

## Schedule of Bills

022321

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10011101		ADMINISTRATION						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00079815			7140	10.98
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	EAKES OFFICE-OFFICE SUPPLIES	TXN00079704			7140	65.04
							<b>10011101 Org Total</b>	<b>76.02</b>



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10011401		FINANCE							
	85160		OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00079815			7140	51.24	
	85213		CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	J2 MYFAX SERVICES-FAX SERVICE	TXN00079454			7140	10.00	
	85428		TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	SKILLPATH-1ST TIME MNGMT CLASS	TXN00079576			7140	321.43	
	0	10168 BANK OF AMERICA	SKILLPATH-TAX CREDIT/1ST TIME	TXN00079669			7140	(22.43)	
	0	10168 BANK OF AMERICA	TYLER TECH-VIRTUAL CONNECT2021	TXN00079680			7140	595.00	
	85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON - OFFICE SUPPLIES	TXN00079505			7140	28.42	
	0	10168 BANK OF AMERICA	AMAZON - OFFICE SUPPLIES	TXN00079290			7140	214.15	
<b>10011401 Org Total</b>								<b>1,197.81</b>	

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10011501		LEGAL						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00079815			7140	10.98
	85425		BOOKS					
	1	351 WEST GROUP PAYMENT CENTER	FEB 2021 LAW LIBRARY PLAN SUBSCRIPTION	843852437			0	33.24
	1	351 WEST GROUP PAYMENT CENTER	JAN 2021 WEST INFO CHGS - LAW LIBRARY	843764595			0	693.83
<b>10011501 Org Total</b>							<b>738.05</b>	

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10011608		GRAND GENERATION CENTER						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	JERRY'S SHEET-REPAIR FURNACE	TXN00079874			7140	1,324.75
	0	10168 BANK OF AMERICA	JERRY'S SHEET-REPLACE FURNACE/	TXN00079859			7140	7,450.00
<b>10011608 Org Total</b>								<b>8,774.75</b>

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10011701		CITY HALL							
85305		UTILITY SERVICES							
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2021			0	4,651.75	
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	21JAN2659878-9			220822	1,319.58	
85324		REPAIR & MAINT - BUILDING							
0	10168	BANK OF AMERICA	HOME DEPOT - CORNER BRACKET	TXN00079880			7140	6.98	
0	10168	BANK OF AMERICA	MENARDS - E RINGS	TXN00079525			7140	2.03	
85325		REPAIR & MAINT - MACH & EQUIP							
0	10168	BANK OF AMERICA	AMAZON-TIRE CHAINS GRASSHOPPER	TXN00079417			7140	203.20	
0	10168	BANK OF AMERICA	GARRETT TI-TIRES GRASSHOPPER	TXN00079631			7140	198.58	
0	10168	BANK OF AMERICA	GRONES - GRASSHOPPER PARTS	TXN00079793			7140	177.13	
0	10168	BANK OF AMERICA	GRONES - SNOWBLOWER REPAIR	TXN00079540			7140	275.27	
85335		REPAIR & MAINT - VEHICLES							
0	10168	BANK OF AMERICA	MENARDS- WIPER BLADES/DEICER	TXN00079426			7140	50.36	
85540		MISC OPERATING EQUIPMENT							
0	10168	BANK OF AMERICA	AURORACOOP - PROPANE	TXN00079605			7140	87.11	
85590		OTHER GENERAL SUPPLIES							
0	10168	BANK OF AMERICA	MENARDS- 1/2 DRIVE EXTENSION	TXN00079756			7140	7.99	
0	10168	BANK OF AMERICA	MENARDS- BANDAIDS/SUPER GLUE	TXN00079726			7140	18.45	
<b>10011701 Org Total</b>								<b>6,998.43</b>	

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10011801		HUMAN RESOURCES						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00079815			7140	7.32
							<b>10011801 Org Total</b>	<b>7.32</b>

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10022001		<b>BUILDING INSPECTION</b>							
	85160	<b>OTHER EMPLOYEE BENEFITS</b>							
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00079815			7140	14.64	
	85335	<b>REPAIR &amp; MAINT - VEHICLES</b>							
	0	10168 BANK OF AMERICA	DINSDALE - REPAIRS 2014 IMPALA	TXN00079530			7140	542.91	
	85422	<b>DUES &amp; SUBSCRIPTIONS</b>							
	0	10168 BANK OF AMERICA	ICC-LEWIS CERTIFICATION RENEWA	TXN00079579			7140	95.00	
<b>10022001 Org Total</b>								<b>652.55</b>	



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<b>10022101</b>		<b>FIRE</b>						
<b>85140</b>			<b>CLOTHING ALLOWANCE</b>					
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOW	TXN00079754			7140	251.09
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOW	TXN00079698			7140	361.69
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOW	TXN00079550			7140	506.74
<b>85160</b>			<b>OTHER EMPLOYEE BENEFITS</b>					
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00079815			7140	76.86
<b>85305</b>			<b>UTILITY SERVICES</b>					
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2021			0	2,504.48
<b>85317</b>			<b>NATURAL GAS</b>					
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	21JAN3794071-5			220822	33.45
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	21JAN2626034-9			220822	243.01
<b>85324</b>			<b>REPAIR &amp; MAINT - BUILDING</b>					
0	10168	BANK OF AMERICA	AMAZON - AIR FILTERS	TXN00079816			7140	96.88
0	10168	BANK OF AMERICA	MEAD LUMBER - LUMBER	TXN00079971			7140	90.67
0	10168	BANK OF AMERICA	OVERHEAD DOOR - SPRINGS	TXN00079750			7140	433.90
1	246	HERMAN PLUMBING CO INC	BACKFLOW TEST ST 2	01-885194	36388		0	58.50
1	9605	MDM PEST & TERMITE CONTROL	PEST CONTROL AT STATION 1	23662	36363		0	40.00
1	9605	MDM PEST & TERMITE CONTROL	PEST CONTROL AT STATION 2	23665	36363		0	40.00
1	9605	MDM PEST & TERMITE CONTROL	PEST CONTROL AT STATION 3	23663	36363		0	40.00
1	9605	MDM PEST & TERMITE CONTROL	PEST CONTROL AT STATION 4	23664	36363		0	40.00
<b>85325</b>			<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
0	10168	BANK OF AMERICA	MIDWEST BREATHING-COMP SERV	TXN00079944			7140	604.06
0	10168	BANK OF AMERICA	MIDWEST BREATHING-COMP SERV	TXN00079976			7140	651.48
0	10168	BANK OF AMERICA	MIDWEST BREATHING-COMP SERV	TXN00079960			7140	742.18
0	10168	BANK OF AMERICA	MIDWEST BREATHING-COMP SERV	TXN00079982			7140	797.58
1	311	CAPITAL BUSINESS SYSTEMS, INC	NOV 2020-JAN 2021 COLOR COPIES/FIRE ADMIN COPIER	1045904	36325		0	6.90
<b>85335</b>			<b>REPAIR &amp; MAINT - VEHICLES</b>					
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2021	FIRE 2021-01			0	3,088.38
<b>85350</b>			<b>SANITATION SERVICE</b>					
1	301	MID-NEBRASKA DISPOSAL INC	JAN 2021 TRASH SERVICES - FIRE STATIONS	2314-468			0	39.12
<b>85422</b>			<b>DUES &amp; SUBSCRIPTIONS</b>					

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<b>10022101</b>		<b>FIRE</b>							
	<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>						
	0	10168 BANK OF AMERICA	NEBR NOTARY - RENEW NOTARY	TXN00079457			7140	156.18	
	<b>85425</b>		<b>BOOKS</b>						
	0	10168 BANK OF AMERICA	NAT'AL FIRE PROTECT-CODE BOOK	TXN00079919			7140	229.45	
	0	10168 BANK OF AMERICA	NATL FIRE PROTECT-CODE AMENDME	TXN00079934			7140	524.95	
	<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
	0	10168 BANK OF AMERICA	CPS HUMAN RESOURCE-FF TESTS	TXN00079686			7140	370.30	
	<b>85510</b>		<b>CLEANING SUPPLIES</b>						
	0	10168 BANK OF AMERICA	SAMS CLUB- CLEANING SUPPLIES	TXN00079938			7140	123.66	
	<b>85515</b>		<b>GASOLINE</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2021	FIRE 2021-01			0	654.40	
	<b>85520</b>		<b>DIESEL FUEL</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2021	FIRE 2021-01			0	1,660.83	
	<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						
	0	10168 BANK OF AMERICA	"ACE - ROD,BOLTS, SCREWS"	TXN00079594			7140	67.47	
	0	10168 BANK OF AMERICA	AKRS EQUIPMENT - LOCK PIN	TXN00079980			7140	25.90	
	0	10168 BANK OF AMERICA	DANKO EMERGENCY-DOOR STRAPS	TXN00079821			7140	85.39	
	0	10168 BANK OF AMERICA	MENARDS - CO PLUG	TXN00079696			7140	19.47	
	0	10168 BANK OF AMERICA	MENARDS - ROLLERS	TXN00079759			7140	24.59	
	0	10168 BANK OF AMERICA	WALMART - POWER FAN	TXN00079852			7140	14.94	
	0	10168 BANK OF AMERICA	WALMART-EXCHANGED POWER FAN	TXN00079868			7140	22.80	
<b>10022101 Org Total</b>								<b>14,727.30</b>	

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<b>10022102</b>		<b>AMBULANCE</b>						
	<b>85220</b>		<b>AMBULANCE BILLING FEES</b>					
	5	1376 WELLS FARGO BANK NA	AMB BANK FEES	JAN 21 SERV. FEES			7124	8,432.64
	<b>85305</b>		<b>UTILITY SERVICES</b>					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2021			0	1,669.68
	<b>85317</b>		<b>NATURAL GAS</b>					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	21JAN3794071-5			220822	22.31
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	21JAN2626034-9			220822	162.01
	<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2021	AMB 2021-01			0	5,349.91
	<b>85350</b>		<b>SANITATION SERVICE</b>					
	1	301 MID-NEBRASKA DISPOSAL INC	JAN 2021 TRASH SERVICES - FIRE STATIONS	2314-468			0	26.08
	<b>85520</b>		<b>DIESEL FUEL</b>					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2021	AMB 2021-01			0	1,644.50
	<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>					
	0	10168 BANK OF AMERICA	AMAZON - BUBLE BAGS	TXN00079809			7140	62.50
	0	10168 BANK OF AMERICA	AMAZON - MAGNET HOOK	TXN00079767			7140	9.98
	<b>85591</b>		<b>AMBULANCE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00079978			7140	2.58
	0	10168 BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00079963			7140	68.49
	0	10168 BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00079972			7140	97.20
	0	10168 BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00079744			7140	139.00
	0	10168 BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00079556			7140	180.99
	0	10168 BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00079740			7140	217.10
	0	10168 BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00079912			7140	349.98
	0	10168 BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00079926			7140	622.92
	0	10168 BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00079795			7140	1,658.85
	0	10168 BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00079760			7140	3,914.91
	0	10168 BANK OF AMERICA	ISLAND SUPPLY WELDING-AMB SUP	TXN00079574			7140	205.20

**10022102 Org Total 24,836.83**

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<b>10022301</b>		<b>POLICE</b>						
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00079815			7140	150.14
	<b>85290</b>		<b>OTHER PROFESSIONAL &amp; TECH</b>					
	1	366 SAINT FRANCIS MEDICAL CENTER	BLOOD DRAWS/INVOICE #1541-0221	GIPD / DEC 2020	6949		0	710.00
	1	366 SAINT FRANCIS MEDICAL CENTER	BLOOD DRAWS/INVOICE #1541-0221	GIPD / JAN 2021	6949		0	1,270.00
	<b>85305</b>		<b>UTILITY SERVICES</b>					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2021			0	226.47
	<b>85317</b>		<b>NATURAL GAS</b>					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	21JAN2659868-0			220822	152.80
	<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
	0	10168 BANK OF AMERICA	Computer Concepts-Printer Repa	TXN00079424			7140	445.00
	0	10168 BANK OF AMERICA	EAKES-copier maintenance	TXN00079527			7140	118.10
	<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2021	POL 2021-01			0	27,758.92
	<b>85390</b>		<b>TOWING EXPENSES</b>					
	0	10168 BANK OF AMERICA	ACE RECOVERY-tow charges	TXN00079533			7140	180.00
	0	10168 BANK OF AMERICA	ACE RECOVERY-tow charges	TXN00079588			7140	200.00
	0	10168 BANK OF AMERICA	GI BODY SHOP-tow charges	TXN00079661			7140	80.00
	0	10168 BANK OF AMERICA	Island Towing-tow charges	TXN00079464			7140	580.00
	0	10168 BANK OF AMERICA	Island Towing-tow charges	TXN00079635			7140	1,160.00
	0	10168 BANK OF AMERICA	KRAMERS-tow charges	TXN00079499			7140	300.00
	0	10168 BANK OF AMERICA	LEVANDERS - tow charges	TXN00079404			7140	80.00
	0	10168 BANK OF AMERICA	Levandars - tow charges	TXN00079639			7140	180.00
	0	10168 BANK OF AMERICA	Lone Tree Tow-tow charges	TXN00079446			7140	400.00
	0	10168 BANK OF AMERICA	Town & Country - tow charges	TXN00079354			7140	380.00
	0	10168 BANK OF AMERICA	Town & Country - tow charges	TXN00079585			7140	460.00
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2021	PDTW 2021-01			0	578.50
	<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>					
	0	10168 BANK OF AMERICA	"BLUETOGOLD-Advanced Search/Se	TXN00079477			7140	596.00
	0	10168 BANK OF AMERICA	CMCO-NLETC meals	TXN00079481			7140	97.36
	0	10168 BANK OF AMERICA	HOMEFRONT-Virtual Training-Str	TXN00079412			7140	75.00
	0	10168 BANK OF AMERICA	LAW WEBINAR-Social Media Inves	TXN00079461			7140	149.00

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<b>10022301</b>		<b>POLICE</b>						
	<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>					
	0	10168 BANK OF AMERICA	LLRMI -cancelled training Lark	TXN00079592			7140	(295.00)
	0	10168 BANK OF AMERICA	SAVAGE TRAINING-Non-criminal b	TXN00079441			7140	258.00
	<b>85463</b>		<b>INVESTIGATIVE EXPENSE</b>					
	0	10168 BANK OF AMERICA	AMAZON-Recordable Discs Eviden	TXN00079679			7140	69.80
	0	10168 BANK OF AMERICA	AMER BIO MEDICAL-Evidence Chem	TXN00079519			7140	238.46
	0	10168 BANK OF AMERICA	MOBILELOCK-Investigation servi	TXN00079617			7140	39.90
	0	10168 BANK OF AMERICA	TLO-investigative look up tool	TXN00079604			7140	75.00
	0	10168 BANK OF AMERICA	USPS-Evidence Freight	TXN00079512			7140	32.15
	0	10168 BANK OF AMERICA	USPS-Evidence freight	TXN00079632			7140	54.00
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	"STAPLES-hanging baskets,post	TXN00079325			7140	119.52
	0	10168 BANK OF AMERICA	"STAPLES-letter openers, toner	TXN00079528			7140	103.31
	<b>85515</b>		<b>GASOLINE</b>					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2021	POL 2021-01			0	8,795.94
	<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>					
	1	262 JACKS UNIFORMS AND EQUIPMENT	VEST CARRIER - FOX	91743A	6931		0	100.00
	1	262 JACKS UNIFORMS AND EQUIPMENT	VEST CARRIER - MOLLE/BAUMEISTER	91740A	6931		0	239.99
	1	262 JACKS UNIFORMS AND EQUIPMENT	VEST CARRIER - WOOD/MANIVONG	90339A	6931		0	500.23
	1	262 JACKS UNIFORMS AND EQUIPMENT	VEST PACKAGE -FOX	91741A	6931		0	946.65
	1	262 JACKS UNIFORMS AND EQUIPMENT	VEST PACKAGE BAUMEISTER	91739A	6931		0	1,171.65

