

Schedule of Bills

041321

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10011101		ADMINISTRATION						
	85422		DUES & SUBSCRIPTIONS					
	1	214 BH MEDIA GROUP INC	INDEPENDENT 52 WEEK SUBSCRIPTION	ACCT #3874203			0	495.35
	1	10711 GREATER NEBRASKA CITIES	APR 2021 DUES	GI0421			0	1,000.00
	85490		OTHER EXPENDITURES					
	0	10168 BANK OF AMERICA	SPECTRUM - CABLE	TXN00080919			7205	8.49
10011101 Org Total								1,503.84

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10011401		FINANCE							
	85213		CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	J2 MYFAX SERVICES-FAX SERVICE	TXN00081325			7205	10.00	
	1	8611 ROCHESTER ARMORED CAR CO INC	MARCH 2021 ARMORED CAR SERVICE	47370			0	269.35	
	85422		DUES & SUBSCRIPTIONS						
	0	10168 BANK OF AMERICA	GOV FINANCE- 2021 SUBSCRIPTION	TXN00081038			7205	65.00	
	0	10168 BANK OF AMERICA	INTERN'AL INST-CLERKS ASSOC ME	TXN00080950			7205	115.00	
	85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON - OFFICE SUPPLIES	TXN00080726			7205	60.49	
	0	10168 BANK OF AMERICA	AMAZON-OFFICE SUPPLIES CREDIT	TXN00081228			7205	(60.49)	
	0	10168 BANK OF AMERICA	EAKES OFFICE -OFFICE SUPPLIES	TXN00080998			7205	38.00	
	0	10168 BANK OF AMERICA	IPRINT TECHNOLOGIES - TONER	TXN00081353			7205	225.00	
10011401 Org Total								722.35	

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10011501	85460	LEGAL COURT COST	COURT COSTS	CLAIM #849			0	85.00
	1	508 HALL CO COURT						
10011501 Org Total								85.00

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10011608		GRAND GENERATION CENTER						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	CRESCENT ELECTRIC - BALLAST	TXN00081491			7205	90.41
	0	10168 BANK OF AMERICA	JERRY'S SHEET-FURNACE REPAIR	TXN00080756			7205	381.00
	1	92 CITY OF GRAND ISLAND-UTILITIES	DEDUCT METER INSTALLED	30001120 - MAR 2021			0	205.00

10011608 Org Total 676.41

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10011701		CITY HALL						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2021			0	4,437.58
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	21MAR2659878-9			221358	971.33
	85319	REPAIR & MAIN-LD IMP/IRRIGAT						
	0	10168 BANK OF AMERICA	HIGHLAND-FERTILIZER&WEED CONTR	TXN00081363			7205	2,430.00
	0	10168 BANK OF AMERICA	HUMMERT INTERNATIONAL-inserts	TXN00081209			7205	64.35
	0	10168 BANK OF AMERICA	HUMMERT INTERNATIONAL-soil	TXN00081230			7205	207.90
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	MENARDS - LED BULBS	TXN00081469			7205	69.99
	0	10168 BANK OF AMERICA	PRESTO X - INSECT CONTROL	TXN00081401			7205	311.60
	0	10168 BANK OF AMERICA	PRESTO X-EXTERIOR PEST CONTROL	TXN00081418			7205	564.30
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	ARNOLD MOTOR SUPPLY- BIO KLEEN	TXN00081204			7205	239.92
	0	10168 BANK OF AMERICA	HI LINE MOTORS-GRASSHOPPER PAR	TXN00081007			7205	602.17
	0	10168 BANK OF AMERICA	HOME DEPOT PRO - AIR FILTERS	TXN00080897			7205	532.92
	0	10168 BANK OF AMERICA	MENARDS - DIESEL ADDITIVE	TXN00081260			7205	83.64
	0	10168 BANK OF AMERICA	MENARDS - DIESEL COND/SEAFOAM	TXN00081225			7205	62.77
	0	10168 BANK OF AMERICA	NAPA AUTO - FUEL FILTERS	TXN00081282			7205	25.32
	0	10168 BANK OF AMERICA	NAPA AUTO - FUEL FILTERS	TXN00081223			7205	29.71
	0	10168 BANK OF AMERICA	WALMART- PANS FOR GENERATOR	TXN00081259			7205	59.88
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	OFFICEMAX - LAMINATE SHEETS	TXN00081432			7205	26.24
	85510	CLEANING SUPPLIES						
	0	10168 BANK OF AMERICA	HOME DEPOT PRO-CLEANING SUPPLI	TXN00081178			7205	1,003.14
	85540	MISC OPERATING EQUIPMENT						
	0	10168 BANK OF AMERICA	HOME DEPOT - DRILL PUMP	TXN00081313			7205	39.10

10011701 Org Total 11,761.86

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10011801		HUMAN RESOURCES						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	GI PHYSICAL THERAPY-PRE EMP SC	TXN00081044			7205	45.00
	1	366 SAINT FRANCIS MEDICAL CENTER	INV 1550-0321 PRE-HIRE & POST ACCIDENT SCREENS	CITYOFGI-EBT/FEB2021	6949		0	45.50
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	QUILL - calculator	TXN00081108			7205	34.99
	0	10168 BANK OF AMERICA	QUILL -office supplies	TXN00081090			7205	3.49
10011801 Org Total								128.98

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10022001		BUILDING INSPECTION						
85335		REPAIR & MAINT - VEHICLES						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2021	BLD 2021-03			0	507.22
85490		OTHER EXPENDITURES						
1	10554	FATTMERCHANT INC	CC USER FEES	6ECAA99B			7191	49.50
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	EAKES - OFFICE SUPPLIES	TXN00080854			7205	95.30
0	10168	BANK OF AMERICA	EAKES - CHAIR MAT	TXN00081256			7205	130.81
0	10168	BANK OF AMERICA	EAKES - STAPLER/STAPLES	TXN00081306			7205	41.74
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	AMAZON - Monitors	TXN00081047			7205	309.96
10022001 Org Total								1,134.53

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10022101		FIRE						
85140			CLOTHING ALLOWANCE					
0	10168	BANK OF AMERICA	AMAZON - RETURN SHOES	TXN00080818			7205	(100.00)
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOW	TXN00081088			7205	75.16
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOW	TXN00080880			7205	92.84
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOW	TXN00081264			7205	291.45
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOW	TXN00080995			7205	361.51
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOW	TXN00081321			7205	504.39
85305			UTILITY SERVICES					
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2021			0	2,264.74
85317			NATURAL GAS					
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 1	21MAR2894006-2			221353	382.45
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 2	21FEB2640848-4			221351	128.45
85324			REPAIR & MAINT - BUILDING					
0	10168	BANK OF AMERICA	"ACE - SPRAY HOSE,SPRAY"	TXN00080744			7205	27.98
0	10168	BANK OF AMERICA	MENARDS - WIRING	TXN00080892			7205	32.35
85325			REPAIR & MAINT - MACH & EQUIP					
0	10168	BANK OF AMERICA	ACE - CAMERA BATTERY	TXN00081200			7205	13.98
0	10168	BANK OF AMERICA	NMC - GEN 1 SERVICE	TXN00081203			7205	1,462.25
1	311	CAPITAL BUSINESS SYSTEMS, INC	JAN-MAR 2021 COPY OVERAGES	1061081	36325		0	68.15
1	311	CAPITAL BUSINESS SYSTEMS, INC	MAY-JULY 2021 COPY BASE FEE AT STATION 1	1058268	36325		0	120.00
1	311	CAPITAL BUSINESS SYSTEMS, INC	MAY-JULY 2021 COPY BASE FEE AT STATION 1	1059442	36325		0	120.00
85335			REPAIR & MAINT - VEHICLES					
0	10168	BANK OF AMERICA	GARRETT TIRES-NEW TIRE 1004091	TXN00081294			7205	365.42
0	10168	BANK OF AMERICA	NE TRUCK CENTER - HOOD LATCH	TXN00080848			7205	5.35
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2021	FIRE 2021-03			0	4,052.37
85350			SANITATION SERVICE					
1	301	MID-NEBRASKA DISPOSAL INC	MAR 2021 TRASH SERVICE AT STATIONS	2333-469			0	39.12
85422			DUES & SUBSCRIPTIONS					
0	10168	BANK OF AMERICA	SURVEY MONKEY-YRLY SUBSCRIPTIO	TXN00081109			7205	300.00
1	1397	NEBRASKA MUNICIPAL FIRE CHIEF	NMFCA - DUES MEMBERSHIP 2021	2021			0	387.50
85428			TRAVEL & TRAINING					

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10022101		FIRE						
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	CLARION BOOKS-FIRE ENG TRN VID	TXN00081005			7205	449.00
	0	10168 BANK OF AMERICA	DIVE/FIRE RESCUE - WATER TRN	TXN00081271			7205	400.00
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	EAKES - LAMINATOR	TXN00081243			7205	132.63
	85510		CLEANING SUPPLIES					
	0	10168 BANK OF AMERICA	ACE - CLEANING SUPPLIES 3.16.2	TXN00080980			7205	41.96
	85515		GASOLINE					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2021	FIRE 2021-03			0	908.17
	85520		DIESEL FUEL					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2021	FIRE 2021-03			0	1,917.65
	85540		MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	ACE - CAM BATTERY 3.26.21	TXN00081295			7205	27.96
	0	10168 BANK OF AMERICA	ACE - HOSE NOZZLE	TXN00081091			7205	14.99
	0	10168 BANK OF AMERICA	ACE - TAPE	TXN00081016			7205	5.99
	0	10168 BANK OF AMERICA	AMAZON - BATTERIES	TXN00081261			7205	33.00
	0	10168 BANK OF AMERICA	AMAZON - Battery	TXN00081027			7205	89.99
	0	10168 BANK OF AMERICA	KENS APPLIANCE - DW PARTS	TXN00081303			7205	95.58
	0	10168 BANK OF AMERICA	MEANRDS - USB CABLE	TXN00081369			7205	17.98
	0	10168 BANK OF AMERICA	MENARDS - GFI	TXN00080842			7205	4.74
	0	10168 BANK OF AMERICA	MENARDS - HARD HAT	TXN00081046			7205	14.99
	0	10168 BANK OF AMERICA	MENARDS - LOCK NUTS	TXN00081062			7205	2.36
	0	10168 BANK OF AMERICA	MENARDS - RETURN FAUCET	TXN00080827			7205	(20.97)
	0	10168 BANK OF AMERICA	PLATTE VALLEY COMM - CABLE	TXN00080810			7205	41.36
	0	10168 BANK OF AMERICA	TRACTOR SUPPLY - TAPE	TXN00081078			7205	4.98

10022101 Org Total 15,177.82

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10022102		AMBULANCE						
85220		AMBULANCE BILLING FEES						
1	10391	CHANGE HEALTHCARE TECHNO	PST FEB 2021 FEES	7003974988			0	4,523.33
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2021			0	1,509.81
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 1	21MAR2894006-2			221353	254.96
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 2	21FEB2640848-4			221351	85.63
85335		REPAIR & MAINT - VEHICLES						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2021	AMB 2021-03			0	539.48
85350		SANITATION SERVICE						
1	301	MID-NEBRASKA DISPOSAL INC	MAR 2021 TRASH SERVICE AT STATIONS	2333-469			0	26.08
85410		TELEPHONE						
0	10168	BANK OF AMERICA	RTT MOBILE - MIN USED 3.1-3.15	TXN00081035			7205	177.00
85422		DUES & SUBSCRIPTIONS						
1	11040	VENDNOVATION LLC	EMS 1YR LICENSE & SOFTWARE FEE	2021-002612			0	1,380.00
85520		DIESEL FUEL						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2021	AMB 2021-03			0	1,282.69
85591		AMBULANCE SUPPLIES						
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00081274			7205	5.29
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00081253			7205	31.47
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00080847			7205	84.58
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00081298			7205	118.99
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00081249			7205	194.40
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00081373			7205	256.00
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00081207			7205	754.58
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00081192			7205	808.61
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00081164			7205	1,319.99

10022102 Org Total 13,352.89

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10022301		POLICE						
85290			OTHER PROFESSIONAL & TECH					
1	6931	CBS REPORTING SERVICES	MEMBERSHIP & PEER REPORTS	419340	16634		0	17.40
1	366	SAINT FRANCIS MEDICAL CENTER	INV 1541-0321 BLOOD DRAW	GIPD / FEB 2021	6949		0	900.00
1	366	SAINT FRANCIS MEDICAL CENTER	INV 1550-0321 PRE-HIRE & POST ACCIDENT SCREENS	CITYOFGI-EBT/FEB2021	6949		0	25.75
85305			UTILITY SERVICES					
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2021			0	208.10
85317			NATURAL GAS					
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	21FEB2627336-7			221351	483.89
85324			REPAIR & MAINT - BUILDING					
0	10168	BANK OF AMERICA	TRACTOR SUPPLY- 8ft gate tube	TXN00081475			7205	74.99
0	10168	BANK OF AMERICA	TRACTOR SUPPLY-Hinge/Impound	TXN00081099			7205	9.99
85325			REPAIR & MAINT - MACH & EQUIP					
0	10168	BANK OF AMERICA	PVC-radio maint/upfit new vehi	TXN00080740			7205	207.20
85335			REPAIR & MAINT - VEHICLES					
0	10168	BANK OF AMERICA	ANDERSON CDJR- fleet vehicle r	TXN00081340			7205	644.80
0	10168	BANK OF AMERICA	AUTO TRIM DESIGN-Letters/graph	TXN00080982			7205	429.00
0	10168	BANK OF AMERICA	GOSDA CAR WASH-car wash receip	TXN00080901			7205	104.00
0	10168	BANK OF AMERICA	MR.G'S - CAR WASHES / FEB 2021	TXN00081279			7205	36.00
0	10168	BANK OF AMERICA	MR.G'S-travel vehicle detailed	TXN00081552			7205	75.00
85390			TOWING EXPENSES					
0	10168	BANK OF AMERICA	ACE RECOVERY- tow charges	TXN00080983			7205	280.00
0	10168	BANK OF AMERICA	ACE TOW-Tow charges	TXN00081479			7205	320.00
0	10168	BANK OF AMERICA	GI BODY SHOP-tow charges	TXN00081386			7205	80.00
0	10168	BANK OF AMERICA	Island Towing - tow charges	TXN00081009			7205	560.00
0	10168	BANK OF AMERICA	Island Towing-tow charges	TXN00081398			7205	520.00
0	10168	BANK OF AMERICA	KRAMERS- tow charges	TXN00080984			7205	520.00
0	10168	BANK OF AMERICA	KRAMERS-tow charges	TXN00081441			7205	100.00
0	10168	BANK OF AMERICA	Levanders - tow charges	TXN00081420			7205	360.00
0	10168	BANK OF AMERICA	Levanders-tow charges	TXN00080960			7205	100.00
0	10168	BANK OF AMERICA	Town & Country- tow charges	TXN00080939			7205	200.00
0	10168	BANK OF AMERICA	Town & Country-tow charges	TXN00081364			7205	380.00
85422			DUES & SUBSCRIPTIONS					

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10022301		POLICE						
85422			DUES & SUBSCRIPTIONS					
0	10168	BANK OF AMERICA	CDW - PD SQL Server License	TXN00080793			7205	1,363.75
0	10168	BANK OF AMERICA	IACA-membership J Hoback	TXN00081139			7205	25.00
0	10168	BANK OF AMERICA	IACLEIA-J Hoback membership	TXN00081120			7205	50.00
1	6931	CBS REPORTING SERVICES	MEMBERSHIP & PEER REPORTS	419340	16634		0	10.00
85428			TRAVEL & TRAINING					
0	10168	BANK OF AMERICA	BLUE TO GOLD -Training Kottwit	TXN00081132			7205	88.00
0	10168	BANK OF AMERICA	BLUE TO GOLD-training cancelled	TXN00081146			7205	(159.00)
0	10168	BANK OF AMERICA	BLUETOGOLD-TRAINING KUCERA OMA	TXN00081247			7205	349.00
0	10168	BANK OF AMERICA	CITY FORT COLLINS-3 day traini	TXN00080856			7205	363.84
0	10168	BANK OF AMERICA	CMCO - NLETC meals	TXN00080857			7205	76.19
0	10168	BANK OF AMERICA	CMCO-NLETC meals	TXN00081335			7205	67.45
85463			INVESTIGATIVE EXPENSE					
0	10168	BANK OF AMERICA	MOBILELOCK-INVESTIGATIVE SERVI	TXN00081462			7205	39.90
0	10168	BANK OF AMERICA	TLO-investigative look up tool	TXN00081477			7205	75.00
0	10168	BANK OF AMERICA	TOM DINSDALE-Auto Lease	TXN00081536			7205	500.00
0	10168	BANK OF AMERICA	USPS - EVIDENCE FREIGHT	TXN00081263			7205	42.10
0	10168	BANK OF AMERICA	USPS-Evidence Freight	TXN00081409			7205	34.90
1	191	FEDERAL EXPRESS CORP	EVIDENCE FREIGHT	7-325-32933			0	10.63
85490			OTHER EXPENDITURES					
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	04/13/21			0	668.64
85505			OFFICE SUPPLIES					
0	10168	BANK OF AMERICA	AMAZON-PD Battery Backup	TXN00080833			7205	164.99
0	10168	BANK OF AMERICA	AMAZON-returned defective type	TXN00080954			7205	(199.99)
0	10168	BANK OF AMERICA	STAPLES - typerwriter ribbon	TXN00081037			7205	30.19
0	10168	BANK OF AMERICA	STAPLES - typewriter	TXN00080996			7205	262.99
85540			MISC OPERATING EQUIPMENT					
0	10168	BANK OF AMERICA	"GI LOAN SHOP-Scope Covers, Ch	TXN00081456			7205	67.98
0	10168	BANK OF AMERICA	"MIDWAYUSA-Sling, Sling Mount	TXN00081542			7205	140.68
0	10168	BANK OF AMERICA	ACE-Home/Garden Spray TRT trai	TXN00081508			7205	11.99
0	10168	BANK OF AMERICA	CELLEBRITE-Invest computer pro	TXN00081443			7205	6,800.00
0	10168	BANK OF AMERICA	DASH MEDICAL GLOVES-CODIV19/Ev	TXN00080908			7205	329.80
0	10168	BANK OF AMERICA	GALLS - uniform G Fox	TXN00080898			7205	72.62

