



**Schedule of Bills**

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<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
<b>10011401</b>		<b>FINANCE</b>							
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00082347			7242	51.24	
	<b>85201</b>		<b>AUDITING &amp; ACCOUNTING</b>						
	1	3763 BKD LLP	FY 2020 FINAL AUDIT PMT	BK01374383	36460		0	8,880.00	
	<b>85213</b>		<b>CONTRACT SERVICES</b>						
	0	10168 BANK OF AMERICA	J2 MYFAX SERVICES - FEE	TXN00082294			7242	10.00	
	1	8611 ROCHESTER ARMORED CAR CO INC	APRIL 2021 ARMORED CAR SERVICE	50246			0	269.35	
	<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>						
	0	10168 BANK OF AMERICA	ICMA - MEMBERSHIP / P BROWN	TXN00082002			7242	200.00	
	<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
	0	10168 BANK OF AMERICA	GFOA - CIP WEBINAR / PAT B	TXN00081933			7242	315.00	
	<b>85505</b>		<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00082094			7242	214.15	
<b>10011401 Org Total</b>								<b>9,939.74</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	TXN00082347			7242	10.98	
	<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
	0	10168 BANK OF AMERICA	RAMPARK - PARKING GARAGE	TXN00081982			7242	5.00	
	<b>85460</b>		<b>COURT COST</b>						
	1	508 HALL CO COURT	COURT COSTS	CLAIM #852			0	136.00	
	<b>85490</b>		<b>OTHER EXPENDITURES</b>						
	1	9491 OWENS EDUCATIONAL SERVICES II	FEB 1-2, 2021 ELECTRONIC MONITORING SERVICES	26463			0	22.80	
	<b>85505</b>		<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00082264			7242	71.99	
<b>10011501 Org Total</b>								<b>246.77</b>	

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10011608		GRAND GENERATION CENTER						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	MENARDS-WOOD FILLER/SILICONE	TXN00081941			7242	19.33
	0	10168 BANK OF AMERICA	T-C CEILINGS - CEILING TILE	TXN00081962			7242	148.48
<b>10011608 Org Total</b>								<b>167.81</b>

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<b>10011701</b>		<b>CITY HALL</b>							
	<b>85305</b>		<b>UTILITY SERVICES</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2021			0	4,368.37	
	<b>85317</b>		<b>NATURAL GAS</b>						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	21APR2659878-9			221721	607.18	
	<b>85319</b>		<b>REPAIR &amp; MAIN-LD IMP/IRRIGAT</b>						
	0	10168 BANK OF AMERICA	ACE - SPRINKLER PARTS	TXN00082257			7242	3.16	
	0	10168 BANK OF AMERICA	HOOKER BROS - TOP SOIL	TXN00082292			7242	23.70	
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
	0	10168 BANK OF AMERICA	"MENARDS-GRINDER WHEEL,FLOAT,G	TXN00082134			7242	40.97	
	0	10168 BANK OF AMERICA	CONSTRUCTIONGEAR-FLAGS/US & NE	TXN00082069			7242	652.82	
	0	10168 BANK OF AMERICA	MENARDS - PVC PLUG	TXN00081891			7242	3.59	
	0	10168 BANK OF AMERICA	YANT EQUIP-PUMP WATER FROM TAN	TXN00081939			7242	980.74	
	0	10168 BANK OF AMERICA	ZILLER TILE - VCT TILE KITCHEN	TXN00082082			7242	24.00	
	<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	0	10168 BANK OF AMERICA	GARRETT TIRE-GRASSHOPPER TUBES	TXN00081880			7242	72.90	
	0	10168 BANK OF AMERICA	GRONES-AIR FILTER GRASSHOPPER	TXN00081907			7242	34.35	
	1	1190 MYERS HEATING AND AIR CONDITI	FIX AC UNIT	14418	36722		0	271.00	
	<b>85330</b>		<b>REPAIR &amp; MAINT - OFF FURN &amp; EQ</b>						
	0	10168 BANK OF AMERICA	MENARDS - POLYURETHANE	TXN00082171			7242	7.96	
	<b>85350</b>		<b>SANITATION SERVICE</b>						
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH SERVICE - 100 E 1ST ST	2340-492			0	40.00	
	<b>85505</b>		<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	MENARDS - AAA BATTERIES	TXN00081863			7242	10.97	
<b>10011701 Org Total</b>								<b>7,141.71</b>	

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10011801		HUMAN RESOURCES						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00082347			7242	7.32
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	GI PHYS THERAPY-PRE EMP SCREEN	TXN00082170			7242	90.00
							<b>10011801 Org Total</b>	<b>97.32</b>

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<b>10022001</b>		<b>BUILDING INSPECTION</b>							
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>							
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00082347			7242	14.64	
<b>85245</b>		<b>PRINTING &amp; BINDING SERVICES</b>							
0	10168	BANK OF AMERICA	COPYCAT-INSPECTION RECORDS	TXN00082291			7242	123.32	
<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>							
0	10168	BANK OF AMERICA	IAEI - GRIESS CERT RENEWAL	TXN00082114			7242	60.00	
<b>85490</b>		<b>OTHER EXPENDITURES</b>							
1	10554	FATTMERCHANT INC	CC TRANSACTION FEES	2021/3 #3850			7230	737.86	
1	10554	FATTMERCHANT INC	CC USER FEE	52EFC789			7231	49.50	
<b>85505</b>		<b>OFFICE SUPPLIES</b>							
0	10168	BANK OF AMERICA	ACE - BATTERIES	TXN00082137			7242	66.95	
0	10168	BANK OF AMERICA	EAKES - FILE POCKETS	TXN00082313			7242	223.54	
0	10168	BANK OF AMERICA	OFFICEMAX - STAPLER/PENS	TXN00082232			7242	49.48	
<b>10022001 Org Total</b>								<b>1,325.29</b>	

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<b>10022101</b>		<b>FIRE</b>						
<b>85140</b>			<b>CLOTHING ALLOWANCE</b>					
0	10168	BANK OF AMERICA	GALLS-CLOTHING ALLOW	TXN00082013			7242	14.11
0	10168	BANK OF AMERICA	GALLS-CLOTHING ALLOW	TXN00081914			7242	15.38
<b>85160</b>			<b>OTHER EMPLOYEE BENEFITS</b>					
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00082347			7242	76.86
<b>85241</b>			<b>COMPUTER SERVICES</b>					
1	5823	IMAGETREND INC	EMS/FIRE CUBE YRLY SUPPORT FEE	128090			0	579.72
<b>85305</b>			<b>UTILITY SERVICES</b>					
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2021			0	2,035.22
<b>85317</b>			<b>NATURAL GAS</b>					
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	21APR2640848-4			221721	82.90
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 1	21APR2894006-2			221721	380.45
<b>85324</b>			<b>REPAIR &amp; MAINT - BUILDING</b>					
1	1620	NEBRASKA FIRE SPRINKLER CORP	ANNUAL SPRINKLER INSPECTIONS	6941	36392		0	200.00
<b>85335</b>			<b>REPAIR &amp; MAINT - VEHICLES</b>					
1	83	CITY OF GRAND ISLAND-TREASURI	APR 2021 REPAIR SHOP BILL	FIRE 2021-04			0	4,295.47
<b>85350</b>			<b>SANITATION SERVICE</b>					
1	301	MID-NEBRASKA DISPOSAL INC	TRASH SERVICE - STATIONS	2340-479			0	39.12
<b>85422</b>			<b>DUES &amp; SUBSCRIPTIONS</b>					
0	10168	BANK OF AMERICA	ACTIVE911-8 DEVICE SUB	TXN00082050			7242	112.00
0	10168	BANK OF AMERICA	ACTIVE911-DEVICE SUB	TXN00082224			7242	14.00
0	10168	BANK OF AMERICA	ZAPIER-IAUDITOR YLY SUB	TXN00082001			7242	600.00
<b>85428</b>			<b>TRAVEL &amp; TRAINING</b>					
0	10168	BANK OF AMERICA	PAYPAL-CORY TRAINING	TXN00081899			7242	20.00
6	366	SAINT FRANCIS MEDICAL CENTER	CPR TRAINING OFFICERS	LY 12110	6949		0	40.00
<b>85510</b>			<b>CLEANING SUPPLIES</b>					
0	10168	BANK OF AMERICA	EAKES-CLEANING SUPPLIES	TXN00082338			7242	92.08
<b>85515</b>			<b>GASOLINE</b>					
1	83	CITY OF GRAND ISLAND-TREASURI	APR 2021 REPAIR SHOP BILL	FIRE 2021-04			0	695.15



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<b>10022101</b>		<b>FIRE</b>							
	<b>85520</b>		<b>DIESEL FUEL</b>						
	0	10168 BANK OF AMERICA	CENEX-DIESEL E1	TXN00082295			7242	80.00	
	1	83 CITY OF GRAND ISLAND-TREASURI	APR 2021 REPAIR SHOP BILL	FIRE 2021-04			0	1,574.68	
	<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						
	0	10168 BANK OF AMERICA	"ACE-OIL,FILTER,REP"	TXN00082156			7242	95.93	
	0	10168 BANK OF AMERICA	"HYDRO TECH-ORING,TEST"	TXN00082314			7242	42.00	
	0	10168 BANK OF AMERICA	"MENARDS-CAULK, SPONGE"	TXN00081998			7242	94.66	
	0	10168 BANK OF AMERICA	"SAMS-SHEETS,WIPES"	TXN00081947			7242	446.32	
	0	10168 BANK OF AMERICA	ACE-DRAIN PARTS	TXN00082229			7242	7.99	
	0	10168 BANK OF AMERICA	ACE-PVC CAP	TXN00082011			7242	7.14	
	0	10168 BANK OF AMERICA	ACE-WEED EATER HEAD	TXN00082126			7242	22.99	
	0	10168 BANK OF AMERICA	AMAZON - BATTERIES	TXN00081852			7242	28.30	
	0	10168 BANK OF AMERICA	AMAZON-BATTERIES	TXN00081919			7242	14.55	
	0	10168 BANK OF AMERICA	MENARDS-WAX RING	TXN00081915			7242	31.12	
	0	10168 BANK OF AMERICA	MENARDS-WEED SPRAY	TXN00082139			7242	40.67	
	0	10168 BANK OF AMERICA	OFFICE MAX-KYBD	TXN00082152			7242	129.99	
	0	10168 BANK OF AMERICA	TRAUSCH-COUPLER	TXN00082317			7242	19.15	
<b>10022101 Org Total</b>								<b>11,927.95</b>	

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<b>10022102</b>		<b>AMBULANCE</b>						
	<b>85220</b>	<b>AMBULANCE BILLING FEES</b>						
	5	1376 WELLS FARGO BANK NA	AMB BANK FEES	APRIL 21 SERV FEES			7244	77.23
	<b>85305</b>	<b>UTILITY SERVICES</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2021			0	1,356.82
	<b>85317</b>	<b>NATURAL GAS</b>						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	21APR2640848-4			221721	55.27
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 1	21APR2894006-2			221721	253.64
	<b>85335</b>	<b>REPAIR &amp; MAINT - VEHICLES</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	APR 2021 REPAIR SHOP BILL	AMB 2021-04			0	1,663.24
	<b>85350</b>	<b>SANITATION SERVICE</b>						
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH SERVICE - STATIONS	2340-479			0	26.08
	<b>85520</b>	<b>DIESEL FUEL</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	APR 2021 REPAIR SHOP BILL	AMB 2021-04			0	1,345.67
	<b>85540</b>	<b>MISC OPERATING EQUIPMENT</b>						
	0	10168 BANK OF AMERICA	MASTER MED-AC POWER CORD	TXN00082031			7242	799.00
	<b>85591</b>	<b>AMBULANCE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00081892			7242	1,130.95
	0	10168 BANK OF AMERICA	ISLAND SUPP WELD-AMB SUPPLIES	TXN00082336			7242	36.90
	7	366 SAINT FRANCIS MEDICAL CENTER	YRLY LOCKER RENT + 1/2 MONTH APR	144352	6949		0	260.93
<b>10022102 Org Total</b>								<b>7,005.73</b>

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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	TXN00082347			7242	150.14
<b>85305</b>			<b>UTILITY SERVICES</b>					
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2021			0	183.36
<b>85325</b>			<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
0	10168	BANK OF AMERICA	"PLATTE VALLEY-radio maint,noi	TXN00081851			7242	282.50
0	10168	BANK OF AMERICA	EAKES-copier maintenance agree	TXN00082272			7242	132.08
1	16	LORDAR INC	PHONE LINE REPAIRS	34559	21076		0	422.45
<b>85335</b>			<b>REPAIR &amp; MAINT - VEHICLES</b>					
0	10168	BANK OF AMERICA	AUTO TRIM DESIGN-graphics	TXN00081928			7242	429.00
0	10168	BANK OF AMERICA	AUTO TRIM DESIGN-graphics	TXN00082027			7242	429.00
<b>85390</b>			<b>TOWING EXPENSES</b>					
0	10168	BANK OF AMERICA	GI BODY SHOP-tow charges	TXN00082037			7242	100.00
0	10168	BANK OF AMERICA	KRAMERS-tow charges	TXN00081918			7242	530.00
0	10168	BANK OF AMERICA	KRAMERS-tow charges	TXN00082111			7242	550.00
0	10168	BANK OF AMERICA	Levanders - tow charges	TXN00082066			7242	160.00
0	10168	BANK OF AMERICA	Town & Country -tow charges	TXN00082085			7242	260.00
<b>85422</b>			<b>DUES &amp; SUBSCRIPTIONS</b>					
1	6931	CBS REPORTING SERVICES	MEMBERSHIP	420860	16634		0	10.00
<b>85428</b>			<b>TRAVEL &amp; TRAINING</b>					
0	10168	BANK OF AMERICA	BUDGET RENTAL-CAR/AXIOM LARKIN	TXN00082240			7242	45.89
0	10168	BANK OF AMERICA	CITYFORTCOL-training discount	TXN00081972			7242	(263.00)
0	10168	BANK OF AMERICA	CMCO- NLETC meals	TXN00082236			7242	12.68
0	10168	BANK OF AMERICA	CMCO-NLETC meals	TXN00082055			7242	93.42
0	10168	BANK OF AMERICA	CMCO-NLETC meals	TXN00082112			7242	97.36
0	10168	BANK OF AMERICA	DITA DSPN MEDIA-death invest t	TXN00081954			7242	885.00
0	10168	BANK OF AMERICA	HILTON-HOTEL RM/AXIOM LARKINS	TXN00082067			7242	128.80
0	10168	BANK OF AMERICA	PEN LINK-Training subscription	TXN00081974			7242	341.25
1	692	NE LAW ENFORCEMENT TRAINING	208TH BASIC TRAINING - P. KINNE	9758	28828		0	135.00
<b>85463</b>			<b>INVESTIGATIVE EXPENSE</b>					
0	10168	BANK OF AMERICA	AMAZON-Evidence supplies	TXN00081893			7242	42.95
0	10168	BANK OF AMERICA	USPS-Evidence freight	TXN00082093			7242	48.65