**10022301 Org Total 48,776.89**

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<b>10022302</b>		<b>LAW ENFORCEMENT CENTER</b>							
	<b>85305</b>	<b>UTILITY SERVICES</b>							
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2021			0	10,399.39	
	1	301 MID-NEBRASKA DISPOSAL INC	JAN 2021 TRASH SERVICES - GIPD	2314-773			0	73.40	
	<b>85505</b>	<b>OFFICE SUPPLIES</b>							
	0	10168 BANK OF AMERICA	AMAZON-Toner CID Reception	TXN00079564			7140	97.99	
	0	10168 BANK OF AMERICA	ARROWHEAD-Shared Evidence supp	TXN00079561			7140	439.50	
	0	10168 BANK OF AMERICA	DASH MEDICAL GLOVES-Evidence G	TXN00079346			7140	1,479.50	
	<b>85506</b>	<b>PAPER</b>							
	0	10168 BANK OF AMERICA	EAKES-Copy Paper LEC	TXN00079496			7140	967.50	
	<b>85590</b>	<b>CUSTODIAL SUPPLIES</b>							
	0	10168 BANK OF AMERICA	"ACE HDWE-lock handle J bolt,p	TXN00079642			7140	10.27	
	0	10168 BANK OF AMERICA	ACE HDWE-Kickdown Door holders	TXN00079641			7140	13.98	
	0	10168 BANK OF AMERICA	CRESCENT ELECTRIC-light bulbs	TXN00079662			7140	35.16	
	0	10168 BANK OF AMERICA	HOME DEPOT PRO-custodial suppl	TXN00079582			7140	1,412.52	
<b>10022302 Org Total</b>								<b>14,929.21</b>	

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<b>10022601</b>		<b>EMERGENCY MANAGEMENT</b>							
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00079815			7140	7.32	
	<b>85290</b>		<b>COMMUNICATIONS SERVICES</b>						
	0	10168 BANK OF AMERICA	CENTURYLINK- EM ADMIN LINES	TXN00079434			7140	96.17	
	0	10168 BANK OF AMERICA	CLEARFLY-EM 1210 NORTH RD LOC	TXN00079654			7140	152.28	
	1	107 CENTURYLINK INC	GROUP PHONE BILL	21FEB308 E22-1707			220841	25.81	
	<b>85305</b>		<b>UTILITY SERVICES</b>						
	0	10168 BANK OF AMERICA	SOUTHERN POWER-SIREN ELECTRICI	TXN00079665			7140	30.02	
	0	10168 BANK OF AMERICA	SOUTHERN POWER-SIREN/TOWER ELE	TXN00079640			7140	189.00	
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2021			0	612.58	
	<b>85413</b>		<b>POSTAGE</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	JAN 2021 REIMBURSEMENT	JAN 2021 REIMBURSE			0	25.35	
	<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
	0	10168 BANK OF AMERICA	INTER'AL ASSOC-2021 MEMBERSHIP	TXN00079444			7140	195.00	
	<b>85505</b>		<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00079445			7140	1.94	
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00079479			7140	10.12	
<b>10022601 Org Total</b>								<b>1,345.59</b>	

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10022604		LOCAL EMERGENCY PLANNING						
	85416	ADVERTISING						
	1	214 BH MEDIA GROUP INC	LEPC MTG NOTICE	10043666 - JAN 2021			0	19.18
<b>10022604 Org Total</b>								<b>19.18</b>



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<b>10022605</b>		<b>COMMUNICATION</b>							
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00079815			7140	21.96	
	<b>85305</b>		<b>UTILITY SERVICES</b>						
	0	10168 BANK OF AMERICA	SPECTRUM- 1210 N NORTH RD CABL	TXN00078995			7140	200.53	
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2021			0	2,954.12	
	<b>85317</b>		<b>NATURAL GAS</b>						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	21JAN3602759-7			220847	254.35	
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
	0	10168 BANK OF AMERICA	EAKES -OFFICE/BUILDING SUPPLIE	TXN00079435			7140	227.10	
	1	10943 ROBERT ELDEN WILLIAMS	SNOW REMOVAL	JAN 2021	36408		0	675.00	
	<b>85350</b>		<b>SANITATION SERVICE</b>						
	1	301 MID-NEBRASKA DISPOSAL INC	JAN 2021 TRASH SERVICES - 911 CENTER	2314-469			0	26.20	
	<b>85410</b>		<b>TELEPHONE</b>						
	0	10168 BANK OF AMERICA	CENTURYLINK- EM ADMIN LINES	TXN00079434			7140	83.77	
	<b>85510</b>		<b>CLEANING SUPPLIES</b>						
	0	10168 BANK OF AMERICA	SAMSCLUB- CLEANING SUPPLIES	TXN00079063			7140	46.04	
<b>10022605 Org Total</b>								<b>4,489.07</b>	

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10033001		ENGINEERING						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00079815			7140	18.30
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS-COLOR PRINTER	TXN00079557			7140	576.25
							<b>10033001 Org Total</b>	<b>594.55</b>



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<b>10044001</b>		<b>PLANNING</b>						
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00079815			7140	10.98
	<b>85221</b>		<b>ADMINISTRATIVE SERVICES</b>					
	1	36 CITY OF GRAND ISLAND-FINANCE I	ADMIN FEES	JAN 2021 ADMIN FEES			0	100.00
	<b>85410</b>		<b>TELEPHONE</b>					
	1	107 CENTURYLINK INC	GROUP PHONE BILL	21FEB308 E22-1707			220841	4.00
	<b>85413</b>		<b>POSTAGE</b>					
	0	10168 BANK OF AMERICA	USPS - certified mailing	TXN00078443			7140	35.85
	0	10168 BANK OF AMERICA	USPS - RPC letters	TXN00077460			7140	3.30
	0	10168 BANK OF AMERICA	USPS - RPC letters	TXN00079362			7140	4.20
	0	10168 BANK OF AMERICA	USPS- planning letters out	TXN00078541			7140	3.30
	1	36 CITY OF GRAND ISLAND-FINANCE I	JAN 2021 REIMBURSEMENT	JAN 2021 REIMBURSE			0	4.10
	<b>85419</b>		<b>LEGAL NOTICES</b>					
	1	214 BH MEDIA GROUP INC	MTG NOTICES	10043675 - JAN 2021			0	31.00
	<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>					
	0	10168 BANK OF AMERICA	RYDER ROSACKER - NOTARY	TXN00073531			7140	41.30
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00079445			7140	0.30
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00079479			7140	1.57
	0	10168 BANK OF AMERICA	COPYCAT - OLSON NAME PLATE	TXN00079749			7140	15.71
	0	10168 BANK OF AMERICA	COPYCAT-RPC Name plate/Tyler D	TXN00077253			7140	20.31
	0	10168 BANK OF AMERICA	EAKES - clorox wipes	TXN00077446			7140	38.48
	0	10168 BANK OF AMERICA	WALMART- clorox wipes/Covid-19	TXN00077381			7140	15.91

**10044001 Org Total 330.31**

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10044301		<b>LIBRARY</b>						
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00079815			7140	29.28
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
	0	10168 BANK OF AMERICA	"DAHLKE-Snow Removal 1/21,1/24	TXN00079545			7140	2,870.00
	<b>85305</b>		<b>UTILITY SERVICES</b>					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2021			0	3,057.54
	<b>85317</b>		<b>NATURAL GAS</b>					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20DEC2646500-5			220847	892.92
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>					
	0	10168 BANK OF AMERICA	ACE - Maintenance Supplies	TXN00079608			7140	7.78
	0	10168 BANK OF AMERICA	ACE - Maintenance Supplies	TXN00079652			7140	12.45
	0	10168 BANK OF AMERICA	ACE - Maintenance Supplies	TXN00079508			7140	29.16
	0	10168 BANK OF AMERICA	SAMS - Maintenance Supplies	TXN00079684			7140	173.54
	<b>85330</b>		<b>REPAIR &amp; MAINT - OFF FURN &amp; EQ</b>					
	0	10168 BANK OF AMERICA	KONICA MINOLTA - Mthly Invoice	TXN00079590			7140	33.57
	<b>85413</b>		<b>POSTAGE</b>					
	1	344 MIDWEST CONNECT LLC	POSTAGE	GI11 01/31/21			0	230.03
	<b>85416</b>		<b>ADVERTISING</b>					
	1	214 BH MEDIA GROUP INC	ADVERTISING	10040440 - JAN 2021			0	13.78
	<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>					
	1	3767 OCLC ONLINE COMPUTER LIBRARY	FEB 2021 CATALOG/METADATA SUBSCRIPTION	1000100909			0	2,172.00
	<b>85425</b>		<b>BOOKS</b>					
	0	10168 BANK OF AMERICA	BRODART - Books	TXN00079700			7140	5,017.37
	0	10168 BANK OF AMERICA	NDSU - Book	TXN00079566			7140	36.99
	<b>85426</b>		<b>AV/ELECTRONIC MEDIA</b>					
	1	562 MIDWEST TAPE	AUDIOBOOKS & DVD'S	99924523	10326		0	207.90
	1	562 MIDWEST TAPE	AUDIOBOOKS & DVD'S	99958847	10326		0	435.58
	1	562 MIDWEST TAPE	JAN 2021 HOOPLA	99967384	10326		0	4,528.78
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	BRODART - Books	TXN00079700			7140	215.18





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<b>10044403</b>		<b>PARK OPERATIONS</b>						
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00079815			7140	7.32
	<b>85305</b>		<b>UTILITY SERVICES</b>					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2021			0	4,379.58
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>					
	0	10168 BANK OF AMERICA	BORDER STATES-electric supplie	TXN00079621			7140	431.98
	<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
	0	10168 BANK OF AMERICA	Grand Kubota - mower parts	TXN00079657			7140	16.28
	0	10168 BANK OF AMERICA	Grand Kubota-mowr repair parts	TXN00079537			7140	505.31
	0	10168 BANK OF AMERICA	KELLY SUPPLY-snow blow bearing	TXN00079728			7140	30.40
	0	10168 BANK OF AMERICA	VEERMR HIGHPLAIN-stumper teeth	TXN00079697			7140	200.31
	<b>85350</b>		<b>SANITATION SERVICE</b>					
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - Jan Service	TXN00079587			7140	146.80
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - Jan Service	TXN00079614			7140	220.30
	<b>85390</b>		<b>OTHER PROPERTY SERVICES</b>					
	0	10168 BANK OF AMERICA	MATHESON-acetylene/oxygen	TXN00079510			7140	81.29
	<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>					
	0	10168 BANK OF AMERICA	NE ARBORIST-Glover annual dues	TXN00079807			7140	75.00
	<b>85547</b>		<b>MATERIALS</b>					
	0	10168 BANK OF AMERICA	ISLAND SUPPLY-angle/flat iron	TXN00079855			7140	14.30
	0	10168 BANK OF AMERICA	MENARDS - Lexan Sheeting	TXN00079788			7140	106.86
	<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>					
	0	10168 BANK OF AMERICA	ACE HDWE - cleaning supplies	TXN00079646			7140	113.91
	0	10168 BANK OF AMERICA	ACE-Masonry Screws/wire wheel	TXN00079672			7140	113.50
	0	10168 BANK OF AMERICA	ADVANCE AUTO - gasket material	TXN00079602			7140	7.55
	0	10168 BANK OF AMERICA	HOME DEPOT - shop rug	TXN00079979			7140	10.97
	0	10168 BANK OF AMERICA	HOME DEPOT-screws/cable/cover	TXN00079694			7140	32.20
	0	10168 BANK OF AMERICA	ORSCHELN - green paint	TXN00079947			7140	79.98

**10044403 Org Total 6,573.84**



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10044404		GREENHOUSE						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00079815			7140	3.66
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2021			0	271.74
<b>10044404 Org Total</b>								<b>275.40</b>

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10044405		CEMETERY						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00079815			7140	14.64
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2021			0	364.41
	85317		NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	21JAN2626019-0			220847	190.22
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	ACE HDWE-oil drain hose/parts	TXN00079803			7140	261.45
	0	10168 BANK OF AMERICA	JACKS TIRE - tire repair	TXN00079783			7140	14.00
	0	10168 BANK OF AMERICA	LANDMARK IMPLEM-mower seat kit	TXN00079766			7140	1,483.00
	0	10168 BANK OF AMERICA	MATT FRIEND-repair snow plow	TXN00079883			7140	703.52
	0	10168 BANK OF AMERICA	MIDWEST TURF - mower parts	TXN00079671			7140	101.98
	85335		REPAIR & MAINT - VEHICLES					
	0	10168 BANK OF AMERICA	PUMP & PANTRY-fuel skid loader	TXN00079797			7140	34.92
	0	10168 BANK OF AMERICA	PUMP & PANTRY-fuel skid loader	TXN00079529			7140	65.93
	0	10168 BANK OF AMERICA	PUMP & PANTRY-fuel skid loader	TXN00079894			7140	80.09
	85350		SANITATION SERVICE					
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - Jan Service	TXN00079599			7140	50.30
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	WALMART - pens/pencils	TXN00079598			7140	12.40
	85540		SMALL TOOLS & PARTS					
	0	10168 BANK OF AMERICA	MATHESON - welding supplies	TXN00079885			7140	199.72
	0	10168 BANK OF AMERICA	MENARDS - air hammer kit	TXN00079682			7140	73.79
	85590		SUPPLIES					
	0	10168 BANK OF AMERICA	MENARDS - nuts/bolts	TXN00079930			7140	18.67
	0	10168 BANK OF AMERICA	MENARDS-cleaning supplies	TXN00079705			7140	17.46
	1	10576 GOVT PORTAL	JAN 2021 CREDIT CARD USER FEES	21JAN3878			7128	184.63

**10044405 Org Total 3,871.13**

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10044501		RECREATION						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00079815			7140	3.66
	85416	ADVERTISING						
	0	10168 BANK OF AMERICA	EIG CONSTANTCONTACT-Email plat	TXN00079567			7140	90.25
<b>10044501 Org Total</b>								<b>93.91</b>

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<b>10044518</b>		<b>FIELDHOUSE</b>							
	<b>85213</b>		<b>CONTRACT SERVICES</b>						
	1	11147 RACHEL A CLORAN	VOLLEYBALL OFFICIAL - 8 GAMES	02/11/21	36506		0	128.00	
	1	11115 TARA EASTMAN	VOLLEYBALL OFFICIAL - 3 GAMES	02/04/21	36433		0	48.00	
	1	10670 VICKI PFLASTERER	VOLLEYBALL OFFICIAL - 8 GAMES	02/09/21	36403		0	128.00	
	1	10664 JONATHAN SUNDERMEIER	VOLLEYBALL OFFICIAL - 23 GAMES	02/11/21	36402		0	368.00	
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
	0	10168 BANK OF AMERICA	AMAZON - light bulbs	TXN00079506			7140	188.30	
	<b>85350</b>		<b>SANITATION SERVICE</b>						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - Jan Service	TXN00079575			7140	72.30	
	<b>85490</b>		<b>OTHER EXPENDITURES</b>						
	0	10168 BANK OF AMERICA	ARAMARK - Mat rental at FH	TXN00079492			7140	152.92	
	1	10576 GOVT PORTAL	JAN 2021 CREDIT CARD USER FEES	21JAN3878			7128	469.04	
	<b>85547</b>		<b>PROGRAM EXPENSES</b>						
	0	10168 BANK OF AMERICA	AMAZON - basketballs	TXN00079185			7140	155.79	
	<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	MENARDS - air fresheners	TXN00079355			7140	39.84	
	0	10168 BANK OF AMERICA	SAMS CLUB - Lysol	TXN00079348			7140	46.68	
	0	10168 BANK OF AMERICA	SAMS CLUB - FH supplies	TXN00079747			7140	65.66	
<b>10044518 Org Total</b>								<b>1,862.53</b>	



