

## Schedule of Bills

042721

<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						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00081687			7225	10.98
	85490		OTHER EXPENDITURES					
	0	10168 BANK OF AMERICA	SPECTRUM - CABLE	TXN00081839			7225	7.89
							<b>10011101 Org Total</b>	<b>18.87</b>



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10011401		FINANCE						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00081687			7225	51.24
							<b>10011401 Org Total</b>	<b>51.24</b>

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<b>10011501</b>		<b>LEGAL</b>						
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00081687			7225	10.98
	<b>85425</b>		<b>BOOKS</b>					
	1	351 WEST GROUP PAYMENT CENTER	APR 2021 WEST COMPLETE LIBRARY SUBSCRIPTION	844186424			0	35.57
	1	351 WEST GROUP PAYMENT CENTER	MAR 2021 WEST INFO CHARGES	844091292			0	693.83
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	AMZN MKT-OFFICE SUPPLIES	TXN00081652			7225	12.99
	0	10168 BANK OF AMERICA	AMZN MKTP -OFFICE SUPPLIES	TXN00081715			7225	56.00

**10011501 Org Total 809.37**

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<b>10011608</b>		<b>GRAND GENERATION CENTER</b>						
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
0	10168	BANK OF AMERICA	CRESCENT - LIGHT SWITCH GRAND	TXN00081844			7225	8.50
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC - BALLAST GR	TXN00081537			7225	11.63
0	10168	BANK OF AMERICA	JERRY'S - SERVICE FURNACE GRAN	TXN00081672			7225	774.00
1	11167	LOGUE PLUMBING LLC	REPAIR FITTING UNDER SINK	1220	36615		0	250.65
1	1341	WEATHERCRAFT COMPANY	URGENT ROOF REPAIR GGC	7594	36700		0	247.90
1	10652	DANIEL R ZILLER	MORE DRYWALL REPAIRS NEEDED DUE TO MOLD	03/25/2021	36690		0	8,274.85
1	10652	DANIEL R ZILLER	REPAIR WALL FROM ICE MACHINE	03/25/21	36629		0	1,200.00
<b>10011608 Org Total</b>								<b>10,767.53</b>

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<b>10011701</b>		<b>CITY HALL</b>							
<b>85319</b>		<b>REPAIR &amp; MAIN-LD IMP/IRRIGAT</b>							
0	10168	BANK OF AMERICA	EARL MAY - WEED KILLER	TXN00081641			7225	29.99	
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>							
0	10168	BANK OF AMERICA	AMAZON.- TOILET PARTS	TXN00081437			7225	68.40	
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC - LIGHT & BU	TXN00081683			7225	1,753.17	
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>							
0	10168	BANK OF AMERICA	GRONES - SPARK PLUGS/AIR CLEAN	TXN00081631			7225	27.60	
0	10168	BANK OF AMERICA	MENARDS - FILTERS FOR IT/TOTES	TXN00081417			7225	102.93	
0	10168	BANK OF AMERICA	NAPA - RTV SEALANT	TXN00081831			7225	8.49	
<b>85350</b>		<b>SANITATION SERVICE</b>							
1	301	MID-NEBRASKA DISPOSAL INC	SANITARY SERV - 100 E 1ST ST	2333-482			0	40.00	
<b>85510</b>		<b>CLEANING SUPPLIES</b>							
0	10168	BANK OF AMERICA	MENARDS - CLEANING SUPPLIES	TXN00081823			7225	150.84	
<b>10011701 Org Total</b>								<b>2,181.42</b>	

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<b>10011801</b>		<b>HUMAN RESOURCES</b>							
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00081687			7225	7.32	
	<b>85213</b>		<b>CONTRACT SERVICES</b>						
	1	9303 ESSENTIAL RESOURCE GROUP INC	FIREFIGHTER/EMT CANDIDATE	25073			0	60.85	
	1	3758 HIRERIGHT GIS INTERMEDIATE COI	DOT DRUG TESTING	P1031635			0	250.00	
	<b>85416</b>		<b>ADVERTISING</b>						
	0	10168 BANK OF AMERICA	FACEBOOK- JOB POSTINGS	TXN00081422			7225	173.74	
	1	214 BH MEDIA GROUP INC	JOB ADS	10022601 - MAR 2021			0	313.50	
	<b>85419</b>		<b>LEGAL NOTICES</b>						
	1	214 BH MEDIA GROUP INC	ADS	10022600 - MAR 2021			0	19.18	
	1	214 BH MEDIA GROUP INC	CIVIL SERVICE MEETING ADS	10039075 - MAR 2021			0	42.81	
<b>10011801 Org Total</b>								<b>867.40</b>	

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10022001		BUILDING INSPECTION						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00081687			7225	14.64
						<b>10022001 Org Total</b>	<b>14.64</b>	



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<b>10022101</b>	<b>FIRE</b>							
<b>85140</b>			<b>CLOTHING ALLOWANCE</b>					
1	10728	AURORA SCREEN PRINTING & EMB	CLOTHING ALLOWANCE	5789	36406		0	419.00
1	10728	AURORA SCREEN PRINTING & EMB	CLOTHING ALLOWANCE - FIRE DEPT	05789	36704		0	275.00
0	10168	BANK OF AMERICA	GALLS-CLOTH ALLOW	TXN00081492			7225	100.67
0	10168	BANK OF AMERICA	GALLS-CLOTH ALLOW	TXN00081693			7225	112.92
0	10168	BANK OF AMERICA	GALLS-CLOTH ALLOW	TXN00081476			7225	225.30
<b>85160</b>			<b>OTHER EMPLOYEE BENEFITS</b>					
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00081687			7225	76.86
<b>85317</b>			<b>NATURAL GAS</b>					
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 3	21MAR2626034-9			221536	171.32
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 4	21MAR3794071-5			221536	24.67
<b>85324</b>			<b>REPAIR &amp; MAINT - BUILDING</b>					
0	10168	BANK OF AMERICA	OVERHEAD DR-LABOR 43628	TXN00081518			7225	80.00
1	246	HERMAN PLUMBING CO INC	BACKFLOW TEST STATION 1 X 3	04-886004	36388		0	205.50
1	9605	MDM PEST & TERMITE CONTROL	PEST CONTROL AT STATION 1	24016	36363		0	40.00
1	9605	MDM PEST & TERMITE CONTROL	PEST CONTROL AT STATION 2	24013	36363		0	40.00
1	9605	MDM PEST & TERMITE CONTROL	PEST CONTROL AT STATION 3	24014	36363		0	40.00
1	9605	MDM PEST & TERMITE CONTROL	PEST CONTROL AT STATION 4	24015	36363		0	40.00
<b>85325</b>			<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
0	10168	BANK OF AMERICA	"HYDRO TECH-TEST,ORING"	TXN00081611			7225	42.00
<b>85335</b>			<b>REPAIR &amp; MAINT - VEHICLES</b>					
0	10168	BANK OF AMERICA	GRAHAM TIRE-2 TIRES	TXN00081411			7225	186.44
<b>85428</b>			<b>TRAVEL &amp; TRAINING</b>					
0	10168	BANK OF AMERICA	"EB-FIRE CLASS TRN,BOND"	TXN00081529			7225	81.20
<b>85505</b>			<b>OFFICE SUPPLIES</b>					
0	10168	BANK OF AMERICA	EAKES-PARCH PPR	TXN00081807			7225	122.13
<b>85540</b>			<b>MISC OPERATING EQUIPMENT</b>					
0	10168	BANK OF AMERICA	"MENARDS-CRETE MIX,LGHT"	TXN00081744			7225	16.90
0	10168	BANK OF AMERICA	ACE-HOSE MENDER	TXN00081634			7225	8.99
0	10168	BANK OF AMERICA	ACE-RODS	TXN00081402			7225	32.99
0	10168	BANK OF AMERICA	ACE-SOFTNER SALT	TXN00081644			7225	74.06
0	10168	BANK OF AMERICA	AMAZON - BATTERIES 3.31	TXN00081487			7225	58.99

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10022101		FIRE						
85540			MISC OPERATING EQUIPMENT					
0	10168	BANK OF AMERICA	AMAZON-PILLOW CASES	TXN00081468			7225	38.97
0	10168	BANK OF AMERICA	HEIMAN - SENSIT REPAIR	TXN00081785			7225	311.10
0	10168	BANK OF AMERICA	NAPA-BATTERY 4.2	TXN00081531			7225	83.45
							<b>10022101 Org Total</b>	<b>2,908.46</b>

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<b>10022102</b>		<b>AMBULANCE</b>						
<b>74528</b>		<b>AMBULANCE SERVICE FEES</b>						
5	8	BLUE CROSS BLUE SHIELD	OVPD MCKESSON AMBULANCE BILL	805*8906690_1			0	85.87
9	8	BLUE CROSS BLUE SHIELD	OVPD MCKESSON AMBULANCE BILL	805*8524513.1			0	532.10
1	8	BLUE CROSS BLUE SHIELD	OVPD MCKESSON AMBULANCE BILL	805*5494400.2			0	1,025.10
0	999999	REFUND CUSTOMERS	OVPD MCKESSON AMBULANCE BILL	805*8867740.1			0	86.93
0	999999	REFUND CUSTOMERS	OVPD MCKESSON AMBULANCE BILL	805*6483705.1			0	275.22
0	999999	REFUND CUSTOMERS	OVPD MCKESSON AMBULANCE BILL	805*7882051.1			0	499.76
0	999999	REFUND CUSTOMERS	OVPD MCKESSON AMBULANCE BILL	805*7576812.1			0	647.61
<b>85220</b>		<b>AMBULANCE BILLING FEES</b>						
5	1376	WELLS FARGO BANK NA	AMB BANK FEES	MAR 21 SERV. FEES			7207	182.50
<b>85317</b>		<b>NATURAL GAS</b>						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 3	21MAR2626034-9			221536	114.21
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 4	21MAR3794071-5			221536	16.45
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	PLATTE VALLEY-LINK ST 2	TXN00081665			7225	600.50
<b>85410</b>		<b>TELEPHONE</b>						
0	10168	BANK OF AMERICA	REALTIME-MAR MIN 16-31	TXN00081597			7225	78.00
<b>85591</b>		<b>AMBULANCE SUPPLIES</b>						
0	10168	BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00081547			7225	68.49
0	10168	BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00081769			7225	106.99
0	10168	BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00081788			7225	293.97
0	10168	BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00081532			7225	1,483.20
0	10168	BANK OF AMERICA	ISLAND SUP-AMB SUP	TXN00081707			7225	94.70
0	10168	BANK OF AMERICA	ISLAND SUPPLY-AMB SUP	TXN00081452			7225	36.90

**10022102 Org Total 6,228.50**

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<b>10022301</b>		<b>POLICE</b>						
<b>85160</b>			<b>OTHER EMPLOYEE BENEFITS</b>					
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00081687			7225	150.14
<b>85290</b>			<b>OTHER PROFESSIONAL &amp; TECH</b>					
1	366	SAINT FRANCIS MEDICAL CENTER	INV 1541-0421 BLOOD DRAWS	GIPD / MAR 2021	6949		0	1,800.00
1	210	GRAND ISLAND CLINIC INC	PRE EMPLOY PHYSICAL	200690			0	582.00
<b>85324</b>			<b>REPAIR &amp; MAINT - BUILDING</b>					
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	21MAR2659868-0			221536	81.24
<b>85325</b>			<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
0	10168	BANK OF AMERICA	PVC-repair radio 316	TXN00081663			7225	26.10
1	16	LORDAR INC	NEW PHONE EVIDENCE	34536	21076		0	150.00
<b>85335</b>			<b>REPAIR &amp; MAINT - VEHICLES</b>					
0	10168	BANK OF AMERICA	GOSDA CAR WASH-car wash receipt	TXN00081784			7225	168.00
0	10168	BANK OF AMERICA	HYDRO TECH-Recharge unit 827	TXN00081595			7225	16.00
0	10168	BANK OF AMERICA	PVC- Equipment storage box	TXN00081743			7225	1,365.01
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2021	POL 2021-03			0	16,520.62
<b>85390</b>			<b>TOWING EXPENSES</b>					
0	10168	BANK OF AMERICA	Island Towing-tow charges	TXN00081674			7225	360.00
0	10168	BANK OF AMERICA	Levanders - tow charges	TXN00081806			7225	160.00
0	10168	BANK OF AMERICA	Town & Country-Tow charges	TXN00081734			7225	200.00
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2021	PDTW 2021-03			0	1,112.50
<b>85422</b>			<b>DUES &amp; SUBSCRIPTIONS</b>					
0	10168	BANK OF AMERICA	FBINAA-Elliott membership	TXN00081609			7225	100.00
3	3727	CITY OF HASTINGS	MEMBERSHIP DUES	2021			0	1,000.00
<b>85428</b>			<b>TRAVEL &amp; TRAINING</b>					
0	10168	BANK OF AMERICA	"MOCIC-Conference Registration	TXN00081772			7225	550.00
0	10168	BANK OF AMERICA	CMCO- NLETC meals	TXN00081794			7225	97.36
0	10168	BANK OF AMERICA	CMCO-NLETC Meals	TXN00081728			7225	97.36
0	10168	BANK OF AMERICA	HAMPTON INNS-Hotel Omaha train	TXN00081654			7225	114.51
0	10168	BANK OF AMERICA	HAMPTON INNS-Hotel Omaha train	TXN00081673			7225	114.51
0	10168	BANK OF AMERICA	HOLIDAY INN-Omaha training Lar	TXN00081700			7225	265.59
0	10168	BANK OF AMERICA	HOLIDAY INN-Omaha training Lar	TXN00081701			7225	265.59
0	10168	BANK OF AMERICA	HOTELS.COM- hotel SD training	TXN00081751			7225	612.06

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<b>10022301</b>		<b>POLICE</b>							
	<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
	0	10168 BANK OF AMERICA	LEADERSHIP TOMORROW-training B	TXN00081857			7225	20.00	
	0	10168 BANK OF AMERICA	PALACE HOTEL- VEGAS training D	TXN00081505			7225	323.08	
	0	10168 BANK OF AMERICA	PATC-Leadership and Management	TXN00081625			7225	75.00	
	<b>85463</b>		<b>INVESTIGATIVE EXPENSE</b>						
	0	10168 BANK OF AMERICA	Amazon-White CD DVD Paper Slee	TXN00081834			7225	34.99	
	0	10168 BANK OF AMERICA	USPS-Evidence Freight	TXN00081585			7225	48.60	
	0	10168 BANK OF AMERICA	USPS-Evidence Freight	TXN00081865			7225	75.40	
	0	10168 BANK OF AMERICA	USPS-evidence freight	TXN00081709			7225	18.10	
	<b>85505</b>		<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	"STAPLES-post it notes,staples	TXN00081819			7225	46.31	
	0	10168 BANK OF AMERICA	STAPLES-canned air	TXN00081799			7225	17.11	
	<b>85515</b>		<b>GASOLINE</b>						
	0	10168 BANK OF AMERICA	KUM&GO-OMAHA fuel training	TXN00081685			7225	31.96	
	0	10168 BANK OF AMERICA	PUMP & PANTRY- training fuel	TXN00081610			7225	21.39	
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2021	POL 2021-03			0	11,479.79	
	<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						
	0	10168 BANK OF AMERICA	AMAZON- NLETC uniform pants	TXN00081765			7225	27.04	
	0	10168 BANK OF AMERICA	AXON-Taser batteries	TXN00081721			7225	710.60	
	0	10168 BANK OF AMERICA	CDW-PD Webcams	TXN00081171			7225	77.50	
	0	10168 BANK OF AMERICA	GALLS- SERPA STRIKE PLATFORM	TXN00081504			7225	68.14	
	0	10168 BANK OF AMERICA	GALLS-uniform P Kinne	TXN00081513			7225	253.45	
	0	10168 BANK OF AMERICA	NE NOTARY-Wampole renewal	TXN00081801			7225	100.00	
	0	10168 BANK OF AMERICA	WALMART- NLETC uniform pants	TXN00081639			7225	40.91	
	1	262 JACKS UNIFORMS AND EQUIPMENT	UNIFORM PANTS	94352A	6931		0	53.94	
	2	387 STATE OF NE DIV OF COMM	2021 TRACS USER FEES	1265104			0	3,412.50	
	1	387 STATE OF NE DIV OF COMM	RADIO AGREEMENT	1263142			0	44.00	
<b>10022301 Org Total</b>								<b>42,888.40</b>	

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<b>10022302</b>		<b>LAW ENFORCEMENT CENTER</b>						
	<b>85305</b>	<b>UTILITY SERVICES</b>						
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH REMOVAL	2333-775			0	73.40
	<b>85590</b>	<b>CUSTODIAL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	"ACE-water can, trimmer line"	TXN00081649			7225	19.98
	0	10168 BANK OF AMERICA	JOHNNY'S LOCK-New lock system	TXN00081787			7225	464.00
<b>10022302 Org Total</b>								<b>557.38</b>

