634602-3			220653	320.95
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20DEC2634601-5			220653	330.39
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20DEC2644965-2			220653	419.18
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	ORKIN - PEST CONTROL	TXN00078968			7123	130.04
	0	10168 BANK OF AMERICA	STATE STEEL - ROLLED STEEL	TXN00078641			7123	250.71
	0	10168 BANK OF AMERICA	THE BIG RACK SHACK - RACK	TXN00078525			7123	999.00
	85390		OTHER PROPERTY SERVICES					
	1	217 CITY OF GRAND ISLAND	STREET SWEEPINGS	DEC 2020 / STREETS			0	691.01
	85410		TELEPHONE EXPENSE					
	1	387 STATE OF NE DIV OF COMM	DEC 2020 LONG DISTANCE CHARGES	1252799			0	1.51
	85422		DUES & SUBSCRIPTIONS					
	0	10168 BANK OF AMERICA	INST OF TRANSP ENG - DUES	TXN00078332			7123	331.17
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	OFFICEMAX - CORD	TXN00078506			7123	19.99
	85590		SUPPLIES					
	0	10168 BANK OF AMERICA	"ACE - PAPER TOWELS, FILTERS"	TXN00078526			7123	14.38
	0	10168 BANK OF AMERICA	ACE - PAINTINS SUPPLIES	TXN00078748			7123	15.57

21033501 Org Total 3,908.03

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21033502		SNOW AND ICE REMOVAL						
85335		REPAIR & MAINT - VEHICLES						
1	316	MURPHY TRACTOR AND EQUIPMEN	VEE PLOW FOR LOADER	1503878	36274		0	18,071.00
85535		CHEMICAL SUPPLIES						
1	11327	NSG LOGISTICS LLC	DEICING SALT	059134	36547		0	8,274.57
1	11327	NSG LOGISTICS LLC	ROAD DEICING SALT	59134	36544		0	793.97
1	11327	NSG LOGISTICS LLC	ROAD DEICING SALT	59040	36544		0	1,542.90
85590		SUPPLIES						
0	10168	BANK OF AMERICA	BULK CONTAINER - CONTAINER	TXN00078556			7123	765.84

21033502 Org Total 29,448.28

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21033503		STREET MAINTENANCE						
	85305	UTILITY SERVICES						
	1	385 SOUTHERN POWER DISTRICT	HWY 281 LIGHTS	2975 / DEC 2020			220655	302.68
85320		Repair Bridge-Over/Under Pass						
	1	8456 GARCIA CHICOINE ENTERPRISES IN	DAMAGED GARDRAIL L20110208	01/11/21	36501		0	8,167.67
85335		REPAIR & MAINT - VEHICLES						
	0	10168 BANK OF AMERICA	"STATE STEEL - FLAT, PLATE"	TXN00079055			7123	890.16
	0	10168 BANK OF AMERICA	O'REILLY AUTO - ACTIVATOR	TXN00079156			7123	46.49
85540		SMALL TOOLS & PARTS						
	0	10168 BANK OF AMERICA	ACE - BATTERY CHARGER KIT	TXN00079168			7123	169.00
	0	10168 BANK OF AMERICA	ISLAND SUPPLY WELDING - WIRE	TXN00078975			7123	94.60
	0	10168 BANK OF AMERICA	STATE STEEL - STEEL	TXN00078131			7123	138.87
85547		MATERIALS						
	0	10168 BANK OF AMERICA	"ACE - STUDS , NUTS BOLTS"	TXN00078409			7123	35.95
	0	10168 BANK OF AMERICA	"ACE-WOODBORING SET,DRILL BIT"	TXN00079165			7123	28.97
	0	10168 BANK OF AMERICA	"MEAD LUMBER-PLYWOOD ,LUMBER"	TXN00078782			7123	242.88
	0	10168 BANK OF AMERICA	"MENARDS - WEDGE, TOOL, NAILS"	TXN00078905			7123	103.55
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE	216740	35969		0	276.00
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE	216932	35969		0	445.50
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE	217426	35969		0	1,148.50
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE	217579	35969		0	1,165.00
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE	216742	35969		0	1,223.25
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE	216541	35969		0	1,651.88
	1	214 BH MEDIA GROUP INC	DECEMBER 2020 BILL	10022600 - DEC 2020			0	169.38
	1	250 HOOKER BROS SAND & GRAVEL INC	ROAD GRAVEL	212509	35963		0	104.76
	1	11057 OMG MIDWEST INC	UPM COLD PATCH	1625984	36376		0	1,155.60
85590		SUPPLIES						
	0	10168 BANK OF AMERICA	"ACE - DRILL BIT SET , FILTERS	TXN00078803			7123	42.57
	0	10168 BANK OF AMERICA	ACE - BRUSH	TXN00079069			7123	31.78
	0	10168 BANK OF AMERICA	ACE - CLAMP	TXN00079015			7123	26.99
	0	10168 BANK OF AMERICA	ACE - FOAM SPRAY	TXN00078842			7123	9.18
	0	10168 BANK OF AMERICA	GRONES OUTDOOR PWR- BRUSH	TXN00078848			7123	29.99

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21033503 Org Total

17,701.20

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21033504		DRAINAGE MAINTENANCE						
	85318	CURBS GUTTERS & SIDEWALKS						
	0	10168 BANK OF AMERICA	AMERICAN FENCE-FENCE SUPPLIES	TXN00078749			7123	1,312.06
	0	10168 BANK OF AMERICA	ORSHELN - OFFSETS TXN00078030	TXN00078594			7123	(2,859.78)
	0	10168 BANK OF AMERICA	ORSHELN - OFFSETS TXN00078415	TXN00078577			7123	(1,527.38)
	0	10168 BANK OF AMERICA	ORSHELN - OFFSETS TXN00078577	TXN00078415			7123	1,527.38
	0	10168 BANK OF AMERICA	ORSHELN - OFFSETS TXN00078594	TXN00078030			7123	2,859.78
	0	10168 BANK OF AMERICA	ORSHELN - PIPE FOR DITCH	TXN00078427			7123	1,429.89
							21033504 Org Total	2,741.95

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21033505		TRAFFIC CONTROLS AND SAFETY						
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	MOBOTREX - PED HEADS	TXN00078950			7123	2,072.00
	85540	SMALL TOOLS & PARTS						
	0	10168 BANK OF AMERICA	RICE SIGNS - ER SIGN	TXN00078351			7123	94.20
	0	10168 BANK OF AMERICA	SAFETYSIGN.COM - ARROW SIGNS	TXN00077956			7123	288.72
	0	10168 BANK OF AMERICA	SAFETYSIGN.COM - ARROW SIGNS	TXN00077946			7123	289.40
	85590	SUPPLIES						
	0	10168 BANK OF AMERICA	HOME DEPOT - PARAWEDGE	TXN00079024			7123	26.00
	0	10168 BANK OF AMERICA	ORSHELN - BOOT SCRAPER	TXN00078714			7123	19.99
	0	10168 BANK OF AMERICA	TOO FAST - DRILL BIT	TXN00078973			7123	36.35
							21033505 Org Total	2,826.66

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21033506		NON-CAPITAL PROJECTS - STREETS						
	85351	CONTRACTED CONCRETE REPAIR						
	1	214 BH MEDIA GROUP INC	DECEMBER 2020 BILL	10022600 - DEC 2020			0	103.68
21033506 Org Total								103.68

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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 #4	122188	36345		0	8,270.25
9999		UNASSIGNED CAPITAL PROJECTS						
1	214	BH MEDIA GROUP INC	DECEMBER 2020 BILL	10022600 - DEC 2020			0	29.53
21100003 Org Total								8,299.78

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21520006		ENHANCED 911						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	PLATTE VALLEY-911 PHONE/WORKST	TXN00078820			7123	2,307.50
	85290	OTHER PROFESSIONAL & TECH						
	0	10168 BANK OF AMERICA	CENTURYLINK-EMERGENCY LINES	TXN00079131			7123	24.04
	0	10168 BANK OF AMERICA	CENTURYLINK-EMERGENCY LINES	TXN00079096			7123	57.53
	1	237 HAMILTON TELECOMMUNICATION	TWO 911 TRUNK LINES	10607931			220657	267.38
	1	387 STATE OF NE DIV OF COMM	STATE NETWORK	1252796			0	66.06
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	PLATTE VALLEY COMM-911 HEADSET	TXN00078693			7123	359.55
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	GI PHYS THERAPY-PRE EMP SCREEN	TXN00078877			7123	45.00
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00078883			7123	1.42
							21520006 Org Total	3,128.48

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22522501		METROPOLITAN PLANNING ORG						
85252		PUBLIC PARTICIPATION PROCESS						
1	214	BH MEDIA GROUP INC	DECEMBER 2020 BILL	10022600 - DEC 2020			0	45.38
1	214	BH MEDIA GROUP INC	NOVEMBER 2020 BILL	10022600 - NOV 2020			0	22.20
85254		ADMIN/SYSTEMS MANAGEMENT						
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00078883			7123	0.52
85256		DEVELOPMENT OF PPP&LRTP CONSUL						
1	542	NE DEPT OF TRANSPORTATION	2045 LONG RANGE TRANSPORTATION PLAN	0644154	35967		0	13,636.08
22522501 Org Total								13,704.18

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22622601		TRANSIT FUND						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	PATHOGEN INK-WEBSITE PHOTOS	TXN00079340			7123	537.50
	0	10168 BANK OF AMERICA	SPECTRUM - TRANSIT INTERNET	TXN00079049			7123	96.98
	4	2525 SENIOR CITIZENS INDUSTRIES INC	TRANSIT SERVICES	DEC 2020		36236	0	57,214.36
22622601 Org Total								57,848.84

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25010001		COMMUNITY DEVELOPMENT						
	85419	LEGAL NOTICES						
	1	214 BH MEDIA GROUP INC	DECEMBER 2020 BILL	10022600 - DEC 2020			0	100.71
	1	214 BH MEDIA GROUP INC	NOVEMBER 2020 BILL	10022600 - NOV 2020			0	92.36
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00078883			7123	1.03
	85540	MISC OPERATING EQUIPMENT						
	0	10168 BANK OF AMERICA	DELL-Device Replacement	TXN00079151			7123	1,325.00
							25010001 Org Total	1,519.10