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10044526		LINCOLN POOL						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2021			0	241.80
<b>10044526 Org Total</b>								<b>241.80</b>

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10044801		<b>HEARTLAND PUBLIC SHOOTING PARK</b>						
	85160	<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00079815			7140	7.32
	85291	<b>DONATION EXPENDITURES</b>						
	0	10168 BANK OF AMERICA	PACT-Replacement event timers	TXN00079078			7140	1,051.53
	85305	<b>UTILITY SERVICES</b>						
	1	385 SOUTHERN POWER DISTRICT	ELECTRIC BILLS - HPSP	2976 / JAN 2021			220824	1,362.65
	85490	<b>OTHER EXPENDITURES</b>						
	1	10576 GOVT PORTAL	JAN 2021 CREDIT CARD USER FEES	21JAN3878			7128	60.10
<b>10044801 Org Total</b>								<b>2,481.60</b>

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<b>10055001</b>		<b>NON-DEPARTMENTAL</b>						
	<b>85410</b>	<b>TELEPHONE</b>						
	0	10168 BANK OF AMERICA	CENTURYLINK-HPSP Jan ser	TXN00079790			7140	31.19
	0	10168 BANK OF AMERICA	CLEARFLY- STATION 3 & 4 PHONE LINES	TXN00079668			7140	86.50
	0	10168 BANK OF AMERICA	KDSI - HPSP Jan internet	TXN00079595			7140	95.90
	0	10168 BANK OF AMERICA	SPECTRUM - FH Bill	TXN00079924			7140	84.99
	0	10168 BANK OF AMERICA	VERIZON- FEB 2021 CELL CHARGES	TXN00079834			7140	1,306.81
1	107	CENTURYLINK INC	GROUP PHONE BILL	21FEB308 E22-1707			220841	545.38
1	107	CENTURYLINK INC	PHONE BILL - CEMETERY	21FEB308 385-5359			220830	53.20
1	107	CENTURYLINK INC	PHONE BILL - FIRE STATION 1	21FEB308 385-5300			220825	60.30
1	107	CENTURYLINK INC	PHONE BILL - FIRE STATION 2	21FEB308 385-5310			220828	60.30
1	107	CENTURYLINK INC	PHONE BILL - GREENHOUSE	21FEB308 385-5303			220826	23.10
1	107	CENTURYLINK INC	PHONE BILL - ISLAND OASIS	21FEB308 385-5382			220831	76.40
1	107	CENTURYLINK INC	PHONE BILL - LIBRARY	21FEB308 385-5333			220842	149.80
1	107	CENTURYLINK INC	PHONE BILL - LINCOLN POOL	21FEB308 385-5458			220835	30.10
1	107	CENTURYLINK INC	PHONE BILL - PARKS DEPT	21FEB308 385-5304			220827	16.10
1	107	CENTURYLINK INC	PHONE BILL - PARKS DEPT	21FEB308 385-5426			220832	87.50
1	107	CENTURYLINK INC	PHONE BILL - POLICE	21FEB308 385-5400			220843	784.90
1	107	CENTURYLINK INC	PHONE BILL - POLICE DEPT	21FEB308 E22-0343			220840	80.76
1	387	STATE OF NE DIV OF COMM	JAN 2021 FOR ACCT 01 0240	1254480			0	351.21
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00079445			7140	41.02
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00079479			7140	213.86
1	36	CITY OF GRAND ISLAND-FINANCE I	JAN 2021 REIMBURSEMENT	JAN 2021 REIMBURSE			0	9.03
1	36	CITY OF GRAND ISLAND-FINANCE I	JAN 2021 REIMBURSEMENT	JAN 2021 REIMBURSE			0	548.73

**10055001 Org Total 4,737.08**



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20110001	85425	LIBRARY TRUST BOOKS	BRODART - Books	TXN00079700			7140	386.38
	0	10168 BANK OF AMERICA						
<b>20110001 Org Total</b>								<b>386.38</b>

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<b>21000001</b>		<b>CAPITAL PROJECTS</b>						
	<b>1100</b>	<b>ENG/DESIGN - GAS TAX</b>						
		<b>40042</b>	<b>CUSTER AVE REHAB PRJ NO 2019-P-13</b>					
1	190	OLSSON INC	DESIGN-CUSTER AVE/OLD POTASH TO FOREST ST	378922	36224		0	1,915.80
<b>2100</b>		<b>CONSTRUCTION - GAS TAX</b>						
	<b>40028</b>	<b>OLD POTASH STUDY (2018)</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2021			0	262.09
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL - 3505 W OLD POTASH	21JAN3818362-0			220847	217.34
<b>21000001 Org Total</b>								<b>2,395.23</b>

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<b>21033501</b>		<b>STREET AND ALLEY - GEN OPERATI</b>						
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00079815			7140	29.28
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202101	30062		0	249.00
<b>85213</b>		<b>CONTRACT SERVICES</b>						
0	10168	BANK OF AMERICA	CINTAS - UNIFORMS	TXN00079387			7140	519.70
<b>85241</b>		<b>COMPUTER SERVICES</b>						
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - CONTRACT	TXN00079423			7140	60.00
0	10168	BANK OF AMERICA	VERIZON-JAN 2021 CELL CHGS, IPAD,CREDIT OTHER IPAD	TXN00078971			7140	(1,492.47)
0	10168	BANK OF AMERICA	VERIZON-JAN 2021 CELL CHGS, IPAD,CREDIT OTHER IPAD	TXN00078971			7140	1,288.47
<b>85305</b>		<b>UTILITY SERVICES</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2021			0	2,103.07
<b>85317</b>		<b>NATURAL GAS</b>						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	21JAN2634603-1			220847	70.93
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	21JAN2645096-5			220847	159.31
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	21JAN2634604-9			220847	167.44
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	21JAN2634601-5			220847	335.11
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	21JAN2634602-3			220847	344.09
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	21JAN2644965-2			220847	398.40
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	"MENARDS-NAILS,PENCIL,GLUE"	TXN00079327			7140	34.50
0	10168	BANK OF AMERICA	ORKIN - PEST CONTROL	TXN00079660			7140	130.04
0	10168	BANK OF AMERICA	PIONEER DOOR - DOOR REPAIR	TXN00079388			7140	181.00
1	10344	CC JANITORIAL SERVICES INC	FEB 2021 CLEANING SERVICES	3358	36369		0	439.00
<b>85350</b>		<b>SANITATION SERVICE</b>						
0	10168	BANK OF AMERICA	MID NE DISPOSAL -TRASH	TXN00079401			7140	124.30
<b>85390</b>		<b>OTHER PROPERTY SERVICES</b>						
0	10168	BANK OF AMERICA	MID NE DISPOSAL -TRASH	TXN00079401			7140	248.32
<b>85410</b>		<b>TELEPHONE EXPENSE</b>						
0	10168	BANK OF AMERICA	VERIZON-JAN 2021 CELL CHGS, IPAD,CREDIT OTHER IPAD	TXN00078971			7140	286.37
1	107	CENTURYLINK INC	PHONE BILL - STREETS	21FEB308 385-5322			220829	133.00
<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>						

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<b>21033501</b>		<b>STREET AND ALLEY - GEN OPERATI</b>							
	<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>						
	0	10168 BANK OF AMERICA	GI INDEPENDENT-ELEC DELIVERY	TXN00079240			7140	1.00	
	0	10168 BANK OF AMERICA	INT'L MUNICIPAL-MEMBERSHIP FEE	TXN00079626			7140	100.00	
	<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
	0	10168 BANK OF AMERICA	INT'L MUNICIPAL - BOOKS	TXN00079636			7140	161.63	
	<b>85549</b>		<b>SAFETY MATERIALS</b>						
	0	10168 BANK OF AMERICA	ZEE MEDICAL- FIRST AID SUPPLIE	TXN00079228			7140	168.55	
	1	3758 CORPORATE RISK HOLDINGS III INC	RANDOM DOT DRUG TEST	P1015600			0	51.80	
	<b>85590</b>		<b>SUPPLIES</b>						
	0	10168 BANK OF AMERICA	ACE - TRASH BAGS	TXN00079309			7140	30.17	
	0	10168 BANK OF AMERICA	SAMS - BREAKROOM SUPPLIES	TXN00079233			7140	54.92	
<b>21033501 Org Total</b>								<b>6,376.93</b>	

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<b>21033502</b>		<b>SNOW AND ICE REMOVAL</b>						
	<b>85535</b>	<b>CHEMICAL SUPPLIES</b>						
	1	11327 NSG LOGISTICS LLC	DEICING SALT	59447	36564		0	862.02
	1	11327 NSG LOGISTICS LLC	DEICING SALT	59244	36564		0	7,595.08
	1	11327 NSG LOGISTICS LLC	ICE CONTROL SALT	059447	36579		0	2,218.23
	1	11327 NSG LOGISTICS LLC	ICE CONTROL SALT	59615	36579		0	4,677.31
	<b>85590</b>	<b>SUPPLIES</b>						
	0	10168 BANK OF AMERICA	COPYCAT- SNOW MAPS	TXN00079844			7140	77.55

**21033502 Org Total 15,430.19**

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<b>21033503</b>		<b>STREET MAINTENANCE</b>						
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
	0	10168 BANK OF AMERICA	PLATTE VALLEY COMM - BATTERY	TXN00079384			7140	433.50
	<b>85305</b>	<b>UTILITY SERVICES</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2021			0	24,370.36
	1	385 SOUTHERN POWER DISTRICT	HWY 281 LIGHTS	2975 / JAN 2021			220849	310.09
	<b>85335</b>	<b>REPAIR &amp; MAINT - VEHICLES</b>						
	0	10168 BANK OF AMERICA	STETSON BLD-HAMMER DRILL BETS	TXN00079255			7140	197.48
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2021	SAGN 2021-01			0	25,987.42
	<b>85540</b>	<b>SMALL TOOLS &amp; PARTS</b>						
	0	10168 BANK OF AMERICA	ACE - ACETONE	TXN00079184			7140	19.99
	0	10168 BANK OF AMERICA	MATHESON - COMPRESSED GASES	TXN00079247			7140	75.74
	0	10168 BANK OF AMERICA	MENARDS - PAINT SUPPLIES	TXN00079207			7140	94.17
	0	10168 BANK OF AMERICA	STETSON BLDG - POWER HAMMER	TXN00079270			7140	845.00
	<b>85547</b>	<b>MATERIALS</b>						
	0	10168 BANK OF AMERICA	ACE- CONCRETE MIX	TXN00079235			7140	4.09
	0	10168 BANK OF AMERICA	MEAD LUMBER - 2X10 LUMBER	TXN00079209			7140	34.18
	0	10168 BANK OF AMERICA	MEAD LUMBER-PLYWOOD ,LUMBER	TXN00079307			7140	89.10
	0	10168 BANK OF AMERICA	STETSON BLDG - FILLER	TXN00079403			7140	50.00
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE	218058	35969		0	815.50
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	218885	36574		0	297.00
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	217717	36574		0	1,162.50
	1	250 HOOKER BROS SAND & GRAVEL INC	SAND	8848	36572		0	455.04
	<b>85590</b>	<b>SUPPLIES</b>						
	0	10168 BANK OF AMERICA	CORNWELL TOOLS - TOOLS	TXN00079244			7140	614.95
	0	10168 BANK OF AMERICA	HOME DEPOT - PARTICLEBOARD	TXN00079319			7140	436.20
	0	10168 BANK OF AMERICA	MEAD LUMBER - NAILS	TXN00079300			7140	10.16

**21033503 Org Total 56,302.47**

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21033504		<b>DRAINAGE MAINTENANCE</b>							
	85318	<b>CURBS GUTTERS &amp; SIDEWALKS</b>							
	0	10168 BANK OF AMERICA	AMERICAN FENCE-FENCE SUPPLIES	TXN00079342			7140	794.86	
	0	10168 BANK OF AMERICA	ORSHELN - PIPE	TXN00078455			7140	1,429.89	
<b>21033504 Org Total</b>								<b>2,224.75</b>	

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<b>21033505</b>		<b>TRAFFIC CONTROLS AND SAFETY</b>						
	<b>85305</b>	<b>UTILITY SERVICES</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2021			0	2,231.82
	<b>85325</b>	<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	1	11026 GENERAL TRAFFIC EQUIPMENT CO	20 YELLOW LED BULBS	29236	36451		0	559.00
	1	617 MOBOTREX INC	TIME CLOCK TRAFFIC SIGNALS	248144	36507		0	3,160.00
	<b>85540</b>	<b>SMALL TOOLS &amp; PARTS</b>						
	0	10168 BANK OF AMERICA	KELLY SUPPLY - BANDING	TXN00079188			7140	590.88
	0	10168 BANK OF AMERICA	RICE SIGNS -STREET NAME SIGNS	TXN00079166			7140	109.80
	0	10168 BANK OF AMERICA	RICE SIGNS- STREET NAME SIGNS	TXN00079611			7140	247.00
	0	10168 BANK OF AMERICA	SAFETYSIGN - 2 HOUR PARKING	TXN00079338			7140	1,207.79
	0	10168 BANK OF AMERICA	SAFETYSIGN - NO PARKING SIGNS	TXN00079214			7140	585.38
	1	7851 J & A TRAFFIC PRODUCTS	POST & ANCHORS	31806	36559		0	1,779.05
	<b>85590</b>	<b>SUPPLIES</b>						
	0	10168 BANK OF AMERICA	ACE - BATTERY	TXN00079204			7140	11.97
	0	10168 BANK OF AMERICA	GRONES - COUPLERS / HOSE	TXN00079651			7140	106.09
	0	10168 BANK OF AMERICA	TRACTOR SUPPLY - SPINNER	TXN00079337			7140	14.99

**21033505 Org Total 10,603.77**





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<b>21100002</b>		<b>EEA OCCUPATION TAX</b>						
<b>85491</b>		<b>EEA OCC TAX PRINCIPAL PAID</b>						
1	10474	TSG GRAND ISLAND PROJECT INC	2020 4TH QTR RECPTS REMITTANCE	2020 4TH QTR RECPTS			0	68,855.53
<b>85493</b>		<b>EEA OCC TAX ADMIN FEE PAID</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	2020 4TH QTR RECPTS ADMIN FEE PORTION	2020 4TH QTR RECPTS			0	2,129.55
<b>21100002 Org Total</b>								<b>70,985.08</b>

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<b>21520006</b>		<b>ENHANCED 911</b>						
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
	0	10168 BANK OF AMERICA	CENTURYLINK - EMERGENCY LINES	TXN00079514			7140	33.37
	0	10168 BANK OF AMERICA	LANGUAGE LINE - 911 TRANSLATIO	TXN00079393			7140	153.65
	0	10168 BANK OF AMERICA	SPECTRUM-IP REGION CONNECTIVIT	TXN00079245			7140	133.78
	<b>85290</b>		<b>OTHER PROFESSIONAL &amp; TECH</b>					
	0	10168 BANK OF AMERICA	CENTURYLINK - 911 TRUNKS	TXN00079526			7140	2,060.42
	0	10168 BANK OF AMERICA	CENTURYLINK - EMERGENCY LINES	TXN00079395			7140	55.35
	0	10168 BANK OF AMERICA	CENTURYLINK - EMERGENCY LINES	TXN00079381			7140	161.52
	0	10168 BANK OF AMERICA	CENTURYLINK- EM ADMIN LINES	TXN00079434			7140	130.30
	1	107 CENTURYLINK INC	GROUP PHONE BILL	21FEB308 E22-1707			220841	4.37
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00079445			7140	0.33
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00079479			7140	1.71
	1	36 CITY OF GRAND ISLAND-FINANCE I	JAN 2021 REIMBURSEMENT	JAN 2021 REIMBURSE			0	4.10