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<b>10022601</b>		<b>EMERGENCY MANAGEMENT</b>						
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00081687			7225	7.32
	<b>85290</b>		<b>COMMUNICATIONS SERVICES</b>					
	0	10168 BANK OF AMERICA	CENTURYLINK- ADMIN LINES	TXN00081457			7225	98.34
	1	107 CENTURYLINK INC	GROUP PHONE BILL	21APR308 E22-1707			221529	26.00
	<b>85305</b>		<b>UTILITY SERVICES</b>					
	0	10168 BANK OF AMERICA	SOUTHERN POWER-SIREN ELECTRICI	TXN00081163			7225	30.75
	0	10168 BANK OF AMERICA	SOUTHERN POWER-TOWER/SIREN ELE	TXN00081186			7225	193.00
	<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
	0	10168 BANK OF AMERICA	PLATTE VALLEY COMM-REPLACE BATTERIES	TXN00081276			7225	2,350.00
	<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2021	GIEC 2021-03			0	56.08
	<b>85413</b>		<b>POSTAGE</b>					
	1	36 CITY OF GRAND ISLAND-FINANCE I	MARCH 2021 REIMBURSEMENT	MAR 2021 REIMBURSE			0	24.81
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00081647			7225	1.27
							<b>10022601 Org Total</b>	<b>2,787.57</b>

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<b>10022605</b>		<b>COMMUNICATION</b>							
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00081687			7225	21.96	
	<b>85317</b>		<b>NATURAL GAS</b>						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	21MAR3602759-7			221536	93.72	
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
	0	10168 BANK OF AMERICA	EAKES - BUILDINGS SUPPLIES	TXN00081219			7225	45.96	
	1	10943 ROBERT ELDEN WILLIAMS	THATCHED & CLEANED UP MOW	MAR 2021	36408		0	75.00	
	1	117 OHARA PLUMBING CO INC	TEST 3 BACKFLOW DEVICES	100946	36682		0	255.00	
	<b>85350</b>		<b>SANITATION SERVICE</b>						
	1	301 MID-NEBRASKA DISPOSAL INC	GARBAGE PICKUP - 911 CENTER	2333-470			0	26.20	
	<b>85410</b>		<b>TELEPHONE</b>						
	0	10168 BANK OF AMERICA	CENTURYLINK - ALARM LINES	TXN00081575			7225	222.72	
	0	10168 BANK OF AMERICA	CENTURYLINK- ADMIN LINES	TXN00081457			7225	85.66	
	<b>85505</b>		<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	EAKES - BUILDINGS SUPPLIES	TXN00081219			7225	116.07	
	<b>85510</b>		<b>CLEANING SUPPLIES</b>						
	0	10168 BANK OF AMERICA	EAKES - BUILDING MATERIALS	TXN00081235			7225	209.58	
	0	10168 BANK OF AMERICA	EAKES - BUILDINGS SUPPLIES	TXN00081219			7225	74.96	
<b>10022605 Org Total</b>								<b>1,226.83</b>	



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<b>10033001</b>		<b>ENGINEERING</b>						
	<b>74511</b>		<b>LICENSE AGREEMENT FEES</b>					
	0	999999	REFUND CUSTOMERS	REFUND LICENSE APP FEE-PAID BY OG PERMIT LA-21-13	JAN 2021		0	185.00
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00081687		7225	18.30
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
	1	190	OLSSON INC	STUHR RD & HWY 30 TRAFFIC EVAL	383280	36310	0	750.00
	<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>					
	1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2021	ENG 2021-03		0	189.80
	<b>85416</b>		<b>ADVERTISING</b>					
	1	214	BH MEDIA GROUP INC	ADS	10022600 - MAR 2021		0	17.74
	<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>					
	0	10168	BANK OF AMERICA	ERAILSAFE- RR CERTIFICATION	TXN00081472		7225	33.00
<b>10033001 Org Total</b>								<b>1,193.84</b>

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10033002		PUBLIC WORKS ADMINISTRATION						
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	NE WATER ENVIRO- JOHN COLLINS	TXN00081576			7225	100.00
							<b>10033002 Org Total</b>	<b>100.00</b>

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<b>10044001</b>		<b>PLANNING</b>							
	<b>85221</b>		<b>ADMINISTRATIVE SERVICES</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	ADMIN FEES	FEB 2021 ADMIN FEES			0	100.00	
	1	36 CITY OF GRAND ISLAND-FINANCE I	ADMIN FEES	MAR 2021 ADMIN FEES			0	100.00	
	<b>85410</b>		<b>TELEPHONE</b>						
	1	107 CENTURYLINK INC	GROUP PHONE BILL	21APR308 E22-1707			221529	4.03	
	<b>85413</b>		<b>POSTAGE</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	MARCH 2021 REIMBURSEMENT	MAR 2021 REIMBURSE			0	4.02	
	<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
	0	10168 BANK OF AMERICA	AMER PLANNING ASSOC-CONFERENCE	TXN00081074			7225	325.00	
	<b>85505</b>		<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00081647			7225	0.20	
<b>10044001 Org Total</b>								<b>533.25</b>	

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10044301		LIBRARY						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00081687			7225	29.28
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	"ACE - SPRAYPAINT, NUTS, BOLTS	TXN00081268			7225	12.15
	0	10168 BANK OF AMERICA	ACE - Maintenance Supplies	TXN00081480			7225	10.77
	0	10168 BANK OF AMERICA	ACE - Maintenance Supplies	TXN00081293			7225	11.96
	0	10168 BANK OF AMERICA	HOME DEPOT PRO-Maint Supplies	TXN00081388			7225	843.98
	0	10168 BANK OF AMERICA	HYDRO TECH - Maint Inspection	TXN00081612			7225	64.00
	0	10168 BANK OF AMERICA	MENARDS - Maintenance Supplies	TXN00081241			7225	165.86
	0	10168 BANK OF AMERICA	MENARDS-Maintenance Supplies	TXN00081849			7225	39.90
	1	396 TILLEY SPRINKLER SYSTEMS INC	SPRINKLER MAINTENANCE	124883	36420		0	89.20
	85330		REPAIR & MAINT - OFF FURN & EQ					
	0	10168 BANK OF AMERICA	CAPITAL BUS-Contract Chrg 2/14	TXN00081810			7225	118.78
	0	10168 BANK OF AMERICA	KONICA - Mthly billing 3/1/21-	TXN00081790			7225	59.62
	85350		SANITATION SERVICE					
	0	10168 BANK OF AMERICA	MID NE DISPOSAL-March Sanitati	TXN00081811			7225	59.30
	85413		POSTAGE					
	1	344 MIDWEST CONNECT LLC	POSTAGE	GI11 03/31/21			0	237.28
	85416		ADVERTISING					
	1	214 BH MEDIA GROUP INC	ADVERTISING	10040440 - MAR 2021			0	106.56
	85425		BOOKS					
	0	10168 BANK OF AMERICA	BRODART - Books	TXN00081750			7225	7,755.47
	85426		AV/ELECTRONIC MEDIA					
	0	10168 BANK OF AMERICA	PROQUEST-Ancestry Database Ren	TXN00081881			7225	2,433.60
	0	10168 BANK OF AMERICA	TECHSOUP - Renewal	TXN00081375			7225	370.00
	0	10168 BANK OF AMERICA	WALMART - DVD	TXN00081589			7225	59.96
	0	10168 BANK OF AMERICA	WALMART - DVD'S	TXN00081689			7225	64.80
	1	562 MIDWEST TAPE	AUDIOBOOKS & DVD'S & PLAYAWAYS	500253286	10326		0	671.52
	1	11216 TUMBLEWEED PRESS INC	MAY 2021-APR 2022 TUMBLEBOOK LIBRARY DELUXE SUBSCR	104510	36705		0	599.00
	85427		PERIODICALS					
	0	10168 BANK OF AMERICA	CONSUMERREPORTS-Yrly Renewal	TXN00081503			7225	39.00

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10044301		LIBRARY						
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON-Makerspace Supplies	TXN00081975			7225	54.52
	0	10168 BANK OF AMERICA	AMAZON-Processing Supplies	TXN00081627			7225	39.18
	0	10168 BANK OF AMERICA	BRODART - Books	TXN00081750			7225	1,628.28
	0	10168 BANK OF AMERICA	HOBBY LOBBY - Craft Supplies	TXN00081725			7225	27.96
	0	10168 BANK OF AMERICA	JOHNSON PLASTICS-Makerspace Su	TXN00081957			7225	680.00
	0	10168 BANK OF AMERICA	QUILL - Supplies	TXN00081909			7225	17.73
	0	10168 BANK OF AMERICA	SAMS - Supplies	TXN00081655			7225	88.66
	0	10168 BANK OF AMERICA	WALMART - Supplies	TXN00081775			7225	27.00
							<b>10044301 Org Total</b>	<b>16,405.32</b>

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10044401		PARK ADMINISTRATION						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00081687			7225	14.64
<b>10044401 Org Total</b>								<b>14.64</b>

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10044403		<b>PARK OPERATIONS</b>						
	74795	<b>OTHER REVENUE</b>						
	0	999999 REFUND CUSTOMERS	REFUND STOLLEY PAVILLION RENTAL	LANA STAAB			0	30.00
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00081687			7225	7.32
<b>85319</b>		<b>REPAIR &amp; MAIN-LD IMP/IRRIGAT</b>						
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-sprinklr parts	TXN00081829			7225	38.09
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-sprinklr parts	TXN00081463			7225	68.44
	0	10168 BANK OF AMERICA	REAMS SPRINK-irrigation tools/	TXN00081630			7225	217.48
	0	10168 BANK OF AMERICA	REAMS SPRINKLER-irrigation clo	TXN00081866			7225	101.87
	0	10168 BANK OF AMERICA	REAMS SPRINKLER-irrigation par	TXN00081762			7225	4.72
	0	10168 BANK OF AMERICA	REAMS SPRINKLER-irrigation par	TXN00081774			7225	41.82
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
	0	10168 BANK OF AMERICA	ACE - shut off valve	TXN00081601			7225	17.98
	0	10168 BANK OF AMERICA	JOHNNY`S LOCK-Rekey stolley bu	TXN00081591			7225	154.50
	0	10168 BANK OF AMERICA	MENARDS - faucets	TXN00081779			7225	164.77
	0	10168 BANK OF AMERICA	MENARDS - flange/spacer	TXN00081805			7225	11.53
	1	92 CITY OF GRAND ISLAND-UTILITIES	2" METER FLANGE KIT	30022370 - MAR 2021			0	35.00
	1	7194 MIRACLE RECREATION EQUIPMEN	REPLACEMENT SLIDE	832189	36639		0	1,192.69
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	0	10168 BANK OF AMERICA	ADVANCE AUTO-air filters	TXN00081870			7225	67.89
	0	10168 BANK OF AMERICA	ANDERSON DIESEL-compressr part	TXN00081873			7225	41.25
	0	10168 BANK OF AMERICA	TURFWERKS - throttle cable	TXN00081590			7225	168.31
<b>85350</b>		<b>SANITATION SERVICE</b>						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL-March service	TXN00081580			7225	146.80
	0	10168 BANK OF AMERICA	MID NE DISPOSAL-March service	TXN00081562			7225	714.18
<b>85390</b>		<b>OTHER PROPERTY SERVICES</b>						
	0	10168 BANK OF AMERICA	SOS TOILET - Webb rental	TXN00081703			7225	747.50
	1	92 CITY OF GRAND ISLAND-UTILITIES	REPAIRED PARK LIGHT & PHOTO CELL	30022270 - MAR 2021			0	137.89
	1	11212 COREY L LUDWIG	BEAVER REMOVAL AT LE RAY LAKE	125	36695		0	400.00
<b>85419</b>		<b>LEGAL NOTICES</b>						
	1	214 BH MEDIA GROUP INC	ADS	10022600 - MAR 2021			0	13.82
<b>85515</b>		<b>GASOLINE</b>						

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<b>10044403</b>		<b>PARK OPERATIONS</b>							
	<b>85515</b>	<b>GASOLINE</b>							
	0	10168 BANK OF AMERICA	KENSINGER - gasoline	TXN00081671			7225	199.22	
	<b>85535</b>	<b>CHEMICAL SUPPLIES</b>							
	0	10168 BANK OF AMERICA	AURORA COOP-Urea Fertilizer	TXN00081718			7225	1,235.59	
	<b>85540</b>	<b>MISC OPERATING EQUIPMENT</b>							
	0	10168 BANK OF AMERICA	HOME DEPOT - edging spades	TXN00081658			7225	52.96	
	<b>85590</b>	<b>OTHER GENERAL SUPPLIES</b>							
	1	7800 TLCB INC	SUPPLIES FOR FENCE REPAIR-RYDER PARK	17519	36624		0	438.93	
	0	10168 BANK OF AMERICA	ACE - paint brushes	TXN00081912			7225	23.64	
	0	10168 BANK OF AMERICA	ACE - screw drive set	TXN00081675			7225	24.99	
	0	10168 BANK OF AMERICA	ACE - steel wool/foam	TXN00081858			7225	19.56	
	0	10168 BANK OF AMERICA	INTERSTATE BATTERY-batteries	TXN00081656			7225	15.20	
	0	10168 BANK OF AMERICA	ONEILL WOOD-branch disposal	TXN00081910			7225	20.00	
	0	10168 BANK OF AMERICA	ONEILL WOOD-branch disposal	TXN00081796			7225	30.00	
<b>10044403 Org Total</b>								<b>6,583.94</b>	



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<b>10044404</b>		<b>GREENHOUSE</b>						
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00081687			7225	3.66
	<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>					
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-sprinklr parts	TXN00081829			7225	38.08
	0	10168 BANK OF AMERICA	REAMS SPRINKLER-irrigation clo	TXN00081866			7225	101.87
	0	10168 BANK OF AMERICA	REAMS SPRINKLER-irrigation par	TXN00081762			7225	4.72
	0	10168 BANK OF AMERICA	REAMS SPRINKLER-irrigation par	TXN00081774			7225	41.81
	1	9888 HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202103	30062		0	127.00
<b>10044404 Org Total</b>								<b>317.14</b>

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10044405		CEMETERY						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00081687			7225	14.64
	85230		COLUMBARIUM ENGRAVING					
	0	10168 BANK OF AMERICA	WEGNER MONUMENT-door engraving	TXN00081681			7225	50.00
	85317		NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	21MAR2626019-0			221536	98.05
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	MENARDS - 2 x 4's	TXN00081804			7225	31.98
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	ACE - used power rake	TXN00081668			7225	250.00
	0	10168 BANK OF AMERICA	JACKS TIRE - new tires	TXN00081745			7225	1,052.00
	85350		SANITATION SERVICE					
	0	10168 BANK OF AMERICA	MID NE DISPOSAL-March service	TXN00081582			7225	50.30
<b>10044405 Org Total</b>								<b>1,546.97</b>

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10044501		RECREATION						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00081687			7225	3.66
	85416		ADVERTISING					
	0	10168 BANK OF AMERICA	EIG CONSTANTCONTACT-Email plat	TXN00081415			7225	90.25
	0	10168 BANK OF AMERICA	FIRESRING PRINT-Summer Guide	TXN00081416			7225	3,618.65
	0	10168 BANK OF AMERICA	TALLY CREATIVE-Marketing contr	TXN00081571			7225	900.00
							<b>10044501 Org Total</b>	<b>4,612.56</b>

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<b>10044517</b>		<b>STOLLEY PARK RAILWAY</b>							
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>							
0	10168	BANK OF AMERICA	ACE HDWE - bolts	TXN00081445			7225	39.65	
0	10168	BANK OF AMERICA	ACE HDWE - wall clock	TXN00081488			7225	25.54	
0	10168	BANK OF AMERICA	ORSCHLNL - lube	TXN00081425			7225	34.99	
<b>85424</b>		<b>LICENSE &amp; FEES</b>							
0	10168	BANK OF AMERICA	WAVE RIVER CITY-Inspect Stolle	TXN00081586			7225	600.00	
<b>85490</b>		<b>OTHER EXPENDITURES</b>							
0	10168	BANK OF AMERICA	ACE - Stolley supplies	TXN00081556			7225	54.50	
0	10168	BANK OF AMERICA	JOHNNY'S LOCK & KEY - key	TXN00081528			7225	5.00	
<b>85515</b>		<b>GASOLINE</b>							
0	10168	BANK OF AMERICA	KENSINGER - gasoline	TXN00081671			7225	63.78	
<b>85547</b>		<b>FOOD &amp; BEVERAGES</b>							
0	10168	BANK OF AMERICA	SAMS-Concessions for resale	TXN00081510			7225	357.52	
0	10168	BANK OF AMERICA	SAMS-concessions for resale	TXN00081464			7225	72.96	
<b>10044517 Org Total</b>								<b>1,253.94</b>	

