

Schedule of Bills

052521

<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>	
10011401		FINANCE							
	85428		TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	GFOA - WEBINAR ON ARP FUNDS	TXN00082639			7260	50.00	
	0	10168 BANK OF AMERICA	GREAT PLAINS GFOA - MEMBERSHIP	TXN00082256			7260	50.00	
	85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON-Finance Laptop Cases	TXN00082444			7260	428.26	
	0	10168 BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00082802			7260	25.97	
	0	10168 BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00082744			7260	58.99	
	0	10168 BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00082416			7260	105.98	
10011401 Org Total								719.20	

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10011501		LEGAL						
	85425		BOOKS					
	1	351 WEST GROUP PAYMENT CENTER	APR 2021 WEST INFO CHARGES	844284372			0	714.64
	1	351 WEST GROUP PAYMENT CENTER	MAY 2021 WEST COMPLETE LIBRARY SUBSCRIPTION	844371523			0	35.57
	85490		OTHER EXPENDITURES					
	0	10168 BANK OF AMERICA	SPECTRUM - CABLE	TXN00082834			7260	7.89
10011501 Org Total								758.10

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10011608	85213	GRAND GENERATION CENTER CONTRACT SERVICES						
0	10168	BANK OF AMERICA	BAASCH WELDING - DRIP PAN	TXN00082850			7260	320.00
0	10168	BANK OF AMERICA	CRESCENT-BATTERY BACKUP BALLAS	TXN00082432			7260	128.04
0	10168	BANK OF AMERICA	T-C CEILINGS - CEILING TILE	TXN00082831			7260	35.84
1	10616	KEVIN M ENGLAND JR	REPLACE BROKEN OUTLETS	2021-005	36678		0	1,590.72
1	11167	LOGUE PLUMBING LLC	URINALS & FAUCET & WATER LINE REPAIR	1273	36643		0	1,737.00

10011608 Org Total 3,811.60

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10011701		CITY HALL							
85319		REPAIR & MAIN-LD IMP/IRRIGAT							
1	9992	RICK S JOHNSON	SOD	17258	35689		0	15.60	
85324		REPAIR & MAINT - BUILDING							
0	10168	BANK OF AMERICA	CRESCENT - OFFSETS TXN00082608	TXN00082701			7260	(68.58)	
0	10168	BANK OF AMERICA	CRESCENT - OFFSETS TXN00082701	TXN00082608			7260	68.58	
0	10168	BANK OF AMERICA	CRESCENT-LIGHT SWITCH DIMMER	TXN00082569			7260	(55.65)	
0	10168	BANK OF AMERICA	CRESCENT-LIGHT SWITCH DIMMER	TXN00082411			7260	55.65	
0	10168	BANK OF AMERICA	HON INTERN'AL-BROILER&HEATING	TXN00082442			7260	2,757.83	
0	10168	BANK OF AMERICA	STATE GLASS-PLEXI GLASS/ADMIN	TXN00082936			7260	129.20	
85325		REPAIR & MAINT - MACH & EQUIP							
0	10168	BANK OF AMERICA	CARPET PLUS-VCT TILE EAST ENTR	TXN00082604			7260	106.00	
0	10168	BANK OF AMERICA	ZILLER TILE-OFFSET TXN00082549	TXN00082592			7260	(5.94)	
0	10168	BANK OF AMERICA	ZILLER TILE-OFFSET TXN00082592	TXN00082549			7260	5.94	
85335		REPAIR & MAINT - VEHICLES							
1	83	CITY OF GRAND ISLAND-TREASURI	APR 2021 REPAIR SHOP BILL	CHM 2021-04			0	108.10	
85510		CLEANING SUPPLIES							
0	10168	BANK OF AMERICA	HOME DEPOT PRO-CLEANING SUPPLI	TXN00082395			7260	501.64	
0	10168	BANK OF AMERICA	HOME DEPOT PRO-CLEANING SUPPLI	TXN00082959			7260	556.84	
85590		OTHER GENERAL SUPPLIES							
0	10168	BANK OF AMERICA	ACE - SCREWS/BUG SPRAY	TXN00082865			7260	25.96	
0	10168	BANK OF AMERICA	MENARDS - SCRAPER TOOL	TXN00082653			7260	19.98	
10011701 Org Total								4,221.15	

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10011801		HUMAN RESOURCES						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	CCC VERIFY-EMP VERIFICATION	TXN00082542			7260	39.99
	1	9303 ESSENTIAL RESOURCE GROUP INC	BACKGROUND CHECKS - FIRE	2021040072			0	532.50
	85416	ADVERTISING						
	0	10168 BANK OF AMERICA	FACEBOOK - JOB POSTINGS	TXN00082421			7260	123.57
	85419	LEGAL NOTICES						
	1	214 BH MEDIA GROUP INC	CIVIL SERVICE MTG ADS	10039075 - APR 2021			0	12.76
10011801 Org Total								708.82

