

## Schedule of Bills

030921

<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						
	85422		DUES & SUBSCRIPTIONS					
	1	10711 GREATER NEBRASKA CITIES	MARCH 2021 DUES	GI0321			0	1,000.00
	85490		OTHER EXPENDITURES					
	0	10168 BANK OF AMERICA	SPECTRUM - CABLE	TXN00080034			7159	8.49
							<b>10011101 Org Total</b>	<b>1,008.49</b>

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10011301		CITY CLERK						
	85419	LEGAL NOTICES						
	1	214 BH MEDIA GROUP INC	JAN 2021 ADS	10022600 - JAN 2021			0	1,188.81
<b>10011301 Org Total</b>								<b>1,188.81</b>

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<b>10011401</b>		<b>FINANCE</b>							
	<b>85201</b>		<b>AUDITING &amp; ACCOUNTING</b>						
	1	3763 BKD LLP	EXTERNAL AUDIT PROGRESS BILL #2 - FY 2020	BK01328547	36460		0	28,500.00	
	<b>85213</b>		<b>CONTRACT SERVICES</b>						
	1	8611 ROCHESTER ARMORED CAR CO INC	FEB 2021 ARMORD CAR SERVICE	40488			0	269.35	
	<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
	0	10168 BANK OF AMERICA	TYLER TECH-VIRTUAL CONNECT2021	TXN00080151			7159	595.00	
	<b>85505</b>		<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	AMAZON - KEYBOARD	TXN00080442			7159	99.99	
	0	10168 BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00080260			7159	9.99	
	0	10168 BANK OF AMERICA	IPRINT TECHNOLOGIES -TONER	TXN00080287			7159	618.00	
	0	10168 BANK OF AMERICA	IPRINT TECHNOLOGIES-TONER	TXN00079827			7159	185.00	
<b>10011401 Org Total</b>								<b>30,277.33</b>	

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10011501	85460	LEGAL COURT COST						
1	508	HALL CO COURT	COURT COSTS	CLAIM #846			0	68.00
<b>10011501 Org Total</b>								<b>68.00</b>

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10011608	85213	GRAND GENERATION CENTER CONTRACT SERVICES						
1	11167	LOGUE PLUMBING LLC	INSTALL DEDUCT METER GRAND GEN CENTER	1192	36566		0	415.72
1	10652	DANIEL R ZILLER	REPLACE FLOOR DECKING UNDER DISHWASHER	02/17/21	36597		0	935.00
1	10652	DANIEL R ZILLER	TILE/DRAIN REPLACEMENT & RESET CABINET	02/18/21	36520		0	6,775.00
<b>10011608 Org Total</b>								<b>8,125.72</b>

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<b>10011701</b>		<b>CITY HALL</b>						
<b>85324</b>			<b>REPAIR &amp; MAINT - BUILDING</b>					
0	10168	BANK OF AMERICA	COPYCAT - NAMEPLATE COUNCIL	TXN00080272			7159	17.69
0	10168	BANK OF AMERICA	MIDWEST ALARM-FIRE ALARM & EXT	TXN00079688			7159	257.00
0	10168	BANK OF AMERICA	STATE GLASS-AUTOMATIC DOOR OPE	TXN00079970			7159	1,730.80
<b>85325</b>			<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
0	10168	BANK OF AMERICA	GRONES - REPAIR GRASSHOPPER	TXN00080265			7159	338.49
0	10168	BANK OF AMERICA	GRONES OUTDOOR PWR-PLOW OIL	TXN00080226			7159	19.96
0	10168	BANK OF AMERICA	HONEYWELL - AIRHANDLER REPAIR	TXN00080239			7159	3,794.50
0	10168	BANK OF AMERICA	JOHNNY'S LOCK-ENTRY LOCK EAST	TXN00080329			7159	487.00
<b>85335</b>			<b>REPAIR &amp; MAINT - VEHICLES</b>					
0	10168	BANK OF AMERICA	DINSDALE - DOOR HANDLE/EXHAUST	TXN00079984			7159	352.22
1	83	CITY OF GRAND ISLAND-TREASURI	FEB 2021 REPAIR SHOP BILL	CHM 2021-02			0	153.59
<b>85510</b>			<b>CLEANING SUPPLIES</b>					
0	10168	BANK OF AMERICA	HOME DEPOT PRO - AIR FRESHNER	TXN00080304			7159	140.16
0	10168	BANK OF AMERICA	HOME DEPOT PRO-CLEANING SUP/MA	TXN00079902			7159	1,333.70
1	71	WIPER TOWEL SERV INC	CLEAN RAGS	402720	21136		0	57.50
<b>85590</b>			<b>OTHER GENERAL SUPPLIES</b>					
0	10168	BANK OF AMERICA	ACE - OFFSETS TXN00079674	TXN00080072			7159	(11.99)
0	10168	BANK OF AMERICA	ACE - OFFSETS TXN00080072	TXN00079674			7159	11.99
0	10168	BANK OF AMERICA	MENARDS - LOCTITE/HAMMER	TXN00080308			7159	11.25

**10011701 Org Total 8,693.86**

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10011801		HUMAN RESOURCES						
	85416	ADVERTISING						
	0	10168 BANK OF AMERICA	FACEBOOK- JOB POSTINGS	TXN00079532			7159	27.75
	1	214 BH MEDIA GROUP INC	JOB ADS	10022601 - JAN 2021			0	237.80
	85419	LEGAL NOTICES						
	1	214 BH MEDIA GROUP INC	CIVIL SERVICE MTG AD	10039075 - JAN 2021			0	13.78
							<b>10011801 Org Total</b>	<b>279.33</b>

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<b>10022001</b>		<b>BUILDING INSPECTION</b>						
	<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>					
	1	83 CITY OF GRAND ISLAND-TREASURI	FEB 2021 REPAIR SHOP BILL	BLD 2021-02			0	274.05
	<b>85490</b>		<b>OTHER EXPENDITURES</b>					
	1	10554 FATTMERCHANT INC	CC TRANSACTION FEES	1/21 #3850			7154	194.31
	1	10554 FATTMERCHANT INC	CC USER FEES	ACF8B1C6			7153	49.50
	1	214 BH MEDIA GROUP INC	JAN 2021 ADS	10022600 - JAN 2021			0	28.54
<b>10022001 Org Total</b>								<b>546.40</b>



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10022101		FIRE						
85140			<b>CLOTHING ALLOWANCE</b>					
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOW	TXN00080243			7159	208.42
85241			<b>COMPUTER SERVICES</b>					
1	5823	IMAGETREND INC	2021 CAD SUPPORT FEE	126978			0	1,528.39
85317			<b>NATURAL GAS</b>					
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 1	21FEB2894006-2			220994	652.49
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 2	21JAN2640848-4			220994	199.93
85324			<b>REPAIR &amp; MAINT - BUILDING</b>					
0	10168	BANK OF AMERICA	AMAZON - AIR FILTERS	TXN00080069			7159	118.96
0	10168	BANK OF AMERICA	AMAZON - FILTERS	TXN00080016			7159	198.12
0	10168	BANK OF AMERICA	MENARDS - BULBS	TXN00080002			7159	38.89
85325			<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
0	10168	BANK OF AMERICA	HYDRO TECH - MAINT	TXN00080189			7159	33.00
85335			<b>REPAIR &amp; MAINT - VEHICLES</b>					
1	83	CITY OF GRAND ISLAND-TREASURI	FEB 2021 REPAIR SHOP BILL	FIRE 2021-02			0	10,079.45
85425			<b>BOOKS</b>					
0	10168	BANK OF AMERICA	LULU PRESS - F.D. BOOKS	TXN00079854			7159	123.91
0	10168	BANK OF AMERICA	LULU PRESS - TAX REFUND	TXN00080161			7159	(8.64)
85505			<b>OFFICE SUPPLIES</b>					
0	10168	BANK OF AMERICA	AMAZON - INK	TXN00080054			7159	81.89
0	10168	BANK OF AMERICA	EAKES - OFFICE SUPPLIES	TXN00080270			7159	6.99
0	10168	BANK OF AMERICA	EAKES - OFFICE SUPPLIES	TXN00080256			7159	35.15
85515			<b>GASOLINE</b>					
1	83	CITY OF GRAND ISLAND-TREASURI	FEB 2021 REPAIR SHOP BILL	FIRE 2021-02			0	679.37
85520			<b>DIESEL FUEL</b>					
1	83	CITY OF GRAND ISLAND-TREASURI	FEB 2021 REPAIR SHOP BILL	FIRE 2021-02			0	1,510.08
85540			<b>MISC OPERATING EQUIPMENT</b>					
0	10168	BANK OF AMERICA	ACE - SCREW DRIVER	TXN00080113			7159	13.99
0	10168	BANK OF AMERICA	AMAZON - CAR WASH	TXN00080056			7159	54.00
0	10168	BANK OF AMERICA	AMAZON - RET FILTERS	TXN00080030			7159	(96.88)

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10022101		FIRE						
	85540		MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	MENARDS - ELECTRIC COVER	TXN00080234			7159	30.57
	0	10168 BANK OF AMERICA	MENARDS - FILTERS	TXN00080106			7159	64.84
	0	10168 BANK OF AMERICA	MENARDS - O RINGS	TXN00080185			7159	41.83
	0	10168 BANK OF AMERICA	MENARDS - SIDE GRILL	TXN00080000			7159	17.96
	0	10168 BANK OF AMERICA	MES - BATTERY 1549281	TXN00080216			7159	217.41
	0	10168 BANK OF AMERICA	SMITHS DETECTION- DESTROY HAZ	TXN00080018			7159	600.00
<b>10022101 Org Total</b>								<b>16,430.12</b>

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<b>10022102</b>		<b>AMBULANCE</b>							
<b>85220</b>		<b>AMBULANCE BILLING FEES</b>							
1	10391	CHANGE HEALTHCARE TECHNOLO	JAN 2021 PST FEES	7003967471			0	4,070.11	
5	1376	WELLS FARGO BANK NA	AMB BANK FEES	FEB 21 SERV. FEES			7163	175.30	
<b>85317</b>		<b>NATURAL GAS</b>							
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 1	21FEB2894006-2			220994	435.00	
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 2	21JAN2640848-4			220994	133.29	
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>							
1	83	CITY OF GRAND ISLAND-TREASURI	FEB 2021 REPAIR SHOP BILL	AMB 2021-02			0	4,745.21	
<b>85520</b>		<b>DIESEL FUEL</b>							
1	83	CITY OF GRAND ISLAND-TREASURI	FEB 2021 REPAIR SHOP BILL	AMB 2021-02			0	1,186.90	
<b>85591</b>		<b>AMBULANCE SUPPLIES</b>							
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00080033			7159	6.48	
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00080094			7159	128.00	
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00080053			7159	503.98	
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00080233			7159	666.67	
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00080031			7159	869.98	
7	366	SAINT FRANCIS MEDICAL CENTER	FEB 2021 MED LOCKER RENT	139861	6949		0	20.93	
7	366	SAINT FRANCIS MEDICAL CENTER	MAR 2021 MED LOCKER RENT	142707	6949		0	20.93	
<b>10022102 Org Total</b>								<b>12,962.78</b>	

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<b>10022301</b>		<b>POLICE</b>						
<b>85290</b>			<b>OTHER PROFESSIONAL &amp; TECH</b>					
0	10168	BANK OF AMERICA	Kevin Jones-New Hire Polygraph	TXN00079748			7159	528.75
1	210	GRAND ISLAND CLINIC INC	PRE-EMPLOYMENT EXAM	198110			0	582.00
<b>85325</b>			<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
0	10168	BANK OF AMERICA	PVC-radio maintenance agreemen	TXN00079832			7159	207.20
1	16	LORDAR INC	ADD EXT 2701 TO PHONE GROUP RING	34475	21076		0	50.00
<b>85335</b>			<b>REPAIR &amp; MAINT - VEHICLES</b>					
0	10168	BANK OF AMERICA	GOSDA CAR WASH-Wash receipts J	TXN00079921			7159	112.00
0	10168	BANK OF AMERICA	MR.G'S- Jan 2021 car washes	TXN00080191			7159	28.00
<b>85390</b>			<b>TOWING EXPENSES</b>					
0	10168	BANK OF AMERICA	ACE Tow-tow charges	TXN00080204			7159	200.00
0	10168	BANK OF AMERICA	GI BODY SHOP -tow charges	TXN00080150			7159	100.00
0	10168	BANK OF AMERICA	Island Towing -tow charges	TXN00080222			7159	1,730.00
0	10168	BANK OF AMERICA	KRAMERS -tow charges	TXN00079762			7159	720.00
0	10168	BANK OF AMERICA	KRAMERS-tow charges	TXN00080203			7159	1,260.00
0	10168	BANK OF AMERICA	Levanders - tow charges	TXN00080231			7159	180.00
0	10168	BANK OF AMERICA	Town & Country -tow charges	TXN00080092			7159	580.00
<b>85422</b>			<b>DUES &amp; SUBSCRIPTIONS</b>					
1	1142	COMPACT FOR APPREHENSION OF 1	2021 GIPD DUES	2021 DUES			0	3,500.00
1	6931	CBS REPORTING SERVICES	MONTHLY MEMBERSHIP - INVESTIGATION SERVICES	417690	16634		0	10.00
<b>85428</b>			<b>TRAVEL &amp; TRAINING</b>					
0	10168	BANK OF AMERICA	"Kwik Stop-Gas,Sheeks Kansas t	TXN00080320			7159	18.24
0	10168	BANK OF AMERICA	"PATC-Death/Homicide training,	TXN00080138			7159	525.00
0	10168	BANK OF AMERICA	"SENATE LUXURY SUITES-ROOM,She	TXN00080293			7159	283.08
0	10168	BANK OF AMERICA	CMCO - NLETC meals	TXN00080181			7159	46.53
0	10168	BANK OF AMERICA	CMCO-NLETC Meals	TXN00079787			7159	88.87
0	10168	BANK OF AMERICA	CMCO-NLETC meals	TXN00079948			7159	97.36
0	10168	BANK OF AMERICA	LLRMI-Brady Giglio Webinar	TXN00080281			7159	99.00
0	10168	BANK OF AMERICA	NATL FIRE ARSON TRAIN-Training	TXN00079768			7159	99.00
0	10168	BANK OF AMERICA	NE IAI- NEIAI CONF-membership	TXN00079916			7159	50.00
0	10168	BANK OF AMERICA	NE IAI-NEIAI CONF/MEMBERSHIP x	TXN00079933			7159	200.00
0	10168	BANK OF AMERICA	PATC-Leadership training webin	TXN00079875			7159	75.00
0	10168	BANK OF AMERICA	RALLY POINT TRAINING-Officer S	TXN00079724			7159	600.00