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10022301		POLICE							
	85540		MISC OPERATING EQUIPMENT						
	0	10168 BANK OF AMERICA	GALLS-uniform G Fox	TXN00081407			7205	167.21	
	0	10168 BANK OF AMERICA	JOHNNY'S LOCK-DUPLICATE KEYS	TXN00081314			7205	5.00	
	0	10168 BANK OF AMERICA	LESS LETHAL-Pepperballs	TXN00081053			7205	999.95	
	0	10168 BANK OF AMERICA	MIDWAYUSA- Sako Magazines	TXN00081559			7205	428.83	
	0	10168 BANK OF AMERICA	NE NOTARY-notary stamp & app M	TXN00080917			7205	100.00	
	0	10168 BANK OF AMERICA	OTTERBOX-cell phone cases	TXN00081406			7205	96.65	
	0	10168 BANK OF AMERICA	POSITIVE CONCEPTS- thermal pap	TXN00081461			7205	779.70	
	0	10168 BANK OF AMERICA	SPEEDTECH LIGHTS-visor lights	TXN00081179			7205	72.93	
	0	10168 BANK OF AMERICA	WEST ANNA BOUTIQUE -Tax Refund	TXN00081498			7205	(7.88)	
	0	10168 BANK OF AMERICA	WEST ANNA BOUTIQUE-PATCHES CLE	TXN00081208			7205	112.88	
	1	262 JACKS UNIFORMS AND EQUIPMENT	CUFF AND MAG HOLDERS	93870A	6931		0	281.69	
	85545		MATERIALS - TESTING						
	0	10168 BANK OF AMERICA	PERSONNEL EVALUATION-Applicant	TXN00080840			7205	20.00	
	0	10168 BANK OF AMERICA	THE BPAD GROUP - ANNUAL FEE	TXN00081183			7205	500.00	
10022301 Org Total								21,479.73	

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10022302		LAW ENFORCEMENT CENTER						
	85229	CONTRACT MAINTENANCE SERVICES						
	0	10168 BANK OF AMERICA	GRUBBS ELECTRIC-emergency serv	TXN00081356			7205	150.00
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2021			0	10,091.36
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	DASH MEDICAL GLOVES-CODIV19/Ev	TXN00080908			7205	1,183.60
	85590	CUSTODIAL SUPPLIES						
	0	10168 BANK OF AMERICA	HOME DEPOT PRO-custodial suppl	TXN00081367			7205	686.08
	0	10168 BANK OF AMERICA	MENARDS-Commercial fans water	TXN00080962			7205	299.98
	0	10168 BANK OF AMERICA	ONEILL WOOD - mulch	TXN00081394			7205	51.00
	0	10168 BANK OF AMERICA	SHERWIN WILLIAMS - paint LEC	TXN00080891			7205	22.79
	0	10168 BANK OF AMERICA	SHERWIN WILLIAMS-paint/supplie	TXN00080823			7205	34.27
10022302 Org Total								12,519.08

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10022601		EMERGENCY MANAGEMENT						
	85290		COMMUNICATIONS SERVICES					
	0	10168 BANK OF AMERICA	SPECTRUM-IP REGIONAL CONNECTIV	TXN00081096			7205	133.66
	1	387 STATE OF NE DIV OF COMM	STATE NETWORK	1261314			0	25.87
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2021			0	589.04
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00080900			7205	1.52
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00081290			7205	9.88

10022601 Org Total 759.97

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10022605		COMMUNICATION						
85305		UTILITY SERVICES						
0	10168	BANK OF AMERICA	SPECTRUM-1210 N NORTH RD CABLE	TXN00080899			7205	200.53
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2021			0	3,206.73
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	CULLIGAN-WATER SOFTENER SALT	TXN00080774			7205	35.70
1	16	LORDAR INC	FAX LINE ISSUE	34503	21076		0	106.00
1	1620	NEBRASKA FIRE SPRINKLER CORP	ANNUAL FIRE SPRINKLER INSPECTION	6777	36676		0	230.00
85410		TELEPHONE						
0	10168	BANK OF AMERICA	CENTURYLINK-ALARM MONITORING L	TXN00080959			7205	110.35
0	10168	BANK OF AMERICA	CENTURYLINK-ALARM MONITORING L	TXN00080753			7205	222.72
85510		CLEANING SUPPLIES						
0	10168	BANK OF AMERICA	MENARDS-STAINLESS STEEL CLEANER	TXN00080830			7205	7.72
0	10168	BANK OF AMERICA	SAMSClub - CLEANING SUPPLIES	TXN00080798			7205	36.64
10022605 Org Total								4,156.39

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10033001		ENGINEERING						
	85419		LEGAL NOTICES					
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	04/13/21			0	1,124.00
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	NE WATER ENVI ASSOC-T.GOLKA	TXN00081162			7205	100.00
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	"AMAZON-CARTRIDGE,CALCULATOR T	TXN00081336			7205	141.54
	0	10168 BANK OF AMERICA	"OFFICENET-BATTERIES, WHITEOUT	TXN00081255			7205	37.20
	0	10168 BANK OF AMERICA	AMAZON - MUNIS RECEIPT TAPE	TXN00081217			7205	69.00

10033001 Org Total 1,471.74

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10044001		PLANNING						
	85413	POSTAGE						
	0	10168 BANK OF AMERICA	USPS - RPC letters	TXN00081301			7205	32.00
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00080900			7205	0.24
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00081290			7205	1.53
							10044001 Org Total	33.77

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10044301		LIBRARY						
85241		COMPUTER SERVICES						
0	10168	BANK OF AMERICA	AMAZON - Computer Supplies	TXN00081097			7205	87.76
0	10168	BANK OF AMERICA	CDW-License MS CAL	TXN00081426			7205	708.75
0	10168	BANK OF AMERICA	TECHSOUP - Adobe Pro 2020	TXN00081061			7205	55.00
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2021			0	3,021.73
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	21FEB2646500-5			221358	1,160.25
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	ACE- Maintenance Supplies	TXN00080599			7205	6.76
0	10168	BANK OF AMERICA	AMAZON-Maintenance Supplies	TXN00080957			7205	143.80
0	10168	BANK OF AMERICA	PRESTOX-Pest Control/Feb 2021	TXN00081059			7205	155.00
0	10168	BANK OF AMERICA	PRESTOX-Pest Control/Mar 2021	TXN00081051			7205	155.00
0	10168	BANK OF AMERICA	SPOT LIGHTING- Maintenance	TXN00080616			7205	111.46
85330		REPAIR & MAINT - OFF FURN & EQ						
0	10168	BANK OF AMERICA	CAPITAL BUS-Contract Chrg 1/14	TXN00080648			7205	334.56
0	10168	BANK OF AMERICA	KONICA MINOLTA- Mthly Invoice	TXN00081075			7205	54.50
85350		SANITATION SERVICE						
0	10168	BANK OF AMERICA	MID NE DISPOSAL-Sanitation/Feb	TXN00080625			7205	59.30
85413		POSTAGE						
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	04/13/21			0	25.80
1	344	MIDWEST CONNECT LLC	POSTAGE	GI11 03/15/21			0	183.65
85422		DUES & SUBSCRIPTIONS						
1	3767	OCLC ONLINE COMPUTER LIBRARY	APR 2021 CATALOG/METADATE SUBSCRIPTION	1000112895			0	2,172.00
85425		BOOKS						
0	10168	BANK OF AMERICA	BRODART BOOKS - Books	TXN00080979			7205	5,303.79
85426		AV/ELECTRONIC MEDIA						
0	10168	BANK OF AMERICA	DATA AXLE- Database Renewal	TXN00080647			7205	1,848.00
1	562	MIDWEST TAPE	AUDIOBOOKS & DVD'S	500150196	10326		0	277.61
1	562	MIDWEST TAPE	AUDIOBOOKS & DVD'S & PLAYAWAYS	500110726	10326		0	431.33
1	562	MIDWEST TAPE	AUDIOBOOKS & DVD'S & PLAYAWAYS	500186626	10326		0	606.02

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10044301		LIBRARY						
	85426		AV/ELECTRONIC MEDIA					
	1	562 MIDWEST TAPE	AUDIOBOOKS & DVD'S & PLAYAWAYS	500220516	10326		0	1,365.37
	1	562 MIDWEST TAPE	DVD'S	500173217	10326		0	44.98
	1	562 MIDWEST TAPE	MAR 2021 HOOPLA	500250661	10326		0	4,266.79
	85490		OTHER EXPENDITURES					
	1	8792 CHASE PAYMENTECH LLC	CREDIT CARD USER FEE	21MAR6614			7201	67.43
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON - Supplies	TXN00080977			7205	53.60
	0	10168 BANK OF AMERICA	AMAZON - Supplies	TXN00080955			7205	89.95
	0	10168 BANK OF AMERICA	BRODART BOOKS - Books	TXN00080979			7205	1,075.68
	0	10168 BANK OF AMERICA	DEMCO- Processing Supplies	TXN00080920			7205	496.98
	0	10168 BANK OF AMERICA	JOHNSON PLASTICS-Makerspace Su	TXN00080813			7205	209.01
	0	10168 BANK OF AMERICA	TFD - Earbuds for Reference	TXN00080951			7205	82.50

10044301 Org Total 24,654.36

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10044401		PARK ADMINISTRATION						
	85241	COMPUTER SERVICES						
	0	10168 BANK OF AMERICA	RECDESK-2nd qtr cc surcharge	TXN00081085			7205	878.75
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON - laminator	TXN00081344			7205	30.99
	0	10168 BANK OF AMERICA	USI ED GOV-Laminating pouches	TXN00081322			7205	27.94
10044401 Org Total								937.68

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10044403		PARK OPERATIONS						
85165		UNEMPLOYMENT CONTRIBUTIONS						
10	3736	NEBRASKA DEPARTMENT OF LABO	4TH QTR UNEMPLOYMENT CHARGES	20-4			0	1,316.17
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2021			0	4,735.37
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	21MAR2736030-4			221353	56.30
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	21MAR2736029-6			221353	75.82
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	21MAR2736026-2			221353	103.47
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	21MAR2736028-8			221353	111.61
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	21MAR2797148-0			221353	538.31
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	KELLY SUPPLY - closet kit	TXN00081408			7205	132.90
0	10168	BANK OF AMERICA	MENARDS - plumbing parts	TXN00081525			7205	109.48
0	10168	BANK OF AMERICA	OVERHEAD DOOR-Replace door	TXN00081355			7205	2,964.00
0	10168	BANK OF AMERICA	SITEONE - gate valve	TXN00081438			7205	219.21
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	ACE HDWE - snap springs	TXN00081084			7205	53.99
0	10168	BANK OF AMERICA	ACE HDWE-hedge trimmer blade	TXN00081080			7205	133.98
0	10168	BANK OF AMERICA	ADVANCE AUTO PARTS-Battery	TXN00081237			7205	116.04
0	10168	BANK OF AMERICA	ADVANCE AUTO-filter/spark plug	TXN00081390			7205	6.77
85390		OTHER PROPERTY SERVICES						
0	10168	BANK OF AMERICA	SOS - porta-jon rentals Vets	TXN00081385			7205	900.00
1	217	CITY OF GRAND ISLAND	TREE BRANCH DISPOSAL	522731			0	19.47
85515		GASOLINE						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2021	PARK 2021-03			0	906.59
85520		DIESEL FUEL						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2021	PARK 2021-03			0	150.06
85535		CHEMICAL SUPPLIES						
0	10168	BANK OF AMERICA	SITEONE - Herbicide	TXN00081366			7205	38.45
0	10168	BANK OF AMERICA	SITEONE - PreEmergent	TXN00081389			7205	161.96
85547		MATERIALS						

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10044403		PARK OPERATIONS							
	85547	MATERIALS							
	0	10168 BANK OF AMERICA	STATE STEEL - rolled steel	TXN00081004			7205	74.38	
	85590	OTHER GENERAL SUPPLIES							
	0	10168 BANK OF AMERICA	ACE - screws/drill bit	TXN00081116			7205	23.97	
	0	10168 BANK OF AMERICA	ACE HDWE - 12' black cord	TXN00080933			7205	4.59	
	0	10168 BANK OF AMERICA	ACE HDWE - lag bolts	TXN00081153			7205	5.52	
	0	10168 BANK OF AMERICA	ACE HDWE - Rope	TXN00081067			7205	19.98	
	0	10168 BANK OF AMERICA	ACE HDWE - Rope	TXN00081082			7205	160.01	
	0	10168 BANK OF AMERICA	ADVANCE AUTO - floor dry	TXN00081334			7205	52.75	
	0	10168 BANK OF AMERICA	AMAZON - light bulbs	TXN00081449			7205	789.00	
	0	10168 BANK OF AMERICA	HOME DEPOT PRO-odor neutralize	TXN00081033			7205	4.15	
	0	10168 BANK OF AMERICA	HOME DEPOT PRO-toilet paper/to	TXN00080989			7205	632.64	
	0	10168 BANK OF AMERICA	JOHNNY`S LOCK - dup keys	TXN00081430			7205	12.50	
	0	10168 BANK OF AMERICA	OFFICEMAX-tape/sleeves	TXN00081535			7205	49.78	
1	366	SAINT FRANCIS MEDICAL CENTER	INV 1550-0321 PRE-HIRE & POST ACCIDENT SCREENS	CITYOFGI-EBT/FEB2021	6949		0	24.25	
1	10576	GOVT PORTAL	MARCH 2021 CREDIT CARD USER FEE	21MAR3878			7200	122.64	
10044403 Org Total								14,826.11	

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10044404		GREENHOUSE						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2021			0	254.62
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	21MAR2797148-0			221353	358.87
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	INDOOR CLIMATE-repair dampers	TXN00081499			7205	1,033.00
	85535	CHEMICAL SUPPLIES						
	0	10168 BANK OF AMERICA	HUMMERT INTERNATIONAL-inserts	TXN00081209			7205	480.80
	85547	MATERIALS						
	0	10168 BANK OF AMERICA	HUMMERT INTERNATIONAL-soil	TXN00081230			7205	1,081.08
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	ACE HDWE - Credit	TXN00080949			7205	(28.12)
	0	10168 BANK OF AMERICA	HUMMERT INTERNATIONAL-inserts	TXN00081209			7205	159.61
	0	10168 BANK OF AMERICA	SITEONE - Herbicide	TXN00081266			7205	470.47

10044404 Org Total 3,810.33

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10044405		CEMETERY						
	85230		COLUMBARIUM ENGRAVING					
	0	10168 BANK OF AMERICA	WEGNER MONUMENTS-engage door	TXN00081397			7205	50.00
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2021			0	353.49
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	ACE HDWE - rent tiller graves	TXN00081338			7205	380.35
	0	10168 BANK OF AMERICA	CONSTR RENTAL-weed eater parts	TXN00081154			7205	383.00
	85335		REPAIR & MAINT - VEHICLES					
	0	10168 BANK OF AMERICA	CENTRAL NE BOBCAT-hydro oil	TXN00081539			7205	106.16
	0	10168 BANK OF AMERICA	PUMP&PANTRY-diesel for skid	TXN00081560			7205	39.85
	0	10168 BANK OF AMERICA	SAPP BROS - gasoline	TXN00081221			7205	1,284.80
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2021	CMTRY 2021-03			0	2,323.87
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	SAMS CLUB- 3 Ring binders	TXN00081134			7205	10.98
	0	10168 BANK OF AMERICA	Walmart - printer ink	TXN00081460			7205	61.67
	85535		CHEMICAL SUPPLIES					
	1	1267 CENTRA CHEMICAL SERVICES	SPRING FERTILIZER	50010	36524		0	899.20
	85540		SMALL TOOLS & PARTS					
	0	10168 BANK OF AMERICA	MATHESON - torch guage	TXN00081307			7205	82.03
	85590		SUPPLIES					
	0	10168 BANK OF AMERICA	ACE - air chuck/seal tape	TXN00080935			7205	7.56
	0	10168 BANK OF AMERICA	ACE - shop vac filter	TXN00081199			7205	50.76
	0	10168 BANK OF AMERICA	AMAZON - well air vent	TXN00081104			7205	196.56
	0	10168 BANK OF AMERICA	MATHESON - oxygen refill	TXN00080972			7205	30.00
	0	10168 BANK OF AMERICA	MENARDS - cleaning supplies	TXN00081265			7205	22.47
	0	10168 BANK OF AMERICA	TRAUSCH DYNAMICS-repair hose	TXN00081100			7205	21.71
	1	10576 GOVT PORTAL	MARCH 2021 CREDIT CARD USER FEE	21MAR3878			7200	53.12
	1	71 WIPER TOWEL SERV INC	200 TOWEL SERVICE	403331	21136		0	32.00