**21520006 Org Total 2,738.90**

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<b>22522501</b>		<b>METROPOLITAN PLANNING ORG</b>						
<b>85253</b>		<b>LONG-RANGE TRANSPORTATION PLAN</b>						
1	219	GRAND ISLAND AREA CHAMBER OJ	EMAIL BLAST - LONG RANGE TRANSPORTATION PLAN	52478	36436		0	150.00
<b>85254</b>		<b>ADMIN/SYSTEMS MANAGEMENT</b>						
0	10168	BANK OF AMERICA	ASSOC METROPOLITAN PLAN-A.GOME	TXN00079372			7140	155.86
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00079445			7140	0.12
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00079479			7140	0.62
<b>85410</b>		<b>TELEPHONE EXPENSE</b>						
1	107	CENTURYLINK INC	GROUP PHONE BILL	21FEB308 E22-1707			220841	1.59

**22522501 Org Total 308.19**

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22622601		TRANSIT FUND						
	85410	TELEPHONE EXPENSE						
	0	10168 BANK OF AMERICA	CLEARFLY - TRANIST PHONE	TXN00079600			7140	130.52
<b>22622601 Org Total</b>								<b>130.52</b>

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22910001		COMMUNITY YOUTH COUNCIL						
	85505	OFFICE SUPPLIES						
	1	36 CITY OF GRAND ISLAND-FINANCE I	JAN 2021 REIMBURSEMENT	JAN 2021 REIMBURSE			0	0.27
<b>22910001 Org Total</b>								<b>0.27</b>

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<b>25010001</b>		<b>COMMUNITY DEVELOPMENT</b>						
	<b>85410</b>	<b>TELEPHONE</b>						
	1	107 CENTURYLINK INC	GROUP PHONE BILL	21FEB308 E22-1707			220841	3.18
	<b>85413</b>	<b>POSTAGE</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	JAN 2021 REIMBURSEMENT	JAN 2021 REIMBURSE			0	3.28
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00079445			7140	0.24
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00079479			7140	1.25
<b>25010001 Org Total</b>								<b>7.95</b>

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<b>26022317</b>		<b>TRI-CITY HIDTA</b>						
	<b>85305</b>	<b>UTILITY SERVICES</b>						
	1	385 SOUTHERN POWER DISTRICT	ELECTRIC BILL	8777001 / JAN 2021			220848	411.98
	<b>85317</b>	<b>NATURAL GAS</b>						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	21JAN2627336-7			220847	377.15
	<b>85324</b>	<b>REPAIR &amp; MAINT - BUILDING</b>						
	1	301 MID-NEBRASKA DISPOSAL INC	JAN 2021 TRASH REMOVAL	2314-460			0	18.80
	1	10873 TAWNY SLIZOSKI	CLEANING DTF	JAN 2021		36374	0	400.00
<b>26022317 Org Total</b>								<b>1,207.93</b>



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<b>27010001</b>		<b>PARKING DISTRICT#1</b>						
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
	0	10168 BANK OF AMERICA	PRESTOX- DT PEST CONTROL	TXN00079822			7140	364.35
	<b>85249</b>	<b>SNOW &amp; ICE REMOVAL</b>						
	1	10807 AMP WORKS	DT LOT SNOW REMOVAL	1656	36450		0	8,270.00
	1	10807 AMP WORKS	SALT DT LOTS	1652	36450		0	1,540.00
	<b>85290</b>	<b>OTHER PROFESSIONAL &amp; TECH</b>						
	0	10168 BANK OF AMERICA	MID NEBR DISPOSAL - DT TRASH	TXN00079649			7140	63.50
	<b>85305</b>	<b>UTILITY SERVICES</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2021			0	318.76
<b>27010001 Org Total</b>								<b>10,556.61</b>

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<b>27110010</b>		<b>PARKING DISTRICT#2</b>						
<b>85249</b>		<b>SNOW &amp; ICE REMOVAL</b>						
1	581	AGUILAR RUGS & SNOW REMOVAL	PARKING RAMP SNOW HAULING	16451	36517		0	950.00
0	10168	BANK OF AMERICA	ELITE DREAMSCAPE-REMOVE SNOW/R	TXN00079624			7140	210.00
0	10168	BANK OF AMERICA	ELITE DREAMSCAPE-REMOVE SNOW/R	TXN00079838			7140	418.90
0	10168	BANK OF AMERICA	ELITE DREAMSCAPE-REMOVE SNOW/R	TXN00079867			7140	431.50
0	10168	BANK OF AMERICA	ELITE DREAMSCAPE-REMOVE SNOW/R	TXN00079520			7140	591.36
<b>85305</b>		<b>UTILITY SERVICES</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2021			0	420.64
<b>27110010 Org Total</b>								<b>3,022.40</b>

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29555001		<b>OTHER DEPARTMENT PROJECTS</b>							
85042		<b>EDITH ABBOTT MEMORIAL LIBRARY</b>							
	105	<b>GI PUBLIC LIBRARY FOUNDATION</b>							
0	10168	BANK OF AMERICA	CHECKERSTV-SPR&Activity Progra	TXN00079653			7140	500.00	
0	10168	BANK OF AMERICA	CRANE RIVER - SRP & Activity	TXN00079681			7140	400.00	
0	10168	BANK OF AMERICA	HOBBY LOBBY-SRP & Activity sup	TXN00079764			7140	29.66	
0	10168	BANK OF AMERICA	WALMART-SRP & Activity Supplie	TXN00079601			7140	21.03	
<b>29555001 Org Total</b>								<b>950.69</b>	

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<b>50530040</b>		<b>TRANSFER STATION</b>						
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00079815			7140	3.66
<b>85221</b>		<b>ADMINISTRATIVE SERVICES</b>						
1	10554	FATTMERCHANT INC	CC FEES	2021 JAN 4522			7134	69.00
<b>85305</b>		<b>UTILITY SERVICES</b>						
0	10168	BANK OF AMERICA	SOUTHERN POWER - ELECTRICITY	TXN00079911			7140	820.52
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	"ACE - FUEL CLEANER, GLASSES"	TXN00079462			7140	13.58
0	10168	BANK OF AMERICA	"HOME DEPOT-Surge Protector, M	TXN00079735			7140	51.68
0	10168	BANK OF AMERICA	"NE MACHINERY CO-Grease,Cat El	TXN00079658			7140	234.89
0	10168	BANK OF AMERICA	"ORSCHELN - Straps, Ice Melt"	TXN00079714			7140	170.87
0	10168	BANK OF AMERICA	ACE HDWE - Antifreeze	TXN00079981			7140	11.97
0	10168	BANK OF AMERICA	BAASCH WELD-PARTS/LABOR BUCKET	TXN00079913			7140	583.04
0	10168	BANK OF AMERICA	ELLIS ELECTRIC-INSTALL OUTLETS	TXN00079928			7140	1,087.59
0	10168	BANK OF AMERICA	ISLAND SUPP WELD-O2 NON FLAMMA	TXN00079442			7140	104.18
0	10168	BANK OF AMERICA	MENARDS - Die Cuts	TXN00079716			7140	2.90
0	10168	BANK OF AMERICA	NE PETERBILT-Mirror Switch Cnt	TXN00079676			7140	223.31
0	10168	BANK OF AMERICA	ORSCHELN - Antifreeze	TXN00079967			7140	10.47
0	10168	BANK OF AMERICA	OVERHEAD DOOR-Overhead door La	TXN00079796			7140	120.00
0	10168	BANK OF AMERICA	THE BIG RACK SHACK - SHELIVING	TXN00079892			7140	2,410.00
0	10168	BANK OF AMERICA	TOO FAST - POWERSTUD	TXN00079914			7140	18.22
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2021	SWM 2021-01			0	2,781.83
1	672	CITY GRAND ISLAND FIRE DEPT	FIRE INSPECTION	21-0047			0	100.00
1	6012	HEARTLAND DISPOSAL	PORTA JON	83045	36352		0	105.00
<b>85340</b>		<b>RENT</b>						
0	10168	BANK OF AMERICA	ARAMARK UNIFORM-Rug Rental	TXN00079802			7140	240.22
<b>85410</b>		<b>TELEPHONE</b>						
0	10168	BANK OF AMERICA	VERIZON- FEB 2021 CELL CHARGES	TXN00079839			7140	40.96
1	107	CENTURYLINK INC	GROUP PHONE BILL	21FEB308 E22-1707			220841	20.17
1	107	CENTURYLINK INC	PHONE BILL - TRANSFER STATION	21FEB308 385-5433			220845	124.60
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
0	10168	BANK OF AMERICA	BEST WESTERN - Hotel	TXN00079729			7140	84.99

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<b>50530040</b>		<b>TRANSFER STATION</b>						
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00079445			7140	1.52
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00079479			7140	7.91
0	10168	BANK OF AMERICA	OFFICEMAX - BATTERY BACKUP	TXN00079860			7140	109.88
<b>85515</b>		<b>GASOLINE</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2021	SWM 2021-01			0	103.79
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						
0	10168	BANK OF AMERICA	AMAZON - AED pads	TXN00079687			7140	131.66

**50530040 Org Total 9,788.41**



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<b>50530043</b>		<b>LANDFILL</b>						
<b>85160</b>			<b>OTHER EMPLOYEE BENEFITS</b>					
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00079815			7140	14.64
<b>85221</b>			<b>ADMINISTRATIVE SERVICES</b>					
1	36	CITY OF GRAND ISLAND-FINANCE I	ADMIN FEES	JAN 2021 ADMIN FEES			0	3,488.30
1	36	CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	JAN 2021 FINANCE PAY			0	2,463.53
<b>85305</b>			<b>UTILITY SERVICES</b>					
0	10168	BANK OF AMERICA	SOUTHERN POWER - ELECTRICITY	TXN00079911			7140	469.71
<b>85324</b>			<b>REPAIR &amp; MAINT - BUILDING</b>					
0	10168	BANK OF AMERICA	"CENTRAL NE BOBCAT-Coupler, o-	TXN00079941			7140	56.77
0	10168	BANK OF AMERICA	AMAZON - AED pads	TXN00079687			7140	65.83
0	10168	BANK OF AMERICA	ARNOLD MOTOR-bat core credit	TXN00079886			7140	(24.00)
0	10168	BANK OF AMERICA	ARNOLD MOTOR-fuel tank filtr	TXN00079898			7140	33.32
0	10168	BANK OF AMERICA	LAWSON PROD-litter vac part	TXN00079630			7140	20.41
0	10168	BANK OF AMERICA	LAWSON PROD-litter vac parts	TXN00079683			7140	64.18
0	10168	BANK OF AMERICA	NE MACHINERY CO-excavator lamp	TXN00079922			7140	134.82
0	10168	BANK OF AMERICA	NMC - D8T dozer service	TXN00079905			7140	4,794.92
<b>85340</b>			<b>RENT</b>					
0	10168	BANK OF AMERICA	ARAMARK-mat & towel rent	TXN00079974			7140	185.46
0	10168	BANK OF AMERICA	CULLIGAN-bottled water	TXN00079778			7140	26.00
1	6012	HEARTLAND DISPOSAL	PORTA JON RENTAL	83056	36426		0	150.00
<b>85410</b>			<b>TELEPHONE EXPENSE</b>					
0	10168	BANK OF AMERICA	VERIZON- FEB 2021 CELL CHARGES	TXN00079839			7140	96.78
<b>85505</b>			<b>OFFICE SUPPLIES</b>					
0	10168	BANK OF AMERICA	OFFICEMAX - shop office	TXN00079562			7140	50.88
1	36	CITY OF GRAND ISLAND-FINANCE I	JAN 2021 REIMBURSEMENT	JAN 2021 REIMBURSE			0	19.70
<b>85540</b>			<b>SMALL TOOLS &amp; PARTS</b>					
0	10168	BANK OF AMERICA	HOME DEPOT - grinder	TXN00079544			7140	166.97
0	10168	BANK OF AMERICA	KELLY SUPPLY - tools	TXN00079903			7140	158.12
0	10168	BANK OF AMERICA	LAWSON PRODUCTS-die set	TXN00079655			7140	240.33
<b>85550</b>			<b>SAFETY MATERIALS</b>					
0	10168	BANK OF AMERICA	HOME DEPOT PRO-gloves	TXN00079535			7140	153.75

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<b>50530043</b>		<b>LANDFILL</b>						
	<b>85590</b>		<b>SUPPLIES</b>					
	1	119 AURORA COOPERATIVE ELEVATOR	SHOP PROPANE	4360690	21061		0	994.50
	0	10168 BANK OF AMERICA	ACE-hand torch propane	TXN00079547			7140	7.98
	0	10168 BANK OF AMERICA	HOME DEPOT PRO-gloves	TXN00079535			7140	24.55
<b>85615</b>			<b>MACHINERY AND EQUIPMENT</b>					
	1	1855 ROAD BUILDING MACHINERY & SU	2021 BOMAG BC772 RS LANDFILL COMPACTOR	E04064	36425		0	647,160.20

**50530043 Org Total 661,017.65**



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<b>520</b>		<b>Electric Balance Sheet Accts</b>						
<b>10710</b>		<b>CONSTRUCTION WIP-WORK ORDER</b>						
0	10168	BANK OF AMERICA	CRESCENT - meter can	TXN00079776		ELE-C9586	7140	497.35
0	10168	BANK OF AMERICA	CRESCENT ELEC - Locating Wire	TXN00079627		ELE-C9489	7140	653.21
0	10168	BANK OF AMERICA	MENARDS - ice melt	TXN00079555		ELE-C9578	7140	473.55
1	841	WAM INC	EXCAVATOR RENTAL	GR10242 06		ELE-C9500	0	2,515.50
1	1771	D & A TRENCHING	INSTALL CONDUIT	20315		ELE-C9500	0	908.00
1	1771	D & A TRENCHING	INSTALL CONDUIT	20311		ELE-C9499	0	1,485.50
1	1771	D & A TRENCHING	INSTALL CONDUIT	20314		ELE-C9553	0	1,598.50
1	1771	D & A TRENCHING	INSTALL CONDUIT	20312		ELE-C9580	0	2,233.00
1	1771	D & A TRENCHING	INSTALL CONDUIT	20310		ELE-C9489	0	2,693.00
1	1771	D & A TRENCHING	INSTALL CONDUIT	20313		ELE-C9574	0	11,685.00
1	1522	SOS PORTABLE TOILETS INC	BURDICK DECOM TOILET RENTAL	44879		C125952	0	440.75
1	10910	WISH NEBRASKA INC	CONDUIT FITTINGS	0196648-IN		ELE-C9500	0	820.44
<b>15110</b>		<b>COAL INVENTORY - GENERATION</b>						
1	10971	NAVAJO TRANSITIONAL ENERGY C	COAL CDGIC002	CMC-21-0058			7131	183,662.57
1	26	UNION PACIFIC RAILROAD	TRAIN CDGIC002	311425537			7130	270,634.59
<b>15120</b>		<b>ENVIRONMENTAL PROD INV - GENER</b>						
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	21POS/007469			0	5,447.50
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	21POS/010393			0	5,491.31
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	21POS/009397			0	5,495.08
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	21POS/008089			0	5,502.02
<b>15500</b>		<b>MATERIALS &amp; SUPP INVENTORY</b>						
1	2320	ACE IRRIGATION AND MANUFACTU	BOLLARDS	226406			0	10,536.68
1	276	BORDER STATES INDUSTRIES INC	15 KV TRANSFORMERS	921136177			0	23,349.00
1	276	BORDER STATES INDUSTRIES INC	AMI METERS	921424322			0	7,222.93
1	276	BORDER STATES INDUSTRIES INC	MACHINE BOLTS	921506785			0	634.68
1	276	BORDER STATES INDUSTRIES INC	PIN INSULATORS	921423370			0	7,955.00
1	164	DUTTON-LAINSON COMPANY	3" HOUSE KNOBS	S19407-1			0	353.68
1	2870	GRAYBAR ELECTRIC COMPANY INC	3" PVC CONDUIT	9319929387			0	18,962.38
1	252	HUSKER ELECTRIC SUPPLY	3M TAPE	489409-01			0	1,356.22
1	252	HUSKER ELECTRIC SUPPLY	4" PVC CONDUIT	489492-01			0	2,875.84
1	252	HUSKER ELECTRIC SUPPLY	4" PVC CONDUIT	489492-00			0	23,006.72
1	252	HUSKER ELECTRIC SUPPLY	4" PVC CONDUIT	490058-00			0	25,882.56
1	252	HUSKER ELECTRIC SUPPLY	CONCAST BOX PADS	486787-01			0	11,362.75