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<b>10022301</b>		<b>POLICE</b>						
	<b>85463</b>		<b>INVESTIGATIVE EXPENSE</b>					
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	"ACE - paper, markers training	TXN00081886			7242	8.18
	0	10168 BANK OF AMERICA	"EAKES-foam cups,business card	TXN00082020			7242	36.46
	0	10168 BANK OF AMERICA	EAKES-desk organizer CSO	TXN00081979			7242	7.99
	<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>					
	0	10168 BANK OF AMERICA	A & D WELDING- stop sticks	TXN00082132			7242	388.80
	0	10168 BANK OF AMERICA	AMAZON - PD Hard Drives	TXN00082016			7242	239.98
	0	10168 BANK OF AMERICA	AMAZON-BILLET Rubber Clamps	TXN00081885			7242	95.44
	0	10168 BANK OF AMERICA	ANIMAL MED CLINIC-VET CARE K9	TXN00082230			7242	250.06
	0	10168 BANK OF AMERICA	CDW - PD Webcams	TXN00081755			7242	387.50
	0	10168 BANK OF AMERICA	RIXSTINE-SWAT LAPEL PINS	TXN00082298			7242	761.17
	0	10168 BANK OF AMERICA	SAYLER SCREEN-NLETC PT uniform	TXN00082101			7242	52.50
	1	262 JACKS UNIFORMS AND EQUIPMENT	LT BADGES, CAP BANDS	93659A		6931	0	320.84
							<b>10022301 Org Total</b>	<b>7,755.45</b>

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<b>10022302</b>		<b>LAW ENFORCEMENT CENTER</b>						
<b>85229</b>		<b>CONTRACT MAINTENANCE SERVICES</b>						
0	10168	BANK OF AMERICA	Computer Concepts-copier repai	TXN00081931			7242	390.00
0	10168	BANK OF AMERICA	JERRYS SHEET METAL-exhaust fan	TXN00081901			7242	95.00
0	10168	BANK OF AMERICA	TRULY NOLEN-pest control servi	TXN00082246			7242	250.00
1	3017	SCARBOROUGH CONSTRUCTION IN	ROOF REPAIRS - WEEP HOLE DEFLECTORS	9012	36727		0	7,380.00
<b>85305</b>		<b>UTILITY SERVICES</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2021			0	8,637.84
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	AMAZON-DVD+R Evidence shared	TXN00081934			7242	24.99
0	10168	BANK OF AMERICA	AMAZON-Evidence supplies	TXN00081893			7242	283.57
<b>85590</b>		<b>CUSTODIAL SUPPLIES</b>						
0	10168	BANK OF AMERICA	ACE -custodial supplies	TXN00081937			7242	3.98
0	10168	BANK OF AMERICA	ZEE MEDICAL-med supply cabinet	TXN00082276			7242	221.70
<b>10022302 Org Total</b>								<b>17,287.08</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	TXN00082347			7242	7.32
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
	0	10168 BANK OF AMERICA	ALERT SENSE-2021 MAINTENANCE C	TXN00081884			7242	6,550.00
	0	10168 BANK OF AMERICA	PLATTE VALL-RADIO MAINTENANCE	TXN00081662			7242	250.00
	0	10168 BANK OF AMERICA	PLATTE VALL-Rent of tower spac	TXN00081645			7242	600.00
	<b>85290</b>		<b>COMMUNICATIONS SERVICES</b>					
	0	10168 BANK OF AMERICA	CLEARFLY-BUILDING PHONE SYSTEM	TXN00082060			7242	152.73
	<b>85305</b>		<b>UTILITY SERVICES</b>					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2021			0	528.00
	<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
	0	10168 BANK OF AMERICA	ELLIS ELECTRIC - SIREN REPAIR	TXN00082076			7242	65.00
	0	10168 BANK OF AMERICA	ELLIS ELECTRIC - SIREN REPAIR	TXN00082061			7242	97.50
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00082124			7242	31.69
							<b>10022601 Org Total</b>	<b>8,282.24</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	TXN00082347			7242	21.96
<b>85305</b>		<b>UTILITY SERVICES</b>						
0	10168	BANK OF AMERICA	SPECTRUM - cable	TXN00081855			7242	201.67
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2021			0	2,628.58
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	JERRY'S SHEET METAL-FILTER REP	TXN00081698			7242	488.25
0	10168	BANK OF AMERICA	MENARDS - WEED KILLER	TXN00081768			7242	32.96
<b>85350</b>		<b>SANITATION SERVICE</b>						
1	301	MID-NEBRASKA DISPOSAL INC	APR 2021 GARBAGE PICKUP - 911 CENTER	2340-480			0	26.20
<b>85410</b>		<b>TELEPHONE</b>						
0	10168	BANK OF AMERICA	CENTURYLINK-ALARM MONITORING L	TXN00081883			7242	110.35

**10022605 Org Total 3,509.97**

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<b>10033001</b>		<b>ENGINEERING</b>						
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00082347			7242	18.30
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
	0	10168 BANK OF AMERICA	GI PHYS THERAPY-PRE EMP SCREEN	TXN00082170			7242	45.00
	<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>					
	1	83 CITY OF GRAND ISLAND-TREASURI	APR 2021 REPAIR SHOP BILL	ENG 2021-04			0	252.59
	<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>					
	0	10168 BANK OF AMERICA	BNSF - RENEWAL / PW	TXN00081936			7242	86.66
	0	10168 BANK OF AMERICA	BNSF - RENEWAL / WWTP	TXN00081926			7242	41.66
	0	10168 BANK OF AMERICA	NE CONCRETE PAVING-WEBINAR/K.K	TXN00080371			7242	15.00
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	AMAZON- PRINTER CARTRIDGES	TXN00081782			7242	452.12
	0	10168 BANK OF AMERICA	OFFICENET- BATTERIES	TXN00081736			7242	23.21

**10033001 Org Total 934.54**



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10033002		PUBLIC WORKS ADMINISTRATION						
	85213	CONTRACT SERVICES						
	1	10554 FATTMERCHANT INC	CC TRANSACTION FEES	2021/3 #3850			7230	0.74
	1	10554 FATTMERCHANT INC	CC USER FEE	52EFC789			7231	49.50
							<b>10033002 Org Total</b>	<b>50.24</b>

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10044001		PLANNING						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00082347			7242	10.98
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00082124			7242	4.92
<b>10044001 Org Total</b>								<b>15.90</b>

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<b>10044301</b>		<b>LIBRARY</b>						
	<b>74703</b>		<b>FINES AND PENALTIES</b>					
	0	999999	REFUND CUSTOMERS	PATRON FOUND LOST BOOKS - VERONICA GONZALEZ	APR 2021		0	59.95
<b>85160</b>			<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00082347		7242	29.28
<b>85305</b>			<b>UTILITY SERVICES</b>					
	1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2021		0	3,097.34
<b>85317</b>			<b>NATURAL GAS</b>					
	1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	21MAR2646500-5		221721	473.98
<b>85324</b>			<b>REPAIR &amp; MAINT - BUILDING</b>					
	1	11009	K9 BED BUG DETECTION OF NEBRA	BED BUG DOG 04/21	5588	36431	0	600.00
	1	1620	NEBRASKA FIRE SPRINKLER CORP	ANNUAL FIRE INSPECTION 2021	6938	36424	0	205.00
<b>85413</b>			<b>POSTAGE</b>					
	0	10168	BANK OF AMERICA	UPS - Postaged	TXN00081991		7242	53.87
	0	10168	BANK OF AMERICA	USPS - Postage	TXN00082014		7242	1.20
	1	344	MIDWEST CONNECT LLC	POSTAGE	GI11 - 04/15/21		0	175.52
<b>85422</b>			<b>DUES &amp; SUBSCRIPTIONS</b>					
	0	10168	BANK OF AMERICA	NLA-Elle Supencheck Membership	TXN00082279		7242	40.00
<b>85425</b>			<b>BOOKS</b>					
	0	10168	BANK OF AMERICA	BRODART - Books	TXN00082299		7242	4,273.50
	0	10168	BANK OF AMERICA	WALMART - Books	TXN00082098		7242	40.56
<b>85426</b>			<b>AV/ELECTRONIC MEDIA</b>					
	1	562	MIDWEST TAPE	AUDIOBOOKS & DVD'S	500282569	10326	0	192.16
	1	562	MIDWEST TAPE	AUDIOBOOKS & DVD'S	500314289	10326	0	530.26
<b>85427</b>			<b>PERIODICALS</b>					
	1	2156	EBSCO	CREDIT DISCONTINUED	2105205		0	(48.10)
	1	2156	EBSCO	CREDIT RATE ADJUSTMENT & DISCONTINUED	2105992		0	(47.62)
	1	2156	EBSCO	CREDIT- DISCONTINUED	2104212		0	(29.74)
	1	2156	EBSCO	RATE ADJUSTMENT	2104590		0	3.30
	1	2156	EBSCO	VALUE LINE	2105675		0	672.00
<b>85490</b>			<b>OTHER EXPENDITURES</b>					

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<b>10044301</b>		<b>LIBRARY</b>						
	<b>85490</b>		<b>OTHER EXPENDITURES</b>					
	1	8792 CHASE PAYMENTECH LLC	CREDIT CARD USER FEE	21APR6614			7239	83.88
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	"AMAZON - SRP,Activity Supplie	TXN00082159			7242	72.18
	0	10168 BANK OF AMERICA	"AMAZON-PLATES,COTTON,BAGS"	TXN00082030			7242	88.52
	0	10168 BANK OF AMERICA	AMAZON - Supplies	TXN00082046			7242	17.68
	0	10168 BANK OF AMERICA	AMAZON - Supplies	TXN00082070			7242	64.00
	0	10168 BANK OF AMERICA	BRODART - Books	TXN00082299			7242	785.92
	0	10168 BANK OF AMERICA	WALMART - Supplies	TXN00081999			7242	52.08

**10044301 Org Total 11,486.72**

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10044401		PARK ADMINISTRATION						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00082347			7242	3.66
<b>10044401 Org Total</b>								<b>3.66</b>

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<b>10044403</b>		<b>PARK OPERATIONS</b>						
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00082347			7242	7.32
<b>85305</b>		<b>UTILITY SERVICES</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2021			0	7,710.44
<b>85317</b>		<b>NATURAL GAS</b>						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	21APR2736029-6			221719	29.18
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	21APR2736030-4			221719	31.90
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	21APR2736028-8			221719	39.50
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	21APR2736026-2			221719	67.68
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	21APR2797148-0			221719	282.68
<b>85319</b>		<b>REPAIR &amp; MAIN-LD IMP/IRRIGAT</b>						
0	10168	BANK OF AMERICA	ISLAND SPRINKLR-sprinklr parts	TXN00082045			7242	45.08
0	10168	BANK OF AMERICA	ISLAND SPRINKLR-sprinkr parts	TXN00081895			7242	24.98
0	10168	BANK OF AMERICA	REAMS SPRINKLER-Irrigation par	TXN00082028			7242	56.80
0	10168	BANK OF AMERICA	REAMS SPRINKLER-Irrigation par	TXN00081902			7242	321.16
0	10168	BANK OF AMERICA	REAMS SPRINKLR-rotator heads	TXN00081950			7242	32.95
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC - balast	TXN00082282			7242	10.17
1	7194	MIRACLE RECREATION EQUIPMEN	REPLACEMENT SWINGS & BABY SWINGS	832483	36685		0	1,397.00
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
0	10168	BANK OF AMERICA	AKRS EQUIP - Idler	TXN00082150			7242	62.03
0	10168	BANK OF AMERICA	CENTRAL NE BOBCAT-window repai	TXN00082090			7242	657.32
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
1	1948	AMERICAN TEST CENTER INC	ANNUAL INSPECTION OF BUCKET TRUCK	2210950	36609		0	300.00
<b>85515</b>		<b>GASOLINE</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	APR 2021 REPAIR SHOP BILL	PARK 2021-04			0	1,299.15
<b>85520</b>		<b>DIESEL FUEL</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	APR 2021 REPAIR SHOP BILL	PARK 2021-04			0	1,230.63
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						
1	5246	ODEYS	KOMBI LINE STRIPER	122227	36656		0	1,730.00
1	5246	ODEYS	SOCCER GOALS	122067	36720		0	1,412.15

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10044403		PARK OPERATIONS						
	85540	MISC OPERATING EQUIPMENT						
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	ACE - Fuses	TXN00082269			7242	3.98
	0	10168 BANK OF AMERICA	ACE - Glue Adhesive	TXN00082303			7242	5.99
	0	10168 BANK OF AMERICA	ACE - Goof Off	TXN00082309			7242	15.98
	0	10168 BANK OF AMERICA	ACE - Wire clips	TXN00082323			7242	11.12
	0	10168 BANK OF AMERICA	CRESCENT ELECTRIC - zip strips	TXN00082123			7242	321.93
	0	10168 BANK OF AMERICA	HOME DEPOT - twine	TXN00082058			7242	34.98
	0	10168 BANK OF AMERICA	MENARDS - slide lock	TXN00082018			7242	5.59
	0	10168 BANK OF AMERICA	MENARDS - treated plywood	TXN00082012			7242	255.77
	1	10576 GOVT PORTAL	APRIL 2021 CREDIT CARD USER FEES	21APR3878			7243	24.98
	1	5246 ODEYS	ATHLETIC FIELD MARKING PAINT	122252		36723	0	1,369.00

**10044403 Org Total 18,797.44**

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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	TXN00082347			7242	3.66
	<b>85305</b>		<b>UTILITY SERVICES</b>					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2021			0	223.92
	<b>85317</b>		<b>NATURAL GAS</b>					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	21APR2797148-0			221719	188.46
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>					
	0	10168 BANK OF AMERICA	INDOOR CLIMATE - repair damper	TXN00081997			7242	85.00
	<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>					
	0	10168 BANK OF AMERICA	BALL HORTICULTURAL - seed	TXN00081900			7242	760.81
	0	10168 BANK OF AMERICA	BALL HORTICULTURAL - seeds	TXN00082072			7242	109.36
	0	10168 BANK OF AMERICA	REAMS SPRINKLR-rotator heads	TXN00081950			7242	32.95