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<b>10022301</b>		<b>POLICE</b>						
	<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>					
	0	10168 BANK OF AMERICA	SUMMIT PINES-Tear Gas Training	TXN00079915			7159	9.95
	0	10168 BANK OF AMERICA	SUMMIT PINES-Tear Gas Training	TXN00080158			7159	9.95
	1	692 NE LAW ENFORCEMENT TRAINING	FLEET USE FEE / G. FOX	9608	28828		0	175.00
	<b>85463</b>		<b>INVESTIGATIVE EXPENSE</b>					
	0	10168 BANK OF AMERICA	AMAZON-CD/DVD sleeved with fla	TXN00079722			7159	34.99
	0	10168 BANK OF AMERICA	AMAZON-Evidence Supplies	TXN00079770			7159	77.96
	0	10168 BANK OF AMERICA	AMAZON-Thumb Drives Evidence	TXN00080208			7159	116.70
	0	10168 BANK OF AMERICA	TOM DINSDALE-car rental Jan 20	TXN00079753			7159	500.00
	0	10168 BANK OF AMERICA	USPS-Evidence Freight	TXN00080180			7159	30.45
	0	10168 BANK OF AMERICA	USPS-Evidence Freight	TXN00079810			7159	31.60
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	AMAZON-Electric Typewriter	TXN00079741			7159	199.99
	0	10168 BANK OF AMERICA	AMAZON-typewriter ribbon	TXN00079709			7159	11.74
	0	10168 BANK OF AMERICA	AMAZON-wireless Keyboard/Mouse	TXN00080217			7159	49.98
	0	10168 BANK OF AMERICA	STAPLES-Toner Impound and shar	TXN00080049			7159	53.17
	0	10168 BANK OF AMERICA	STAPLES-Toner new units CID/Tr	TXN00079721			7159	744.92
	<b>85515</b>		<b>GASOLINE</b>					
	0	10168 BANK OF AMERICA	CASEYS-Gas Sheeks Kansas train	TXN00080278			7159	23.73
	<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>					
	1	1307 AXON ENTERPRISES INC	TASER AGREEMENT-YEAR 5	SI-1709211	36581		0	10,560.00
	0	10168 BANK OF AMERICA	"BOUND TREE MEDICAL-blankets,s	TXN00079907			7159	416.10
	0	10168 BANK OF AMERICA	"GALLS-uniform shirts,credit r	TXN00080119			7159	157.99
	0	10168 BANK OF AMERICA	"VORTEX OPTICS-gun optics,red	TXN00079991			7159	659.96
	0	10168 BANK OF AMERICA	ACERTUS GEAR-Record Clerk shir	TXN00080042			7159	63.00
	0	10168 BANK OF AMERICA	AMAZON - Hard Drives	TXN00080323			7159	2,190.90
	0	10168 BANK OF AMERICA	AMAZON-Battery back up/Surge P	TXN00080075			7159	238.76
	0	10168 BANK OF AMERICA	AMAZON-Record Clerk shirts Shr	TXN00080060			7159	53.17
	0	10168 BANK OF AMERICA	AMAZON-voice recorders CID	TXN00080023			7159	117.02
	0	10168 BANK OF AMERICA	Boops Shooters-firearm parts/s	TXN00079701			7159	99.96
	0	10168 BANK OF AMERICA	LA POLICE GEAR-handcuff pouche	TXN00080068			7159	50.04
	0	10168 BANK OF AMERICA	LA POLICE GEAR-sales tax credi	TXN00080090			7159	(3.49)
	0	10168 BANK OF AMERICA	OHSOFT - PD oCam License	TXN00080188			7159	273.00
	0	10168 BANK OF AMERICA	WALMART-Inverter CSO	TXN00079925			7159	29.87

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10022301		POLICE						
85540			MISC OPERATING EQUIPMENT					
1	387	STATE OF NE DIV OF COMM	JAN 2021 RADIO AGREEMENT	1254343			0	44.00
85545			MATERIALS - TESTING					
0	10168	BANK OF AMERICA	BPAD- POLICE SERGEANT TESTING	TXN00079616			7159	1,125.00
<b>10022301 Org Total</b>							<b>30,115.44</b>	

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<b>10022302</b>		<b>LAW ENFORCEMENT CENTER</b>							
<b>85229</b>		<b>CONTRACT MAINTENANCE SERVICES</b>							
0	10168	BANK OF AMERICA	5TH SEASON-LEC Lawn care contr	TXN00080253			7159	1,416.99	
0	10168	BANK OF AMERICA	AMP WORKS-Snow Removal LEC	TXN00080008			7159	495.00	
0	10168	BANK OF AMERICA	AMP WORKS-Snow Removal LEC	TXN00080022			7159	891.00	
0	10168	BANK OF AMERICA	AMP WORKS-Snow Removal LEC	TXN00079831			7159	3,945.00	
0	10168	BANK OF AMERICA	HERMAN PLUMBING-New adapter Me	TXN00079732			7159	207.32	
0	10168	BANK OF AMERICA	PAPER TIGER SHREDD-Document de	TXN00079800			7159	507.78	
0	10168	BANK OF AMERICA	PVC-radio maintenance agreemen	TXN00079832			7159	43.50	
0	10168	BANK OF AMERICA	STATE GLASS-door closer/instal	TXN00080107			7159	526.75	
<b>85505</b>		<b>OFFICE SUPPLIES</b>							
0	10168	BANK OF AMERICA	AMAZON-Evidence Supplies	TXN00079770			7159	156.07	
0	10168	BANK OF AMERICA	SAMS CLUB-Evidence supplies	TXN00079805			7159	135.12	
0	10168	BANK OF AMERICA	STAPLES-Toner Impound and shar	TXN00080049			7159	389.44	
0	10168	BANK OF AMERICA	STAPLES-TONER SHARED PRINTERS	TXN00080328			7159	869.28	
<b>85506</b>		<b>PAPER</b>							
0	10168	BANK OF AMERICA	QUILL-Copy Paper	TXN00079781			7159	49.98	
<b>85590</b>		<b>CUSTODIAL SUPPLIES</b>							
0	10168	BANK OF AMERICA	ACE HDWE-furniture stain marke	TXN00079712			7159	8.59	
0	10168	BANK OF AMERICA	ACE-Delcer Sally Port LEC	TXN00080183			7159	22.36	
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC-Light Bulbs	TXN00080210			7159	72.76	
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC-return Credi	TXN00079792			7159	(35.16)	
0	10168	BANK OF AMERICA	HOME DEPOT PRO-Custodian suppl	TXN00079891			7159	1,970.47	
0	10168	BANK OF AMERICA	SUNHEAT-portable heater	TXN00079904			7159	379.00	
<b>10022302 Org Total</b>								<b>12,051.25</b>	

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10022601		EMERGENCY MANAGEMENT						
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	EAKES OFFICE-COPIER MAINT AGRE	TXN00079633			7159	147.98
	0	10168 BANK OF AMERICA	PLATTE VALLEY COMMUNIC - MONYH	TXN00079739			7159	250.00
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	NE MACHINERY-GENERATOR MAINT (	TXN00079413			7159	2,211.00
							<b>10022601 Org Total</b>	<b>2,608.98</b>



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10022605	85410	COMMUNICATION TELEPHONE						
0	10168	BANK OF AMERICA	CENTURYLINK-ALARM MONITORING L	TXN00080020			7159	110.35
<b>10022605 Org Total</b>								<b>110.35</b>

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<b>10033001</b>		<b>ENGINEERING</b>							
	<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP FEBRUARY 2021	ENG 2021-02			0	25.88	
	<b>85505</b>		<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	AMAZON- PRINT CARTRIDGES	TXN00080164			7159	391.07	
	0	10168 BANK OF AMERICA	OFFICENET- FOLDERS & DUSTER	TXN00080052			7159	56.12	
<b>10033001 Org Total</b>								<b>473.07</b>	

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<b>10033002</b>		<b>PUBLIC WORKS ADMINISTRATION</b>						
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
	0	10168 BANK OF AMERICA	"ELITE DREAMSCAPES-REMOVE SNOW	TXN00080236			7159	719.44
	1	10554 FATTMERCHANT INC	CC TRANSACTION FEES	1/21 #3850			7154	19.22
	1	10554 FATTMERCHANT INC	CC USER FEES	ACF8B1C6			7153	49.50
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	AMAZON- HEADPHONES	TXN00080146			7159	25.96

**10033002 Org Total 814.12**

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10044001	85428	PLANNING TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	PAYPAL-2021 NPZA digital works	TXN00080418			7159	200.00
<b>10044001 Org Total</b>								<b>200.00</b>

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<b>10044301</b>		<b>LIBRARY</b>						
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
	0	10168 BANK OF AMERICA	DAHLKE-Snow Removal 2/4/21-2/1	TXN00080095			7159	2,125.00
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>					
	0	10168 BANK OF AMERICA	NE SAFETY FIRE-Fire Alarm Insp	TXN00079975			7159	350.00
	0	10168 BANK OF AMERICA	SHERWIN WILLIAMS - Paint	TXN00079889			7159	51.79
	<b>85330</b>		<b>REPAIR &amp; MAINT - OFF FURN &amp; EQ</b>					
	0	10168 BANK OF AMERICA	KONICA-Mthly billing 01/01/21-	TXN00079957			7159	44.66
	<b>85350</b>		<b>SANITATION SERVICE</b>					
	0	10168 BANK OF AMERICA	MID NE DISPOSAL-Jan 2021 Sanit	TXN00079985			7159	59.30
	<b>85425</b>		<b>BOOKS</b>					
	0	10168 BANK OF AMERICA	SAMS CLUB - Books	TXN00079882			7159	84.90
	<b>85426</b>		<b>AV/ELECTRONIC MEDIA</b>					
	0	10168 BANK OF AMERICA	NEWSBANK-Database Renewal 12/2	TXN00080004			7159	3,345.00
	<b>85490</b>		<b>OTHER EXPENDITURES</b>					
	1	8792 CHASE PAYMENTECH LLC	CREDIT CARD USER FEE	21FEB6614			7164	77.99
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	AMAZON - Supplies	TXN00079857			7159	43.98
	0	10168 BANK OF AMERICA	DURAREADY-Labels for Processin	TXN00079949			7159	62.14
	0	10168 BANK OF AMERICA	MINITEX-RFID Tags for Books	TXN00080159			7159	806.00
	<b>85510</b>		<b>CLEANING SUPPLIES</b>					
	0	10168 BANK OF AMERICA	HOME DEPOT PRO-Covid Supplies	TXN00079615			7159	(185.88)
	0	10168 BANK OF AMERICA	HOME DEPOT PRO-Covid Supplies	TXN00079896			7159	47.88
	0	10168 BANK OF AMERICA	HOME DEPOT PRO-Covid Supplies	TXN00079615			7159	212.52

**10044301 Org Total 7,125.28**



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<b>10044403</b>		<b>PARK OPERATIONS</b>						
	<b>85317</b>	<b>NATURAL GAS</b>						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	21FEB2736030-4			220994	42.19
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	21FEB2736029-6			220994	74.18
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	21FEB2736026-2			220994	96.41
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	21FEB2736028-8			220994	141.42
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	21FEB2797148-0			220994	589.30
	<b>85319</b>	<b>REPAIR &amp; MAIN-LD IMP/IRRIGAT</b>						
	0	10168 BANK OF AMERICA	KELLY SUPPLY - pipe/coupler	TXN00080333			7159	145.69
	0	10168 BANK OF AMERICA	ROBERTS PUMP - galv elbow	TXN00080340			7159	79.78
	<b>85324</b>	<b>REPAIR &amp; MAINT - BUILDING</b>						
	0	10168 BANK OF AMERICA	ACE - wire box bushing	TXN00080205			7159	5.38
	0	10168 BANK OF AMERICA	AMAZON - 4' LED bulbs	TXN00079847			7159	64.30
	0	10168 BANK OF AMERICA	ISLAND SUPPLY - galv pipe	TXN00080384			7159	44.60
	0	10168 BANK OF AMERICA	KELLY SUPPLY - Credit	TXN00080417			7159	(22.14)
	0	10168 BANK OF AMERICA	KELLY SUPPLY - galv pipe	TXN00080437			7159	26.10
	0	10168 BANK OF AMERICA	KELLY SUPPLY - pipe/pipe tape	TXN00080414			7159	23.81
	<b>85325</b>	<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	0	10168 BANK OF AMERICA	ADVANCE AUTO - air filters	TXN00080104			7159	22.40
	0	10168 BANK OF AMERICA	ADVANCE AUTO - filters	TXN00080290			7159	69.84
	0	10168 BANK OF AMERICA	AKRS EQUIP-cutter blade/shoes	TXN00079719			7159	425.04
	0	10168 BANK OF AMERICA	JACKS TIRE - new tires	TXN00080097			7159	23.00
	<b>85335</b>	<b>REPAIR &amp; MAINT - VEHICLES</b>						
	0	10168 BANK OF AMERICA	ADVANCE AUTO - light switch	TXN00080143			7159	18.22
	0	10168 BANK OF AMERICA	JACKS TIRE - new tires	TXN00080097			7159	599.00
	<b>85390</b>	<b>OTHER PROPERTY SERVICES</b>						
	0	10168 BANK OF AMERICA	MATHESON - cutting wheel	TXN00080406			7159	201.95
	0	10168 BANK OF AMERICA	RAIN BIRD SER-upgrade to 4G	TXN00080070			7159	2,415.00
	1	71 WIPER TOWEL SERV INC	MECHANICS RAGS	400798	21136		0	16.00
	<b>85422</b>	<b>DUES &amp; SUBSCRIPTIONS</b>						
	0	10168 BANK OF AMERICA	NRPA - membership dues	TXN00080410			7159	150.00
	<b>85428</b>	<b>TRAVEL &amp; TRAINING</b>						
	0	10168 BANK OF AMERICA	UNIV OF NE-Pro Hort Training	TXN00080009			7159	270.00

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<b>10044403</b>	<b>85428</b>	<b>PARK OPERATIONS</b>	<b>TRAVEL &amp; TRAINING</b>					
	<b>85515</b>	<b>GASOLINE</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP FEBRUARY 2021	PARK 2021-02			0	440.98
	<b>85520</b>	<b>DIESEL FUEL</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP FEBRUARY 2021	PARK 2021-02			0	251.70
	<b>85590</b>	<b>OTHER GENERAL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	ACE - paint roller/primer	TXN00080393			7159	40.57
	0	10168 BANK OF AMERICA	ACE HDWE - batteries	TXN00079994			7159	1.17
	0	10168 BANK OF AMERICA	ACE HDWE - magnets/paint	TXN00080430			7159	40.52
	0	10168 BANK OF AMERICA	ADVANCE AUTO - filters	TXN00080290			7159	34.92
	0	10168 BANK OF AMERICA	ADVANCE AUTO - grease needle	TXN00080349			7159	14.77
	0	10168 BANK OF AMERICA	AUTOZONE - OFFSETS TXN00080202	TXN00080241			7159	(38.35)
	0	10168 BANK OF AMERICA	AUTOZONE - OFFSETS TXN00080241	TXN00080202			7159	38.35
	0	10168 BANK OF AMERICA	CONSTRUC RENTAL-safety glasses	TXN00079992			7159	149.80
	0	10168 BANK OF AMERICA	DXP - nuts/bolts/washers	TXN00080207			7159	30.17
	0	10168 BANK OF AMERICA	DXP-bolts/nuts/cutting wheel	TXN00080399			7159	38.85
	0	10168 BANK OF AMERICA	HOME DEPOT - drill press vise	TXN00080055			7159	20.97
	0	10168 BANK OF AMERICA	MATHESON - welding wire	TXN00080036			7159	81.51
	0	10168 BANK OF AMERICA	MENARDS - floor jack	TXN00080390			7159	41.99
	0	10168 BANK OF AMERICA	MENARDS - green paint	TXN00080370			7159	59.96
	0	10168 BANK OF AMERICA	MENARDS - plywood/hinges	TXN00080382			7159	53.43
	0	10168 BANK OF AMERICA	MENARDS - sealant/metal disc	TXN00080423			7159	185.76
	0	10168 BANK OF AMERICA	MENARDS-welding helmet battery	TXN00079990			7159	13.08
	1	217 CITY OF GRAND ISLAND	WEST SHED DEBRIS	520432			0	26.22