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<b>10044518</b>		<b>FIELDHOUSE</b>						
<b>85213</b>		<b>CONTRACT SERVICES</b>						
1	11115	TARA EASTMAN	VOLLEYBALL OFFICIAL -13 GAMES	04/15/21	36614		0	208.00
1	10590	LEON MCCONNELL	SOFTBALL OFFICIAL - 9 GAMES	04/17/21	36642		0	144.00
1	10676	JACY A SCHWIEGER	VOLLEYBALL OFFICIAL - 3 GAMES	04/06/21	36404		0	48.00
1	10664	JONATHAN SUNDERMEIER	VOLLEYBALL OFFICIAL - 21 GAMES	04/15/21	36593		0	336.00
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
1	507	ELECTRONIC SYSTEMS INC	ALARM INSTALL OVERAGES FROM PO 36634	032028	36708		0	225.00
1	507	ELECTRONIC SYSTEMS INC	INSTALL NEW ALARM DETECTION SYSTEM	32028	36634		0	563.00
1	392	TELEPHONE SYSTEMS OF NE INC	NEW PHONE SYSTEM AT FIELDHOUSE	3022	36655		0	691.00
<b>85350</b>		<b>SANITATION SERVICE</b>						
0	10168	BANK OF AMERICA	MID NE DISPOSAL-March service	TXN00081561			7225	72.30
<b>85547</b>		<b>PROGRAM EXPENSES</b>						
0	10168	BANK OF AMERICA	308 threadz-SHIRTS speed/agili	TXN00081660			7225	77.00
0	10168	BANK OF AMERICA	AMAZON - SPORTS EQUIPMENT	TXN00081927			7225	273.40
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>						
0	10168	BANK OF AMERICA	"WALMART-BATTERIES,RUBBER BAND	TXN00081577			7225	16.45

**10044518 Org Total 2,654.15**

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<b>10044525</b>		<b>WATER PARK</b>						
<b>85208</b>		<b>LIFEGUARD TRAINING</b>						
0	10168	BANK OF AMERICA	WALMART-SUPPLIES/Lifeguard cla	TXN00081878			7225	26.13
0	10168	BANK OF AMERICA	WALMART-SUPPLIES/Lifeguard cla	TXN00081628			7225	70.45
<b>85319</b>		<b>REPAIR &amp; MAIN-LD IMP/IRRIGAT</b>						
0	10168	BANK OF AMERICA	REAMS SPRINK-Sprinkler heads	TXN00081638			7225	171.64
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	KELLY SUPPLY - gasget	TXN00081521			7225	12.72
0	10168	BANK OF AMERICA	OVERHEAD DOOR - door fix	TXN00081358			7225	80.00
0	10168	BANK OF AMERICA	ROBERTS PUMP- shut off valve	TXN00081534			7225	472.66
<b>85416</b>		<b>ADVERTISING</b>						
0	10168	BANK OF AMERICA	TALLY CREATIVE-Facebook Boost	TXN00081587			7225	20.60
<b>10044525 Org Total</b>								<b>854.20</b>

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10044801		HEARTLAND PUBLIC SHOOTING PARK							
	85160	OTHER EMPLOYEE BENEFITS							
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00081687			7225	7.32	
	85350	SANITATION SERVICE							
	1	6018 DOLORES A SIMONS	CLEAN CLUBHOUSE	JAN-MAR 2021	36353		0	780.00	
<b>10044801 Org Total</b>								<b>787.32</b>	





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<b>10055001</b>		<b>NON-DEPARTMENTAL</b>						
	<b>85410</b>	<b>TELEPHONE</b>						
0	10168	BANK OF AMERICA	"CLEARFLY - PHONES ST 3,4"	TXN00081466			7225	86.72
0	10168	BANK OF AMERICA	CENTURYLINK-HPSP March ser	TXN00081565			7225	30.75
0	10168	BANK OF AMERICA	VERIZON-APR 2021 CELL PHONE CH	TXN00081563			7225	1,296.77
1	107	CENTURYLINK INC	GROUP PHONE BILL	21APR308 E22-1707			221529	541.55
1	107	CENTURYLINK INC	PHONE BILL - CEMETERY	21APR308 385-5359			221518	53.24
1	107	CENTURYLINK INC	PHONE BILL - GREENHOUSE	21APR308 385-5303			221515	23.12
1	107	CENTURYLINK INC	PHONE BILL - ISLAND OASIS	21APR308 385-5382			221519	76.48
1	107	CENTURYLINK INC	PHONE BILL - LIBRARY	21APR308 385-5333			221531	149.96
1	107	CENTURYLINK INC	PHONE BILL - LINCOLN POOL	21APR308 385-5458			221524	30.12
1	107	CENTURYLINK INC	PHONE BILL - PARKS	21APR308 385-5304			221516	16.12
1	107	CENTURYLINK INC	PHONE BILL - PARKS	21APR308 385-5426			221520	56.87
1	107	CENTURYLINK INC	PHONE BILL - POLICE	21APR308 E22-0343			221527	80.76
1	107	CENTURYLINK INC	PHONE BILL - POLICE	21APR308 385-5400			221532	754.89
1	107	CENTURYLINK INC	PHONE BILL - STATION 1	21APR308 385-5300			221514	60.36
1	107	CENTURYLINK INC	PHONE BILL - STATION 2	21APR308 385-5310			221517	60.36
1	387	STATE OF NE DIV OF COMM	MAR 2021 FOR ACCOUNT 01 0240	1263280			0	351.21
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00081647			7225	26.49
1	36	CITY OF GRAND ISLAND-FINANCE I	MARCH 2021 REIMBURSEMENT	MAR 2021 REIMBURSE			0	545.79
<b>85905</b>		<b>SALES TAX</b>						
1	153	STATE OF NE DEPT OF REVENUE	MAR 21 SALES & USE TAX	04-20-2021			7212	5,994.49
<b>10055001 Org Total</b>								<b>10,236.05</b>

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<b>210</b>		<b>STREETS BALANCE SHEET ACCTS</b>						
	<b>18650</b>		<b>DEFERRED SALES TAX EXPENSE</b>					
	1	153 STATE OF NE DEPT OF REVENUE	MAR 21 SALES & USE TAX	04-20-2021			7212	(1,994.49)
	<b>23610</b>		<b>SALES TAX PAYABLE</b>					
	1	153 STATE OF NE DEPT OF REVENUE	MAR 21 SALES & USE TAX	04-20-2021			7212	1,994.49
<b>210 Org Total</b>								<b>0.00</b>

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21000001		CAPITAL PROJECTS						
1100		ENG/DESIGN - GAS TAX						
		<b>40004</b>	<b>ANNUAL HANDICAP RAMP INSTALLATION</b>					
1	368	CITY OF GRAND ISLAND	ENG SERVICES	2021-27			0	4,324.46
		<b>40012</b>	<b>UNDERPASS BRIDGES</b>					
1	368	CITY OF GRAND ISLAND	ENG SERVICES	2021-27			0	282.25
		<b>40023</b>	<b>5 PTS TRAFFIC SIGNAL IMPROV</b>					
1	368	CITY OF GRAND ISLAND	ENG SERVICES	2021-27			0	1,441.92
		<b>40028</b>	<b>OLD POTASH STUDY (2018)</b>					
1	368	CITY OF GRAND ISLAND	ENG SERVICES	2021-27			0	11,404.83
1	190	OLSSON INC	OLD POTASH HIGHWAY IMPROVEMENTS	383902	36530		0	38,655.17
		<b>40032</b>	<b>BROADWELL/UPPR GRADE SEPARATION</b>					
1	368	CITY OF GRAND ISLAND	ENG SERVICES	2021-27			0	1,011.07
		<b>40036</b>	<b>NORTH RD 2019-P-5</b>					
1	368	CITY OF GRAND ISLAND	ENG SERVICES	2021-27			0	9,331.21
1	214	BH MEDIA GROUP INC	ADS	10022600 - MAR 2021			0	26.58
		<b>40037</b>	<b>NORTH RD 2019-P-6</b>					
1	368	CITY OF GRAND ISLAND	ENG SERVICES	2021-27			0	836.84
		<b>40038</b>	<b>US HWY 30 BRIDGES</b>					
1	368	CITY OF GRAND ISLAND	ENG SERVICES	2021-27			0	56.45
		<b>40041</b>	<b>NORTH RD; US HWY 30 TO OLD POTASH</b>					
1	368	CITY OF GRAND ISLAND	ENG SERVICES	2021-27			0	175.91
		<b>40042</b>	<b>CUSTER AVE REHAB PRJ NO 2019-P-13</b>					
1	368	CITY OF GRAND ISLAND	ENG SERVICES	2021-27			0	2,398.35
		<b>40043</b>	<b>EDDY ST UNDERPASS REHAB 2019-U-1</b>					
1	368	CITY OF GRAND ISLAND	ENG SERVICES	2021-27			0	327.78

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<b>21000001</b>		<b>CAPITAL PROJECTS</b>						
<b>1100</b>		<b>ENG/DESIGN - GAS TAX</b>						
1	190	OLSSON INC	EDDY UNDERPASS REHAB DESIGN	383214	36225		0	365.50
	<b>40046</b>	<b>CAPITAL-N RD MOORES</b>						
1	368	CITY OF GRAND ISLAND	ENG SERVICES	2021-27			0	1,335.14
1	190	OLSSON INC	CAPITAL AVE/MOORES CRK DRAINWAY - NORTH RD IMPROVE	383898	35960		0	12,405.80
<b>2100</b>		<b>CONSTRUCTION - GAS TAX</b>						
	<b>40004</b>	<b>ANNUAL HANDICAP RAMP INSTALLATION</b>						
1	214	BH MEDIA GROUP INC	ADS	10022600 - MAR 2021			0	116.45
	<b>40028</b>	<b>OLD POTASH STUDY (2018)</b>						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL - 3505 W OPH	21MAR3818362-0			221540	167.45
1	7483	STAROSTKA GROUP UNLIMITED INC	OLD POTASH HWY ROADWAY IMPROVEMENTS	PROJ 2019-P-1/PMT 13	36148		0	167,948.50
	<b>40030</b>	<b>HWY 30 REALIGNMENT</b>						
1	368	CITY OF GRAND ISLAND	ENG SERVICES	2021-27			0	197.58
	<b>40036</b>	<b>NORTH RD 2019-P-5</b>						
1	154	DIAMOND ENGINEERING CO	N RD PAVING IMPROVEMENT PROJECT	2019-P-5 PHII /PMT 1	36567		0	93,709.76
	<b>40052</b>	<b>HWY 2: CAIRO TO GI</b>						
1	368	CITY OF GRAND ISLAND	ENG SERVICES	2021-27			0	95.93

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<b>21033501</b>		<b>STREET AND ALLEY - GEN OPERATI</b>						
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00081687			7225	29.28
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202103	30062		0	75.00
<b>85213</b>		<b>CONTRACT SERVICES</b>						
0	10168	BANK OF AMERICA	CINTAS - UNIFORMS	TXN00081606			7225	526.15
<b>85225</b>		<b>ENGINEERING SERVICES</b>						
1	368	CITY OF GRAND ISLAND	2ND QUARTER ADMIN FEES PW	2021-25			0	23,325.31
1	368	CITY OF GRAND ISLAND	ENGINEERING FEES 2ND QUARTER	2021-31			0	2,390.63
<b>85241</b>		<b>COMPUTER SERVICES</b>						
0	10168	BANK OF AMERICA	AMAZON - USB SPLITTER	TXN00081621			7225	13.98
<b>85317</b>		<b>NATURAL GAS</b>						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	21MAR2645096-5			221540	109.98
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	21MAR2644965-2			221540	308.20
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	ACE - FILTERS	TXN00081433			7225	119.76
0	10168	BANK OF AMERICA	ORKIN- PEST CONTROL	TXN00081635			7225	130.04
0	10168	BANK OF AMERICA	PARAMOUNT - RUGS	TXN00081759			7225	112.25
<b>85390</b>		<b>OTHER PROPERTY SERVICES</b>						
1	217	CITY OF GRAND ISLAND	SWEEPINGS	MAR 2021 / STREETS			0	558.34
<b>85410</b>		<b>TELEPHONE EXPENSE</b>						
0	10168	BANK OF AMERICA	VERIZON - STREET CELL PHONES	TXN00081578			7225	321.22
1	107	CENTURYLINK INC	PHONE BILL - STREET	21APR308 385-5322			221530	133.14
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
0	10168	BANK OF AMERICA	ERAILSAFE- RR CERTIFICATION	TXN00081472			7225	33.00
0	10168	BANK OF AMERICA	GULF OIL - FUEL	TXN00081753			7225	50.00
0	10168	BANK OF AMERICA	HOLIDAY INN - TRAIN IN DENVER	TXN00081758			7225	237.12
0	10168	BANK OF AMERICA	HOLIDAY INN - TRAIN IN DENVER	TXN00081781			7225	237.12
0	10168	BANK OF AMERICA	KING - FUEL	TXN00081719			7225	40.51
0	10168	BANK OF AMERICA	PILOT - FUEL	TXN00081686			7225	51.81
0	10168	BANK OF AMERICA	SHELL OIL - FUEL	TXN00081738			7225	20.00
<b>85505</b>		<b>OFFICE SUPPLIES</b>						

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21033501		STREET AND ALLEY - GEN OPERATI						
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON - RETURN CLIP BOARD	TXN00081516			7225	(13.06)
	85549	SAFETY MATERIALS						
	0	10168 BANK OF AMERICA	CARHARTT - Credit FOR TAX	TXN00081520			7225	(95.25)
	0	10168 BANK OF AMERICA	CARHARTT - SAFETY SWEATSHIRTS	TXN00081320			7225	1,365.07
<b>21033501 Org Total</b>								<b>30,079.60</b>

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21033502		SNOW AND ICE REMOVAL						
	85312	SNOW REMOVAL						
	1	92 CITY OF GRAND ISLAND-UTILITIES	SNOW REMOVAL	30004070 - MAR 2021			0	1,252.58
<b>21033502 Org Total</b>								<b>1,252.58</b>



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<b>21033503</b>		<b>STREET MAINTENANCE</b>						
<b>85305</b>		<b>UTILITY SERVICES</b>						
1	92	CITY OF GRAND ISLAND-UTILITIES	S LOCUST WALKWAY LIGHTS	30020160 - MAR 2021			0	1,114.43
1	385	SOUTHERN POWER DISTRICT	HWY 281 LIGHTS	2975 / MAR 2021			221539	258.30
<b>85320</b>		<b>Repair Bridge-Over/Under Pass</b>						
1	8456	GARCIA CHICOINE ENTERPRISES IN	ACCT L21031824 / GUARDRAIL REPAIR HWY 281	04/07/21	36659		0	5,376.16
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
0	10168	BANK OF AMERICA	TRAUSCH - SEAL KITS	TXN00081451			7225	166.27
<b>85547</b>		<b>MATERIALS</b>						
0	10168	BANK OF AMERICA	GRAINGER - ASPHALT RAKE	TXN00081716			7225	58.89
0	10168	BANK OF AMERICA	GRAINGER - ASPHALT RAKE	TXN00081541			7225	235.56
1	250	HOOKER BROS SAND & GRAVEL INC	SAND	8952	36572		0	171.57
1	333	NITRO CONSTRUCTION INC	RIP RAP MCNELIS DITCH	12027	36327		0	431.64
1	11057	OMG MIDWEST INC	PURCHASE COLD PATCH UPM	1631989	36631		0	1,363.50
<b>21033503 Org Total</b>								<b>9,176.32</b>

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<b>21033505</b>		<b>TRAFFIC CONTROLS AND SAFETY</b>							
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>							
0	10168	BANK OF AMERICA	CRESCENT - PVC CONDUIT	TXN00081708			7225	28.11	
0	10168	BANK OF AMERICA	UPS - MAIL TIME CLOCKS	TXN00081846			7225	12.75	
1	856	TRAFFIC TECHNICAL SUPPORT INC	CONTROLLER REPAIR	21157	36338		0	436.00	
<b>85540</b>		<b>SMALL TOOLS &amp; PARTS</b>							
0	10168	BANK OF AMERICA	RICE SIGNS -STREET NAME SIGNS	TXN00081598			7225	366.40	
<b>85590</b>		<b>SUPPLIES</b>							
0	10168	BANK OF AMERICA	ACE - PAD LOCKS	TXN00081570			7225	248.78	
0	10168	BANK OF AMERICA	DITCH WITCH- POWER CORD	TXN00081490			7225	750.37	
0	10168	BANK OF AMERICA	ELLIS WHEELER - LOCATE PAINT	TXN00081821			7225	90.00	
<b>21033505 Org Total</b>								<b>1,932.41</b>	

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21033506		NON-CAPITAL PROJECTS - STREETS						
	85354	STREET RESURFACING						
	1	368 CITY OF GRAND ISLAND	ENG SERVICES	2021-27			0	4,706.14
	1	368 CITY OF GRAND ISLAND	ENG SERVICES	2021-27			0	8,912.59
	1	368 CITY OF GRAND ISLAND	ENGINEERING FEES 2ND QUARTER	2021-31			0	95.93
<b>21033506 Org Total</b>								<b>13,714.66</b>



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21100003		FOOD & BEV OCCUPATION TAX						
1000		ENG/DESIGN - UNRESTRICTED						
	30030	VET'S COMPLEX BATTING CAGE						
1	9935	ALFRED BENESCH & COMPANY	DESIGN SERVICES BATTING CAGES	180640	36556		0	3,900.00
					<b>21100003 Org Total</b>		<b>3,900.00</b>	