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26020010		MINI GRANTS						
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	AMERICAN AIR-PRICELINE/VA AXIO	TXN00079112			7123	255.39
	0	10168 BANK OF AMERICA	AMERICAN AIR-PRICELN VA AXIOM	TXN00079143			7123	319.62
	0	10168 BANK OF AMERICA	CELLEBRITE-Analyst Training La	TXN00079234			7123	3,850.00
	0	10168 BANK OF AMERICA	EXPEDIA-HOTEL CELLEBRITE TRAIN	TXN00079060			7123	577.05
	0	10168 BANK OF AMERICA	MAGNET FORENSICS-AXIOM Trainin	TXN00079213			7123	2,999.00
	0	10168 BANK OF AMERICA	PRICELN HILTON-VA AXIOM Traini	TXN00079127			7123	579.80
	0	10168 BANK OF AMERICA	PRICELN TVL PROTECT-VA AXIOM T	TXN00079113			7123	33.06
85590		SUPPLIES						
	0	10168 BANK OF AMERICA	GALLS-gas masks	TXN00079107			7123	1,808.22
	0	10168 BANK OF AMERICA	GALLS-gas masks	TXN00079116			7123	1,882.43

26020010 Org Total 12,304.57

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26022317	85213	TRI-CITY HIDTA CONTRACT SERVICES						
0	10168	BANK OF AMERICA	TOM DINSDALE-Auto lease	TXN00078874			7123	500.00
26022317 Org Total								500.00

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26500001		TRI CITY TASK FORCE						
	85590	SUPPLIES						
	0	10168 BANK OF AMERICA	EMC - BLDG INSURANCE / DTF	TXN00078990			7121	1,319.00
	1	1898 CENTRAL NE DRUG & SAFE STREET	REIMB FOR CAMCORDER	01122021			1007	298.00
	1	851 HALL CO AIRPORT AUTHORITY	DFU RENT	21 FEB-MARCH			7116	11,830.50
	1	157 DOUGLAS COUNTY NEBRASKA	DRUG TESTING	27589/27590			1006	50.00
	1	157 DOUGLAS COUNTY NEBRASKA	DRUG TESTING	27589/27590			1006	200.00

26500001 Org Total 13,697.50

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27010001		PARKING DISTRICT#1						
	85319	REPAIR & MAIN-LD IMP/IRRIGAT						
	0	10168 BANK OF AMERICA	ACE HARDWARE - TRASH CAN	TXN00079320			7123	14.99
	85419	LEGAL NOTICES						
	1	214 BH MEDIA GROUP INC	DECEMBER 2020 BILL	10022600 - DEC 2020			0	1,691.22
27010001 Org Total								1,706.21

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27110010		PARKING DISTRICT#2						
	85249	SNOW & ICE REMOVAL						
	0	10168 BANK OF AMERICA	ELITE DREAMSCAPE-RAMP/SIDEWALK	TXN00079329			7123	127.25
27110010 Org Total								127.25

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29522001		FIRE AND AMBULANCE SERVICES						
	85021	HAZMAT						
	0	10168 BANK OF AMERICA	ALL SAFE - HAZMAT CVRALLS	TXN00079117			7123	332.70
				29522001 Org Total				332.70

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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	174667	36480		0	9,797.00
29544401 Org Total								9,797.00

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29555001		OTHER DEPARTMENT PROJECTS						
	85042	EDITH ABBOTT MEMORIAL LIBRARY						
	0	10168 BANK OF AMERICA	HOME DEPOT PRO- Maint Supplies	TXN00078593			7123	513.00
	0	10168 BANK OF AMERICA	HOME DEPOT-Maintenance Supplie	TXN00078425			7123	240.87
	0	10168 BANK OF AMERICA	MENARDS - Covid Supplies	TXN00079232			7123	44.91
		105	GI PUBLIC LIBRARY FOUNDATION					
	0	10168 BANK OF AMERICA	AMAZON - SRP & Activity Suppli	TXN00079330			7123	9.99
	0	10168 BANK OF AMERICA	AMAZON-SRP&Activity Supplies/G	TXN00078469			7123	37.98
	0	10168 BANK OF AMERICA	DAIRY QUEEN - Programs	TXN00078855			7123	50.00

29555001 Org Total 896.75

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40000400		PUBLIC WORKS CAPITAL PROJECTS						
	1000	ENG/DESIGN - UNRESTRICTED						
		40048	CAPITAL AVE DRAINAGE					
	1	368 CITY OF GRAND ISLAND	STORM TELEVISIONING	2021-13			0	213.20
	1	214 BH MEDIA GROUP INC	NOVEMBER 2020 BILL	10022600 - NOV 2020			0	113.14
2000		CONSTRUCTION - UNRESTRICTED						
		40035	N BROADWELL DRAINAGE PROJ 2018D1					
	2	3 AT&T CORP	INFRASTRUCTURE RELOCATION	314-20D-9225-342	35431		0	19,838.40
40000400 Org Total								20,164.74

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41022101	85615	FIRE	MACHINERY AND EQUIPMENT					
	0	10168 BANK OF AMERICA	BOUNDTREE MEDICAL-UCAP MACH	TXN00078614			7123	17,558.82
							41022101 Org Total	17,558.82

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41022301		POLICE						
	85615		MACHINERY AND EQUIPMENT					
	1	11142 WATCHGUARD VIDEO INC	30 CAR/BODY VIDEO SYSTEMS	4REINV0012265	36508		0	149,250.00
					41022301	Org Total		149,250.00

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41033501		STREETS CAPITAL EQUIP						
	85615	MACHINERY AND EQUIPMENT						
	1	841 WAM INC	SKID STEER BUY BACK PROGRAM UNIT 234	GD1068	36474		0	11,065.00
	1	841 WAM INC	SKID STEER BUY BACK PROGRAM UNIT 237	GD1111	36474		0	12,423.64
41033501 Org Total								23,488.64

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50530040		TRANSFER STATION						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00079153			7123	3.66
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	GI PHYS THERAPY-PRE EMP SCREEN	TXN00078877			7123	45.00
0	10168	BANK OF AMERICA	MDM PEST - Pest Control	TXN00079216			7123	180.00
85221		ADMINISTRATIVE SERVICES						
1	10554	FATTMERCHANT INC	CC FEES	DEC 2020-4522			7114	457.19
85305		UTILITY SERVICES						
0	10168	BANK OF AMERICA	SOUTHERN POWER - Electric Bill	TXN00079284			7123	821.26
85324		REPAIR & MAINT - BUILDING						
1	119	AURORA COOPERATIVE ELEVATOR	PROPANE - TS	4337255	21061		0	994.50
0	10168	BANK OF AMERICA	"KRAMERS - Tires, Refrigerato	TXN00079398			7123	637.30
0	10168	BANK OF AMERICA	"MENARDS-Fuel Cond.,Cleaner,Sc	TXN00079432			7123	127.79
0	10168	BANK OF AMERICA	CONSOLIDATED CONCRETE-Concrete	TXN00079186			7123	973.09
0	10168	BANK OF AMERICA	GARRETT TIRES - Tire Repairs	TXN00079385			7123	532.70
0	10168	BANK OF AMERICA	MENARDS - Linseed Oil	TXN00078993			7123	29.54
0	10168	BANK OF AMERICA	MR.G'S - Car Wash Tickets	TXN00079283			7123	92.45
1	205	CORNHUSKER PARKING LOT CLEA	PARKING LOT CLEANING	15624	36321		0	100.00
85340		RENT						
0	10168	BANK OF AMERICA	CULLIGAN - Bottled Water	TXN00079183			7123	35.50
85410		TELEPHONE						
1	387	STATE OF NE DIV OF COMM	DEC 2020 LONG DISTANCE CHARGES	1252799			0	5.13
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	"SAMS-Paper, glass cleaner, TP	TXN00079122			7123	111.25
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00078883			7123	6.55
0	10168	BANK OF AMERICA	DELL - Server	TXN00078939			7123	2,629.08
0	10168	BANK OF AMERICA	SAMS - Battery backups	TXN00079392			7123	299.96

50530040 Org Total 8,081.95

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50530041 YARD WASTE SITE
85305 UTILITY SERVICES
0 10168 BANK OF AMERICA

Description

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Amount

SOUTHERN POWER - Electric Bill

TXN00079284

7123

56.59

50530041 Org Total

56.59

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50530043		LANDFILL						
85160			OTHER EMPLOYEE BENEFITS					
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00079153			7123	14.64
85213			CONTRACT SERVICES					
1	7012	ESSENTIAL PERSONNEL INC	LITTER PICKERS	53974	36106		0	1,140.57
1	214	BH MEDIA GROUP INC	DECEMBER 2020 BILL	10022600 - DEC 2020			0	34.17
85305			UTILITY SERVICES					
0	10168	BANK OF AMERICA	SOUTHERN POWER - Electric Bill	TXN00079284			7123	423.89
85324			REPAIR & MAINT - BUILDING					
0	10168	BANK OF AMERICA	"KRAMERS - Tires, Refrigerato	TXN00079398			7123	345.60
0	10168	BANK OF AMERICA	AKRS EQUIP-Gator repair	TXN00079405			7123	847.58
0	10168	BANK OF AMERICA	AKRS EQUIP-Gator parts	TXN00079238			7123	37.61
0	10168	BANK OF AMERICA	AMAZON-vacuum head wheels	TXN00079106			7123	139.50
0	10168	BANK OF AMERICA	LAWSON PROD-litter vac parts	TXN00079478			7123	29.76
0	10168	BANK OF AMERICA	LAWSON PROD-litter vac parts	TXN00079465			7123	129.10
0	10168	BANK OF AMERICA	NMC-938K loader maint	TXN00079225			7123	1,051.63
0	10168	BANK OF AMERICA	NMC-D8T dozer parts	TXN00079023			7123	276.00
0	10168	BANK OF AMERICA	NMC-Excavator parts	TXN00079007			7123	81.48
0	10168	BANK OF AMERICA	ORSHELN-Hitch for trailer	TXN00078978			7123	53.97
0	10168	BANK OF AMERICA	YANT EQUIP-fuel tank decals	TXN00078991			7123	11.94
85340			RENT					
0	10168	BANK OF AMERICA	ARAMARK-mat & towel rent	TXN00079118			7123	185.46
0	10168	BANK OF AMERICA	CULLIGAN-bottled water	TXN00078985			7123	9.50
85505			OFFICE SUPPLIES					
0	10168	BANK OF AMERICA	EAKES-printer cartridges	TXN00079347			7123	271.98
0	10168	BANK OF AMERICA	EAKES-printer cartridges	TXN00079301			7123	509.95
85540			SMALL TOOLS & PARTS					
0	10168	BANK OF AMERICA	"LAWSON-drill bits,tap sets"	TXN00079100			7123	1,543.91
85545			WINTER GRAVEL & BLADES					
1	214	BH MEDIA GROUP INC	DECEMBER 2020 BILL	10022600 - DEC 2020			0	67.85
85590			SUPPLIES					
0	10168	BANK OF AMERICA	"ACE - shop mop, cleaner"	TXN00079248			7123	35.97