10044405 Org Total 6,389.58

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10044501		RECREATION						
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	5 POINTS CAR WASH-Wash van	TXN00080834			7205	15.00
85416		ADVERTISING						
1	11209	AUDRA LEICHLER	DESIGN 2021 SUMMER GUIDE	1167	36681		0	700.00
85490		OTHER EXPENDITURES						
0	10168	BANK OF AMERICA	"CONOCO-Accidental,reimburseme	TXN00080912			7205	10.56
0	10168	BANK OF AMERICA	"LITTLE KING-Accidental,reimbu	TXN00080895			7205	31.90
85515		GASOLINE						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2021	PARK 2021-03			0	19.49
10044501 Org Total								776.95

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10044514	85490	YOUTH TRACK MEET OTHER EXPENDITURES						
0	10168	BANK OF AMERICA	AMMOBEE - starter gun blanks	TXN00080804			7205	29.24
10044514 Org Total								29.24

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10044517		STOLLEY PARK RAILWAY						
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	ACE - train supplies	TXN00081343			7205	56.79
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2021	PARK 2021-03			0	1,283.64
85490		OTHER EXPENDITURES						
0	10168	BANK OF AMERICA	AMAZON - Receipt printer	TXN00080724			7205	204.50
0	10168	BANK OF AMERICA	T SHIRT ENGINEERS - Hats	TXN00081296			7205	150.00
10044517 Org Total								1,694.93

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10044518		FIELDHOUSE							
85213		CONTRACT SERVICES							
1	11147	RACHEL A CLORAN	VOLLEYBALL OFFICIAL - 3 GAMES	03/30/21	36506		0	48.00	
1	11115	TARA EASTMAN	VOLLEYBALL OFFICIAL - 19 GAMES	04/01/21	36614		0	304.00	
1	10590	LEON MCCONNELL	SOFTBALL OFFICIAL - 12 GAMES	03/27/21	36642		0	192.00	
1	10676	JACY A SCHWIEGER	VOLLEYBALL OFFICIAL - 2 GAMES	03/23/21	36404		0	32.00	
1	10664	JONATHAN SUNDERMEIER	VOLLEYBALL OFFICIAL - 31 GAMES	04/01/21	36593		0	496.00	
85317		NATURAL GAS							
1	92	CITY OF GRAND ISLAND-UTILITIES	2/15 TO 3/17/21 SERVICE	08645000 - MAR 2021			0	3,166.29	
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	21MAR2950361-2			221353	1,252.20	
85324		REPAIR & MAINT - BUILDING							
0	10168	BANK OF AMERICA	ROBERTS PUMP - toilet parts	TXN00080779			7205	56.00	
85490		OTHER EXPENDITURES							
0	10168	BANK OF AMERICA	ARAMARK UNIFORM - Mat rental	TXN00080738			7205	334.35	
1	10576	GOVT PORTAL	MARCH 2021 CREDIT CARD USER FEE	21MAR3878			7200	250.93	
85510		CLEANING SUPPLIES							
0	10168	BANK OF AMERICA	SAMS - Drum liners & duster	TXN00080586			7205	69.92	
0	10168	BANK OF AMERICA	WALMART - floor cleaner	TXN00081000			7205	5.78	
0	10168	BANK OF AMERICA	WALMART - lysol	TXN00081216			7205	23.08	
85547		PROGRAM EXPENSES							
0	10168	BANK OF AMERICA	308 threadz - sports jerseys	TXN00080994			7205	500.00	
85590		OTHER GENERAL SUPPLIES							
0	10168	BANK OF AMERICA	AMAZON - COLD PACKS	TXN00080628			7205	48.87	
0	10168	BANK OF AMERICA	SAMS - ink cartridges	TXN00081029			7205	224.94	
10044518 Org Total								7,004.36	

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10044525		WATER PARK						
	85140		CLOTHING ALLOWANCE					
	0	10168 BANK OF AMERICA	ORIGINAL WATERMEN-lifeguard su	TXN00081040			7205	1,049.40
	85208		LIFEGUARD TRAINING					
	0	10168 BANK OF AMERICA	YMCA-lifeguard recertification	TXN00080741			7205	39.00
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2021			0	238.18
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	ACE HDWE - bolts	TXN00081549			7205	5.80
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	HOLIDAY INN-Room for LGI class	TXN00080948			7205	319.98
	85447		MERCHANDISE MATERIAL EXPENSE					
	0	10168 BANK OF AMERICA	"AMAZON-BEACH TOWELS,NOSE CLIP	TXN00081012			7205	189.96
	85490		OTHER EXPENDITURES					
	0	10168 BANK OF AMERICA	LIFEGUARD STORE-Equipment/Unif	TXN00081129			7205	2,025.20
	0	10168 BANK OF AMERICA	WALMART-Totes for lifeguard un	TXN00081292			7205	137.59
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	308 THREADZ-Staff shirts	TXN00081148			7205	1,012.00
	0	10168 BANK OF AMERICA	BALL HORTICULTURAL - seeds	TXN00081136			7205	72.29
	0	10168 BANK OF AMERICA	BALL HORTICULTURAL - seeds	TXN00081484			7205	293.00
	0	10168 BANK OF AMERICA	HUMMERT INTERNATIONAL-inserts	TXN00081209			7205	64.35
	0	10168 BANK OF AMERICA	SITEONE-fertilizer/grass seed	TXN00081410			7205	662.08
10044525 Org Total								6,108.83

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10044526		LINCOLN POOL						
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2021			0	112.29
10044526 Org Total								112.29

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10044801		HEARTLAND PUBLIC SHOOTING PARK						
	85217		EVENT MERCHANDISE-EXPENSES					
	0	10168 BANK OF AMERICA	USPSA - Feb 25 league	TXN00081126			7205	2.00
	0	10168 BANK OF AMERICA	USPSA-March 11 USPSA League	TXN00081145			7205	7.50
	0	10168 BANK OF AMERICA	USPSA-March 18 USPSA League	TXN00081128			7205	12.00
	0	10168 BANK OF AMERICA	USPSA-March 21 Monthly match f	TXN00081147			7205	39.00
	0	10168 BANK OF AMERICA	USPSA-March 7 Steel challenge	TXN00081143			7205	9.00
	85219		MISCELLANEOUS MERCHANDISE					
	1	1675 CHESTERMAN CO	POP PRODUCTS FOR RE-SALE	10476317	36343		0	150.00
	85241		COMPUTER SERVICES					
	0	10168 BANK OF AMERICA	Constant Contact-email service	TXN00080988			7205	65.00
	85305		UTILITY SERVICES					
	1	385 SOUTHERN POWER DISTRICT	MAR 2021 ELECTRICITY	2976 / MAR 2021			221359	2,151.66
	85317		PROPANE					
	0	10168 BANK OF AMERICA	BOSELMAN'S - propane	TXN00080909			7205	1,019.87
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	CENTRAL NE BOBCAT-hydraulic li	TXN00081055			7205	152.76
	0	10168 BANK OF AMERICA	CHIEF-electrical repair of fie	TXN00081077			7205	2,930.00
	0	10168 BANK OF AMERICA	CHIEF-electrical repair trap 5	TXN00081054			7205	120.00
	85490		OTHER EXPENDITURES					
	1	10576 GOVT PORTAL	MARCH 2021 CREDIT CARD USER FEE	21MAR3878			7200	152.18
	85515		GASOLINE					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2021	SH PARK 2021-03			0	355.06
	85520		DIESEL FUEL					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2021	SH PARK 2021-03			0	282.74
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	HUMMERT INTERNATIONAL-inserts	TXN00081209			7205	64.35
	0	10168 BANK OF AMERICA	HUMMERT INTERNATIONAL-soil	TXN00081230			7205	207.90
	0	10168 BANK OF AMERICA	MENARDS-toilet repair parts	TXN00080887			7205	40.95
	1	467 NEBRASKA PUBLIC HEALTH ENVIR	NITRATE TEST	535846			0	16.00

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					10044801	Org Total		7,777.97

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10055001		NON-DEPARTMENTAL							
	85214		HUMANE SOCIETY CONTRACT						
	1	23 CENTRAL NE HUMANE SOCIETY INC	ANIMAL CONTROL & PET LICENSING	APR 2021			0	32,375.00	
	85410		TELEPHONE						
	0	10168 BANK OF AMERICA	KDSI - HPSP March internet ser	TXN00081485			7205	95.90	
	0	10168 BANK OF AMERICA	SPECTRUM - FH Bill	TXN00080734			7205	84.99	
	0	10168 BANK OF AMERICA	SPECTRUM - IO internet	TXN00081299			7205	106.43	
	0	10168 BANK OF AMERICA	VERIZON -PD cell phone bills	TXN00080953			7205	883.61	
	1	387 STATE OF NE DIV OF COMM	FEB 2021 LING DISTANCE CHARGES	1261317			0	578.43	
	1	387 STATE OF NE DIV OF COMM	MAR 2021 NETWORK SVC CHARGE	1261424			0	19.88	
	85490		OTHER EXPENDITURES						
	1	36 CITY OF GRAND ISLAND-FINANCE I	PARKING ASSESSMENT - 300 E 3RD ST	1001381			0	2,679.89	
	85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00080900			7205	31.76	
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00081290			7205	205.91	
10055001 Org Total								37,061.80	

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20110001	85425	LIBRARY TRUST BOOKS	BRODART BOOKS - Books	TXN00080979			7205	1,044.11
	0	10168 BANK OF AMERICA						
20110001 Org Total								1,044.11

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20802004	85706	2004 SALES TAX						
		LEASE PAYMENT						
		1 2004 SALES TAX						
1	10613	BOKF NATIONAL ASSOCIATION	FONNER PARK 2021 AGENT FEE	5124077			0	1,250.00
20802004 Org Total								1,250.00

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21000001		CAPITAL PROJECTS						
1100		ENG/DESIGN - GAS TAX						
	40028	OLD POTASH STUDY (2018)						
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	04/13/21			0	208.00
	40036	NORTH RD 2019-P-5						
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	04/13/21			0	152.00
1	7866	CONDITIONED AIR MECHANICAL S	TEMP CONSTRUCTION EASEMENT PER RES 2021-67	PROJ2019-P-5/TRACT46			0	300.00
1	11213	DEBRA L GREENWALT	TEMP CONSTRUCTION EASEMENT PER RES 2021-37	PROJ2019-P-5/TRACT11			0	100.00
1	2331	JEO CONSULTING GROUP INC	NORTH RD-13TH ST TO HWY 2 IMPROVEMENTS	123482	36044		0	1,247.21
1	2331	JEO CONSULTING GROUP INC	NORTH RD-13TH ST TO HWY 2 IMPROVEMENTS	0123482	36610		0	69,861.39
1	11214	ELAINE R JOHNSON	TEMP CONSTRUCTION EASEMENT PER RES 2021-37	PROJ2019-P-5/TRACT41			0	100.00
	40041	NORTH RD; US HWY 30 TO OLD POTASH						
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	04/13/21			0	22.00
	40042	CUSTER AVE REHAB PRJ NO 2019-P-13						
1	190	OLSSON INC	DESIGN-CUSTER AVE/OLD POTASH TO FOREST ST	383578	36224		0	2,073.50
	40043	EDDY ST UNDERPASS REHAB 2019-U-1						
3	26	UNION PACIFIC RAILROAD	EDDY UNDERPASS PRELIM ENG REPAIRS	90105876	36588		0	1,241.37
2100		CONSTRUCTION - GAS TAX						
	40028	OLD POTASH STUDY (2018)						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2021			0	290.78
21000001 Org Total								75,596.25

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21033501		STREET AND ALLEY - GEN OPERATI						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	HEARING TESTING -HEARING TESTS	TXN00080822			7205	140.00
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	Midwest Restaurant Supp-SERVIC	TXN00081167			7205	68.75
85241		COMPUTER SERVICES						
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - CONTRACT	TXN00081215			7205	45.94
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2021			0	2,312.08
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	21FEB2634603-1			221351	95.34
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	21FEB2634604-9			221351	243.96
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	21FEB2634601-5			221351	720.06
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	"ISLAND INDOOR- FURNACE,INSTAL	TXN00081142			7205	7,410.00
0	10168	BANK OF AMERICA	AMAZON - LAMP	TXN00081233			7205	35.99
1	10344	CC JANITORIAL SERVICES INC	CLEAN FACILITIES	3404	36369		0	439.00
85335		REPAIR & MAINT - VEHICLES						
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	04/13/21			0	21.00
85410		TELEPHONE EXPENSE						
1	387	STATE OF NE DIV OF COMM	FEB 2021 LING DISTANCE CHARGES	1261317			0	14.72
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	AMAZON - CLIP BOARD	TXN00081229			7205	19.05
0	10168	BANK OF AMERICA	AMAZON - CLIP BOARD	TXN00081297			7205	29.68
85549		SAFETY MATERIALS						
0	10168	BANK OF AMERICA	AMAZON - SAFETY GLASSES	TXN00081267			7205	24.30
0	10168	BANK OF AMERICA	AMAZON - SAFETY SUPPLIES	TXN00081350			7205	68.28
0	10168	BANK OF AMERICA	GRAINGER - SAFETY GLASSES	TXN00081123			7205	42.08
0	10168	BANK OF AMERICA	KNOCK OUT SPECIALTIES - SHIRTS	TXN00081181			7205	3,012.86
0	10168	BANK OF AMERICA	TOO FAST - EAR PLUGS	TXN00081069			7205	29.99
0	10168	BANK OF AMERICA	WELDING SUPPLIES IOC - GLOVES	TXN00081188			7205	66.00
0	10168	BANK OF AMERICA	ZEE MEDICAL- FIRST AID SUPPLIE	TXN00081185			7205	219.15

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21033503		STREET MAINTENANCE						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2021			0	24,281.79
	85335	REPAIR & MAINT - VEHICLES						
	0	10168 BANK OF AMERICA	ACE - PULLEYS	TXN00081152			7205	22.96
	1	83 CITY OF GRAND ISLAND-TREASURI	MAR 2021 REPAIR SHOP BILL	SAGN 2021-03			0	19,401.74
	85547	MATERIALS						
	0	10168 BANK OF AMERICA	MEAD LUMBER - 2X4 LUMBER	TXN00081213			7205	42.12
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	224607	36574		0	690.00
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	224615	36574		0	1,121.26
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	222613	36574		0	1,185.00
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	225359	36574		0	1,293.75
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	223925	36574		0	1,610.00
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	222500	36574		0	1,659.00
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	223493	36574		0	1,693.27
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	223707	36574		0	2,472.50
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	223038	36574		0	2,775.52
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	222863	36574		0	3,406.89
	1	11057 OMG MIDWEST INC	UPM COLD PATCH	1630591	36563		0	393.00
	1	11057 OMG MIDWEST INC	UPM COLD PATCH	1629010	36563		0	1,289.25
	1	11057 OMG MIDWEST INC	UPM COLD PATCH	01630591	36631		0	754.50
	85590	SUPPLIES						
	0	10168 BANK OF AMERICA	ACE - 2 CYCLE OIL	TXN00081330			7205	15.98
	0	10168 BANK OF AMERICA	ACE - GROUNDING CONNECTOR	TXN00081149			7205	26.36
	0	10168 BANK OF AMERICA	ACE - PLUG GROUND	TXN00081125			7205	15.96

21033503 Org Total 64,150.85

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21033505		TRAFFIC CONTROLS AND SAFETY						
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2021			0	2,138.90
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	"MENARDS - TIES, SAW HORSE"	TXN00081198			7205	116.82
	0	10168 BANK OF AMERICA	BORDER STATES - RELAY SWITCH	TXN00081380			7205	85.72
	0	10168 BANK OF AMERICA	COPYCAT - SIGNAL PLANS	TXN00081277			7205	13.90
	0	10168 BANK OF AMERICA	MENARDS - PVC PIPE	TXN00081312			7205	12.75
	0	10168 BANK OF AMERICA	UPS - MAIL MONITOR	TXN00081168			7205	32.21
	1	856 TRAFFIC TECHNICAL SUPPORT INC	CONTROLLER REPAIR	21148	36338		0	436.00
	85540		SMALL TOOLS & PARTS					
	0	10168 BANK OF AMERICA	DXP - WASHERS	TXN00081205			7205	24.23
	0	10168 BANK OF AMERICA	NEWMAN - STREET NAME SIGNS	TXN00081166			7205	277.36
	0	10168 BANK OF AMERICA	NEWMAN SIGNS-POST REFLECTORS	TXN00081138			7205	101.32
	0	10168 BANK OF AMERICA	RICE SIGNS -STREET NAME SIGNS	TXN00081070			7205	411.20
	0	10168 BANK OF AMERICA	SHUR TITE - FLEX POSTS	TXN00081122			7205	1,550.34
	0	10168 BANK OF AMERICA	SMARTSIGN- SPECIAL EVENT SIGN	TXN00081405			7205	89.40
	85590		SUPPLIES					
	0	10168 BANK OF AMERICA	TOO FAST - WORK LIGHT	TXN00081361			7205	45.00
21033505 Org Total								5,335.15