**10044403 Org Total                    7,047.84**



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<b>10044404</b>		<b>GREENHOUSE</b>							
	<b>85317</b>	<b>NATURAL GAS</b>							
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	21FEB2797148-0			220994	392.87	
	<b>85590</b>	<b>OTHER GENERAL SUPPLIES</b>							
	0	10168 BANK OF AMERICA	ACE HDWE - Bottle Brushes	TXN00080032			7159	35.94	
	0	10168 BANK OF AMERICA	ACE HDWE - bottle brushes	TXN00080240			7159	23.96	
	0	10168 BANK OF AMERICA	ACE HDWE - Credit	TXN00080011			7159	(23.96)	
	0	10168 BANK OF AMERICA	MEAD LUMBER-treated Cedartone	TXN00080074			7159	85.01	
	0	10168 BANK OF AMERICA	MENARDS - castor wheels	TXN00080038			7159	99.76	
	0	10168 BANK OF AMERICA	MENARDS - polycarbonate plywoo	TXN00080127			7159	99.98	
	0	10168 BANK OF AMERICA	STATE STEEL-metal plant racks	TXN00080005			7159	226.90	
<b>10044404 Org Total</b>								<b>940.46</b>	

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<b>10044405</b>		<b>CEMETERY</b>						
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
0	10168	BANK OF AMERICA	ADVANCE AUTO-filters-oil/fuel	TXN00080317			7159	423.24
0	10168	BANK OF AMERICA	AKRS EQUIP - Vbelt JD 1420	TXN00080160			7159	15.68
0	10168	BANK OF AMERICA	AKRS EQUIP-switch/gasket JD	TXN00080174			7159	23.06
0	10168	BANK OF AMERICA	MIDWEST TURF - big Scag parts	TXN00080251			7159	195.88
0	10168	BANK OF AMERICA	MIDWEST TURF-Belt drive scag	TXN00080102			7159	68.27
0	10168	BANK OF AMERICA	MIDWEST TURF-belt drive/starte	TXN00079929			7159	72.50
0	10168	BANK OF AMERICA	MIDWEST TURF-throttle/filter	TXN00080089			7159	129.28
<b>85390</b>		<b>OTHER PROPERTY SERVICES</b>						
1	214	BH MEDIA GROUP INC	JAN 2021 ADS	10022600 - JAN 2021			0	47.69
<b>85540</b>		<b>SMALL TOOLS &amp; PARTS</b>						
0	10168	BANK OF AMERICA	MATHESON - welder parts	TXN00080141			7159	65.30
<b>10044405 Org Total</b>							<b>1,040.90</b>	

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10044501		RECREATION						
	85335		REPAIR & MAINT - VEHICLES					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP FEBRUARY 2021	PARK 2021-02			0	201.56
	85422		DUES & SUBSCRIPTIONS					
	0	10168 BANK OF AMERICA	NRPA - membership dues	TXN00080410			7159	150.00
<b>10044501 Org Total</b>								<b>351.56</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 - 6 GAMES	02/24/21	36506		0	96.00	
	1	11115 TARA EASTMAN	VOLLEYBALL OFFICIAL - 8 GAMES	02/25/21	36433		0	128.00	
	1	10670 VICKI PFLASTERER	VOLLEYBALL OFFICIAL - 4 GAMES	02/23/21	36403		0	64.00	
	1	10664 JONATHAN SUNDERMEIER	VOLLEYBALL OFFICIAL - 18 GAMES	02/25/21	36593		0	288.00	
	<b>85305</b>		<b>UTILITY SERVICES</b>						
	1	92 CITY OF GRAND ISLAND-UTILITIES	UTILITY BILL	08645000 - FEB 2021			0	2,993.64	
	<b>85317</b>		<b>NATURAL GAS</b>						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	21FEB2950361-2			220994	2,309.52	
<b>10044518 Org Total</b>								<b>5,879.16</b>	

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10044526		LINCOLN POOL						
	85424	LICENSE & FEES						
	2	1358 NE DEPT HEALTH AND HUMAN SER	2021 STATE POOL PERMIT FOR LINCOLN POOL	PERMIT #1711	36600		0	40.00
					<b>10044526</b>	<b>Org Total</b>		<b>40.00</b>

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<b>10044801</b>		<b>HEARTLAND PUBLIC SHOOTING PARK</b>						
	<b>85215</b>	<b>SHELLS</b>						
	1	10948 LOSCHEN LOGISTICS LLC	SHOTGUN SHELLS	02/12/2021	36605		0	3,250.00
	<b>85216</b>	<b>TARGETS</b>						
	1	6100 SUNSET BROKERAGE INC	CLAY TARGETS	0022773-IN	36568		0	16,419.07
	<b>85305</b>	<b>UTILITY SERVICES</b>						
	1	385 SOUTHERN POWER DISTRICT	ELECTRIC BILLS	2976 / FEB 2021			0	2,018.81
	<b>85422</b>	<b>DUES &amp; SUBSCRIPTIONS</b>						
	1	10447 NEBRASKA STATE SPORTING CLAY	2021 ANNUAL MEMBERSHIP DUES	2021	36613		0	100.00
	<b>85515</b>	<b>GASOLINE</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP FEBRUARY 2021	SH PARK 2021-02			0	341.07
	<b>85520</b>	<b>DIESEL FUEL</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP FEBRUARY 2021	SH PARK 2021-02			0	243.82
<b>10044801 Org Total</b>								<b>22,372.77</b>



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<b>10055001</b>		<b>NON-DEPARTMENTAL</b>						
	<b>85214</b>	<b>HUMANE SOCIETY CONTRACT</b>						
	0	10168 BANK OF AMERICA	J.P. COOKE - PET LICENSE TAGS	TXN00080261			7159	80.00
	1	23 CENTRAL NE HUMANE SOCIETY INC	ANIMAL CONTROL & PET LICENSING	MAR 2021			0	32,375.00
	<b>85410</b>	<b>TELEPHONE</b>						
	0	10168 BANK OF AMERICA	VERIZON-wireless cell phone bi	TXN00080225			7159	883.61
	1	387 STATE OF NE DIV OF COMM	JAN 2021 LONG DISTANCE CHARGES	1256991			0	657.52
	<b>85905</b>	<b>SALES TAX</b>						
	1	153 STATE OF NE DEPT OF REVENUE	JANUARY-21 SALES & USE TAX	02-22-2021			7141	2,463.85

**10055001 Org Total 36,459.98**



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<b>210</b>		<b>STREETS BALANCE SHEET ACCTS</b>						
	<b>18650</b>	<b>DEFERRED SALES TAX EXPENSE</b>						
	1	153 STATE OF NE DEPT OF REVENUE	JANUARY-21 SALES & USE TAX	02-22-2021			7141	(1,993.16)
	<b>23610</b>	<b>SALES TAX PAYABLE</b>						
	1	153 STATE OF NE DEPT OF REVENUE	JANUARY-21 SALES & USE TAX	02-22-2021			7141	1,993.16
<b>210 Org Total</b>								<b>0.00</b>

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<b>21000001</b>		<b>CAPITAL PROJECTS</b>							
	<b>1100</b>	<b>ENG/DESIGN - GAS TAX</b>							
		<b>40028</b>	<b>OLD POTASH STUDY (2018)</b>						
0	10168	BANK OF AMERICA	YANT EQUIP-FUEL TANK INSPECTIO	TXN00079937			7159	80.00	
3	231	HALL CO DEPT OF ROADS	TIE OUT & REMOUNT SECTCION CORNERS	FEB 10, 2021	36595		0	200.00	
1	190	OLSSON INC	OLD POTASH HWY/CLAUDE RD IMPROVEMENTS	381011	36530		0	48,599.57	
		<b>40036</b>	<b>NORTH RD 2019-P-5</b>						
1	214	BH MEDIA GROUP INC	JAN 2021 ADS	10022600 - JAN 2021			0	18.73	
3	231	HALL CO DEPT OF ROADS	TIE OUT & REMOUNT SECTCION CORNERS	FEB 10, 2021	36595		0	400.00	
		<b>40043</b>	<b>EDDY ST UNDERPASS REHAB 2019-U-1</b>						
1	190	OLSSON INC	EDDY UNDERPASS REHAB FINAL DESIGN SERVICES	380888	36225		0	17,896.00	
3	26	UNION PACIFIC RAILROAD	EDDY UNDERPASS PRELIM ENG BIRD NET & WALL REPAIRS	90104127	36588		0	713.42	
		<b>40046</b>	<b>CAPITAL-N RD MOORES</b>						
1	190	OLSSON INC	CAPITAL; NORTH RD TO MOORES CREEK DRAINWAY IMPROVE	381006	35960		0	19,254.36	
<b>21000001 Org Total</b>								<b>87,162.08</b>	



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<b>21033501</b>		<b>STREET AND ALLEY - GEN OPERATI</b>						
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
	0	10168 BANK OF AMERICA	CINTAS - UNIFORMS	TXN00080084			7159	491.42
	<b>85324</b>	<b>REPAIR &amp; MAINT - BUILDING</b>						
	0	10168 BANK OF AMERICA	ACE - PAINT	TXN00080178			7159	34.99
	0	10168 BANK OF AMERICA	ACE - PAINT	TXN00080109			7159	38.57
	0	10168 BANK OF AMERICA	HOME DEPOT - PARTICLEBOARD	TXN00080209			7159	264.88
	0	10168 BANK OF AMERICA	HOME DEPOT PRO-BATHROOM SUP.	TXN00079706			7159	127.32
	0	10168 BANK OF AMERICA	HOME DEPOT PRO-BATHROOM SUP.	TXN00079752			7159	190.74
	0	10168 BANK OF AMERICA	MENARDS - CEILING TILES	TXN00080156			7159	3.89
	0	10168 BANK OF AMERICA	MENARDS - CEILING TILES	TXN00080157			7159	35.01
	0	10168 BANK OF AMERICA	PARAMOUNT - RUGS	TXN00080184			7159	44.90
	1	10344 CC JANITORIAL SERVICES INC	CLEAN FACILITIES	3380	36369		0	439.00
	<b>85350</b>	<b>SANITATION SERVICE</b>						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL -TRASH	TXN00080082			7159	124.30
	<b>85390</b>	<b>OTHER PROPERTY SERVICES</b>						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL -TRASH	TXN00080082			7159	270.91
	<b>85410</b>	<b>TELEPHONE EXPENSE</b>						
	0	10168 BANK OF AMERICA	VERIZON - STREET CELL PHONES	TXN00079853			7159	288.95
	1	387 STATE OF NE DIV OF COMM	JAN 2021 LONG DISTANCE CHARGES	1256991			0	7.18
	<b>85428</b>	<b>TRAVEL &amp; TRAINING</b>						
	0	10168 BANK OF AMERICA	IMSA - TRAINING CLASS	TXN00079751			7159	485.00
	0	10168 BANK OF AMERICA	IMSA - TRAINING CLASS	TXN00079820			7159	485.00
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	OFFICENET - OFFICE SUPPLIES	TXN00080135			7159	63.60
	<b>85549</b>	<b>SAFETY MATERIALS</b>						
	0	10168 BANK OF AMERICA	AMAZON - GLOVES	TXN00080100			7159	35.60
	0	10168 BANK OF AMERICA	MATHESON - SAFETY GLASSES	TXN00079955			7159	58.11
	0	10168 BANK OF AMERICA	TOO FAST SUPPLY - EAR PLUGS	TXN00079959			7159	89.50
	0	10168 BANK OF AMERICA	U.S. SAFETY - GLOVES	TXN00080067			7159	68.15
	1	366 SAINT FRANCIS MEDICAL CENTER	DRUG TEST COLLECTIONS	1689-0221	6949		0	21.45
	<b>85590</b>	<b>SUPPLIES</b>						



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21033502		SNOW AND ICE REMOVAL						
	85335	REPAIR & MAINT - VEHICLES						
	0	10168 BANK OF AMERICA	NAPA - MIRROR	TXN00079812			7159	27.02
	85535	CHEMICAL SUPPLIES						
	1	11327 NSG LOGISTICS LLC	ICE CONTROL SALT	059779	36579		0	2,759.28
	1	11327 NSG LOGISTICS LLC	ROAD DEICING SALT	59779	36490		0	4,813.58
<b>21033502 Org Total</b>								<b>7,599.88</b>

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<b>21033503</b>		<b>STREET MAINTENANCE</b>							
	<b>85547</b>	<b>MATERIALS</b>							
	0	10168 BANK OF AMERICA	NEENAH - LIDS & RINGS	TXN00079799			7159	2,180.19	
	0	10168 BANK OF AMERICA	NEENAH FOUNDRY - LIDS & RINGS	TXN00080003			7159	2,180.19	
	0	10168 BANK OF AMERICA	STATE STEEL - GALV. ANGLE	TXN00080073			7159	344.72	
	1	123 BARCO MUNICIPAL PRODUCTS INC	GUTTER BROOM WIRE	IN-239547	36536		0	1,399.92	
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	219783	36574		0	740.01	
	<b>85590</b>	<b>SUPPLIES</b>							
	0	10168 BANK OF AMERICA	ACE - BROOMS	TXN00080117			7159	13.77	
	0	10168 BANK OF AMERICA	ACE - HEADLAMP	TXN00080077			7159	29.99	
	0	10168 BANK OF AMERICA	ACE - TOOLS	TXN00079835			7159	19.58	
	0	10168 BANK OF AMERICA	FASTENAL - NUTS	TXN00079954			7159	9.35	
	0	10168 BANK OF AMERICA	FASTENAL - NUTS	TXN00080177			7159	37.39	
	0	10168 BANK OF AMERICA	HARBOR FREIGHT - HAMMERS	TXN00079969			7159	17.59	
	0	10168 BANK OF AMERICA	MENARDS - INPACT SET	TXN00080012			7159	15.96	
<b>21033503 Org Total</b>								<b>6,988.66</b>	

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21033504		DRAINAGE MAINTENANCE						
	85318	CURBS GUTTERS & SIDEWALKS						
	0	10168 BANK OF AMERICA	AMERICAN FENCE-FENCE SUPPLIES	TXN00080087			7159	328.02
							<b>21033504 Org Total</b>	<b>328.02</b>



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<b>21033505</b>		<b>TRAFFIC CONTROLS AND SAFETY</b>							
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>							
0	10168	BANK OF AMERICA	"TOO FAST SUPP- VACUMM, BATTER	TXN00080035			7159	214.49	
0	10168	BANK OF AMERICA	UPS - ANTANNA	TXN00080021			7159	12.75	
<b>85540</b>		<b>SMALL TOOLS &amp; PARTS</b>							
0	10168	BANK OF AMERICA	"HOME DEPOT - SCREWS,TOOLS"	TXN00080046			7159	55.26	
0	10168	BANK OF AMERICA	"NEWMAN SIGNS - YEILD.T,RR"	TXN00080064			7159	1,282.48	
<b>85590</b>		<b>SUPPLIES</b>							
0	10168	BANK OF AMERICA	ELLIS WHEELER - LOCATE PAINT	TXN00079910			7159	29.76	
0	10168	BANK OF AMERICA	WESCO - BATTERIES	TXN00079900			7159	12.98	
0	10168	BANK OF AMERICA	WESCO - BATTERIES	TXN00079952			7159	14.16	
<b>21033505 Org Total</b>								<b>1,621.88</b>	

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21033506		NON-CAPITAL PROJECTS - STREETS						
	85354	STREET RESURFACING						
	3	231 HALL CO DEPT OF ROADS	TIE OUT & REMOUNT SECTCION CORNERS	AUG 31, 2020	36595		0	2,400.00
<b>21033506 Org Total</b>								<b>2,400.00</b>

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<b>21100003</b>		<b>FOOD &amp; BEV OCCUPATION TAX</b>						
<b>1000</b>		<b>ENG/DESIGN - UNRESTRICTED</b>						
		<b>30024</b>	<b>PICKLEBALL COURTS (VETS PARK)</b>					
1	2331	JEO CONSULTING GROUP INC	VETERANS PARK PICKLEBALL DESIGN	122685	35819		0	1,370.00
		<b>30026</b>	<b>BAFFLES (HPSP)</b>					
1	2331	JEO CONSULTING GROUP INC	DESIGN SERVICES FOR HPSP BAFFLES	122681	36345		0	13,065.75
<b>21100003 Org Total</b>								<b>14,435.75</b>