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<b>520</b>		<b>Electric Balance Sheet Accts</b>						
<b>15500</b>		<b>MATERIALS &amp; SUPP INVENTORY</b>						
1	10939	STUART C IRBY CO	CONNECTORS	S012281182.001			0	1,397.50
1	357	RURAL ELECTRIC SUPPLY COOPER.	4 POINT JUNCTIONS	812939-00			0	6,237.69
1	357	RURAL ELECTRIC SUPPLY COOPER.	FUSES	808866-00			0	1,728.47
1	3004	WESCO DISTRIBUTION INC	1/0 POWER CABLE	624655			0	46,827.00
1	3004	WESCO DISTRIBUTION INC	TERMINATORS	635037			0	1,704.95
<b>18400</b>		<b>STORES CLEARING</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN. 2021			0	2,139.63
<b>23200</b>		<b>ACCOUNTS PAYABLE</b>						
1	152	DEPARTMENT OF ENERGY	WAPA JANUARY 2021	BFPB000940121			7132	61,812.51
1	5916	OMAHA PUBLIC POWER DISTRICT	NC2 PARTICIPATION POWER	UGRIS10-FEB-21			7136	703,709.64
1	10475	PRAIRIE BREEZE EXPANSION HOLD	INVENERGY JAN 2020	103955			7133	274,099.24
<b>23210</b>		<b>CASH REFUNDS PAYABLE</b>						
1	93	CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	02/23/21			0	2,575.33
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1075083-08008100			0	211.32
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1080243-04353350			0	433.99
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1080531-30021380			0	591.08
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1080243-04353300			0	726.78
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1079617-03810850			0	1,156.57
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1080243-04353200			0	1,302.48
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1079617-03810870			0	1,412.98
<b>23611</b>		<b>NEBRASKA STATE USE TAX</b>						
0	10168	BANK OF AMERICA	BRADDOCK-face mask-covid	TXN00079366			7140	(13.20)
0	10168	BANK OF AMERICA	WILD WRAP-face masks-covid	TXN00079406			7140	(4.40)
1	7145	BEARING DISTRIBUTORS INC	FILTERS FOR AQCS	9501654766			0	(73.85)
1	10804	BUCK SALES INC	PNEUMATIC POSITIONER	22808			0	(80.93)
1	1466	CONVAL INC	STEM ASSEMBLY	IV-26297			0	(34.62)
1	3075	HOME DEPOT USA INC	JANITORAL SUPPLIES	598169936			0	(58.15)
1	9839	BLUE TARP FINANCIAL INC	UTILITY WAGONS	47175607			0	(30.69)
1	10769	PEREGRINE SERVICES INC	UTILITY BILLING	FEB2021B			0	(55.96)
1	10910	WISH NEBRASKA INC	CONDUIT FITTINGS	0196648-IN			0	(41.98)
<b>23612</b>		<b>GRAND ISLAND CITY USE TAX</b>						
0	10168	BANK OF AMERICA	BRADDOCK-face mask-covid	TXN00079366			7140	(4.80)

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520		Electric Balance Sheet Accts						
23612		GRAND ISLAND CITY USE TAX						
0	10168	BANK OF AMERICA	MENARDS - ice melt	TXN00079870			7140	(4.41)
0	10168	BANK OF AMERICA	WILD WRAP-face masks-covid	TXN00079406			7140	(1.60)
1	7145	BEARING DISTRIBUTORS INC	FILTERS FOR AQCS	9501654766			0	(26.86)
1	10804	BUCK SALES INC	PNEUMATIC POSITIONER	22808			0	(29.43)
1	1466	CONVAL INC	STEM ASSEMBLY	IV-26297			0	(12.59)
1	3075	HOME DEPOT USA INC	JANITORAL SUPPLIES	598169936			0	(21.14)
1	9839	BLUE TARP FINANCIAL INC	UTILITY WAGONS	47175607			0	(11.16)
1	10769	PEREGRINE SERVICES INC	UTILITY BILLING	FEB2021B			0	(20.35)
1	10910	WISH NEBRASKA INC	CONDUIT FITTINGS	0196648-IN			0	(15.26)

**520 Org Total 1,743,261.09**

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52000400		OTHER INCOME						
41710		EXP FROM NON-UTILITY PROP						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN. 2021			0	20.67
<b>52000400 Org Total</b>								<b>20.67</b>

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<b>52000891</b>		<b>OTHER PRODUCTION EXPENSE</b>						
<b>55540</b>		<b>PURCHASED POWER - WIND/NPPD</b>						
1	10400	APX INC	PRAIRIE BREEZE III	12237			7129	28.05
1	326	NEBRASKA PUBLIC POWER DISTRIC	AINSWORTH WIND	9000038973			0	13,813.00
1	326	NEBRASKA PUBLIC POWER DISTRIC	T-2 TRANSMISSION	39723			0	45,190.01
<b>55541</b>		<b>PURCHASED POWER - WIND/INVENER</b>						
1	10400	APX INC	PRAIRIE BREEZE III	12237			7129	385.68
<b>52000891 Org Total</b>								<b>59,416.74</b>

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<b>52000900</b>		<b>TRANSMISSION OPERATION EXPENSE</b>						
<b>56000</b>		<b>OPER SUPER &amp; ENG - TRANS</b>						
0	10168	BANK OF AMERICA	CRESCENT-circuit breakers	TXN00079570			7140	187.17
0	10168	BANK OF AMERICA	VERIZON- FEB 2021 CELL CHARGES	TXN00079825			7140	45.96
0	10168	BANK OF AMERICA	ZOOM - Subscription	TXN00079589			7140	59.11
1	10398	CINTAS CORP	UNIFORMS	4074871773			0	3.14
1	10398	CINTAS CORP	UNIFORMS	4075463459			0	3.14
1	5916	OMAHA PUBLIC POWER DISTRICT	TRANSMISSION REMIBURSEMENT	CSB000763			0	23,650.00
<b>56110</b>		<b>PURCHASE POWER - TRANS</b>						
1	326	NEBRASKA PUBLIC POWER DISTRIC	T-2 TRANSMISSION	39723			0	210,100.00
1	5916	OMAHA PUBLIC POWER DISTRICT	TRANSMISSION	UGRIS0210			7137	47,289.00

**52000900 Org Total 281,337.52**

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<b>52001092</b>		<b>DISTRIBUTION OPERATIONS</b>						
<b>58100</b>		<b>LOAD DISPATCHING EXP - DISP</b>						
1	10808	AEP ONSITE PARTNERS LLC	SOLAR GENERATION	419 - 21292678			0	5,123.02
1	7443	AMAX CONTRACTING INC	INSTALL DROP CEILING IN PHELPS DISPATCH	1 - 20051			0	7,475.00
0	10168	BANK OF AMERICA	ACE - Janitorial	TXN00079730			7140	71.46
0	10168	BANK OF AMERICA	CRESCENT - lighting	TXN00079400			7140	109.34
0	10168	BANK OF AMERICA	CRESCENT - pipe plug	TXN00079634			7140	35.06
0	10168	BANK OF AMERICA	CRESCENT-sub J inverters	TXN00079408			7140	280.82
0	10168	BANK OF AMERICA	CULLIGAN - bottle water	TXN00079736			7140	23.50
0	10168	BANK OF AMERICA	HIGHLAND PARK-Lawn application	TXN00079619			7140	995.92
0	10168	BANK OF AMERICA	MDM-pest management	TXN00079606			7140	491.28
0	10168	BANK OF AMERICA	MID NEBR DISPOSAL - trash	TXN00079644			7140	95.40
0	10168	BANK OF AMERICA	TOO FAST SUPPLY-working hands	TXN00079710			7140	38.64
1	107	CENTURYLINK INC	PHONE BILL - PCC	21FEB308 385-5449			220846	49.04
1	107	CENTURYLINK INC	PHONE BILL - PCC	21FEB308 385-5460			220836	405.98
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN. 2021			0	6,038.16
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2021	PHP-SUB 2021-01			0	1,377.18
1	3075	HOME DEPOT USA INC	CUSTODIAL SUPPLIES	597677913			0	34.02
1	326	NEBRASKA PUBLIC POWER DISTRIC	DEC 2020 NPPD CALLS	9000038793			0	5,517.69
1	7326	SOUKUPS HEATING & AIR	INSTALL HEAT DUCT IN PCC OFFICE SPLIT	8895			0	300.00
<b>58200</b>		<b>OPER OF SUBSTATION - DISTR</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN. 2021			0	13.52
<b>58600</b>		<b>METER OPERATING EXPENSE</b>						
0	10168	BANK OF AMERICA	MENARDS-Metering supplies	TXN00079443			7140	103.22
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN. 2021			0	2,139.63
1	8318	INNER-TITE CORP	ANKER KEY REPAIR	30001627			0	74.29
<b>58800</b>		<b>OFF SUPPLIES &amp; EXP - DISTR</b>						
0	10168	BANK OF AMERICA	BRADDOCK-face mask-covid	TXN00079366			7140	258.00
0	10168	BANK OF AMERICA	GRAYBAR-inverter for Sub J	TXN00079745			7140	2,351.56
0	10168	BANK OF AMERICA	MID NEBR DISPOSAL - trash	TXN00079666			7140	58.23
0	10168	BANK OF AMERICA	OFFICEMAX-office supplies	TXN00079543			7140	723.96
0	10168	BANK OF AMERICA	PDQ - PDQ Single License	TXN00079808			7140	483.75
0	10168	BANK OF AMERICA	SHRED IT - Shredding	TXN00079707			7140	277.14
0	10168	BANK OF AMERICA	VERIZON- FEB 2021 CELL CHARGES	TXN00079825			7140	429.85
0	10168	BANK OF AMERICA	WILD WRAP-face masks-covid	TXN00079406			7140	86.00

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<b>52001092</b>		<b>DISTRIBUTION OPERATIONS</b>						
<b>58800</b>		<b>OFF SUPPLIES &amp; EXP - DISTR</b>						
1	311	CAPITAL BUSINESS SYSTEMS, INC	APR-SEPT 2021 COPY BASE CHARGES/PLOTTER CONTRACT	1046861			0	301.00
1	311	CAPITAL BUSINESS SYSTEMS, INC	MAR 12-JUN 11, 2021 COPY BASE CHARGES	1044889			0	260.15
1	107	CENTURYLINK INC	PHONE BILL - UTILITY ENG DIVISION	21FEB308 385-5481			220838	122.21
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN. 2021			0	12,065.13
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2021	UTL-ENG 2021-01			0	341.43
1	165	EAKES INC	OFFICE PAPER	8200597-0			0	510.36
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	21JAN2646249-9			220822	529.71
1	103	MARION A TARNICK	FLOOR MATS	30993			0	159.10
1	4621	SEILER INSTRUMENT & MFG CO INC	SOFTWARE UPDATES	INV-413619			0	5,527.00
1	650	XEROX CORPORATION	COPIER CHARGES	012518371			0	104.93
<b>59200</b>		<b>MAINT OF STATION EQUIP-DISTR</b>						
0	10168	BANK OF AMERICA	ACE - portable heaters	TXN00079843			7140	317.08
0	10168	BANK OF AMERICA	ACE-paint brushes	TXN00079497			7140	8.58
0	10168	BANK OF AMERICA	CRESCENT-circuit breakers	TXN00079570			7140	15.98
0	10168	BANK OF AMERICA	FASTENAL-Taps for electrical w	TXN00079580			7140	57.70
0	10168	BANK OF AMERICA	GRAYBAR-inverter for Sub J	TXN00079318			7140	2,351.56
0	10168	BANK OF AMERICA	HOME DEPOT-dry wall anchor kit	TXN00079456			7140	29.53
0	10168	BANK OF AMERICA	HOME DEPOT-self tapping screws	TXN00079428			7140	153.80
0	10168	BANK OF AMERICA	PLATTE VALL WIN-sump pumps	TXN00079663			7140	1,256.27
0	10168	BANK OF AMERICA	TRAUSCH-filter hose parts	TXN00079779			7140	170.26
1	7655	SAPP BROS INC	#1 DIESEL FUEL FOR 40KW PCC GENERATOR	345268			0	239.83
<b>59300</b>		<b>MAINT OF LINES - DISTR</b>						
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC-supplies	TXN00079850			7140	140.49
0	10168	BANK OF AMERICA	DAKOTA RIGGERS - slings	TXN00079691			7140	77.44
0	10168	BANK OF AMERICA	HOME DEPOT - Supplies	TXN00079659			7140	155.68
0	10168	BANK OF AMERICA	HUSKIE TOOLS - repairs	TXN00079690			7140	1,406.96
0	10168	BANK OF AMERICA	MATHESON TRI GAS - supplies	TXN00079410			7140	335.35
0	10168	BANK OF AMERICA	MENARDS - Credit	TXN00079480			7140	(16.11)
0	10168	BANK OF AMERICA	MENARDS - supplies	TXN00079407			7140	35.40
0	10168	BANK OF AMERICA	MENARDS - supplies	TXN00079463			7140	36.25
0	10168	BANK OF AMERICA	OSHKOSH TOOL - Blades	TXN00079613			7140	253.47
0	10168	BANK OF AMERICA	TOO FAST SUPPLY - Impact	TXN00079421			7140	230.02
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS - parts	TXN00079380			7140	30.51
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS - parts	TXN00079703			7140	47.33