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<b>21520006</b>		<b>ENHANCED 911</b>						
<b>85290</b>		<b>OTHER PROFESSIONAL &amp; TECH</b>						
0	10168	BANK OF AMERICA	CENTURYLINK - 911 TRUNKS	TXN00081329			7225	2,060.42
0	10168	BANK OF AMERICA	CENTURYLINK- ADMIN LINES	TXN00081457			7225	133.24
0	10168	BANK OF AMERICA	CENTURYLINK-EMERGENCY LINES	TXN00081133			7225	55.35
0	10168	BANK OF AMERICA	CENTURYLINK-EMERGENCY LINES	TXN00081354			7225	33.34
0	10168	BANK OF AMERICA	CENTURYLINK-EMERGENCY LINES	TXN00081156			7225	161.52
1	107	CENTURYLINK INC	GROUP PHONE BILL	21APR308 E22-1707			221529	4.40
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
0	10168	BANK OF AMERICA	PLATTE VALLEY-911 BACKUP PHONE	TXN00081365			7225	225.00
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00081647			7225	0.22
1	36	CITY OF GRAND ISLAND-FINANCE I	MARCH 2021 REIMBURSEMENT	MAR 2021 REIMBURSE			0	4.02
<b>21520006 Org Total</b>								<b>2,677.51</b>

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<b>22522501</b>		<b>METROPOLITAN PLANNING ORG</b>						
	<b>85241</b>	<b>COMPUTER SERVICES</b>						
	0	10168 BANK OF AMERICA	CDW GOVT - ConfPhone	TXN00081393			7225	592.51
	<b>85254</b>	<b>ADMIN/SYSTEMS MANAGEMENT</b>						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00081647			7225	0.08
	<b>85410</b>	<b>TELEPHONE EXPENSE</b>						
	1	107 CENTURYLINK INC	GROUP PHONE BILL	21APR308 E22-1707			221529	1.60
							<b>22522501 Org Total</b>	<b>594.19</b>

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22622601		TRANSIT FUND						
85213		CONTRACT SERVICES						
4	2525	SENIOR CITIZENS INDUSTRIES INC	TRANSIT SERVICES	MAR 2021	36236		0	63,366.73
85410		TELEPHONE EXPENSE						
0	10168	BANK OF AMERICA	CLEARFLY - TRANIST PHONE	TXN00081453			7225	135.06
0	10168	BANK OF AMERICA	VERIZON-MAR 2021 INTERNET SERV	TXN00081579			7225	37.55
<b>22622601 Org Total</b>								<b>63,539.34</b>





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23811402		ECONOMIC DEVELOPMENT						
	85454	ECONOMIC DEVELOPMENT						
	1	10380 GIX LOGISTICS INC	JOB CREATION & TRAINING FUNDS PER RES 2019-172	LB840 GIX - 03/25/21			0	100,000.00
<b>23811402 Org Total</b>								<b>100,000.00</b>

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<b>25010001</b>		<b>COMMUNITY DEVELOPMENT</b>							
	<b>85410</b>	<b>TELEPHONE</b>							
	1	107 CENTURYLINK INC	GROUP PHONE BILL	21APR308 E22-1707			221529	3.20	
	<b>85413</b>	<b>POSTAGE</b>							
	1	36 CITY OF GRAND ISLAND-FINANCE I	MARCH 2021 REIMBURSEMENT	MAR 2021 REIMBURSE			0	3.21	
	<b>85419</b>	<b>LEGAL NOTICES</b>							
	1	214 BH MEDIA GROUP INC	ADS	10022600 - MAR 2021			0	45.69	
	<b>85505</b>	<b>OFFICE SUPPLIES</b>							
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00081647			7225	0.16	
<b>25010001 Org Total</b>								<b>52.26</b>	

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26020010		MINI GRANTS						
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	NASRO - SRO training Marcello	TXN00081793			7225	345.00
	85590	SUPPLIES						
	0	10168 BANK OF AMERICA	ALL TRAFFIC SOLUTIONS-Speed AI	TXN00081622			7225	10,720.00
<b>26020010 Org Total</b>								<b>11,065.00</b>

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<b>26022317</b>		<b>TRI-CITY HIDTA</b>							
	<b>85305</b>	<b>UTILITY SERVICES</b>							
	1	385 SOUTHERN POWER DISTRICT	NATURAL GAS BILL	8777001 / MAR 2021			221538	352.32	
	<b>85317</b>	<b>NATURAL GAS</b>							
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	21MAR2627336-7			221540	229.32	
	<b>85324</b>	<b>REPAIR &amp; MAINT - BUILDING</b>							
	1	799 RON KNOTT	GROUNDSKEEPING	DEC 2020	36336		0	250.00	
	1	799 RON KNOTT	GROUNDSKEEPING	FEB 2021	36336		0	250.00	
	1	799 RON KNOTT	GROUNDSKEEPING	JAN 2021	36336		0	250.00	
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH REMOVAL	2333-461			0	18.80	
	1	10873 TAWNY SLIZOSKI	CLEANING	MAR 2021	36374		0	400.00	
	<b>85463</b>	<b>INVESTIGATIVE EXPENSE</b>							
	1	1898 CENTRAL NE DRUG & SAFE STREET	PE PI	04/08/21			0	1,000.00	
	1	1898 CENTRAL NE DRUG & SAFE STREET	PE PI	04/08/2021			0	2,100.00	
	1	1898 CENTRAL NE DRUG & SAFE STREET	PE PI	04/09/21			0	2,200.00	
<b>26022317 Org Total</b>								<b>7,050.44</b>	

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26500001	85590	TRI CITY TASK FORCE SUPPLIES	SOFTWARE & TRAINING	12950			1011	4,582.50
	1	2761 PEN-LINK LTD						
<b>26500001 Org Total</b>								<b>4,582.50</b>

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27010001		PARKING DISTRICT#1						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	PRESTO X- DT PEST CONTROL	TXN00081573			7225	364.35
	85290	OTHER PROFESSIONAL & TECH						
	0	10168 BANK OF AMERICA	MID NEBR DISPOSAL - DT TRASH	TXN00081483			7225	63.50
	1	368 CITY OF GRAND ISLAND	ENG SERVICES	2021-29			0	56.45
<b>27010001 Org Total</b>								<b>484.30</b>

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27110010		PARKING DISTRICT#2						
85319		REPAIR & MAIN-LD IMP/IRRIGAT						
1	368	CITY OF GRAND ISLAND	ENG SERVICES	2018-35			0	741.48
85324		REPAIR & MAINT - BUILDING						
1	8246	IES COMMERCIAL INC	PARKING RAMP ELECTRICAL REPAIR	544015011-01	36455		0	34,953.00
<b>27110010 Org Total</b>							<b>35,694.48</b>	



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29522001		FIRE AND AMBULANCE SERVICES						
85021		HAZMAT						
0	10168	BANK OF AMERICA	FAIRFIELD-HAZMAT TRN WK 1	TXN00081792			7225	384.00
<b>29522001 Org Total</b>								<b>384.00</b>

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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	180638	36480		0	20,680.50
<b>29544401 Org Total</b>								<b>20,680.50</b>

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29555001		OTHER DEPARTMENT PROJECTS							
85042		EDITH ABBOTT MEMORIAL LIBRARY							
	105	GI PUBLIC LIBRARY FOUNDATION							
0	10168	BANK OF AMERICA	"WALMART-SRP, Activity Supplie	TXN00081346			7225	56.52	
0	10168	BANK OF AMERICA	FIRESRING PRINT-Summer Guide	TXN00081416			7225	616.95	
<b>29555001 Org Total</b>								<b>673.47</b>	

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<b>40000400</b>		<b>PUBLIC WORKS CAPITAL PROJECTS</b>						
<b>1000</b>		<b>ENG/DESIGN - UNRESTRICTED</b>						
	<b>40047</b>	<b>SIDEWALK PROGRAM</b>						
1	368	CITY OF GRAND ISLAND	ENG SERVICES	2021-28			0	185.62
<b>2000</b>		<b>CONSTRUCTION - UNRESTRICTED</b>						
	<b>40009</b>	<b>CONSTRUCTION OF NW FLOOD CONTROL PR</b>						
1	24	CENTRAL PLATTE NATURAL RESOU	NW FLOOD CONTROL PROJECT	12376	31677		0	7,065.51
<b>40000400 Org Total</b>								<b>7,251.13</b>

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41022301	85625	POLICE VEHICLES	PVC-remove/install new equipme	TXN00081695			7225	7,211.11
	0	10168 BANK OF AMERICA						
<b>41022301 Org Total</b>								<b>7,211.11</b>

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41033501		STREETS CAPITAL EQUIP						
	85615	MACHINERY AND EQUIPMENT						
	1	7946 TITAN MACHINERY INC	3 POINT SPRAYER - UNIT 245C	299599	36585		0	10,249.00
<b>41033501 Org Total</b>								<b>10,249.00</b>

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<b>50530040</b>		<b>TRANSFER STATION</b>						
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00081687			7225	3.66
<b>85213</b>		<b>CONTRACT SERVICES</b>						
0	10168	BANK OF AMERICA	MDM PEST - Pest Control	TXN00081964			7225	180.00
1	671	CAROLINA SOFTWARE	SOFTWARE SUPPORT	78890	36335		0	250.00
1	214	BH MEDIA GROUP INC	JOB ADS	10022601 - MAR 2021			0	279.70
<b>85221</b>		<b>ADMINISTRATIVE SERVICES</b>						
1	10554	FATTMERCHANT INC	CC FEES	2021 MAR 4522			7216	69.00
1	10554	FATTMERCHANT INC	CC FEES	FEB 2021 - 4522			7208	91.00
1	10554	FATTMERCHANT INC	CC FEES	2021 MAR 4956			7217	99.00
1	10554	FATTMERCHANT INC	CC FEES	MARCH 2021 - 4956			7222	1,219.20
<b>85305</b>		<b>UTILITY SERVICES</b>						
0	10168	BANK OF AMERICA	SOUTHERN POWER-ELECTRICITY	TXN00081706			7225	522.06
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
1	119	AURORA COOPERATIVE ELEVATOR	PROPANE - T/S	4431727	21061		0	989.10
0	10168	BANK OF AMERICA	BAASCH WELD-Labor & Materials	TXN00081942			7225	878.00
0	10168	BANK OF AMERICA	BAASCH WELD-Repair Loader Buck	TXN00081963			7225	1,455.00
0	10168	BANK OF AMERICA	GARRETT TIRES - Tire Repairs	TXN00081961			7225	123.00
0	10168	BANK OF AMERICA	GARRETT TIRES - Tire Repairs	TXN00081944			7225	900.90
0	10168	BANK OF AMERICA	GARRETT TIRES-Tire Repair	TXN00081594			7225	503.45
0	10168	BANK OF AMERICA	GI TRAILER-TRAILER 425 REPAIR	TXN00081633			7225	1,439.03
0	10168	BANK OF AMERICA	GRONES-Repaired Power Washer	TXN00081818			7225	700.22
0	10168	BANK OF AMERICA	HOME DEPOT PRO-Jersey Gloves	TXN00081763			7225	216.00
0	10168	BANK OF AMERICA	NMC - Repairs on 938M	TXN00081938			7225	3,139.92
0	10168	BANK OF AMERICA	RMH-SCALE CLEAN OUT	TXN00081619			7225	553.30
0	10168	BANK OF AMERICA	TOOLUP - HEAVY DUTY VISE	TXN00081853			7225	456.76
0	10168	BANK OF AMERICA	ULINE SHIP SUPP-SHOP BROOMS	TXN00081616			7225	85.75
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2021	SWM 2021-03			0	4,324.59
1	205	CORNHUSKER PARKING LOT CLEA	PARKING LOT CLEANING	15730	36321		0	100.00
1	6012	HEARTLAND DISPOSAL	PORTA JON	89570	36352		0	105.00
<b>85340</b>		<b>RENT</b>						
0	10168	BANK OF AMERICA	"ARAMARK-MATS, TOWELS"	TXN00081605			7225	240.20
<b>85410</b>		<b>TELEPHONE</b>						

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<b>50530040</b>		<b>TRANSFER STATION</b>						
	<b>85410</b>	<b>TELEPHONE</b>						
	0	10168 BANK OF AMERICA	CLEARFLY-APRIL PHONE SER	TXN00081730			7225	116.77
	0	10168 BANK OF AMERICA	VERIZION - APR 2021 CELL BILLS	TXN00081694			7225	40.97
	1	107 CENTURYLINK INC	GROUP PHONE BILL	21APR308 E22-1707			221529	23.12
<b>85424</b>		<b>LICENSE &amp; FEES</b>						
	2	488 STATE OF NEBRASKA DEPT OF ENV	2ND QTR / JAN-MAR 2021 SOLID WASTE DISPOSAL FEE	30786			0	15,969.14
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00081647			7225	1.13
	0	10168 BANK OF AMERICA	EAKES - Printer Ink	TXN00081558			7225	210.45
<b>85515</b>		<b>GASOLINE</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2021	SWM 2021-03			0	129.17
<b>85520</b>		<b>DIESEL FUEL</b>						
	1	119 AURORA COOPERATIVE ELEVATOR	ON ROAD FUEL	61076	36696		0	16,644.00
<b>50530040 Org Total</b>								<b>52,058.59</b>



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<b>50530041</b>		<b>YARD WASTE SITE</b>						
	<b>85305</b>	<b>UTILITY SERVICES</b>						
	0	10168 BANK OF AMERICA	SOUTHERN POWER-ELECTRICITY	TXN00081706			7225	23.80
	<b>85324</b>	<b>REPAIR &amp; MAINT - BUILDING</b>						
	0	10168 BANK OF AMERICA	ACE HDWE- FUEL CLEANER	TXN00081632			7225	9.58
	<b>85340</b>	<b>RENT</b>						
	0	10168 BANK OF AMERICA	"ARAMARK-MATS, TOWELS"	TXN00081605			7225	80.08
	<b>85410</b>	<b>TELEPHONE</b>						
	0	10168 BANK OF AMERICA	VERIZION - APR 2021 CELL BILLS	TXN00081694			7225	40.97
	<b>85520</b>	<b>DIESEL FUEL</b>						
	1	119 AURORA COOPERATIVE ELEVATOR	ON ROAD FUEL	61076	36696		0	3,200.00
<b>50530041 Org Total</b>								<b>3,354.43</b>

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<b>50530043</b>		<b>LANDFILL</b>						
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00081687			7225	14.64
<b>85213</b>		<b>CONTRACT SERVICES</b>						
1	671	CAROLINA SOFTWARE	SOFTWARE SUPPORT	78890	36335		0	250.00
1	366	SAINT FRANCIS MEDICAL CENTER	INV 1689-0421 DRUG TESTS	CITY OF GI / MAR2021	6949		0	21.45
1	7012	ESSENTIAL PERSONNEL INC	LITTER PICKERS	55150	36106		0	300.15
1	7012	ESSENTIAL PERSONNEL INC	LITTER PICKERS	55285	36106		0	655.52
1	3758	HIRERIGHT GIS INTERMEDIATE COI	DOT DRUG TESTING	P1031635			0	51.80
<b>85221</b>		<b>ADMINISTRATIVE SERVICES</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	ADMIN FEES	FEB 2021 ADMIN FEES			0	2,595.21
1	36	CITY OF GRAND ISLAND-FINANCE I	ADMIN FEES	MAR 2021 ADMIN FEES			0	2,873.61
1	368	CITY OF GRAND ISLAND	2ND QTR PW ADMIN FEE	2021-24			0	9,442.45
<b>85225</b>		<b>ENGINEERING SERVICES</b>						
1	340	PLATTE VALLEY LABORATORIES IN	WATER TESTING	31641	6945		0	30.00
<b>85305</b>		<b>UTILITY SERVICES</b>						
0	10168	BANK OF AMERICA	SOUTHERN POWER-ELECTRICITY	TXN00081706			7225	566.22
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	ARNOLD MOTOR-bulk fuel filtr	TXN00081620			7225	83.30
0	10168	BANK OF AMERICA	KELLY SUPP-HOSE TANKER TRUCK	TXN00081640			7225	46.40
0	10168	BANK OF AMERICA	NMC-D8T Sprockets	TXN00081723			7225	1,994.40
0	10168	BANK OF AMERICA	YANT EQUIP-TANKER TRUCK HOSE	TXN00081690			7225	290.23
<b>85340</b>		<b>RENT</b>						
0	10168	BANK OF AMERICA	ARAMARK-mat&towel rent	TXN00081802			7225	293.85
0	10168	BANK OF AMERICA	CULLIGAN-bottled water	TXN00081739			7225	9.50
1	6012	HEARTLAND DISPOSAL	PORTA JON RENTAL	89580	36426		0	150.00
<b>85410</b>		<b>TELEPHONE EXPENSE</b>						
0	10168	BANK OF AMERICA	VERIZION - APR 2021 CELL BILLS	TXN00081694			7225	96.93
<b>85424</b>		<b>LICENSE &amp; FEES</b>						
2	488	STATE OF NEBRASKA DEPT OF ENV	2ND QTR / JAN-MAR 2021 SOLID WASTE DISPOSAL FEE	30786			0	5,858.40
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	MARCH 2021 REIMBURSEMENT	MAR 2021 REIMBURSE			0	19.28

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50530043		LANDFILL						
85505		OFFICE SUPPLIES						
85515		GASOLINE						
1	119	AURORA COOPERATIVE ELEVATOR	UNLEADED GASOLINE	4404995	21061		0	861.30
85547		MATERIALS						
0	10168	BANK OF AMERICA	TEST AMERICA-LAGOON TESTING	TXN00081777			7225	396.50
<b>50530043 Org Total</b>								<b>26,901.14</b>