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21100003		FOOD & BEV OCCUPATION TAX						
1000		ENG/DESIGN - UNRESTRICTED						
	30023	CEMETERY ROAD TO SPACES						
1	190	OLSSON INC	SURVEY & DESIGN CEMETERY ROADS	381739	36589		0	2,800.00
	30024	PICKLEBALL COURTS (VETS PARK)						
1	2331	JEO CONSULTING GROUP INC	ENG SVCS VETS PICKLEBALL #9	123241	35819		0	411.25
	30026	BAFFLES (HPSP)						
1	2331	JEO CONSULTING GROUP INC	DESIGN SERVICES FOR HPSP BAFFLES #6	123235	36345		0	1,649.00
	30030	VET'S COMPLEX BATTING CAGE						
1	9935	ALFRED BENESCH & COMPANY	DESIGN SERVICES BATTING CAGES	178640	36556		0	6,240.00
2000		CONSTRUCTION - UNRESTRICTED						
	30031	STOLLEY CONCESSION BUILDING RENO						
0	10168	BANK OF AMERICA	ACE HDWE - paint	TXN00081459			7205	165.12
85454		ECONOMIC DEVELOPMENT						
2	2424	NEBRASKA STATE TREASURER	JAN-MAR 2021 LOTTO MATCH - 1ST QTR	03/31/21			0	152,015.00

21100003 Org Total 163,280.37

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21520006		ENHANCED 911						
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	LANGUAGE LINE - 911 TRANSLATIO	TXN00080997			7205	185.89
	85290		OTHER PROFESSIONAL & TECH					
	0	10168 BANK OF AMERICA	CENTURYLINK - EMERGENCY LINES	TXN00080958			7205	26.20
	0	10168 BANK OF AMERICA	CENTURYLINK - EMERGENCY LINES	TXN00080981			7205	61.17
	1	237 HAMILTON TELECOMMUNICATION	TWO 911 TRUNK LINES	10620233			221357	267.38
	1	387 STATE OF NE DIV OF COMM	STATE NETWORK	1261314			0	16.32
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	PLATTE VALLEY COMM-911 PHONE R	TXN00080976			7205	75.00
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00080900			7205	0.26
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00081290			7205	1.67
21520006 Org Total								633.89

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22522501		METROPOLITAN PLANNING ORG						
85241		COMPUTER SERVICES						
0	10168	BANK OF AMERICA	CALIPER CORP-TRANSCAD RENEWAL	TXN00081019			7205	1,500.00
85252		PUBLIC PARTICIPATION PROCESS						
0	10168	BANK OF AMERICA	FACEBOOK BOOST-LONG RANGE TRAN	TXN00081087			7205	1.11
0	10168	BANK OF AMERICA	FACEBOOK BOOST-LONG RANGE TRAN	TXN00081106			7205	35.00
85254		ADMIN/SYSTEMS MANAGEMENT						
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00080900			7205	0.09
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00081290			7205	0.61

22522501 Org Total 1,536.81

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25010001		COMMUNITY DEVELOPMENT						
	85419	LEGAL NOTICES						
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	04/13/21			0	20.00
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00080900			7205	0.19
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00081290			7205	1.22
	85540	MISC OPERATING EQUIPMENT						
	0	10168 BANK OF AMERICA	DELL-Device Replacement	TXN00080093			7205	(1,325.00)
25010001 Org Total								-1,303.59

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25200001	85213	HUD ENTITLEMENT ACTIVITY CONTRACT SERVICES						
1	8414	HOUSING DEVELOPMENT CORPOR/	CDBG FUNDS FOR WORK DONE AT 804 CURTIS & 6TH ST	1407 E 6TH ST	36650		0	26,500.00
25200001 Org Total								26,500.00

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26020010		MINI GRANTS						
	85590	SUPPLIES						
	0	10168 BANK OF AMERICA	GALLS-Tactical Gas Mask Canist	TXN00081429			7205	1,594.94
26020010 Org Total								1,594.94

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26022317		TRI-CITY HIDTA						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	TOM DINSDALE-Auto Lease	TXN00081536			7205	500.00
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2021			0	40.22
	85463	INVESTIGATIVE EXPENSE						
	1	1898 CENTRAL NE DRUG & SAFE STREET	PE PI	03/22/2021			0	1,200.00
	1	1898 CENTRAL NE DRUG & SAFE STREET	PE PI	03/22/21			0	5,550.00
	1	1898 CENTRAL NE DRUG & SAFE STREET	PE-PI	03/12/21			0	1,200.00
	1	1898 CENTRAL NE DRUG & SAFE STREET	PE-PI	03/17/21			0	1,840.00
26022317 Org Total								10,330.22

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26500001		TRI CITY TASK FORCE						
85590		SUPPLIES						
1	851	HALL CO AIRPORT AUTHORITY	CNRA BUILDING RENT 4/21-6/21	19201			7193	12,158.25
26500001 Org Total								12,158.25

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27110010		PARKING DISTRICT#2						
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2021			0	317.76
85324		REPAIR & MAINT - BUILDING						
1	1620	NEBRASKA FIRE SPRINKLER CORP	ANNUAL RAMP INSPECTION	6776	35774		0	170.00
27110010 Org Total							487.76	

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29544401		PARK PROJECTS						
85490		OTHER EXPENDITURES						
	30029	JBS DONATION HIKE/BIKE TRAIL						
1	9935	ALFRED BENESCH & COMPANY	JBS TRAIL EXPANSION ENGINEERING SERVICES	178924	36480		0	10,928.50
85747		GREENHOUSE FLOWERS						
0	10168	BANK OF AMERICA	BALL HORTICULTURAL - seeds	TXN00081136			7205	66.68
0	10168	BANK OF AMERICA	BALL HORTICULTURAL - seeds	TXN00081214			7205	283.32
29544401 Org Total								11,278.50

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40000400		PUBLIC WORKS CAPITAL PROJECTS						
	2000	CONSTRUCTION - UNRESTRICTED						
		40048	CAPITAL AVE DRAINAGE					
1	8052	VAN KIRK SAND & GRAVEL INC	CAPITAL AVE DRAINAGE IMPROVEMENTS PROJECT	PROJ 2020-D-2 /PMT 1	36500		0	18,696.00
1	8052	VAN KIRK SAND & GRAVEL INC	CAPITAL AVE DRAINAGE IMPROVEMENTS; N RD-MOORES CRK	PROJ 2020-D-2 /PMT 2	36500		0	11,096.00
40000400 Org Total								29,792.00

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41022301		POLICE						
	85625	VEHICLES						
	0	10168 BANK OF AMERICA	911 CUSTOM-ProCell Prisoner Tr	TXN00081551			7205	12,627.46
	0	10168 BANK OF AMERICA	PVC-radio maint/upfit new vehi	TXN00080740			7205	9,081.18
							41022301 Org Total	21,708.64

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41044401		PARKS DEPT ALL CAPITAL EQUIP						
	85615	MACHINERY AND EQUIPMENT						
	1	309 MIDWEST TURF & IRRIGATION	GRUNDSMASTER 11 FOOT CUT MOWER	3865378-00	36470		0	85,963.70
41044401 Org Total								85,963.70

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50530040		TRANSFER STATION						
85245		PRINTING & BINDING SERVICES						
0	10168	BANK OF AMERICA	"RINDER-Invoice,Envelope,Inspe	TXN00081305			7205	768.70
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	"MENARDS- Nuts, Bolts, Marker"	TXN00081006			7205	29.67
0	10168	BANK OF AMERICA	BORDER STATES- LED Light bulbs	TXN00081021			7205	54.72
0	10168	BANK OF AMERICA	BORDER STATES-LED Light bulbs	TXN00081026			7205	209.76
0	10168	BANK OF AMERICA	CRESCENT - OFFSETS TXN00081020	TXN00081042			7205	132.40
0	10168	BANK OF AMERICA	CRESCENT - OFFSETS TXN00081042	TXN00081020			7205	(132.40)
0	10168	BANK OF AMERICA	GARRETT TIRES - TIRE REPAIR	TXN00081144			7205	316.18
0	10168	BANK OF AMERICA	GARRETT TIRES- Tire Repairs	TXN00081323			7205	126.00
0	10168	BANK OF AMERICA	GI TRAILER-Tarp repair tape	TXN00080956			7205	208.68
0	10168	BANK OF AMERICA	GRONES OUTDOOR PWR-Relief valv	TXN00081315			7205	48.98
0	10168	BANK OF AMERICA	HARBOR FREIGHT - GLOVES	TXN00080978			7205	42.98
0	10168	BANK OF AMERICA	HOME DEPOT - filters	TXN00081234			7205	32.45
0	10168	BANK OF AMERICA	MYERS HEATING-Install Switch/F	TXN00081304			7205	75.00
0	10168	BANK OF AMERICA	RMH SYSTEMS-Clean TS Scale	TXN00081360			7205	550.00
85410		TELEPHONE						
1	387	STATE OF NE DIV OF COMM	FEB 2021 LING DISTANCE CHARGES	1261317			0	1.29
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	FSP NWEA - SPRING CONFERENCE	TXN00080967			7205	100.00
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00080900			7205	1.36
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00081290			7205	8.79
0	10168	BANK OF AMERICA	EAKES OFFICE - Toner	TXN00081073			7205	135.00
50530040 Org Total								2,709.56

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50530043		LANDFILL						
85213		CONTRACT SERVICES						
1	7012	ESSENTIAL PERSONNEL INC	LITTER PICKERS	55094	36106		0	80.04
1	7012	ESSENTIAL PERSONNEL INC	LITTER PICKERS	54922	36106		0	677.94
85221		ADMINISTRATIVE SERVICES						
1	36	CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	MAR 2021 FINANCE PAY			0	1,974.73
85225		ENGINEERING SERVICES						
1	190	OLSSON INC	GROUND WATER MONITORING	382371	35062		0	3,975.00
1	190	OLSSON INC	REMEDIAL ACTION SUPPORT	0382371	36027		0	641.90
85245		PRINTING & BINDING SERVICES						
0	10168	BANK OF AMERICA	"RINDER-Invoice,Envelope,Inspe	TXN00081305			7205	768.70
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	AKRS EQUIP-4650 tract filtrs	TXN00081014			7205	165.51
0	10168	BANK OF AMERICA	AKRS-4650 tractor filters	TXN00081194			7205	132.24
0	10168	BANK OF AMERICA	AKRS-4650 tractor parts	TXN00081257			7205	39.21
0	10168	BANK OF AMERICA	ARNOLD MOTOR-Equip filters	TXN00081023			7205	23.26
0	10168	BANK OF AMERICA	ARNOLD MOTOR-filters	TXN00081172			7205	58.65
0	10168	BANK OF AMERICA	ELLIS ELECTRIC-Fountain Repair	TXN00081252			7205	65.00
0	10168	BANK OF AMERICA	NAPA-hydroseeder plug	TXN00081173			7205	12.47
0	10168	BANK OF AMERICA	NMC - Excavator parts	TXN00081127			7205	56.48
0	10168	BANK OF AMERICA	NMC-D8T dozer service	TXN00081391			7205	1,093.33
0	10168	BANK OF AMERICA	TRAUSCH DYN-litter vac parts	TXN00081193			7205	36.56
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	NWEA-Virtual Gr Plains Conf	TXN00081010			7205	100.00
85530		OIL SUPPLIES						
0	10168	BANK OF AMERICA	NMC - 10W30 oil drum	TXN00081174			7205	531.49
85545		WINTER GRAVEL & BLADES						
1	156	DOBESH LAND LEVELING	CRUSHED CONCRETE	8450			0	31,071.68
85547		MATERIALS						
1	1855	ROAD BUILDING MACHINERY & SU	SUPPLIES FOR EROSION CONTROL	143	36628		0	2,444.41
85590		SUPPLIES						
0	10168	BANK OF AMERICA	ISLAND SUPPLY WELD-welding gas	TXN00081034			7205	80.00

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50530043	85590	LANDFILL	SUPPLIES					
					50530043	Org Total		44,028.60

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520		Electric Balance Sheet Accts						
10710		CONSTRUCTION WIP-WORK ORDER						
0	10168	BANK OF AMERICA	CRESCENT - Conduit Fittings	TXN00081141		ELE-C9489	7205	23.82
0	10168	BANK OF AMERICA	FASTENAL- Anchor & Bit	TXN00081076		C128643	7205	45.02
0	10168	BANK OF AMERICA	HOME DEPOT - Conduit Fitting	TXN00081049		ELE-C9500	7205	12.21
0	10168	BANK OF AMERICA	KELLY SUPPLY-Pipe Nipples	TXN00081382		C128643	7205	64.96
0	10168	BANK OF AMERICA	MENARDS - WIRE	TXN00081187		ELE-C9489	7205	1,386.75
1	841	WAM INC	CONCRETE BREAKER	GR10785		ELE-C9500	0	177.54
1	1246	CITY OF GRAND ISLAND-BUILDING	1219 W NORTH FRONT BLDG PERMIT	PERMIT# 202100820		ELE-C9291	0	415.65
1	5204	LEVANDERS LLC	REPAIR UNIT #1679	202360		ELE-C9550	0	703.63
15110		COAL INVENTORY - GENERATION						
1	10971	NAVAJO TRANSITIONAL ENERGY C	CDGIC004 COAL	CMC-21-0155			7188	183,980.00
1	10971	NAVAJO TRANSITIONAL ENERGY C	COAL CDGIC005	CMC-21-0190			7206	184,694.11
1	26	UNION PACIFIC RAILROAD	TRAIN CDGIC005	312246123			7189	276,412.87
15120		ENVIRONMENTAL PROD INV - GENER						
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	21POS/019089			0	5,362.88
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	21POS/018496			0	5,419.73
15500		MATERIALS & SUPP INVENTORY						
1	276	BORDER STATES INDUSTRIES INC	AMI METERS	921741145			0	235,994.75
1	276	BORDER STATES INDUSTRIES INC	CONNECTORS	921691898			0	793.35
1	276	BORDER STATES INDUSTRIES INC	LED STREET LIGHTS	921699138			0	24,600.00
1	276	BORDER STATES INDUSTRIES INC	POLE TRANSFORMERS	921674936			0	3,440.00
1	164	DUTTON-LAINSON COMPANY	3" PVC COUPLINGS	836636-1			0	28.59
1	164	DUTTON-LAINSON COMPANY	336.4 SLEEVES	834313-2			0	292.95
1	184	ERMCO	PAD TRANSFORMERS	2097630			0	27,799.50
1	252	HUSKER ELECTRIC SUPPLY	RISER ARRESTERS	492486-00			0	1,670.85
1	252	HUSKER ELECTRIC SUPPLY	THHN WIRE	492732-00			0	1,569.50
1	357	RURAL ELECTRIC SUPPLY COOPER.	GUY STRAND	810010-00			0	3,579.75
1	3004	WESCO DISTRIBUTION INC	LAMPS	651447			0	379.08
18400		STORES CLEARING						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR. 2021			0	2,922.74
23200		ACCOUNTS PAYABLE						
1	152	DEPARTMENT OF ENERGY	WAPA MARCH 2021	BFPB000940321			7202	53,131.49
1	11208	CITY OF NELIGH	ENERGY REIMBURSEMENT	9008822			0	11,480.78

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520		Electric Balance Sheet Accts						
23200		ACCOUNTS PAYABLE						
1	6099	PUBLIC POWER GENERATION AGEN	FEB 21 FUEL & O&M BILLING	0634			7194	393,274.49
23611		NEBRASKA STATE USE TAX						
0	10168	BANK OF AMERICA	FORENSIT - Software	TXN00080961			7205	(9.41)
0	10168	BANK OF AMERICA	HANNA INSTRU-ChlorineCal Check	TXN00080727			7205	(8.61)
0	10168	BANK OF AMERICA	JAMF-IPAD management	TXN00081258			7205	(0.55)
0	10168	BANK OF AMERICA	OFFICE OASIS-office chair whee	TXN00081170			7205	(9.82)
0	10168	BANK OF AMERICA	STATE MOTOR - Filter vent fan	TXN00081155			7205	(37.41)
0	10168	BANK OF AMERICA	TURBINES-meter calibrate	TXN00080928			7205	(44.46)
1	2287	BRENNTAG GREAT LAKES LLC	SODIUM BISULFITE	BGL886513			0	(61.16)
1	11207	THE CHRISTY REFRACTORIES COMI	CONDUIT WRAP	152715			0	(76.85)
1	9632	DCS PARTS CORPORATION	POWER SUPPLY	03162102			0	(163.87)
1	2971	GRAINGER	OIL FILTER FRO AIR COMPRESSOR	9844592346			0	(1.74)
1	3075	HOME DEPOT USA INC	JANITORIAL SUPPLIES	606474302			0	(3.37)
1	10330	MENARD INC	GASKETS GT-2 & GT-3	16089			0	(46.50)
1	291	MATT FRIEND TRUCK EQUIPMENT I	SEAL KIT	0089402-IN			0	(4.19)
1	2897	MELLEN & ASSOCIATES INC	FOR MOV-50	26678			0	(313.56)
1	312	MONITORING SOLUTIONS INC	QUARTERLY CEMS SVC & PARTS	31802			0	(162.56)
1	9839	BLUETARP FINANCIAL INC	MOUNTING BRACKET	47429851			0	(2.97)
23612		GRAND ISLAND CITY USE TAX						
0	10168	BANK OF AMERICA	FORENSIT - Software	TXN00080961			7205	(3.42)
0	10168	BANK OF AMERICA	HANNA INSTRU-ChlorineCal Check	TXN00080727			7205	(3.14)
0	10168	BANK OF AMERICA	JAMF-IPAD management	TXN00081258			7205	(0.20)
0	10168	BANK OF AMERICA	OFFICE OASIS-office chair whee	TXN00081170			7205	(3.57)
0	10168	BANK OF AMERICA	STATE MOTOR - Filter vent fan	TXN00081155			7205	(13.61)
0	10168	BANK OF AMERICA	TURBINES-meter calibrate	TXN00080928			7205	(16.16)
1	2287	BRENNTAG GREAT LAKES LLC	SODIUM BISULFITE	BGL886513			0	(22.24)
1	11207	THE CHRISTY REFRACTORIES COMI	CONDUIT WRAP	152715			0	(27.95)
1	9632	DCS PARTS CORPORATION	POWER SUPPLY	03162102			0	(59.59)
1	2971	GRAINGER	OIL FILTER FRO AIR COMPRESSOR	9844592346			0	(0.63)
1	3075	HOME DEPOT USA INC	JANITORIAL SUPPLIES	606474302			0	(1.23)
1	10330	MENARD INC	GASKETS GT-2 & GT-3	16089			0	(16.90)
1	291	MATT FRIEND TRUCK EQUIPMENT I	SEAL KIT	0089402-IN			0	(1.53)
1	2897	MELLEN & ASSOCIATES INC	FOR MOV-50	26678			0	(114.02)
1	312	MONITORING SOLUTIONS INC	QUARTERLY CEMS SVC & PARTS	31802			0	(59.11)