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50530043 Org Total

7,242.06

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520		Electric Balance Sheet Accts						
10710		CONSTRUCTION WIP-WORK ORDER						
0	10168	BANK OF AMERICA	RF PARTS - fittings	TXN00079276		C127504	7123	142.06
0	10168	BANK OF AMERICA	TRANSTECTOR - surge protector	TXN00078962		C127504	7123	773.63
1	1771	D & A TRENCHING	INSTALL CONDUIT	20296		ELE-C9544	0	590.00
1	1771	D & A TRENCHING	INSTALL CONDUIT	20295		ELE-C9513	0	6,402.50
1	154	DIAMOND ENGINEERING CO	BURDICK CW PIPING CHANGES	4764		C128421	0	2,704.85
15110		COAL INVENTORY - GENERATION						
1	10971	NAVAJO TRANSITIONAL ENERGY C	COAL CDGIC001	CMC-21-0020			7108	185,242.12
15120		ENVIRONMENTAL PROD INV - GENER						
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	21POS/003928			0	5,402.36
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	21POS/003892			0	5,447.50
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	21POS/004666			0	5,449.36
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	21POS/005556			0	5,458.77
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	21POS/006549			0	5,470.05
15500		MATERIALS & SUPP INVENTORY						
1	276	BORDER STATES INDUSTRIES INC	PVC COUPLINGS	921352930			0	360.36
1	164	DUTTON-LAINSON COMPANY	LAY IN LUGS	S18401-3			0	1,177.97
1	3004	WESCO DISTRIBUTION INC	#4 STR BARE CU	620676			0	948.15
1	3004	WESCO DISTRIBUTION INC	1/0 POWER CABLE	622314			0	48,465.95
1	3004	WESCO DISTRIBUTION INC	80 AMP FUSES	622313			0	1,644.75
1	3004	WESCO DISTRIBUTION INC	GROUND RODS	604798			0	1,554.29
1	3004	WESCO DISTRIBUTION INC	LAY IN LUGS	621432			0	455.76
1	3004	WESCO DISTRIBUTION INC	NORDIC BOX PADS	622312			0	11,176.56
23200		ACCOUNTS PAYABLE						
1	6099	PUBLIC POWER GENERATION AGEN	PPGA DEC 2020 BILLING	0624			7120	319,983.77
2	9345	TENASKA ENERGY INC	NAT GAS	202012-0410			7109	6,121.10
23611		NEBRASKA STATE USE TAX						
0	10168	BANK OF AMERICA	2CO.COM-software	TXN00079250			7123	(2.75)
0	10168	BANK OF AMERICA	CDW GOVT -Office 365 licensing	TXN00079302			7123	(115.09)
0	10168	BANK OF AMERICA	NETA-test book	TXN00079258			7123	(16.85)
0	10168	BANK OF AMERICA	RF PARTS - fittings	TXN00079276			7123	(7.27)
0	10168	BANK OF AMERICA	SUPERBREAKERS - end anchors	TXN00079289			7123	(11.11)
1	7145	BEARING DISTRIBUTORS INC	AQCS BOOSTER FAN OIL	9501625911			0	(13.17)

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520		Electric Balance Sheet Accts							
23611		NEBRASKA STATE USE TAX							
1	7145	BEARING DISTRIBUTORS INC	TURBINE CONTROL VALVE	9501632868			0	(38.34)	
1	2803	FIBER INSTRUMENT SALES INC	FIBER PATCH CABLES	1031099			0	(7.38)	
23612		GRAND ISLAND CITY USE TAX							
0	10168	BANK OF AMERICA	2CO.COM-software	TXN00079250			7123	(1.00)	
0	10168	BANK OF AMERICA	CBI ACRONIS - software licence	TXN00079019			7123	(18.17)	
0	10168	BANK OF AMERICA	CBI ACRONIS-backup software	TXN00079005			7123	(36.35)	
0	10168	BANK OF AMERICA	CDW GOVT -Office 365 licensing	TXN00079302			7123	(41.85)	
0	10168	BANK OF AMERICA	NETA-test book	TXN00079258			7123	(6.13)	
0	10168	BANK OF AMERICA	RF PARTS - fittings	TXN00079276			7123	(2.64)	
0	10168	BANK OF AMERICA	SUPERBREAKERS - end anchors	TXN00079289			7123	(4.04)	
1	7145	BEARING DISTRIBUTORS INC	AQCS BOOSTER FAN OIL	9501625911			0	(4.78)	
1	7145	BEARING DISTRIBUTORS INC	TURBINE CONTROL VALVE	9501632868			0	(13.94)	
1	2803	FIBER INSTRUMENT SALES INC	FIBER PATCH CABLES	1031099			0	(2.68)	
520 Org Total								614,628.32	

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52000900		TRANSMISSION OPERATION EXPENSE						
56000		OPER SUPER & ENG - TRANS						
0	10168	BANK OF AMERICA	AMER PUB PWR-Virtual E&O Confe	TXN00079321			7123	575.00
0	10168	BANK OF AMERICA	OPEN ACC TECH-DigitalCertifica	TXN00079053			7123	350.00
0	10168	BANK OF AMERICA	OPEN ACC TECH-opi digital cert	TXN00079084			7123	700.00
1	10398	CINTAS CORP	UNIFORMS	4073503536			0	3.14
1	10398	CINTAS CORP	UNIFORMS	4074163484			0	3.14
52000900 Org Total								1,631.28

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52001092		DISTRIBUTION OPERATIONS						
58100		LOAD DISPATCHING EXP - DISP						
0	10168	BANK OF AMERICA	ABBNEY CARPETS-floor tiles	TXN00079341			7123	919.13
0	10168	BANK OF AMERICA	ACE - Janitorial	TXN00079067			7123	159.62
0	10168	BANK OF AMERICA	ARKIT SUBSCRIPTION-Monthly sub	TXN00079522			7123	250.00
0	10168	BANK OF AMERICA	CRESCENT ELEC-receptacles	TXN00079389			7123	35.78
0	10168	BANK OF AMERICA	FASTENAL - pig tail	TXN00079299			7123	72.91
0	10168	BANK OF AMERICA	FASTENAL-custodial supplies	TXN00079212			7123	15.70
0	10168	BANK OF AMERICA	HOME DEPOT - base trim	TXN00078944			7123	14.78
0	10168	BANK OF AMERICA	HOME DEPOT-dry wall screws	TXN00079057			7123	38.21
0	10168	BANK OF AMERICA	INTERN'AL TRANSACTION-FEE/ark	TXN00079517			7123	2.00
0	10168	BANK OF AMERICA	ZEE MEDICAL - medicine	TXN00079022			7123	271.44
1	311	CAPITAL BUSINESS SYSTEMS, INC	FEB 2021 COPY BASE FEE/RICOH CONTRACT	1043596			0	48.38
1	311	CAPITAL BUSINESS SYSTEMS, INC	JAN 2021 COLOR COPY OVERAGES/RICOH CONTRACT	1045992			0	63.30
1	107	CENTURYLINK INC	PCC GROUP PHONE BILL	21FEB308 Z16-0017			220656	458.28
1	3075	HOME DEPOT USA INC	CUSTODIAL SUPPLIES	594807950			0	578.31
1	103	MARION A TARNICK	MAT REPLACEMENT	30964			0	99.44
58300		OVERHEAD LINE OPER - DISTR						
1	627	MERCHANT JOB TRAINING & SAFE	LINEMAN TRAINING	5973			0	550.00
58400		UNDERGROUND OPER - DISTR						
0	10168	BANK OF AMERICA	AMAZON-yellow HP Ink	TXN00079568			7123	45.04
58600		METER OPERATING EXPENSE						
0	10168	BANK OF AMERICA	CANVAS SOLUTIONS - Meter app	TXN00078954			7123	310.00
1	9488	LANDIS+GYR TECHNOLOGIES LLC	JAN 2021 MONTHLY FEE	90331933			0	1,062.86
58800		OFF SUPPLIES & EXP - DISTR						
0	10168	BANK OF AMERICA	2CO.COM-software	TXN00079250			7123	53.74
0	10168	BANK OF AMERICA	AMAZON - Monitor stand	TXN00079046			7123	38.69
0	10168	BANK OF AMERICA	AMAZON-dry erase board	TXN00079140			7123	72.01
0	10168	BANK OF AMERICA	CBI ACRONIS - software licence	TXN00079019			7123	976.80
0	10168	BANK OF AMERICA	CBI ACRONIS-backup software	TXN00079005			7123	1,953.60
0	10168	BANK OF AMERICA	MDS PWR - inverter	TXN00079020			7123	1,436.00
0	10168	BANK OF AMERICA	SPECTRUM - cable	TXN00078976			7123	23.67
0	10168	BANK OF AMERICA	UPS - shipping	TXN00079202			7123	18.72
0	10168	BANK OF AMERICA	WALMART - Batteries	TXN00079139			7123	144.87
1	10344	CC JANITORIAL SERVICES INC	FEB 2021 JANITORIAL SERVICE	3368			0	1,505.00

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52001092		DISTRIBUTION OPERATIONS						
58800		OFF SUPPLIES & EXP - DISTR						
1	182	ENTECH PEST MANAGEMENT INC	PEST CONTROL	13211			0	64.50
1	339	PLATTE VALLEY COMMUNICATION	ALARM BATTERY & SMOKE DETEC SERVER ROOM	122000344			0	307.45
1	1208	CHARTER COMMUNICATIONS	CABLE SERVICE	8356151700600152/JAN			0	8.49
1	387	STATE OF NE DIV OF COMM	DEC 2020 LONG DISTANCE CHARGES	1252799			0	16.14
1	650	XEROX CORPORATION	PRINTER OVERAGES	012271751			0	304.46
59200		MAINT OF STATION EQUIP-DISTR						
0	10168	BANK OF AMERICA	HOME DEPOT- transfer fan	TXN00079360			7123	62.00
0	10168	BANK OF AMERICA	HOME DEPOT-surge protector	TXN00079259			7123	37.49
0	10168	BANK OF AMERICA	KRENZ - Air flow fans	TXN00079082			7123	1,904.73
0	10168	BANK OF AMERICA	SAMS - work bench	TXN00078937			7123	225.73
0	10168	BANK OF AMERICA	WESCO - sub lighting	TXN00079173			7123	86.46
59300		MAINT OF LINES - DISTR						
0	10168	BANK OF AMERICA	AMAZON - grips	TXN00078563			7123	975.64
0	10168	BANK OF AMERICA	HOME DEPOT - plugs	TXN00079123			7123	51.50
0	10168	BANK OF AMERICA	HUSKIE TOOLS - repairs	TXN00079002			7123	406.77
0	10168	BANK OF AMERICA	MENARDS - supplies	TXN00079105			7123	78.31
1	276	BORDER STATES INDUSTRIES INC	LINEMAN TOOLS	921384298			0	10,477.87
1	10398	CINTAS CORP	UNIFORMS	4073503536			0	4.93
1	10398	CINTAS CORP	UNIFORMS	4074163484			0	4.93
1	483	HYDRO TECH INC	RECHARGE FIRE EXTINGUISHERS	44077			0	23.65
1	10939	STUART C IRBY CO	RAIN SUITS	S012168013.003			0	122.55
59400		MAINT OF UNDRGD LINES DISTR						
0	10168	BANK OF AMERICA	ACE - compression springs	TXN00078974			7123	4.26
0	10168	BANK OF AMERICA	ACE - tools unit 1686	TXN00079236			7123	59.08
0	10168	BANK OF AMERICA	AMAZON - battery	TXN00079079			7123	98.88
0	10168	BANK OF AMERICA	AMAZON - klennex	TXN00079558			7123	13.98
0	10168	BANK OF AMERICA	AMAZON- ice machine filter	TXN00079552			7123	151.56
0	10168	BANK OF AMERICA	AMAZON-HP ink Cyan	TXN00079534			7123	53.72
0	10168	BANK OF AMERICA	AMAZON-Ice guardian system	TXN00079476			7123	483.80
0	10168	BANK OF AMERICA	AMAZON-ice machine sanitizer	TXN00079494			7123	438.72
0	10168	BANK OF AMERICA	GRONES OUTDR-spring extension	TXN00079419			7123	3.87
0	10168	BANK OF AMERICA	Kermtis -car wash cards	TXN00079042			7123	50.00
0	10168	BANK OF AMERICA	MENARDS- shop supplies	TXN00079350			7123	213.67