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10022101		FIRE						
85140			CLOTHING ALLOWANCE					
0	10168	BANK OF AMERICA	"AMAZON - CLOTHING,BOOTS"	TXN00082962			7260	85.49
0	10168	BANK OF AMERICA	"AMAZON - NIGHTSTICK,DANKERT"	TXN00082663			7260	74.30
0	10168	BANK OF AMERICA	"AMAZON-FLASHLIGHT,DANKERT"	TXN00082666			7260	59.98
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOW	TXN00082515			7260	75.84
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOW	TXN00082672			7260	168.65
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOW	TXN00082864			7260	302.66
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOW	TXN00082365			7260	1,284.45
0	10168	BANK OF AMERICA	GALLS - CLOTHING RETURN	TXN00082852			7260	(35.52)
85317			NATURAL GAS					
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 3	21APR2626034-9			221877	98.20
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 4	21APR3794071-5			221877	17.51
85324			REPAIR & MAINT - BUILDING					
1	9605	MDM PEST & TERMITES CONTROL	PEST CONTROL AT STATION 1	24223	36363		0	65.00
1	9605	MDM PEST & TERMITES CONTROL	PEST CONTROL AT STATION 2	24222	36363		0	65.00
1	9605	MDM PEST & TERMITES CONTROL	PEST CONTROL AT STATION 3	24225	36363		0	65.00
1	9605	MDM PEST & TERMITES CONTROL	PEST CONTROL AT STATION 4	24224	36363		0	65.00
1	117	OHARA PLUMBING CO INC	REPAIR LEAK IN HEATING SYSTEM - STATION 1	101117	36385		0	2,061.05
1	117	OHARA PLUMBING CO INC	REPAIR LEAK IN HEATING SYSTEM - STATION 1	0101117	36746		0	1,060.25
85325			REPAIR & MAINT - MACH & EQUIP					
1	311	CAPITAL BUSINESS SYSTEMS, INC	FEB-APR 2021 COPY OVERAGES - ADMIN	1069937	36325		0	211.05
85428			TRAVEL & TRAINING					
0	10168	BANK OF AMERICA	"PAYPAL-FLSA,SCHMIDT TRAINING"	TXN00082717			7260	99.00
0	10168	BANK OF AMERICA	FROGGY'S FOG - FOG TRAINING	TXN00082575			7260	35.00
0	10168	BANK OF AMERICA	ORSCHLON - TRAINING STRAW	TXN00082385			7260	45.00
0	10168	BANK OF AMERICA	SENSIT TECH- REPAIR TRAINING	TXN00082109			7260	200.00
1	1691	NEBRASKA STATE FIRE MARSHAL	HAZMAT CERTIFICATION	2724	36347		0	50.00
85505			OFFICE SUPPLIES					
0	10168	BANK OF AMERICA	4IMPRINT - COVERS	TXN00082952			7260	436.37
0	10168	BANK OF AMERICA	AMAZON - TABLES	TXN00082618			7260	104.58
85540			MISC OPERATING EQUIPMENT					
0	10168	BANK OF AMERICA	ACE - OFFSETS TXN00082917	TXN00082947			7260	(52.99)
0	10168	BANK OF AMERICA	ACE - OFFSETS TXN00082947	TXN00082917			7260	52.99

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10022101		FIRE						
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	GRAINGER - FLARES	TXN00082627			7260	333.02
0	10168	BANK OF AMERICA	KEN'S APPLIANCE - TUB LATCH	TXN00082630			7260	32.69
0	10168	BANK OF AMERICA	MIDWEST RESTAURANT-SWITCH	TXN00082407			7260	31.50
0	10168	BANK OF AMERICA	PLATTE VALLEY-SERVERS EM	TXN00082846			7260	1,885.16
0	10168	BANK OF AMERICA	SENSIT TEC-SERIALIZED SENSOR	TXN00082771			7260	133.71
0	10168	BANK OF AMERICA	SITEONE LANDSCAPE-WEED KILLER	TXN00082409			7260	72.77
0	10168	BANK OF AMERICA	TRACTOR SUPPLY - TAX RETURN	TXN00082895			7260	(0.79)
0	10168	BANK OF AMERICA	TRACTOR SUPPLY - TIRE SLIME	TXN00082532			7260	11.28
0	10168	BANK OF AMERICA	TRAUSCH DYNAMIC-AIR COMP PTS	TXN00082343			7260	16.89
0	10168	BANK OF AMERICA	WALMART - LAMP ST 4	TXN00082404			7260	6.88
85548		PROTECTIVE CLOTHING						
1	11047	GREENING ENTERPRISES INC	COAT & PANT BUNKER GEAR	6528	36521		0	2,504.60
10022101 Org Total								11,721.57