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52000400		OTHER INCOME						
41710		EXP FROM NON-UTILITY PROP						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR. 2021			0	18.48
52000400 Org Total							18.48	

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52000891		OTHER PRODUCTION EXPENSE						
55540		PURCHASED POWER - WIND/NPPD						
1	10400	APX INC	ISSUANCE/TRANSFER FEES	12530			7198	27.66
55541		PURCHASED POWER - WIND/INVENER						
1	10400	APX INC	ISSUANCE/TRANSFER FEES	12530			7198	402.39
52000891 Org Total								430.05

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52000900		TRANSMISSION OPERATION EXPENSE							
56000		OPER SUPER & ENG - TRANS							
0	10168	BANK OF AMERICA	ZOOM-April Subscription	TXN00081545			7205	59.11	
1	10398	CINTAS CORP	UNIFORMS	4078756671			0	3.14	
1	10398	CINTAS CORP	UNIFORMS	4079411232			0	3.14	
1	10398	CINTAS CORP	UNIFORMS	4080061062			0	3.14	
1	8853	VOLKMANN CONSULTING	NERC	VC-027			0	3,250.00	
57000		MAINT OF SUBSTATION - TRANS							
0	10168	BANK OF AMERICA	CRESCENT-lights Groff tunnel	TXN00081284			7205	454.73	
0	10168	BANK OF AMERICA	SHERWIN WILLIAMS-N95 masks	TXN00081414			7205	45.48	
0	10168	BANK OF AMERICA	SHERWIN WILLIAMS-N95 masks	TXN00081442			7205	45.48	
52000900 Org Total								3,864.22	

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52001092		DISTRIBUTION OPERATIONS						
58000		OPER SUPER & ENG - DIST						
0	10168	BANK OF AMERICA	ARKIT SUBSCRIPTION-Innovation	TXN00081435			7205	250.00
0	10168	BANK OF AMERICA	INTERNAT'AL TRANS-ark fee	TXN00081419			7205	2.00
58100		LOAD DISPATCHING EXP - DISP						
0	10168	BANK OF AMERICA	Business World - room dividers	TXN00080952			7205	698.75
0	10168	BANK OF AMERICA	CRESCENT -lighting	TXN00081511			7205	2,453.95
0	10168	BANK OF AMERICA	GRONES-Mower service	TXN00081509			7205	120.55
0	10168	BANK OF AMERICA	HEARING TESTING -HEARING TESTS	TXN00080822			7205	21.00
0	10168	BANK OF AMERICA	MDM PEST - rodent control	TXN00081434			7205	733.15
0	10168	BANK OF AMERICA	MID NEBR DISPOSAL - trash	TXN00081439			7205	47.70
0	10168	BANK OF AMERICA	THE UPS - shipping	TXN00081151			7205	53.39
0	10168	BANK OF AMERICA	ZEE MEDICAL-Medical supplies	TXN00081043			7205	153.73
1	311	CAPITAL BUSINESS SYSTEMS, INC	APR 2021 COPY BASE FEE / RICOH CONTRACT	1059622			0	55.90
1	311	CAPITAL BUSINESS SYSTEMS, INC	MAR 2021 COLOR COPY OVERAGES / RICOH CONTRACT	1061582			0	72.24
1	107	CENTURYLINK INC	PCC GROUP PHONE BILL	21APR308 Z16-0017			221352	458.28
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR. 2021			0	4,935.72
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2021	PHP-SUB 2021-03			0	730.30
1	672	CITY GRAND ISLAND FIRE DEPT	FIRE OCCUPANCY / 373 N SYCAMORE	21-0148			0	100.00
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	04/13/21			0	12.53
1	3075	HOME DEPOT USA INC	CUSTODIAL SUPPLIES	605946391			0	381.52
1	3075	HOME DEPOT USA INC	CUSTODIAL SUPPLIES	608782918			0	395.47
1	1620	NEBRASKA FIRE SPRINKLER CORP	PCC FIRE SPRINKLER TEST	6773			0	195.00
1	1620	NEBRASKA FIRE SPRINKLER CORP	PCC WAREHOUSE FIRE SPRINKLER TEST	6774			0	350.00
1	103	MARION A TARNICK	MAT REPLACEMENT	31071			0	99.44
58200		OPER OF SUBSTATION - DISTR						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR. 2021			0	13.52
58600		METER OPERATING EXPENSE						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR. 2021			0	2,922.74
58800		OFF SUPPLIES & EXP - DISTR						
0	10168	BANK OF AMERICA	ACE - propane	TXN00081436			7205	42.98
0	10168	BANK OF AMERICA	ACE-Heater stock tank	TXN00080711			7205	31.16
0	10168	BANK OF AMERICA	AMAZON - ink	TXN00080757			7205	92.22
0	10168	BANK OF AMERICA	AMAZON - jack inserts	TXN00081289			7205	15.03
0	10168	BANK OF AMERICA	AMAZON - laptop battery	TXN00081015			7205	53.74

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52001092		DISTRIBUTION OPERATIONS						
58800		OFF SUPPLIES & EXP - DISTR						
0	10168	BANK OF AMERICA	AMAZON - lens cleaner	TXN00080864			7205	27.47
0	10168	BANK OF AMERICA	AMAZON - stapler	TXN00080845			7205	36.08
0	10168	BANK OF AMERICA	AMAZON - wall plates	TXN00081345			7205	52.38
0	10168	BANK OF AMERICA	AMAZON- netbook extender	TXN00080777			7205	580.47
0	10168	BANK OF AMERICA	AMAZON-display board	TXN00081270			7205	75.24
0	10168	BANK OF AMERICA	AMAZON-kvm switch	TXN00080626			7205	178.42
0	10168	BANK OF AMERICA	AMAZON-safety glasses	TXN00080609			7205	85.05
0	10168	BANK OF AMERICA	AMAZON-SFP Juniper Router	TXN00081376			7205	528.52
0	10168	BANK OF AMERICA	B&H PHOTO-photo paper	TXN00081285			7205	309.82
0	10168	BANK OF AMERICA	BEST BUY - OFFSETS TXN00080769	TXN00080876			7205	(92.43)
0	10168	BANK OF AMERICA	BEST BUY - OFFSETS TXN00080876	TXN00080769			7205	92.43
0	10168	BANK OF AMERICA	DELL - computer items	TXN00081089			7205	1,961.74
0	10168	BANK OF AMERICA	DMI -Barracuda Web Security	TXN00081337			7205	972.53
0	10168	BANK OF AMERICA	FOLDER MARKER-Folder Marker Pr	TXN00080589			7205	86.59
0	10168	BANK OF AMERICA	FORENSIT - Software	TXN00080961			7205	183.93
0	10168	BANK OF AMERICA	GRAYBAR - cables	TXN00081190			7205	438.15
0	10168	BANK OF AMERICA	HANNA INSTRU-ChlorineCal Check	TXN00080727			7205	168.38
0	10168	BANK OF AMERICA	HEARING TESTING -HEARING TESTS	TXN00080822			7205	55.00
0	10168	BANK OF AMERICA	HOME DEPOT PRO-Janitorial	TXN00081424			7205	276.86
0	10168	BANK OF AMERICA	INTERN'AL TRANSACTION- Forensi	TXN00080975			7205	1.37
0	10168	BANK OF AMERICA	JAMF-IPAD management	TXN00081258			7205	10.75
0	10168	BANK OF AMERICA	MENARDS-garage door lube	TXN00080894			7205	30.66
0	10168	BANK OF AMERICA	MID NEBR DISPOSAL - trash	TXN00081413			7205	28.90
0	10168	BANK OF AMERICA	MID NEBRASKA DISPOSAL - trash	TXN00080684			7205	28.90
0	10168	BANK OF AMERICA	MOUSER ELECTRON-Terminal block	TXN00081326			7205	130.21
0	10168	BANK OF AMERICA	NEWEGG - memory	TXN00080591			7205	118.24
0	10168	BANK OF AMERICA	NEWEGG INC - solid state drive	TXN00080537			7205	85.99
0	10168	BANK OF AMERICA	NEWEGG-16GB Laptop Memory Mode	TXN00080792			7205	107.49
0	10168	BANK OF AMERICA	NEWEGG-curved Monitors	TXN00081440			7205	445.05
0	10168	BANK OF AMERICA	OFFICE OASIS-office chair whee	TXN00081170			7205	191.89
0	10168	BANK OF AMERICA	ONLOGIC - industrial computers	TXN00080860			7205	864.30
0	10168	BANK OF AMERICA	SHRED IT - shredding	TXN00080608			7205	119.60
0	10168	BANK OF AMERICA	SIMPLY NUC - Pre built NUC	TXN00081316			7205	1,441.17
0	10168	BANK OF AMERICA	SPECTRUM - cable	TXN00080936			7205	23.64
0	10168	BANK OF AMERICA	SUPER SAVER-Reggies Retirement	TXN00081403			7205	50.00

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52001092		DISTRIBUTION OPERATIONS						
58800		OFF SUPPLIES & EXP - DISTR						
0	10168	BANK OF AMERICA	WEB NETWORKSOLUTIONS-VPN renew	TXN00081058			7205	119.98
1	17	BUSINESS WORLD PRODUCTS	OFFICE SUPPLIES	022758-01			0	30.31
1	17	BUSINESS WORLD PRODUCTS	OFFICE SUPPLIES	022758-00			0	141.62
1	10344	CC JANITORIAL SERVICES INC	JANITORIAL SERVICES	3411			0	1,705.66
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR. 2021			0	15,602.04
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2021	UADMIN 2021-03			0	47.07
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2021	UTL-ENG 2021-03			0	1,283.52
1	50	GRAND ISLAND PRINTING COMPAN	BUSINESS CARDS - K. POBANZ	354529			0	54.83
1	3839	EBERL PLUMBING & DRAIN INC	PLUMBING	50604			0	90.95
1	1620	NEBRASKA FIRE SPRINKLER CORP	ANNUAL FIRE SPRINKLER INSPECTION	6775			0	190.00
1	1620	NEBRASKA FIRE SPRINKLER CORP	SPRINKLER HEAD REMOVAL	6845			0	170.00
1	387	STATE OF NE DIV OF COMM	FEB 2021 LING DISTANCE CHARGES	1261317			0	24.62
59200		MAINT OF STATION EQUIP-DISTR						
0	10168	BANK OF AMERICA	ACE - shop supplies	TXN00081003			7205	97.04
0	10168	BANK OF AMERICA	BOSELMAN'S - Propane	TXN00081278			7205	35.11
0	10168	BANK OF AMERICA	CRESCENT-DC distribution panel	TXN00081269			7205	1,350.67
0	10168	BANK OF AMERICA	DENNIS SUPPLY - HVAC	TXN00081423			7205	426.36
0	10168	BANK OF AMERICA	DENNIS SUPPLY-bard board	TXN00080836			7205	424.37
0	10168	BANK OF AMERICA	EAKES-Office supplies	TXN00081115			7205	19.12
0	10168	BANK OF AMERICA	EAKES-Office supplies	TXN00081094			7205	22.46
0	10168	BANK OF AMERICA	EAKES-Office supplies	TXN00081112			7205	30.09
0	10168	BANK OF AMERICA	HOME DEPOT- painters tape	TXN00080862			7205	155.36
0	10168	BANK OF AMERICA	ISLAND SUPP WELD-Nitrogen	TXN00081283			7205	89.60
0	10168	BANK OF AMERICA	WESCO - flex connectors	TXN00080926			7205	123.98
59300		MAINT OF LINES - DISTR						
0	10168	BANK OF AMERICA	BORDER STATES IND - tools	TXN00080941			7205	95.98
0	10168	BANK OF AMERICA	CONSTRUCTION RENTAL -cooler	TXN00081387			7205	97.72
0	10168	BANK OF AMERICA	HOME DEPOT - Screws	TXN00080974			7205	7.44
0	10168	BANK OF AMERICA	TOBY S TIRE CENTER - tires	TXN00081349			7205	100.00
0	10168	BANK OF AMERICA	TOO FAST SUPPLY - Bits	TXN00080942			7205	107.49
0	10168	BANK OF AMERICA	TOO FAST SUPPLY-Impact	TXN00081103			7205	730.98
0	10168	BANK OF AMERICA	TOOLS RENEWED - parts	TXN00081351			7205	533.31
1	3116	ROBERT A DETWEILER	SHARPEN CHAINS	2530			0	106.77
1	1719	CARDINAL TOOL & DIE INC	BOOM GUIDES	14886			0	268.75

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52001092		DISTRIBUTION OPERATIONS						
59300		MAINT OF LINES - DISTR						
1	10398	CINTAS CORP	UNIFORMS	4078756671			0	4.93
1	10398	CINTAS CORP	UNIFORMS	4079411232			0	4.93
1	10398	CINTAS CORP	UNIFORMS	4080061062			0	4.93
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2021	UTL-LN 2021-03			0	7,287.60
1	4357	LEETCH TREE SERVICE LLC	TREE TRIMMING	12			0	10,750.00
59400		MAINT OF UNDRGD LINES DISTR						
0	10168	BANK OF AMERICA	AMAZON- wire wheel brus	TXN00081318			7205	63.09
0	10168	BANK OF AMERICA	DITCH WITCH-locator batteries	TXN00081377			7205	326.37
0	10168	BANK OF AMERICA	DITCH WITCH-OFFSET TXN00081347	TXN00081383			7205	(349.14)
0	10168	BANK OF AMERICA	DITCH WITCH-OFFSET TXN00081383	TXN00081347			7205	349.14
0	10168	BANK OF AMERICA	HOBBY LOBBY-Frames	TXN00081523			7205	118.23
0	10168	BANK OF AMERICA	INTERSTATE ALL BATTERY- batter	TXN00080851			7205	4.29
0	10168	BANK OF AMERICA	INTERSTATE ALL BATTERY- batter	TXN00080867			7205	6.46
0	10168	BANK OF AMERICA	MATHESON - Welding gas	TXN00081231			7205	102.13
0	10168	BANK OF AMERICA	MENARDS - tools	TXN00081324			7205	114.14
0	10168	BANK OF AMERICA	SAPP BROS-fuel for pressure wa	TXN00080886			7205	112.86
1	10398	CINTAS CORP	UNIFORMS	4078756671			0	25.17
1	10398	CINTAS CORP	UNIFORMS	4079411232			0	25.17
1	10398	CINTAS CORP	UNIFORMS	4080061062			0	25.17
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2021	UT-UG 2021-03			0	6,705.72
1	10939	STUART C IRBY CO	SCORING TOOLS	S012209976.003			0	2,741.25
1	9431	ONE CALL CONCEPTS INC	LOCATES	1030144			0	432.16
1	3004	WESCO DISTRIBUTION INC	REPAIR TESTER	656104			0	241.88
59800		MAINT OF MISC PLANT - DISTR						
0	10168	BANK OF AMERICA	ACE - supplies	TXN00080929			7205	74.12
0	10168	BANK OF AMERICA	ACE -flag	TXN00080945			7205	43.00
0	10168	BANK OF AMERICA	AMAZON - ceiling fan	TXN00081224			7205	805.32
0	10168	BANK OF AMERICA	AMAZON- facial tissues	TXN00081481			7205	21.50
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC - Heater	TXN00080990			7205	440.94
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC - lamps	TXN00080849			7205	179.69
0	10168	BANK OF AMERICA	HOTSY EQUIPMENT-fittings	TXN00080925			7205	106.04
1	7	BOSELMAN ENERGY INC	FORKLIFT PROPANE	69-6374934235			0	29.00
1	7	BOSELMAN ENERGY INC	FORKLIFT PROPANE	69-6376827817			0	29.00
1	8998	BRUHA PLUMBING & SPRINKLER IN	REPAIR DRINKING FOUNTAIN	984214			0	128.03