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52001092		DISTRIBUTION OPERATIONS						
59400		MAINT OF UNDRGD LINES DISTR						
1	1518	LARRY E VIRUS	REPAIR DIRT TARP	86098			0	50.00
1	841	WAM INC	EDGE BRUSHES	HD1083			0	91.55
1	10398	CINTAS CORP	UNIFORMS	4073503536			0	25.17
1	10398	CINTAS CORP	UNIFORMS	4074163484			0	25.17
1	191	FEDERAL EXPRESS CORP	SHIPPING CHARGES	7-251-85815			0	23.72
1	252	HUSKER ELECTRIC SUPPLY	LOCKOUT TAGS	489917-01			0	1,402.84
1	9431	ONE CALL CONCEPTS INC	JAN 2021 LOCATES	1010144			0	199.59
59800		MAINT OF MISC PLANT - DISTR						
0	10168	BANK OF AMERICA	SAMS - air freshners	TXN00079482			7123	32.21
1	7	BOSELMAN ENERGY INC	FORKLIFT PROPANE	69-6366870143			0	29.00
1	10398	CINTAS CORP	FLOOR MATS	4073503487			0	54.93
1	301	MID-NEBRASKA DISPOSAL INC	DEC 2020 GARBAGE SERVICE - 1116 W NORTH FR	2305-472			0	68.30
1	301	MID-NEBRASKA DISPOSAL INC	DEC 2020 GARBAGE SERVICE - 1219 W NORTH FR	2305-471			0	46.60
1	301	MID-NEBRASKA DISPOSAL INC	JAN 2021 GARBAGE SERVICE - 1116 W NORTH FR	2314-474			0	68.30
1	301	MID-NEBRASKA DISPOSAL INC	JAN 2021 GARBAGE SERVICE - 1219 W NORTH FR	2314-473			0	46.60

52001092 Org Total 30,117.40

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52061691		PROD OPERATIONS-BURDICK GAS						
	54930		OPERATION SUP & EXP - BURD GAS					
	0	10168 BANK OF AMERICA	AMAZON - Furnace filters	TXN00079170			7123	67.38
	0	10168 BANK OF AMERICA	AMAZON - key cabinet	TXN00079178			7123	119.30
	0	10168 BANK OF AMERICA	AMAZON - Office supplies	TXN00079142			7123	38.29
	0	10168 BANK OF AMERICA	AMAZON - Office supplies	TXN00079010			7123	51.81
	0	10168 BANK OF AMERICA	AMAZON - USB cables	TXN00079279			7123	19.32
	0	10168 BANK OF AMERICA	AMAZON - USB Hub	TXN00079126			7123	18.26
	0	10168 BANK OF AMERICA	AMAZON-Storage boxes	TXN00079148			7123	184.08
	0	10168 BANK OF AMERICA	KELLY SUPPLY-Tools & bushings	TXN00078970			7123	88.80
	0	10168 BANK OF AMERICA	WALGREENS-Rubbing alcohol	TXN00079190			7123	6.41
1	311	CAPITAL BUSINESS SYSTEMS, INC	DEC 2020 COPY OVERAGES	1039245			0	8.31
1	311	CAPITAL BUSINESS SYSTEMS, INC	SERVICE CALL TO CLEAN CANON COPIER	1044909			0	139.50
1	50	GRAND ISLAND PRINTING COMPAN	SIGNS	352603			0	84.07

52061691 Org Total 825.53

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52061791		PROD MAINTENANCE-BURDICK GAS						
	55330	MAINT OF GENERATION EQ-BURDGAS						
	0	10168 BANK OF AMERICA	"MENARDS-Concrete anchor,drill	TXN00079032			7123	103.47
	0	10168 BANK OF AMERICA	AMAZON - wire labels	TXN00079312			7123	220.22
	0	10168 BANK OF AMERICA	SUPERBREAKERS - end anchors	TXN00079289			7123	217.15
	1	2803 FIBER INSTRUMENT SALES INC	FIBER PATCH CABLES	1031099			0	144.19
	1	10778 INDUSTRIAL SERVO HYDRAULICS I	SERVO VALVE REPAIR	IN-0055314			0	946.62
	1	295 MCMASTER CARR SUPPLY CO	BOLT INVENTORY	51387371			0	1,030.63
	1	295 MCMASTER CARR SUPPLY CO	WASHERS	51372746			0	9.00
	1	10985 TRUE ELECTRICAL SERVICES	TRIP COIL	40104			0	430.00

52061791 Org Total 3,101.28

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52070691		PRODUCTION OPERATION EXP - PGS						
50120		GENERATION FUEL - PGS						
1	4989	MEYLAN ENTERPRISES INC	COAL CAR SPILL - VACUUM SVC	14666			0	6,419.06
1	7655	SAPP BROS INC	OIL FOR LOCOMOTIVE	IN3367070			0	3,260.40
1	7588	STANDARD LABORATORIES, INC	MERCURY TESTING - COAL	70013328			0	64.20
50220		STATION LABOR EXP - PGS						
1	226	HACH COMPANY	CALIBRATION CHEMICALS	12293311			0	1,196.14
1	467	NEBRASKA PUBLIC HEALTH ENVIR	PGS WATER TESTING	535841			0	241.00
50520		GENERATION PROD EXP - PGS						
1	7353	AIRGAS INC	QUARTERLY BALANCE GASES	9108990513			0	870.46
1	8773	CHEMTREAT INC	CHEMICALS	CIN010093396			0	3,190.09
1	8615	MATHESON TRI-GAS INC	MONTHLY BOTTLE RENT	51746952			0	500.91
1	11042	SMART SOIL LLC	DEC 2020 SCRUBBER ASH TRANSPORTING	SMARTSOIL-122020			0	10,192.19
1	10911	TIMMONS TRUCKING COMPANY LL	DEC 2020 SCRUBBER TRANSPORT	51			0	1,455.41
1	3249	WATER ENGINEERING INC	PGS COOLING TOWER CHEMICALS	IN63859			0	10,352.63
50620		OPERATIONAL SUPP & EXP - PGS						
0	10168	BANK OF AMERICA	AMAZON - Exam books	TXN00078929			7123	182.63
0	10168	BANK OF AMERICA	AMAZON - filters	TXN00079294			7123	308.58
0	10168	BANK OF AMERICA	AMAZON - IPad	TXN00079433			7123	349.37
0	10168	BANK OF AMERICA	BLT INKCARTRIDGES-INK CARTRIDG	TXN00078964			7123	60.10
0	10168	BANK OF AMERICA	BOSELMAN - fuel	TXN00079029			7123	100.00
0	10168	BANK OF AMERICA	EAKES - office supplies	TXN00079311			7123	156.70
0	10168	BANK OF AMERICA	HOME DEPOT- Headlamps	TXN00079121			7123	150.44
0	10168	BANK OF AMERICA	HOME DEPOT- Headlamps	TXN00079103			7123	515.74
0	10168	BANK OF AMERICA	IHEALTH LABS- face masks	TXN00079367			7123	644.67
0	10168	BANK OF AMERICA	KERMITS-wash unit 1202	TXN00078931			7123	5.38
0	10168	BANK OF AMERICA	KERMITS-wash unit 1202	TXN00079037			7123	5.38
0	10168	BANK OF AMERICA	NETA-test book	TXN00079258			7123	329.33
0	10168	BANK OF AMERICA	O'REILLY - OFFSETS TXN00078999	TXN00079025			7123	(19.46)
0	10168	BANK OF AMERICA	O'REILLY - OFFSETS TXN00079025	TXN00078999			7123	19.46
0	10168	BANK OF AMERICA	O'REILLY AUTO PARTS - Fuse	TXN00079009			7123	20.92
0	10168	BANK OF AMERICA	UPS- shipping services	TXN00079182			7123	209.56
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00079012			7123	114.76
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00079416			7123	164.42
0	10168	BANK OF AMERICA	WALMART-bulbs/wipers	TXN00079383			7123	153.97

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52070691		PRODUCTION OPERATION EXP - PGS						
50620		OPERATIONAL SUPP & EXP - PGS						
1	301	MID-NEBRASKA DISPOSAL INC	JAN 2021 TRASH SERVICE - 1035 WILDWOOD	2314-470			0	232.20
2	488	STATE OF NEBRASKA DEPT OF ENV	RENEW WASTEWATER OP - LYNN MAYHEW	2727 - 2021			0	150.00
2	488	STATE OF NEBRASKA DEPT OF ENV	RENEW WASTEWATER OP - ROB ZOBEL	2725 - 2021			0	150.00
1	7655	SAPP BROS INC	FUEL FOR PGS BULK TANK & LOCO	IN3363160			0	3,435.00
1	387	STATE OF NE DIV OF COMM	DEC 2020 LONG DISTANCE CHARGES	1252799			0	0.08
1	71	WIPER TOWEL SERV INC	MECHANICS TOWELS	401370			0	25.80
1	71	WIPER TOWEL SERV INC	MECHANICS TOWELS	402173			0	34.40
52070691 Org Total								45,241.92