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10022102		AMBULANCE							
	85160		OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	U SAVE PHARM - TB TESTS FIRE	TXN00082524			7260	941.96	
	85220		AMBULANCE BILLING FEES						
	1	10391 CHANGE HEALTHCARE TECHNOLO	MAR 2021 PST FEES	7003980063			0	5,401.06	
	85317		NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 3	21APR2626034-9			221877	65.46	
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 4	21APR3794071-5			221877	11.67	
	85410		TELEPHONE						
	0	10168 BANK OF AMERICA	REAL TIME-APRIL 21 MIN	TXN00082573			7260	118.50	
	85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	COPYCAT-PATIENT PADS	TXN00082733			7260	223.15	
	85591		AMBULANCE SUPPLIES						
	0	10168 BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00082826			7260	89.85	
	0	10168 BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00082380			7260	158.64	
	0	10168 BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00082646			7260	164.92	
	0	10168 BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00082713			7260	174.58	
	0	10168 BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00082793			7260	242.94	
	0	10168 BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00082868			7260	264.90	
	0	10168 BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00082625			7260	301.90	
	0	10168 BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00082342			7260	310.00	
	0	10168 BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00082782			7260	719.60	
	0	10168 BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00082804			7260	759.09	
	0	10168 BANK OF AMERICA	ISLAND SUPP WELD-AMB SUPPLIES	TXN00082590			7260	255.00	
	0	10168 BANK OF AMERICA	U SAVE PHAR-OFFSET TXN00082685	TXN00082703			7260	(830.00)	
	0	10168 BANK OF AMERICA	U SAVE PHAR-OFFSET TXN00082703	TXN00082685			7260	830.00	
	0	10168 BANK OF AMERICA	U SAVE PHAR-TEST STRIPS TAX	TXN00082694			7260	800.00	
10022102 Org Total								11,003.22	

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10022301		POLICE						
85290			OTHER PROFESSIONAL & TECH					
0	10168	BANK OF AMERICA	GI Regional-MedicalCare/L20121	TXN00082129			7260	587.00
1	366	SAINT FRANCIS MEDICAL CENTER	INV 1541-0521 BLOOD DRAWS	GIPD / APR 2021	6949		0	1,800.00
85317			NATURAL GAS					
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	21APR2659868-0			221877	21.61
85335			REPAIR & MAINT - VEHICLES					
0	10168	BANK OF AMERICA	AUTO TRIM DESIGN-UNIT MARKINGS	TXN00082632			7260	90.00
0	10168	BANK OF AMERICA	GOSDA-CAR WASHES FOR APRIL	TXN00082697			7260	136.00
0	10168	BANK OF AMERICA	SAFELITE-AUTOGLASS WINDSHIELD	TXN00082572			7260	501.08
1	83	CITY OF GRAND ISLAND-TREASURI	APR 2021 REPAIR SHOP BILL	POL 2021-04			0	6,529.94
1	339	PLATTE VALLEY COMMUNICATION	SUPPLIES TO EQUIP VEHICLE	042100238	36740		0	1,362.95
85390			TOWING EXPENSES					
0	10168	BANK OF AMERICA	Island Towing-tow charges	TXN00082652			7260	640.00
0	10168	BANK OF AMERICA	TOWN & COUNTRY-TOW CHARGES	TXN00082706			7260	560.00
1	83	CITY OF GRAND ISLAND-TREASURI	APR 2021 REPAIR SHOP BILL	PDTW 2021-04			0	1,513.00
1	466	DONALD P TRACY	UNLOCK VEHICLES IMPOUND AUCTION	2359	36410		0	410.00
1	520	HALL CO SHERIFFS DEPT	VEHICLE IMOUND AUCTION	SPRING 2021 IMPOUND			0	7,875.00
85419			LEGAL NOTICES					
1	214	BH MEDIA GROUP INC	AUCTION ADS	10040925 - APR 2021			0	104.14
85422			DUES & SUBSCRIPTIONS					
0	10168	BANK OF AMERICA	IAFCI-membership/Lindgreen	TXN00082375			7260	80.00
85428			TRAVEL & TRAINING					
0	10168	BANK OF AMERICA	LEADERSHIP TOMORROW-CLASS TUIT	TXN00082522			7260	900.00
85463			INVESTIGATIVE EXPENSE					
0	10168	BANK OF AMERICA	"AMAZON-USB CABLE,PHONE CHARGE	TXN00082589			7260	36.60
0	10168	BANK OF AMERICA	MOBILELOCK-Investigation servi	TXN00082435			7260	39.90
0	10168	BANK OF AMERICA	TLO-investigative look up tool	TXN00082493			7260	75.00
0	10168	BANK OF AMERICA	USPS - EVIDENCE FREIGHT	TXN00082537			7260	37.10
0	10168	BANK OF AMERICA	USPS-Evidence Freight	TXN00082306			7260	77.85
85505			OFFICE SUPPLIES					
0	10168	BANK OF AMERICA	"STAPLES-SHEET PROTECT,SCISSOR	TXN00082619			7260	118.31