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52001092		DISTRIBUTION OPERATIONS						
59800		MAINT OF MISC PLANT - DISTR						
1	10398	CINTAS CORP	FLOOR MATS	4078756650			0	54.93
1	10398	CINTAS CORP	FLOOR MATS	4080061025			0	54.93
1	182	ENTECH PEST MANAGEMENT INC	PEST CONTROL	18644			0	53.75
1	182	ENTECH PEST MANAGEMENT INC	PEST CONTROL	18652			0	53.75
1	182	ENTECH PEST MANAGEMENT INC	RODENT CONTROL	18773			0	161.25
1	3075	HOME DEPOT USA INC	CLEANING SUPPLIES	605946409			0	505.81
1	301	MID-NEBRASKA DISPOSAL INC	GARBAGE SERVICE - 1116 W NORTH FRONT	2333-475			0	68.30
1	301	MID-NEBRASKA DISPOSAL INC	GARBAGE SERVICE - 1219 W NORTH FRONT	2333-474			0	46.60
1	9839	BLUETARP FINANCIAL INC	MOUNTING BRACKET	47429851			0	76.24

52001092 Org Total 81,498.68

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52061691		PROD OPERATIONS-BURDICK GAS						
54830		GENERATION PROD-BURDICK GAS						
0	10168	BANK OF AMERICA	FEDEX - shipping	TXN00081317			7205	276.82
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR. 2021			0	1,512.10
1	5192	EMPACT ANALYTICAL SYSTEMS IN	NATURAL GAS ANALYSIS	63866			0	270.00
54930		OPERATION SUP & EXP - BURD GAS						
0	10168	BANK OF AMERICA	KERMIT'S-WASH Unit 30	TXN00081455			7205	5.38
1	107	CENTURYLINK INC	FAX LINE	21APR308 382-8198			221354	62.46
1	107	CENTURYLINK INC	ROGER'S RES LINE	21APR308 384-9760			221356	55.29
1	107	CENTURYLINK INC	WELL FIELD LINE	21APR308 384-1049			221355	60.55
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR. 2021			0	232.16
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2021	PGSBUR 2021-03			0	3,086.63
1	10689	MIDWEST CLOUD COMPUTING LLC	OFFICE 365	3748			0	255.85

52061691 Org Total 5,817.24

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52061791		PROD MAINTENANCE-BURDICK GAS						
55230		MAINT OF STRUCT - BURDICK GAS						
0	10168	BANK OF AMERICA	KELLY SUPPLY-Shop tools	TXN00081431			7205	5.19
1	57	CRESCENT ELECTRIC SUPPLY CO	BLADES & SCREWS	S508885318.001			0	34.81
1	57	CRESCENT ELECTRIC SUPPLY CO	CONDUIT	S508868318.001			0	1,880.61
1	4115	ELETECH INC	ELEVATOR MAINTENANCE	8105581389			0	296.73
55330		MAINT OF GENERATION EQ-BURDGAS						
1	11197	APPLIED PRODUCTS INC	GT FUEL LINE HEAT TRACE	333281			0	1,630.78
0	10168	BANK OF AMERICA	KELLY SUPPLY - gaskets	TXN00081232			7205	55.48
0	10168	BANK OF AMERICA	NAPA AUTO - portapower	TXN00081212			7205	342.93
0	10168	BANK OF AMERICA	STATE MOTOR - Filter vent fan	TXN00081155			7205	731.24
0	10168	BANK OF AMERICA	TOO FAST SUPPLY-Impact Wrench	TXN00081175			7205	376.24
0	10168	BANK OF AMERICA	TURBINES-meter calibrate	TXN00080928			7205	868.94
1	10330	MENARD INC	GASKETS GT-2 & GT-3	16089			0	908.78
1	10925	PEERLESS ENERGY SYSTEMS LLC	FILTERS FOR AIR COMPRESSORS - BURDICK	57223			0	1,343.71
52061791 Org Total								8,475.44

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52070691		PRODUCTION OPERATION EXP - PGS						
50120		GENERATION FUEL - PGS						
1	322	NEBRASKA MACHINERY CO	DEF OIL	CUI914560			0	553.37
50520		GENERATION PROD EXP - PGS						
0	10168	BANK OF AMERICA	WALMART - fish food	TXN00081272			7205	36.97
1	2287	BRENNTAG GREAT LAKES LLC	SODIUM BISULFITE	BGL886513			0	1,420.40
1	8773	CHEMTREAT INC	WASTEWATER POLYMER	CIN010123366			0	1,855.88
1	8615	MATHESON TRI-GAS INC	MONTHLY BOTTLE RENTAL	51773358			0	713.69
1	312	MONITORING SOLUTIONS INC	QUARTERLY CEMS SVC & PARTS	31802			0	6,753.50
50620		OPERATIONAL SUPP & EXP - PGS						
0	10168	BANK OF AMERICA	EAKES OFFICE-office supplies	TXN00081052			7205	462.44
0	10168	BANK OF AMERICA	PILOT/BOSELNAN - fuel	TXN00081041			7205	27.00
0	10168	BANK OF AMERICA	SAMSCLUB - Fryer	TXN00081017			7205	232.18
0	10168	BANK OF AMERICA	SAMSCLUB - Grill	TXN00081002			7205	232.18
0	10168	BANK OF AMERICA	UPS - shipping services	TXN00080971			7205	102.99
0	10168	BANK OF AMERICA	UPS - shipping services	TXN00081180			7205	240.83
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00081357			7205	154.74
1	311	CAPITAL BUSINESS SYSTEMS, INC	JAN-MAR 2021 COLOR COPY OVERAGES / COPIER C5550I	1059213			0	326.46
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR. 2021			0	5,226.94
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2021	PGSBUR 2021-03			0	500.00
1	672	CITY GRAND ISLAND FIRE DEPT	PGS FIRE OCCUPANCY	21-0114			0	300.00
1	3075	HOME DEPOT USA INC	JANITORIAL SUPPLIES	606474302			0	65.96
1	10689	MIDWEST CLOUD COMPUTING LLC	OFFICE 365	3748			0	478.38
1	71	WIPER TOWEL SERV INC	MECH TOWELS	403549			0	34.40
1	71	WIPER TOWEL SERV INC	MECHANICS	403564			0	8.60
1	71	WIPER TOWEL SERV INC	MECHANICS TOWELS	403360			0	51.60

52070691 Org Total 19,778.51

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52070791		PRODUCTION MAINTENANCE - PGS						
51120		MAINTENANCE OF STRUCTURES -PGS						
0	10168	BANK OF AMERICA	ACE-shovels/cans/nozzles	TXN00081327			7205	91.93
0	10168	BANK OF AMERICA	KELLY SUPPLY-connector links	TXN00080748			7205	22.37
0	10168	BANK OF AMERICA	KELLY SUPPLY-fittings	TXN00080968			7205	124.21
0	10168	BANK OF AMERICA	MENARDS - Fittings	TXN00081111			7205	27.69
0	10168	BANK OF AMERICA	MENARDS-ball valve/adaptor	TXN00081184			7205	2.50
0	10168	BANK OF AMERICA	MENARDS-Conduit hanger	TXN00081222			7205	11.92
0	10168	BANK OF AMERICA	MENARDS-conduit hanger	TXN00081101			7205	4.64
0	10168	BANK OF AMERICA	MENARDS-grab bar	TXN00081310			7205	69.77
0	10168	BANK OF AMERICA	ROBERTS PUMP-check valve	TXN00080946			7205	1,033.08
0	10168	BANK OF AMERICA	WINSUPPLY-toilet seats	TXN00081275			7205	2.08
0	10168	BANK OF AMERICA	WINSUPPLY-toilet seats	TXN00081242			7205	38.72
1	57	CRESCENT ELECTRIC SUPPLY CO	EMERGENCY LIGHT	S508920628.001			0	18.46
1	57	CRESCENT ELECTRIC SUPPLY CO	MOTORS FOR ELECT HEATERS	S508812701.001			0	1,667.14
1	57	CRESCENT ELECTRIC SUPPLY CO	THERMOSTAT	S508812701.002			0	578.56
1	9632	DCS PARTS CORPORATION	POWER SUPPLY	03162102			0	3,202.91
1	189	FASTENAL CO	FILTERS FOR STOREROOM HVAC	NEGRN228292			0	771.09
1	5205	GRONES OUTDOOR POWER INC	SERVICE POWER WASHER	201362			0	469.03
1	16039	JOHNNYS LOCK & KEY	KEYS	86818			0	9.67
1	271	KELLY SUPPLY CO	SUMP PUMP	S1397699-0			0	969.54
1	291	MATT FRIEND TRUCK EQUIPMENT I	SEAL KIT	0089402-IN			0	81.95
1	589	MRL CRANE SERVICE INC	EMPTY BUNKERS FOR SHUTDOWN	25357			0	300.00
1	3029	NEBRASKA-IOWA INDUSTRIAL FAS	NUTS & BOLTS	6037503			0	359.54
1	322	NEBRASKA MACHINERY CO	EMERG GENERATOR BATTERY CHGR	INV441950			0	1,649.52
1	458	PARAMOUNT LINEN & UNIFORM RE	RUGS	079727			0	100.92
1	341	POWER SPECIALTIES INC	ANALYZER & SENSOR	152015			0	248.41
1	341	POWER SPECIALTIES INC	PH ANALYZER	151941			0	1,443.49
1	4115	ELETECH INC	ELEVATOR INSPECTION	8105581365			0	100.00
51220		MAINT OF BOILER PLT - PGS						
0	10168	BANK OF AMERICA	AMETEK PROCESS-sensor board	TXN00081032			7205	781.05
0	10168	BANK OF AMERICA	eBay - cartridge	TXN00081022			7205	47.30
1	2971	GRAINGER	OIL FILTER FRO AIR COMPRESSOR	9844592346			0	34.02
1	8615	MATHESON TRI-GAS INC	BOTTLE RENTAL	23258834			0	264.62
1	8615	MATHESON TRI-GAS INC	MONTLY BOTTLE RENTAL	51773360			0	500.91
1	295	MCMaster CARR SUPPLY CO	ADHESIVE NUMBERS	54958677			0	94.74

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52070791		PRODUCTION MAINTENANCE - PGS						
51220		MAINT OF BOILER PLT - PGS						
1	295	MCMASTER CARR SUPPLY CO	FLASHLIGHTS & FITTINGS	54879488			0	435.53
1	295	MCMASTER CARR SUPPLY CO	FLOW METER AQCS	55611917			0	1,339.33
1	2897	MELLEN & ASSOCIATES INC	FOR MOV-50	26678			0	6,128.64
1	322	NEBRASKA MACHINERY CO	3 BATTERIES FOR FIRE PUMP	CUI0916734			0	463.39
1	322	NEBRASKA MACHINERY CO	CAT BATTERY	CUI0916732			0	154.47
1	322	NEBRASKA MACHINERY CO	FUEL RENTAL DOZER	CUI0913732			0	193.50
1	11121	NOVASPECT INC	CONTROL VALVE PARTS	CD20003963			0	5,347.11
1	11121	NOVASPECT INC	SEAT RETAINER	CD20003503			0	4,014.29
1	11121	NOVASPECT INC	STEM ASSEMBLY	CD20003784			0	7,515.67
51225		MAINT OF AQCS - PGS						
1	4989	MEYLAN ENTERPRISES INC	VACUUM LIME SLURRY	14800			0	2,871.63
1	589	MRL CRANE SERVICE INC	LIFT RENTAL	25070A			0	2,359.62
1	10731	TOWERS INSULATION INC	SCAFFOLD RENTAL	3341			0	733.50
51320		MAINT OF GENERATION EQ - PGS						
1	7353	AIRGAS INC	CYLINDER RENTAL	9978217260			0	835.11
0	10168	BANK OF AMERICA	ZORO TOOLS - Fan port	TXN00080973			7205	86.78
0	10168	BANK OF AMERICA	ZORO TOOLS-OFFSETS TXN00080841	TXN00081240			7205	(136.61)
0	10168	BANK OF AMERICA	ZORO TOOLS-OFFSETS TXN00081240	TXN00080841			7205	136.61
1	11207	THE CHRISTY REFRACTORIES COMI	CONDUIT WRAP	152715			0	1,502.09
1	10689	MIDWEST CLOUD COMPUTING LLC	IT SERVICES	3749			0	343.46
1	11121	NOVASPECT INC	RETAINER	CD20003820			0	478.31

52070791 Org Total 49,924.21

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52081193		ACCOUNTING AND COLLECTIONS						
90200		METER READING EXPENSE						
1	36	CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	MAR 2021 FINANCE PAY			0	25,910.68
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2021	UADMIN 2021-03			0	420.26
90300		RECORDS & COL - EXPENSE						
0	10168	BANK OF AMERICA	SPECTRUM - cust. service phone	TXN00081362			7205	148.07
1	36	CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	MAR 2021 FINANCE PAY			0	21,440.06
1	146	CREDIT MANAGEMENT SERVICES I	FEB 2021 BILLING ON ACCT 26822	26822 - FEB 2021			0	1,720.98
1	207	GENERAL COLLECTION CO INC	MAR 2021 BILLING ON ACCT 04788	04788 - MAR 2021			0	18.32
1	10368	PAYMENTUS CORPORATION	ONLINE PAYMENTS FOR FEB 2021	INV-15-110445			7190	12,184.51
1	407	UNITED STATES POSTMASTER	2021 ANNUAL PO BOX 1928 RENT	PO BOX 1928 / 2021			0	372.00
90301		RECORDS & COL - DATA PROCESS						
1	3161	JB SYSTEMS INC	ANNUAL SUPPORT FEE	10525			0	22,968.20
52081193 Org Total								85,183.08

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52081295		ADMINISTRATIVE AND GENERAL EXP						
92000		ADMINISTRATIVE SALARY EXP						
1	36	CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	MAR 2021 FINANCE PAY			0	20,283.51
92100		OFFICE SUPPLIES & EXPENSE						
1	1766	ASSOCIATED STAFFING	MAIL RUN CLERK W/E 3-26-21	159913			0	250.80
1	1766	ASSOCIATED STAFFING	MAIL RUN CLERK W/E 3/12/21	159665			0	150.48
1	1766	ASSOCIATED STAFFING	MAIL RUN CLERK W/E 3/19/21	159791			0	250.80
1	1766	ASSOCIATED STAFFING	MAIL RUN CLERK W/E 3/5/21	159539			0	250.80
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00080900			7205	12.42
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00081290			7205	80.53
0	10168	BANK OF AMERICA	ZOOM - April Billing	TXN00081554			7205	16.11
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2021	UADMIN 2021-03			0	111.28
1	387	STATE OF NE DIV OF COMM	FEB 2021 LING DISTANCE CHARGES	1261317			0	0.74
92300		OUTSIDE SERVICES EMPLOYED						
1	10704	JK ENERGY CONSULTING LLC	COST OF SERVICE STUDY	1631			0	5,234.00
5	1376	WELLS FARGO BANK NA	UCC PROCESSING FEES	1946779			0	7.67
92600		EMPLOYEE FRINGE BENEFIT EXP						
1	10398	CINTAS CORP	UNIFORMS	4078756512			0	10.60
1	10398	CINTAS CORP	UNIFORMS	4079411000			0	10.60
1	10398	CINTAS CORP	UNIFORMS	4080060629			0	10.60
1	10398	CINTAS CORP	UNIFORMS	4078756632			0	118.77
1	10398	CINTAS CORP	UNIFORMS	4079411058			0	118.77
1	10398	CINTAS CORP	UNIFORMS	4080060786			0	118.77
93000		MISCELLANEOUS GENERAL EXP						
0	10168	BANK OF AMERICA	BIG APPLE BAGELS-muffins	TXN00081331			7205	50.00
0	10168	BANK OF AMERICA	DICKS SPTG-tackle box	TXN00081288			7205	53.74
0	10168	BANK OF AMERICA	GI INDEPENDENT-design ad	TXN00081008			7205	200.00
0	10168	BANK OF AMERICA	HEARING TESTING -HEARING TESTS	TXN00080822			7205	454.00
0	10168	BANK OF AMERICA	NE GAME&PARKS-permit Wells	TXN00081218			7205	47.00
0	10168	BANK OF AMERICA	PEREGRINE - bill insert	TXN00081308			7205	1,290.00
1	366	SAINT FRANCIS MEDICAL CENTER	INV 1689-0321 DRUG TESTING COLLECTION	CITY OF GI / FEB2021	6949		0	21.45
1	1208	CHARTER COMMUNICATIONS	CABLE SERVICE	8356151700600152 MAR			0	8.48
1	1208	CHARTER COMMUNICATIONS	CABLE SERVICE	8356151700560869/APR			0	27.16
1	1208	CHARTER COMMUNICATIONS	SUB B FIBER	8356151700478302\APR			0	1,088.00

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					52081295	Org Total		30,277.08