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<b>52001092</b>		<b>DISTRIBUTION OPERATIONS</b>						
<b>59300</b>		<b>MAINT OF LINES - DISTR</b>						
0	10168	BANK OF AMERICA	VERIZON- FEB 2021 CELL CHARGES	TXN00079825			7140	368.89
1	780	BROWN TRANSFER CO	FREIGHT CHARGE	4664			0	430.18
1	10398	CINTAS CORP	UNIFORMS	4074871773			0	4.93
1	10398	CINTAS CORP	UNIFORMS	4075463459			0	4.93
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2021	UTL-LN 2021-01			0	9,162.41
1	191	FEDERAL EXPRESS CORP	SHIPPING CHARGES	7-259-94437			0	26.42
1	191	FEDERAL EXPRESS CORP	SHIPPING CHARGES	7-267-38790			0	83.96
1	252	HUSKER ELECTRIC SUPPLY	TOOLS	488862-00			0	451.37
1	483	HYDRO TECH INC	RECHARGE EXTINGUISHER	44096			0	16.13
1	603	SKARSHAUG TESTING LABORATOR	RUBBER GOODS TESTING	249656			0	1,196.13
1	3004	WESCO DISTRIBUTION INC	SLOT SOCKETS	629325			0	139.16
<b>59400</b>		<b>MAINT OF UNDRGD LINES DISTR</b>						
0	10168	BANK OF AMERICA	ACE - maint. for unit 1666	TXN00079502			7140	37.35
0	10168	BANK OF AMERICA	ARNOLD MOTOR-strap flat wrench	TXN00079501			7140	28.56
0	10168	BANK OF AMERICA	BAASCH WELDING - welding	TXN00079677			7140	91.38
0	10168	BANK OF AMERICA	FASTENAL-bolts and fasting dev	TXN00079486			7140	366.92
0	10168	BANK OF AMERICA	TOO FAST SUPPLY - sockets	TXN00079725			7140	112.49
0	10168	BANK OF AMERICA	TOO FAST SUPPLY - tools	TXN00079841			7140	180.59
0	10168	BANK OF AMERICA	TRACTOR SUPPLY -tire tubes	TXN00079593			7140	27.93
0	10168	BANK OF AMERICA	TRACTOR SUPPLY- tire wheel	TXN00079603			7140	12.89
0	10168	BANK OF AMERICA	VERIZON- FEB 2021 CELL CHARGES	TXN00079825			7140	526.20
1	1614	BLACKBURN MFG CO	WARNING TAPE	0638016-IN			0	1,444.79
1	841	WAM INC	EDGES FOR SNOW BLADES	GD1198			0	688.87
1	841	WAM INC	PARTS FOR BOBCAT	GB13179			0	1,940.41
1	841	WAM INC	SWEEPER PARTS	GD1095			0	1,120.03
1	10398	CINTAS CORP	UNIFORMS	4074871773			0	25.17
1	10398	CINTAS CORP	UNIFORMS	4075463459			0	25.17
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2021	UT-UG 2021-01			0	6,339.19
1	2870	GRAYBAR ELECTRIC COMPANY INC	CABLE ENDCAPS	9319943963			0	981.80
1	5205	GRONES OUTDOOR POWER INC	REPAIR POWERWASHER	200401			0	617.69
1	9839	BLUE TARP FINANCIAL INC	UTILITY WAGONS	47175607			0	599.79
1	3004	WESCO DISTRIBUTION INC	FIBERGLASS STICK	633586			0	388.08
<b>59800</b>		<b>MAINT OF MISC PLANT - DISTR</b>						
0	10168	BANK OF AMERICA	ACE - snow blower parts	TXN00079909			7140	15.65

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<b>52001092</b>		<b>DISTRIBUTION OPERATIONS</b>						
<b>59800</b>		<b>MAINT OF MISC PLANT - DISTR</b>						
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC - lmps	TXN00079968			7140	208.17
0	10168	BANK OF AMERICA	MENARDS - ice melt	TXN00079870			7140	947.10
1	7	BOSELMAN ENERGY INC	FORKLIFT PROPANE	69-6368885036			0	58.00
1	276	BORDER STATES INDUSTRIES INC	LED LIGHTS	921506783			0	980.40
1	107	CENTURYLINK INC	PHONE BILL - STOREROOM	21FEB308 385-5469			220837	119.18
1	10398	CINTAS CORP	FLOOR MATS	4074871772			0	54.93
1	217	CITY OF GRAND ISLAND	DEBRIS DISPOSAL	232548			0	52.14
1	3075	HOME DEPOT USA INC	CLEANING SUPPLIES	594807968			0	457.73
1	3075	HOME DEPOT USA INC	DISINFECTANT SPRAY	597155290			0	312.70
1	266	JERRY'S SHEETMETAL INC	SERVICE FURNACE	114472			0	107.00
1	494	PIONEER DOOR INC	NEW DOOR OPENER	43862			0	860.00
1	494	PIONEER DOOR INC	OVERHEAD DOOR REPAIR	43894			0	246.00
1	339	PLATTE VALLEY COMMUNICATION	MONTHLY MAINTENANCE	012821030			0	518.26

**52001092 Org Total 95,092.13**

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<b>52061691</b>		<b>PROD OPERATIONS-BURDICK GAS</b>						
	<b>54830</b>	<b>GENERATION PROD-BURDICK GAS</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN. 2021			0	1,908.61
	1	4574 TRINITY CONSULTANTS INC	FRP/SPCC BURDICK FUEL OIL	1282496			0	1,983.75
<b>54930</b>		<b>OPERATION SUP &amp; EXP - BURD GAS</b>						
	0	10168 BANK OF AMERICA	ACE - snow plow parts	TXN00079743			7140	138.23
	0	10168 BANK OF AMERICA	AMAZON - storage bags	TXN00079723			7140	72.89
	0	10168 BANK OF AMERICA	CASEYS-pizza/retirement party	TXN00079565			7140	50.00
	1	311 CAPITAL BUSINESS SYSTEMS, INC	NOV 2020-JAN 2021 COPY OVERAGES	1044819			0	93.99
	1	107 CENTURYLINK INC	BURDICK FAX LINE	21FEB308 382-8198			220819	62.46
	1	107 CENTURYLINK INC	BURDICK WELLFIELD LINE	21FEB308 384-1049			220820	60.51
	1	107 CENTURYLINK INC	PHONE BILL - BURDICK	21FEB308 385-5493			220839	32.20
	1	107 CENTURYLINK INC	ROGER'S RES LINE - BURDICK	21FEB308 384-9760			220821	55.29
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN. 2021			0	499.84
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2021	PGSBUR 2021-01			0	579.78
	1	301 MID-NEBRASKA DISPOSAL INC	JAN 2021 TRASH SERVICES - 800 E BISCHELD	2314-471			0	77.50
	1	10689 MIDWEST CLOUD COMPUTING LLC	OFFICE 365	3697			0	255.85
	1	998 OFFICENET INC	COPIER REPAIR	IN73976			0	168.78

**52061691 Org Total 6,039.68**

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52061791		<b>PROD MAINTENANCE-BURDICK GAS</b>						
	55230	<b>MAINT OF STRUCT - BURDICK GAS</b>						
	1	295 MCMASTER CARR SUPPLY CO	2359 PADLOCK	52627894			0	276.36
		<b>MAINT OF GENERATION EQ-BURDGAS</b>						
	55330	<b>MAINT OF GENERATION EQ-BURDGAS</b>						
	1	2870 GRAYBAR ELECTRIC COMPANY INC	TRIP COIL	9320014491			0	1,545.48
<b>52061791 Org Total</b>								<b>1,821.84</b>

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<b>52070691</b>		<b>PRODUCTION OPERATION EXP - PGS</b>						
	<b>50120</b>	<b>GENERATION FUEL - PGS</b>						
	1	7588 STANDARD LABORATORIES, INC	MERCURY TESTING COAL	70013576			0	32.10
	<b>50220</b>	<b>STATION LABOR EXP - PGS</b>						
	1	8773 CHEMTREAT INC	CHEMICAL CONSULTANT	CIN010100920			0	1,300.00
	1	6029 OSISOFT INC	PI SOFTWARE SUPPORT RENEWAL	9000131692			0	7,417.50
	1	3917 SGS NORTH AMERICA INC	BOTTOM & FLY ASH ANALYSIS	15072352			0	766.00
	1	3249 WATER ENGINEERING INC	DEHA DRUM	IN64574			0	6,568.25
	<b>50520</b>	<b>GENERATION PROD EXP - PGS</b>						
	1	7353 AIRGAS INC	CALIBRATION GASES	9109631458			0	869.73
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN. 2021			0	4,347.99
	1	243 HDR ENGINEERING INC	CCR GROUNDWATER REPORTS	1200326980			0	8,439.46
	1	243 HDR ENGINEERING INC	JAN 2021 CCR GROUNDWATER CORRECT	1200324606			0	280.78
	1	243 HDR ENGINEERING INC	JAN 2021 CCR REPORTING	1200324160			0	3,783.94
	1	8615 MATHESON TRI-GAS INC	BULK HYDROGEN	23071737			0	719.16
	3	1358 NE DEPT HEALTH AND HUMAN SER	RADIOACTIVE MATRLS FEE	08-04-01 / 2021			0	1,500.00
	1	10161 OHIO LUMEX CO INC	MERCURY TRAP ANALYSIS	PGS012921A			0	1,200.00
	1	2249 UNIVAR USA INC	SULFURIC ACID	48935848			0	4,370.26
	<b>50620</b>	<b>OPERATIONAL SUPP &amp; EXP - PGS</b>						
	0	10168 BANK OF AMERICA	AIRESPRING-phone service	TXN00079738			7140	544.82
	0	10168 BANK OF AMERICA	AMAZON - Pinesol	TXN00079503			7140	38.01
	0	10168 BANK OF AMERICA	AMAZON-study guide	TXN00079554			7140	96.74
	0	10168 BANK OF AMERICA	BOSELMAN - fuel	TXN00079717			7140	100.00
	0	10168 BANK OF AMERICA	PROGRESSIVE BUS-Envir Comp	TXN00079840			7140	299.00
	0	10168 BANK OF AMERICA	TRAUSCH DYNAMICS - flex hose	TXN00079833			7140	54.59
	0	10168 BANK OF AMERICA	UPS-shipping services	TXN00079577			7140	47.24
	0	10168 BANK OF AMERICA	UPS-shipping services	TXN00079819			7140	95.33
	0	10168 BANK OF AMERICA	VERIZON- FEB 2021 CELL CHARGES	TXN00079825			7140	40.96
	1	311 CAPITAL BUSINESS SYSTEMS, INC	APR-JUN 2021 COPY BASE CHARGES/CANON C55501	1046653			0	269.83
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN. 2021			0	913.45
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2021	PGSBUR 2021-01			0	1,099.85
	1	3075 HOME DEPOT USA INC	JANITORAL SUPPLIES	598169936			0	1,136.50
	1	10689 MIDWEST CLOUD COMPUTING LLC	OFFICE 365	3697			0	478.38
	1	71 WIPER TOWEL SERV INC	MECHANICS TOWELS	401731			0	17.20
	1	71 WIPER TOWEL SERV INC	MECHANICS TOWELS	401778			0	17.20

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<b>52070791</b>		<b>PRODUCTION MAINTENANCE - PGS</b>						
<b>51120</b>		<b>MAINTENANCE OF STRUCTURES -PGS</b>						
1	947	ALLIED ELECTRONICS INC	RECHARGABLE BATTERIES	9013805031			0	34.19
0	10168	BANK OF AMERICA	CABLE EXPRESS - batteries	TXN00079466			7140	78.26
0	10168	BANK OF AMERICA	MENARDS - flange & shovels	TXN00079846			7140	128.87
1	150	DELL MARKETING LP	PROSUPPORT & STORAGE CENTER	10463633080			0	5,522.13
1	182	ENTECH PEST MANAGEMENT INC	FEB 2021 PEST CONTROL	18051			0	151.58
1	295	MCMASTER CARR SUPPLY CO	AIR FILTER	52695272			0	135.88
1	295	MCMASTER CARR SUPPLY CO	TIE DOWNS & CORDS	53038154			0	668.10
1	3029	NEBRASKA-IOWA INDUSTRIAL FAS	MAINTENANCE STOCK BOLTS	6026739			0	864.22
1	458	PARAMOUNT LINEN & UNIFORM RE	MATS & RUGS - PGS	70450			0	100.92
1	1522	SOS PORTABLE TOILETS INC	PORTABLE TOILET/SINK RENTAL	44878			0	198.88
1	7763	THE STRUCTURAL BOLT COMPANY	MILWAKEE BATTERY	299859			0	386.97
<b>51220</b>		<b>MAINT OF BOILER PLT - PGS</b>						
1	10804	BUCK SALES INC	PNEUMATIC POSITIONER	22808			0	1,581.77
1	1466	CONVAL INC	STEM ASSEMBLY	IV-26297			0	676.63
1	8493	DXP ENTERPRISES INC	PRECIP PARTS	51907844			0	152.03
1	3383	ENPRO INC	ACTUATOR FOR RO UNIT	6154946			0	410.60
1	295	MCMASTER CARR SUPPLY CO	STOCK MAINTENANCE TOOLS	52561939			0	385.06
<b>51225</b>		<b>MAINT OF AQCS - PGS</b>						
1	7145	BEARING DISTRIBUTORS INC	FILTERS FOR AQCS	9501654766			0	1,443.48
1	10161	OHIO LUMEX CO INC	MERCURY MONITOR - MAINT AGREEMENT	PGS012620J			0	9,371.66
1	7662	PIPING RESOURCES INC	BALL VALVE REPAIR - AQCS	0629545-IN			0	646.78
1	10731	TOWERS INSULATION INC	AQCS COMPRESSOR REPAIR	3230			0	1,648.95
<b>51320</b>		<b>MAINT OF GENERATION EQ - PGS</b>						
1	7353	AIRGAS INC	CYLINDER RENTAL	9976743533			0	722.03
0	10168	BANK OF AMERICA	MENARDS - flange & shovels	TXN00079846			7140	10.31
1	5267	JCI INDUSTRIES INC	CIRC WATER PUMP REPAIR 1B	8208296			0	47,017.10

**52070791 Org Total 72,336.40**

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<b>52081193</b>		<b>ACCOUNTING AND COLLECTIONS</b>						
	<b>90200</b>		<b>METER READING EXPENSE</b>					
	0	10168 BANK OF AMERICA	VERIZON- FEB 2021 CELL CHARGES	TXN00079825			7140	40.96
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	JAN 2021 FINANCE PAY			0	32,324.38
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2021	UADMIN 2021-01			0	868.16
	<b>90300</b>		<b>RECORDS &amp; COL - EXPENSE</b>					
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	JAN 2021 FINANCE PAY			0	26,747.14
	1	36 CITY OF GRAND ISLAND-FINANCE I	JAN 2021 REIMBURSEMENT	JAN 2021 REIMBURSE			0	211.77
	1	165 EAKES INC	12 REAMS OF PAPER / CUST SERVICE	8189835-0			0	296.64
	1	207 GENERAL COLLECTION CO INC	JAN 2021 BILLING ON ACCT 04788	04788 - JAN 2021			0	29.56
	1	344 MIDWEST CONNECT LLC	JANUARY 2021 POSTAGE	CO01 / JAN 2021			0	246.67
	1	10769 PEREGRINE SERVICES INC	UTILITY BILLING	FEB2021B			0	5,163.89
<b>52081193 Org Total</b>								<b>65,929.17</b>



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<b>52081295 ADMINISTRATIVE AND GENERAL EXP</b>									
<b>92000 ADMINISTRATIVE SALARY EXP</b>									
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	JAN 2021 FINANCE PAY			0	25,304.30	
<b>92100 OFFICE SUPPLIES &amp; EXPENSE</b>									
	1	1766 ASSOCIATED STAFFING	MAIL RUN CLERK W/E 1-22-21	158790			0	200.64	
	1	1766 ASSOCIATED STAFFING	MAIL RUN CLERK W/E 1/29/21	158907			0	200.64	
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00079445			7140	15.81	
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00079479			7140	82.44	
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS-COLOR PRINTER	TXN00079557			7140	576.25	
	0	10168 BANK OF AMERICA	VERIZON- FEB 2021 CELL CHARGES	TXN00079825			7140	40.01	
	0	10168 BANK OF AMERICA	ZOOM - February Charges	TXN00079572			7140	16.11	
	1	107 CENTURYLINK INC	GROUP PHONE BILL	21FEB308 E22-1707			220841	210.24	
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2021	UADMIN 2021-01			0	44.50	
<b>92300 OUTSIDE SERVICES EMPLOYED</b>									
	1	36 CITY OF GRAND ISLAND-FINANCE I	ADMIN FEES	JAN 2021 ADMIN FEES			0	93,090.95	
<b>92600 EMPLOYEE FRINGE BENEFIT EXP</b>									
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00079815			7140	179.34	
	1	10398 CINTAS CORP	UNIFORMS	4074871490			0	10.60	
	1	10398 CINTAS CORP	UNIFORMS	4075463367			0	10.60	
	1	10398 CINTAS CORP	UNIFORMS	4074871536			0	118.77	
	1	10398 CINTAS CORP	UNIFORMS	4075463311			0	118.77	
<b>93000 MISCELLANEOUS GENERAL EXP</b>									
	1	1208 CHARTER COMMUNICATIONS	SUB B FIBER	8356151700478302\FEB			0	1,088.00	
<b>52081295 Org Total</b>								<b>121,307.97</b>	