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520		Electric Balance Sheet Accts						
10710		CONSTRUCTION WIP-WORK ORDER						
0	10168	BANK OF AMERICA	GI PW DEPT - PERMIT	TXN00081613		ELE-C9291	7225	25.00
0	10168	BANK OF AMERICA	KELLY SUPPLY - FITTINGS	TXN00081421		C128643	7225	79.46
0	10168	BANK OF AMERICA	KELLY SUPPLY - FITTINGS	TXN00081342		C128643	7225	959.72
1	276	BORDER STATES INDUSTRIES INC	FIBER COMPONENTS	921860385		C127504	0	570.76
1	276	BORDER STATES INDUSTRIES INC	FIBER COMPONENTS	921837029		C127504	0	1,817.24
1	276	BORDER STATES INDUSTRIES INC	FIBER OPTIC CABLE	921587451		C127504	0	10,722.56
1	57	CRESCENT ELECTRIC SUPPLY CO	CAT 5E FOR WATER LAB	S508981464.001		C128940	0	339.54
1	57	CRESCENT ELECTRIC SUPPLY CO	PARTS FOR RO SYSTEM	S508991680.001		C128643	0	150.23
1	57	CRESCENT ELECTRIC SUPPLY CO	PARTS FOR RO SYSTEM	S508989600.001		C128643	0	186.73
1	164	DUTTON-LAINSON COMPANY	PAD MOUNT CAPACITOR	S16003-1		ELE-C9422	0	36,907.98
1	250	HOOVER BROS SAND & GRAVEL INC	SAND	8953		ELE-C9500	0	43.08
1	295	MCMASTER CARR SUPPLY CO	CHAINS, GASKETS, & KITS	55962544		C128643	0	1,590.57
1	809	MUNICIPAL SUPPLY INC OF NE	BURDICK DEMIN. PROJECT	0792238-IN		C128643	0	2,403.36
1	7662	PIPING RESOURCES INC	BURDICK DEMINERALIZER PROJ	0633099-IN		C128643	0	40.85
1	7662	PIPING RESOURCES INC	BURDICK DEMINERALIZER PROJECT	0632903-IN		C128643	0	80.63
1	1522	SOS PORTABLE TOILETS INC	RENTALS FOR BURDICK DECOM	45263		C125952	0	392.38
5	3004	WESCO DISTRIBUTION INC	FIBER PRODUCTS	545745		C127504	0	0.24
5	3004	WESCO DISTRIBUTION INC	FIBER PRODUCTS	545746		C127504	0	72.99
5	3004	WESCO DISTRIBUTION INC	FIBER PRODUCTS	546000		C127504	0	257.95
15110		COAL INVENTORY - GENERATION						
1	26	UNION PACIFIC RAILROAD	TRAIN CDGIC006	312611005			7219	275,203.76
15500		MATERIALS & SUPP INVENTORY						
1	276	BORDER STATES INDUSTRIES INC	2" PVC CONDUIT	921812241			0	18,872.70
1	276	BORDER STATES INDUSTRIES INC	FORM 15/16 SE AMI METERS	921802365			0	23,349.00
1	276	BORDER STATES INDUSTRIES INC	RED TAPE	921801498			0	397.75
1	164	DUTTON-LAINSON COMPANY	#4 SOL S.D. BARE CU	835594-1			0	6,476.88
1	164	DUTTON-LAINSON COMPANY	3" PVC COUPLINGS	836636-2			0	272.41
1	164	DUTTON-LAINSON COMPANY	INSULATORS & D.E.'S	837897-1			0	17,561.20
1	184	ERMCO	PAD MOUNT TRANSFORMER	2099508			0	32,534.88
1	184	ERMCO	PAD MOUNT TRANSFORMERS	2100747			0	45,876.70
1	2870	GRAYBAR ELECTRIC COMPANY INC	600:5 C.T.'S	9320524424			0	5,541.84
1	357	RURAL ELECTRIC SUPPLY COOPER.	#2 T2 ACSR	819004-00			0	3,875.03
1	357	RURAL ELECTRIC SUPPLY COOPER.	PAD MOUNT CAPACITOR	791644-00			0	36,447.88
1	3004	WESCO DISTRIBUTION INC	ARRESTERS & LAGS	673129			0	8,260.79

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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>
520		Electric Balance Sheet Accts						
	15500		MATERIALS & SUPP INVENTORY					
	18410		TRANSPORTATION CLEARING					
	0	10168 BANK OF AMERICA	WALGREENS - SEWING NEEDLE	TXN00081680			7225	3.21
23200		ACCOUNTS PAYABLE						
	1	5916 OMAHA PUBLIC POWER DISTRICT	ANNUAL BILLING STATEMENT	UGRIS03312021			7209	(374,389.37)
	1	5916 OMAHA PUBLIC POWER DISTRICT	NC2 PARTICIPATION POWER	UGRIS10-APR-21			7209	598,040.62
	1	10475 PRAIRIE BREEZE EXPANSION HOLD	INVENERGY	PBIII - MAR 21			7211	300,059.19
	1	9345 TENASKA ENERGY INC	TENASKA APRIL 2021	GRANDISL202104140			7218	655,633.18
23210		CASH REFUNDS PAYABLE						
	0	999999 REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1080731-08727950			0	209.03
	0	999999 REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1081111-10585580			0	261.17
	0	999999 REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1079391-30023800			0	264.41
	0	999999 REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1005534-01666600			0	301.88
	0	999999 REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1080869-08801190			0	465.76
	0	999999 REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1081076-04707940			0	517.19
	0	999999 REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1078979-03587800			0	1,069.13
	0	999999 REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1080521-04523400			0	2,084.72
	0	999999 REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1065782			0	6,002.15
23610		SALES TAX PAYABLE						
	1	153 STATE OF NE DEPT OF REVENUE	MAR 21 SALES & USE TAX	04-20-2021			7212	217,298.02
23611		NEBRASKA STATE USE TAX						
	1	10340 APEX INSTRUMENTS INC	SINGLE HEAD PUMP	153948			0	(25.53)
	0	10168 BANK OF AMERICA	JAMF-IPAD management	TXN00081847			7225	(0.55)
	1	10804 BUCK SALES INC	POSITIONERS	23014			0	(37.58)
	1	10686 CASHCO INC	REPAIR KITS - AQCS REGULATORS	408391			0	(184.06)
	1	10270 CHEMCO SYSTEMS LP	PARTS FOR LIME SLAKERS	16906			0	(88.57)
	1	8306 DEZURIK INC	PARTS FOR VALVES ON BOTTOM ASH SYSTEM	REI/81000312			0	(2.75)
	1	2971 GRAINGER	SKIMMER FOR RETENTION POND	9860486662			0	(2.44)
	1	9888 HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202103	30062		0	(29.54)
	1	9888 HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202103	30062		0	(14.63)
	1	4333 ICL-IP AMERICA INC	TURBINE CONTROL VALVE FLUID	50487999			0	(453.54)
	1	10769 PEREGRINE SERVICES INC	APR 2021 UTILITY BILLING	APR2021			0	(55.59)
	1	365 SAFETY-KLEEN SYSTEMS INC	OIL CLEAN UP MATERIALS	85865150			0	(71.08)

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<b>520</b>		<b>Electric Balance Sheet Accts</b>						
<b>23611</b>		<b>NEBRASKA STATE USE TAX</b>						
1	7655	SAPP BROS INC	GREASE FOR MAINT STOCK	IN3452489			0	(217.17)
1	153	STATE OF NE DEPT OF REVENUE	MAR 21 SALES & USE TAX	04-20-2021			7212	3,146.66
<b>23612</b>		<b>GRAND ISLAND CITY USE TAX</b>						
1	10340	APEX INSTRUMENTS INC	SINGLE HEAD PUMP	153948			0	(9.29)
0	10168	BANK OF AMERICA	JAMF-IPAD management	TXN00081847			7225	(0.15)
1	10804	BUCK SALES INC	POSITIONERS	23014			0	(13.67)
1	10686	CASHCO INC	REPAIR KITS - AQCS REGULATORS	408391			0	(66.93)
1	10270	CHEMCO SYSTEMS LP	PARTS FOR LIME SLAKERS	16906			0	(32.21)
1	8306	DEZURIK INC	PARTS FOR VALVES ON BOTTOM ASH SYSTEM	REI/81000312			0	(1.00)
1	2971	GRAINGER	SKIMMER FOR RETENTION POND	9860486662			0	(0.89)
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202103	30062		0	(10.74)
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202103	30062		0	(5.32)
1	4333	ICL-IP AMERICA INC	TURBINE CONTROL VALVE FLUID	50487999			0	(164.92)
1	10769	PEREGRINE SERVICES INC	APR 2021 UTILITY BILLING	APR2021			0	(20.21)
1	365	SAFETY-KLEEN SYSTEMS INC	OIL CLEAN UP MATERIALS	85865150			0	(25.85)
1	7655	SAPP BROS INC	GREASE FOR MAINT STOCK	IN3452489			0	(78.97)
1	153	STATE OF NE DEPT OF REVENUE	MAR 21 SALES & USE TAX	04-20-2021			7212	1,144.21

**520 Org Total**

**1,941,810.07**



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<b>52000900</b>		<b>TRANSMISSION OPERATION EXPENSE</b>						
<b>56000</b>		<b>OPER SUPER &amp; ENG - TRANS</b>						
0	10168	BANK OF AMERICA	AMAZON - Office Chair	TXN00081710			7225	274.13
0	10168	BANK OF AMERICA	VERIZION - APR 2021 CELL BILLS	TXN00081592			7225	45.97
1	10398	CINTAS CORP	UNIFORMS	4080788652			0	3.14
1	10398	CINTAS CORP	UNIFORMS	4081384711			0	3.14
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202103	30062		0	577.28
1	5916	OMAHA PUBLIC POWER DISTRICT	TRANSMISSION REMIBURSEMENT	CSB000768			0	23,650.00
<b>56110</b>		<b>PURCHASE POWER - TRANS</b>						
1	5916	OMAHA PUBLIC POWER DISTRICT	NC2 TRANSMISSION MARCH 2021	UGRIS0409			7210	47,289.00
<b>57000</b>		<b>MAINT OF SUBSTATION - TRANS</b>						
1	10287	ACTION BATTERY WHOLESALERS I	BATTERY CARGER/LOAD SHARE CABLE	0057318-IN			0	18,903.88
0	10168	BANK OF AMERICA	SHERWIN WILLIAMS-N95 respirato	TXN00081887			7225	45.49
<b>52000900 Org Total</b>								<b>90,792.03</b>



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<b>52001092</b>	<b>DISTRIBUTION OPERATIONS</b>							
<b>58100</b>	<b>LOAD DISPATCHING EXP - DISP</b>							
0	10168	BANK OF AMERICA	CULLIGAN -bottle water	TXN00081679			7225	44.50
0	10168	BANK OF AMERICA	JERRY'S SHEET-service of units	TXN00081637			7225	779.38
0	10168	BANK OF AMERICA	UPS-shipping	TXN00081837			7225	6.26
1	311	CAPITAL BUSINESS SYSTEMS, INC	MAY 2021 COPY BASE FEE / RICOH CONTRACT	1067569			0	55.90
1	107	CENTURYLINK INC	PHONE BILL - PCC	21APR308 385-5449			221533	49.06
1	107	CENTURYLINK INC	PHONE BILL - PCC	21APR308 385-5460			221525	406.12
1	3075	HOME DEPOT USA INC	CUSTODIAL SUPPLIES	609041843			0	102.53
1	326	NEBRASKA PUBLIC POWER DISTRIC	FEB 2021 NPPD CALLS	9000039969			0	5,986.37
<b>58300</b>	<b>OVERHEAD LINE OPER - DISTR</b>							
1	627	MERCHANT JOB TRAINING & SAFE	LINEMAN TRAINING	6119			0	550.00
<b>58600</b>	<b>METER OPERATING EXPENSE</b>							
1	276	BORDER STATES INDUSTRIES INC	METER REPAIR	921836016			0	96.75
<b>58700</b>	<b>MAINT OF SERV ON CUST PREMISE</b>							
0	10168	BANK OF AMERICA	MENARDS-conduit	TXN00081557			7225	1.83
<b>58800</b>	<b>OFF SUPPLIES &amp; EXP - DISTR</b>							
1	11104	WMMS HOLDINGS LLC	FORINET SUBSCRIPTION RENEWAL	INV003627			0	6,121.14
0	10168	BANK OF AMERICA	AMAZON-4K HDMI Emulator	TXN00081903			7225	70.63
0	10168	BANK OF AMERICA	AMAZON-Hard Hat storage	TXN00081832			7225	26.82
0	10168	BANK OF AMERICA	AMAZON-HDMI adapter	TXN00081757			7225	31.15
0	10168	BANK OF AMERICA	BEST BUY -hdmi adapter	TXN00081646			7225	53.73
0	10168	BANK OF AMERICA	FS COM-Nework SFP Modules	TXN00081767			7225	382.84
0	10168	BANK OF AMERICA	JAMF-IPAD management	TXN00081847			7225	10.70
0	10168	BANK OF AMERICA	SHRED IT - shredding	TXN00081567			7225	119.38
0	10168	BANK OF AMERICA	SPECTRUM - cable	TXN00081929			7225	23.64
0	10168	BANK OF AMERICA	VERIZION - APR 2021 CELL BILLS	TXN00081592			7225	429.90
0	10168	BANK OF AMERICA	WALMART-Reggies retirement	TXN00081332			7225	125.00
1	311	CAPITAL BUSINESS SYSTEMS, INC	JAN-MAR 2021 COLOR COPY OVERAGES/CANNON COPIER	1062781			0	97.54
1	107	CENTURYLINK INC	PHONE BILL - UTIL ENG DIVI	21APR308 385-5481			221526	109.31
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	21MAR2646249-9			221536	383.29
1	998	OFFICENET INC	COPY PAPER	957209-0			0	335.36
1	103	MARION A TARNICK	FLOOR MATS	31100			0	159.10
1	650	XEROX CORPORATION	PRINTER OVERAGES	013012607			0	356.75

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<b>52001092</b>	<b>DISTRIBUTION OPERATIONS</b>							
<b>59200</b>	<b>MAINT OF STATION EQUIP-DISTR</b>							
0	10168	BANK OF AMERICA	BORDER-Vibration dampers	TXN00081626			7225	570.89
0	10168	BANK OF AMERICA	HOME DEPOT - LED lamps	TXN00081905			7225	161.15
0	10168	BANK OF AMERICA	KELLY-A 20 air leak parts	TXN00081786			7225	73.99
0	10168	BANK OF AMERICA	TRAUSCH DYNAM - Hose	TXN00081923			7225	186.49
<b>59300</b>	<b>MAINT OF LINES - - DISTR</b>							
0	10168	BANK OF AMERICA	ACE- sprinkler	TXN00081642			7225	20.41
0	10168	BANK OF AMERICA	VERIZION - APR 2021 CELL BILLS	TXN00081592			7225	368.93
1	10398	CINTAS CORP	UNIFORMS	4081384711			0	2.24
1	10398	CINTAS CORP	UNIFORMS	4080788652			0	4.93
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202103	30062		0	285.95
1	4357	LEETCH TREE SERVICE LLC	TREE REMOVAL	18			0	400.00
1	4357	LEETCH TREE SERVICE LLC	TREE TRIMMING	0019			0	13,750.00
1	4357	LEETCH TREE SERVICE LLC	TREE TRIMMING	020			0	18,825.00
1	4357	LEETCH TREE SERVICE LLC	TREE TRIMMING	017			0	28,250.00
1	11211	P&R TECHNOLOGIES INC	BIRD DIVERTERS	H10638			0	2,000.47
<b>59400</b>	<b>MAINT OF UNDRGD LINES DISTR</b>							
0	10168	BANK OF AMERICA	Dell-battery charger	TXN00081816			7225	425.23
0	10168	BANK OF AMERICA	VERIZION - APR 2021 CELL BILLS	TXN00081592			7225	526.37
1	10398	CINTAS CORP	UNIFORMS	4080788652			0	25.17
1	10398	CINTAS CORP	UNIFORMS	4081384711			0	25.17
<b>59800</b>	<b>MAINT OF MISC PLANT - DISTR</b>							
0	10168	BANK OF AMERICA	ACE - Mower oil	TXN00081764			7225	18.66
0	10168	BANK OF AMERICA	CENTRAL BOBCAT-cutting edges/U	TXN00081564			7225	533.21
1	7	BOSSelman ENERGY INC	FORKLIFT PROPANE	69-6378967916			0	29.00
1	107	CENTURYLINK INC	PHONE BILL - STOREROOM	21APR308 385-5469			221534	119.31
1	10398	CINTAS CORP	FLOOR MATS	4081384723			0	54.93
1	217	CITY OF GRAND ISLAND	DEBRIS DISPOSAL	233524			0	76.47
1	3075	HOME DEPOT USA INC	CLEANING SUPPLIES	607768363			0	59.32
1	266	JERRY'S SHEETMETAL INC	REPLACE BLOWER WHEEL	114786			0	119.00
1	494	PIONEER DOOR INC	SERVICE CALL	44400			0	175.00
1	339	PLATTE VALLEY COMMUNICATION	MONTHLY MAINTENANCE	033021037			0	518.26