**10044404 Org Total 1,404.16**



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<b>10044405</b>		<b>CEMETERY</b>						
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00082347			7242	14.64
	<b>85230</b>		<b>COLUMBARIUM ENGRAVING</b>					
	0	10168 BANK OF AMERICA	WEGNER MONUMENT-engrave door	TXN00081859			7242	50.00
	<b>85305</b>		<b>UTILITY SERVICES</b>					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2021			0	563.61
	<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
	0	10168 BANK OF AMERICA	ADVANCE AUTO - spark plugs	TXN00082079			7242	95.25
	<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>					
	1	1948 AMERICAN TEST CENTER INC	ANNUAL TESTING OF UNIT 340 BUCKET TRUCK	2210956	36709		0	300.00
	1	83 CITY OF GRAND ISLAND-TREASURI	APR 2021 REPAIR SHOP BILL	CMTRY 2021-04			0	884.75
	<b>85390</b>		<b>OTHER PROPERTY SERVICES</b>					
	0	10168 BANK OF AMERICA	HOME DEPOT-trash can/wrenches	TXN00082187			7242	94.27
	0	10168 BANK OF AMERICA	HOOKER BROS-gravel cement mix	TXN00082087			7242	38.90
	0	10168 BANK OF AMERICA	KELLY SUPPLY-rebuild backflow	TXN00082119			7242	473.91
	0	10168 BANK OF AMERICA	MENARDS - cement mixer	TXN00082127			7242	324.97
	0	10168 BANK OF AMERICA	MENARDS-portland cement	TXN00082203			7242	32.35
	<b>85547</b>		<b>MATERIALS</b>					
	1	9992 RICK S JOHNSON	SPRING GRAVE SOD	17201	36401		0	416.00
	1	9992 RICK S JOHNSON	SPRING SOD	17256	36401		0	111.80
	<b>85590</b>		<b>SUPPLIES</b>					
	0	10168 BANK OF AMERICA	ACE - AA Batteries	TXN00082206			7242	14.99
	0	10168 BANK OF AMERICA	ACE - marking flags blue	TXN00082235			7242	19.98
	0	10168 BANK OF AMERICA	MENARDS-battery/flag/cleaning	TXN00081940			7242	100.08
	1	10576 GOVT PORTAL	APRIL 2021 CREDIT CARD USER FEES	21APR3878			7243	50.83

**10044405 Org Total 3,586.33**



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10044508	85490	PLAYGROUND OTHER EXPENDITURES						
1	10576	GOVT PORTAL	APRIL 2021 CREDIT CARD USER FEES	21APR3878			7243	348.69
<b>10044508 Org Total</b>								<b>348.69</b>

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10044517		STOLLEY PARK RAILWAY						
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	ACE HDWE - sand	TXN00081773			7242	16.75
	85490	OTHER EXPENDITURES						
	1	10576 GOVT PORTAL	APRIL 2021 CREDIT CARD USER FEES	21APR3878			7243	117.38
	85547	FOOD & BEVERAGES						
	0	10168 BANK OF AMERICA	SAMS-Concessions for resale	TXN00081789			7242	156.84
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	ACE HDWE - towels	TXN00081749			7242	4.99
							<b>10044517 Org Total</b>	<b>295.96</b>

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<b>10044518</b>		<b>FIELDHOUSE</b>							
	<b>85213</b>		<b>CONTRACT SERVICES</b>						
	1	11115 TARA EASTMAN	VOLLEYBALL OFFICIAL - 3 GAMES	04/22/21	36614		0	48.00	
	1	10676 JACY A SCHWIEGER	VOLLEYBALL OFFICIAL - 3 GAMES	04/20/21	36404		0	48.00	
	1	10664 JONATHAN SUNDERMEIER	VOLLEYBALL OFFICIAL - 21 GAMES	04/29/21	36593		0	336.00	
	<b>85305</b>		<b>UTILITY SERVICES</b>						
	1	92 CITY OF GRAND ISLAND-UTILITIES	3/17 TO 4/16/21 SERVICE	08645000 - APR 2021			0	2,364.22	
	<b>85317</b>		<b>NATURAL GAS</b>						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	21APR2950361-2			221721	721.01	
	<b>85490</b>		<b>OTHER EXPENDITURES</b>						
	1	10576 GOVT PORTAL	APRIL 2021 CREDIT CARD USER FEES	21APR3878			7243	116.86	
	<b>85547</b>		<b>PROGRAM EXPENSES</b>						
	0	10168 BANK OF AMERICA	308THREADZ-Championship shirts	TXN00081650			7242	400.00	
	0	10168 BANK OF AMERICA	YMCA-Winter Rally portion	TXN00081932			7242	1,803.00	
	<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	ARAMARK-Mat rental at FH	TXN00081850			7242	122.30	
<b>10044518 Org Total</b>								<b>5,959.39</b>	

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<b>10044525</b>		<b>WATER PARK</b>						
<b>85305</b>		<b>UTILITY SERVICES</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2021			0	410.20
<b>85317</b>		<b>NATURAL GAS</b>						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL & RE-CONNECT SERVICE FEE	21APR2655946-8			221721	96.46
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL & RE-CONNECT SERVICE FEE	21APR2656554-9			221721	96.46
<b>85319</b>		<b>REPAIR &amp; MAIN-LD IMP/IRRIGAT</b>						
0	10168	BANK OF AMERICA	KELLY SUPPLY - PVC parts	TXN00082195			7242	14.20
0	10168	BANK OF AMERICA	KELLY SUPPLY - PVC parts	TXN00082168			7242	46.64
0	10168	BANK OF AMERICA	KELLY SUPPLY-PVC pipe glue	TXN00082149			7242	20.23
0	10168	BANK OF AMERICA	REAMS - spray heads	TXN00082100			7242	54.73
0	10168	BANK OF AMERICA	REAMS SPRINKLER-Sprinkler head	TXN00081948			7242	175.14
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	JOHNNY'S LOCK & KEY - keys	TXN00081965			7242	90.00
0	10168	BANK OF AMERICA	MENARDS-spray paint/plywood	TXN00082148			7242	392.70
0	10168	BANK OF AMERICA	ROBERTS PUMP&SUPPLY-Valve	TXN00081574			7242	17.16
0	10168	BANK OF AMERICA	SITEONE LANDSCAPE-Fertilizer	TXN00081949			7242	90.63
0	10168	BANK OF AMERICA	SITEONE LANDSCAPE-Fertilizer	TXN00081968			7242	228.65
0	10168	BANK OF AMERICA	STATE GLASS - Window repair	TXN00081766			7242	188.75
1	7977	MELSEN STRIPING LLC	STRIPE ISLAND OASIS PARKING LOT	100421	36712		0	1,479.00
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
0	10168	BANK OF AMERICA	ADVANCE AUTO - battery #333	TXN00082057			7242	103.17
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
0	10168	BANK OF AMERICA	HOTELSCOM-ROOM/CPO class	TXN00080903			7242	553.68
0	10168	BANK OF AMERICA	MARRIOTT-HotelParking/CPO clas	TXN00081824			7242	57.00
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
1	10576	GOVT PORTAL	APRIL 2021 CREDIT CARD USER FEES	21APR3878			7243	351.62
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>						
0	10168	BANK OF AMERICA	BALL HORTICULTURAL - seed	TXN00081900			7242	23.00
0	10168	BANK OF AMERICA	MENARDS-whiskey barrel planter	TXN00082003			7242	179.94
0	10168	BANK OF AMERICA	ORSCHELN-whiskey barrel plantr	TXN00081971			7242	59.98

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					10044525	Org Total		4,729.34





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<b>10044801</b>		<b>HEARTLAND PUBLIC SHOOTING PARK</b>						
	<b>85160</b>	<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00082347			7242	7.32
	<b>85215</b>	<b>SHELLS</b>						
	1	1811 HORNADY	WINCHESTER SHOT SHELLS	2439801	36719		0	6,844.20
	<b>85217</b>	<b>EVENT MERCHANDISE-EXPENSES</b>						
	0	10168 BANK OF AMERICA	USPSA-April steel challenge fe	TXN00081840			7242	1.00
	0	10168 BANK OF AMERICA	USPSA-League April 1 fee	TXN00082039			7242	10.50
	0	10168 BANK OF AMERICA	USPSA-League April 8	TXN00082048			7242	7.50
	0	10168 BANK OF AMERICA	USPSA-Monthly Match fee April	TXN00082029			7242	30.00
	<b>85241</b>	<b>COMPUTER SERVICES</b>						
	0	10168 BANK OF AMERICA	Constant Contact-email service	TXN00081990			7242	65.00
	<b>85305</b>	<b>UTILITY SERVICES</b>						
	1	385 SOUTHERN POWER DISTRICT	ELECTRIC BILLS	2976 / APR 2021			221722	1,992.28
	<b>85319</b>	<b>REPAIR &amp; MAIN-LAND IMP/IRRIGAT</b>						
	0	10168 BANK OF AMERICA	USPS - SHIPPING	TXN00081348			7242	7.70
	<b>85324</b>	<b>REPAIR &amp; MAINT - BUILDING</b>						
	0	10168 BANK OF AMERICA	BAASCH WELDING-light poles	TXN00082096			7242	1,700.00
	<b>85325</b>	<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	0	10168 BANK OF AMERICA	MIDWEST CLAY SPORT-motors	TXN00081969			7242	572.06
	1	11222 STRETCH POWERSPORTS LLC	REPAIR POLARIS CREW RANGER	3404	36733		0	4,628.35
	<b>85335</b>	<b>REPAIR &amp; MAINT - VEHICLES</b>						
	0	10168 BANK OF AMERICA	STRETCH PWR-tires for utv	TXN00082024			7242	445.80
	<b>85350</b>	<b>SANITATION SERVICE</b>						
	0	10168 BANK OF AMERICA	SOS-toilet service April	TXN00081746			7242	415.00
	<b>85424</b>	<b>LICENSE &amp; FEES</b>						
	0	10168 BANK OF AMERICA	CDHD-water test food permit	TXN00081992			7242	228.00
	0	10168 BANK OF AMERICA	NE Dept Health-water test 1st	TXN00081733			7242	16.40
	<b>85490</b>	<b>OTHER EXPENDITURES</b>						
	1	10576 GOVT PORTAL	APRIL 2021 CREDIT CARD USER FEES	21APR3878			7243	337.41

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<b>10044801</b>		<b>HEARTLAND PUBLIC SHOOTING PARK</b>							
	<b>85515</b>	<b>GASOLINE</b>							
	1	83 CITY OF GRAND ISLAND-TREASURI	APR 2021 REPAIR SHOP BILL	SH PARK 2021-04			0	420.89	
	<b>85520</b>	<b>DIESEL FUEL</b>							
	1	83 CITY OF GRAND ISLAND-TREASURI	APR 2021 REPAIR SHOP BILL	SH PARK 2021-04			0	77.06	
	<b>85590</b>	<b>OTHER GENERAL SUPPLIES</b>							
	0	10168 BANK OF AMERICA	"SAMS - dawn, buns"	TXN00081291			7242	17.94	
	0	10168 BANK OF AMERICA	BEST BUY - usb port	TXN00081747			7242	64.48	
	0	10168 BANK OF AMERICA	BEST BUY-power cord laptop	TXN00082178			7242	89.99	
	0	10168 BANK OF AMERICA	GI INDEPENDENT-subscription	TXN00081827			7242	10.99	
	0	10168 BANK OF AMERICA	Home Depot - tools	TXN00081517			7242	107.28	
	0	10168 BANK OF AMERICA	HOME DEPOT - TOOLS & BAG	TXN00081311			7242	40.23	
	0	10168 BANK OF AMERICA	MENARDS - Cable ties	TXN00081761			7242	56.44	
	0	10168 BANK OF AMERICA	ORSCHLON - tools	TXN00082025			7242	141.95	
	0	10168 BANK OF AMERICA	TOPDUCK PRODUCTS-Lubricant	TXN00081678			7242	65.85	
	1	467 NEBRASKA PUBLIC HEALTH ENVIR	NITRATE TEST	538662			0	16.00	
<b>10044801 Org Total</b>								<b>18,417.62</b>	

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<b>10055001</b>		<b>NON-DEPARTMENTAL</b>							
	<b>85214</b>		<b>HUMANE SOCIETY CONTRACT</b>						
	1	23 CENTRAL NE HUMANE SOCIETY INC	ANIMAL CONTROL & PET LICENSING	MAY 2021			0	32,375.00	
	<b>85410</b>		<b>TELEPHONE</b>						
	0	10168 BANK OF AMERICA	SPECTRUM - FH Bill	TXN00081699			7242	84.99	
	1	387 STATE OF NE DIV OF COMM	MAR 2021 LONG DISTANCE CHARGES	1265785			0	486.84	
	1	387 STATE OF NE DIV OF COMM	NETWORK SERVICE CHARGES 04/2021	1265893			0	23.77	
	1	387 STATE OF NE DIV OF COMM	NETWORK SERVICE CHARGES 12/2020	1249016			0	16.88	
	<b>85505</b>		<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00082124			7242	660.21	
<b>10055001 Org Total</b>								<b>33,647.69</b>	

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<b>21000001</b>		<b>CAPITAL PROJECTS</b>							
	<b>1100</b>	<b>ENG/DESIGN - GAS TAX</b>							
		<b>40028</b>	<b>OLD POTASH STUDY (2018)</b>						
1	190	OLSSON INC	OLD POTASH HWY IMPROVEMENTS	386397	36530		0	3,399.53	
1	190	OLSSON INC	OLD POTASH HWY IMPROVEMENTS	386399	36530		0	91,356.23	
		<b>40036</b>	<b>NORTH RD 2019-P-5</b>						
1	2331	JEO CONSULTING GROUP INC	NORTH RD-13TH ST TO HWY 2 IMPROVEMENTS	123721	36610		0	40,361.38	
		<b>40043</b>	<b>EDDY ST UNDERPASS REHAB 2019-U-1</b>						
1	190	OLSSON INC	EDDY UNDERPASS REHAB FINAL DESIGN/BID SERV	385226	36225		0	13,217.25	
		<b>40046</b>	<b>CAPITAL-N RD MOORES</b>						
1	190	OLSSON INC	CAPITAL; NORTH RD TO MOORES CREEK DRAINWAY IMPROV	386392	35960		0	7,595.35	
<b>2100</b>		<b>CONSTRUCTION - GAS TAX</b>							
		<b>40028</b>	<b>OLD POTASH STUDY (2018)</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2021			0	191.29	
1	7483	STAROSTKA GROUP UNLIMITED INC	OLD POTASH HWY ROADWAY IMPROVEMENTS	PROJ 2019-P-1/PMT 14	36148		0	610,374.44	
		<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 2	36567		0	157,643.52	
<b>21000001 Org Total</b>								<b>924,138.99</b>	