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52070791		PRODUCTION MAINTENANCE - PGS						
51120		MAINTENANCE OF STRUCTURES -PGS						
1	947	ALLIED ELECTRONICS INC	LEVEL & BATTERIES FOR EMERG LIGHTS	9013788075			0	94.32
0	10168	BANK OF AMERICA	AMAZON - connector	TXN00078933			7123	42.41
0	10168	BANK OF AMERICA	AMAZON - filters	TXN00079391			7123	347.97
0	10168	BANK OF AMERICA	CDW-PGS Project License	TXN00079310			7123	111.89
0	10168	BANK OF AMERICA	WINSUPPLY - urinal spud	TXN00079070			7123	8.17
0	10168	BANK OF AMERICA	ZORO TOOLS - door closer	TXN00079104			7123	498.00
1	276	BORDER STATES INDUSTRIES INC	AUTOMATION PRODUCT SUPPORT	921377286			0	14,836.25
1	5205	GRONES OUTDOOR POWER INC	HOSE FOR POWER WASHER	199966			0	639.74
1	295	MCMaster CARR SUPPLY CO	CLAMPS & EYEBOLTS	52328378			0	157.10
1	295	MCMaster CARR SUPPLY CO	TAPE, WAX & CLOCK	52148965			0	269.47
1	458	PARAMOUNT LINEN & UNIFORM RE	RUGS & MATS - PGS	64399			0	100.92
1	4115	ELETECH INC	ELEVATOR INSPECTIONS	8105533212			0	100.00
1	4115	ELETECH INC	ELEVATOR REPAIR 12-4-2020	7153245327			0	1,006.50
51220		MAINT OF BOILER PLT - PGS						
1	10500	ASSETSSENSE INC	JAN-MAY 2021 SOFTWARE SUPPORT	GRAND-009			0	5,700.00
0	10168	BANK OF AMERICA	CAL CHECK-certify test equip	TXN00079201			7123	285.00
0	10168	BANK OF AMERICA	FASTENAL- lock hasp	TXN00079263			7123	15.21
0	10168	BANK OF AMERICA	KELLY SUPPLY-fittings	TXN00079052			7123	49.00
0	10168	BANK OF AMERICA	KELLY SUPPLY-fittings	TXN00078986			7123	69.88
1	3383	ENPRO INC	VALVE & ACID LINE - RO UNIT	6154276			0	948.88
1	10560	HTH COMPANIES INC	PRESCAFFOLDING 10/25/20	952454#1A			0	12,794.50
1	10560	HTH COMPANIES INC	SCAFFOLD RENTAL	952454#2A			0	3,249.18
1	10560	HTH COMPANIES INC	SCAFFOLDING - FALL OUTAGE	952454#6			0	51,322.50
1	10560	HTH COMPANIES INC	SCAFFOLDING 11/08/20	952454#3			0	12,831.00
1	10560	HTH COMPANIES INC	SCAFFOLDING 11/15/20	952454#4B			0	9,497.00
1	10560	HTH COMPANIES INC	SCAFFOLDING 11/22/20	952454#5			0	11,350.64
1	8615	MATHESON TRI-GAS INC	MONTHLY BOTTLE RENT	51746950			0	448.05
1	8615	MATHESON TRI-GAS INC	MONTHLY BOTTLE RENTAL	22925714			0	85.17
1	295	MCMaster CARR SUPPLY CO	BOOSTER FAN - HVAC SYSTEM	52162999			0	117.15
1	1625	UNITED CONVEYOR SUPPLY CO	SHIPPING	461911			0	123.77
1	1625	UNITED CONVEYOR SUPPLY CO	TUBES FOR BOTTOM ASH PUMPS	461618			0	994.38
51225		MAINT OF AQCS - PGS						
0	10168	BANK OF AMERICA	eBay-solenoid valve	TXN00078951			7123	118.24
1	7145	BEARING DISTRIBUTORS INC	AQCS BOOSTER FAN OIL	9501625911			0	257.34

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52070791		PRODUCTION MAINTENANCE - PGS						
	51225	MAINT OF AQCS - PGS						
	1	2971 GRAINGER	SOLENOID VALVE	829619782			0	256.69
	1	295 MCMASTER CARR SUPPLY CO	STOCK TOOLS & SUPPLIES	51606306			0	329.36
	1	9817 ZORO TOOLS INC	SWITCH LOCKS	INV9026378			0	81.70
	51320	MAINT OF GENERATION EQ - PGS						
	1	7145 BEARING DISTRIBUTORS INC	TURBINE CONTROL VALVE	9501632868			0	749.33
	1	10689 MIDWEST CLOUD COMPUTING LLC	JAN 2021 IT SERVICE	3698			0	343.46
52070791 Org Total								130,230.17

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52081193		ACCOUNTING AND COLLECTIONS						
	90300		RECORDS & COL - EXPENSE					
	0	10168 BANK OF AMERICA	SPECTRUM - cust. service phone	TXN00079394			7123	148.59
	1	146 CREDIT MANAGEMENT SERVICES I	DEC 2020 BILLING ON ACCT 26822	26822 - DEC 2020			0	1,518.09
	1	9260 GSI ENGINEERING LLC	SOIL SAMPLE	71040			0	120.00
	1	344 MIDWEST CONNECT LLC	POSTAGE METER SEALER SOLUTION	295472			0	42.97
	1	10368 PAYMENTUS CORPORATION	ONLINE PAYMENTS FOR DEC 2020	INV-15-108319			7117	11,598.68
	1	10350 QUADIENT LEASING USA INC	DEC 2020-FEB 2021 POSTAGE METER LEASE	N8693796			0	847.74
	90301		RECORDS & COL - DATA PROCESS					
	0	10168 BANK OF AMERICA	CDW GOVT -Office 365 licensing	TXN00079302			7123	2,249.47

52081193 Org Total 16,525.54

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52081295		ADMINISTRATIVE AND GENERAL EXP						
	92100	OFFICE SUPPLIES & EXPENSE						
	1	1766 ASSOCIATED STAFFING	MAIL RUN CLERK W/E 1-8-21	158545			0	250.80
	1	1766 ASSOCIATED STAFFING	MAIL RUN CLERK W/E 1/15/21	158669			0	250.80
	0	10168 BANK OF AMERICA	AMER PUB PWR-Class/R.Schmitz	TXN00079469			7123	150.00
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00078883			7123	68.25
	0	10168 BANK OF AMERICA	SAMS - Ink for printer	TXN00079124			7123	107.48
	1	387 STATE OF NE DIV OF COMM	DEC 2020 LONG DISTANCE CHARGES	1252799			0	1.27
	92300	OUTSIDE SERVICES EMPLOYED						
	1	2703 BERENS TATE CONSULTING GROUF	ARBITRAGE CALC FROM REFUNDING	ACCT# 712400-000M			0	2,000.00
	1	10704 JK ENERGY CONSULTING LLC	SERVICE STUDY COST	1612			0	274.50
	5	1376 WELLS FARGO BANK NA	2013 BOND FEES	1908491			0	1,000.00
	92600	EMPLOYEE FRINGE BENEFIT EXP						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00079153			7123	175.68
	1	10398 CINTAS CORP	UNIFORMS	4073503299			0	10.60
	1	10398 CINTAS CORP	UNIFORMS	4074163170			0	10.60
	1	10398 CINTAS CORP	UNIFORMS	4073503361			0	117.87
	1	10398 CINTAS CORP	UNIFORMS	4074163208			0	117.87
	93000	MISCELLANEOUS GENERAL EXP						
	1	214 BH MEDIA GROUP INC	DECEMBER 2020 BILL	10022600 - DEC 2020			0	34.01
	1	214 BH MEDIA GROUP INC	NOVEMBER 2020 BILL	10022600 - NOV 2020			0	169.12
	1	1208 CHARTER COMMUNICATIONS	CABLE SERVICE	8356151700560869/FEB			0	27.22
	93101	ELECTRIC UTILITY OFFICE RENT						
	1	36 CITY OF GRAND ISLAND-FINANCE I	UTILITY ADMIN OFFICE SPACE RENT	JAN 2021 RENT			0	614.17

52081295 Org Total 5,380.24

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525		WATER UTIL BALANCE SHEET ACCTS							
	13110	WATER INVENTORY							
	1	6714 CORE & MAIN LP	1 1/2" & 3" WATER METERS	N602958			0	2,065.00	
	14510	CONSTRUCTION WIP - WORK ORDER							
	0	10168 BANK OF AMERICA	A1 SECURITY CAM- pole mount	TXN00078949		C129528	7123	399.87	
	0	10168 BANK OF AMERICA	MUNICIPAL SUPPLY-CreditHydrant	TXN00079239		WAT-C1908	7123	(147.10)	
	0	10168 BANK OF AMERICA	MUNICIPAL SUPPLY-Fire Hydrant/	TXN00078857		WAT-C1908	7123	2,248.52	
	22801	NEBRASKA STATE USE TAX							
	0	10168 BANK OF AMERICA	A1 SECURITY CAM- pole mount	TXN00078949			7123	(20.46)	
	22802	GRAND ISLAND CITY USE TAX							
	0	10168 BANK OF AMERICA	A1 SECURITY CAM- pole mount	TXN00078949			7123	(7.44)	
525 Org Total								4,538.39	

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52590600		PRODUCTION OPERATION EXPENSE							
70300		OPERATION SUPPLIES & EXPENSE							
0	10168	BANK OF AMERICA	"VERIZON-CASE/G SHEILD,P ADPTR	TXN00079452			7123	96.70	
0	10168	BANK OF AMERICA	ACE - MISC ITEMS	TXN00079110			7123	98.16	
0	10168	BANK OF AMERICA	ACE - NUTS & BOLTS	TXN00079229			7123	7.18	
1	10398	CINTAS CORP	UNIFORMS	4074163382			0	56.28	
1	10398	CINTAS CORP	UNIFORMS	4074871684			0	56.28	
1	998	OFFICENET INC	OFFICE SUPPLIES	953326-0			0	39.52	
1	71	WIPER TOWEL SERV INC	HUCH & MECHANICS TOWELS	400596			0	112.88	
72200		OPERATION LABOR							
1	92	CITY OF GRAND ISLAND-UTILITIES	FEB 2021 WATER SYSTEM OPERATING CHARGES	10866			0	18,328.30	
74300		PURIFICATION SUPPLIES & EXP							
0	10168	BANK OF AMERICA	USPS- Water samples	TXN00079217			7123	21.45	
1	467	NEBRASKA PUBLIC HEALTH ENVIR	WATER SYSTEM TESTING	534535			0	230.00	
1	467	NEBRASKA PUBLIC HEALTH ENVIR	WATER TESTING - URANIUM	535500			0	95.00	
1	8061	WATER REMEDIATION TECHNOLOC	FEB 2021 URANIUM TREATMENT CHARGES	018693			0	74,602.35	
52590600 Org Total								93,744.10	