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<b>21520006</b>		<b>ENHANCED 911</b>						
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
	0	10168 BANK OF AMERICA	PLATTE VALLEY COMMUNIC - MONYH	TXN00079739			7159	2,307.50
	1	10913 NEBRASKA REGIONAL INTEROPER	2021 REG INTEROPERABILITY NETWORK	005-2021	36604		0	3,000.00
	<b>85290</b>		<b>OTHER PROFESSIONAL &amp; TECH</b>					
	0	10168 BANK OF AMERICA	CENTURYLINK-EMERGENCY LINES	TXN00079996			7159	26.50
	0	10168 BANK OF AMERICA	CENTURYLINK-EMERGENCY LINES	TXN00080041			7159	61.17
	<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
	0	10168 BANK OF AMERICA	PLATTE VALLEY COMM-REPEATER BA	TXN00079718			7159	690.00

**21520006 Org Total 6,085.17**

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22622601		TRANSIT FUND						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	SPECTRUM - TRANSIT INTERNET	TXN00080058			7159	96.98
	4	2525 SENIOR CITIZENS INDUSTRIES INC	TRANSIT SERVICES	JAN 2021	36236		0	43,858.43
	1	8706 GRANICUS LLC	TRANSIT SOFTWARE	136923	36449		0	1,820.00
<b>22622601 Org Total</b>								<b>45,775.41</b>

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<b>23710001</b>	<b>REVOLVING LOAN</b>				
<b>85481</b>	<b>DOWNPAYMENT ASSISTANCE</b>				
1	11178 CALM NIGHTS LLC	REVOLVING LOAN FUND RES 2020-119			

RES 2020-119

14

15,000.00

**23710001 Org Total      15,000.00**

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26020010	85428	MINI GRANTS	TRAVEL & TRAINING					
0	10168	BANK OF AMERICA	PRICELN AIRFARE-Chg Flight Cre	TXN00080213			7159	(3.50)
<b>26020010 Org Total</b>								<b>-3.50</b>

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26022317		TRI-CITY HIDTA						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	TOM DINSDALE-car rental Jan 20	TXN00079753			7159	500.00
	85463	INVESTIGATIVE EXPENSE						
	1	1898 CENTRAL NE DRUG & SAFE STREET	PE PI	02/04/21			0	50.00
	1	1898 CENTRAL NE DRUG & SAFE STREET	PE PI	02/10/21			0	650.00
<b>26022317 Org Total</b>								<b>1,200.00</b>



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27010001		PARKING DISTRICT#1						
	85249	SNOW & ICE REMOVAL						
	1	10807 AMP WORKS	DT LOT SNOW REMOVAL	1679	36450		0	2,828.00
	1	10807 AMP WORKS	DT LOT SNOW REMOVAL & SALT	1680	36450		0	6,020.00
<b>27010001 Org Total</b>								<b>8,848.00</b>

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27110010		PARKING DISTRICT#2						
	85249	SNOW & ICE REMOVAL						
	0	10168 BANK OF AMERICA	"ELITE DREAMSCAPES-REMOVE SNOW	TXN00080236			7159	74.80
							<b>27110010 Org Total</b>	<b>74.80</b>

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29544401		<b>PARK PROJECTS</b>						
	85490	<b>OTHER EXPENDITURES</b>						
		<b>30029</b>	<b>JBS DONATION HIKE/BIKE TRAIL</b>					
1	9935	ALFRED BENESCH & COMPANY	JBS TRAIL EXPANSION ENGINEERING SERVICES	176747	36480		0	20,275.50
					<b>29544401 Org Total</b>		<b>20,275.50</b>	

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<b>29555001</b>		<b>OTHER DEPARTMENT PROJECTS</b>						
	<b>74701</b>	<b>EDITH ABBOTT MEMORIAL LIBRARY</b>						
	0	999999 REFUND CUSTOMERS	REFUND UNSPENT PRIMETIME PROGRAM FUNDS-FALL 2019	FALL-2019			0	452.22
	0	999999 REFUND CUSTOMERS	REFUND UNSPENT PRIMETIME PROGRAM FUNDS-FALL 2020	FALL 2020			0	637.10
	0	999999 REFUND CUSTOMERS	REFUND UNSPENT PRIMETIME PROGRAM FUNDS-SPRING 2019	SPRING-2019			0	425.39
	0	999999 REFUND CUSTOMERS	REFUND UNSPENT PRIMETIME PROGRAM FUNDS-SPRING 2020	SPRING 2020			0	630.22
<b>85042</b>		<b>EDITH ABBOTT MEMORIAL LIBRARY</b>						
	<b>105</b>	<b>GI PUBLIC LIBRARY FOUNDATION</b>						
	0	10168 BANK OF AMERICA	"AMAZON-CRAFT ROPE,SRP/Activit	TXN00079876			7159	8.99
	0	10168 BANK OF AMERICA	"AMAZON-ECHO SHOW 5,SRP/Activi	TXN00080088			7159	89.98
	0	10168 BANK OF AMERICA	WASABI BISTRO ASIAN- GIFT CARD	TXN00079643			7159	20.00
<b>29555001 Org Total</b>								<b>2,263.90</b>

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<b>50530040</b>		<b>TRANSFER STATION</b>						
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
	0	10168 BANK OF AMERICA	MDM PEST - Pest Control	TXN00080166			7159	180.00
	<b>85221</b>		<b>ADMINISTRATIVE SERVICES</b>					
	1	10554 FATTMERCHANT INC	JAN 2021 4956	CC TERM FEES			7145	49.50
	1	10554 FATTMERCHANT INC	JAN CC FEES	JAN 2021 - 4956			7146	636.49
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>					
	1	119 AURORA COOPERATIVE ELEVATOR	PROPANE - T/S	4369100	21061		0	985.30
	0	10168 BANK OF AMERICA	ACE - Wire Splices	TXN00080362			7159	23.97
	0	10168 BANK OF AMERICA	ELLIS ELECTRIC-Electrical jobs	TXN00080356			7159	560.41
	0	10168 BANK OF AMERICA	G.I. TRAILER- Trailer 423 repa	TXN00080071			7159	313.38
	0	10168 BANK OF AMERICA	GARRETT TIRES - Tire Repairs	TXN00080142			7159	597.95
	0	10168 BANK OF AMERICA	GARRETT TIRES - Tire Repairs	TXN00080083			7159	947.50
	0	10168 BANK OF AMERICA	HARBOR FREIGHT-Tie Downs 1X15	TXN00080148			7159	43.97
	0	10168 BANK OF AMERICA	MENARDS - Cleaning Supplies	TXN00080263			7159	28.17
	0	10168 BANK OF AMERICA	NAPA AUTO - Lamp	TXN00080269			7159	5.80
	0	10168 BANK OF AMERICA	NAPA AUTO-Clevis Grab Hook	TXN00080294			7159	15.44
	0	10168 BANK OF AMERICA	NE MACHINERY-Fix Hydraulic lea	TXN00080163			7159	1,808.23
	0	10168 BANK OF AMERICA	ORSCHLN - Fuel Treatment	TXN00080168			7159	59.94
	0	10168 BANK OF AMERICA	OVERHEAD DOOR-2 Remote door op	TXN00080300			7159	220.25
	0	10168 BANK OF AMERICA	TRAUSCH DYNAMICS- Hose Wrap	TXN00080249			7159	41.10
	0	10168 BANK OF AMERICA	YANT EQUIPMENT - Element	TXN00080212			7159	58.84
	<b>85410</b>		<b>TELEPHONE</b>					
	1	387 STATE OF NE DIV OF COMM	JAN 2021 LONG DISTANCE CHARGES	1256991			0	0.75
	<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>					
	0	10168 BANK OF AMERICA	CENTRAL DIST HLTH- Hepatitis B	TXN00080303			7159	64.00
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	OFFICEMAX - Office Chair	TXN00080190			7159	304.99
<b>50530040 Org Total</b>								<b>6,945.98</b>

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**50530041**      **YARD WASTE SITE**  
**85505**              **OFFICE SUPPLIES**  
**0** 10168 BANK OF AMERICA

AMAZON- Flag

TXN00079951

7159

44.50

**50530041 Org Total**

**44.50**

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<b>50530043</b>		<b>LANDFILL</b>							
	<b>85221</b>		<b>ADMINISTRATIVE SERVICES</b>						
	1	10554 FATTMERCHANT INC	JAN 2021 4956	CC TERM FEES			7145	49.50	
	<b>85225</b>		<b>ENGINEERING SERVICES</b>						
	1	190 OLSSON INC	ANNUAL TOPOGRAPHIC SURVEY	381009	36523		0	6,030.00	
	1	190 OLSSON INC	CONSULT & DESIGN-GROUNDWATER MONITORING	380420	36027		0	2,527.48	
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
	0	10168 BANK OF AMERICA	ACE- shop office repair	TXN00080389			7159	8.49	
	0	10168 BANK OF AMERICA	ARNOLD MOTOR-fuel tank filtr	TXN00080130			7159	30.63	
	0	10168 BANK OF AMERICA	KELLY SUPPLY-litter vac prts	TXN00080014			7159	100.13	
	0	10168 BANK OF AMERICA	LAWSON PROD-litter vac prts	TXN00080110			7159	135.28	
	0	10168 BANK OF AMERICA	LAWSON PROD-litter vac prts	TXN00080122			7159	284.75	
	0	10168 BANK OF AMERICA	LAWSON PROD-litter vac prts	TXN00080405			7159	1,080.33	
	0	10168 BANK OF AMERICA	MATHESON- Welder repair	TXN00080376			7159	458.10	
	0	10168 BANK OF AMERICA	PLATTE VAL COM-Bomag radio	TXN00080098			7159	428.03	
	0	10168 BANK OF AMERICA	SURPLUS CENTER-litter vac prts	TXN00080439			7159	38.80	
	0	10168 BANK OF AMERICA	TRAUSCH DYN-litter vac part	TXN00080373			7159	48.35	
	0	10168 BANK OF AMERICA	TRAUSCH DYN-litter vac parts	TXN00080366			7159	22.62	
	0	10168 BANK OF AMERICA	TRAUSCH DYN-litter vac parts	TXN00080338			7159	119.52	
	<b>85540</b>		<b>SMALL TOOLS &amp; PARTS</b>						
	0	10168 BANK OF AMERICA	LAWSON PROD-litter vac prts	TXN00080122			7159	167.48	
	0	10168 BANK OF AMERICA	LAWSON PRODUCTS-tools	TXN00080134			7159	88.56	
	0	10168 BANK OF AMERICA	TRAUSCH DYNAMICS-tools	TXN00080001			7159	232.32	
	<b>85550</b>		<b>SAFETY MATERIALS</b>						
	0	10168 BANK OF AMERICA	HOME DEPOT PRO-gloves	TXN00080425			7159	62.25	
	<b>85590</b>		<b>SUPPLIES</b>						
	1	119 AURORA COOPERATIVE ELEVATOR	PROPANE FOR SHOP	161402452415	21061		0	999.10	
<b>50530043 Org Total</b>								<b>12,911.72</b>	

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520		<b>Electric Balance Sheet Accts</b>						
10710		<b>CONSTRUCTION WIP-WORK ORDER</b>						
1	276	BORDER STATES INDUSTRIES INC	FIBER COMPONENTS	921537907		C127504	0	794.69
15100		<b>FUEL OIL INVENTORY - GENERAT</b>						
1	119	AURORA COOPERATIVE ELEVATOR	INVENTORIED DIESEL FUEL	4379053			0	18,905.26
1	119	AURORA COOPERATIVE ELEVATOR	INVENTORIED FUEL - BURDICK	4377217			0	18,749.93
1	119	AURORA COOPERATIVE ELEVATOR	INVENTORIED FUEL - BURDICK	4373015			0	19,151.77
1	7	BOSELMAN ENERGY INC	BURDICK INVENTORIED FUEL	4297786 UF			0	20,417.82
1	7	BOSELMAN ENERGY INC	BURDICK INVENTORIED FUEL	4295654 UF			0	20,498.48
1	7	BOSELMAN ENERGY INC	BURDICK INVENTORIED FUEL	4296335 UF			0	21,296.38
1	7	BOSELMAN ENERGY INC	BURDICK INVENTORIED FUEL	4296330 UF			0	21,300.78
1	7	BOSELMAN ENERGY INC	BURDICK INVENTORIED FUEL	4296845 UF			0	21,377.34
1	7	BOSELMAN ENERGY INC	BURDICK INVENTORIED FUEL	4296844 UF			0	21,382.20
1	7	BOSELMAN ENERGY INC	BURDICK INVENTORIED FUEL	4296331 UF			0	21,451.89
1	7	BOSELMAN ENERGY INC	BURDICK INVENTORIED FUEL	4296332 UF			0	21,692.62
1	7	BOSELMAN ENERGY INC	BURDICK INVENTORIED FUEL	4296333 UF			0	21,780.39
1	7	BOSELMAN ENERGY INC	BURDICK INVENTORIED FUEL	4296334 UF			0	21,785.23
1	7655	SAPP BROS INC	DIESEL FOR MOBILE GENERATORS	IN3392612			0	805.00
1	7655	SAPP BROS INC	INVENTORIED FUEL BURDICK	IN3389422			0	16,789.00
1	7655	SAPP BROS INC	INVENTORIED FUEL BURDICK	IN3389421			0	17,716.00
1	7655	SAPP BROS INC	INVENTORIED FUEL BURDICK	IN3391136			0	17,760.00
1	7655	SAPP BROS INC	INVENTORIED FUEL BURDICK	IN3392623			0	20,988.89
1	7655	SAPP BROS INC	INVENTORIED FUEL BURDICK	IN3399635			0	21,170.89
1	7655	SAPP BROS INC	INVENTORIED FUEL BURDICK	IN3399634			0	21,508.38
1	7655	SAPP BROS INC	INVENTORIED FUEL BURDICK	IN3394250			0	21,566.93
1	7655	SAPP BROS INC	INVENTORIED FUEL BURDICK	IN3392622			0	21,616.89
1	7655	SAPP BROS INC	INVENTORIED FUEL BURDICK	IN3394251			0	21,620.40
1	7655	SAPP BROS INC	INVENTORIED FUEL BURDICK	IN3394252			0	22,282.60
1	7655	SAPP BROS INC	INVENTORIED FUEL BURDICK	IN3394253			0	22,287.78
1	7655	SAPP BROS INC	INVENTORIED FUEL BURDICK	IN3395635			0	22,298.09
1	7655	SAPP BROS INC	INVENTORIED FUEL BURDICK	IN3395634			0	23,388.40
15110		<b>COAL INVENTORY - GENERATION</b>						
1	10971	NAVAJO TRANSITIONAL ENERGY C	COAL CDGIC003	CMC-21-0121			7157	182,903.36
1	26	UNION PACIFIC RAILROAD	TRAIN CDGIC003	311854394			7160	272,596.53
15120		<b>ENVIRONMENTAL PROD INV - GENER</b>						