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<b>21033501</b>			<b>STREET AND ALLEY - GEN OPERATI</b>					
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00082347			7242	29.28
	<b>85305</b>		<b>UTILITY SERVICES</b>					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2021			0	3,264.82
	<b>85317</b>		<b>NATURAL GAS</b>					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	21MAR2634603-1			221719	47.63
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	21MAR2634604-9			221719	98.05
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	21MAR2634602-3			221719	188.60
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	21MAR2634601-5			221719	310.09
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>					
	0	10168 BANK OF AMERICA	ORKIN - PEST CONTROL	TXN00082238			7242	130.04
	<b>85350</b>		<b>SANITATION SERVICE</b>					
	0	10168 BANK OF AMERICA	MID NE DISPOSAL -TRASH	TXN00081869			7242	124.30
	<b>85390</b>		<b>OTHER PROPERTY SERVICES</b>					
	0	10168 BANK OF AMERICA	MID NE DISPOSAL -TRASH	TXN00081869			7242	275.43
	<b>85410</b>		<b>TELEPHONE EXPENSE</b>					
	1	387 STATE OF NE DIV OF COMM	MAR 2021 LONG DISTANCE CHARGES	1265785			0	8.99
	<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>					
	0	10168 BANK OF AMERICA	BNSF - RENEWAL / PW	TXN00081936			7242	86.67
	0	10168 BANK OF AMERICA	BNSF - RENEWAL / WWTP	TXN00081926			7242	41.67
	0	10168 BANK OF AMERICA	IMSA - REFUND FOR BOOKS	TXN00082032			7242	(65.00)
	0	10168 BANK OF AMERICA	IMSA - REFUND FOR BOOKS	TXN00082049			7242	(65.00)
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	EAKES - PAPER	TXN00082274			7242	26.98
	0	10168 BANK OF AMERICA	OFFICENET - OFFICE SUPPLIES	TXN00081917			7242	47.36
	<b>85549</b>		<b>SAFETY MATERIALS</b>					
	0	10168 BANK OF AMERICA	ACE - KNEE PADS	TXN00082271			7242	23.99

**21033501 Org Total 4,573.90**

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<b>21033503</b>		<b>STREET MAINTENANCE</b>						
	<b>85305</b>	<b>UTILITY SERVICES</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2021			0	24,217.24
	<b>85320</b>	<b>Repair Bridge-Over/Under Pass</b>						
	1	5636 C & C POWERWASH & DETAIL	POWERWASH THE UNDERPASSES	646780	36622		0	1,122.00
	<b>85335</b>	<b>REPAIR &amp; MAINT - VEHICLES</b>						
	0	10168 BANK OF AMERICA	CENTRAL NE BOBCAT - STEP	TXN00082065			7242	70.43
	0	10168 BANK OF AMERICA	EQUIPMENT BLADES - SHARQ	TXN00082183			7242	773.00
	0	10168 BANK OF AMERICA	EQUIPMENT BLADES - WEDGES	TXN00082252			7242	160.50
	0	10168 BANK OF AMERICA	NAPA - BATTERY	TXN00082245			7242	188.08
	<b>85340</b>	<b>SMALL TOOLS &amp; PARTS</b>						
	0	10168 BANK OF AMERICA	MENARDS - TOOLS	TXN00082188			7242	40.79
	<b>85347</b>	<b>MATERIALS</b>						
	0	10168 BANK OF AMERICA	WINTER EQUIP- CUTTING TOOLS	TXN00081943			7242	2,923.26
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	230098	36574		0	541.00
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	224350	36574		0	1,735.01
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	232630	36574		0	2,788.75
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	230849	36574		0	5,175.00
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	232064	36574		0	6,037.51
<b>21033503 Org Total</b>								<b>45,772.57</b>





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<b>21033505</b>		<b>TRAFFIC CONTROLS AND SAFETY</b>						
<b>85305</b>		<b>UTILITY SERVICES</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2021			0	2,152.82
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
1	617	MOBOTREX INC	M60 CONTROLLER	250101	36726		0	3,449.00
1	617	MOBOTREX INC	NEWELL SCHOOL SIGNAL	249889	36590		0	2,874.00
<b>85540</b>		<b>SMALL TOOLS &amp; PARTS</b>						
0	10168	BANK OF AMERICA	J & A - POST & ANCHORS	TXN00081904			7242	1,779.05
0	10168	BANK OF AMERICA	NEWMAN- SIGNS/STREET NAMES	TXN00081861			7242	393.42
0	10168	BANK OF AMERICA	RICE SIGNS- STREET NAME SIGNS	TXN00081921			7242	247.20
<b>85590</b>		<b>SUPPLIES</b>						
0	10168	BANK OF AMERICA	"DXP -WASHERS , SCREWS"	TXN00082146			7242	47.63
<b>21033505 Org Total</b>								<b>10,943.12</b>

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<b>21100003</b>		<b>FOOD &amp; BEV OCCUPATION TAX</b>							
	<b>1000</b>		<b>ENG/DESIGN - UNRESTRICTED</b>						
		<b>30024</b>	<b>PICKLEBALL COURTS (VETS PARK)</b>						
1	2331	JEO CONSULTING GROUP INC	VETERANS PARK PICKLEBALL DESIGN	123920	35819		0	1,296.25	
<b>2000</b>		<b>CONSTRUCTION - UNRESTRICTED</b>							
	<b>30031</b>		<b>STOLLEY CONCESSION BUILDING RENO</b>						
1	8390	LYON PRIDE ROOFING INC	RE-ROOF BUILDING	04/24/21	36592		0	15,720.00	
<b>85716</b>		<b>INTEREST EXPENSE</b>							
1	1477	SECURITY FIRST BANK	4-26-21 BOND PAYMENT	1100067723-APR 21 PA			7235	49,195.28	
<b>85719</b>		<b>LOAN PRINCIPAL EXPENSE</b>							
1	1477	SECURITY FIRST BANK	4-26-21 BOND PAYMENT	1100067723-APR 21 PA			7235	237,887.59	
<b>21100003 Org Total</b>								<b>304,099.12</b>	

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<b>21520006</b>		<b>ENHANCED 911</b>						
<b>85213</b>		<b>CONTRACT SERVICES</b>						
0	10168	BANK OF AMERICA	PLATTE VALL-RADIO MAINTENANCE	TXN00081662			7242	2,307.50
0	10168	BANK OF AMERICA	SPECTRUM-IP REGIONAL CONNECTIV	TXN00082074			7242	133.66
<b>85290</b>		<b>OTHER PROFESSIONAL &amp; TECH</b>						
0	10168	BANK OF AMERICA	CENTURYLINK-EMERGENCY LINES	TXN00081872			7242	26.29
0	10168	BANK OF AMERICA	CENTURYLINK-EMERGENCY LINES	TXN00082193			7242	55.35
0	10168	BANK OF AMERICA	CENTURYLINK-EMERGENCY LINES	TXN00081864			7242	61.17
0	10168	BANK OF AMERICA	CENTURYLINK-EMERGENCY LINES	TXN00082216			7242	161.52
1	237	HAMILTON TELECOMMUNICATION	911 TRUNK LINES	10621813			221720	267.38
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00082124			7242	5.36
<b>21520006 Org Total</b>								<b>3,018.23</b>

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22522501		METROPOLITAN PLANNING ORG						
85252		PUBLIC PARTICIPATION PROCESS						
0	10168	BANK OF AMERICA	FACEBOOK-BOOST AD/PUBLIC PARTI	TXN00082103			7242	13.84
85254		ADMIN/SYSTEMS MANAGEMENT						
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00082124			7242	1.95
85256		DEVELOPMENT OF PPP&LRTP CONSUL						
1	542	NE DEPT OF TRANSPORTATION	LONG RANGE TRANSPORTATION PLAN 2045	0644588	35967		0	2,778.85
<b>22522501 Org Total</b>							<b>2,794.64</b>	











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26500001		TRI CITY TASK FORCE						
85590		SUPPLIES						
2	157	DOUGLAS COUNTY NEBRASKA	DRUG TESTING-INTERGOVERNMENTAL	2778			1012	50.00
<b>26500001 Org Total</b>								<b>50.00</b>



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27110010		PARKING DISTRICT#2						
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2021			0	340.74
85324		REPAIR & MAINT - BUILDING						
1	190	OLSSON INC	PARKING RAMP INSPECTION	384535	36545		0	1,661.20
<b>27110010 Org Total</b>							<b>2,001.94</b>	

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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>
29522301		POLICE PROJECTS						
85040		YOUTH PROJECTS						
0	10168	BANK OF AMERICA	"AMAZON-games,flip charts,penc	TXN00082253			7242	1,547.74
0	10168	BANK OF AMERICA	AMAZON-baskets for Summer Camp	TXN00082165			7242	24.30
0	10168	BANK OF AMERICA	AMAZON-jump ropes Summer Camp	TXN00082135			7242	24.98
0	10168	BANK OF AMERICA	AMAZON-playground balls Summer	TXN00082145			7242	32.05
0	10168	BANK OF AMERICA	AMAZON-Whiteboard/Flipchart Ea	TXN00082086			7242	64.90
<b>29522301 Org Total</b>								<b>1,693.97</b>

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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>
29544401		PARK PROJECTS						
	85024	GRAND ISLAND GAMES						
	1	11209 AUDRA LEICHLER	LOGO DESIGN FOR GI GAMES	01167	36731		0	140.00
<b>29544401 Org Total</b>								<b>140.00</b>

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<b>29555001</b>		<b>OTHER DEPARTMENT PROJECTS</b>						
	<b>85042</b>	<b>EDITH ABBOTT MEMORIAL LIBRARY</b>						
	0	10168 BANK OF AMERICA	DOMINO'S-Spring Primetime 2021	TXN00081748			7242	15.00
	0	10168 BANK OF AMERICA	DOMINO'S-Spring Primetime 2021	TXN00081752			7242	15.00
	0	10168 BANK OF AMERICA	DOMINO'S-Spring Primetime 2021	TXN00081760			7242	15.00
	0	10168 BANK OF AMERICA	DOMINO'S-Spring Primetime 2021	TXN00081776			7242	15.00
	0	10168 BANK OF AMERICA	DOMINO'S-Spring Primetime 2021	TXN00081778			7242	15.00
	0	10168 BANK OF AMERICA	DOMINO'S-Spring Primetime 2021	TXN00081800			7242	15.00
	0	10168 BANK OF AMERICA	DOMINO'S-Spring Primetime 2021	TXN00081803			7242	15.00
	0	10168 BANK OF AMERICA	DOMINO'S-Spring Primetime 2021	TXN00081809			7242	15.00
	0	10168 BANK OF AMERICA	DOMINO'S-Spring Primetime 2021	TXN00081817			7242	15.00
	0	10168 BANK OF AMERICA	DOMINO'S-Spring Primetime 2021	TXN00081820			7242	15.00
	0	10168 BANK OF AMERICA	FREDDY'S-Primetime Gift Cards	TXN00082301			7242	105.00
	0	10168 BANK OF AMERICA	PANDA EXPRESS-Primetime Gift C	TXN00082169			7242	150.00
	0	10168 BANK OF AMERICA	SONIC - Primetime	TXN00081985			7242	150.00
	<b>105</b>	<b>GI PUBLIC LIBRARY FOUNDATION</b>						
	0	10168 BANK OF AMERICA	"AMAZON - SRP,Activity Supplie	TXN00082159			7242	24.50
	0	10168 BANK OF AMERICA	"AMAZON-PLATES,COTTON,BAGS"	TXN00082030			7242	26.44
	0	10168 BANK OF AMERICA	DOLLAR TREE-SPR &Activity Supp	TXN00082008			7242	24.00
	0	10168 BANK OF AMERICA	HOBBY LOBBY-SRP &Activity supp	TXN00082021			7242	66.58
	0	10168 BANK OF AMERICA	JOANN-SRP &Activity Supplies	TXN00082092			7242	17.99
	0	10168 BANK OF AMERICA	ORIENTAL-SRP &Activity Supplie	TXN00082247			7242	50.28
							<b>29555001 Org Total</b>	<b>764.79</b>

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<b>40000400</b>		<b>PUBLIC WORKS CAPITAL PROJECTS</b>						
<b>1000</b>		<b>ENG/DESIGN - UNRESTRICTED</b>						
	<b>40044</b>	<b>N MOORES CREEK WETLAND MITIGATION</b>						
1	3551	FELSBURG, HOLT & ULLEVIG	N MOORES CREEK WETLAND MITIGATION STUDY	29958	35820		0	472.50
<b>2000</b>		<b>CONSTRUCTION - UNRESTRICTED</b>						
	<b>40047</b>	<b>SIDEWALK PROGRAM</b>						
1	11223	ROGER L BISH	SIDEWALK REPAIRS/COST SHARE PROGRAM/RES 2019-267	ROW PERMIT #21-66			0	560.00
<b>40000400 Org Total</b>								<b>1,032.50</b>

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41055001		OTHER CAPITAL EQUIPMENT						
	85620	OFFICE FURNITURE & EQUIPMENT						
	0	10168 BANK OF AMERICA	DELL - Device Replacements	TXN00081922			7242	5,394.00
							<b>41055001 Org Total</b>	<b>5,394.00</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	TXN00082347			7242	3.66
<b>85221</b>		<b>ADMINISTRATIVE SERVICES</b>						
1	10554	FATTMERCHANT INC	CC FEES	MARCH 2021 - 4522			7229	183.43
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	"MENARDS-Die Cuts, wipes, Blad	TXN00082128			7242	40.82
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC - LED Lights	TXN00082075			7242	275.26
0	10168	BANK OF AMERICA	GRONES - Spring Extension	TXN00082107			7242	4.98
0	10168	BANK OF AMERICA	WEAR PARTS - Loader Bits	TXN00081986			7242	1,063.52
<b>85340</b>		<b>RENT</b>						
0	10168	BANK OF AMERICA	CULLIGAN- 5GAL BOTTLED WATER	TXN00081996			7242	26.00
<b>85410</b>		<b>TELEPHONE</b>						
1	387	STATE OF NE DIV OF COMM	MAR 2021 LONG DISTANCE CHARGES	1265785			0	0.21
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	"OFFICEMAX-NOTEBOOK, FOLDERS"	TXN00082180			7242	29.77
0	10168	BANK OF AMERICA	"SAMSCLUB-WIPES, KLNK, SOAP"	TXN00082225			7242	100.41
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00082124			7242	28.18