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10022301		POLICE							
	85515		GASOLINE						
	1	83 CITY OF GRAND ISLAND-TREASURI	APR 2021 REPAIR SHOP BILL	POL 2021-04			0	10,743.05	
	85540		MISC OPERATING EQUIPMENT						
	0	10168 BANK OF AMERICA	AMAZON- Laptop Battery	TXN00082431			7260	33.74	
	0	10168 BANK OF AMERICA	AMAZON-aluminum HPA tanks	TXN00082671			7260	99.90	
	0	10168 BANK OF AMERICA	AMAZON-STREAMLIGHT REMOTE SWIT	TXN00082710			7260	121.40	
	0	10168 BANK OF AMERICA	BOOPS SHOOTERS- Rifle	TXN00082472			7260	789.99	
	0	10168 BANK OF AMERICA	CDW GOVT- Hard Drives	TXN00082205			7260	1,500.03	
	0	10168 BANK OF AMERICA	GALLS-UNIFORM SHIRTS/PANTS	TXN00082698			7260	513.66	
	0	10168 BANK OF AMERICA	WALMART - 40W INVERTERS	TXN00082551			7260	59.74	
	1	9820 NEBRASKA DEPARTMENT OF CORR	K9 DOG VEST EXTENSION	1267004		36689	0	26.00	
	1	387 STATE OF NE DIV OF COMM	RADIO AGREEMENT	1267357			0	44.00	
10022301 Org Total								37,426.99	

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10022302		LAW ENFORCEMENT CENTER							
	85229		CONTRACT MAINTENANCE SERVICES						
	1	11225 MID PLAINS LANDSCAPING LLC	50% DOWN ON LAWN & SPRINKLER REPAIRS - LEC	955	36745		0	4,792.30	
	85305		UTILITY SERVICES						
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH & GRASS SERVICE - 111 PUBLIC SAFETY	2340-787			0	380.40	
	85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	ARROWHEAD-Shared evidence supp	TXN00082463			7260	459.73	
	85590		CUSTODIAL SUPPLIES						
	0	10168 BANK OF AMERICA	ACE-Oil & batteries LEC	TXN00082482			7260	45.96	
	0	10168 BANK OF AMERICA	HOME DEPOT PRO-custodian/facil	TXN00082451			7260	710.35	
	0	10168 BANK OF AMERICA	ZEE- MEDICAL CABINET SUPPLIES	TXN00082497			7260	105.65	
10022302 Org Total								6,494.39	

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10022601		EMERGENCY MANAGEMENT							
	85213	CONTRACT SERVICES							
	0	10168 BANK OF AMERICA	EAKES-COPIERSMONTHLY MAINTENAN	TXN00082330			7260	106.45	
	85290	COMMUNICATIONS SERVICES							
	0	10168 BANK OF AMERICA	CENTURYLINK - ADMIN LINES	TXN00082509			7260	98.48	
	0	10168 BANK OF AMERICA	CLEARFLY - PHONE SYSTEM	TXN00082488			7260	152.73	
	1	107 CENTURYLINK INC	GROUP PHONE BILL	21MAY308 E22-1707			221876	26.00	
	85413	POSTAGE							
	1	36 CITY OF GRAND ISLAND-FINANCE I	APR 2021 REIMBURSEMENT	APR 2021 REIMBURSE			0	15.20	
	85505	OFFICE SUPPLIES							
	0	10168 BANK OF AMERICA	AMAZON-RECORDER CD'S SUPPLIES	TXN00082591			7260	52.18	
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00082504			7260	0.93	
10022601 Org Total								451.97	

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10022604		LOCAL EMERGENCY PLANNING						
	85416	ADVERTISING						
1	214	BH MEDIA GROUP INC	LEPC MEETING NOTICE	10043666 - APR 2021			0	18.69
10022604 Org Total								18.69