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<b>520</b>		<b>Electric Balance Sheet Accts</b>						
<b>15120</b>		<b>ENVIRONMENTAL PROD INV - GENER</b>						
1	10782	CABOT NORIT AMERICAS INC	PAC SUPPLY	25326406 RI			0	18,244.55
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	21POS/012667			0	5,104.33
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	21POS/011508			0	5,291.21
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	21POS/013042			0	5,334.65
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	21POS/011827			0	5,472.44
<b>15500</b>		<b>MATERIALS &amp; SUPP INVENTORY</b>						
1	276	BORDER STATES INDUSTRIES INC	14" MACHINE BOLTS	921602620			0	26.44
1	276	BORDER STATES INDUSTRIES INC	4" GRC ELBOWS	921551162			0	5,550.23
1	276	BORDER STATES INDUSTRIES INC	O.H. LINE SWITCHES	921586759			0	39,114.95
1	164	DUTTON-LAINSON COMPANY	336.4 SLEEVES	834313-1			0	344.64
1	164	DUTTON-LAINSON COMPANY	WRAPLOCKS	S19769-1			0	450.96
<b>23200</b>		<b>ACCOUNTS PAYABLE</b>						
1	6099	PUBLIC POWER GENERATION AGEN	FUEL & O&M BILLING JAN 2021	0629			7158	305,075.11
2	9345	TENASKA ENERGY INC	NATURAL GAS-JAN 21	202101-0411			7143	5,699.06
<b>23210</b>		<b>CASH REFUNDS PAYABLE</b>						
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1080480-06720500			0	209.30
<b>23610</b>		<b>SALES TAX PAYABLE</b>						
1	153	STATE OF NE DEPT OF REVENUE	JANUARY-21 SALES & USE TAX	02-22-2021			7141	244,683.40
<b>23611</b>		<b>NEBRASKA STATE USE TAX</b>						
1	8498	ARGO TURBOSERVE CORP	TURBINE HOOD SPRAY NOZZLES	GT_SI-000016858			0	(123.71)
0	10168	BANK OF AMERICA	AJ TEK CORP-WAUS Maintenance	TXN00080078			7159	(3.30)
0	10168	BANK OF AMERICA	AUTOMATION24- pressure gauges	TXN00079983			7159	(24.20)
0	10168	BANK OF AMERICA	COCOBO-software	TXN00079893			7159	(27.23)
0	10168	BANK OF AMERICA	CP LAB SAFETY-Fuel sample bott	TXN00080248			7159	(10.62)
0	10168	BANK OF AMERICA	VALWORX- pressure gauges	TXN00079942			7159	(28.24)
0	10168	BANK OF AMERICA	VALWORX-ball valve	TXN00080112			7159	(30.27)
1	10804	BUCK SALES INC	NUEMATIC POSITIONER	22878			0	(80.93)
1	1466	CONVAL INC	TOOL KIT FOR 7G & 7H VALVES	IV-26365			0	(176.81)
1	11172	DYNAFLOW ENGINEERING	GEAR PUMP	3137			0	(180.60)
1	6985	FCX PERFORMANCE INC	REMOTE READ TEMP GAUGE	4704102			0	(55.70)
1	1752	MARTIN ENGINEERING CO	CONVEYOR SCRAPERS	611655			0	(19.27)
1	2897	MELLEN & ASSOCIATES INC	ACTUATORS	26515			0	(1,359.72)

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<b>520</b>		<b>Electric Balance Sheet Accts</b>						
<b>23611</b>		<b>NEBRASKA STATE USE TAX</b>						
1	9839	BLUE TARP FINANCIAL INC	HEATER	47269592			0	(65.70)
1	10161	OHIO LUMEX CO INC	MERCURY TRAPS	PGS021621T			0	(186.81)
1	602	SHARE CORPORATION	BACTERIAL DIGESTANT LIQUID	159658			0	(88.38)
1	153	STATE OF NE DEPT OF REVENUE	JANUARY-21 SALES & USE TAX	02-22-2021			7141	2,768.78
<b>23612</b>		<b>GRAND ISLAND CITY USE TAX</b>						
1	8498	ARGO TURBOSERVE CORP	TURBINE HOOD SPRAY NOZZLES	GT_SI-000016858			0	(44.99)
0	10168	BANK OF AMERICA	AJ TEK CORP-WAUS Maintenance	TXN00080078			7159	(1.20)
0	10168	BANK OF AMERICA	AUTOMATION24- pressure gauges	TXN00079983			7159	(8.80)
0	10168	BANK OF AMERICA	COCOBO-software	TXN00079893			7159	(9.90)
0	10168	BANK OF AMERICA	CP LAB SAFETY-Fuel sample bott	TXN00080248			7159	(3.86)
0	10168	BANK OF AMERICA	VALWORX- pressure gauges	TXN00079942			7159	(10.27)
0	10168	BANK OF AMERICA	VALWORX-ball valve	TXN00080112			7159	(11.00)
1	10804	BUCK SALES INC	NUEMATIC POSITIONER	22878			0	(29.43)
1	1466	CONVAL INC	TOOL KIT FOR 7G & 7H VALVES	IV-26365			0	(64.29)
1	11172	DYNAFLOW ENGINEERING	GEAR PUMP	3137			0	(65.67)
1	6985	FCX PERFORMANCE INC	REMOTE READ TEMP GAUGE	4704102			0	(20.25)
1	1752	MARTIN ENGINEERING CO	CONVEYOR SCRAPERS	611655			0	(7.00)
1	2897	MELLEN & ASSOCIATES INC	ACTUATORS	26515			0	(494.44)
1	9839	BLUE TARP FINANCIAL INC	HEATER	47269592			0	(23.89)
1	10161	OHIO LUMEX CO INC	MERCURY TRAPS	PGS021621T			0	(67.94)
1	602	SHARE CORPORATION	BACTERIAL DIGESTANT LIQUID	159658			0	(32.14)
1	153	STATE OF NE DEPT OF REVENUE	JANUARY-21 SALES & USE TAX	02-22-2021			7141	1,005.46

**520 Org Total**

**1,638,902.87**

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52000891		OTHER PRODUCTION EXPENSE						
55541		PURCHASED POWER - WIND/INVENER						
1	10400	APX INC	APX ISSUANCE FEE	12381			7156	388.20
<b>52000891 Org Total</b>								<b>388.20</b>

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<b>52000900</b>		<b>TRANSMISSION OPERATION EXPENSE</b>						
<b>56000</b>		<b>OPER SUPER &amp; ENG - TRANS</b>						
1	10398	CINTAS CORP	UNIFORMS	4076119819			0	3.14
1	10398	CINTAS CORP	UNIFORMS	4076803729			0	3.14
1	10981	GDS ASSOCIATES INC	NERC COMPLIANCE	0191839			0	275.00
1	6781	NERC	NERC 2021 2 QTR ASSESSMENT	26712			0	9,490.21
<b>57500</b>		<b>MARKET EXPENSE - TRANS</b>						
1	10981	GDS ASSOCIATES INC	SPP NITS ASSESSMENT	0191840			0	13,021.25
<b>52000900 Org Total</b>								<b>22,792.74</b>

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<b>52001092</b>		<b>DISTRIBUTION OPERATIONS</b>						
<b>58100</b>		<b>LOAD DISPATCHING EXP - DISP</b>						
0	10168	BANK OF AMERICA	ACE - working hands	TXN00080306			7159	173.96
0	10168	BANK OF AMERICA	ACE-Janitorial	TXN00080121			7159	25.33
0	10168	BANK OF AMERICA	HOME DEPOT-custodial supplies	TXN00080145			7159	17.11
1	311	CAPITAL BUSINESS SYSTEMS, INC	11/17/20-02/16/21 COPY OVERAGES / CANON 5535	1050898			0	131.43
1	311	CAPITAL BUSINESS SYSTEMS, INC	FEB 2021 COLOR COPY CHARGES / RICOH CONTRACT	1054055			0	68.46
1	311	CAPITAL BUSINESS SYSTEMS, INC	MAR 2021 COPY BASE FEE / RICOH CONTRACT	1051483			0	48.38
1	107	CENTURYLINK INC	GROUP PHONE BILL - PCC	21MAR308 Z16-0017			220993	458.28
1	672	CITY GRAND ISLAND FIRE DEPT	INSPECT PCC	21-0063			0	100.00
1	672	CITY GRAND ISLAND FIRE DEPT	INSPECT PCC WAREHOUSE	21-0062			0	100.00
1	3075	HOME DEPOT USA INC	SOAP	599521507			0	233.92
1	10852	OPEN SYSTEMS INTERNATIONAL IN	FEB-APR 2021 HOSTING SUBSCRIPTION ADDER	COG11-HSF02-07			0	250.00
1	10852	OPEN SYSTEMS INTERNATIONAL IN	QTRLY HOSTING SUBSCRIPTION	COG11-HSF02-06			0	10,176.00
1	103	MARION A TARNICK	MAT REPLACEMENT	31017			0	99.44
1	7546	RYAN L STEFFEN	REPAIR FLOOR TILE - PCC	02/12/21			0	650.00
<b>58600</b>		<b>METER OPERATING EXPENSE</b>						
0	10168	BANK OF AMERICA	CANVAS SOLUTIONS -Meter APP	TXN00080015			7159	310.00
1	9488	LANDIS+GYR TECHNOLOGIES LLC	FEB 2021 SAAS FLAT FEE	90334013			0	1,062.86
<b>58800</b>		<b>OFF SUPPLIES &amp; EXP - DISTR</b>						
0	10168	BANK OF AMERICA	ACE - Plumbing supplies	TXN00080326			7159	25.78
0	10168	BANK OF AMERICA	AJ TEK CORP-WAUS Maintenance	TXN00080078			7159	64.50
0	10168	BANK OF AMERICA	COCOBO-software	TXN00079893			7159	532.13
0	10168	BANK OF AMERICA	INTERN'AL TRANSACTION-WSUS FEE	TXN00080062			7159	0.48
0	10168	BANK OF AMERICA	OFFICEMAX-office supplies	TXN00080019			7159	84.29
0	10168	BANK OF AMERICA	SPECTRUM - cable	TXN00080063			7159	23.67
1	311	CAPITAL BUSINESS SYSTEMS, INC	11/12/20-02/11/21 COPY OVERAGES - CANON 5250	1049760			0	1,106.42
1	311	CAPITAL BUSINESS SYSTEMS, INC	APR 2021-MAR 2022 COPY BASE CHARGES	1051030			0	422.00
1	311	CAPITAL BUSINESS SYSTEMS, INC	APR-JUN 2021 COPY BASE FEE - CANON 5550	1051005			0	947.08
1	10344	CC JANITORIAL SERVICES INC	MAR 2021 JANITORIAL SERVICES	3389			0	1,505.00
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP FEBRUARY 2021	UADMIN 2021-02			0	68.34
1	998	OFFICENET INC	CUSTOM X-STAMPS	954682-0			0	141.88
1	10372	ROBERT M PETERSEN JR	LATH BUNDLES	96486			0	623.50
1	339	PLATTE VALLEY COMMUNICATION	REMOVE RADIO & ANTENNA FROM F150	021921000			0	46.76
1	387	STATE OF NE DIV OF COMM	JAN 2021 LONG DISTANCE CHARGES	1256991			0	23.47

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<b>52001092</b>		<b>DISTRIBUTION OPERATIONS</b>						
<b>59200</b>		<b>MAINT OF STATION EQUIP-DISTR</b>						
0	10168	BANK OF AMERICA	ACE-heat shrink tube	TXN00080006			7159	22.75
0	10168	BANK OF AMERICA	ACE-sensor switch	TXN00079965			7159	42.29
0	10168	BANK OF AMERICA	AMAZON - Cable slitter	TXN00080187			7159	973.21
0	10168	BANK OF AMERICA	GUSTAVA LARSON-control transfo	TXN00080292			7159	21.63
0	10168	BANK OF AMERICA	GUSTAVE A LAR-Control transfor	TXN00080339			7159	36.61
0	10168	BANK OF AMERICA	HESSELGESSER ELECT - FAN	TXN00080277			7159	222.04
0	10168	BANK OF AMERICA	ISLAND SUPP WELD-filler hose p	TXN00079761			7159	144.69
0	10168	BANK OF AMERICA	ISLAND SUPPLY WELD-Nitrogen	TXN00079986			7159	88.94
0	10168	BANK OF AMERICA	ISLAND SUPPLY WELD-Nitrogen	TXN00080061			7159	88.95
0	10168	BANK OF AMERICA	WESCO -flex connectors	TXN00080128			7159	74.11
<b>59300</b>		<b>MAINT OF LINES - DISTR</b>						
0	10168	BANK OF AMERICA	AMAZON - terminals	TXN00080162			7159	268.80
0	10168	BANK OF AMERICA	BJ'S GARAGE - repairs	TXN00080354			7159	648.56
0	10168	BANK OF AMERICA	MENARDS - supplies	TXN00080186			7159	36.27
0	10168	BANK OF AMERICA	NAPA AUTO - charger	TXN00080407			7159	192.43
1	10398	CINTAS CORP	UNIFORMS	4076119819			0	4.93
1	10398	CINTAS CORP	UNIFORMS	4076803729			0	4.93
<b>59400</b>		<b>MAINT OF UNDRGD LINES DISTR</b>						
0	10168	BANK OF AMERICA	AMAZON - BATTERIES	TXN00079873			7159	91.36
0	10168	BANK OF AMERICA	AMAZON - Laminate tapes	TXN00080285			7159	80.55
0	10168	BANK OF AMERICA	AMAZON - OFFSETS TXN00080024	TXN00080273			7159	(81.00)
0	10168	BANK OF AMERICA	AMAZON - OFFSETS TXN00080273	TXN00080024			7159	81.00
0	10168	BANK OF AMERICA	DENNIS SUPPLY - CCW Blade	TXN00080237			7159	40.46
0	10168	BANK OF AMERICA	HOME DEPOT - Wax pads	TXN00080250			7159	12.84
0	10168	BANK OF AMERICA	HOME DEPOT-mallets & snips	TXN00079755			7159	55.82
0	10168	BANK OF AMERICA	INTERSTATE ALL BATTERY-Battery	TXN00080201			7159	53.00
0	10168	BANK OF AMERICA	MENARDS-steaking flags	TXN00080227			7159	23.61
0	10168	BANK OF AMERICA	TITAN MACHINERY - Grease	TXN00080196			7159	40.31
0	10168	BANK OF AMERICA	TRACTOR SUPPLY - Rope Reel	TXN00080255			7159	27.89
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS-fittings	TXN00080167			7159	24.23
1	10398	CINTAS CORP	UNIFORMS	4076119819			0	25.17
1	10398	CINTAS CORP	UNIFORMS	4076803729			0	25.17
1	8291	HILTI INC	IMPACT DRIVER	4617194679			0	409.57
1	9431	ONE CALL CONCEPTS INC	LOCATES	1020144			0	159.81

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52001092		<b>DISTRIBUTION OPERATIONS</b>						
	59400	<b>MAINT OF UNDRGD LINES DISTR</b>						
	59800	<b>MAINT OF MISC PLANT - DISTR</b>						
	0	10168	BANK OF AMERICA	ACE-snow blower bolts	TXN00079945		7159	7.02
	0	10168	BANK OF AMERICA	DENNIS SUPPLY - Blower motor	TXN00080220		7159	55.95
	0	10168	BANK OF AMERICA	HOME DEPOT-wall pack lights	TXN00080387		7159	111.38
	1	10398	CINTAS CORP	FLOOR MATS	4076119856		0	54.93
	1	182	ENTECH PEST MANAGEMENT INC	FEB 2021 PEST CONTROL	18154		0	53.75
	1	182	ENTECH PEST MANAGEMENT INC	FEB 2021 PEST CONTROL	18162		0	53.75
	1	3075	HOME DEPOT USA INC	SOAP	598169886		0	93.57
	1	301	MID-NEBRASKA DISPOSAL INC	FEB 2021 TRASH SERVICE - 1116 W NORTH FRONT	2323-472		0	68.30
	1	301	MID-NEBRASKA DISPOSAL INC	FEB 2021 TRASH SERVICE - 1219 W NORTH FRONT	2323-471		0	46.60
	1	9839	BLUE TARP FINANCIAL INC	HEATER	47269592		0	1,284.19