**50530040 Org Total 1,756.24**

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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	TXN00082347			7242	14.64
<b>85213</b>		<b>CONTRACT SERVICES</b>						
1	7012	ESSENTIAL PERSONNEL INC	LITTER PICKERS	55524	36106		0	615.98
<b>85225</b>		<b>ENGINEERING SERVICES</b>						
1	190	OLSSON INC	GROUNDWATER MONITORING	384587	36027		0	3,441.52
1	9595	STEARNS, CONRAD & SCHMIDT CO]	TITLE V PERMIT AND GREENHOUSE	0402841	36546		0	5,300.00
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	AMAZON-litter vac part	TXN00082164			7242	27.28
0	10168	BANK OF AMERICA	LAWSON PRODUCTS-fitting	TXN00082047			7242	74.80
0	10168	BANK OF AMERICA	POMP'S-2020 Ford tire repair	TXN00082326			7242	18.00
0	10168	BANK OF AMERICA	TRAUSCH DYN-litter vac parts	TXN00082147			7242	132.94
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	"SAMSCLUB-WIPES, KLNx, SOAP"	TXN00082225			7242	21.96
<b>85520</b>		<b>DIESEL FUEL</b>						
1	119	AURORA COOPERATIVE ELEVATOR	DIESEL EXHAUST FLUID	4459200	21061		0	457.70
1	119	AURORA COOPERATIVE ELEVATOR	OFF ROAD FUEL FOR EQUIPMENT	42629	36724		0	19,888.00
<b>85545</b>		<b>WINTER GRAVEL &amp; BLADES</b>						
1	8781	BLESSING LLC	47-B LIMESTONE ROCK	7188			0	16,393.95
<b>85547</b>		<b>MATERIALS</b>						
0	10168	BANK OF AMERICA	ARROW SEED-grass seed	TXN00082004			7242	6,384.31
<b>85590</b>		<b>SUPPLIES</b>						
1	119	AURORA COOPERATIVE ELEVATOR	PROPANE - SHOP	161885244285	21061		0	992.80
<b>85608</b>		<b>LAND IMPROVEMENTS</b>						
1	9595	STEARNS, CONRAD & SCHMIDT CO]	TRANSFER STATION STUDY	0402781	36092		0	585.80

**50530043 Org Total 54,349.68**

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<b>520</b>		<b>Electric Balance Sheet Accts</b>						
<b>10600</b>		<b>UNCLASSIFIED PLANT</b>						
1	1771	D & A TRENCHING	INSTALL CONDUIT	20363			0	2,269.00
<b>10710</b>		<b>CONSTRUCTION WIP-WORK ORDER</b>						
0	10168	BANK OF AMERICA	AMAZON - Adapter	TXN00081783		C125952	7242	83.12
0	10168	BANK OF AMERICA	AMAZON - Pole Mount	TXN00081838		C125952	7242	102.50
0	10168	BANK OF AMERICA	KELLY SUPPLY-Wrap Tape	TXN00082022		C128643	7242	34.05
1	276	BORDER STATES INDUSTRIES INC	FUSES	921941778		ELE-C9481	0	3,171.25
1	1771	D & A TRENCHING	INSTALL CONDUIT	20362		ELE-C9500	0	1,350.00
1	1771	D & A TRENCHING	INSTALL CONDUIT	20364		ELE-C9585	0	21,524.00
1	2803	FIBER INSTRUMENT SALES INC	FIBER OPTIC SUPPLIES	1047714		C128940	0	1,569.05
1	198	GALVAN CONSTRUCTION INC	REMOVE CONCRETE	132915		ELE-C9500	0	977.60
1	198	GALVAN CONSTRUCTION INC	REMOVE/REPLACE SIDEWALK	132916		ELE-C9634	0	457.60
1	198	GALVAN CONSTRUCTION INC	REPLACE CONCRETE	132917		ELE-C9634	0	150.00
1	7662	PIPING RESOURCES INC	BURDICK DEMINERALIZER PROJ	0633564-IN		C128643	0	499.99
1	1164	PROVANTAGE LLC	NETWORKING EQUIP	8943438		C128940	0	268.75
1	1164	PROVANTAGE LLC	NETWORKING EQUIP	8943417		C128940	0	562.55
1	1855	ROAD BUILDING MACHINERY & SU	RENTAL OF MINI-EXCAVATOR - BURDICK	R00300		C128940	0	1,908.13
5	3004	WESCO DISTRIBUTION INC	FIBER COMPONENTS	546722		C127504	0	0.47
5	3004	WESCO DISTRIBUTION INC	FIBER COMPONENTS	546920		C127504	0	257.95
5	3004	WESCO DISTRIBUTION INC	FIBER PRODUCTS	547107		C127504	0	885.80
5	3004	WESCO DISTRIBUTION INC	FIBER PRODUCTS	547619		C127504	0	1,410.40
<b>15110</b>		<b>COAL INVENTORY - GENERATION</b>						
1	10971	NAVAJO TRANSITIONAL ENERGY C	COAL CDGIC006	CMC-21-0225			7228	183,571.05
<b>15500</b>		<b>MATERIALS &amp; SUPP INVENTORY</b>						
1	276	BORDER STATES INDUSTRIES INC	CONNECTORS	921924799			0	865.38
1	276	BORDER STATES INDUSTRIES INC	CUTOUTS & TAPE	921959953			0	23,699.88
1	276	BORDER STATES INDUSTRIES INC	E-LOC COUPLINGS	921909513			0	1,265.28
1	2870	GRAYBAR ELECTRIC COMPANY INC	RCOC'S (NO FREIGHT QUOTED)	9321084597			0	15,777.40
1	252	HUSKER ELECTRIC SUPPLY	STREET LIGHT POLES (NO TAX)	491933-01			0	17,970.00
1	3004	WESCO DISTRIBUTION INC	ARRESTERS	679785			0	377.91
1	3004	WESCO DISTRIBUTION INC	POLE TOP PINS	677623			0	1,586.70
1	3004	WESCO DISTRIBUTION INC	SLEEVES	674843			0	392.81
<b>18400</b>		<b>STORES CLEARING</b>						

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<b>520</b>		<b>Electric Balance Sheet Accts</b>						
	<b>18400</b>	<b>STORES CLEARING</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR. 2021			0	1,076.20
	<b>23200</b>	<b>ACCOUNTS PAYABLE</b>						
	1	6099 PUBLIC POWER GENERATION AGEN	MARCH 2021 FUEL & O&M	0639			7233	314,942.22
	<b>23210</b>	<b>CASH REFUNDS PAYABLE</b>						
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILTIY WORKING FUND	05/11/21			0	2,655.45
	<b>23611</b>	<b>NEBRASKA STATE USE TAX</b>						
	0	10168 BANK OF AMERICA	secret labs-office chair	TXN00082052			7242	(23.60)
	0	10168 BANK OF AMERICA	USAFILTERS - Filters	TXN00081544			7242	(10.22)
	1	7145 BEARING DISTRIBUTORS INC	FASTENER SETS	9501800334			0	(45.29)
	1	10804 BUCK SALES INC	PNEUMATIC POSITIONER	23041			0	(37.68)
	1	1466 CONVAL INC	VALVE FOR A1 BOILER FEED PUMP	IV-26911			0	(41.51)
	1	1466 CONVAL INC	VALVE FOR MOV-50	IV-26979			0	(210.28)
	1	8306 DEZURIK INC	PTS FO RVALVES ON BOTTOM ASH SYSTEM	REI/81000522			0	(78.05)
	1	2803 FIBER INSTRUMENT SALES INC	FIBER OPTIC SUPPLIES	1047714			0	(80.28)
	1	9888 HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202104			0	(8.91)
	1	2897 MELLEN & ASSOCIATES INC	ACTUATOR & AIR HEATER PARTS	26816			0	(319.73)
	1	11219 REEL POWER INDUSTRIAL INC	REELER PARTS	139608			0	(35.77)
	1	9800 ACOEM USA INC	ANNUAL CALIBRATION FOR VIBRALIGN SYSTEM	SPI53741			0	(5.33)
	<b>23612</b>	<b>GRAND ISLAND CITY USE TAX</b>						
	0	10168 BANK OF AMERICA	secret labs-office chair	TXN00082052			7242	(8.58)
	0	10168 BANK OF AMERICA	USAFILTERS - Filters	TXN00081544			7242	(3.71)
	1	7145 BEARING DISTRIBUTORS INC	FASTENER SETS	9501800334			0	(16.47)
	1	10804 BUCK SALES INC	PNEUMATIC POSITIONER	23041			0	(13.70)
	1	1466 CONVAL INC	VALVE FOR A1 BOILER FEED PUMP	IV-26911			0	(15.09)
	1	1466 CONVAL INC	VALVE FOR MOV-50	IV-26979			0	(76.46)
	1	8306 DEZURIK INC	PTS FO RVALVES ON BOTTOM ASH SYSTEM	REI/81000522			0	(28.38)
	1	2803 FIBER INSTRUMENT SALES INC	FIBER OPTIC SUPPLIES	1047714			0	(29.19)
	1	9888 HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202104			0	(3.24)
	1	2897 MELLEN & ASSOCIATES INC	ACTUATOR & AIR HEATER PARTS	26816			0	(116.27)
	1	11219 REEL POWER INDUSTRIAL INC	REELER PARTS	139608			0	(13.01)
	1	9800 ACOEM USA INC	ANNUAL CALIBRATION FOR VIBRALIGN SYSTEM	SPI53741			0	(1.94)

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							<b>520 Org Total</b>	<b>600,439.80</b>

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52000400		OTHER INCOME						
41710		EXP FROM NON-UTILITY PROP						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR. 2021			0	19.69
<b>52000400 Org Total</b>								<b>19.69</b>

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52000891		OTHER PRODUCTION EXPENSE						
55541		PURCHASED POWER - WIND/INVENER						
1	10400	APX INC	APX ISSUANCE/TRANSFER FEE	12687			7240	372.52
<b>52000891 Org Total</b>								<b>372.52</b>

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<b>52000900</b>		<b>TRANSMISSION OPERATION EXPENSE</b>						
<b>56000</b>		<b>OPER SUPER &amp; ENG - TRANS</b>						
0	10168	BANK OF AMERICA	AMERIC PUBLIC-Reliability Trac	TXN00082121			7242	874.80
1	10398	CINTAS CORP	UNIFORMS	4082055400			0	3.14
1	10398	CINTAS CORP	UNIFORMS	4082705799			0	3.14
1	10981	GDS ASSOCIATES INC	NERC COMPLIANCE	0193854			0	885.00
<b>57000</b>		<b>MAINT OF SUBSTATION - TRANS</b>						
1	1948	AMERICAN TEST CENTER INC	ANNUAL SAFETY INSPECTION - UNIT 1879 & #00	2210952			0	394.00
0	10168	BANK OF AMERICA	CRESCENT-Sub G Supplies	TXN00082115			7242	152.43
<b>57500</b>		<b>MARKET EXPENSE - TRANS</b>						
1	10981	GDS ASSOCIATES INC	SPP NITS	0193855			0	1,605.00
<b>52000900 Org Total</b>								<b>3,917.51</b>



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<b>52001092</b>		<b>DISTRIBUTION OPERATIONS</b>						
<b>58000</b>		<b>OPER SUPER &amp; ENG - DIST</b>						
0	10168	BANK OF AMERICA	TITAN MACHINERY-Mower service	TXN00082335			7242	730.96
<b>58100</b>		<b>LOAD DISPATCHING EXP - DISP</b>						
0	10168	BANK OF AMERICA	11X17 - binders	TXN00082387			7242	225.60
0	10168	BANK OF AMERICA	CRESCENT -lighting	TXN00082125			7242	44.68
0	10168	BANK OF AMERICA	SAMS CLUB-Custodial supplies	TXN00082133			7242	98.23
0	10168	BANK OF AMERICA	UPS -shipping	TXN00082043			7242	45.54
1	8998	BRUHA PLUMBING & SPRINKLER IN	BACKFLOW TESTS	824726			0	120.00
1	311	CAPITAL BUSINESS SYSTEMS, INC	APR 2021 COLOR COPY OVERAGES/RICOH CONTRACT	1069999			0	55.98
1	107	CENTURYLINK INC	PCC GROUP PHONE BILL	21MAY308 Z16-0017			221718	458.72
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR. 2021			0	3,393.19
1	83	CITY OF GRAND ISLAND-TREASURI	APR 2021 REPAIR SHOP BILL	PHP-SUB 2021-04			0	402.82
1	8010	MILSOFT UTILITY SOLUTIONS	WINDMILL SUPPORT	20212204			0	11,932.50
1	103	MARION A TARNICK	MAT REPLACEMENT	31123			0	99.44
<b>58200</b>		<b>OPER OF SUBSTATION - DISTR</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR. 2021			0	92.08
<b>58600</b>		<b>METER OPERATING EXPENSE</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR. 2021			0	1,076.20
<b>58800</b>		<b>OFF SUPPLIES &amp; EXP - DISTR</b>						
0	10168	BANK OF AMERICA	ACE - spray paint	TXN00081989			7242	17.72
0	10168	BANK OF AMERICA	AMAZON-architectural ruler set	TXN00082006			7242	18.22
0	10168	BANK OF AMERICA	AMAZON-lawn sprinkler	TXN00082163			7242	598.15
0	10168	BANK OF AMERICA	BEST BUY -TV	TXN00082081			7242	1,096.44
0	10168	BANK OF AMERICA	DKC DIGI KEY-Dc to dc converte	TXN00082221			7242	105.25
0	10168	BANK OF AMERICA	HOBBY LOBBY-picture hangers	TXN00082202			7242	4.28
0	10168	BANK OF AMERICA	OFFICEMAX-office supplies	TXN00082222			7242	69.79
0	10168	BANK OF AMERICA	ROYELLE-floor mats	TXN00082141			7242	257.84
0	10168	BANK OF AMERICA	secret labs-office chair	TXN00082052			7242	461.18
1	10344	CC JANITORIAL SERVICES INC	JANITORIAL SERVICES	3436			0	1,598.16
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR. 2021			0	7,708.38
1	83	CITY OF GRAND ISLAND-TREASURI	APR 2021 REPAIR SHOP BILL	UTL-ENG 2021-04			0	369.74
1	182	ENTECH PEST MANAGEMENT INC	PEST CONTROL	18974			0	64.50
1	387	STATE OF NE DIV OF COMM	MAR 2021 LONG DISTANCE CHARGES	1265785			0	21.67