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52591000		DISTRIBUTION OPERATIONS						
	75300	OPERATION OF MAINS						
	1	9431 ONE CALL CONCEPTS INC	JAN 2021 LOCATES	1010144			0	199.59
	75400	OPERATION OF METERS						
	1	10507 BADGER METER INC	BUDGER GENERATOR REGISTER	1387117			0	23.18
	0	10168 BANK OF AMERICA	HARBOR FREIGHT - DRILL BITS	TXN00079195			7123	10.74
75800		MAINT OF DISTRIBUTION MAINS						
	1	1148 LYMAN-RICHEY CORPORATION	3000 PSI CONCRETE	217423			0	384.83
	1	1148 LYMAN-RICHEY CORPORATION	3500 PSI CONCRETE	216933			0	544.48
	1	1148 LYMAN-RICHEY CORPORATION	47B-3500 CONCRETE	217060			0	223.38

52591000 Org Total 1,386.20

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52591100		ACCOUNTING AND COLLECTIONS						
	78200	CUSTOMER BILLING & ACCOUNTING						
	0	10168 BANK OF AMERICA	SPECTRUM - cust. service phone	TXN00079394			7123	148.58
	1	344 MIDWEST CONNECT LLC	POSTAGE METER SEALER SOLUTION	295472			0	21.48
	1	10368 PAYMENTUS CORPORATION	ONLINE PAYMENTS FOR DEC 2020	INV-15-108319			7117	7,380.98
	1	10350 QUADIENT LEASING USA INC	DEC 2020-FEB 2021 POSTAGE METER LEASE	N8693796			0	423.88
52591100 Org Total								7,974.92

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52591200		ADMINISTRATIVE AND GENERAL EXP						
	79300	OFFICE SUPPLIES & EXPENSE						
	0	10168	BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00078883		7123	5.93
	1	387	STATE OF NE DIV OF COMM	DEC 2020 LONG DISTANCE CHARGES	1252799		0	0.21
	79500	SPECIAL SERVICES						
	1	2703	BERENS TATE CONSULTING GROU	ARBITRAGE CALC FROM REFUNDING	ACCT# 712400-000M		0	2,000.00
	1	10613	BOKF NATIONAL ASSOCIATION	PAYING AGENT FEE - 2017 WATER BONDS	GIWATERREF17 - 2021		0	200.00
	80100	MISCELLANEOUS GENERAL EXP						
	1	214	BH MEDIA GROUP INC	NOVEMBER 2020 BILL	10022600 - NOV 2020		0	92.93
	1	301	MID-NEBRASKA DISPOSAL INC	JAN 2021 TRASH SERVICE - 370 N PINE	2314-475		0	21.20
	80200	MAINT OF GENERAL PROPERTY						
	0	10168	BANK OF AMERICA	NORTHERN TOOL-Magnetic Locator	TXN00079308		7123	1,303.43
	1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2021	WAT 2021-01		0	1,485.85
	80300	RENTS						
	1	36	CITY OF GRAND ISLAND-FINANCE I	UTILITY ADMIN OFFICE SPACE RENT	JAN 2021 RENT		0	302.50
	81000	BACKFLOW PROTECTION PROGRAM						
	0	10168	BANK OF AMERICA	RINDER-backflow forms/ltrhd	TXN00078967		7123	1,438.44

52591200 Org Total 6,850.49

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53030001		SEWER GENERAL OPERATIONS						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00079153			7123	25.62
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS-COPIER (2020)	TXN00079039			7123	1,737.83
	85390		OTHER PROPERTY SERVICES					
	0	10168 BANK OF AMERICA	PARAMOUNT-UNIFORMS/MATS	TXN00079001			7123	193.83
	0	10168 BANK OF AMERICA	PRESTO X - PEST SERVICES	TXN00079043			7123	228.00
	1	71 WIPER TOWEL SERV INC	TOWELS	401754	21136		0	29.00
	1	71 WIPER TOWEL SERV INC	TOWELS	401400	21136		0	33.00
	85410		TELEPHONE					
	0	10168 BANK OF AMERICA	PLATTE VALLEY-RADIO EQUIP MAIN	TXN00078894			7123	363.00
	0	10168 BANK OF AMERICA	VERIZON-WIRELESS/FLOW METER (J	TXN00078864			7123	996.48
	0	10168 BANK OF AMERICA	VERIZON-WIRELESS/FLOW METER/DE	TXN00078882			7123	1,301.55
	85413		POSTAGE					
	0	10168 BANK OF AMERICA	FEDEX- SHIPPING TEST AMERICA	TXN00079050			7123	152.33
	85416		ADVERTISING					
	0	10168 BANK OF AMERICA	PEREGRINE-JAN UTILITY INSERTS	TXN00079254			7123	1,290.00
	1	214 BH MEDIA GROUP INC	DECEMBER 2020 BILL	10022600 - DEC 2020			0	24.18
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	WEF - MEMBERSHIP / M BEARD	TXN00078902			7123	83.00
	0	10168 BANK OF AMERICA	WEF - MEMBERSHIP / M DIEHL	TXN00078889			7123	83.00
	1	280 LEAGUE OF NEBRASKA MUNICIPAL	2021 SNOWBALL CONFERENCE REGISTRATION	BEAU DIEHL 2021	36548		0	55.00
	1	280 LEAGUE OF NEBRASKA MUNICIPAL	2021 SNOWBALL CONFERENCE REGISTRATION	BRAD GREEN 2021	36548		0	55.00
	1	280 LEAGUE OF NEBRASKA MUNICIPAL	2021 SNOWBALL CONFERENCE REGISTRATION	BRIAN BELITZ 2021	36548		0	55.00
	1	280 LEAGUE OF NEBRASKA MUNICIPAL	2021 SNOWBALL CONFERENCE REGISTRATION	BRIAN JELINEK 2021	36548		0	55.00
	1	280 LEAGUE OF NEBRASKA MUNICIPAL	2021 SNOWBALL CONFERENCE REGISTRATION	CHAD HOLMES 2021	36548		0	55.00
	1	280 LEAGUE OF NEBRASKA MUNICIPAL	2021 SNOWBALL CONFERENCE REGISTRATION	DAN GARCIA 2021	36548		0	55.00
	1	280 LEAGUE OF NEBRASKA MUNICIPAL	2021 SNOWBALL CONFERENCE REGISTRATION	DOUG WHITT 2021	36548		0	55.00
	1	280 LEAGUE OF NEBRASKA MUNICIPAL	2021 SNOWBALL CONFERENCE REGISTRATION	FRED TUSTIN 2021	36548		0	55.00
	1	280 LEAGUE OF NEBRASKA MUNICIPAL	2021 SNOWBALL CONFERENCE REGISTRATION	GARY CHRISTENSEN2021	36548		0	55.00
	1	280 LEAGUE OF NEBRASKA MUNICIPAL	2021 SNOWBALL CONFERENCE REGISTRATION	JOHN RUNDLE 2021	36548		0	55.00
	1	280 LEAGUE OF NEBRASKA MUNICIPAL	2021 SNOWBALL CONFERENCE REGISTRATION	JON MENOUGH 2021	36548		0	55.00
	1	280 LEAGUE OF NEBRASKA MUNICIPAL	2021 SNOWBALL CONFERENCE REGISTRATION	JOSH KARR 2021	36548		0	55.00

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53030001		SEWER GENERAL OPERATIONS						
	85428	TRAVEL & TRAINING						
	1	280 LEAGUE OF NEBRASKA MUNICIPAL	2021 SNOWBALL CONFERENCE REGISTRATION	MACY DIEHL 2021	36548		0	55.00
	1	280 LEAGUE OF NEBRASKA MUNICIPAL	2021 SNOWBALL CONFERENCE REGISTRATION	MATT BEARD 2021	36548		0	55.00
	1	280 LEAGUE OF NEBRASKA MUNICIPAL	2021 SNOWBALL CONFERENCE REGISTRATION	RACHAEL STRAMEL 2021	36548		0	55.00
	1	280 LEAGUE OF NEBRASKA MUNICIPAL	2021 SNOWBALL CONFERENCE REGISTRATION	SEAN SCHWARTZ 2021	36548		0	55.00
	3	488 STATE OF NEBRASKA DEPT OF ENV	OPERATORS CERTIFICATION TESTING	BRIAN L. BELITZ	36549		0	125.00
	3	488 STATE OF NEBRASKA DEPT OF ENV	OPERATORS CERTIFICATION TESTING	DANIEL V. GARCIA	36549		0	125.00
	3	488 STATE OF NEBRASKA DEPT OF ENV	OPERATORS CERTIFICATION TESTING	JEREMY J. ROGERS	36549		0	125.00
	3	488 STATE OF NEBRASKA DEPT OF ENV	OPERATORS CERTIFICATION TESTING	LEVI G. WICKS	36549		0	125.00
85490		OTHER EXPENDITURES						
	1	10368 PAYMENTUS CORPORATION	ONLINE PAYMENTS FOR DEC 2020	INV-15-108319			7117	7,380.97
85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON - DESK CALENDAR	TXN00079119			7123	33.98
	0	10168 BANK OF AMERICA	AMAZON - DESK CALENDARS	TXN00079278			7123	21.28
	0	10168 BANK OF AMERICA	AMAZON - HANGING FILES	TXN00078913			7123	34.80
	0	10168 BANK OF AMERICA	AMAZON - OFFICE SUPPLIES	TXN00079066			7123	38.74
	0	10168 BANK OF AMERICA	AMAZON - OFFICE SUPPLIES	TXN00079374			7123	40.03
	0	10168 BANK OF AMERICA	AMAZON - OFFICE SUPPLIES	TXN00078920			7123	94.53
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00078883			7123	17.01
85510		CLEANING SUPPLIES						
	0	10168 BANK OF AMERICA	"MENARDS - CLEANER, DEF"	TXN00079422			7123	13.12
	0	10168 BANK OF AMERICA	ACE - RUST REMOVAL	TXN00079295			7123	49.98
	0	10168 BANK OF AMERICA	AMAZON - TRASH BAGS	TXN00079093			7123	29.57
85590		OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	CULLIGAN - BOTTLED WATER	TXN00079266			7123	54.00
	0	10168 BANK OF AMERICA	SAMS CLUB - SUPPLIES	TXN00079210			7123	10.98
85725		FISCAL AGENT FEES						
	1	2703 BERENS TATE CONSULTING GROUF	ARBITRAGE CALC FROM REFUNDING	ACCT# 712400-000M			0	2,000.00