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<b>525</b>		<b>WATER UTIL BALANCE SHEET ACCTS</b>							
	<b>13110</b>	<b>WATER INVENTORY</b>							
	1	6714 CORE & MAIN LP	3" TURBO WATER METER	N616711			0	1,139.00	
	1	6714 CORE & MAIN LP	5/8" SENSUS WATER METERS	N668075			0	7,140.00	
	<b>14510</b>	<b>CONSTRUCTION WIP - WORK ORDER</b>							
	0	10168 BANK OF AMERICA	AMAZON - cable ties	TXN00079656		C129528	7140	40.71	
	0	10168 BANK OF AMERICA	AUTOMATIONDIRECT - Enclosures	TXN00079495		C129528	7140	489.39	
	0	10168 BANK OF AMERICA	AUTOMATIONDIRECT - Rail mount	TXN00079629		C129528	7140	274.13	
	1	295 MCMaster CARR SUPPLY CO	MISC WIRE & CONDUIT	52859063		C129528	0	543.67	
	<b>22200</b>	<b>ACCOUNTS PAYABLE</b>							
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN. 2021			0	51,585.36	
	<b>22801</b>	<b>NEBRASKA STATE USE TAX</b>							
	0	10168 BANK OF AMERICA	GALCO INDUSTRIAL-filters	TXN00079620			7140	(7.42)	
	1	10769 PEREGRINE SERVICES INC	UTILITY BILLING	FEB2021B			0	(35.61)	
	<b>22802</b>	<b>GRAND ISLAND CITY USE TAX</b>							
	0	10168 BANK OF AMERICA	GALCO INDUSTRIAL-filters	TXN00079620			7140	(2.70)	
	1	10769 PEREGRINE SERVICES INC	UTILITY BILLING	FEB2021B			0	(12.95)	
<b>525 Org Total</b>								<b>61,153.58</b>	

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<b>52590600</b>		<b>PRODUCTION OPERATION EXPENSE</b>						
<b>70300</b>		<b>OPERATION SUPPLIES &amp; EXPENSE</b>						
0	10168	BANK OF AMERICA	"ACE - ENDUST, T BAGS"	TXN00079586			7140	18.03
0	10168	BANK OF AMERICA	"ACE - WHEEL BRUSH, GLUE"	TXN00079774			7140	12.22
0	10168	BANK OF AMERICA	"MENARDS-BROOM,DISH DRAINER"	TXN00079650			7140	28.01
0	10168	BANK OF AMERICA	VERIZON VICTRA NE-PHONE ASSC	TXN00079628			7140	139.71
1	10398	CINTAS CORP	UNIFORMS	4075463454			0	56.28
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN. 2021			0	67.82
1	3500	EGAN SUPPLY CO	MF TAD TOWELS	332521			0	171.41
1	263	JACKSON SERVICES INC	FLOOR MATS	4476264			0	17.42
1	263	JACKSON SERVICES INC	FLOOR MATS	4486312			0	17.42
<b>70500</b>		<b>MAINT OF WELLS AND STRUCTURES</b>						
0	10168	BANK OF AMERICA	GRONES OUTDOOR POWER-eye bolt	TXN00079546			7140	13.50
0	10168	BANK OF AMERICA	TRACTOR SUPPLY - bolts	TXN00079531			7140	32.24
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS-air cleaner	TXN00079553			7140	33.60
<b>72700</b>		<b>MAINT OF PUMPING EQUIPMENT</b>						
1	7353	AIRGAS INC	ZERO AMBIENT AIR	9976743534			0	51.62
0	10168	BANK OF AMERICA	GALCO INDUSTRIAL-filters	TXN00079620			7140	145.07
<b>74300</b>		<b>PURIFICATION SUPPLIES &amp; EXP</b>						
0	10168	BANK OF AMERICA	USPS - Water samples	TXN00079878			7140	9.05
0	10168	BANK OF AMERICA	USPS - Water samples	TXN00079513			7140	13.30
1	159	DPC INDUSTRIES INC	CHLORINE	817000132-21			0	1,144.00
1	10963	SHANNON CHEMICAL CORPORATIC	ORTHO - POLYPHOSPHATE	40579			0	18,315.09

**52590600 Org Total 20,285.79**

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<b>52591000</b>		<b>DISTRIBUTION OPERATIONS</b>						
<b>75100</b>		<b>OPER SUPERVISION &amp; ENGINEERING</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	JAN 2021 FINANCE PAY			0	9,318.17
<b>75200</b>		<b>DISTRIBUTION OFFICE EXPENSES</b>						
0	10168	BANK OF AMERICA	COPYCAT - Water books	TXN00079863			7140	3,852.41
<b>75800</b>		<b>MAINT OF DISTRIBUTION MAINS</b>						
1	368	CITY OF GRAND ISLAND	OPENING PERMITS	JAN 2021			0	150.00
1	250	HOOKER BROS SAND & GRAVEL INC	FILL SAND	8895			0	373.29
<b>52591000 Org Total</b>								<b>13,693.87</b>

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<b>52591100</b>		<b>ACCOUNTING AND COLLECTIONS</b>						
	<b>78100</b>	<b>METER READING EXPENSE</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	JAN 2021 FINANCE PAY			0	17,353.50
		<b>CUSTOMER BILLING &amp; ACCOUNTING</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	JAN 2021 FINANCE PAY			0	17,261.24
	1	36 CITY OF GRAND ISLAND-FINANCE I	JAN 2021 REIMBURSEMENT	JAN 2021 REIMBURSE			0	18.82
	1	165 EAKES INC	12 REAMS OF PAPER / CUST SERVICE	8189835-0			0	296.63
	1	344 MIDWEST CONNECT LLC	JANUARY 2021 POSTAGE	CO01 / JAN 2021			0	29.70
	1	10769 PEREGRINE SERVICES INC	UTILITY BILLING	FEB2021B			0	3,286.11
<b>52591100 Org Total</b>								<b>38,246.00</b>

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<b>52591200</b>		<b>ADMINISTRATIVE AND GENERAL EXP</b>							
	<b>79300</b>		<b>OFFICE SUPPLIES &amp; EXPENSE</b>						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00079445			7140	1.37	
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00079479			7140	7.16	
	0	10168 BANK OF AMERICA	VERIZON- FEB 2021 CELL CHARGES	TXN00079825			7140	1,038.71	
	1	107 CENTURYLINK INC	GROUP PHONE BILL	21FEB308 E22-1707			220841	17.60	
	1	107 CENTURYLINK INC	PHONE BILL - STOREROOM	21FEB308 385-5469			220837	39.72	
	1	107 CENTURYLINK INC	PHONE BILL - WATER SHOP	21FEB308 385-5435			220833	42.00	
	<b>79500</b>		<b>SPECIAL SERVICES</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	ADMIN FEES	JAN 2021 ADMIN FEES			0	6,451.46	
	<b>80100</b>		<b>MISCELLANEOUS GENERAL EXP</b>						
	1	628 NE RURAL WATER ASSO	2021 DUES	2021 DUES			0	275.00	
	1	4267 NEBR CHILDRENS GROUNDWATER	2021 PLEDGE	2021			0	1,000.00	
	<b>80200</b>		<b>MAINT OF GENERAL PROPERTY</b>						
	1	11110 MCMULLEN CLEANING SERVICES	JANITORIAL SERVICES	4192			0	268.75	
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	21JAN2729215-0			220847	825.85	
	<b>81000</b>		<b>BACKFLOW PROTECTION PROGRAM</b>						
	0	10168 BANK OF AMERICA	VERIZON- FEB 2021 CELL CHARGES	TXN00079825			7140	40.96	
	1	36 CITY OF GRAND ISLAND-FINANCE I	JANUARY 2021 BACKFLOW	JAN 2021 BACKFLOW			0	6,250.00	
<b>52591200 Org Total</b>								<b>16,258.58</b>	

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<b>53030001</b>		<b>SEWER GENERAL OPERATIONS</b>						
	<b>74500</b>	<b>SEWER REVENUE</b>						
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	02/23/21			0	2,080.31
	0	999999 REFUND CUSTOMERS	REFUND OVERPAYMENT ON UTILITY ACCT	1039977-08201311			0	6,191.15
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00079815			7140	25.62
<b>85209</b>		<b>COLLECTION SERVICES</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	JAN 2021 FINANCE PAY			0	28,741.15
	1	36 CITY OF GRAND ISLAND-FINANCE I	JAN 2021 REIMBURSEMENT	JAN 2021 REIMBURSE			0	16.31
<b>85221</b>		<b>ADMINISTRATIVE SERVICES</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	ADMIN FEES	JAN 2021 ADMIN FEES			0	76,900.92
	1	10769 PEREGRINE SERVICES INC	UTILITY BILLING	FEB2021B			0	3,237.56
<b>85350</b>		<b>SANITATION SERVICE</b>						
	0	10168 BANK OF AMERICA	MID NE DISPOS-TRASH SERV JAN/F	TXN00079584			7140	311.60
<b>85390</b>		<b>OTHER PROPERTY SERVICES</b>						
	1	71 WIPER TOWEL SERV INC	TOWELS	401708	21136		0	25.00
	1	71 WIPER TOWEL SERV INC	TOWELS	403130	21136		0	25.00
<b>85410</b>		<b>TELEPHONE</b>						
	0	10168 BANK OF AMERICA	CLEARFLY - PHONE BILL (FEB 21)	TXN00079618			7140	138.39
	0	10168 BANK OF AMERICA	VERIZON-WIRELESS/FLOW METER BI	TXN00079818			7140	1,135.03
	1	107 CENTURYLINK INC	GROUP PHONE BILL	21FEB308 E22-1707			220841	52.41
	1	107 CENTURYLINK INC	PHONE BILL - WWTP	21FEB308 385-5430			220844	64.40
	1	107 CENTURYLINK INC	PHONE BILL - WWTP	21FEB308 E22-0386			220818	80.76
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
	0	10168 BANK OF AMERICA	FREDPRYOR CAREERTRACK-SEMINARS	TXN00079612			7140	199.00
	0	10168 BANK OF AMERICA	NE WATER ENV-WW TRAINING/WICKS	TXN00079548			7140	450.00
	0	10168 BANK OF AMERICA	OWPSACSTATE - COURSE /BELITZ	TXN00079607			7140	115.00
	0	10168 BANK OF AMERICA	TOTALBACKFLOW-TRIANING/WHITT	TXN00079836			7140	135.00
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00079445			7140	3.94
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00079479			7140	20.55
	1	36 CITY OF GRAND ISLAND-FINANCE I	JAN 2021 REIMBURSEMENT	JAN 2021 REIMBURSE			0	49.61





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<b>53030050</b>		<b>COLLECTION SERVICE</b>						
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
0	10168	BANK OF AMERICA	ACE - BOOSTER CABLE	TXN00079826			7140	34.99
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
	<b>500</b>	<b>WW EXP - TV/CAMERA</b>						
0	10168	BANK OF AMERICA	AMAZON - NOZZLE	TXN00079695			7140	9.37
0	10168	BANK OF AMERICA	AMAZON-ADAPTER/TV VAN CAMERAS	TXN00079693			7140	129.94
0	10168	BANK OF AMERICA	AMAZON-DISINFECTANT SPRAY #785	TXN00079542			7140	47.88
0	10168	BANK OF AMERICA	MUNICIPAL PIPE-CAMERA REPAIRS	TXN00079791			7140	1,601.30
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						
0	10168	BANK OF AMERICA	MATHESON - MAG SWITCH LIFTER	TXN00079578			7140	1,329.25
0	10168	BANK OF AMERICA	MATHESON - MAG SWITCH LIFTER	TXN00079625			7140	1,329.25
<b>85550</b>		<b>SAFETY MATERIALS</b>						
0	10168	BANK OF AMERICA	"MENARDS - CLEANER,MASKS"	TXN00079932			7140	5.98
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>						
0	10168	BANK OF AMERICA	MATHESON - SHOP SUPPLIES	TXN00079804			7140	22.63
							<b>53030050 Org Total</b>	<b>4,510.59</b>

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<b>53030051</b>		<b>WW TREATMENT OPS &amp; SOLIDS HAND</b>						
	<b>85305</b>	<b>UTILITY SERVICES</b>						
		<b>516</b>	<b>WW UTILITY SRVCS ELECTRIC PLANT</b>					
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2021			0	37,116.22
		<b>517</b>	<b>WW UTILITY SRVCS ELECTRIC LIFT STA</b>					
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2021			0	2,826.74
1	385	SOUTHERN POWER DISTRICT	ELECTRIC BILL - LIFT STATION 26	3190 / JAN 2021			220823	145.68
		<b>518</b>	<b>WW UTILITY SRVCS NATURAL GAS</b>					
0	10168	BANK OF AMERICA	BLACK HILLS ENERGY-NATURAL GAS	TXN00079702			7140	37.77
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	21JAN2625079-5			220822	5,292.73
		<b>519</b>	<b>WW UTILITY SERVICES WATER</b>					
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2021			0	730.19
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
0	10168	BANK OF AMERICA	"AMAZON-HEADSET,PHONE MOUNT #7	TXN00079897			7140	185.66
0	10168	BANK OF AMERICA	ACE - SCRAPERS	TXN00079720			7140	3.99
0	10168	BANK OF AMERICA	TRUCK EQUIPMENT - LATCH	TXN00079861			7140	236.28
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
	<b>514</b>	<b>WW EXP - SLUDGE LANDFILL DISP(TIPF)</b>						
1	217	CITY OF GRAND ISLAND	SLUDGE	JAN 2021 / WWTP			0	20,029.84
<b>53030051 Org Total</b>								<b>66,605.10</b>

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<b>53030052</b>		<b>WW TREATMENT MAINTENANCE</b>						
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>					
	0	10168 BANK OF AMERICA	"MENARDS - CONDUIT, PARTS"	TXN00079746			7140	100.08
	0	10168 BANK OF AMERICA	ACE - LED BULB	TXN00079623			7140	9.99
	0	10168 BANK OF AMERICA	AURORA COOP-PROPANE FITTINGS	TXN00079851			7140	6.98
	0	10168 BANK OF AMERICA	CRESCENT ELECTRIC - LAMPS	TXN00079539			7140	582.44
	0	10168 BANK OF AMERICA	DENNIS SUPPLY - FILTERS	TXN00079591			7140	332.40
	0	10168 BANK OF AMERICA	GRAINGER - CONTROL STATIONS	TXN00079610			7140	556.64
	0	10168 BANK OF AMERICA	KELLY SUPPLY - GAS LINE PARTS	TXN00079829			7140	13.62
	0	10168 BANK OF AMERICA	MCMaster CARR - CONNECTORS	TXN00079678			7140	406.51
	0	10168 BANK OF AMERICA	MCMaster CARR - WASHERS	TXN00079780			7140	28.64
	0	10168 BANK OF AMERICA	MCMaster CARR-CABINETS(COLLECT	TXN00079777			7140	2,615.27
	0	10168 BANK OF AMERICA	MCMaster CARR-FAN/SPIRAL DUCT	TXN00079763			7140	447.23
	0	10168 BANK OF AMERICA	MCMaster CARR-STEEL LANYARD	TXN00079794			7140	130.72
	0	10168 BANK OF AMERICA	MENARDS - CONCRETE SEALER	TXN00079881			7140	38.28
	0	10168 BANK OF AMERICA	MENARDS - LED LIGHTING	TXN00079765			7140	59.99
	0	10168 BANK OF AMERICA	YANT EQUIPMENT - FAUCET	TXN00079966			7140	35.36
<b>85325</b>			<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
	0	10168 BANK OF AMERICA	KELLY SUPPLY - BLOCK	TXN00079515			7140	67.16
<b>85335</b>			<b>REPAIR &amp; MAINT - VEHICLES</b>					
	0	10168 BANK OF AMERICA	"MENARDS - SCRAPER,CLEANER"	TXN00079699			7140	35.90
	0	10168 BANK OF AMERICA	ARNOLD MOTOR SUPPLY-WIPERS	TXN00079828			7140	31.46
	0	10168 BANK OF AMERICA	LANDMARK IMPL-GATOR SERVICE/RE	TXN00079638			7140	1,378.98
<b>85490</b>			<b>OTHER EXPENDITURES</b>					
	<b>522</b>		<b>WW EXP - MAINT PRELIM TREATMENT</b>					
	0	10168 BANK OF AMERICA	GRONES OUTDOOR - PARTS	TXN00079516			7140	146.80
	<b>525</b>		<b>WW EXP - DISINFECTION</b>					
	0	10168 BANK OF AMERICA	CRESCENT ELECTRIC - CONDUIT	TXN00079877			7140	27.99
	<b>527</b>		<b>WW EXP - MAINTENANCE LIFT STATIONS</b>					
	0	10168 BANK OF AMERICA	CHEMSEARCH - FREE FLOW 25	TXN00079648			7140	157.00
	0	10168 BANK OF AMERICA	CHEMSEARCH-FREE FLOW/LIFT STAT	TXN00079560			7140	2,173.60
	0	10168 BANK OF AMERICA	ELECTRIC PUMP - LMI PUMP	TXN00079848			7140	747.60