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10022605		COMMUNICATION							
	85317	NATURAL GAS							
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	21APR3602759-7			221877	76.91	
	85324	REPAIR & MAINT - BUILDING							
	0	10168 BANK OF AMERICA	EAKES - TRASH BAGS	TXN00082284			7260	39.96	
	1	10943 ROBERT ELDEN WILLIAMS	APR 2, 14, 20 & 27 LAWN CARE	APR 2021	36408		0	350.00	
	85410	TELEPHONE							
	0	10168 BANK OF AMERICA	CENTURYLINK - ADMIN LINES	TXN00082509			7260	85.79	
	0	10168 BANK OF AMERICA	CENTURYLINK-ALARM MONITORING L	TXN00082670			7260	223.10	
	85510	CLEANING SUPPLIES							
	0	10168 BANK OF AMERICA	BIO DEFENDERS-WIPES CLEANING S	TXN00082587			7260	129.00	
10022605 Org Total								904.76	

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10033001	85325	ENGINEERING	REPAIR & MAINT - MACH & EQUIP					
0	10168	BANK OF AMERICA	CAPITAL BUSINESS-PW COLOR COPI	TXN00082417			7260	575.83
10033001 Org Total								575.83

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10044001		PLANNING							
	85410	TELEPHONE							
	1	107 CENTURYLINK INC	GROUP PHONE BILL	21MAY308 E22-1707			221876	4.03	
	85413	POSTAGE							
	0	10168 BANK OF AMERICA	USPS - RPC letters	TXN00082325			7260	6.60	
	0	10168 BANK OF AMERICA	USPS - RPC letters	TXN00082201			7260	46.10	
	1	36 CITY OF GRAND ISLAND-FINANCE I	APR 2021 REIMBURSEMENT	APR 2021 REIMBURSE			0	2.46	
	85419	LEGAL NOTICES							
	1	214 BH MEDIA GROUP INC	MAR & APR 2021 LEGAL NOTICES	10043675 - APR 2021			0	29.49	
	1	214 BH MEDIA GROUP INC	MAR & APR 2021 LEGAL NOTICES	10043675 - APR 2021			0	104.53	
	85428	TRAVEL & TRAINING							
	0	10168 BANK OF AMERICA	"AMER PLANNING-Conference/Asso	TXN00082656			7260	430.00	
	85505	OFFICE SUPPLIES							
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00082504			7260	0.14	
10044001 Org Total								623.35	

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10044301		LIBRARY						
85213			CONTRACT SERVICES					
0	10168	BANK OF AMERICA	DAHLKE - Lawn Care	TXN00082371			7260	345.00
0	10168	BANK OF AMERICA	DAHLKE - Lawn Care	TXN00082356			7260	650.00
85241			COMPUTER SERVICES					
0	10168	BANK OF AMERICA	AMAZON - Processing Supplies	TXN00082638			7260	208.98
0	10168	BANK OF AMERICA	CDW GOVT-Extreme Renewal	TXN00082261			7260	822.44
0	10168	BANK OF AMERICA	WALMART - Computer Supplies	TXN00082857			7260	59.92
85324			REPAIR & MAINT - BUILDING					
0	10168	BANK OF AMERICA	ACE - Maintenance Supplies	TXN00082478			7260	29.79
85330			REPAIR & MAINT - OFF FURN & EQ					
1	10416	AUDIO MARKETING SOLUTIONS	UPDATED NAMES	61879	36429		0	35.00
0	10168	BANK OF AMERICA	CAPITAL BUS-Contract Chrg 3/14	TXN00082534			7260	88.47
0	10168	BANK OF AMERICA	EAKES-Contract Billing 1/1/21-	TXN00082513			7260	359.05
0	10168	BANK OF AMERICA	KONICA-Mthly Biling 4/1/21-4/3	TXN00082622			7260	47.03
85350			SANITATION SERVICE					
0	10168	BANK OF AMERICA	MID NE DISPOSAL-Sanitation/Apr	TXN00082567			7260	59.30
85413			POSTAGE					
1	344	MIDWEST CONNECT LLC	POSTAGE	GI11 - 04/30/21			0	180.77
85416			ADVERTISING					
1	214	BH MEDIA GROUP INC	MEETING AD	10040440 - APR 2021			0	17.22
85422			DUES & SUBSCRIPTIONS					
1	3767	OCLC ONLINE COMPUTER LIBRARY	MAY 2021 CATALOG/METADATA SUBSCRIPTION	1000118000			0	2,172.00
1	3767	OCLC ONLINE COMPUTER LIBRARY	MAY 2021-APR 2022 EZ PROXY SERVICE	1000119311			0	607.98
85425			BOOKS					
0	10168	BANK OF AMERICA	AMAZON-Covid Supplies/Foundati	TXN00082798			7260	65.35
85426			AV/ELECTRONIC MEDIA					
1	562	MIDWEST TAPE	AUDIOBOOKS & DVD'S	500411430	10326		0	279.92
1	562	MIDWEST TAPE	AUDIOBOOKS & DVD'S	500374950	10326		0	497.83
1	562	MIDWEST TAPE	AUDIOBOOKS & DVD'S & PLAYAWAYS	500342870	10326		0	343.37
1	562	MIDWEST TAPE	DVD	500390158	10326		0	22.49
1	562	MIDWEST TAPE	DVD'S	500356211	10326		0	43.48