**52001092 Org Total 84,520.53**

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<b>52061691</b>		<b>PROD OPERATIONS-BURDICK GAS</b>						
<b>54730</b>		<b>GENERATION FUEL - BURDICK GAS</b>						
1	7588	STANDARD LABORATORIES, INC	FUEL TESTS	70013696			0	342.40
1	7588	STANDARD LABORATORIES, INC	FUEL TESTS	70013695			0	4,793.60
<b>54830</b>		<b>GENERATION PROD-BURDICK GAS</b>						
1	1519	ESC SPECTRUM CORPORATION	STACKVISION RENEWAL DAS PROTECT	011558			0	22,750.00
<b>54930</b>		<b>OPERATION SUP &amp; EXP - BURD GAS</b>						
0	10168	BANK OF AMERICA	"AMAZON-frame,health supplies"	TXN00081657			7225	50.37
0	10168	BANK OF AMERICA	AMAZON - batteries	TXN00081835			7225	16.00
0	10168	BANK OF AMERICA	AMAZON - storage boxes	TXN00081756			7225	318.42
1	311	CAPITAL BUSINESS SYSTEMS, INC	MAR 2021 COPY OVERAGES	1063024			0	17.10
1	107	CENTURYLINK INC	PHONE BILL - BURDICK	21APR308 385-5493			221535	32.24
1	301	MID-NEBRASKA DISPOSAL INC	TRASH REMOVAL - 800 E BISCHELD	2333-472			0	77.50
<b>52061691 Org Total</b>								<b>28,397.63</b>

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<b>52061791</b>		<b>PROD MAINTENANCE-BURDICK GAS</b>						
	<b>55230</b>	<b>MAINT OF STRUCT - BURDICK GAS</b>						
	1	5022 SUNBELT RENTALS INC	CORE DRILL & BIT RENTAL	112358121-0001			0	210.20
	<b>55330</b>	<b>MAINT OF GENERATION EQ-BURDGAS</b>						
	1	276 BORDER STATES INDUSTRIES INC	PLC REPLACEMENT	921825575			0	804.28
	1	204 GE INTERNATIONAL INC	BORESCOPE GT2/3	16076925			0	19,920.00
	1	5911 MARK HYDRAULIC CO INC	REPAIR GT1 I/H CONVERTER	5129954			0	1,371.93
	1	295 MCMASTER CARR SUPPLY CO	CHAINS, GASKETS, & KITS	55962544			0	318.97
<b>52061791 Org Total</b>								<b>22,625.38</b>

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<b>52070691</b>		<b>PRODUCTION OPERATION EXP - PGS</b>						
<b>50120</b>		<b>GENERATION FUEL - PGS</b>						
1	322	NEBRASKA MACHINERY CO	824G RADIO REPAIR	INV443516			0	301.29
1	322	NEBRASKA MACHINERY CO	824K PARK BRAKE REPAIR	INV442911			0	695.14
1	7655	SAPP BROS INC	GREASE FOR MAINT STOCK	IN3452489			0	4,244.64
1	7588	STANDARD LABORATORIES, INC	MERCURY TESTING - COAL	70013697			0	96.30
1	9230	WESTERN FUELS ASSOCIATION INC	APRIL 2021 SERVICE FEE	202112513			0	1,250.00
<b>50220</b>		<b>STATION LABOR EXP - PGS</b>						
1	8773	CHEMTREAT INC	CHEMICAL CONSULTANT	CIN010130836			0	1,300.00
<b>50520</b>		<b>GENERATION PROD EXP - PGS</b>						
1	10340	APEX INSTRUMENTS INC	SINGLE HEAD PUMP	153948			0	499.08
1	11221	BLUE RIVER LOGISTICS LLC	MAR 2021 SCRUBBER ASH TRANSPORT	1197			0	15,567.25
1	1519	ESC SPECTRUM CORPORATION	STACKVISION RENEWAL DAS PROTECT	011558			0	16,540.00
1	8615	MATHESON TRI-GAS INC	BULK HYDROGEN	23315553			0	774.25
1	8615	MATHESON TRI-GAS INC	MONTHLY BOTTLE RENTAL	23383422			0	251.17
1	10161	OHIO LUMEX CO INC	MERCURY TRAP ANALYSIS	PGS033121A			0	540.00
<b>50620</b>		<b>OPERATIONAL SUPP &amp; EXP - PGS</b>						
0	10168	BANK OF AMERICA	AIRESPRING-phone service	TXN00081550			7225	547.21
0	10168	BANK OF AMERICA	AMAZON-fish food/lanyards	TXN00081568			7225	121.01
0	10168	BANK OF AMERICA	BOSELMAN-fuel	TXN00081514			7225	21.12
0	10168	BANK OF AMERICA	BOSELMAN-fuel	TXN00081465			7225	60.00
0	10168	BANK OF AMERICA	BOSELMAN-fuel	TXN00081530			7225	100.00
0	10168	BANK OF AMERICA	SAMSCLUB-CREDIT fryer	TXN00081501			7225	(232.18)
0	10168	BANK OF AMERICA	SAMSCLUB-CREDIT grill	TXN00081519			7225	(232.18)
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00081614			7225	383.27
0	10168	BANK OF AMERICA	VERIZION - APR 2021 CELL BILLS	TXN00081592			7225	40.97
1	7	BOSELMAN ENERGY INC	FUEL FOR PGS BULK TANK	4304102 UG			0	1,478.30
1	7	BOSELMAN ENERGY INC	REFILL DIESEL TANKS	4311649 UG			0	4,741.35
1	311	CAPITAL BUSINESS SYSTEMS, INC	JAN-MAR 2021 COPY OVERAGES / CANON C3525I	1062330			0	108.04
1	3500	EGAN SUPPLY CO	SWEEPING COMPOUND	334865			0	527.37
1	301	MID-NEBRASKA DISPOSAL INC	TRASH SERVICE - 1035 WILDWOOD	2333-471			0	241.50
1	71	WIPER TOWEL SERV INC	MECHANICS TOWELS	401281			0	17.20
1	71	WIPER TOWEL SERV INC	MEHCANICS TOWELS	404175			0	25.80

**52070691 Org Total**

**50,007.90**

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<b>52070791</b>		<b>PRODUCTION MAINTENANCE - PGS</b>						
<b>51120</b>		<b>MAINTENANCE OF STRUCTURES -PGS</b>						
0	10168	BANK OF AMERICA	INTERSTATE ALL BATTERY-battery	TXN00081682			7225	49.30
0	10168	BANK OF AMERICA	MENARDS-backflow pipe	TXN00081467			7225	19.22
0	10168	BANK OF AMERICA	MENARDS-elbow/trap	TXN00081599			7225	8.26
0	10168	BANK OF AMERICA	TRACTOR-SUPPLY-disc	TXN00081497			7225	1,925.99
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS-orings	TXN00081444			7225	2.74
1	57	CRESCENT ELECTRIC SUPPLY CO	LIQUI-TITE	S508958662.001			0	185.57
1	57	CRESCENT ELECTRIC SUPPLY CO	TRANSFORMER & SWITCHES	S508917091.001			0	836.94
1	182	ENTECH PEST MANAGEMENT INC	PEST CONTROL - PGS	18956			0	151.58
1	2971	GRAINGER	SKIMMER FOR RETENTION POND	9860486662			0	47.73
1	250	HOOVER BROS SAND & GRAVEL INC	GRAVEL FOR PGS ROADS	8995			0	2,738.34
1	295	MCMASTER CARR SUPPLY CO	CHAINS, GASKETS, & KITS	55962544			0	416.20
1	458	PARAMOUNT LINEN & UNIFORM RE	RUGS AT PGS	82986			0	100.92
1	4115	ELETECH INC	ELEVATOR INSPECTION	8105607613			0	100.00
1	1522	SOS PORTABLE TOILETS INC	PORTABLE TOILETS RENTAL	45262			0	166.63
1	7763	THE STRUCTURAL BOLT COMPANY	GRINDER	305570			0	193.49
<b>51220</b>		<b>MAINT OF BOILER PLT - PGS</b>						
1	10804	BUCK SALES INC	POSITIONERS	23014			0	734.59
1	8306	DEZURIK INC	PARTS FOR VALVES ON BOTTOM ASH SYSTEM	REI/81000312			0	53.75
1	8615	MATHESON TRI-GAS INC	WELDING ROD	23364971			0	195.96
1	8615	MATHESON TRI-GAS INC	WELDING ROD	23364972			0	229.06
1	8615	MATHESON TRI-GAS INC	WELDING ROD	23364973			0	229.06
1	8615	MATHESON TRI-GAS INC	WELDING ROD	23364974			0	369.08
1	295	MCMASTER CARR SUPPLY CO	BATTERIES & PPE	56208005			0	481.78
1	295	MCMASTER CARR SUPPLY CO	FLOWMETER	56600339			0	865.77
1	295	MCMASTER CARR SUPPLY CO	PRESSURE GAUGE	55992156			0	176.34
1	4989	MEYLAN ENTERPRISES INC	VACUUM SVC - COOLING TWR. BASIN	14829			0	2,363.13
1	365	SAFETY-KLEEN SYSTEMS INC	OIL CLEAN UP MATERIALS	85865150			0	1,389.33
<b>51225</b>		<b>MAINT OF AQCS - PGS</b>						
1	10686	CASHCO INC	REPAIR KITS - AQCS REGULATORS	408391			0	3,597.54
1	10270	CHEMCO SYSTEMS LP	PARTS FOR LIME SLAKERS	16906			0	1,731.20
1	3572	KRIHA FLUID POWER CO INC	VACUUM PUMP INLET FILTER	440779			0	908.97
1	589	MRL CRANE SERVICE INC	DUMP FEE FOR 20YD ROLLOFF	25464			0	311.75
1	589	MRL CRANE SERVICE INC	LIFT RENTAL	25070B			0	2,359.62
1	7680	NEBRASKA HOIST & CRANE LLC	HOISTS FOR ATOMIZERS & PENTHOUSE	16968			0	20,223.50

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<b>52070791</b>		<b>PRODUCTION MAINTENANCE - PGS</b>						
<b>51225</b>		<b>MAINT OF AQCS - PGS</b>						
1	467	NEBRASKA PUBLIC HEALTH ENVIR	PGS LAB TEST - GLYCOPHOSATE	538655			0	216.00
1	325	OVERHEAD DOOR CO	REPAIR DOOR AQCS	43716			0	473.26
<b>51320</b>		<b>MAINT OF GENERATION EQ - PGS</b>						
1	7353	AIRGAS INC	CYLINDER RENTAL	9977504076			0	761.84
1	947	ALLIED ELECTRONICS INC	EXCITER FILTER MAT	9014160995			0	651.88
1	4333	ICL-IP AMERICA INC	TURBINE CONTROL VALVE FLUID	50487999			0	8,864.64
<b>52070791 Org Total</b>							<b>54,130.96</b>	

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<b>52081193</b>		<b>ACCOUNTING AND COLLECTIONS</b>						
<b>90200</b>		<b>METER READING EXPENSE</b>						
<b>0</b>	10168	BANK OF AMERICA	VERIZION - APR 2021 CELL BILLS	TXN00081592			7225	40.97
<b>90300</b>		<b>RECORDS &amp; COL - EXPENSE</b>						
<b>1</b>	36	CITY OF GRAND ISLAND-FINANCE I	MARCH 2021 REIMBURSEMENT	MAR 2021 REIMBURSE			0	207.21
<b>1</b>	344	MIDWEST CONNECT LLC	MARCH 2021 POSTAGE	CO01 / MAR 2021			0	150.30
<b>1</b>	10368	PAYMENTUS CORPORATION	ONLINE PAYMENTS FOR MAR 2021	INV-15-110909			7221	14,898.88
<b>1</b>	10769	PEREGRINE SERVICES INC	APR 2021 UTILITY BILLING	APR2021			0	5,132.23
<b>52081193 Org Total</b>							<b>20,429.59</b>	



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<b>52081295</b>		<b>ADMINISTRATIVE AND GENERAL EXP</b>						
	<b>92100</b>		<b>OFFICE SUPPLIES &amp; EXPENSE</b>					
	1	1766 ASSOCIATED STAFFING	MAIL RUN CLERK W/E 4/2/2021	160042			0	250.80
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00081647			7225	10.36
	0	10168 BANK OF AMERICA	VERIZION - APR 2021 CELL BILLS	TXN00081592			7225	40.01
	1	107 CENTURYLINK INC	GROUP PHONE BILL	21APR308 E22-1707			221529	211.79
	<b>92300</b>		<b>OUTSIDE SERVICES EMPLOYED</b>					
	1	36 CITY OF GRAND ISLAND-FINANCE I	ADMIN FEES	MAR 2021 ADMIN FEES			0	79,071.14
	1	36 CITY OF GRAND ISLAND-FINANCE I	ADMIN FEES	FEB 2021 ADMIN FEES			0	96,768.74
	5	1376 WELLS FARGO BANK NA	2012 BOND FEES	1955300			0	1,500.00
	<b>92600</b>		<b>EMPLOYEE FRINGE BENEFIT EXP</b>					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00081687			7225	179.34
	1	10398 CINTAS CORP	UNIFORMS	4080788454			0	10.60
	1	10398 CINTAS CORP	UNIFORMS	4081384544			0	10.60
	1	10398 CINTAS CORP	UNIFORMS	4081384588			0	118.77
	1	10398 CINTAS CORP	UNIFORMS - PGS	4080788473			0	118.77
	<b>93000</b>		<b>MISCELLANEOUS GENERAL EXP</b>					
	1	214 BH MEDIA GROUP INC	ADS	10022600 - MAR 2021			0	65.40
	1	591 NEBRASKA MUNICIPAL POWER POC	2021-2022 MEMBER DUES	18504			0	9,702.00
	<b>93101</b>		<b>ELECTRIC UTILITY OFFICE RENT</b>					
	1	36 CITY OF GRAND ISLAND-FINANCE I	UTILITY ADMIN OFFICE SPACE RENT	APR 2021 RENT			0	614.17
	1	36 CITY OF GRAND ISLAND-FINANCE I	UTILITY ADMIN OFFICE SPACE RENT	MAR 2021 RENT			0	614.17

**52081295 Org Total 189,286.66**

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<b>525</b>		<b>WATER UTIL BALANCE SHEET ACCTS</b>						
<b>13110</b>		<b>WATER INVENTORY</b>						
1	6714	CORE & MAIN LP	5/8" IPER WATER METER	N919358			0	6,664.00
1	6714	CORE & MAIN LP	5/8" IPERL WATER METER	N920612			0	952.00
1	809	MUNICIPAL SUPPLY INC OF NE	MUELLER HYDRANT EXTENSION	0793703-IN			0	712.33
<b>22800</b>		<b>SALES TAX PAYABLE</b>						
1	153	STATE OF NE DEPT OF REVENUE	MAR 21 SALES & USE TAX	04-20-2021			7212	21,819.32
<b>22801</b>		<b>NEBRASKA STATE USE TAX</b>						
1	10769	PEREGRINE SERVICES INC	APR 2021 UTILITY BILLING	APR2021			0	(35.38)
1	153	STATE OF NE DEPT OF REVENUE	MAR 21 SALES & USE TAX	04-20-2021			7212	39.42
<b>22802</b>		<b>GRAND ISLAND CITY USE TAX</b>						
1	10769	PEREGRINE SERVICES INC	APR 2021 UTILITY BILLING	APR2021			0	(12.86)
1	153	STATE OF NE DEPT OF REVENUE	MAR 21 SALES & USE TAX	04-20-2021			7212	14.33
<b>525 Org Total</b>								<b>30,153.16</b>

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<b>52590600</b>		<b>PRODUCTION OPERATION EXPENSE</b>						
<b>70300</b>		<b>OPERATION SUPPLIES &amp; EXPENSE</b>						
0	10168	BANK OF AMERICA	HOME DEPOT - TOOLS	TXN00081515			7225	133.88
1	10398	CINTAS CORP	UNIFORMS	4080788563			0	56.28
1	10398	CINTAS CORP	UNIFORMS	4081384687			0	56.28
1	10398	CINTAS CORP	UNIFORMS	4082055297			0	56.28
1	263	JACKSON SERVICES INC	FLOOR MATS	4515211			0	17.42
1	263	JACKSON SERVICES INC	FLOOR MATS	4526608			0	17.42
1	421	K & R MEDICAL SERVICE INC	FIRST AID SUPPLIES	125-020516			0	97.34
<b>70500</b>		<b>MAINT OF WELLS AND STRUCTURES</b>						
0	10168	BANK OF AMERICA	"KELLY SUPPLY, sprinkler valve	TXN00081661			7225	10.36
0	10168	BANK OF AMERICA	"MENARDS, misc. supplies for W	TXN00081676			7225	45.05
1	295	MCMaster CARR SUPPLY CO	LADDER FOR WF BASIN	56336171			0	3,731.55
<b>72700</b>		<b>MAINT OF PUMPING EQUIPMENT</b>						
0	10168	BANK OF AMERICA	"KELLY SUPPLY, sump pump"	TXN00081603			7225	509.74
<b>74300</b>		<b>PURIFICATION SUPPLIES &amp; EXP</b>						
0	10168	BANK OF AMERICA	"USPS, water samples"	TXN00081643			7225	9.05
0	10168	BANK OF AMERICA	"USPS, water samples"	TXN00081920			7225	13.30
0	10168	BANK OF AMERICA	"USPS, water samples"	TXN00081617			7225	43.15
0	10168	BANK OF AMERICA	"WALGREENS, rubbing alcohol"	TXN00081604			7225	12.86
1	480	CENTRAL DISTRICT HEALTH DEPAI	WATER SYST TESTING - 1ST QTR	22007			0	3,853.00
1	480	CENTRAL DISTRICT HEALTH DEPAI	WATER TESTING - COLIFORM	22050			0	85.00
1	159	DPC INDUSTRIES INC	CHLORINE	817000628-21			0	1,320.00
1	467	NEBRASKA PUBLIC HEALTH ENVIR	POSTAGE FOR TEST KITS	538300			0	27.50
<b>52590600 Org Total</b>							<b>10,095.46</b>	