**52001092 Org Total 25,290.84**

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52061691		<b>PROD OPERATIONS-BURDICK GAS</b>						
	54730	<b>GENERATION FUEL - BURDICK GAS</b>						
	0	10168 BANK OF AMERICA	CP LAB SAFETY-Fuel sample bott	TXN00080248			7159	207.49
	54930	<b>OPERATION SUP &amp; EXP - BURD GAS</b>						
	0	10168 BANK OF AMERICA	AMAZON - Power adapter	TXN00080238			7159	39.76
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JAN 2021 COPY CHARGES	1048798			0	33.20
	1	10689 MIDWEST CLOUD COMPUTING LLC	OFFICE 365	3719			0	255.85
<b>52061691 Org Total</b>								<b>536.30</b>



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<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>
52061791		PROD MAINTENANCE-BURDICK GAS						
	55330	MAINT OF GENERATION EQ-BURDGAS						
	0	10168 BANK OF AMERICA	AUTOMATION24- pressure gauges	TXN00079983			7159	473.00
	0	10168 BANK OF AMERICA	BOSSELMAN'S - propane	TXN00080257			7159	123.86
	0	10168 BANK OF AMERICA	BOSSELMAN'S - propane	TXN00080194			7159	176.83
	0	10168 BANK OF AMERICA	BOSSELMAN'S-propane	TXN00080144			7159	123.04
	0	10168 BANK OF AMERICA	BOSSELMAN'S-propane	TXN00080115			7159	255.85
	0	10168 BANK OF AMERICA	ORSCHELN-tarps/wire	TXN00080065			7159	682.54
	0	10168 BANK OF AMERICA	VALWORX- pressure gauges	TXN00079942			7159	551.93
	1	1295 HUPP ELECTRIC MOTORS	MOTOR TESTING	803301			0	1,550.00

**52061791 Org Total 3,937.05**

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<b>52070691</b>		<b>PRODUCTION OPERATION EXP - PGS</b>						
<b>50120</b>		<b>GENERATION FUEL - PGS</b>						
0	10168	BANK OF AMERICA	AMAZON - headwear	TXN00080295			7159	171.92
0	10168	BANK OF AMERICA	TOOL BARN RENTALS-skid steer	TXN00079862			7159	206.94
1	1752	MARTIN ENGINEERING CO	CONVEYOR SCRAPERS	611655			0	376.57
1	4989	MEYLAN ENTERPRISES INC	COAL SPILL CLEANUP	14725			0	8,689.19
1	961	MIDWEST INDUSTRIAL SUPPLY INC	CONVEYOR DE-ICER	INV-087817			0	1,796.33
1	9230	WESTERN FUELS ASSOCIATION INC	FEB 2021 SERVICE FEE	202112333			0	1,250.00
<b>50220</b>		<b>STATION LABOR EXP - PGS</b>						
1	8773	CHEMTREAT INC	CHEMICAL CONSULTANT	CIN010114596			0	1,300.00
1	2494	JAY C HAGERMAN	LAB SCALE CALIBRATION - PGS	6499			0	160.00
<b>50520</b>		<b>GENERATION PROD EXP - PGS</b>						
1	226	HACH COMPANY	SILICA REAGENT	12306225			0	1,170.58
1	8615	MATHESON TRI-GAS INC	BOTTLE RENTAL	51760164			0	406.34
1	10161	OHIO LUMEX CO INC	MERCURY TRAPS	PGS021621T			0	3,651.35
1	10911	TIMMONS TRUCKING COMPANY LL	JAN 2021 SCRUBBER ASH TRANSPORT	52			0	3,631.58
1	2249	UNIVAR USA INC	SULFURIC ACID	48984075			0	2,584.26
<b>50620</b>		<b>OPERATIONAL SUPP &amp; EXP - PGS</b>						
0	10168	BANK OF AMERICA	ADOBE ACROPRO-licenses	TXN00080235			7159	1,753.37
0	10168	BANK OF AMERICA	AMAZON-drill bit set	TXN00079865			7159	110.65
0	10168	BANK OF AMERICA	AMAZON-office chair	TXN00079733			7159	247.24
0	10168	BANK OF AMERICA	CARAHSOFT TECH-SketchUp licens	TXN00079958			7159	234.78
0	10168	BANK OF AMERICA	EAKES OFFICE-office supplies	TXN00079871			7159	260.52
0	10168	BANK OF AMERICA	NETWORKSOLUTIONS-web hosting r	TXN00079999			7159	685.00
0	10168	BANK OF AMERICA	TOTALBACKFLOW-backflow class	TXN00079845			7159	500.00
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00080081			7159	51.34
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00080296			7159	94.62
1	1246	CITY OF GRAND ISLAND-BUILDING	ELECTRICAL LICENSE	B MURPHY - 2021			0	225.00
1	50	GRAND ISLAND PRINTING COMPAN	BUSINESS CARDS	353687			0	109.65
1	911	IBT INC	SAFETY GLASSES	7787538			0	280.73
1	10689	MIDWEST CLOUD COMPUTING LLC	OFFICE 365	3719			0	478.38
1	8500	SCHAEFFER MFG CO	WINTER DIESEL ADDITIVE	TF493326-INV1			0	380.77
1	387	STATE OF NE DIV OF COMM	JAN 2021 LONG DISTANCE CHARGES	1256991			0	0.08

**52070691 Org Total**

**30,807.19**

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<b>52070791</b>		<b>PRODUCTION MAINTENANCE - PGS</b>						
<b>51120</b>		<b>MAINTENANCE OF STRUCTURES -PGS</b>						
0	10168	BANK OF AMERICA	ACE HDWR-shovels	TXN00080048			7159	77.36
0	10168	BANK OF AMERICA	HOME DEPOT-heaters	TXN00080050			7159	193.31
0	10168	BANK OF AMERICA	PLATT VALL WINSUPPLY-wrench	TXN00079973			7159	54.03
0	10168	BANK OF AMERICA	ROBERTS PUMP-torch	TXN00080010			7159	274.13
0	10168	BANK OF AMERICA	STATE STEEL - tubing	TXN00080353			7159	208.03
1	21	CDW GOVERNMENT LLC	ACRONIS SOFTWARE SUPPORT	7142324			0	998.99
1	980	GOVCONNECTION INC	CURVED MONITOR FOR PRO ENG	71001546			0	952.25
1	980	GOVCONNECTION INC	DRIVES	71024523			0	229.68
1	8493	DXP ENTERPRISES INC	WATER PUMP PARTS	51932481			0	681.06
1	11008	KEARNEY WINLECTRIC CO	SHORTING CAPS	267646 02			0	211.56
1	8615	MATHESON TRI-GAS INC	SAFETY GLOVES	23122360			0	147.23
1	8615	MATHESON TRI-GAS INC	SAFETY GLOVES	23094956			0	253.19
1	295	MCMaster CARR SUPPLY CO	STOREROOM BINS & TOOLS	53329799			0	369.91
1	325	OVERHEAD DOOR CO	WAREHOUSE DOOR	43410			0	100.00
1	458	PARAMOUNT LINEN & UNIFORM RE	RUGS & MATS - PGS	73524			0	100.92
1	1164	PROVANTAGE LLC	PGS COMP. SYSTEM PARTS	8884837			0	567.06
1	4115	ELETECH INC	ELEVATOR INSPECTION	8105556632			0	100.00
1	602	SHARE CORPORATION	BACTERIAL DIGESTANT LIQUID	159658			0	1,727.48
<b>51220</b>		<b>MAINT OF BOILER PLT - PGS</b>						
1	9779	RMB CONSULTING & RESEARCH IN	JAN 2021 ACE REPORTING	17061			0	856.50
1	947	ALLIED ELECTRONICS INC	RELAY	9013882229			0	227.79
0	10168	BANK OF AMERICA	NE STATE FIRE MARSHAL-Boiler f	TXN00080254			7159	72.00
1	10804	BUCK SALES INC	NUEMATIC POSITIONER	22878			0	1,581.81
1	634	CENTRAL STATES GROUP	PARTS AUX WATER PUMPS	8205111-00			0	1,345.42
1	634	CENTRAL STATES GROUP	PARTS FOR SLUDGE PUMPS	8197066-00			0	2,298.50
1	634	CENTRAL STATES GROUP	REPAIR KIT FOR CHEM FEED PUMP	8198672-00			0	7,495.53
1	634	CENTRAL STATES GROUP	REPAIRS RO UNIT	8202457-00			0	1,387.59
1	634	CENTRAL STATES GROUP	SLUDGE RETURN PUMP PARTS	8197066-01			0	17,201.40
1	1466	CONVAL INC	TOOL KIT FOR 7G & 7H VALVES	IV-26365			0	3,455.82
1	159	DPC INDUSTRIES INC	CHLORINE GAS CYLINDERS	817000321-21			0	283.77
1	8493	DXP ENTERPRISES INC	FLASHLIGHTS & SPROCKETS	51932483			0	477.30
1	11172	DYNAFLOW ENGINEERING	GEAR PUMP	3137			0	3,529.92
1	6985	FCX PERFORMANCE INC	REMOTE READ TEMP GAUGE	4704102			0	1,088.64
1	271	KELLY SUPPLY CO	BELT FOR EXHAUSTERS	S1397005-0			0	359.32

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<b>52070791</b>		<b>PRODUCTION MAINTENANCE - PGS</b>							
<b>51220</b>		<b>MAINT OF BOILER PLT - PGS</b>							
1	8615	MATHESON TRI-GAS INC	BOTTLE RENTAL	51760166			0	453.89	
1	11121	NOVASPECT INC	CONTROL VALVE PARTS	CD20003400			0	286.19	
1	1625	UNITED CONVEYOR SUPPLY CO	CYLINDERS & GASKETS	462807			0	2,781.21	
<b>51225</b>		<b>MAINT OF AQCS - PGS</b>							
1	3138	AUTOMATIONDIRECT.COM INC	PRESSURE TRANSMITTER	11874939			0	135.45	
0	10168	BANK OF AMERICA	A & L HYDRAULICS-pump	TXN00079817			7159	296.09	
0	10168	BANK OF AMERICA	GRONES OUTDOOR-heater	TXN00080099			7159	2,104.72	
0	10168	BANK OF AMERICA	MENARDS-heating cable	TXN00080086			7159	89.17	
0	10168	BANK OF AMERICA	VALWORX-ball valve	TXN00080112			7159	591.57	
1	4126	GLOBAL EQUIPMENT COMPANY INC	AQCS BOOSTER FAN MOTOR	117231449			0	525.60	
1	295	MCMASTER CARR SUPPLY CO	AIR RELEASE VALVE	53636794			0	60.04	
1	589	MRL CRANE SERVICE INC	LIFT RENTAL - AQCS REPAIRS	25070			0	2,520.88	
1	7676	VAISALA INC	REPAIR & CALIBRATE TEMP - TRANSMITTER	301195535			0	869.68	
<b>51320</b>		<b>MAINT OF GENERATION EQ - PGS</b>							
1	9779	RMB CONSULTING & RESEARCH INC	JAN 2021 ACE REPORTING	17061			0	856.50	
1	8498	ARGO TURBOSERVE CORP	TURBINE HOOD SPRAY NOZZLES	GT_SI-000016858			0	2,418.03	
1	2897	MELLEN & ASSOCIATES INC	ACTUATORS	26515			0	26,576.34	
1	10689	MIDWEST CLOUD COMPUTING LLC	FEB 2021 SERVICES	3720			0	343.46	
1	11121	NOVASPECT INC	CONTROL VALVE PARTS	CD20003146			0	1,054.85	
1	11121	NOVASPECT INC	CONTROL VALVE STOCK	CD20003352			0	7,261.72	
<b>52070791 Org Total</b>								<b>98,132.89</b>	

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<b>52081193</b>		<b>ACCOUNTING AND COLLECTIONS</b>						
	<b>90200</b>		<b>METER READING EXPENSE</b>					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP FEBRUARY 2021	UADMIN 2021-02			0	1,471.77
	<b>90300</b>		<b>RECORDS &amp; COL - EXPENSE</b>					
	0	10168 BANK OF AMERICA	INTERNAT'AL TRANSACTION - FEE	TXN00080307			7159	4.76
	0	10168 BANK OF AMERICA	OAK SYSTEMS INT-PHONE SUPPORT	TXN00080305			7159	297.50
	0	10168 BANK OF AMERICA	SPECTRUM - cust. service phone	TXN00080302			7159	149.86
	1	146 CREDIT MANAGEMENT SERVICES I	JAN 2021 BILLING ON ACCT 15350	15350 - JAN 2021			0	83.39
	1	146 CREDIT MANAGEMENT SERVICES I	JAN 2021 BILLING ON ACCT 26822	26822 - JAN 2021			0	2,690.05
	1	207 GENERAL COLLECTION CO INC	FEB 2021 BILLING ON ACCT 04788	04788 - FEB 2021			0	30.81
	1	344 MIDWEST CONNECT LLC	POSTAGE	CO01 - FEB 2021			0	183.76
	1	10368 PAYMENTUS CORPORATION	ONLINE PAYMENTS FOR JANUARY 2021	INV-15-109629			7152	27,762.50
<b>52081193 Org Total</b>								<b>32,674.40</b>

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<b>52081295</b>		<b>ADMINISTRATIVE AND GENERAL EXP</b>						
	<b>92100</b>	<b>OFFICE SUPPLIES &amp; EXPENSE</b>						
	1	1766 ASSOCIATED STAFFING	MAIL RUN CLERK W/E 02/12/21	159158			0	250.80
	1	1766 ASSOCIATED STAFFING	MAIL RUN CLERK W/E 02/19/21	159285			0	200.64
	1	1766 ASSOCIATED STAFFING	MAIL RUN CLERK W/E 2/5/21	159031			0	200.64
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP FEBRUARY 2021	UADMIN 2021-02			0	119.30
	1	387 STATE OF NE DIV OF COMM	JAN 2021 LONG DISTANCE CHARGES	1256991			0	1.80
	<b>92300</b>	<b>OUTSIDE SERVICES EMPLOYED</b>						
	1	8097 STANDARD & POOR'S FINANCIAL SJ	2012 BOND FEES	11406418			0	5,000.00
	<b>92600</b>	<b>EMPLOYEE FRINGE BENEFIT EXP</b>						
	1	10398 CINTAS CORP	UNIFORMS	4076119794			0	10.60
	1	10398 CINTAS CORP	UNIFORMS	4076803514			0	10.60
	1	10398 CINTAS CORP	UNIFORMS	4076119760			0	118.77
	1	10398 CINTAS CORP	UNIFORMS	4076803614			0	118.77
	<b>93000</b>	<b>MISCELLANEOUS GENERAL EXP</b>						
	1	478 GRAND ISLAND AREA ECONOMIC	2021 MEMBERSHIP DUES	3708			0	1,000.00
	1	214 BH MEDIA GROUP INC	JAN 2021 ADS	10022600 - JAN 2021			0	171.06
	1	1208 CHARTER COMMUNICATIONS	CABLE SERVICE	8356151700600152/FEB			0	8.49
	1	1208 CHARTER COMMUNICATIONS	CABLE SERVICE	8356151700560869/MAR			0	27.22
	1	6543 THE RETROFIT COMPANIES INC	RECYCLING	0111117-IN			0	569.77
	<b>93101</b>	<b>ELECTRIC UTILITY OFFICE RENT</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	UTILITY ADMIN OFFICE SPACE	FEB 2021 RENT			0	614.17