53030001 Org Total 17,739.81

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53030050		COLLECTION SERVICE						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TRIPLE CROWN PROD-HI VIS COAT	TXN00078966			7123	80.64
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	STRIV AV - BATTERIES	TXN00079402			7123	273.76
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	"MENARDS - CLEANER, DEF"	TXN00079422			7123	18.99
0	10168	BANK OF AMERICA	RICH & SONS CAMPER - ADAPTER	TXN00079483			7123	39.59
1	83	CITY OF GRAND ISLAND-TREASURI	JAN 2021 REPAIR SHOP BILL	SWR INFR 2021-01			0	189.09
85490		OTHER EXPENDITURES						
	500	WW EXP - TV/CAMERA						
0	10168	BANK OF AMERICA	AMAZON - TV VAN CABLE	TXN00079129			7123	19.89
0	10168	BANK OF AMERICA	AMAZON - TV VAN SUPPLIES	TXN00079115			7123	125.03
0	10168	BANK OF AMERICA	AMAZON-TV VAN GRAPHICS CARD	TXN00078897			7123	46.16
0	10168	BANK OF AMERICA	CUES - CAMERA PARTS	TXN00078876			7123	934.25
0	10168	BANK OF AMERICA	MENARDS-GLOVES/CLEANER-TV VAN	TXN00079491			7123	84.93
0	10168	BANK OF AMERICA	MUNICIPAL PIPE-CAMERA PARTS/SH	TXN00079485			7123	226.26
85515		GASOLINE						
1	83	CITY OF GRAND ISLAND-TREASURI	JAN 2021 REPAIR SHOP BILL	SWR INFR 2021-01			0	537.89
85520		DIESEL FUEL						
1	83	CITY OF GRAND ISLAND-TREASURI	JAN 2021 REPAIR SHOP BILL	SWR INFR 2021-01			0	418.59
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	ACE - RATCHET DRIVER/#790	TXN00079420			7123	17.98
0	10168	BANK OF AMERICA	ACE - SNOW PUSHERS	TXN00079378			7123	119.98
0	10168	BANK OF AMERICA	AMAZON-HAMMER DRILL/IMPACT	TXN00079458			7123	219.00
0	10168	BANK OF AMERICA	TRACTOR SUPPLY - STRAPS	TXN00078965			7123	19.99
85550		SAFETY MATERIALS						
0	10168	BANK OF AMERICA	AMAZON-MUCK BOOTS/GLOVES	TXN00079509			7123	55.38
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	"ACE - TAPE, HOSE"	TXN00078998			7123	21.97
0	10168	BANK OF AMERICA	"ACE - TAPE,SCRAPER,BROOM"	TXN00079487			7123	41.96
0	10168	BANK OF AMERICA	"MENARDS - CLEANER, DEF"	TXN00079422			7123	19.99

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53030050		COLLECTION SERVICE						
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	ACE - FASTENERS	TXN00079268			7123	8.57
	0	10168 BANK OF AMERICA	AMAZON-MUCK BOOTS/GLOVES	TXN00079509			7123	100.00
53030050 Org Total								3,619.89

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53030051		WW TREATMENT OPS & SOLIDS HAND						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	PARAMOUNT-UNIFORMS/MATS	TXN00079001			7123	74.85
85305		UTILITY SERVICES						
	517	WW UTILITY SRVCS ELECTRIC LIFT STA						
	1	385 SOUTHERN POWER DISTRICT	ELECTRIC BILL - LIFT STATION 26	3190 / DEC 2020			220654	131.78
	518	WW UTILITY SRVCS NATURAL GAS						
	0	10168 BANK OF AMERICA	BLACK HILLS - NATURAL GAS / DE	TXN00079086			7123	36.40
85335		REPAIR & MAINT - VEHICLES						
	0	10168 BANK OF AMERICA	MILLER TIRES-TIRES/ GATOR OPS	TXN00078953			7123	1,174.36
	0	10168 BANK OF AMERICA	ORSCHLN - STRAP/SCRAPER	TXN00079272			7123	51.99
85490		OTHER EXPENDITURES						
	509	WW EXP - OPS PRIMARY TREATMENT						
	0	10168 BANK OF AMERICA	GRAINGER - SILICONE TUBING	TXN00079375			7123	46.56
	514	WW EXP - SLUDGE LANDFILL DISP(TIPF)						
	1	6147 LOUP CENTRAL LANDFILL ASSOCI	ACCEPTED SLUDGE	JAN 2021	32682		0	6,444.92
85520		DIESEL FUEL						
	0	10168 BANK OF AMERICA	AURORA COOP - DIESEL FUEL	TXN00079448			7123	1,327.59
85540		MISC OPERATING EQUIPMENT						
	0	10168 BANK OF AMERICA	HACH - LDO PROBE	TXN00079303			7123	1,215.00
	0	10168 BANK OF AMERICA	HACH CO - LDO PROBE	TXN00078892			7123	1,018.04
	0	10168 BANK OF AMERICA	HACH CO - PH PROBE	TXN00078969			7123	649.92
85590		OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON - BATTERIES (OPS)	TXN00079081			7123	25.98
	0	10168 BANK OF AMERICA	AMAZON - SUPPLIES	TXN00078875			7123	18.07

53030051 Org Total 12,215.46

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53030052		WW TREATMENT MAINTENANCE						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	PARAMOUNT-UNIFORMS/MATS	TXN00079001			7123	149.25
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	"MENARDS - BULBS, BOLTS"	TXN00079357			7123	11.87
	0	10168 BANK OF AMERICA	DENNIS SUPPLY - FILTERS	TXN00079292			7123	900.00
	0	10168 BANK OF AMERICA	DENNIS SUPPLY - FILTERS	TXN00079306			7123	995.36
	0	10168 BANK OF AMERICA	GRAINGER - ELECTRICAL TAPE	TXN00078957			7123	73.44
	0	10168 BANK OF AMERICA	GRAINGER - ELECTRICAL TAPE	TXN00079077			7123	139.00
	0	10168 BANK OF AMERICA	ISLAND INDOOR-REPAIR GRIT BLDG	TXN00079017			7123	915.00
	0	10168 BANK OF AMERICA	MCMaster CARR - LATCH	TXN00078906			7123	52.05
	0	10168 BANK OF AMERICA	MENARDS - UTILITY PULLS	TXN00079109			7123	13.88
	0	10168 BANK OF AMERICA	MENARDS-LED BULBS/COUPLING	TXN00078561			7123	857.91
	0	10168 BANK OF AMERICA	SUNBELT RENTALS-MANLIFT RENTAL	TXN00079095			7123	1,419.80
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	MENARDS - WELL POINTS	TXN00078983			7123	79.98
	0	10168 BANK OF AMERICA	TELEDYNE-FLOW METER SENSOR REP	TXN00079128			7123	2,418.89
	85335		REPAIR & MAINT - VEHICLES					
	0	10168 BANK OF AMERICA	ARNOLD MOTOR - BATTERY	TXN00078955			7123	116.11
	0	10168 BANK OF AMERICA	KERMITs - WASH CARD	TXN00079058			7123	50.00
	1	83 CITY OF GRAND ISLAND-TREASURI	JAN 2021 REPAIR SHOP BILL	WWPR 2021-01			0	1,784.41
	85490		OTHER EXPENDITURES					
	526		WW EXP - SLUDGE PROCESSING					
	0	10168 BANK OF AMERICA	MCMaster CARR-EXPANSION JOINT	TXN00079036			7123	252.62
	528		WW EXP - YARD MAINTENANCE					
	1	8732 SHEFFIELD TREE SERVICE INC	REMOVE & STUMP TREES AT PLANT	1/13/2021	36465		0	7,500.00
	529		WW EXP - LAWN MAINTENANCE					
	0	10168 BANK OF AMERICA	ISLAND SPRINKLER - VALVES	TXN00079231			7123	18.90
	85515		GASOLINE					
	0	10168 BANK OF AMERICA	AURORA COOP- UNLEADED FUEL	TXN00079471			7123	1,115.04
	1	83 CITY OF GRAND ISLAND-TREASURI	JAN 2021 REPAIR SHOP BILL	WWPR 2021-01			0	57.94

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53030052		WW TREATMENT MAINTENANCE						
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	GRAINGER - DRILL BITS	TXN00079227			7123	117.70
85550		SAFETY MATERIALS						
0	10168	BANK OF AMERICA	AMAZON - FACE MASKS	TXN00079101			7123	39.96
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	"KELLY SUPPLY-SEALANT,FITTINGS	TXN00079370			7123	29.07
0	10168	BANK OF AMERICA	FASTENAL - SHOP SUPPLIES	TXN00079028			7123	29.52
0	10168	BANK OF AMERICA	FASTENAL - SHOP SUPPLIES	TXN00079181			7123	80.38
0	10168	BANK OF AMERICA	INDUS'AL OUTFITTERS-MUCK BOOTS	TXN00079474			7123	144.99
0	10168	BANK OF AMERICA	KELLY SUPPLY - COUPLER	TXN00079223			7123	29.95
0	10168	BANK OF AMERICA	KELLY SUPPLY - SLEEVE	TXN00079261			7123	75.32
0	10168	BANK OF AMERICA	MCMASTER CARR - WASHERS	TXN00079453			7123	17.38
0	10168	BANK OF AMERICA	MCMASTER CARR-WASHER/SHIMS	TXN00079280			7123	52.34
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS - PARTS	TXN00079459			7123	88.57

53030052 Org Total 19,626.63

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53030053		WW ENVIRONMENTAL RESOURCES						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	PARAMOUNT-UNIFORMS/MATS	TXN00079001			7123	41.15
	85290		OTHER PROFESSIONAL & TECH					
	0	10168 BANK OF AMERICA	TEST AMERICA-BIOSOLIDS TESTING	TXN00078981			7123	377.00
	1	340 PLATTE VALLEY LABORATORIES IN	WATER TESTING	31538	6945		0	65.00
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	"ACE-TAPE,WATER SOFTENER SALT"	TXN00079206			7123	25.16
	85490		OTHER EXPENDITURES					
	530		WW EXP - PRE-TREATMENT					
	0	10168 BANK OF AMERICA	HACH CO - LAB SUPPLIES	TXN00079334			7123	254.17
	0	10168 BANK OF AMERICA	HACH CO - LAB SUPPLIES	TXN00079345			7123	784.70
	0	10168 BANK OF AMERICA	NC LABS - LAB SUPPLIES	TXN00079460			7123	283.13
	85531		LAB SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON - LAB PANS	TXN00079134			7123	27.48
	0	10168 BANK OF AMERICA	HACH CO - LAB SUPPLIES	TXN00079345			7123	336.30
	0	10168 BANK OF AMERICA	HACH CO - PH PROBE	TXN00078969			7123	27.08
	0	10168 BANK OF AMERICA	MIDLAND SCIENTIFC-LAB SUPPLIES	TXN00079274			7123	106.98
	0	10168 BANK OF AMERICA	NC LABS - LAB SUPPLIES	TXN00079460			7123	849.39
	85550		SAFETY MATERIALS					
	0	10168 BANK OF AMERICA	GT MOLECULAR-COVID WW TESTING	TXN00078942			7123	2,065.00
	0	10168 BANK OF AMERICA	VELOCITYEHS - MSDS UPDATES	TXN00079087			7123	48.00
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	"ACE-TAPE,WATER SOFTENER SALT"	TXN00079206			7123	14.99