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525		WATER UTIL BALANCE SHEET ACCTS						
13110		WATER INVENTORY						
1	6714	CORE & MAIN LP	1" IPERL WATER METERS	N894665			0	12,466.60
1	6714	CORE & MAIN LP	1" METER COUPLINGS	N931497			0	907.40
14510		CONSTRUCTION WIP - WORK ORDER						
1	7800	TLCB INC	BLAINE WELL FENCE REPAIR	17473		C129942	0	770.00
1	8146	LINCOLN WINWATER WORKS CO	6" ROMAC GRIP GLAND & RING, GASKET BOLT	075387 01		WAT-C1479	0	443.44
22200		ACCOUNTS PAYABLE						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR. 2021			0	46,092.12
22801		NEBRASKA STATE USE TAX						
1	7806	SPARLING INSTRUMENTS LLC	PARTS FOR SOUTH PLANT WELL	6127301			0	(28.93)
22802		GRAND ISLAND CITY USE TAX						
1	7806	SPARLING INSTRUMENTS LLC	PARTS FOR SOUTH PLANT WELL	6127301			0	(10.52)

525 Org Total

60,640.11

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52590600	PRODUCTION OPERATION EXPENSE							
70300	OPERATION SUPPLIES & EXPENSE							
0	10168	BANK OF AMERICA	OFFICEMAX-3 ring folders & div	TXN00081050			7205	26.06
1	10398	CINTAS CORP	UNIFORMS	4079411165			0	56.28
1	10398	CINTAS CORP	UNIFORMS	4080060897			0	56.28
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR. 2021			0	66.74
1	71	WIPER TOWEL SERV INC	HUCK TOWEL/MECH TOWEL	402573			0	91.91
70500	MAINT OF WELLS AND STRUCTURES							
1	16039	JOHNNYS LOCK & KEY	LOCKS	86834			0	279.50
1	7806	SPARLING INSTRUMENTS LLC	PARTS FOR SOUTH PLANT WELL	6127301			0	565.45
1	1624	TRUGREEN CHEMLAWN	FERTILIZE/WEED CONTROL S LOCUST	351332			0	50.00
72200	OPERATION LABOR							
1	92	CITY OF GRAND ISLAND-UTILITIES	APR 2021 WATER SYSTEM OP CHARGES	10886			0	18,328.30
72700	MAINT OF PUMPING EQUIPMENT							
1	7353	AIRGAS INC	ZERO AMBIENT AIR	9978217261			0	56.25
1	7800	TLCB INC	REPAIR WF GATE	17487			0	354.61
1	809	MUNICIPAL SUPPLY INC OF NE	CHLORINATOR SUPPLIES - BURDICK	0791556-IN			0	6,432.33
74300	PURIFICATION SUPPLIES & EXP							
0	10168	BANK OF AMERICA	HACH COMPANY-testing reagents	TXN00081107			7205	916.48
1	467	NEBRASKA PUBLIC HEALTH ENVIR	WATER SYSTEM TESTING	537386			0	343.00
1	8061	WATER REMEDIATION TECHNOLOC	APR 2021 URANIUM WATER TREATMENT	018945			0	74,602.35

52590600 Org Total 102,225.54

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52591000	DISTRIBUTION OPERATIONS							
75100	OPER SUPERVISION & ENGINEERING							
1	36	CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	MAR 2021 FINANCE PAY			0	7,469.29
75300	OPERATION OF MAINS							
0	10168	BANK OF AMERICA	CCC-Backflow recert class	TXN00080999			7205	425.00
0	10168	BANK OF AMERICA	HEARING TESTING -HEARING TESTS	TXN00080822			7205	72.00
0	10168	BANK OF AMERICA	NE RURAL WATER-GRADE 6 TRAININ	TXN00080923			7205	75.00
0	10168	BANK OF AMERICA	NE RURAL WATER-GRADE 6 TRAININ	TXN00080930			7205	75.00
0	10168	BANK OF AMERICA	NE RURAL WATER-GRADE 6 TRAININ	TXN00080934			7205	75.00
0	10168	BANK OF AMERICA	NE RURAL WATER-GRADE 6 TRAININ	TXN00080938			7205	75.00
0	10168	BANK OF AMERICA	NE RURAL WATER-GRADE 6 TRAININ	TXN00080947			7205	75.00
1	9431	ONE CALL CONCEPTS INC	LOCATES	1030144			0	432.16
75400	OPERATION OF METERS							
0	10168	BANK OF AMERICA	HOME DEPOT - NUT DRIVER	TXN00081287			7205	6.42
1	6714	CORE & MAIN LP	2" FLANGE KIT	N894704			0	213.32
1	6714	CORE & MAIN LP	2" RUBBER GASKET	N913798			0	51.77
75800	MAINT OF DISTRIBUTION MAINS							
0	10168	BANK OF AMERICA	"ACE - LAWN SEED, BLACK PAINT"	TXN00081130			7205	64.46
0	10168	BANK OF AMERICA	ACE-UndergroundSprinklers/Fitt	TXN00081086			7205	64.32
1	1148	LYMAN-RICHEY CORPORATION	3500 PSI CONCRETE	221449			0	250.04
1	1148	LYMAN-RICHEY CORPORATION	FLOWABLE FILL	221182			0	656.87
52591000 Org Total								10,080.65

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52591100		ACCOUNTING AND COLLECTIONS						
78100		METER READING EXPENSE						
1	36	CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	MAR 2021 FINANCE PAY			0	13,910.27
78200		CUSTOMER BILLING & ACCOUNTING						
0	10168	BANK OF AMERICA	SPECTRUM - cust. service phone	TXN00081362			7205	148.06
1	36	CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	MAR 2021 FINANCE PAY			0	13,836.32
1	10368	PAYMENTUS CORPORATION	ONLINE PAYMENTS FOR FEB 2021	INV-15-110445			7190	7,753.78
1	407	UNITED STATES POSTMASTER	2021 ANNUAL PO BOX 1928 RENT	PO BOX 1928 / 2021			0	186.00
78250		DATA PROCESSING BILLING						
1	3161	JB SYSTEMS INC	ANNUAL SUPPORT FEE	10525			0	8,801.80
52591100 Org Total								44,636.23

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52591200		ADMINISTRATIVE AND GENERAL EXP						
	79300	OFFICE SUPPLIES & EXPENSE						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00080900			7205	1.08
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00081290			7205	7.00
	1	387 STATE OF NE DIV OF COMM	FEB 2021 LING DISTANCE CHARGES	1261317			0	2.80
80100		MISCELLANEOUS GENERAL EXP						
	1	366 SAINT FRANCIS MEDICAL CENTER	INV 1689-0321 DRUG TESTING COLLECTION	CITY OF GI / FEB2021	6949		0	21.45
	1	9130 GEMINI GROUP LLC	MAILING 2020 CCR	121-14217			0	5,950.00
	1	301 MID-NEBRASKA DISPOSAL INC	DISPOSAL	2333-476			0	21.20
80200		MAINT OF GENERAL PROPERTY						
	0	10168 BANK OF AMERICA	CONSTRUCTION RENTAL-SAW REPAIR	TXN00080991			7205	198.88
	0	10168 BANK OF AMERICA	ISLAND SUPPLY - Lift slings	TXN00081018			7205	218.09
	0	10168 BANK OF AMERICA	MATHESON-mig gun for welder	TXN00081161			7205	261.75
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2021	WAT 2021-03			0	2,486.86
	1	487 MIDWEST HYDRAULIC SERVICE	REPAIR HYDRAULIC LEAK #923	79615			0	1,569.25
81000		BACKFLOW PROTECTION PROGRAM						
	0	10168 BANK OF AMERICA	RINDER-backflow forms/hangers	TXN00081244			7205	1,259.48

52591200 Org Total 11,997.84

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53030001		SEWER GENERAL OPERATIONS						
	74500	SEWER REVENUE						
	1	717 PRINCIPAL FINANCIAL GROUP	REFUND - DOUBLE PAID UTILITY ACCT	1044812-02371000			0	4,468.34
	0	999999 REFUND CUSTOMERS	FINAL BILL REFUND	1035057-10750050			0	1,288.13
85209		COLLECTION SERVICES						
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	MAR 2021 FINANCE PAY			0	23,038.43
85227		HEALTH SERVICES						
	1	366 SAINT FRANCIS MEDICAL CENTER	INV 1550-0321 PRE-HIRE & POST ACCIDENT SCREENS	CITYOFGI-EBT/FEB2021	6949		0	24.25
85350		SANITATION SERVICE						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL-TRASH SERVICE	TXN00081494			7205	155.80
85390		OTHER PROPERTY SERVICES						
	0	10168 BANK OF AMERICA	PRESTO X - PEST SERVICES	TXN00080969			7205	228.00
	1	672 CITY GRAND ISLAND FIRE DEPT	INSPECTION AT WWTP	21-0143			0	200.00
	1	71 WIPER TOWEL SERV INC	TOWELS	403390	21136		0	25.00
	1	71 WIPER TOWEL SERV INC	TOWELS	403330	21136		0	29.00
	1	71 WIPER TOWEL SERV INC	TOWELS	403597	21136		0	33.00
85410		TELEPHONE						
	0	10168 BANK OF AMERICA	CLEARFLY - PHONE BILL	TXN00081496			7205	143.46
	0	10168 BANK OF AMERICA	CLOUD COMMUNIC-WW CONF CALLS	TXN00081140			7205	60.19
	1	16 LORDAR INC	PHONE TRAINING	34515	21076		0	71.00
85428		TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	NWEA - CONFERENCE /MENOUGH	TXN00081176			7205	100.00
	0	10168 BANK OF AMERICA	OWPSACSTATE-COURSE/ROGERS	TXN00081036			7205	115.00
	2	488 STATE OF NEBRASKA DEPT OF ENV	LICENSE RENEWAL - B. GREEN	0294 - 2021			0	150.00
	3	488 STATE OF NEBRASKA DEPT OF ENV	OPERATORS CERTIFICATION TESTING	BRIAN BELITZ 2021	36646		0	125.00
	3	488 STATE OF NEBRASKA DEPT OF ENV	OPERATORS CERTIFICATION TESTING	DAN GARCIA 2021	36646		0	125.00
	3	488 STATE OF NEBRASKA DEPT OF ENV	OPERATORS CERTIFICATION TESTING	JEREMY ROGERS 2021	36646		0	125.00
	3	488 STATE OF NEBRASKA DEPT OF ENV	OPERATORS CERTIFICATION TESTING	LEVI WICKS 2021	36646		0	125.00
85490		OTHER EXPENDITURES						
	1	10368 PAYMENTUS CORPORATION	ONLINE PAYMENTS FOR FEB 2021	INV-15-110445			7190	7,753.77
85501		SOFTWARE & ACCESORIES						
	0	10168 BANK OF AMERICA	TELEDYNE-FLOWLINK RENEW/1 YR	TXN00081196			7205	1,137.50

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53030001		SEWER GENERAL OPERATIONS							
85505		OFFICE SUPPLIES							
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00080900			7205	3.10	
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00081290			7205	20.07	
85510		CLEANING SUPPLIES							
0	10168	BANK OF AMERICA	"AMAZON - TRASH BAGS,PUMPS"	TXN00081118			7205	56.12	
0	10168	BANK OF AMERICA	"MENARDS-BATTERIES,SUPPLIES"	TXN00081063			7205	15.09	
0	10168	BANK OF AMERICA	AMAZON - SUPPLIES	TXN00081245			7205	37.69	
0	10168	BANK OF AMERICA	AMAZON - TISSUES	TXN00081309			7205	38.49	
85590		OTHER GENERAL SUPPLIES							
0	10168	BANK OF AMERICA	CULLIGAN - WATER BOTTLES	TXN00081031			7205	103.00	
53030001 Org Total								39,794.43	

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53030050		COLLECTION SERVICE						
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	"MENARDS-BATTERIES,SUPPLIES"	TXN00081063			7205	125.76
85335		REPAIR & MAINT - VEHICLES						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2021	SWR INFR 2021-03			0	2,728.51
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	04/13/21			0	26.00
85515		GASOLINE						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2021	SWR INFR 2021-03			0	739.64
85520		DIESEL FUEL						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2021	SWR INFR 2021-03			0	457.09
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	"AMAZON - SANITIZER, HOOKS"	TXN00081124			7205	29.19
0	10168	BANK OF AMERICA	ACE - MARKING WAND	TXN00081399			7205	27.99
0	10168	BANK OF AMERICA	ACE - TOOLS / KEYS	TXN00081495			7205	55.97
0	10168	BANK OF AMERICA	INTERSTATE ALL BATTERY-LIGHT	TXN00081001			7205	47.82
85550		SAFETY MATERIALS						
0	10168	BANK OF AMERICA	"AMAZON - SANITIZER, HOOKS"	TXN00081124			7205	45.63
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	"ACE - HITCH PIN,WD 40"	TXN00081169			7205	14.36
0	10168	BANK OF AMERICA	ACE - SUPPLIES	TXN00081157			7205	21.18
0	10168	BANK OF AMERICA	ACE - TOOLS / KEYS	TXN00081495			7205	5.28

53030050 Org Total 4,324.42

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53030051		WW TREATMENT OPS & SOLIDS HAND						
	85305	UTILITY SERVICES						
		516	WW UTILITY SRVCS ELECTRIC PLANT					
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2021			0	37,030.73
		517	WW UTILITY SRVCS ELECTRIC LIFT STA					
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2021			0	2,519.01
		518	WW UTILITY SRVCS NATURAL GAS					
0	10168	BANK OF AMERICA	BLACK HILLS - NATURAL GAS	TXN00081471			7205	35.09
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	21MAR2625079-5			221358	5,145.85
		519	WW UTILITY SERVICES WATER					
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2021			0	729.16
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	GARRETT TIRES - TIRES/755PUP	TXN00081450			7205	6,727.56
0	10168	BANK OF AMERICA	POMPS TIRE - TIRE REPAIR #756	TXN00081202			7205	90.00
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2021	WWCP 2021-03			0	1,211.34
85490		OTHER EXPENDITURES						
	509	WW EXP - OPS PRIMARY TREATMENT						
1	9960	JUSTIN MEADER	REPLACEMENT PUMP ASSEMBLY	IW-5596	36366		0	1,132.10
		514	WW EXP - SLUDGE LANDFILL DISP(TIPF)					
1	217	CITY OF GRAND ISLAND	SLUDGE	MAR 2021 / WWTP			0	24,971.58
85520		DIESEL FUEL						
0	10168	BANK OF AMERICA	AURORA COOP - DIESEL FUEL	TXN00081370			7205	1,777.08
85535		CHEMICAL SUPPLIES						
1	11150	ENVIRONMENTAL OPERATING SOL	MICRO C	37993	36626		0	10,200.00
1	11150	ENVIRONMENTAL OPERATING SOL	MICRO C	037993	36653		0	477.50
85550		SAFETY MATERIALS						
0	10168	BANK OF AMERICA	NEOBITS - GLOVES	TXN00081210			7205	119.21

53030051 Org Total 92,166.21

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53030052		WW TREATMENT MAINTENANCE						
85115		F.I.C.A. PAYROLL TAXES						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2021	WWPR 2021-03			0	111.67
85227		HEALTH SERVICES						
1	366	SAINT FRANCIS MEDICAL CENTER	INV 1689-0321 DRUG TESTING COLLECTION	CITY OF GI / FEB2021	6949		0	42.90
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	"AMAZON - TRASH BAGS,PUMPS"	TXN00081118			7205	696.00
0	10168	BANK OF AMERICA	"MENARDS - LIGHT,OUTLETS"	TXN00081474			7205	126.20
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC - SUPPLIES	TXN00081105			7205	168.64
0	10168	BANK OF AMERICA	DENNIS SUPPLY-AIR FILTERS	TXN00081081			7205	298.08
0	10168	BANK OF AMERICA	ISLAND INDOOR-HEATER REPAIRS	TXN00080985			7205	1,063.00
0	10168	BANK OF AMERICA	KELLY SUPPLY-FITTINGS/WATER LI	TXN00081368			7205	104.20
0	10168	BANK OF AMERICA	MENARDS - FITTINGS	TXN00081197			7205	35.78
0	10168	BANK OF AMERICA	MENARDS - SHELVES	TXN00081302			7205	46.98
0	10168	BANK OF AMERICA	MENARDS - UTILTY PUMP	TXN00081201			7205	128.00
0	10168	BANK OF AMERICA	MENARDS-THERMOSTAT	TXN00080970			7205	57.16
0	10168	BANK OF AMERICA	STATE STEEL-ALUMINUM ROUND	TXN00081057			7205	46.75
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	KELLY SUPPLY-DEWATERING WELL	TXN00080943			7205	357.24
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	LANDMARK IMPLEMENT-MIRRORS/PAR	TXN00080966			7205	309.55
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2021	WWPR 2021-03			0	296.89
85490		OTHER EXPENDITURES						
	507	WW EXP - MONITORING ALARMS WW SCADA						
0	10168	BANK OF AMERICA	CDW GOVT-SCADA EQUIPMENT	TXN00081160			7205	728.67
0	10168	BANK OF AMERICA	CDW GOVT-SCADA EQUIPMENT	TXN00081239			7205	4,418.25
	524	WW EXP - MAINT SECONDARY TREATMENT						
0	10168	BANK OF AMERICA	MCMaster CARR-GRATING/FINAL 3	TXN00080992			7205	193.02
	526	WW EXP - SLUDGE PROCESSING						
0	10168	BANK OF AMERICA	GRONES OUTDOOR - PUMP OIL	TXN00081177			7205	9.99
0	10168	BANK OF AMERICA	KELLY SUPPLY - VALVE/FITTINGS	TXN00081135			7205	39.91