**52081295 Org Total 8,422.63**

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<b>525</b>		<b>WATER UTIL BALANCE SHEET ACCTS</b>						
	<b>22800</b>	<b>SALES TAX PAYABLE</b>						
	1	153 STATE OF NE DEPT OF REVENUE	JANUARY-21 SALES & USE TAX	02-22-2021			7141	22,536.08
	<b>22801</b>	<b>NEBRASKA STATE USE TAX</b>						
	0	10168 BANK OF AMERICA	HACH CO-Reagents for testing	TXN00080171			7159	(6.62)
	1	153 STATE OF NE DEPT OF REVENUE	JANUARY-21 SALES & USE TAX	02-22-2021			7141	443.70
	<b>22802</b>	<b>GRAND ISLAND CITY USE TAX</b>						
	0	10168 BANK OF AMERICA	HACH CO-Reagents for testing	TXN00080171			7159	(2.41)
	1	153 STATE OF NE DEPT OF REVENUE	JANUARY-21 SALES & USE TAX	02-22-2021			7141	161.34

**525 Org Total 23,132.09**

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<b>52590600</b>		<b>PRODUCTION OPERATION EXPENSE</b>							
<b>70300</b>		<b>OPERATION SUPPLIES &amp; EXPENSE</b>							
1	10398	CINTAS CORP	UNIFORMS	4076119817			0	56.28	
1	10398	CINTAS CORP	UNIFORMS	4076803590			0	56.28	
1	998	OFFICENET INC	STAMP	954717-0			0	70.94	
<b>70500</b>		<b>MAINT OF WELLS AND STRUCTURES</b>							
0	10168	BANK OF AMERICA	MENARDS-Space heaters	TXN00080037			7159	284.12	
1	57	CRESCENT ELECTRIC SUPPLY CO	FITTINGS	S508830812.001			0	219.10	
1	57	CRESCENT ELECTRIC SUPPLY CO	WEATHER HEADS - WELL FIELD CAMERA	S508840241.001			0	365.93	
1	11008	KEARNEY WINLECTRIC CO	CABLE	267840 02			0	241.88	
<b>72200</b>		<b>OPERATION LABOR</b>							
1	92	CITY OF GRAND ISLAND-UTILITIES	MAR 2021 WATER SYSTEM OP	10873			0	18,328.30	
<b>72700</b>		<b>MAINT OF PUMPING EQUIPMENT</b>							
1	7353	AIRGAS INC	ZERO AMBIENT AIR	9977504077			0	49.05	
<b>74300</b>		<b>PURIFICATION SUPPLIES &amp; EXP</b>							
0	10168	BANK OF AMERICA	HACH CO-Reagents for testing	TXN00080171			7159	129.46	
0	10168	BANK OF AMERICA	KELLY SUPPLY - RO parts	TXN00080154			7159	224.19	
1	159	DPC INDUSTRIES INC	CHLORINE	817000324-21			0	1,232.00	
1	467	NEBRASKA PUBLIC HEALTH ENVIR	WATER SYSTEM TESTING	536089			0	399.00	
1	467	NEBRASKA PUBLIC HEALTH ENVIR	WATER SYSTEM TESTING	536344			0	589.00	
1	8061	WATER REMEDIATION TECHNOLOC	MAR 2021 URANIUM WATER TREATMENT	018815			0	74,602.35	
<b>52590600 Org Total</b>								<b>96,847.88</b>	



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52591000		DISTRIBUTION OPERATIONS						
	75300	OPERATION OF MAINS						
	1	9431 ONE CALL CONCEPTS INC	LOCATES	1020144			0	159.81
<b>52591000 Org Total</b>								<b>159.81</b>

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<b>52591100</b>		<b>ACCOUNTING AND COLLECTIONS</b>							
	<b>78200</b>		<b>CUSTOMER BILLING &amp; ACCOUNTING</b>						
	0	10168 BANK OF AMERICA	OAK SYSTEMS INT-PHONE SUPPORT	TXN00080305			7159	297.50	
	0	10168 BANK OF AMERICA	SPECTRUM - cust. service phone	TXN00080302			7159	149.85	
	1	344 MIDWEST CONNECT LLC	POSTAGE	CO01 - FEB 2021			0	29.70	
	1	10368 PAYMENTUS CORPORATION	ONLINE PAYMENTS FOR JANUARY 2021	INV-15-109629			7152	7,773.50	
<b>52591100 Org Total</b>								<b>8,250.55</b>	

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<b>52591200</b>		<b>ADMINISTRATIVE AND GENERAL EXP</b>							
	<b>79300</b>	<b>OFFICE SUPPLIES &amp; EXPENSE</b>							
	1	387 STATE OF NE DIV OF COMM	JAN 2021 LONG DISTANCE CHARGES	1256991			0	1.03	
<b>80200</b>		<b>MAINT OF GENERAL PROPERTY</b>							
	0	10168 BANK OF AMERICA	CONSTRUCTION RENT-Concrete too	TXN00080120			7159	97.23	
	0	10168 BANK OF AMERICA	HOME DEPOT - Ladders	TXN00079872			7159	318.72	
	1	83 CITY OF GRAND ISLAND-TREASURI	FEB 2021 REPAIR SHOP BILL	WAT 2021-02			0	3,531.31	
<b>80300</b>		<b>RENTS</b>							
	1	36 CITY OF GRAND ISLAND-FINANCE I	UTILITY ADMIN OFFICE SPACE	FEB 2021 RENT			0	302.50	
<b>81000</b>		<b>BACKFLOW PROTECTION PROGRAM</b>							
	1	36 CITY OF GRAND ISLAND-FINANCE I	BACKFLOW PREVENTION FEB 2021	FEB 2021 BACKFLOW			0	6,250.00	
<b>52591200 Org Total</b>								<b>10,500.79</b>	

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<b>530</b>		<b>SEWER FUND BALANCE SHEET ACCT</b>						
	<b>18650</b>	<b>DEFERRED SALES TAX EXPENSE</b>						
	1	153 STATE OF NE DEPT OF REVENUE	JANUARY-21 SALES & USE TAX	02-22-2021			7141	(74,829.44)
	<b>23610</b>	<b>SALES TAX PAYABLE</b>						
	1	153 STATE OF NE DEPT OF REVENUE	JANUARY-21 SALES & USE TAX	02-22-2021			7141	74,829.44
<b>530 Org Total</b>								<b>0.00</b>

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<b>53030001</b>		<b>SEWER GENERAL OPERATIONS</b>						
	<b>85227</b>	<b>HEALTH SERVICES</b>						
	0	10168 BANK OF AMERICA	ZEE MEDICAL- MEDICAL SUPPLIES	TXN00080192			7159	298.75
	<b>85325</b>	<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER	TXN00080259			7159	183.00
	<b>85390</b>	<b>OTHER PROPERTY SERVICES</b>						
	0	10168 BANK OF AMERICA	PARAMOUNT - UNIFORMS/MATS	TXN00080252			7159	129.22
	0	10168 BANK OF AMERICA	PRESTO X - PEST SERVICES	TXN00080079			7159	228.00
	1	71 WIPER TOWEL SERV INC	TOWELS	404017	21136		0	25.00
	1	71 WIPER TOWEL SERV INC	TOWELS	400761	21136		0	37.00
	<b>85410</b>	<b>TELEPHONE</b>						
	0	10168 BANK OF AMERICA	CLOUD COMMUNICAT-CONF CALLS	TXN00079964			7159	230.34
	0	10168 BANK OF AMERICA	CLOUD COMMUNICATION-CONF CALLS	TXN00079950			7159	91.35
	<b>85416</b>	<b>ADVERTISING</b>						
	1	214 BH MEDIA GROUP INC	JAN 2021 ADS	10022600 - JAN 2021			0	9.36
	<b>85428</b>	<b>TRAVEL &amp; TRAINING</b>						
	0	10168 BANK OF AMERICA	WEF-MEMBERSHIP/CAMERON	TXN00079998			7159	83.00
	0	10168 BANK OF AMERICA	WOODSIDE ENVI-NASSCO RECERT CL	TXN00080066			7159	2,858.25
	<b>85490</b>	<b>OTHER EXPENDITURES</b>						
	1	10368 PAYMENTUS CORPORATION	ONLINE PAYMENTS FOR JANUARY 2021	INV-15-109629			7152	(7,773.50)
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	AMAZON - OFFICE SUPPLIES	TXN00080419			7159	62.12
	<b>85510</b>	<b>CLEANING SUPPLIES</b>						
	0	10168 BANK OF AMERICA	ACE - CLEANER	TXN00080391			7159	21.98
	0	10168 BANK OF AMERICA	SAMS CLUB - SUPPLIES	TXN00080379			7159	102.36
	<b>85590</b>	<b>OTHER GENERAL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	CULLIGAN-BOTTLED WATER	TXN00080101			7159	61.00
	<b>85905</b>	<b>SALES TAX</b>						
	1	153 STATE OF NE DEPT OF REVENUE	JANUARY-21 SALES & USE TAX	02-22-2021			7141	74,813.13

**53030001 Org Total 71,460.36**

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<b>53030050</b>		<b>COLLECTION SERVICE</b>						
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	MENARDS - LED LIGHTS	TXN00080433			7159	54.96
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
0	10168	BANK OF AMERICA	"MENARDS-BATTERY MAINT,FUEL SU	TXN00079997			7159	44.93
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
	<b>500</b>	<b>WW EXP - TV/CAMERA</b>						
0	10168	BANK OF AMERICA	AMAZON-TV VAN PARTS	TXN00080039			7159	234.13
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						
1	4621	SEILER INSTRUMENT & MFG CO INC	GPS PARTS AND EQUIPMENT	INV-411299	36494		0	6,284.64
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>						
0	10168	BANK OF AMERICA	"MENARDS - LADDER,SUPPLIES"	TXN00080232			7159	92.61
0	10168	BANK OF AMERICA	ACE-RAGS	TXN00079917			7159	34.47
<b>53030050 Org Total</b>								<b>6,745.74</b>

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53030051		<b>WW TREATMENT OPS &amp; SOLIDS HAND</b>						
	85160	<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168 BANK OF AMERICA	PARAMOUNT - UNIFORMS/MATS	TXN00080252			7159	59.88
	85335	<b>REPAIR &amp; MAINT - VEHICLES</b>						
	0	10168 BANK OF AMERICA	"NAPA AUTO-GRINDERS,DSL ADDITI	TXN00080223			7159	530.41
	85520	<b>DIESEL FUEL</b>						
	0	10168 BANK OF AMERICA	AURORA COOP - DIESEL FUEL	TXN00080375			7159	2,001.22
							<b>53030051 Org Total</b>	<b>2,591.51</b>

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<b>53030052</b>		<b>WW TREATMENT MAINTENANCE</b>						
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	INDUSTRIAL OUTFIT-MUCK BOOTS/B	TXN00079899			7159	119.99
0	10168	BANK OF AMERICA	PARAMOUNT - UNIFORMS/MATS	TXN00080252			7159	119.40
<b>85227</b>		<b>HEALTH SERVICES</b>						
1	366	SAINT FRANCIS MEDICAL CENTER	DRUG TEST COLLECTIONS	1689-0221	6949		0	21.45
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	"KELLY SUPPLY-PIPE,FITTINGS"	TXN00080176			7159	143.39
0	10168	BANK OF AMERICA	BORDER STATES-RELIEF GRIPS	TXN00079879			7159	38.40
0	10168	BANK OF AMERICA	BORDER STATES-RELIEF GRIPS	TXN00079856			7159	76.80
0	10168	BANK OF AMERICA	GRAINGER-SILICONE TUBING	TXN00080047			7159	46.56
0	10168	BANK OF AMERICA	GRONES OUTDOOR-PUMP REPAIR	TXN00080155			7159	691.30
0	10168	BANK OF AMERICA	MCMaster CARR - FUSES	TXN00080197			7159	29.07
0	10168	BANK OF AMERICA	MCMaster CARR - PARTS	TXN00080218			7159	634.72
0	10168	BANK OF AMERICA	MCMaster CARR-CABINET/LEVER	TXN00080139			7159	2,321.53
0	10168	BANK OF AMERICA	MCMaster CARR-TERMINAL BLOCK	TXN00080198			7159	169.77
0	10168	BANK OF AMERICA	STATE STEEL - ALUMINUM	TXN00080336			7159	509.44
0	10168	BANK OF AMERICA	STATE STEEL - ALUMINUM TUBING	TXN00080361			7159	322.49
0	10168	BANK OF AMERICA	STATE STEEL-PIPE	TXN00080025			7159	839.69
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
1	9960	JUSTIN MEADER	FLOW METER REPAIRS	NE-5510	36570		0	2,372.00
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
0	10168	BANK OF AMERICA	ARNOLD MOTOR SUPPLY - LAMPS	TXN00080195			7159	47.56
0	10168	BANK OF AMERICA	ARNOLD MOTOR-BREAK CLEANER	TXN00080136			7159	71.76
0	10168	BANK OF AMERICA	NAPA AUTO - LAMPS	TXN00080331			7159	5.80
<b>85515</b>		<b>GASOLINE</b>						
0	10168	BANK OF AMERICA	AURORA COOP-GAS HOSE	TXN00080129			7159	159.98
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						
0	10168	BANK OF AMERICA	"MENARDS-LEVEL,SAFETY GLASSES"	TXN00080429			7159	79.97
0	10168	BANK OF AMERICA	GRONES OUTDOOR-DIESEL HEATER	TXN00080133			7159	2,078.78
0	10168	BANK OF AMERICA	MATHESON - SHOP SUPPLIES	TXN00080315			7159	108.34
0	10168	BANK OF AMERICA	MATHESON-WELDING SUPPLIES	TXN00080123			7159	323.44
0	10168	BANK OF AMERICA	MCMaster CARR-LADDERS/BULBS	TXN00080313			7159	706.71
0	10168	BANK OF AMERICA	MENARDS - HEATER	TXN00080258			7159	42.99



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<b>53030052</b>		<b>WW TREATMENT MAINTENANCE</b>						
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						
0	10168	BANK OF AMERICA	MENARDS - LEVEL	TXN00080374			7159	27.99
0	10168	BANK OF AMERICA	MENARDS-RATCHET/PRIMER	TXN00080182			7159	47.98
0	10168	BANK OF AMERICA	MENARDS-TOOLS	TXN00080137			7159	27.33
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>						
0	10168	BANK OF AMERICA	INDUSTRIAL OUTFIT-MUCK BOOTS	TXN00079890			7159	15.00
0	10168	BANK OF AMERICA	INDUSTRIAL OUTFIT-MUCK BOOTS	TXN00079920			7159	15.00
0	10168	BANK OF AMERICA	INDUSTRIAL OUTFIT-MUCK BOOTS	TXN00079936			7159	144.99
0	10168	BANK OF AMERICA	INDUSTRIAL OUTFIT-MUCK BOOTS/B	TXN00079899			7159	144.99
0	10168	BANK OF AMERICA	KELLY SUPPLY-SUPPLIES	TXN00080108			7159	131.16
0	10168	BANK OF AMERICA	MENARDS-RATCHET/PRIMER	TXN00080182			7159	15.84
<b>85593</b>		<b>PROPANE &amp; OPERATING SUPPLIES</b>						
1	119	AURORA COOPERATIVE ELEVATOR	PROPANE	161342237801	21061		0	985.30
1	119	AURORA COOPERATIVE ELEVATOR	PROPANE	161410631261	21061		0	988.80
0	10168	BANK OF AMERICA	AURORA COOP - PROPANE	TXN00080246			7159	43.62
0	10168	BANK OF AMERICA	AURORA COOP - PROPANE	TXN00080398			7159	55.68
0	10168	BANK OF AMERICA	KELLY SUPPLY-PROPANE CYLINDERS	TXN00080076			7159	146.60

**53030052 Org Total 14,871.61**

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53030053		WW ENVIRONMENTAL RESOURCES						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	PARAMOUNT - UNIFORMS/MATS	TXN00080252			7159	32.92
	85290	OTHER PROFESSIONAL & TECH						
	0	10168 BANK OF AMERICA	SAFETY KLEEN- WASTE DISPOSAL	TXN00080334			7159	703.18
	85531	LAB SUPPLIES						
	0	10168 BANK OF AMERICA	FISHER SCI - LAB SUPPLIES	TXN00080360			7159	275.35
							<b>53030053 Org Total</b>	<b>1,011.45</b>