53030053 Org Total 5,305.53

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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 RENO	1721965	36513		0	5,366.98
1	1472	FISHER SCIENTIFIC COMPANY LLC	LABORATORY EQUIPMENT FOR LAB RENO	1442759	36513		0	5,940.49
		53559	WWTP PAVING IMPROVE-2020-WWTP-1					
1	7483	STAROSTKA GROUP UNLIMITED INC	WWTP PAVING IMPROVEMENTS	PROJ2020-WWTP-1/PMT2	36477		0	136,637.74
53030054 Org Total								147,945.21

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53030055		SANITARY SEWER CONSTRUCTION						
	85207	CONSULTING SERVICES						
		53560	SS DIST 544 - ELLING POINT&WESTWOOD					
1	9935	ALFRED BENESCH & COMPANY	ENGINEERING DESIGN SERVICES/SANI SEWER DIST #544	174641	36316		0	2,356.00
1	11162	BRENDA M CARLSON	TEMP CONSTRUCTION EASEMENT PER RES 2020-341	SANI SEWER DIST #544			0	8,502.00
1	11169	LELAND R DAVIS	TEMP CONSTRUCTION EASEMENT PER RES 2020-341	SANI SEWER DIST #544			0	2,055.00
1	11163	ANDREW J EILER	TEMP CONSTRUCTION EASEMENT PER RES 2020-341	SANI SEWER DIST #544			0	3,136.00
1	214	BH MEDIA GROUP INC	DECEMBER 2020 BILL	10022600 - DEC 2020			0	37.46
1	11165	KHAMBONG KEOPHALYCHANH	TEMP CONSTRUCTION EASEMENT PER RES 2020-341	SANI SEWER DIST #544			0	8,395.50
1	11164	TRENT HUFF	TEMP CONSTRUCTION EASEMENT PER RES 2020-341	SANI SEWER DIST #544			0	8,477.00
85213		C/S-SEWER REHAB						
	53009	SEWER REHABILITATION						
1	2331	JEO CONSULTING GROUP INC	SANITARY SEWER REHAB-VARIOUS LOCATIONS	122112	36475		0	11,788.75
53030055 Org Total								44,747.71

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60510001		INFORMATION TECHNOLOGY						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00079153			7123	14.64
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	CDW GOV-Fortinet Renewal	TXN00079511			7123	762.32
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	PLATTE VALLEY COMM - CABLING /	TXN00078802			7123	885.32
	1	16 LORDAR INC	FEB 2021 PHONE MAINT	34458			0	568.86
	85410	TELEPHONE						
	1	8888 NEBRASKALINK HOLDINGS LLC	FEB 2021 INTERNET SERVICE	128807			0	1,140.00
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00078883			7123	3.09
	85506	OFFICE FORMS						
	0	10168 BANK OF AMERICA	FORMS FULFILLMENT - TAX FORMS	TXN00079091			7123	90.00
	0	10168 BANK OF AMERICA	FORMS FULFILLMENT - TAX FORMS	TXN00079159			7123	173.16
	0	10168 BANK OF AMERICA	FORMS FULFILLMENT-TAX FORMS	TXN00078994			7123	205.97

60510001 Org Total 3,843.36

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61010001		FLEET SERVICES						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00079153			7123	14.64
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	GRAHAM TIRE - ALIGNMENT	TXN00079304			7123	69.50
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	KERMIT'S - CAR WASH	TXN00078947			7123	5.00
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2021	FLT 2021-01			0	126.83
85410		TELEPHONE						
1	387	STATE OF NE DIV OF COMM	DEC 2020 LONG DISTANCE CHARGES	1252799			0	3.36
85447		MERCHANDISE MATERIAL EXPENSE						
0	10168	BANK OF AMERICA	"INLAND TRUCK - VALVE, CARTRID	TXN00078992			7123	30.47
0	10168	BANK OF AMERICA	ACE - HARDWARE	TXN00079399			7123	14.99
0	10168	BANK OF AMERICA	ANDERSON CHRY - SENSOR	TXN00079135			7123	78.75
0	10168	BANK OF AMERICA	ANDERSON CHRYSLER - SWITCH	TXN00079430			7123	107.25
0	10168	BANK OF AMERICA	ARNOLD MOTOR - MISC PARTS	TXN00079120			7123	105.55
0	10168	BANK OF AMERICA	BOI - WASHER FLUID	TXN00079365			7123	58.34
0	10168	BANK OF AMERICA	CENTRAL HYDRAULIC-CUTTING EDGE	TXN00079003			7123	380.00
0	10168	BANK OF AMERICA	CUMMINS INC - WATER PUMP	TXN00079218			7123	331.71
0	10168	BANK OF AMERICA	DEL RAY - ALTERNATOR	TXN00079451			7123	240.00
0	10168	BANK OF AMERICA	FORD ANDERS-OFFSET TXN00079230	TXN00079293			7123	(14.00)
0	10168	BANK OF AMERICA	FORD ANDERS-OFFSET TXN00079293	TXN00079230			7123	14.00
0	10168	BANK OF AMERICA	FORD ANDERSON - TPMS	TXN00079349			7123	62.72
0	10168	BANK OF AMERICA	FORD ANDERSON - TPMS	TXN00079352			7123	125.44
0	10168	BANK OF AMERICA	GARRETT TIRE - TIRES	TXN00079041			7123	566.96
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRE DISPOSAL	TXN00079316			7123	27.30
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRES	TXN00079164			7123	444.76
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRES	TXN00079369			7123	524.28
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRES	TXN00079291			7123	565.94
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRES	TXN00079382			7123	642.52
0	10168	BANK OF AMERICA	HANSEN - FILTERS	TXN00079062			7123	215.08
0	10168	BANK OF AMERICA	HANSEN IN'L-OFFSET TXN00078960	TXN00079047			7123	(231.21)
0	10168	BANK OF AMERICA	HANSEN IN'L-OFFSET TXN00079047	TXN00078960			7123	231.21
0	10168	BANK OF AMERICA	HANSEN INTERN'AL - FILTERS	TXN00078946			7123	114.35
0	10168	BANK OF AMERICA	MACQUEEN EQUIP - BROOM KITS	TXN00079449			7123	2,590.64

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61010001		FLEET SERVICES						
	85447		MERCHANDISE MATERIAL EXPENSE					
	0	10168 BANK OF AMERICA	MACQUEEN EQUIP-VACTOR PARTS	TXN00079450			7123	89.69
	0	10168 BANK OF AMERICA	MACQUEEN EQUIP-VACTOR PARTS	TXN00079467			7123	549.10
	0	10168 BANK OF AMERICA	NAPA - MISC PARTS & FILTERS	TXN00079386			7123	1,778.45
	0	10168 BANK OF AMERICA	NEBR TRUCK CENTER - FILTERS	TXN00079246			7123	47.76
	0	10168 BANK OF AMERICA	NEBR TRUCK CENTER - SENSOR	TXN00079260			7123	710.14
	0	10168 BANK OF AMERICA	O'REILLY AUTO - BRAKE PARTS	TXN00079332			7123	204.72
	0	10168 BANK OF AMERICA	O'REILLY AUTO - BRAKE PARTS	TXN00079179			7123	589.35
	0	10168 BANK OF AMERICA	O'REILLY AUTO - FILTER	TXN00079343			7123	64.93
	0	10168 BANK OF AMERICA	O'REILLY AUTO - WIPERS	TXN00079415			7123	47.94
	0	10168 BANK OF AMERICA	O'REILLY AUTO - WIPERS	TXN00079396			7123	114.26
	0	10168 BANK OF AMERICA	TITAN MACHINERY - FILTER	TXN00078979			7123	106.00
	0	10168 BANK OF AMERICA	TRAUSCH DYNAMICS - FITTING	TXN00079197			7123	24.53
	0	10168 BANK OF AMERICA	TRAUSCH DYNAMICS - HOSE ASSY	TXN00079468			7123	73.88
	0	10168 BANK OF AMERICA	TRAUSCH DYNAMICS - HOSE ASSY	TXN00079336			7123	92.52
	0	10168 BANK OF AMERICA	TRAUSCH DYNAMICS - HOSE ASSY	TXN00079379			7123	95.81
	0	10168 BANK OF AMERICA	TRAUSCH DYNAMICS- HOSE ASSY	TXN00079014			7123	287.83
	1	1855 ROAD BUILDING MACHINERY & SU	ROPE	P57123	36550		0	3,875.00
	85490		OTHER EXPENDITURES					
	1	71 WIPER TOWEL SERV INC	RAGS	401762	21136		0	32.00
	1	71 WIPER TOWEL SERV INC	TOWELS	402155	21136		0	32.50
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	"SAMS - PAPER, OFFICE SUPPLIES	TXN00079092			7123	44.86
	0	10168 BANK OF AMERICA	ACE - OFFICE SUPPLIES	TXN00079470			7123	133.97
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00078883			7123	2.32
	85530		OIL SUPPLIES					
	0	10168 BANK OF AMERICA	SAFEKYKLEEN - OIL	TXN00079073			7123	1,267.83

61010001 Org Total 17,711.77

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61550020		GENERAL GOVERNMENT INSURANCE						
85401		GENERAL LIABILITY INSURANCE						
0	10168	BANK OF AMERICA	EMC - INSURANCE PREMIUMS	TXN00079191			7123	35,533.47
85404		PROPERTY INSURANCE						
0	10168	BANK OF AMERICA	EMC - INSURANCE PREMIUMS	TXN00079191			7123	11,694.28
85407		AUTOMOBILE INSURANCE						
0	10168	BANK OF AMERICA	EMC - INSURANCE PREMIUMS	TXN00079191			7123	9,664.55
61550020 Org Total							56,892.30	

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61550021		WORKERS COMPENSATION PROGRAMS						
	85401	GENERAL LIABILITY INSURANCE						
	0	10168 BANK OF AMERICA	EMC - INSURANCE AUDIT/OCT 2019	TXN00079208			7123	2,153.00
	0	10168 BANK OF AMERICA	EMC - INSURANCE PREMIUMS	TXN00079191			7123	46,028.73
61550021 Org Total								48,181.73

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61550023		HEALTH INSURANCE						
85221		ADMINISTRATIVE SERVICES						
1	9878	CONNECTYOURCARE LLC	HSA ADMIN FEES	329225380			7107	1,017.00
85469		HOSPITALIZATION AND MEDICAL						
1	8547	DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000624597			7106	8,972.48
1	6234	UMR INC	HEALTH INSURANCE CLAIMS	1-20-21			7110	62,317.08
1	6234	UMR INC	HEALTH INSURANCE CLAIMS	1-27-21			7119	112,582.64
1	6234	UMR INC	HEALTH INSURNACE CLAIMS	2-5-21			7118	78,599.68
61550023 Org Total								263,488.88

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Grand Total:

2,552,172.94