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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	AMAZON-Saline battery rinse	TXN00082348			7242	180.09
0	10168	BANK OF AMERICA	CRESCENT ELEC-cable ties	TXN00082374			7242	509.03
0	10168	BANK OF AMERICA	TOO FAST-tools for shop	TXN00082102			7242	289.24
1	4258	ISLAND SUPPLY WELDING CO	CYLINDER RENTAL	237264			0	20.93
1	449	LCL TRUCK EQUIPMENT	TOMMY GATE/EVANS	INV1000399			0	3,691.50
<b>59300</b>		<b>MAINT OF LINES - DISTR</b>						
1	1948	AMERICAN TEST CENTER INC	NON-DESTRUCTIVE TESTING	2210949			0	94.00
1	1948	AMERICAN TEST CENTER INC	NON-DESTRUCTIVE TESTING	2210947			0	3,850.00
1	2870	GRAYBAR ELECTRIC COMPANY INC	SLEEVE HARNESS/BUTTONS	9321201765			0	812.49
1	4357	LEETCH TREE SERVICE LLC	TREE TRIMMING	0022			0	13,750.00
1	4357	LEETCH TREE SERVICE LLC	TREE TRIMMING	023			0	18,250.00
1	3004	WESCO DISTRIBUTION INC	TOOL APRONS	676525			0	196.73
<b>59400</b>		<b>MAINT OF UNDRGD LINES DISTR</b>						
1	8096	ALTEC INDUSTRIES INC	HOSE REPAIR	50759993			0	730.31
1	1948	AMERICAN TEST CENTER INC	NON-DESTRUCTIVE TESTING	2210948			0	1,339.00
0	10168	BANK OF AMERICA	AMAZON-office supplies	TXN00081797			7242	33.46
0	10168	BANK OF AMERICA	DELL - Computer	TXN00082116			7242	4,267.23
0	10168	BANK OF AMERICA	DELL -battery charger	TXN00082158			7242	1,719.50
0	10168	BANK OF AMERICA	Dell-Latitude Rugged computer	TXN00082007			7242	2,282.62
1	1614	BLACKBURN MFG CO	MARKING CHALK	0645670-IN			0	119.98
1	841	WAM INC	END WING KIT	GD2374			0	494.50
1	10398	CINTAS CORP	UNIFORMS	4082055400			0	25.17
1	10398	CINTAS CORP	UNIFORMS	4082705799			0	25.17
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202104			0	174.15
1	9431	ONE CALL CONCEPTS INC	LOCATES	1040145			0	441.16
<b>59800</b>		<b>MAINT OF MISC PLANT - DISTR</b>						
1	7	BOSELNMAN ENERGY INC	FORKLIFT PROPANE	69-638098237			0	29.00
1	10398	CINTAS CORP	FLOOR MATS	4082705797			0	54.93
1	217	CITY OF GRAND ISLAND	DEBRIS DISPOSAL	234093			0	48.66
1	182	ENTECH PEST MANAGEMENT INC	PEST CONTROL	18973			0	53.75
1	182	ENTECH PEST MANAGEMENT INC	PEST CONTROL	18982			0	53.75
1	182	ENTECH PEST MANAGEMENT INC	PEST CONTROL	19142			0	161.25
1	2870	GRAYBAR ELECTRIC COMPANY INC	LED FIXTURES	9321075171			0	4,411.80

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52001092		DISTRIBUTION OPERATIONS						
59800		MAINT OF MISC PLANT - DISTR						
1	301	MID-NEBRASKA DISPOSAL INC	TRASH SERVICE - 1116 W NORTH FRONT	2340-485			0	68.30
1	301	MID-NEBRASKA DISPOSAL INC	TRASH SERVICE - 1219 W NORTH FRONT	2340-484			0	46.60
1	11219	REEL POWER INDUSTRIAL INC	REELER PARTS	139608			0	699.14
<b>52001092 Org Total</b>								<b>90,090.70</b>

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<b>52061691</b>		<b>PROD OPERATIONS-BURDICK GAS</b>						
<b>54830</b>		<b>GENERATION PROD-BURDICK GAS</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR. 2021			0	2,094.20
<b>54930</b>		<b>OPERATION SUP &amp; EXP - BURD GAS</b>						
1	1948	AMERICAN TEST CENTER INC	ANNUAL VEHICLE TESTINGS - BURDICK	2210954			0	94.00
0	10168	BANK OF AMERICA	ACE - tape measure	TXN00081951			7242	21.49
0	10168	BANK OF AMERICA	AMAZON-Office supplies	TXN00081945			7242	72.41
0	10168	BANK OF AMERICA	AMAZON-office supplies	TXN00082179			7242	28.21
0	10168	BANK OF AMERICA	GRAINGER - cabinet parts	TXN00082194			7242	50.24
0	10168	BANK OF AMERICA	NPC NEW PIG CORP-Oil mats	TXN00082099			7242	902.51
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR. 2021			0	247.48
1	57	CRESCENT ELECTRIC SUPPLY CO	PIPING	S508981518.001			0	1,103.82
1	57	CRESCENT ELECTRIC SUPPLY CO	WIRING PARTS	S508981518.002			0	618.74

**52061691 Org Total 5,233.10**



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<b>52070691</b>		<b>PRODUCTION OPERATION EXP - PGS</b>						
<b>50120</b>		<b>GENERATION FUEL - PGS</b>						
0	10168	BANK OF AMERICA	HOME DEPOT - shop seat	TXN00081533			7242	560.46
1	911	IBT INC	FILTERS	7820534			0	156.78
1	322	NEBRASKA MACHINERY CO	SVC CONTRACT PMI FOR 824G	INV448888			0	839.24
1	339	PLATTE VALLEY COMMUNICATION	MICS FOR CH RADIOS	030221000			0	189.20
1	7655	SAPP BROS INC	MOBIL SHC LUBRICANT	IN3463863			0	499.00
<b>50520</b>		<b>GENERATION PROD EXP - PGS</b>						
1	7353	AIRGAS INC	CALIBRATION GAS	9112747126			0	238.88
1	7353	AIRGAS INC	CALIBRATION GAS	9112321855			0	2,542.77
1	7353	AIRGAS INC	CALIBRATION GASES	9112574651			0	828.56
1	243	HDR ENGINEERING INC	TASK 15- APRIL CCR REMEDY	1200343032			0	5,246.79
1	243	HDR ENGINEERING INC	TASK 17-CCR GW MONITORING	1200343037			0	966.42
1	8615	MATHESON TRI-GAS INC	BULK HYDROGEN	23428330			0	678.36
1	8615	MATHESON TRI-GAS INC	MONTHLY BOTTLE RENTAL	51790034			0	485.25
1	6543	THE RETROFIT COMPANIES INC	RECYCLING - PGS	0111799-IN			0	740.15
<b>50620</b>		<b>OPERATIONAL SUPP &amp; EXP - PGS</b>						
1	1948	AMERICAN TEST CENTER INC	ANNUAL VEHICLE TESTINGS	2210953			0	394.00
0	10168	BANK OF AMERICA	AMAZON-AutoCAD book	TXN00081828			7242	96.75
0	10168	BANK OF AMERICA	AMAZON-case&bottles	TXN00082162			7242	43.33
0	10168	BANK OF AMERICA	BEST BUY - Tablet	TXN00082064			7242	247.24
0	10168	BANK OF AMERICA	EAKES -office supplies	TXN00081735			7242	71.20
0	10168	BANK OF AMERICA	EAKES -office supplies	TXN00081720			7242	461.11
0	10168	BANK OF AMERICA	FEDEX-freight charges	TXN00081729			7242	46.62
0	10168	BANK OF AMERICA	HALFMOON EDUCATION-training	TXN00082063			7242	100.00
0	10168	BANK OF AMERICA	NAPA AUTO-battery	TXN00082251			7242	98.82
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00082083			7242	56.89
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00081836			7242	102.30
0	10168	BANK OF AMERICA	ZOOM-annual subscription	TXN00082041			7242	161.14
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR. 2021			0	5,112.51
1	5192	EMPACT ANALYTICAL SYSTEMS IN	DANGEROUS GOOD TRAINING	64004			0	600.00
1	301	MID-NEBRASKA DISPOSAL INC	TRASH SERVICE - 1035 WILDWOOD	2340-481			0	232.20
1	628	NE RURAL WATER ASSO	BACKFLOW WORKSHOP X3	APR 20, 2021			0	300.00
1	322	NEBRASKA MACHINERY CO	HYDRAULIC REPAIRS UNIT #1220	INV447066			0	1,123.99
1	2998	NORTHERN SAFETY CO INC	PPE - GLOVE STOCK	904387649			0	527.35
1	71	WIPER TOWEL SERV INC	MECHANICS TOWELS	401243			0	34.40



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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	KELLY SUPPLY-fittings	TXN00082255			7242	35.81
0	10168	BANK OF AMERICA	OFFICESUPPLY-power strips	TXN00081692			7242	661.25
0	10168	BANK OF AMERICA	USAFILTERS - Filters	TXN00081544			7242	199.66
0	10168	BANK OF AMERICA	YANT EQUIPMENT-hose	TXN00081911			7242	48.03
1	276	BORDER STATES INDUSTRIES INC	REMOTE LCD DISPLAY	921910157			0	184.59
1	295	MCMaster CARR SUPPLY CO	REPAIR GATE VALVE & GROMMETS	56694495			0	1,272.21
1	3029	NEBRASKA-IOWA INDUSTRIAL FAS	MAINTENANCE STOCK NUTS & BOLTS	6046487			0	45.60
1	458	PARAMOUNT LINEN & UNIFORM RE	RUGS & MATS - PGS	86267			0	100.92
1	810	PROTEX CENTRAL INC	FIRE ALARM & SPRINKLER SYSTEM INSPECTIONS	123819			0	4,010.00
<b>51220</b>		<b>MAINT OF BOILER PLT - PGS</b>						
0	10168	BANK OF AMERICA	AMAZON-thermometer	TXN00081930			7242	25.78
0	10168	BANK OF AMERICA	BOMGAARS-shells	TXN00082078			7242	143.72
0	10168	BANK OF AMERICA	PROCESS & ANALYTIC-Battery	TXN00082033			7242	93.05
0	10168	BANK OF AMERICA	ZORO TOOLS-gloves	TXN00081994			7242	1,129.67
1	7145	BEARING DISTRIBUTORS INC	FASTENER SETS	9501800334			0	885.26
1	10804	BUCK SALES INC	PNEUMATIC POSITIONER	23041			0	736.43
1	634	CENTRAL STATES GROUP	PARTS FOR CHEM FEED PUMPS	8201567-00			0	7,494.75
1	634	CENTRAL STATES GROUP	STUFFING BOX	8197066-02			0	3,178.31
1	1466	CONVAL INC	VALVE FOR A1 BOILER FEED PUMP	IV-26911			0	811.31
1	1466	CONVAL INC	VALVE FOR MOV-50	IV-26979			0	4,109.99
1	8306	DEZURIK INC	PTS FO RVALVES ON BOTTOM ASH SYSTEM	REI/81000522			0	1,525.43
1	8493	DXP ENTERPRISES INC	BRAKE CLEANER	52073593			0	325.08
1	6356	JC CROSS COMPANY	INSPECT BLOWER & FLY ASH EXHAUSTER	62744			0	29,138.97
1	271	KELLY SUPPLY CO	AQCS EE-AIR HANDLER REPAIR	S1397701-0			0	161.19
1	8615	MATHESON TRI-GAS INC	MONTHLY BOTTLE RENTAL	51790032			0	953.37
1	295	MCMaster CARR SUPPLY CO	OUTAGE MATERIALS & TOOLS	57109139			0	1,313.86
1	2897	MELLEN & ASSOCIATES INC	ACTUATOR & AIR HEATER PARTS	26816			0	6,249.36
1	2897	MELLEN & ASSOCIATES INC	PARTS FOR STEAM & SOOT BLOWER VALVES	26851			0	13,705.27
1	11121	NOVASPECT INC	CONTROL VALVE PARTS	CD20004751			0	6,889.72
1	11121	NOVASPECT INC	CONTROL VALVE STOCK	CD20004956			0	2,445.27
1	7662	PIPING RESOURCES INC	PIPE TO REPAIR WATER ROOM PIPE	0633909-IN			0	2,002.65
1	339	PLATTE VALLEY COMMUNICATION	CABLE FOR ANTENNA - DISCHARGE POND	042021001			0	234.85
1	10561	RASMUSSEN MECHANICAL SERVIC	FILTERS FOR AIR COMPRESSOR	INV026242			0	2,619.96
1	7763	THE STRUCTURAL BOLT COMPANY	DRILL & SAW FOR I-TECHS	308301			0	333.23



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<b>52070791</b>		<b>PRODUCTION MAINTENANCE - PGS</b>							
	<b>51220</b>	<b>MAINT OF BOILER PLT - PGS</b>							
	1	7763 THE STRUCTURAL BOLT COMPANY	HARD HAT LIGHTS	307467			0	214.96	
	1	9800 ACOEM USA INC	ANNUAL CALIBRATION FOR VIBRALIGN SYSTEM	SPI53741			0	1,029.16	
	<b>51225</b>	<b>MAINT OF AQCS - PGS</b>							
	0	10168 BANK OF AMERICA	ACE - screws	TXN00082005			7242	18.91	
	0	10168 BANK OF AMERICA	KELLY SUPPLY-fittings	TXN00082250			7242	80.37	
	0	10168 BANK OF AMERICA	KELLY SUPPLY-fittings	TXN00082056			7242	326.79	
	0	10168 BANK OF AMERICA	MENARDS-vavle/reducer	TXN00082062			7242	54.80	
	0	10168 BANK OF AMERICA	ROBERTS PUMP - adapter	TXN00082040			7242	8.80	
	1	271 KELLY SUPPLY CO	SPARE LIME FEED HOSE	S1397488-0			0	190.78	
	1	10659 REOD LLC	NACE COATING INSPECTION SVC	GIU-21-001			0	6,436.00	
	<b>51320</b>	<b>MAINT OF GENERATION EQ - PGS</b>							
	1	7353 AIRGAS INC	CYLINDAR RENTAL	9979003732			0	779.40	
	1	3138 AUTOMATIONDIRECT.COM INC	RELAYS	12070766			0	75.25	
	1	1719 CARDINAL TOOL & DIE INC	BORE & GEAR HUB MODIFICATION	14953			0	591.25	
	1	295 MCMASTER CARR SUPPLY CO	SCREWS, WASHERS, GASKETS	57425869			0	216.40	
	1	10689 MIDWEST CLOUD COMPUTING LLC	APR 2021 IT SERVICES	3783			0	343.46	
	1	1406 KANSAS CITY VALVE & FITTING CC	VALVES & FITTINGS	60828			0	177.35	
	1	1406 KANSAS CITY VALVE & FITTING CC	VALVES & FITTINGS	60713			0	866.65	
	1	1406 KANSAS CITY VALVE & FITTING CC	VALVES & FITTINGS	60691			0	1,741.05	
	1	9817 ZORO TOOLS INC	CONNECTORS	INV9481558			0	31.15	
<b>52070791 Org Total</b>								<b>106,247.08</b>	