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10044301		LIBRARY							
	85426		AV/ELECTRONIC MEDIA						
	85427		PERIODICALS						
	0	10168 BANK OF AMERICA	WORLD HERALD-NEWSPAPER SUBSCRI	TXN00082263			7260	153.40	
	1	1943 JENSEN PUBLISHING	RENEW CENTRAL CITY PAPER SUBSCRIPTION	2021			0	35.00	
	85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON - Processing Supplies	TXN00082638			7260	13.01	
	0	10168 BANK OF AMERICA	AMAZON - Processing Supplies	TXN00082788			7260	84.00	
	0	10168 BANK OF AMERICA	AMAZON - Supplies	TXN00082496			7260	29.99	
	0	10168 BANK OF AMERICA	AMAZON-Covid Supplies/Foundati	TXN00082798			7260	25.53	
	0	10168 BANK OF AMERICA	AMER LIBR ASSOC-Bookmarks&Post	TXN00082544			7260	76.80	
	0	10168 BANK OF AMERICA	ULINE-Processing Supplies	TXN00082514			7260	137.77	
	0	10168 BANK OF AMERICA	WALMART-Credit tax charged	TXN00082422			7260	(1.88)	
	85515		GASOLINE						
	1	83 CITY OF GRAND ISLAND-TREASURI	APR 2021 REPAIR SHOP BILL	LIBR 2021-04			0	55.51	
10044301 Org Total								7,544.52	

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10044403		PARK OPERATIONS						
85319		REPAIR & MAIN-LD IMP/IRRIGAT						
0	10168	BANK OF AMERICA	ISLAND SPRINKLR-sprinkl heads	TXN00082837			7260	1,245.60
0	10168	BANK OF AMERICA	ISLAND SPRINKLR-sprinklr parts	TXN00082689			7260	25.08
0	10168	BANK OF AMERICA	ISLAND SPRINKLR-sprinklr parts	TXN00082769			7260	378.12
0	10168	BANK OF AMERICA	ISLAND SPRINKLR-sprinkl valve	TXN00082525			7260	113.14
0	10168	BANK OF AMERICA	ISLAND SPRINKLR-wire connector	TXN00082434			7260	82.00
0	10168	BANK OF AMERICA	REAMS - irrigation heads	TXN00082677			7260	136.72
0	10168	BANK OF AMERICA	REAMS - irrigation heads	TXN00082674			7260	1,252.01
0	10168	BANK OF AMERICA	REAMS SPRINK-Solenoids/valves	TXN00082555			7260	347.40
0	10168	BANK OF AMERICA	REAMS SPRINKLER - Bushings	TXN00082359			7260	19.95
0	10168	BANK OF AMERICA	REAMS SPRINKLER-Plastic nozzle	TXN00082499			7260	48.52
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	ACE - threaded rod	TXN00082428			7260	19.97
0	10168	BANK OF AMERICA	COPYCAT PRINTING-WP pool signs	TXN00082761			7260	400.22
0	10168	BANK OF AMERICA	KELLY SUPPLY - bushing/tape	TXN00082792			7260	7.00
0	10168	BANK OF AMERICA	KELLY SUPPLY - clamp/hose	TXN00082783			7260	10.32
0	10168	BANK OF AMERICA	KELLY SUPPLY - faucet stem	TXN00082384			7260	35.95
0	10168	BANK OF AMERICA	KELLY SUPPLY-backflow repair	TXN00082389			7260	234.94
0	10168	BANK OF AMERICA	KELLY SUPPLY-Marlow seal kit	TXN00082661			7260	1,291.36
1	92	CITY OF GRAND ISLAND-UTILITIES	LIGHTS FOR STOLLEY HOUSE	30022270 - APR 2021			0	186.00
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	SAPP BROS - 10W oil	TXN00082564			7260	104.00
1	487	MIDWEST HYDRAULIC SERVICE	O-RINGS & WIPER SEAL	80034	36331		0	9.56
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	ADVANCE AUTO - battery #331	TXN00082643			7260	109.85
0	10168	BANK OF AMERICA	ADVANCE AUTO - battery #336	TXN00082543			7260	130.64
0	10168	BANK OF AMERICA	ADVANCE AUTO- truck battery	TXN00082748			7260	103.17
85350		SANITATION SERVICE						
0	10168	BANK OF AMERICA	MID NE DISPOSAL-April service	TXN00082601			7260	146.80
0	10168	BANK OF AMERICA	MID NE DISPOSAL-April service	TXN00082565			7260	896.60
85390		OTHER PROPERTY SERVICES						
0	10168	BANK OF AMERICA	OVERHEAD DOOR-Vets soccer door	TXN00082396			7260	130.00
0	10168	BANK OF AMERICA	SOS-porta jon rental May Webb	TXN00082843			7260	500.00