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<b>52591000</b>		<b>DISTRIBUTION OPERATIONS</b>						
	<b>75300</b>		<b>OPERATION OF MAINS</b>					
	4	900 NE DEPT OF HEALTH & HUMAN SER	GRADE VI WATER OP LICENSE	CHRIS HILL			0	115.00
	<b>75800</b>		<b>MAINT OF DISTRIBUTION MAINS</b>					
	0	10168 BANK OF AMERICA	Island Sprinkler / sprinkler h	TXN00081512			7225	26.32
	1	1148 LYMAN-RICHEY CORPORATION	47B CONCRETE	227248			0	618.43
	2	1358 NE DEPT HEALTH AND HUMAN SER	ANNUAL TITLE 179 REVIEW FEE	2021 - YEAR 3 OF 3			0	900.00
<b>52591000 Org Total</b>								<b>1,659.75</b>

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52591100		ACCOUNTING AND COLLECTIONS						
78200		CUSTOMER BILLING & ACCOUNTING						
1	36	CITY OF GRAND ISLAND-FINANCE I	MARCH 2021 REIMBURSEMENT	MAR 2021 REIMBURSE			0	18.36
1	344	MIDWEST CONNECT LLC	MARCH 2021 POSTAGE	CO01 / MAR 2021			0	29.70
1	10368	PAYMENTUS CORPORATION	ONLINE PAYMENTS FOR MAR 2021	INV-15-110909			7221	9,481.11
1	10769	PEREGRINE SERVICES INC	APR 2021 UTILITY BILLING	APR2021			0	3,265.97
<b>52591100 Org Total</b>								<b>12,795.14</b>

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<b>52591200</b>	<b>ADMINISTRATIVE AND GENERAL EXP</b>							
<b>79300</b>	<b>OFFICE SUPPLIES &amp; EXPENSE</b>							
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00081647			7225	0.90
0	10168	BANK OF AMERICA	VERIZION - APR 2021 CELL BILLS	TXN00081592			7225	385.86
1	107	CENTURYLINK INC	GROUP PHONE BILL	21APR308 E22-1707			221529	17.81
1	107	CENTURYLINK INC	PHONE BILL - STOREROOM	21APR308 385-5469			221534	39.77
1	107	CENTURYLINK INC	PHONE BILL - WATER SHOP	21APR308 385-5435			221522	42.06
<b>79500</b>	<b>SPECIAL SERVICES</b>							
1	36	CITY OF GRAND ISLAND-FINANCE I	ADMIN FEES	MAR 2021 ADMIN FEES			0	6,762.72
1	36	CITY OF GRAND ISLAND-FINANCE I	ADMIN FEES	FEB 2021 ADMIN FEES			0	7,169.69
<b>80100</b>	<b>MISCELLANEOUS GENERAL EXP</b>							
1	214	BH MEDIA GROUP INC	ADS	10022600 - MAR 2021			0	174.59
<b>80200</b>	<b>MAINT OF GENERAL PROPERTY</b>							
0	10168	BANK OF AMERICA	Menards / celing tiles	TXN00081780			7225	193.50
0	10168	BANK OF AMERICA	Menards / Credit / return mate	TXN00081924			7225	(129.00)
0	10168	BANK OF AMERICA	T-C Celings / celing tiles	TXN00081842			7225	93.57
1	1148	LYMAN-RICHEY CORPORATION	3000 PSI CONCRETE	225362			0	197.52
1	11110	MCMULLEN CLEANING SERVICES	JANITORIAL SERVICES	4258			0	268.75
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	21MAR2729215-0			221540	300.64
<b>80300</b>	<b>RENTS</b>							
1	36	CITY OF GRAND ISLAND-FINANCE I	UTILITY ADMIN OFFICE SPACE RENT	APR 2021 RENT			0	302.50
1	36	CITY OF GRAND ISLAND-FINANCE I	UTILITY ADMIN OFFICE SPACE RENT	MAR 2021 RENT			0	302.50
<b>81000</b>	<b>BACKFLOW PROTECTION PROGRAM</b>							
0	10168	BANK OF AMERICA	DRI NAMTUK-email for backflow	TXN00081666			7225	267.68
0	10168	BANK OF AMERICA	VERIZION - APR 2021 CELL BILLS	TXN00081592			7225	40.97

**52591200 Org Total 16,432.03**

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<b>530</b>		<b>SEWER FUND BALANCE SHEET ACCT</b>							
	<b>18650</b>		<b>DEFERRED SALES TAX EXPENSE</b>						
	1	153 STATE OF NE DEPT OF REVENUE	MAR 21 SALES & USE TAX	04-20-2021			7212	(82,551.13)	
	<b>23610</b>		<b>SALES TAX PAYABLE</b>						
	1	153 STATE OF NE DEPT OF REVENUE	MAR 21 SALES & USE TAX	04-20-2021			7212	82,551.13	
<b>530 Org Total</b>								<b>0.00</b>	

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<b>53030001</b>		<b>SEWER GENERAL OPERATIONS</b>						
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00081687			7225	25.62
<b>85209</b>		<b>COLLECTION SERVICES</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	MARCH 2021 REIMBURSEMENT	MAR 2021 REIMBURSE			0	19.13
<b>85221</b>		<b>ADMINISTRATIVE SERVICES</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	ADMIN FEES	FEB 2021 ADMIN FEES			0	27,642.11
	1	36 CITY OF GRAND ISLAND-FINANCE I	ADMIN FEES	MAR 2021 ADMIN FEES			0	31,828.72
	1	368 CITY OF GRAND ISLAND	PW ADMIN FEES FY21 - 2ND QUARTER	2021-26			0	73,208.21
	1	10769 PEREGRINE SERVICES INC	APR 2021 UTILITY BILLING	APR2021			0	3,217.72
<b>85390</b>		<b>OTHER PROPERTY SERVICES</b>						
	0	10168 BANK OF AMERICA	PRESTO X-PEST SERVICES	TXN00081890			7225	228.00
	1	71 WIPER TOWEL SERV INC	TOWELS	401256	21136		0	33.00
<b>85410</b>		<b>TELEPHONE</b>						
	0	10168 BANK OF AMERICA	"VERIZON-WIRELESS,FLOW METERS"	TXN00081651			7225	1,163.75
	0	10168 BANK OF AMERICA	AMAZON-CHARGERS	TXN00081669			7225	39.16
	1	107 CENTURYLINK INC	GROUP PHONE BILL	21APR308 E22-1707			221529	52.80
	1	107 CENTURYLINK INC	PHONE BILL - WWTP	21APR308 385-5430			221521	64.48
	1	107 CENTURYLINK INC	PHONE BILL - WWTP	21APR308 E22-0386			221528	80.76
<b>85413</b>		<b>POSTAGE</b>						
	0	10168 BANK OF AMERICA	FEDEX-SHIPPING FEES/LAB	TXN00081526			7225	155.24
<b>85416</b>		<b>ADVERTISING</b>						
	0	10168 BANK OF AMERICA	AWWA - JOB POSTING	TXN00081702			7225	399.00
	0	10168 BANK OF AMERICA	AWWA - JOB POSTING	TXN00081815			7225	399.00
	0	10168 BANK OF AMERICA	LinkedIn- JOB POSTING	TXN00081795			7225	450.00
	0	10168 BANK OF AMERICA	WEF CAREER CENTER-JOB POSTING	TXN00081341			7225	379.00
	0	10168 BANK OF AMERICA	WEF CAREER CENTER-JOB POSTING	TXN00081359			7225	379.00
	1	214 BH MEDIA GROUP INC	JOB ADS	10022601 - MAR 2021			0	57.00
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
	0	10168 BANK OF AMERICA	ERAILSAFE- RR CERTIFICATION	TXN00081472			7225	33.00
	0	10168 BANK OF AMERICA	WEF-MEMBERSHIP/CHRISTENSEN	TXN00081897			7225	83.00
	0	10168 BANK OF AMERICA	WEF-MEMBERSHIP/KARR	TXN00081888			7225	83.00
	0	10168 BANK OF AMERICA	WEF-MEMBERSHIP/ROGERS	TXN00081908			7225	83.00



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<b>53030001</b>		<b>SEWER GENERAL OPERATIONS</b>							
	<b>85428</b>	<b>TRAVEL &amp; TRAINING</b>							
	0	10168 BANK OF AMERICA	WEF-MEMBERSHIP/RUNDLE	TXN00081935			7225	83.00	
	0	10168 BANK OF AMERICA	WEF-MEMBERSHIP/WHITT	TXN00081925			7225	83.00	
<b>85490</b>		<b>OTHER EXPENDITURES</b>							
	1	10368 PAYMENTUS CORPORATION	ONLINE PAYMENTS FOR MAR 2021	INV-15-110909			7221	9,481.10	
<b>85505</b>		<b>OFFICE SUPPLIES</b>							
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00081647			7225	2.58	
	1	36 CITY OF GRAND ISLAND-FINANCE I	MARCH 2021 REIMBURSEMENT	MAR 2021 REIMBURSE			0	48.55	
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>							
	0	10168 BANK OF AMERICA	CULLIGAN-BOTTLED WATER	TXN00081862			7225	75.00	
	0	10168 BANK OF AMERICA	CULLIGAN-PARTS	TXN00081875			7225	330.00	
	1	851 HALL CO AIRPORT AUTHORITY	AIRPORT ACCESS BADGES	19189	36337		0	75.00	
<b>85905</b>		<b>SALES TAX</b>							
	1	153 STATE OF NE DEPT OF REVENUE	MAR 21 SALES & USE TAX	04-20-2021			7212	82,532.00	
<b>53030001 Org Total</b>								<b>232,813.93</b>	

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<b>53030050</b>		<b>COLLECTION SERVICE</b>						
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
	0	10168 BANK OF AMERICA	EQF TALX CORP.- EE VERIFICATIO	TXN00081400			7225	49.95
	1	368 CITY OF GRAND ISLAND	WW ENGINEERING SERVICES	2021-32			0	1,372.31
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
	0	10168 BANK OF AMERICA	OVERHEAD DOOR-DOOR REPAIRS	TXN00081791			7225	95.75
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	0	10168 BANK OF AMERICA	ACE-HOSE CLAMPS	TXN00081877			7225	10.99
	0	10168 BANK OF AMERICA	AMAZON-SPRAY PAINT	TXN00081770			7225	192.10
	0	10168 BANK OF AMERICA	KELLY SUPPLY-FITTINGS	TXN00081889			7225	30.03
	0	10168 BANK OF AMERICA	KELLY SUPPLY-FITTINGS	TXN00081906			7225	80.34
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
	0	10168 BANK OF AMERICA	DANA SAFETY SUPPLY-SPOTLIGHTS	TXN00081953			7225	676.00
	0	10168 BANK OF AMERICA	EUSTIS - PICKUP REPAIRS #784	TXN00081602			7225	2,500.58
<b>85535</b>		<b>CHEMICAL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	UNITED LABS - ZYME TREAT	TXN00081742			7225	1,856.61
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						
	0	10168 BANK OF AMERICA	"ACE-PLIERS, BOLTS"	TXN00081607			7225	32.99
	0	10168 BANK OF AMERICA	"ACE-PLIERS,ELECTRICAL TAPE"	TXN00081412			7225	49.96
	0	10168 BANK OF AMERICA	AMAZON-FILE SETS	TXN00081879			7225	12.48
<b>85550</b>		<b>SAFETY MATERIALS</b>						
	0	10168 BANK OF AMERICA	WALMART-FACE MASKS	TXN00081860			7225	29.82
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	"MENARDS-BATTERIES,OFFICE"	TXN00081808			7225	47.40
	0	10168 BANK OF AMERICA	AMAZON-MUCK BOOTS	TXN00081826			7225	100.00
	0	10168 BANK OF AMERICA	AMAZON-MUCK BOOTS(COLLECTIONS)	TXN00081856			7225	134.95
	0	10168 BANK OF AMERICA	MATHESON-SHOP SUPPLIES	TXN00081546			7225	22.63

**53030050 Org Total 7,294.89**

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<b>53030051</b>		<b>WW TREATMENT OPS &amp; SOLIDS HAND</b>							
	<b>85305</b>	<b>UTILITY SERVICES</b>							
		<b>517</b>	<b>WW UTILITY SRVCS ELECTRIC LIFT STA</b>						
	1	385 SOUTHERN POWER DISTRICT	ELECTRICCTY - LIFT STATION 26	3190 / MAR 2021			221537	128.20	
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>							
	0	10168 BANK OF AMERICA	NE PETERBILT-COOLANT	TXN00081670			7225	115.92	
<b>85490</b>		<b>OTHER EXPENDITURES</b>							
		<b>508</b>	<b>WW EXP - OPS PRELIM TREATMENT</b>						
	0	10168 BANK OF AMERICA	"AMAZON-HOSE,PRESSURE WASHER"	TXN00081956			7225	177.92	
		<b>514</b>	<b>WW EXP - SLUDGE LANDFILL DISP(TIPF)</b>						
	1	6166 BUTLER COUNTY LANDFILL INC	MAR 2021 ACCEPTED SLUDGE	23116	32683		0	8,225.77	
	1	6147 LOUP CENTRAL LANDFILL ASSOCI/	ACCEPTED SLUDGE	MAR 2021	32682		0	11,332.61	
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>							
	0	10168 BANK OF AMERICA	MENARDS-POWER FOAMER	TXN00081600			7225	49.99	
	0	10168 BANK OF AMERICA	MENARDS-WASHER ADAPTER	TXN00081615			7225	14.99	
	0	10168 BANK OF AMERICA	MENARDS-WASHER PARTS	TXN00081714			7225	187.79	
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>							
	0	10168 BANK OF AMERICA	FISHER SCI-BOTTLES	TXN00081822			7225	22.89	
<b>53030051 Org Total</b>								<b>20,256.08</b>	

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<b>53030052</b>		<b>WW TREATMENT MAINTENANCE</b>						
<b>85227</b>		<b>HEALTH SERVICES</b>						
1	366	SAINT FRANCIS MEDICAL CENTER	INV 1689-0421 DRUG TESTS	CITY OF GI / MAR2021	6949		0	21.45
1	3758	HIRERIGHT GIS INTERMEDIATE COJ	DOT DRUG TESTING	P1031635			0	51.80
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	ACE-OUTLETS	TXN00081688			7225	14.36
0	10168	BANK OF AMERICA	EBERL-CERTIFIED BACKFLOW DEVIC	TXN00081732			7225	440.00
0	10168	BANK OF AMERICA	GRAINGER-CABINET	TXN00081593			7225	1,655.74
0	10168	BANK OF AMERICA	MENARDS-PLUGS	TXN00081711			7225	41.15
0	10168	BANK OF AMERICA	MENARDS-SHELVES	TXN00081813			7225	67.96
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
0	10168	BANK OF AMERICA	SAFETY KLEEN-PARTS SOLVENT	TXN00081538			7225	668.69
1	10910	WISH NEBRASKA INC	DISCHARGE LINE ON WELL	97735	36630		0	375.47
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
	<b>522</b>	<b>WW EXP - MAINT PRELIM TREATMENT</b>						
0	10168	BANK OF AMERICA	MCMASTER CARR-FITTINGS	TXN00081754			7225	587.26
	<b>526</b>	<b>WW EXP - SLUDGE PROCESSING</b>						
0	10168	BANK OF AMERICA	TRAUSCH-GBT PARTS	TXN00081854			7225	8.26
	<b>527</b>	<b>WW EXP - MAINTENANCE LIFT STATIONS</b>						
0	10168	BANK OF AMERICA	CHEMSEARCH -FREE FLOW (LS DEGR	TXN00081882			7225	2,173.60
	<b>528</b>	<b>WW EXP - YARD MAINTENANCE</b>						
0	10168	BANK OF AMERICA	CONSTRUCTION RENTAL-EXCAVATOR	TXN00081913			7225	176.00
	<b>529</b>	<b>WW EXP - LAWN MAINTENANCE</b>						
0	10168	BANK OF AMERICA	ISLAND SPRINKLER-FITTINGS	TXN00081704			7225	201.77
0	10168	BANK OF AMERICA	ISLAND SPRINKLER-PARTS	TXN00081952			7225	94.04
0	10168	BANK OF AMERICA	ISLAND SPRINKLER-WIRE	TXN00081876			7225	137.60
0	10168	BANK OF AMERICA	KELLY SUPPLY-FITTINGS	TXN00081874			7225	229.11
0	10168	BANK OF AMERICA	MENARDS-PIPING	TXN00081896			7225	72.99
<b>85530</b>		<b>OIL SUPPLIES</b>						
1	7655	SAPP BROS INC	OIL SUPPLIES AT PLANT	IN3452475	36357		0	1,140.75