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<b>52081193</b>		<b>ACCOUNTING AND COLLECTIONS</b>							
	<b>90200</b>		<b>METER READING EXPENSE</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	APR 2021 REPAIR SHOP BILL	UADMIN 2021-04			0	648.15	
	<b>90300</b>		<b>RECORDS &amp; COL - EXPENSE</b>						
	0	10168 BANK OF AMERICA	SPECTRUM - cust. service phone	TXN00082217			7242	146.41	
	1	146 CREDIT MANAGEMENT SERVICES II	MAR 2021 BILLING ON ACCT 15350	15350 - MAR 2021			0	51.87	
	1	146 CREDIT MANAGEMENT SERVICES II	MARCH 2021 BILLING ON ACCT 26822	26822 - MAR 2021			0	2,610.70	
	1	146 CREDIT MANAGEMENT SERVICES II	MARCH 2021 BILLING ON ACCT 27475	27475 - MAR 2021			0	2,714.43	
	1	207 GENERAL COLLECTION CO INC	APR 2021 BILLING ON ACCT 04788	04722 - APR 2021			0	12.49	
	1	10350 QUADIENT LEASING USA INC	MAR-MAY 2021 POSTAGE METER LEASE	N8841609			0	847.74	
<b>52081193 Org Total</b>								<b>7,031.79</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 4/16/21	160308			0	250.80
1	1766	ASSOCIATED STAFFING	MAIL RUN CLERK W/E 4/23/21	160441			0	250.80
1	1766	ASSOCIATED STAFFING	MAIL RUN CLERK W/E 4/9/21	160179			0	250.80
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00082124			7242	258.20
1	83	CITY OF GRAND ISLAND-TREASURI	APR 2021 REPAIR SHOP BILL	UADMIN 2021-04			0	41.13
1	387	STATE OF NE DIV OF COMM	MAR 2021 LONG DISTANCE CHARGES	1265785			0	1.12
<b>92300</b>	<b>OUTSIDE SERVICES EMPLOYED</b>							
1	10704	JK ENERGY CONSULTING LLC	COST OF SERVICE STUDY	1642			0	5,070.50
<b>92600</b>	<b>EMPLOYEE FRINGE BENEFIT EXP</b>							
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00082347			7242	179.34
1	10398	CINTAS CORP	UNIFORMS	4082705548			0	8.39
1	10398	CINTAS CORP	UNIFORMS	4082705644			0	118.77
1	10398	CINTAS CORP	UNIFORMS - PGS	4082055264			0	118.77
<b>93000</b>	<b>MISCELLANEOUS GENERAL EXP</b>							
1	1208	CHARTER COMMUNICATIONS	CABLE SERVICE	8356151700600152\APR			0	8.48
1	1208	CHARTER COMMUNICATIONS	CABLE SERVICE	8356151700560869/MAY			0	27.16
1	1208	CHARTER COMMUNICATIONS	FIBER TO SUB B	8356151700478302*MAY			0	1,088.00
<b>52081295 Org Total</b>								<b>7,672.26</b>

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525		WATER UTIL BALANCE SHEET ACCTS						
	22200	ACCOUNTS PAYABLE						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR. 2021			0	40,581.05
	22210	CASH REFUNDS PAYABLE						
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILTIY WORKING FUND	05/11/21			0	58.86
	22801	NEBRASKA STATE USE TAX						
	0	10168 BANK OF AMERICA	CALGASDIRECT-chlorine gas	TXN00081740			7242	(11.88)
	22802	GRAND ISLAND CITY USE TAX						
	0	10168 BANK OF AMERICA	CALGASDIRECT-chlorine gas	TXN00081740			7242	(4.32)
<b>525 Org Total</b>								<b>40,623.71</b>

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<b>52590600</b>		<b>PRODUCTION OPERATION EXPENSE</b>							
<b>70300</b>		<b>OPERATION SUPPLIES &amp; EXPENSE</b>							
1	10398	CINTAS CORP	UNIFORMS	4082705696			0	56.28	
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR. 2021			0	83.24	
<b>70500</b>		<b>MAINT OF WELLS AND STRUCTURES</b>							
0	10168	BANK OF AMERICA	RGP TRUGREEN-fertilize&weed co	TXN00081946			7242	632.70	
0	10168	BANK OF AMERICA	RGP TRUGREEN-fertilize&weed co	TXN00081967			7242	661.20	
0	10168	BANK OF AMERICA	TRUGREEN-fert.&weed control/S.	TXN00081966			7242	142.50	
<b>74300</b>		<b>PURIFICATION SUPPLIES &amp; EXP</b>							
0	10168	BANK OF AMERICA	USPS - water samples	TXN00082091			7242	45.60	
1	159	DPC INDUSTRIES INC	CHLORINE	817000818-21			0	440.00	
1	159	DPC INDUSTRIES INC	CHLORINE	817000819-21			0	704.00	
1	809	MUNICIPAL SUPPLY INC OF NE	ROGER'S & PINE ST CHLORINATORS	0794713-IN			0	4,352.61	
1	467	NEBRASKA PUBLIC HEALTH ENVIR	MONITORING WELLS TESTING - URANIUM	538878			0	399.00	
1	8061	WATER REMEDIATION TECHNOLOC	MAY 2021 URANIUM WATER TREATMENT CHARGES	019053			0	74,602.35	
<b>74600</b>		<b>MAINT OF PURIFICATION EQUIP</b>							
0	10168	BANK OF AMERICA	CALGASDIRECT-chlorine gas	TXN00081740			7242	232.19	
<b>52590600 Org Total</b>								<b>82,351.67</b>	



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52591100		ACCOUNTING AND COLLECTIONS						
	78200	CUSTOMER BILLING & ACCOUNTING						
	0	10168 BANK OF AMERICA	SPECTRUM - cust. service phone	TXN00082217			7242	146.41
	1	10350 QUADIENT LEASING USA INC	MAR-MAY 2021 POSTAGE METER LEASE	N8841609			0	423.88
<b>52591100 Org Total</b>								<b>570.29</b>

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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>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	TXN00082124		7242	22.44	
	1	387	STATE OF NE DIV OF COMM	MAR 2021 LONG DISTANCE CHARGES	1265785		0	1.09	
<b>80100</b>		<b>MISCELLANEOUS GENERAL EXP</b>							
	1	9130	GEMINI GROUP LLC	2020 CCR	121-14325		0	4,665.48	
<b>80200</b>		<b>MAINT OF GENERAL PROPERTY</b>							
	1	1948	AMERICAN TEST CENTER INC	ANNUAL TESTINGS	2210955		0	492.00	
	0	10168	BANK OF AMERICA	KERMIT'S - UTIL WASH	TXN00082220		7242	5.38	
	1	83	CITY OF GRAND ISLAND-TREASURI	APR 2021 REPAIR SHOP BILL	WAT 2021-04		0	4,493.21	
	1	9540	ISLAND INDOOR CLIMATE LLC	RADIANT HEATER REPAIRS	17073		0	3,045.00	
	1	301	MID-NEBRASKA DISPOSAL INC	TRASH SERVICE - 370 N PINE	2340-486		0	21.20	
	1	1341	WEATHERCRAFT COMPANY	REPAIR ROOF ON WATER DEPT	7622		0	700.80	
<b>52591200 Org Total</b>								<b>13,446.60</b>	



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<b>53030001</b>		<b>SEWER GENERAL OPERATIONS</b>						
	<b>74500</b>	<b>SEWER REVENUE</b>						
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILTIY WORKING FUND	05/11/21			0	148.59
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00082347			7242	25.62
<b>85241</b>		<b>COMPUTER SERVICES</b>						
	0	10168 BANK OF AMERICA	"OFFICEMAX-PRINTER,INK/BLDG 13	TXN00082026			7242	326.03
<b>85390</b>		<b>OTHER PROPERTY SERVICES</b>						
	0	10168 BANK OF AMERICA	PARAMOUNT-UNIFORMS/MATS	TXN00081978			7242	129.22
	1	71 WIPER TOWEL SERV INC	TOWELS	400610	21136		0	25.00
	1	71 WIPER TOWEL SERV INC	TOWELS	401220	21136		0	25.00
	1	71 WIPER TOWEL SERV INC	TOWELS	400675	21136		0	33.00
<b>85410</b>		<b>TELEPHONE</b>						
	0	10168 BANK OF AMERICA	PLATTE VALL-RADIO EQUIP MAINT	TXN00082324			7242	363.00
<b>85413</b>		<b>POSTAGE</b>						
	0	10168 BANK OF AMERICA	KELLY SUPPLY-SHIPPING FEES	TXN00082265			7242	32.60
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
	0	10168 BANK OF AMERICA	BNSF - RENEWAL / PW	TXN00081936			7242	86.67
	0	10168 BANK OF AMERICA	BNSF - RENEWAL / WWTP	TXN00081926			7242	41.67
	0	10168 BANK OF AMERICA	COMFORT INN-HOTEL/BELITZ-NDEE	TXN00082138			7242	101.46
	2	488 STATE OF NEBRASKA DEPT OF ENV	LICENSE RENEWAL - M. DIEHL	3072 - 2021			0	150.00
<b>85501</b>		<b>SOFTWARE &amp; ACCESORIES</b>						
	1	276 BORDER STATES INDUSTRIES INC	SOFTWARE RENEWAL/SUPPORT - YEAR 1 OF 3	921917822	36674		0	10,180.74
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	AMAZON - BINDERS/LAB	TXN00082331			7242	220.35
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00082124			7242	64.36
<b>85510</b>		<b>CLEANING SUPPLIES</b>						
	0	10168 BANK OF AMERICA	"AMAZON-SUPPLIES,TOWELS"	TXN00082214			7242	71.95
	0	10168 BANK OF AMERICA	AMAZON - TRASH BAGS	TXN00082190			7242	47.70
	0	10168 BANK OF AMERICA	AMAZON-SUPPLIES	TXN00082223			7242	57.62
	0	10168 BANK OF AMERICA	AMAZON-TRASH BAGS	TXN00082192			7242	57.98

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					53030001	Org Total		12,188.56

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<b>53030050</b>		<b>COLLECTION SERVICE</b>						
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
0	10168	BANK OF AMERICA	"MENARDS-BOLTS,WASHERS,NUTS"	TXN00082106			7242	43.04
0	10168	BANK OF AMERICA	AMAZON-OFFSETS TXN00081770	TXN00081970			7242	(192.10)
0	10168	BANK OF AMERICA	INTERSTATE ALL BATTERY-BATTERY	TXN00082318			7242	21.60
0	10168	BANK OF AMERICA	MENARDS-FLOWMETER BATTERIES	TXN00082394			7242	62.88
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
0	10168	BANK OF AMERICA	AMAZON-TV VAN SUPPLIES	TXN00082088			7242	28.98
0	10168	BANK OF AMERICA	AMAZON-TV VAN SUPPLIES	TXN00082042			7242	45.99
0	10168	BANK OF AMERICA	ARNOLD MOTOR - DEF	TXN00082130			7242	21.98
0	10168	BANK OF AMERICA	GARRETT TIRES-TIRE REPAIR	TXN00082034			7242	28.15
1	83	CITY OF GRAND ISLAND-TREASURI	APR 2021 REPAIR SHOP BILL	SWR INFR 2021-04			0	1,640.47
<b>85515</b>		<b>GASOLINE</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	APR 2021 REPAIR SHOP BILL	SWR INFR 2021-04			0	691.53
<b>85520</b>		<b>DIESEL FUEL</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	APR 2021 REPAIR SHOP BILL	SWR INFR 2021-04			0	430.07
<b>85550</b>		<b>SAFETY MATERIALS</b>						
0	10168	BANK OF AMERICA	"ACE - SANITIZER,PARTS"	TXN00082077			7242	3.99
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>						
0	10168	BANK OF AMERICA	"ACE - SANITIZER,PARTS"	TXN00082077			7242	6.18
0	10168	BANK OF AMERICA	"ORSCHELN - STRAPS,TAPE"	TXN00082297			7242	18.24
0	10168	BANK OF AMERICA	ACE - TARP STRAPS	TXN00082275			7242	3.58
0	10168	BANK OF AMERICA	KELLY SUPPLY - FITTINGS	TXN00082175			7242	281.55
0	10168	BANK OF AMERICA	MENARDS-SUPPLIES	TXN00081984			7242	28.98
0	10168	BANK OF AMERICA	WALMART - BOXES	TXN00082334			7242	2.52

**53030050 Org Total 3,167.63**

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<b>53030051</b>		<b>WW TREATMENT OPS &amp; SOLIDS HAND</b>						
	<b>85160</b>	<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168 BANK OF AMERICA	PARAMOUNT-UNIFORMS/MATS	TXN00081978			7242	59.88
<b>85305</b>		<b>UTILITY SERVICES</b>						
	<b>516</b>	<b>WW UTILITY SRVCS ELECTRIC PLANT</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2021			0	41,425.24
	<b>517</b>	<b>WW UTILITY SRVCS ELECTRIC LIFT STA</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2021			0	2,438.11
	<b>518</b>	<b>WW UTILITY SRVCS NATURAL GAS</b>						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	21APR2625079-5			221721	4,606.38
	<b>519</b>	<b>WW UTILITY SERVICES WATER</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2021			0	1,107.07
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
	0	10168 BANK OF AMERICA	DIAMOND TRUCK WASH-WASH#756	TXN00081988			7242	122.00
	0	10168 BANK OF AMERICA	TOO FAST SUPPLY-WET/DRY VAC	TXN00082248			7242	199.99
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
	<b>510</b>	<b>WW EXP - OPS SECONDARY TREATMENT</b>						
	0	10168 BANK OF AMERICA	USA BLUE BOOK -POND DYE	TXN00082266			7242	234.81
	<b>513</b>	<b>WW EXP - SLUDGE PROCESSING</b>						
1	7568	CONSOLIDATED WATER SOLUTION	POLYMER FOR BELT FILTER PRESS	22983		36687	0	14,839.20
	<b>514</b>	<b>WW EXP - SLUDGE LANDFILL DISP(TIPF)</b>						
2	9992	RICK S JOHNSON	TRANSPORT SLUDGE	4857		36381	0	1,730.07
1	6147	LOUP CENTRAL LANDFILL ASSOCI/	ACCEPTED SLUDGE	APR 2021		32682	0	3,034.58
<b>85520</b>		<b>DIESEL FUEL</b>						
	0	10168 BANK OF AMERICA	"MENARDS-DEF,CONDUIT"	TXN00082157			7242	42.92
<b>85530</b>		<b>OIL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	SAPP BROS-OIL FOR UV	TXN00082036			7242	114.25
<b>85535</b>		<b>CHEMICAL SUPPLIES</b>						

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<b>53030051</b>		<b>WW TREATMENT OPS &amp; SOLIDS HAND</b>						
<b>85535</b>		<b>CHEMICAL SUPPLIES</b>						
1	11150	ENVIRONMENTAL OPERATING SOL	MICRO C	38269	36662		0	11,250.00
1	11150	ENVIRONMENTAL OPERATING SOL	MICRO C	038269	36715		0	240.00
<b>85550</b>		<b>SAFETY MATERIALS</b>						
0	10168	BANK OF AMERICA	LOUS GLOVES-NITRILE GLOVES	TXN00082290			7242	438.00
0	10168	BANK OF AMERICA	LOUS GLOVES-NITRILE GLOVES	TXN00082366			7242	438.00
<b>53030051 Org Total</b>								<b>82,320.50</b>