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53030052		WW TREATMENT MAINTENANCE						
85490		OTHER EXPENDITURES						
	527	WW EXP - MAINTENANCE LIFT STATIONS						
0	10168	BANK OF AMERICA	CHEMSEARCH - FREE FLOW	TXN00081473			7205	157.00
0	10168	BANK OF AMERICA	CHEMSEARCH-FREE FLOW DEGREASER	TXN00081384			7205	2,173.60
0	10168	BANK OF AMERICA	NMC-REPAIRS/SERVICE GENERATORS	TXN00080987			7205	2,017.41
	528	WW EXP - YARD MAINTENANCE						
1	115	NUNNENKAMP WELL CO INC	PERMANENT DEWATERING WELLS AT PLANT	10949	36491		0	12,600.00
85515		GASOLINE						
0	10168	BANK OF AMERICA	AURORA COOP - UNLEADED FUEL	TXN00081378			7205	1,708.00
85530		OIL SUPPLIES						
0	10168	BANK OF AMERICA	SAPP BROS - OIL	TXN00081250			7205	109.25
0	10168	BANK OF AMERICA	SAPP BROS - OIL	TXN00081404			7205	1,085.75
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	ACE - RAT TRAPS	TXN00081158			7205	5.58
0	10168	BANK OF AMERICA	GRAINGER - GLOVES	TXN00080932			7205	41.22
0	10168	BANK OF AMERICA	GRAINGER - LUBRICANT	TXN00080964			7205	72.48
0	10168	BANK OF AMERICA	MENARDS - MARKING PAINT	TXN00081392			7205	137.91
85593		PROPANE & OPERATING SUPPLIES						
1	119	AURORA COOPERATIVE ELEVATOR	PROPANE	161712883022	21061		0	989.10
53030052 Org Total								30,376.18

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53030053		WW ENVIRONMENTAL RESOURCES							
	85241	COMPUTER SERVICES							
	0	10168 BANK OF AMERICA	SIMPLIFY COMPLIANCE-SAFETY COU	TXN00081379			7205	2,250.00	
	85290	OTHER PROFESSIONAL & TECH							
	0	10168 BANK OF AMERICA	TEST AMERICA-BIOSOLIDS TESTING	TXN00081060			7205	377.00	
	1	340 PLATTE VALLEY LABORATORIES IN	WATER TESTING	31628	6945		0	65.00	
	85325	REPAIR & MAINT - MACH & EQUIP							
	0	10168 BANK OF AMERICA	"ACE - SALT, BATTERIES"	TXN00081339			7205	25.16	
	85490	OTHER EXPENDITURES							
	530	WW EXP - PRE-TREATMENT							
	0	10168 BANK OF AMERICA	HACH CO - LAB SUPPLIES	TXN00081117			7205	413.47	
	0	10168 BANK OF AMERICA	IDEXX DISTRIBUT - LAB SUPPLIES	TXN00081482			7205	184.30	
	0	10168 BANK OF AMERICA	IDEXX DISTRIBUT - LAB SUPPLIES	TXN00081458			7205	1,843.26	
	0	10168 BANK OF AMERICA	NC LABS - LAB SUPPLIES	TXN00081102			7205	889.22	
	85531	LAB SUPPLIES							
	0	10168 BANK OF AMERICA	ERA - TESTING SUPPLIES	TXN00081119			7205	1,845.17	
	0	10168 BANK OF AMERICA	HACH CO - LAB SUPPLIES	TXN00081117			7205	413.46	
	0	10168 BANK OF AMERICA	NC LABS - LAB SUPPLIES	TXN00081102			7205	889.21	
	85550	SAFETY MATERIALS							
	0	10168 BANK OF AMERICA	GT MOLECULAR-COVID WW TESTING	TXN00080944			7205	2,065.00	
	85590	OTHER GENERAL SUPPLIES							
	0	10168 BANK OF AMERICA	"ACE - SALT, BATTERIES"	TXN00081339			7205	12.99	
53030053 Org Total								11,273.24	

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53030054		CAPITAL EXPENDITURES						
85207		CONSULTING SERVICES						
	53559	WWTP PAVING IMPROVE-2020-WWTP-1						
1	190	OLSSON INC	PAVING IMPROV/PROJ 2020-WWTP-1	381577	36512		0	14,142.86
1	190	OLSSON INC	WWTP PAVING IMPROVEMENTS PROJECT 2020-WWTP-1	379416	36512		0	3,131.63
85213		CONTRACT SERVICES						
	53553	WWTP BUILDING IMPROV PROJECT						
1	11039	SAMPSON CONSTRUCTION CO INC	RENO WWTP LAB,OP CENTER,ADMIN BLDG	PROJ2017-WWTP-2/PMT9	36132		0	308,838.35
53030054 Org Total								326,112.84

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53030055		SANITARY SEWER CONSTRUCTION						
	85207	CONSULTING SERVICES						
		53560	SS DIST 544 - ELLING POINT&WESTWOOD					
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	04/13/21			0	180.00
85213		C/S-SEWER REHAB						
		53009	SEWER REHABILITATION					
1	2331	JEO CONSULTING GROUP INC	SAN SEWER REHAB VAR LOCATIONS	123265	36552		0	5,812.50
1	190	OLSSON INC	DT SANITARY SEWER COLLECTION SYSTEM REHAB	381505	36249		0	665.12
		53560	SS DIST 544 - ELLING POINT&WESTWOOD					
1	9935	ALFRED BENESCH & COMPANY	SANITARY SEWER DIST NO. 544 ENG DESIGN SERVICES	178631	36316		0	4,744.00
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	04/13/21			0	28.00
53030055 Org Total							11,429.62	

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60510001		INFORMATION TECHNOLOGY							
	85207	CONSULTING SERVICES							
	1	3843 DUEY'S COMPUTER SERVICE INC	MAR 2021 NETWORK SUPPORT	11485	36395		0	4,101.57	
	85241	COMPUTER SERVICES							
	1	3843 DUEY'S COMPUTER SERVICE INC	FEB 2021 AUVIK SERVICES	11484			0	735.00	
	85325	REPAIR & MAINT - MACH & EQUIP							
	1	16 LORDAR INC	APR 2021 PHONE MAINT	34531			0	568.86	
	85501	SOFTWARE & ACCESORIES							
	0	10168 BANK OF AMERICA	CDW - Acronis License	TXN00081072			7205	80.53	
	0	10168 BANK OF AMERICA	DNS MADE EASY - RENEWAL 3YR	TXN00081227			7205	179.85	
	0	10168 BANK OF AMERICA	DUO - COVID-19/REMOTE ACCESS	TXN00081371			7205	240.00	
	0	10168 BANK OF AMERICA	SPLASHTOP - Renewal	TXN00081137			7205	399.00	
	0	10168 BANK OF AMERICA	ZOOM-COVID/VIDEO CONFERENCE	TXN00081395			7205	2,653.90	
	85505	OFFICE SUPPLIES							
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00080900			7205	0.56	
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00081290			7205	3.65	
	85540	SMALL TOOLS & PARTS							
	0	10168 BANK OF AMERICA	AMAZON - Cables Video	TXN00080986			7205	129.89	
	0	10168 BANK OF AMERICA	AMAZON - Drive Cables	TXN00081068			7205	67.96	
	0	10168 BANK OF AMERICA	AMAZON - FLASH DRIVES	TXN00081206			7205	87.94	
	0	10168 BANK OF AMERICA	AMAZON - OFFSETS TXN00081056	TXN00081159			7205	(70.26)	
	0	10168 BANK OF AMERICA	AMAZON - OFFSETS TXN00081159	TXN00081056			7205	70.26	
60510001 Org Total								9,248.71	

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61010001		FLEET SERVICES						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	HEARING TESTING -HEARING TESTS	TXN00080822			7205	72.00
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	HANSEN - REPAIR WORK ORDER	TXN00081048			7205	186.19
0	10168	BANK OF AMERICA	KRAMERS - WRECKER SERVICE	TXN00081114			7205	156.00
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2021			0	708.99
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	21FEB2634602-3			221351	532.55
85324		REPAIR & MAINT - BUILDING						
1	10344	CC JANITORIAL SERVICES INC	CLEAN FACILITIES	3404	36369		0	75.00
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	ZIPS - STRAP	TXN00081524			7205	168.96
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2021	FLT 2021-03			0	899.76
85410		TELEPHONE						
1	387	STATE OF NE DIV OF COMM	FEB 2021 LING DISTANCE CHARGES	1261317			0	2.72
85447		MERCHANDISE MATERIAL EXPENSE						
0	10168	BANK OF AMERICA	"BGNE-FUEL ADDITIVE, INJ. CLEA	TXN00081470			7205	430.08
0	10168	BANK OF AMERICA	"INLAND TRUCK- VALVE, CARTRIDG	TXN00081333			7205	257.58
0	10168	BANK OF AMERICA	ACDCIND.COM - TIMER	TXN00080940			7205	124.25
0	10168	BANK OF AMERICA	AKRS EQUIP - DEFLECTOR	TXN00081066			7205	12.39
0	10168	BANK OF AMERICA	ARNOLD MOTOR - MISC PARTS	TXN00081540			7205	455.07
0	10168	BANK OF AMERICA	ARNOLD MOTOR SUPPLY-MISC PARTS	TXN00081110			7205	472.48
0	10168	BANK OF AMERICA	BOI - WASHER FLUID	TXN00081281			7205	73.79
0	10168	BANK OF AMERICA	CASEYS - NON ETHANOL FUEL	TXN00081039			7205	125.00
0	10168	BANK OF AMERICA	CASEYS - NON ETHANOL FUEL	TXN00081045			7205	125.00
0	10168	BANK OF AMERICA	CUSTOM PROD - SEAT COVER	TXN00081381			7205	232.83
0	10168	BANK OF AMERICA	CUSTOM PRODUCTS- SEAT COVER	TXN00081300			7205	232.83
0	10168	BANK OF AMERICA	DANKO EMERGENCY EQUIP-BELT ASSY	TXN00081113			7205	1,237.52
0	10168	BANK OF AMERICA	EDWARDS AUDIO - RADIO	TXN00081071			7205	114.85
0	10168	BANK OF AMERICA	FORD ANDERSON - TUBE	TXN00081374			7205	73.80
0	10168	BANK OF AMERICA	GARRETT TIRE - TIRES	TXN00081448			7205	1,937.25

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61010001		FLEET SERVICES						
85447		MERCHANDISE MATERIAL EXPENSE						
0	10168	BANK OF AMERICA	GARRETT TIRES - TIRES	TXN00081251			7205	279.94
0	10168	BANK OF AMERICA	GARRETT TIRES - TIRES	TXN00081013			7205	381.90
0	10168	BANK OF AMERICA	GARRETT TIRES - TIRES	TXN00081236			7205	876.22
0	10168	BANK OF AMERICA	GARRETT TIRES - TIRES	TXN00081273			7205	896.10
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRES	TXN00081427			7205	379.04
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRES	TXN00081191			7205	674.36
0	10168	BANK OF AMERICA	HAMPTON AUTO-RADIATOR REPAIR	TXN00081248			7205	2,625.00
0	10168	BANK OF AMERICA	INLAND TRUCK PARTS - AXLE	TXN00081092			7205	330.74
0	10168	BANK OF AMERICA	KANSAS TRUCK EQUIP - SWITCH	TXN00081093			7205	129.69
0	10168	BANK OF AMERICA	LIGHT AND SIREN - STROBES	TXN00080913			7205	278.01
0	10168	BANK OF AMERICA	MACQUEEN EQUIP - AIR CLEANER	TXN00081555			7205	194.03
0	10168	BANK OF AMERICA	MACQUEEN EQUIP- VACTOR PARTS	TXN00081011			7205	145.07
0	10168	BANK OF AMERICA	MACQUEEN EQUIP-SWEEPER PARTS	TXN00081211			7205	104.16
0	10168	BANK OF AMERICA	MACQUEEN EQUIP-SWEEPER PARTS	TXN00081024			7205	2,028.43
0	10168	BANK OF AMERICA	MSC - MISC HARDWARE	TXN00081502			7205	41.60
0	10168	BANK OF AMERICA	MSC - MISC HARDWARE	TXN00081489			7205	271.61
0	10168	BANK OF AMERICA	MSC - VALVE	TXN00081025			7205	75.09
0	10168	BANK OF AMERICA	NAPA - MISC PARTS & FILTERS	TXN00081182			7205	2,247.72
0	10168	BANK OF AMERICA	NEBRASKA TRUCK CENTER- SWITCH	TXN00080963			7205	77.85
0	10168	BANK OF AMERICA	O'REILLY AUTO - BRAKE PARTS	TXN00081446			7205	608.55
0	10168	BANK OF AMERICA	O'REILLY AUTO PARTS - WIPERS	TXN00081131			7205	39.95
0	10168	BANK OF AMERICA	O'REILLY AUTO PARTS - WIPERS	TXN00081150			7205	47.94
0	10168	BANK OF AMERICA	SUPERIOR SIGNAL - STROBES	TXN00081079			7205	792.00
0	10168	BANK OF AMERICA	TITAN MACHINERY - FILTER	TXN00081280			7205	106.00
0	10168	BANK OF AMERICA	TITAN MACHINERY-CUTTING EDGE	TXN00081553			7205	940.00
0	10168	BANK OF AMERICA	TOM DINSDALE - PAD	TXN00081396			7205	101.44
0	10168	BANK OF AMERICA	TOM DINSDALE - SWITCH	TXN00081493			7205	24.96
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS - FITTING	TXN00081447			7205	537.23
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS - O RINGS	TXN00081065			7205	38.33
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS- HOSE ASSY	TXN00081121			7205	74.47
0	10168	BANK OF AMERICA	WISE HEAVY EQUIP - SEAL KIT	TXN00081486			7205	107.11
0	10168	BANK OF AMERICA	ZORO TOOLS - HARDWARE	TXN00081165			7205	40.32
85490		OTHER EXPENDITURES						
0	10168	BANK OF AMERICA	CORNWELL TOOLS - SHOP TOOL	TXN00081428			7205	289.95

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61010001		FLEET SERVICES							
85490		OTHER EXPENDITURES							
1	71	WIPER TOWEL SERV INC	RAGS	403336	21136		0	28.00	
1	71	WIPER TOWEL SERV INC	RAGS	403396	21136		0	32.00	
1	71	WIPER TOWEL SERV INC	RAGS	404157	21136		0	32.00	
85501		SOFTWARE & ACCESORIES							
0	10168	BANK OF AMERICA	CFA SOFTWARE-ANNUAL RENEWAL	TXN00081254			7205	2,995.00	
85505		OFFICE SUPPLIES							
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00080900			7205	0.38	
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00081290			7205	2.49	
85515		GASOLINE							
1	7655	SAPP BROS INC	FUEL	IN3435674	36657		0	10,615.56	
85520		DIESEL FUEL							
1	7655	SAPP BROS INC	FUEL	IN3435674	36657		0	8,658.68	
85530		OIL SUPPLIES							
0	10168	BANK OF AMERICA	BOI - OIL	TXN00081506			7205	202.62	
0	10168	BANK OF AMERICA	SAFETY KLEEN - OIL	TXN00081319			7205	553.81	
61010001 Org Total								47,612.24	

Schedule of Bills

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<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
61550020		GENERAL GOVERNMENT INSURANCE						
85401		GENERAL LIABILITY INSURANCE						
0	10168	BANK OF AMERICA	EMC - INSURANCE PREMIUMS	TXN00080927			7205	35,533.47
1	1396	MUELLER INSURANCE AGENCY INC	REMOVE C. SCHUTZ & ADD M. MENDOZA	ID: 007561836			0	20.00
85404		PROPERTY INSURANCE						
0	10168	BANK OF AMERICA	EMC - INSURANCE PREMIUMS	TXN00080927			7205	11,694.28
85407		AUTOMOBILE INSURANCE						
0	10168	BANK OF AMERICA	EMC - INSURANCE PREMIUMS	TXN00080927			7205	9,664.55
85465		UNINSURED LOSS						
4	175	EMC INSURANCE CO	DEDUCTIBLE	1543008			0	25,000.00
4	175	EMC INSURANCE CO	POLICE INSURANCE CLAIM	BA10-Z01644044			0	415.42
61550020 Org Total								82,327.72

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<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
61550023		HEALTH INSURANCE						
85469		HOSPITALIZATION AND MEDICAL						
1	8547	DELTA DENTAL OF NEBRASKA	DENTAL ADMIN FEES	CNS0000668621			7204	1,975.41
1	8547	DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000665726			7196	6,615.12
1	8547	DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000670997			7203	6,707.60
1	8547	DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000667444			7195	9,059.82
1	6234	UMR INC	APRIL 2021 HEALTH INS FEES	04-07-21			7197	75,652.90
1	6234	UMR INC	HEALTH INSURANCE CLAIMS	3-31-21			7199	36,070.44
1	6234	UMR INC	HEALTH INSURANCE CLAIMS	03-24-21			7192	71,262.78
1	6234	UMR INC	HEALTH INSURANCE CLAIMS	3-17-21 UMR			7186	75,804.40

61550023 Org Total 283,148.47

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<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
62012302		RESERVE-LAW ENFORCEMENT CENTER						
	85612	BUILDING IMPROVEMENTS						
	1	3068 2ND WIND EXERCISE EQUIPMENT II	INDOOR ROWER MACHINE	44557	36538		0	1,210.00
					62012302 Org Total		1,210.00	

Schedule of Bills

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

Description

Invoice

PO #

WO#

Check #

Amount

Grand Total:

3,752,676.32