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53030054		CAPITAL EXPENDITURES						
85213		CONTRACT SERVICES						
		53553	WWTP BUILDING IMPROV PROJECT					
1	1472	FISHER SCIENTIFIC COMPANY LLC	LABORATORY EQUIPMENT FOR LAB RENO	3594310	36513		0	7,434.46
1	11039	SAMPSON CONSTRUCTION CO INC	RENO WWTP LAB,OP CENTER,ADMIN BLDG	PROJ2017-WWTP-2/PMT8	36132		0	291,357.40
<b>53030054 Org Total</b>								<b>298,791.86</b>

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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	214	BH MEDIA GROUP INC	JAN 2021 ADS	10022600 - JAN 2021			0	17.74
<b>85213</b>		<b>C/S-SEWER REHAB</b>						
		<b>53009</b>	<b>SEWER REHABILITATION</b>					
1	2331	JEO CONSULTING GROUP INC	SAN SEWER REHAB VAR LOCATIONS	0122667	36552		0	9,843.75
1	2331	JEO CONSULTING GROUP INC	SS REHAB- VARIOUS LOCATIONS	122667	36475		0	5,455.00
		<b>53560</b>	<b>SS DIST 544 - ELLING POINT&amp;WESTWOOD</b>					
1	9935	ALFRED BENESCH & COMPANY	SANITARY SEWER DIST NO. 544 SERVICES	176744	36316		0	4,667.50
<b>53030055 Org Total</b>								<b>19,983.99</b>

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<b>60510001</b>		<b>INFORMATION TECHNOLOGY</b>							
	<b>85207</b>	<b>CONSULTING SERVICES</b>							
	1	3843 DUEY'S COMPUTER SERVICE INC	FEB 2021 NETWORK TECHNICAL SUPPORT	11418	36395		0	4,101.57	
	<b>85241</b>	<b>COMPUTER SERVICES</b>							
	1	3843 DUEY'S COMPUTER SERVICE INC	JAN 2021 AUVIK SERVICES	11417			0	735.00	
	<b>85325</b>	<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>							
	0	10168 BANK OF AMERICA	PLATTE VALLEY-Wireless Repair	TXN00079908			7159	612.00	
	1	16 LORDAR INC	MAR 2021 PHONE MAINT	34490			0	568.86	
	<b>85410</b>	<b>TELEPHONE</b>							
	1	8888 NEBRASKALINK HOLDINGS LLC	MAR 2021 INTERNET SERVICE	129666			0	1,140.00	
	<b>85428</b>	<b>TRAVEL &amp; TRAINING</b>							
	0	10168 BANK OF AMERICA	TYLER TECH-2021 CONNECT CONFER	TXN00079830			7159	595.00	
	<b>85539</b>	<b>MISC OPERATING EQUIPMENT</b>							
	0	10168 BANK OF AMERICA	BEST BUY - IPAD AIR	TXN00080051			7159	749.99	
	<b>85540</b>	<b>SMALL TOOLS &amp; PARTS</b>							
	0	10168 BANK OF AMERICA	AMAZON - POE	TXN00079837			7159	109.65	
	0	10168 BANK OF AMERICA	CABLEWHOLESALE- Cables	TXN00080344			7159	434.60	
<b>60510001 Org Total</b>								<b>9,046.67</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	TXN00080084			7159	118.48
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	SA COMPANY - CREDIT FOR TAX	TXN00080040			7159	(1.88)
	0	10168 BANK OF AMERICA	SA COMPANY - SHIELDS COVID-19	TXN00079727			7159	26.88
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
	0	10168 BANK OF AMERICA	A & D WELDING - REPAIRS TO 218	TXN00080413			7159	1,606.86
	0	10168 BANK OF AMERICA	GARRETT TIRES - TIRES	TXN00080325			7159	4,675.60
	0	10168 BANK OF AMERICA	ISLAND SUPPLY - MACHINING	TXN00079977			7159	260.00
	0	10168 BANK OF AMERICA	PLATTE VALLEY-WORK TO PD UNITS	TXN00079918			7159	202.50
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>					
	0	10168 BANK OF AMERICA	"YANT EQUIP - BREAKAWAY, SWIVE	TXN00080332			7159	82.41
	0	10168 BANK OF AMERICA	PARAMOUNT - RUGS	TXN00080184			7159	36.60
	1	10344 CC JANITORIAL SERVICES INC	CLEAN FACILITIES	3380	36369		0	75.00
	<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>					
	0	10168 BANK OF AMERICA	KERMIT'S - CAR WASH	TXN00080279			7159	5.00
	1	83 CITY OF GRAND ISLAND-TREASURI	FEB 2021 REPAIR SHOP BILL	FLT 2021-02			0	222.22
	<b>85410</b>		<b>TELEPHONE</b>					
	1	387 STATE OF NE DIV OF COMM	JAN 2021 LONG DISTANCE CHARGES	1256991			0	4.86
	<b>85447</b>		<b>MERCHANDISE MATERIAL EXPENSE</b>					
	0	10168 BANK OF AMERICA	"BGNE-FUEL ADDITIVE, INJ. CLEA	TXN00080224			7159	125.08
	0	10168 BANK OF AMERICA	"FORD ANDERSON - LEVER, MISC"	TXN00080408			7159	246.45
	0	10168 BANK OF AMERICA	"HANSEN INT-FILTERS, MISC PART	TXN00080116			7159	286.33
	0	10168 BANK OF AMERICA	"INLAND TRUCK - VALVE, CARTRID	TXN00080105			7159	85.86
	0	10168 BANK OF AMERICA	"INLAND TRUCK - VALVE, CARTRID	TXN00079895			7159	145.21
	0	10168 BANK OF AMERICA	"MACQUEEN EQUIP-WEAR PADS,BLAD	TXN00080172			7159	3,317.18
	0	10168 BANK OF AMERICA	AMAZON - INVERTER	TXN00080149			7159	534.12
	0	10168 BANK OF AMERICA	AMAZON - SPOT LIGHTS	TXN00080314			7159	601.59
	0	10168 BANK OF AMERICA	ARNOLD MOTOR - BATTERY	TXN00080126			7159	408.88
	0	10168 BANK OF AMERICA	ARNOLD MOTOR - MISC PARTS	TXN00080364			7159	634.48
	0	10168 BANK OF AMERICA	ARNOLD MOTOR - MISC PARTS	TXN00080114			7159	883.99
	0	10168 BANK OF AMERICA	ARNOLD MOTOR SUPPLY- Credit	TXN00080169			7159	(48.00)
	0	10168 BANK OF AMERICA	BOI - WASHER FLUID	TXN00079887			7159	58.34

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61010001		FLEET SERVICES						
85447		MERCHANDISE MATERIAL EXPENSE						
0	10168	BANK OF AMERICA	CORNHUSKER INTER'AL - COVER	TXN00080244			7159	34.80
0	10168	BANK OF AMERICA	FASTENAL - HARDWARE	TXN00079849			7159	16.57
0	10168	BANK OF AMERICA	FORD ANDERSON - SWITCH	TXN00080388			7159	30.00
0	10168	BANK OF AMERICA	FORD ANDERSON - SWITCH	TXN00080206			7159	54.72
0	10168	BANK OF AMERICA	FORD ANDERSON - TPMS	TXN00080103			7159	62.72
0	10168	BANK OF AMERICA	GARRETT TIRE - TIRES	TXN00080170			7159	1,563.95
0	10168	BANK OF AMERICA	GARRETT TIRES - TIRES	TXN00080311			7159	1,996.20
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRE DISPOSAL	TXN00080434			7159	27.30
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRES	TXN00080378			7159	99.97
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRES	TXN00080309			7159	115.99
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRES	TXN00079935			7159	383.24
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRES	TXN00079961			7159	431.52
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRES	TXN00080367			7159	444.76
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRES	TXN00079993			7159	1,401.72
0	10168	BANK OF AMERICA	HANSEN INTERNAT'AL - MISC PART	TXN00079940			7159	17.49
0	10168	BANK OF AMERICA	INLAND TRUCK - SWITCH	TXN00080330			7159	77.63
0	10168	BANK OF AMERICA	MACQUEEN EQUIP - BUSHINGS	TXN00079906			7159	120.78
0	10168	BANK OF AMERICA	MACQUEEN EQUIP - BUSHINGS	TXN00079946			7159	120.78
0	10168	BANK OF AMERICA	MACQUEEN EQUIP - BUSHINGS	TXN00079866			7159	330.13
0	10168	BANK OF AMERICA	MACQUEEN EQUIP - WEAR PADS	TXN00080245			7159	707.66
0	10168	BANK OF AMERICA	MURPHY TR-CUTTING EDGE&FREIGHT	TXN00080199			7159	2,553.81
0	10168	BANK OF AMERICA	MURPHY TRACTOR - FILTERS	TXN00079811			7159	403.72
0	10168	BANK OF AMERICA	NAPA - MISC PARTS & FILTERS	TXN00080316			7159	1,331.98
0	10168	BANK OF AMERICA	NAPA - MISC PARTS & FILTERS	TXN00080085			7159	3,585.32
0	10168	BANK OF AMERICA	NEBR TRUCK CENTER - SENSOR	TXN00080027			7159	68.24
0	10168	BANK OF AMERICA	NEBRASKA PETERBILT - Credit	TXN00079901			7159	(150.00)
0	10168	BANK OF AMERICA	NMC - FILTERS	TXN00079824			7159	35.76
0	10168	BANK OF AMERICA	NORTH CENTRAL AMB - SOLENOID	TXN00079884			7159	198.45
0	10168	BANK OF AMERICA	O'REILLY AUTO PARTS - BELT	TXN00080335			7159	34.07
0	10168	BANK OF AMERICA	O'REILLY AUTO PARTS - FILTER	TXN00080345			7159	45.76
0	10168	BANK OF AMERICA	O'REILLY AUTO-BATTERY CHARGER	TXN00080432			7159	39.99
0	10168	BANK OF AMERICA	O'REILLY AUTO-BATTERY CHARGER	TXN00080409			7159	44.99
0	10168	BANK OF AMERICA	PLATTE VALLEY-MISC RADIO PARTS	TXN00080441			7159	79.20
0	10168	BANK OF AMERICA	ROCKMOUNT RESEAR-HARDWARE	TXN00079962			7159	823.93
0	10168	BANK OF AMERICA	TITAN MACHINERY - HOSE ASSY	TXN00080267			7159	221.00

**Schedule of Bills**

030921

<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>
<b>61010001</b>		<b>FLEET SERVICES</b>						
<b>85447</b>		<b>MERCHANDISE MATERIAL EXPENSE</b>						
0	10168	BANK OF AMERICA	TITAN MACHINERY - HOSE ASSY	TXN00080193			7159	640.00
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS - FITTING	TXN00080200			7159	7.91
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS - FITTING	TXN00080152			7159	12.49
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS - FITTING	TXN00079988			7159	134.60
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS - HOSE REEL	TXN00080028			7159	354.00
0	10168	BANK OF AMERICA	UPS - FREIGHT	TXN00080221			7159	11.14
0	10168	BANK OF AMERICA	WELDON PARTS - SOLENOID	TXN00079858			7159	206.88
0	10168	BANK OF AMERICA	WELDON PARTS - SOLENOID	TXN00080044			7159	291.08
0	10168	BANK OF AMERICA	WELDON PARTS - VALVE	TXN00080147			7159	207.45
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
0	10168	BANK OF AMERICA	AMAZON - THERMOMETER	TXN00079801			7159	28.98
0	10168	BANK OF AMERICA	ISLAND SUPPLY- WELDING SUPPLIE	TXN00080264			7159	115.90
1	71	WIPER TOWEL SERV INC	RAGS	404021	21136		0	28.00
1	71	WIPER TOWEL SERV INC	RAGS	400769	21136		0	32.00
1	71	WIPER TOWEL SERV INC	RAGS	401321	21136		0	32.00
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	"BEST BUY - MONITOR, BATTERY"	TXN00080043			7159	244.98
0	10168	BANK OF AMERICA	BEST BUY - CABLE	TXN00079995			7159	34.99
<b>85515</b>		<b>GASOLINE</b>						
1	7655	SAPP BROS INC	FUEL	IN3382300	36576		0	9,554.69
<b>85520</b>		<b>DIESEL FUEL</b>						
1	7655	SAPP BROS INC	FUEL	IN3382300	36576		0	8,443.35
<b>85530</b>		<b>OIL SUPPLIES</b>						
0	10168	BANK OF AMERICA	BOI - OIL	TXN00079923			7159	1,239.37
0	10168	BANK OF AMERICA	BOI - WASHER FLUID	TXN00079887			7159	1,696.18
<b>85905</b>		<b>SALES TAX</b>						
1	153	STATE OF NE DEPT OF REVENUE	JANUARY-21 SALES & USE TAX	02-22-2021			7141	250.95

**61010001 Org Total 55,515.13**



**Schedule of Bills**

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<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>
<b>61550020</b>		<b>GENERAL GOVERNMENT INSURANCE</b>						
<b>85401</b>		<b>GENERAL LIABILITY INSURANCE</b>						
<b>0</b>	10168	BANK OF AMERICA	EMC - INSURANCE PREMIUMS	TXN00080059			7159	35,533.44
<b>85404</b>		<b>PROPERTY INSURANCE</b>						
<b>0</b>	10168	BANK OF AMERICA	EMC - INSURANCE PREMIUMS	TXN00080059			7159	11,694.26
<b>85407</b>		<b>AUTOMOBILE INSURANCE</b>						
<b>0</b>	10168	BANK OF AMERICA	EMC - INSURANCE PREMIUMS	TXN00080059			7159	9,664.54
<b>61550020 Org Total</b>								<b>56,892.24</b>

### Schedule of Bills

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<u>Org</u>	<u>Object</u>	<u>Vendor</u> <u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
61550021		WORKERS COMPENSATION PROGRAMS						
	85401	GENERAL LIABILITY INSURANCE						
	0	10168 BANK OF AMERICA	EMC - INSURANCE PREMIUMS	TXN00080059			7159	46,028.73
							<b>61550021 Org Total</b>	<b>46,028.73</b>

**Schedule of Bills**

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<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>
<b>61550023</b>		<b>HEALTH INSURANCE</b>						
	<b>85221</b>	<b>ADMINISTRATIVE SERVICES</b>						
	1	9878 CONNECTYOURCARE LLC	HSA ADMIN FEES	333967221			7147	1,023.00
<b>85469</b>		<b>HOSPITALIZATION AND MEDICAL</b>						
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INS. CLAIMS	CNS0000634995			7148	3,877.54
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000650260			7162	4,733.24
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000646995			7161	8,871.56
	1	6234 UMR INC	HEALTH INSURANCE CLAIMS	2-24-21			7155	119,984.87
	1	6234 UMR INC	HEALTH INSURANCE CLAIMS	2-17-21			7144	227,540.14

**61550023 Org Total 366,030.35**

### Schedule of Bills

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<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>
62012302		RESERVE-LAW ENFORCEMENT CENTER						
	85612	BUILDING IMPROVEMENTS						
	1	5203 COMMUNICATIONS ENGINEERING I	NEW EVIDENCE ROOM READER SYSTEM	2021207	36582		0	2,440.00
<b>62012302 Org Total</b>								<b>2,440.00</b>

## Schedule of Bills

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**Vendor**  
**Org Object Name/Number**

**Description**

**Invoice**

**PO #**

**WO#**

**Check #**

**Amount**

**Grand Total:**

**3,407,793.64**