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<b>53030052</b>		<b>WW TREATMENT MAINTENANCE</b>						
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	PARAMOUNT-UNIFORMS/MATS	TXN00081978			7242	113.36
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	"GRAINGER - MAST, SUPPLIES"	TXN00082355			7242	106.97
0	10168	BANK OF AMERICA	MENARDS - WATER HEATER	TXN00082321			7242	329.00
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
0	10168	BANK OF AMERICA	USA BLUE BOOK - ADAPTERS	TXN00082233			7242	93.03
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	APR 2021 REPAIR SHOP BILL	WWPR 2021-04			0	762.22
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
	<b>507</b>	<b>WW EXP - MONITORING ALARMS WW SCADA</b>						
0	10168	BANK OF AMERICA	BORDER STATES-ALLEN BRADLEY SR	TXN00081987			7242	4,779.53
	<b>522</b>	<b>WW EXP - MAINT PRELIM TREATMENT</b>						
0	10168	BANK OF AMERICA	GRAINGER-PILLOW BLOCK	TXN00082208			7242	345.58
	<b>523</b>	<b>WW EXP - MAINT PRIMARY TREATMENT</b>						
0	10168	BANK OF AMERICA	"MENARDS-FITTINGS, VALVE"	TXN00082186			7242	60.48
	<b>525</b>	<b>WW EXP - DISINFECTION</b>						
0	10168	BANK OF AMERICA	ELECTRIC PUMP-RELAY BOARD	TXN00082381			7242	4,897.21
	<b>528</b>	<b>WW EXP - YARD MAINTENANCE</b>						
0	10168	BANK OF AMERICA	CONSTRUCTION RENTAL-EXCAVATOR	TXN00082329			7242	291.50
0	10168	BANK OF AMERICA	UDEN PLUMBING-REPAIR GAS LINE	TXN00082358			7242	2,800.00
	<b>529</b>	<b>WW EXP - LAWN MAINTENANCE</b>						
0	10168	BANK OF AMERICA	"ISLAND SPRINKLER-PARTS,FITTIN	TXN00082095			7242	499.94
0	10168	BANK OF AMERICA	"MENARDS-DEF,CONDUIT"	TXN00082157			7242	226.50
0	10168	BANK OF AMERICA	ISLAND SPRINKLER - PARTS	TXN00082089			7242	554.32
0	10168	BANK OF AMERICA	ISLAND SPRINKLER-FITTINGS	TXN00082080			7242	65.14
0	10168	BANK OF AMERICA	ISLAND SPRINKLER-FITTINGS/PART	TXN00082322			7242	95.70
0	10168	BANK OF AMERICA	ISLAND SPRINKLER-PARTS	TXN00082367			7242	8.32

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<b>53030052</b>		<b>WW TREATMENT MAINTENANCE</b>						
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
0	10168	BANK OF AMERICA	ISLAND SPRINKLER-PARTS	TXN00082364			7242	52.38
0	10168	BANK OF AMERICA	KELLY SUPPLY-FITTINGS	TXN00082166			7242	282.99
0	10168	BANK OF AMERICA	KELLY SUPPLY-FITTINGS	TXN00082267			7242	294.80
0	10168	BANK OF AMERICA	KELLY SUPPLY-OFFSETS TXN000821	TXN00082155			7242	(43.72)
0	10168	BANK OF AMERICA	KELLY SUPPLY-SUPPLIES	TXN00082176			7242	52.86
0	10168	BANK OF AMERICA	MENARDS-ADAPTER	TXN00082000			7242	29.91
0	10168	BANK OF AMERICA	MENARDS-CONDUIT/SPRINKLERS	TXN00082118			7242	101.20
<b>85515</b>		<b>GASOLINE</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	APR 2021 REPAIR SHOP BILL	WWPR 2021-04			0	36.29
<b>85530</b>		<b>OIL SUPPLIES</b>						
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS-GREASE ADAPTE	TXN00082316			7242	19.17
<b>85535</b>		<b>CHEMICAL SUPPLIES</b>						
0	10168	BANK OF AMERICA	"LAWSON-TOOLS,CHEMICALS"	TXN00082273			7242	153.48
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						
0	10168	BANK OF AMERICA	"LAWSON-TOOLS,CHEMICALS"	TXN00082273			7242	189.10
0	10168	BANK OF AMERICA	"MCMASTER-CARR-NOZZLE, COUPLIN	TXN00082173			7242	153.21
0	10168	BANK OF AMERICA	AMAZON - AIR COMPRESSOR	TXN00082305			7242	189.95
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>						
0	10168	BANK OF AMERICA	"GRAINGER - MAST, SUPPLIES"	TXN00082355			7242	96.44
0	10168	BANK OF AMERICA	GRAINGER-DRY WIPE ROLLS	TXN00082073			7242	507.52
<b>53030052 Org Total</b>								<b>18,144.38</b>

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<b>53030053</b>		<b>WW ENVIRONMENTAL RESOURCES</b>							
	<b>85160</b>	<b>OTHER EMPLOYEE BENEFITS</b>							
	0	10168 BANK OF AMERICA	PARAMOUNT-UNIFORMS/MATS	TXN00081978			7242	32.92	
	<b>85290</b>	<b>OTHER PROFESSIONAL &amp; TECH</b>							
	0	10168 BANK OF AMERICA	PACE ANALYTICAL-LAB TESTING	TXN00082244			7242	903.00	
	<b>85490</b>	<b>OTHER EXPENDITURES</b>							
	<b>530</b>	<b>WW EXP - PRE-TREATMENT</b>							
	0	10168 BANK OF AMERICA	BIOTAGE - LAB SUPPLIES	TXN00082154			7242	952.22	
	0	10168 BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00081958			7242	110.08	
	0	10168 BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00082010			7242	380.85	
	0	10168 BANK OF AMERICA	NC LABS-LAB SUPPLIES	TXN00081976			7242	9.27	
	<b>85531</b>	<b>LAB SUPPLIES</b>							
	0	10168 BANK OF AMERICA	ERA - LAB TESTING SUPPLIES	TXN00082231			7242	1,884.17	
	0	10168 BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00081958			7242	105.78	
	0	10168 BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00082010			7242	365.92	
	0	10168 BANK OF AMERICA	MIDLAND SCI - LAB SUPPLIES	TXN00082369			7242	350.32	
	0	10168 BANK OF AMERICA	NC LABS-LAB SUPPLIES	TXN00081976			7242	917.02	
	<b>85550</b>	<b>SAFETY MATERIALS</b>							
	0	10168 BANK OF AMERICA	LOUS GLOVES-NITRILE GLOVES	TXN00082366			7242	438.00	
<b>53030053 Org Total</b>								<b>6,449.55</b>	



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53030054		CAPITAL EXPENDITURES						
85213		CONTRACT SERVICES						
		53051	UV SYSTEM UPGRADE					
1	6462	MC2 INC	UPDATE SELF CLEANING UV SYSTEM	0042116-IN	36554		0	38,581.75
<b>53030054 Org Total</b>								<b>38,581.75</b>



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60510001		INFORMATION TECHNOLOGY						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00082347			7242	14.64
	85325	REPAIR & MAINT - MACH & EQUIP						
	1	16 LORDAR INC	MAY 2021 PHONE MAINT	34566			0	568.86
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00082124			7242	11.70
	85540	SMALL TOOLS & PARTS						
	0	10168 BANK OF AMERICA	AMAZON - IT KVM	TXN00081814			7242	69.52
<b>60510001 Org Total</b>								<b>664.72</b>

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<b>61010001</b>		<b>FLEET SERVICES</b>						
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00082347			7242	14.64
<b>85213</b>		<b>CONTRACT SERVICES</b>						
0	10168	BANK OF AMERICA	ALL STAR AUTO - GLASS REPAIR	TXN00082209			7242	432.59
<b>85305</b>		<b>UTILITY SERVICES</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2021			0	502.14
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	APR 2021 REPAIR SHOP BILL	FLT 2021-04			0	1,154.90
<b>85410</b>		<b>TELEPHONE</b>						
1	387	STATE OF NE DIV OF COMM	MAR 2021 LONG DISTANCE CHARGES	1265785			0	3.28
<b>85447</b>		<b>MERCHANDISE MATERIAL EXPENSE</b>						
0	10168	BANK OF AMERICA	"MURPHY TRACTOR-BELT, GUARDS"	TXN00082243			7242	510.93
0	10168	BANK OF AMERICA	ACE - HARDWARE	TXN00082361			7242	9.18
0	10168	BANK OF AMERICA	AKRS EQUIP - MOWER PARTS	TXN00082113			7242	316.05
0	10168	BANK OF AMERICA	AMAZON - RECEIVER	TXN00082227			7242	118.99
0	10168	BANK OF AMERICA	FIND IT PAR-OFFSET TXN00081960	TXN00082110			7242	(212.55)
0	10168	BANK OF AMERICA	FIND IT PAR-OFFSET TXN00082110	TXN00081960			7242	212.55
0	10168	BANK OF AMERICA	FORD ANDERSON - SENSOR	TXN00082131			7242	39.52
0	10168	BANK OF AMERICA	GARRETT TIRE - TIRES	TXN00082185			7242	463.90
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRES	TXN00082189			7242	116.10
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRES	TXN00082211			7242	620.00
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRES	TXN00082213			7242	688.00
0	10168	BANK OF AMERICA	GREEN BODY EQUIP - PIPE	TXN00082360			7242	97.25
0	10168	BANK OF AMERICA	HANSEN INTERN'AL - MISC PART	TXN00082241			7242	17.17
0	10168	BANK OF AMERICA	HANSEN INTERN'AL-WATER PUMP	TXN00082228			7242	220.73
0	10168	BANK OF AMERICA	HEARTLAND AG - SPRAYER PARTS	TXN00082151			7242	7.53
0	10168	BANK OF AMERICA	HEARTLAND AG- SPRAYER PARTS	TXN00082296			7242	1.77
0	10168	BANK OF AMERICA	HEARTLAND AG- SPRAYER PARTS	TXN00082172			7242	33.66
0	10168	BANK OF AMERICA	ISLAND SUPP WELD-WELDING SUPPL	TXN00082234			7242	108.12
0	10168	BANK OF AMERICA	MACQUEEN - SWEEPER PARTS	TXN00082071			7242	36.98
0	10168	BANK OF AMERICA	MACQUEEN EQUIP-SWEEPER PARTS	TXN00082341			7242	226.07
0	10168	BANK OF AMERICA	MID PLAINS EQUIP - RIMS	TXN00082097			7242	284.80
0	10168	BANK OF AMERICA	MSC - MISC HARDWARE	TXN00082136			7242	6.29

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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>61010001</b>		<b>FLEET SERVICES</b>						
<b>85447</b>		<b>MERCHANDISE MATERIAL EXPENSE</b>						
0	10168	BANK OF AMERICA	NAPA - MISC PARTS & FILTERS	TXN00082059			7242	1,697.99
0	10168	BANK OF AMERICA	NE TRUCK CENTER-MISC. PARTS	TXN00082153			7242	56.94
0	10168	BANK OF AMERICA	NEBR TRUCK CENTER - SWITCH	TXN00082184			7242	127.39
0	10168	BANK OF AMERICA	NEBRASKA PETERBILT - GASKET	TXN00082181			7242	13.90
0	10168	BANK OF AMERICA	NEBRASKA PETERBILT - SENSOR	TXN00082161			7242	178.13
0	10168	BANK OF AMERICA	NEBRASKA TRUCK - VALVE	TXN00082300			7242	162.83
0	10168	BANK OF AMERICA	O'REILLY AUTO - CABLE	TXN00082378			7242	35.85
0	10168	BANK OF AMERICA	O'REILLY AUTO - SPARK PLUGS	TXN00082320			7242	47.94
0	10168	BANK OF AMERICA	O'REILLY AUTO - SPARK PLUGS	TXN00082142			7242	59.88
0	10168	BANK OF AMERICA	O'REILLY AUTO - TENSIONER	TXN00082054			7242	84.24
0	10168	BANK OF AMERICA	O'REILLY AUTO PARTS - WIPERS	TXN00082333			7242	8.66
0	10168	BANK OF AMERICA	PLATTE VALLEY COMM - RADIOS	TXN00082117			7242	1,344.00
0	10168	BANK OF AMERICA	RIEKES EQUIP - FORKS	TXN00082344			7242	573.48
0	10168	BANK OF AMERICA	SAHLING KENWORTH - SENSOR	TXN00082140			7242	155.37
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS-HOSE ASSY	TXN00082377			7242	80.16
0	10168	BANK OF AMERICA	WELDON - BRAKE PARTS	TXN00082051			7242	625.04
0	10168	BANK OF AMERICA	WISE EQUIPMENT- WEAR PLATES	TXN00082239			7242	1,465.87
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
1	71	WIPER TOWEL SERV INC	RAGS	401227	21136		0	28.00
1	71	WIPER TOWEL SERV INC	RAGS	400685	21136		0	32.00
1	71	WIPER TOWEL SERV INC	TOWELS	400619	21136		0	32.00
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00082124			7242	8.00
<b>85515</b>		<b>GASOLINE</b>						
1	7655	SAPP BROS INC	DIESEL & ETHANOL FUEL	IN3463363	36721		0	9,055.97
<b>85520</b>		<b>DIESEL FUEL</b>						
1	7655	SAPP BROS INC	DIESEL & ETHANOL FUEL	IN3463363	36721		0	11,616.14
<b>85530</b>		<b>OIL SUPPLIES</b>						
0	10168	BANK OF AMERICA	BOI - OIL	TXN00082174			7242	1,431.52
0	10168	BANK OF AMERICA	SAFETY KLEEN - OIL	TXN00082349			7242	662.46

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					61010001	Org Total		35,614.35

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<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
61550020		GENERAL GOVERNMENT INSURANCE						
85401		GENERAL LIABILITY INSURANCE						
0	10168	BANK OF AMERICA	EMC - INSURANCE PREMIUMS	TXN00081973			7242	35,568.44
85404		PROPERTY INSURANCE						
0	10168	BANK OF AMERICA	EMC - INSURANCE PREMIUMS	TXN00081973			7242	11,694.26
85407		AUTOMOBILE INSURANCE						
0	10168	BANK OF AMERICA	EMC - INSURANCE PREMIUMS	TXN00081973			7242	9,664.54
<b>61550020 Org Total</b>							<b>56,927.24</b>	





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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>61550023</b>		<b>HEALTH INSURANCE</b>						
	<b>85221</b>	<b>ADMINISTRATIVE SERVICES</b>						
	1	9878 CONNECTYOURCARE LLC	HSA ADMIN FEES	341972613			7232	818.40
<b>85469</b>		<b>HOSPITALIZATION AND MEDICAL</b>						
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000692129			7241	3,290.32
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000688790			7236	3,815.48
	1	6234 UMR INC	HEALTH INSURANCE CLAIMS	4-28-21			7238	72,326.99
	1	6234 UMR INC	HEALTH INSURANCE CLAIMS	4-21-21			7234	99,633.77
	1	6234 UMR INC	MAY 2021 FEES & STOP LOSS	5-7-21			7237	75,479.56
<b>61550023 Org Total</b>								<b>255,364.52</b>



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Org Object Vendor #\_Name

Description

Invoice

PO #

WO#

Check #

Amount

**Grand Total:**

**3,341,495.19**