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<b>53030052</b>		<b>WW TREATMENT MAINTENANCE</b>							
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>							
0	10168	BANK OF AMERICA	GRAINGER-HOSE REEL	TXN00081507			7225	682.88	
0	10168	BANK OF AMERICA	GRAINGER-HOSE/FITTINGS	TXN00081527			7225	373.05	
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>							
0	10168	BANK OF AMERICA	KELLY SUPPLY-FITTINGS	TXN00081623			7225	70.21	
0	10168	BANK OF AMERICA	MATHESON-SHOP SUPPLIES	TXN00081546			7225	659.18	
0	10168	BANK OF AMERICA	MCMASTER CARR-STORAGE CANS	TXN00081737			7225	135.92	
0	10168	BANK OF AMERICA	MENARDS-CAULK	TXN00081684			7225	47.88	
<b>53030052 Org Total</b>								<b>10,127.12</b>	

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<b>53030053</b>		<b>WW ENVIRONMENTAL RESOURCES</b>						
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
	<b>530</b>	<b>WW EXP - PRE-TREATMENT</b>						
0	10168	BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00081548			7225	104.33
0	10168	BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00081659			7225	489.00
0	10168	BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00081500			7225	526.61
<b>85531</b>		<b>LAB SUPPLIES</b>						
0	10168	BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00081548			7225	34.77
0	10168	BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00081659			7225	163.00
0	10168	BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00081500			7225	175.53
<b>85550</b>		<b>SAFETY MATERIALS</b>						
0	10168	BANK OF AMERICA	HEARTSMART-AED CARTRIDGES	TXN00081454			7225	134.00
<b>85580</b>		<b>STORMWATER EXPENSES</b>						
	<b>581</b>	<b>ILLICIT DISCHARGE DETECT AND ELIM</b>						
1	368	CITY OF GRAND ISLAND	WW ENGINEERING SERVICES	2021-32			0	50.55
<b>53030053 Org Total</b>								<b>1,677.79</b>

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<b>53030054</b>		<b>CAPITAL EXPENDITURES</b>						
<b>85207</b>		<b>CONSULTING SERVICES</b>						
	<b>53050</b>	<b>WWTP FLOW IMPROVEMENTS</b>						
1	368	CITY OF GRAND ISLAND	WW ENGINEERING SERVICES	2021-32			0	351.81
1	243	HDR ENGINEERING INC	WWTP FLOW IMPROVEMENT PROJECT	1200337330	36531		0	32,922.66
	<b>53553</b>	<b>WWTP BUILDING IMPROV PROJECT</b>						
1	368	CITY OF GRAND ISLAND	WW ENGINEERING SERVICES	2021-32			0	128.39
1	243	HDR ENGINEERING INC	WWTP LAB & ADMIN BLDG RENOVATIONS	1200337065	35962		0	5,712.31
	<b>53559</b>	<b>WWTP PAVING IMPROVE-2020-WWTP-1</b>						
1	368	CITY OF GRAND ISLAND	WW ENGINEERING SERVICES	2021-32			0	1,289.97
1	190	OLSSON INC	WWTP PAVING IMPROVEMENT PROJECT 2020-WWTP-1	384132	36512		0	17,197.39
<b>85213</b>		<b>CONTRACT SERVICES</b>						
1	368	CITY OF GRAND ISLAND	WW ENGINEERING SERVICES	2021-32			0	1,135.94
	<b>53553</b>	<b>WWTP BUILDING IMPROV PROJECT</b>						
0	10168	BANK OF AMERICA	AMAZON-ETHERNET CABLE/ADMIN RE	TXN00081717			7225	289.98
0	10168	BANK OF AMERICA	TRAUSCH-PARTS/ADMIN RENO	TXN00081871			7225	29.84
1	11039	SAMPSON CONSTRUCTION CO INC	RENO WWTP LAB,OP CENTER,ADMIN BLDG	PROJ2017-WWTP-2PMT10	36132		0	316,189.45
	<b>53557</b>	<b>DIFFUSER REPLACEMENT 2019-WWTP-3</b>						
1	214	BH MEDIA GROUP INC	ADS	10022600 - MAR 2021			0	102.21
	<b>53559</b>	<b>WWTP PAVING IMPROVE-2020-WWTP-1</b>						
1	7483	STAROSTKA GROUP UNLIMITED INC	WWTP PAVING IMPROVEMENT PROJECT	PROJ2020-WWTP-1/PMT3	36477		0	281,390.20
<b>53030054 Org Total</b>								<b>656,740.15</b>

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<b>53030055</b>		<b>SANITARY SEWER CONSTRUCTION</b>						
	<b>85207</b>	<b>CONSULTING SERVICES</b>						
		<b>53560</b>	<b>SS DIST 544 - ELLING POINT&amp;WESTWOOD</b>					
1	368	CITY OF GRAND ISLAND	WW ENGINEERING SERVICES	2021-32			0	2,769.01
<b>85213</b>		<b>CONTRACT SERVICES</b>						
1	368	CITY OF GRAND ISLAND	WW ENGINEERING SERVICES	2021-32			0	175.91
		<b>53009</b>	<b>SEWER REHABILITATION</b>					
1	368	CITY OF GRAND ISLAND	WW ENGINEERING SERVICES	2021-32			0	926.31
1	214	BH MEDIA GROUP INC	ADS	10022600 - MAR 2021			0	93.37
1	190	OLSSON INC	DOWNTOWN SANITARY SEWER COLLECTION REHAB	384064	36249		0	1,682.52
		<b>53038</b>	<b>AIRPORT AUTHORITY</b>					
1	368	CITY OF GRAND ISLAND	WW ENGINEERING SERVICES	2021-32			0	698.99
1	243	HDR ENGINEERING INC	CNRA SANITARY SEWER COLLECTION	1200336891	36124		0	19,308.79
		<b>53556</b>	<b>SS DIST 543 WILLOW ST</b>					
1	368	CITY OF GRAND ISLAND	WW ENGINEERING SERVICES	2021-32			0	71.28
		<b>53560</b>	<b>SS DIST 544 - ELLING POINT&amp;WESTWOOD</b>					
1	9935	ALFRED BENESCH & COMPANY	SANITARY SEWER DIST NO. 544 SERVICES	180635	36316		0	4,203.50

**53030055 Org Total 29,929.68**



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<b>60510001</b>		<b>INFORMATION TECHNOLOGY</b>						
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00081687			7225	14.64
<b>85207</b>		<b>CONSULTING SERVICES</b>						
1	3843	DUEY'S COMPUTER SERVICE INC	APR 2021 NETWORK TECHNICAL SUPPORT	11554	36395		0	4,101.57
<b>85213</b>		<b>CONTRACT SERVICES</b>						
0	10168	BANK OF AMERICA	CDW-IT Extreme Maintenance Ren	TXN00081372			7225	7,672.53
0	10168	BANK OF AMERICA	DELL-GIS Server Warranty Renew	TXN00081262			7225	438.00
0	10168	BANK OF AMERICA	DELL-IT PUBW Server Warranty	TXN00081543			7225	613.20
<b>85241</b>		<b>COMPUTER SERVICES</b>						
1	3843	DUEY'S COMPUTER SERVICE INC	MAR 2021 AUVIK SERVICES	11555			0	735.00
<b>85410</b>		<b>TELEPHONE</b>						
0	10168	BANK OF AMERICA	VERIZON - MOBILE JETPACK	TXN00081825			7225	40.01
1	107	CENTURYLINK INC	GROUP PHONE BILL	21APR308 E22-1707			221529	10.18
1	8888	NEBRASKALINK HOLDINGS LLC	APR 2021 INTERNET SERVICE	INV-011235			0	1,140.00
<b>85413</b>		<b>POSTAGE</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	MARCH 2021 REIMBURSEMENT	MAR 2021 REIMBURSE			0	9.64
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00081647			7225	0.47
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>						
0	10168	BANK OF AMERICA	Amazon-MICR Toner	TXN00081629			7225	239.40
0	10168	BANK OF AMERICA	Amazon-Toner	TXN00081618			7225	749.98
<b>60510001 Org Total</b>							<b>15,764.62</b>	

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<b>61010001</b>		<b>FLEET SERVICES</b>						
<b>85140</b>		<b>CLOTHING ALLOWANCE</b>						
0	10168	BANK OF AMERICA	CINTAS - UNIFORMS	TXN00081606			7225	148.10
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00081687			7225	14.64
<b>85213</b>		<b>CONTRACT SERVICES</b>						
0	10168	BANK OF AMERICA	B G & S TRANS-REPAIR TRAN. VAN	TXN00081959			7225	3,101.50
0	10168	BANK OF AMERICA	HANSEN INTERN'AL-REPAIR ORDER	TXN00081572			7225	326.03
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	PARAMOUNT - RUGS	TXN00081759			7225	91.50
<b>85410</b>		<b>TELEPHONE</b>						
1	107	CENTURYLINK INC	GROUP PHONE BILL	21APR308 E22-1707			221529	6.56
1	107	CENTURYLINK INC	PHONE BILL - FLEET	21APR308 385-5437			221523	48.36
<b>85447</b>		<b>MERCHANDISE MATERIAL EXPENSE</b>						
0	10168	BANK OF AMERICA	"INLAND TRUCK-VALVE, CARTRIDGE	TXN00081830			7225	349.59
0	10168	BANK OF AMERICA	"NMC - MIRROR, COVER"	TXN00081696			7225	708.34
0	10168	BANK OF AMERICA	ACE - HARDWARE	TXN00081741			7225	38.30
0	10168	BANK OF AMERICA	ACE - HARDWARE	TXN00081726			7225	43.97
0	10168	BANK OF AMERICA	ALTEC INDUSTRIES - STROBE	TXN00081648			7225	134.06
0	10168	BANK OF AMERICA	CORNHUSKER INT'AL - GASKETS	TXN00081522			7225	302.67
0	10168	BANK OF AMERICA	FORD ANDERSON - KIT	TXN00081898			7225	46.50
0	10168	BANK OF AMERICA	FORD ANDERSON - RIM	TXN00081653			7225	483.75
0	10168	BANK OF AMERICA	GARRETT TIRES - TIRES	TXN00081705			7225	857.10
0	10168	BANK OF AMERICA	GREEN BODY EQUIPMENT - PIPE	TXN00081608			7225	20.00
0	10168	BANK OF AMERICA	HANSEN INTERNAT'AL- MISC PART	TXN00081977			7225	913.23
0	10168	BANK OF AMERICA	HEARTLAND AG - SPRAYER PARTS	TXN00081771			7225	13.02
0	10168	BANK OF AMERICA	INLAND TRUCK PARTS - BEARING	TXN00081713			7225	51.84
0	10168	BANK OF AMERICA	INLAND TRUCK PARTS - SEALS	TXN00082015			7225	13.56
0	10168	BANK OF AMERICA	INLAND TRUCK PARTS-BRAKE CAN	TXN00082009			7225	281.00
0	10168	BANK OF AMERICA	MACQUEEN EQUIP - AIR CLEANER	TXN00081588			7225	194.03
0	10168	BANK OF AMERICA	MSC - MISC HARDWARE	TXN00081569			7225	48.07
0	10168	BANK OF AMERICA	MSC - MISC HARDWARE	TXN00081667			7225	73.99
0	10168	BANK OF AMERICA	MSC - MISC HARDWARE	TXN00081584			7225	97.75
0	10168	BANK OF AMERICA	NAPA - MISC PARTS & FILTERS	TXN00081636			7225	705.37

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<b>61010001</b>		<b>FLEET SERVICES</b>							
<b>85447</b>		<b>MERCHANDISE MATERIAL EXPENSE</b>							
0	10168	BANK OF AMERICA	NEBR TRUCK CENTER - SEAL	TXN00081722			7225	66.97	
0	10168	BANK OF AMERICA	NORTH CENTRAL - COMPRESSOR	TXN00081993			7225	736.69	
0	10168	BANK OF AMERICA	O'REILLY AUTO - WIPERS	TXN00081868			7225	39.95	
0	10168	BANK OF AMERICA	OREILLYAUTO-OFFSET TXN00081691	TXN00081697			7225	(36.66)	
0	10168	BANK OF AMERICA	OREILLYAUTO-OFFSET TXN00081697	TXN00081691			7225	36.66	
0	10168	BANK OF AMERICA	SUPERIOR SIGNALS - STORBES	TXN00081624			7225	94.50	
0	10168	BANK OF AMERICA	TOM DINSDALE - RESISTOR	TXN00081664			7225	4.09	
0	10168	BANK OF AMERICA	TOM DINSDALE - SENSOR	TXN00081596			7225	55.77	
0	10168	BANK OF AMERICA	TOM DINSDALE - TANK	TXN00081712			7225	93.72	
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS - FITTING	TXN00081583			7225	48.34	
0	10168	BANK OF AMERICA	WELDON PARTS - BRAKE PARTS	TXN00082023			7225	612.02	
<b>85490</b>		<b>OTHER EXPENDITURES</b>							
0	10168	BANK OF AMERICA	SNAP ON - TOOL	TXN00081848			7225	7.85	
1	71	WIPER TOWEL SERV INC	RAGS	401263	21136		0	32.00	
<b>85505</b>		<b>OFFICE SUPPLIES</b>							
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00081647			7225	0.32	
1	36	CITY OF GRAND ISLAND-FINANCE I	MARCH 2021 REIMBURSEMENT	MAR 2021 REIMBURSE			0	7.23	
<b>85905</b>		<b>SALES TAX</b>							
1	153	STATE OF NE DEPT OF REVENUE	MAR 21 SALES & USE TAX	04-20-2021			7212	216.81	
<b>61010001 Org Total</b>								<b>11,129.09</b>	

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<b>61550021</b>		<b>WORKERS COMPENSATION PROGRAMS</b>						
<b>85424</b>		<b>LICENSE &amp; FEES</b>						
1	175	EMC INSURANCE CO	WORK COMP COSTS	MAR 2021			0	13,908.62
<b>85465</b>		<b>UNINSURED LOSS</b>						
1	175	EMC INSURANCE CO	WORK COMP COSTS	MAR 2021			0	89,631.09
<b>61550021 Org Total</b>								<b>103,539.71</b>

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61550023		HEALTH INSURANCE						
	85469	HOSPITALIZATION AND MEDICAL						
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000683634			7224	5,749.97
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000672717			7214	6,669.62
	1	6234 UMR INC	HEALTH INSURANCE CLAIMS	4-14-21			7215	88,737.45
	1	6234 UMR INC	HEALTH INSURANCE CLAIMS	4-7-21			7213	118,753.42
	1	9343 WEX HEALTH INC	MAR 2021 ADMIN FEES COBRA	1318014-IN			0	322.95

**61550023 Org Total 220,233.41**

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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>
<b>72551426</b>		<b>SCHOOL FEES</b>						
<b>85456</b>		<b>PARKING TICKETS - SCHOOL</b>						
1	216	GRAND ISLAND PUBLIC SCHOOLS	\$7,524 PARKING/\$612.50 LIQUOR	FEB 2021			0	7,524.00
1	216	GRAND ISLAND PUBLIC SCHOOLS	2440PARKING/15TOBAC/5900LIQUOR	MAR 2021			0	2,440.00
<b>85457</b>		<b>TOBACCO LICENSES - SCHOOL</b>						
1	216	GRAND ISLAND PUBLIC SCHOOLS	2440PARKING/15TOBAC/5900LIQUOR	MAR 2021			0	15.00
<b>85458</b>		<b>LIQUOR LICENSE - SCHOOL</b>						
1	216	GRAND ISLAND PUBLIC SCHOOLS	\$7,524 PARKING/\$612.50 LIQUOR	FEB 2021			0	612.50
1	216	GRAND ISLAND PUBLIC SCHOOLS	2440PARKING/15TOBAC/5900LIQUOR	MAR 2021			0	5,900.00

**72551426 Org Total 16,491.50**

## Schedule of Bills

042721

<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>
72611301		FONNER PARK BID 2013						
	85490	OTHER EXPENDITURES						
	1	3859 CITY OF GRAND ISLAND-BID's	BID RECEIPTS FOR 940 FUND	FEB & MAR 2021			0	72.28
<b>72611301 Org Total</b>								<b>72.28</b>

**Schedule of Bills**

042721

<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>
72611401		DOWNTOWN BID 2013						
	85490	OTHER EXPENDITURES						
	1	3859 CITY OF GRAND ISLAND-BID's	BID RECEIPTS FOR 940 FUND	FEB & MAR 2021			0	6,446.20
<b>72611401 Org Total</b>								<b>6,446.20</b>



## Schedule of Bills

042721

<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>
82551402		POLICE RESERVE						
	85213	CONTRACT SERVICES						
	1	7545 UNION BANK & TRUST COMPANY	FUND ALLOCATED FIRE DISABILITY	APRIL 2021			7220	25,000.00
<b>82551402 Org Total</b>								<b>25,000.00</b>

## Schedule of Bills

042721

Org Object Vendor #\_Name

Description

Invoice

PO #

WO#

Check #

Amount

**Grand Total:**

**4,856,863.74**