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10044403		PARK OPERATIONS							
	85390		OTHER PROPERTY SERVICES						
	1	71 WIPER TOWEL SERV INC	SHOP TOWELS	402003	21136		0	32.00	
	85515		GASOLINE						
	0	10168 BANK OF AMERICA	KENSINGER - gasoline	TXN00082423			7260	187.22	
	85535		CHEMICAL SUPPLIES						
	1	112 AQUA CHEM INC	POOL CHEMICALS	195810	36753		0	108.50	
	1	112 AQUA CHEM INC	POOL CHEMICALS	195811	36753		0	264.50	
	1	112 AQUA CHEM INC	POOL CHEMICALS	195812	36753		0	270.25	
	0	10168 BANK OF AMERICA	ISLAND POOL - chlorine tabs	TXN00082675			7260	664.00	
	0	10168 BANK OF AMERICA	ISLAND POOL - pool test kits	TXN00082607			7260	681.00	
	0	10168 BANK OF AMERICA	ISLAND POOL-Stolley Pool Chem	TXN00082647			7260	563.00	
	85590		OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	CENEX CPI - grease	TXN00082311			7260	91.20	
	0	10168 BANK OF AMERICA	JOHNNYS LOCK - dup 4 plex	TXN00082446			7260	56.00	
	0	10168 BANK OF AMERICA	KELLY SUPPLY - gas cylinder	TXN00082777			7260	47.76	
	0	10168 BANK OF AMERICA	MENARDS - spray paint/plywood	TXN00082824			7260	173.09	
	0	10168 BANK OF AMERICA	MENARDS-polycarbonate sheet	TXN00082679			7260	49.99	
	1	217 CITY OF GRAND ISLAND	BRANCH DISPOSAL	524857			0	9.66	
10044403 Org Total								11,163.09	

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10044405		CEMETERY						
85230		COLUMBARIUM ENGRAVING						
0	10168	BANK OF AMERICA	WEGNER MONUMENT-engrave door	TXN00082718			7260	50.00
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	21APR2626019-0			221901	53.05
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	AKRS EQUIP-mower wheel JD1425	TXN00082531			7260	166.47
0	10168	BANK OF AMERICA	CONSTRUCT RENTAL-trimmers	TXN00082258			7260	510.00
0	10168	BANK OF AMERICA	JACK S TIRE - tire repair	TXN00082391			7260	30.00
0	10168	BANK OF AMERICA	JACKS TIRE-new tire & repair	TXN00082640			7260	165.00
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	SAPP BROS - 10W/30 oil	TXN00082503			7260	599.50
85350		SANITATION SERVICE						
0	10168	BANK OF AMERICA	MID NE DISPOSAL-April service	TXN00082588			7260	50.30
85390		OTHER PROPERTY SERVICES						
1	11206	AB SERVICE AND REPAIR LLC	VETERAN'S HOME CEMETERY MOWING	091	36692		0	2,020.00
0	10168	BANK OF AMERICA	AMERICAN FENCE-W fence repair	TXN00082557			7260	460.89
0	10168	BANK OF AMERICA	HOOKER BROS-Load of sand	TXN00082505			7260	15.00
1	8821	TIMOTHY S BENNETT	SERVICE VET'S CEMETERY SPRINKLERS	6150	36747		0	606.95
85590		SUPPLIES						
0	10168	BANK OF AMERICA	ZEE MEDICAL-Safety glasses	TXN00082287			7260	98.25

10044405 Org Total 4,825.41

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10044501		RECREATION						
	85416	ADVERTISING						
	0	10168 BANK OF AMERICA	EIG CONTACT-Email platform	TXN00082430			7260	90.25
	1	214 BH MEDIA GROUP INC	SUMMER GUIDE INSERTS	10040900 - APR 2021			0	460.49
10044501 Org Total								550.74

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10044508		PLAYGROUND						
	85490		OTHER EXPENDITURES					
	0	10168 BANK OF AMERICA	308THREADZL - STAFF SHIRTS	TXN00082352			7260	813.00
	0	10168 BANK OF AMERICA	AMAZON-SINGLE STAGE ENGINES	TXN00082289			7260	134.50
	0	10168 BANK OF AMERICA	EBAY - ROCKET KITS	TXN00082285			7260	46.33
	0	10168 BANK OF AMERICA	EBAY - ROCKET KITS	TXN00082259			7260	64.48
							10044508 Org Total	1,058.31