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<b>53030053</b>		<b>WW ENVIRONMENTAL RESOURCES</b>						
	<b>85290</b>	<b>OTHER PROFESSIONAL &amp; TECH</b>						
	0	10168 BANK OF AMERICA	PACE ANALYTICAL-QRTLTY TESTING	TXN00079622			7140	903.00
	<b>85335</b>	<b>REPAIR &amp; MAINT - VEHICLES</b>						
	0	10168 BANK OF AMERICA	ACE - SCRAPERS	TXN00079720			7140	7.98
	<b>85490</b>	<b>OTHER EXPENDITURES</b>						
	<b>530</b>	<b>WW EXP - PRE-TREATMENT</b>						
	0	10168 BANK OF AMERICA	HACH CO - LAB SUPPLIES	TXN00079524			7140	134.08
	0	10168 BANK OF AMERICA	HACH CO - LAB SUPPLIES	TXN00079664			7140	256.15
	0	10168 BANK OF AMERICA	HACH CO - LAB SUPPLIES	TXN00079989			7140	899.20
	<b>85531</b>	<b>LAB SUPPLIES</b>						
	0	10168 BANK OF AMERICA	HACH CO - LAB SUPPLIES	TXN00079524			7140	57.47
	0	10168 BANK OF AMERICA	HACH CO - LAB SUPPLIES	TXN00079664			7140	109.79
	0	10168 BANK OF AMERICA	HACH CO - LAB SUPPLIES	TXN00079989			7140	239.03

**53030053 Org Total 2,606.70**

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<b>53030054</b>		<b>CAPITAL EXPENDITURES</b>						
	<b>85207</b>	<b>CONSULTING SERVICES</b>						
		<b>53050</b>	<b>WWTP FLOW IMPROVEMENTS</b>					
1	243	HDR ENGINEERING INC	WWTP FLOW IMPROVEMENTS / PROJ 2020-WWTP-4	1200324271	36531		0	13,479.45
		<b>53553</b>	<b>WWTP BUILDING IMPROV PROJECT</b>					
1	243	HDR ENGINEERING INC	WWTP LAB & ADMIN BLDG RENOVATION	1200323817	35962		0	15,682.27
<b>85213</b>		<b>CONTRACT SERVICES</b>						
1	130	BLACK & VEATCH CORP	REMAINING DUE ON INV 1329742 / WW MAJOR REHAB	01329742	31399		0	149.53
1	130	BLACK & VEATCH CORP	WASTEWATER MAJOR REHAB	1337831	31399		0	16,653.44

**53030054 Org Total 45,964.69**

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<b>53030055</b>		<b>SANITARY SEWER CONSTRUCTION</b>						
	<b>85207</b>	<b>CONSULTING SERVICES</b>						
		<b>53560</b>	<b>SS DIST 544 - ELLING POINT&amp;WESTWOOD</b>					
1	11174	DEBRA L CALEY	TEMP CONSTRUCTION EASEMENT PER RES 2020-341	SANI SEWER DIST #544			0	3,876.00
<b>85213</b>		<b>C/S-SEWER DISTRICT 530T</b>						
		<b>53031</b>	<b>SANITARY SEWER DISTRICT 530T</b>					
1	11168	IOWA TRENCHLESS LLC	SANI SEWER DIST 528 & 530T SETTLEMENT	RES 2020-352	36571		0	37,500.00
		<b>53038</b>	<b>AIRPORT AUTHORITY</b>					
1	243	HDR ENGINEERING INC	CNRA SANITARY SEWER COLLECTION	1200324274	36124		0	2,040.24
		<b>53528</b>	<b>SANITARY SEWER DIST 528 WILDWOOD</b>					
1	11168	IOWA TRENCHLESS LLC	SANI SEWER DIST 528 & 530T SETTLEMENT	RES 2020-352	36571		0	37,500.00
<b>53030055 Org Total</b>								<b>80,916.24</b>

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<b>60510001</b>		<b>INFORMATION TECHNOLOGY</b>						
	<b>85160</b>	<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00079815			7140	14.64
	<b>85241</b>	<b>COMPUTER SERVICES</b>						
	0	10168 BANK OF AMERICA	DNH GODADDY.COM-RADIUS CERT	TXN00079475			7140	159.98
	<b>85325</b>	<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	0	10168 BANK OF AMERICA	PLATTE VALL COMM-Air Fiber Ali	TXN00079708			7140	43.50
	<b>85410</b>	<b>TELEPHONE</b>						
	1	107 CENTURYLINK INC	GROUP PHONE BILL	21FEB308 E22-1707			220841	10.18
	<b>85413</b>	<b>POSTAGE</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	JAN 2021 REIMBURSEMENT	JAN 2021 REIMBURSE			0	9.85
	<b>85501</b>	<b>SOFTWARE &amp; ACCESORIES</b>						
	0	10168 BANK OF AMERICA	DUO-COVID-19 / REMOTE ACCESS	TXN00079559			7140	240.00
	0	10168 BANK OF AMERICA	PDQCOM - IT Renewal	TXN00079782			7140	900.00
	0	10168 BANK OF AMERICA	ZOOM-COVID-19/TOLL FREE ADDON	TXN00079518			7140	55.00
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00079445			7140	0.72
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00079479			7140	3.74
							<b>60510001 Org Total</b>	<b>1,437.61</b>



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<b>61010001</b>		<b>FLEET SERVICES</b>						
	<b>85140</b>		<b>CLOTHING ALLOWANCE</b>					
	0	10168 BANK OF AMERICA	CINTAS - UNIFORMS	TXN00079387			7140	148.10
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00079815			7140	14.64
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
	0	10168 BANK OF AMERICA	ALL STAR AUTO - GLASS REPAIR	TXN00079731			7140	345.00
	0	10168 BANK OF AMERICA	HANSEN INTERN'AL-DIAGNOSTIC FE	TXN00079609			7140	110.86
	0	10168 BANK OF AMERICA	NEBR TRUCK CENTER - REPAIRS	TXN00079673			7140	945.00
	0	10168 BANK OF AMERICA	PLATTE VALLEY COMM- PD WORK	TXN00079090			7140	17,325.11
	0	10168 BANK OF AMERICA	TITAN MACHINERY - WORK TO 235	TXN00079573			7140	2,510.72
	<b>85305</b>		<b>UTILITY SERVICES</b>					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2021			0	765.92
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>					
	0	10168 BANK OF AMERICA	SNAP ON TOOL - SCAN TOOL	TXN00079490			7140	3,275.85
	1	10344 CC JANITORIAL SERVICES INC	FEB 2021 CLEANING SERVICES	3358	36369		0	75.00
	<b>85410</b>		<b>TELEPHONE</b>					
	1	107 CENTURYLINK INC	GROUP PHONE BILL	21FEB308 E22-1707			220841	7.15
	1	107 CENTURYLINK INC	PHONE BILL - FLEET	21FEB308 385-5437			220834	48.30
	<b>85447</b>		<b>MERCHANDISE MATERIAL EXPENSE</b>					
	0	10168 BANK OF AMERICA	"CUMMINS INC - PAN, GASKET"	TXN00079498			7140	692.26
	0	10168 BANK OF AMERICA	"INLAND TRUCK - VALVE, CARTRID	TXN00079583			7140	44.86
	0	10168 BANK OF AMERICA	"INLAND TRUCK - VALVE, CARTRID	TXN00079711			7140	404.39
	0	10168 BANK OF AMERICA	"NE PETERBILT - ACTUATOR, TURB	TXN00079758			7140	460.92
	0	10168 BANK OF AMERICA	ANDERSON - OFFSETS TXN00079734	TXN00079772			7140	(97.50)
	0	10168 BANK OF AMERICA	ANDERSON - OFFSETS TXN00079772	TXN00079734			7140	97.50
	0	10168 BANK OF AMERICA	ANDERSON CHR - SPLASH GUARD	TXN00079742			7140	76.50
	0	10168 BANK OF AMERICA	BOI - OIL	TXN00079504			7140	38.89
	0	10168 BANK OF AMERICA	CARPARTSCOM - LIGHT LENS	TXN00079647			7140	191.97
	0	10168 BANK OF AMERICA	CARPARTSCOM - LIGHT LENS	TXN00079637			7140	191.99
	0	10168 BANK OF AMERICA	CENTRAL NE BOBCAT - FILTERS	TXN00079675			7140	211.35
	0	10168 BANK OF AMERICA	CUMMINS INC - GASKET	TXN00079549			7140	375.81
	0	10168 BANK OF AMERICA	ETRAILER - HITCH	TXN00079645			7140	222.12
	0	10168 BANK OF AMERICA	ETRAILER CORP - Credit	TXN00079692			7140	(15.50)

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<b>61010001</b>		<b>FLEET SERVICES</b>						
	<b>85447</b>		<b>MERCHANDISE MATERIAL EXPENSE</b>					
	0	10168 BANK OF AMERICA	FORD ANDERSON - FILTER	TXN00079563			7140	56.96
	0	10168 BANK OF AMERICA	FORD ANDERSON - NUT	TXN00079569			7140	6.75
	0	10168 BANK OF AMERICA	FORD ANDERSON - TUBE	TXN00079521			7140	150.02
	0	10168 BANK OF AMERICA	GRAHAM TIRE - TIRE DISPOSAL	TXN00079536			7140	25.20
	0	10168 BANK OF AMERICA	GRAHAM TIRE - TIRES	TXN00079523			7140	735.00
	0	10168 BANK OF AMERICA	GRAHAM TIRE - TIRES	TXN00079775			7140	1,799.24
	0	10168 BANK OF AMERICA	GRONES OUTDOOR PWR - SKIDS	TXN00079488			7140	125.90
	0	10168 BANK OF AMERICA	HANSEN INTERN'AL - MOTOR	TXN00079667			7140	50.58
	0	10168 BANK OF AMERICA	ISLAND SUPP WELD-WELD SUPPLIES	TXN00079713			7140	60.04
	0	10168 BANK OF AMERICA	MSC - MISC HARDWARE	TXN00079581			7140	30.96
	0	10168 BANK OF AMERICA	MSC - MISC HARDWARE	TXN00079551			7140	468.59
	0	10168 BANK OF AMERICA	NAPA - MISC PARTS & FILTERS	TXN00079789			7140	906.45
	0	10168 BANK OF AMERICA	NE TRUCK CENTER - MISC. PARTS	TXN00079538			7140	183.30
	0	10168 BANK OF AMERICA	NEBR TRUCK CENTER - FILTERS	TXN00079689			7140	215.92
	0	10168 BANK OF AMERICA	NEBR TRUCK CENTER - SENSOR	TXN00079798			7140	127.58
	0	10168 BANK OF AMERICA	NORTH CENTRAL AMB-SIREN ASSY	TXN00079489			7140	511.79
	0	10168 BANK OF AMERICA	NORTHERN TOOL - REEL	TXN00079507			7140	161.47
	0	10168 BANK OF AMERICA	O'REILLY AUTO PARTS - WIPERS	TXN00079806			7140	96.89
	0	10168 BANK OF AMERICA	TOM DINSDALE - RESERVOIR	TXN00079771			7140	211.45
	0	10168 BANK OF AMERICA	TOM DINSDALE - SENSOR	TXN00079784			7140	300.11
	0	10168 BANK OF AMERICA	TOM DINSDALE - SOLENOID	TXN00079769			7140	60.06
	0	10168 BANK OF AMERICA	TRAUSCH DYNAMICS - FITTING	TXN00079571			7140	207.42
	1	10417 NORTHERN TRUCK EQUIPMENT CO	HYD. CYLINDERS	SFI033906	36578		0	1,480.48
	<b>85490</b>		<b>OTHER EXPENDITURES</b>					
	0	10168 BANK OF AMERICA	CHEMSEARCH - FUEL ADDITIVE	TXN00079737			7140	240.00
	1	71 WIPER TOWEL SERV INC	RAGS	401716	21136		0	32.00
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	"SAMS - GLOVES, OFFICE SUPPLIE	TXN00079596			7140	69.56
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00079445			7140	0.54
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00079479			7140	2.80
	1	36 CITY OF GRAND ISLAND-FINANCE I	JAN 2021 REIMBURSEMENT	JAN 2021 REIMBURSE			0	7.39
	<b>85515</b>		<b>GASOLINE</b>					
	1	7655 SAPP BROS INC	DIESEL, ETHANOL	IN3372346	36565		0	7,000.67

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<b>61010001</b>		<b>FLEET SERVICES</b>							
	<b>85520</b>	<b>DIESEL FUEL</b>							
	1	7655 SAPP BROS INC	DIESEL, ETHANOL	IN3372346	36565		0	9,996.83	
	<b>85530</b>	<b>OIL SUPPLIES</b>							
	0	10168 BANK OF AMERICA	BOI - OIL	TXN00079504			7140	1,119.53	
<b>61010001 Org Total</b>								<b>54,908.69</b>	

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<b>61550021</b>		<b>WORKERS COMPENSATION PROGRAMS</b>						
	<b>85424</b>	<b>LICENSE &amp; FEES</b>						
	1	175 EMC INSURANCE CO	WORK COMP COSTS	JAN 2021			0	7,346.01
	<b>85465</b>	<b>UNINSURED LOSS</b>						
	1	175 EMC INSURANCE CO	WORK COMP COSTS	JAN 2021			0	50,657.48
<b>61550021 Org Total</b>								<b>58,003.49</b>

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<b>61550023</b>		<b>HEALTH INSURANCE</b>						
	<b>85469</b>	<b>HOSPITALIZATION AND MEDICAL</b>						
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL ADMIN FEES	CNS0000629463			7138	1,950.03
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000633360			7139	5,609.92
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000631436			7126	7,925.53
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000628286			7127	9,341.60
	1	9343 DISCOVERY BENEFITS	JAN 2021 COBRA ADMIN FEES	1288960-IN			0	310.80
	1	6234 UMR INC	HEALTH INSURANCE CLAIMS	2-10-21			7135	76,854.56
	1	6234 UMR INC	HEALTH INSURANCE CLAIMS	02-03-21			7125	82,941.62
<b>61550023 Org Total</b>								<b>184,934.06</b>



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72611201		SOUTH LOCUST BID 2013						
	85490	OTHER EXPENDITURES						
	1	3859 CITY OF GRAND ISLAND-BID's	JAN 2021 BID RECEIPTS FOR 940 FUND	JAN 2021			0	8,528.32
<b>72611201 Org Total</b>								<b>8,528.32</b>







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**4,349,479.01**