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10044517		STOLLEY PARK RAILWAY							
	85390	OTHER PROPERTY SERVICES							
	0	10168 BANK OF AMERICA	KRAMERS - rotate train	TXN00082814			7260	150.00	
	85490	OTHER EXPENDITURES							
	0	10168 BANK OF AMERICA	AMAZON-INK CARTRIDGE&WALKIES	TXN00082191			7260	91.98	
	85515	GASOLINE							
	0	10168 BANK OF AMERICA	KENSINGER - gasoline	TXN00082423			7260	66.97	
	85547	FOOD & BEVERAGES							
	0	10168 BANK OF AMERICA	SAMS-Concessions for resale	TXN00082452			7260	164.64	
	0	10168 BANK OF AMERICA	SAMS-Concessions for resale	TXN00082226			7260	248.90	
	85590	OTHER GENERAL SUPPLIES							
	0	10168 BANK OF AMERICA	ACE - train supplies	TXN00082199			7260	31.35	
10044517 Org Total								753.84	

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10044518	85350	FIELDHOUSE SANITATION SERVICE						
0	10168	BANK OF AMERICA	MID NE DISPOSAL-April service	TXN00082566			7260	72.30
10044518 Org Total							72.30	

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10044525		WATER PARK						
85319		REPAIR & MAIN-LD IMP/IRRIGAT						
1	141	BWJW ENTERPRISES INC	REPAIR SPRINKLER SYSTEM	16315	36735		0	1,309.89
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	ACE - paint supplies	TXN00082408			7260	18.03
0	10168	BANK OF AMERICA	AMAZON- flow sensor	TXN00082210			7260	110.00
0	10168	BANK OF AMERICA	AMAZON-Ferruals for pumps	TXN00082308			7260	45.00
0	10168	BANK OF AMERICA	KELLY SUPPLY-ball valve/d bit	TXN00082536			7260	39.74
0	10168	BANK OF AMERICA	KELLY SUPPLY-Plugs/bushings	TXN00082368			7260	39.67
0	10168	BANK OF AMERICA	MENARDS- paint for steps	TXN00082242			7260	33.98
0	10168	BANK OF AMERICA	SHERWIN WILLIAMS-Pool paint	TXN00082198			7260	105.49
0	10168	BANK OF AMERICA	SITEONE LANDSCAPE-Pre emergent	TXN00082328			7260	191.43
0	10168	BANK OF AMERICA	SITEONE LANDSCAPE-Weed killer	TXN00082307			7260	118.80
1	3839	EBERL PLUMBING & DRAIN INC	PUMP OUT WATER AT CLEANED WELL PIT	50943	36742		0	225.00
1	11025	MID-AMERICA PUMP & SUPPLY INC	REPAIR LAZY RIVER PUMP	INV0165599	36714		0	5,990.00
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	ACE - bolts/sleeve	TXN00082795			7260	17.05
0	10168	BANK OF AMERICA	AMAZON - pump parts	TXN00082219			7260	20.99
0	10168	BANK OF AMERICA	AMAZON - pump parts	TXN00082270			7260	75.20
0	10168	BANK OF AMERICA	AMAZON-Flow meter mount kit	TXN00082288			7260	59.85
0	10168	BANK OF AMERICA	AMAZON-Flow sensor mount	TXN00082167			7260	61.63
0	10168	BANK OF AMERICA	AMAZON-Pump connecting nuts	TXN00082105			7260	37.60
0	10168	BANK OF AMERICA	AMAZON-Stenner pump & parts	TXN00082144			7260	582.53
0	10168	BANK OF AMERICA	AMAZON-Suction line strainer	TXN00082443			7260	48.60
85416		ADVERTISING						
0	10168	BANK OF AMERICA	TALLY CREATIVE-Marketing campa	TXN00082351			7260	900.00
85515		GASOLINE						
0	10168	BANK OF AMERICA	KENSINGER - gasoline	TXN00082423			7260	55.81
85535		CHEMICAL SUPPLIES						
1	112	AQUA CHEM INC	POOL CHEMICALS	195808	36753		0	2,574.68
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	MENARDS - batteries	TXN00082373			7260	88.03
1	235	HALL CO WEED CONTROL	SPRAY WEEDS	7776			0	663.50

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					10044525	Org Total		13,412.50

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10044526		LINCOLN POOL						
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	ACE-Screws for showers/Lincoln	TXN00082254			7260	11.08
1	3839	EBERL PLUMBING & DRAIN INC	PUMP OUT WATER AT POOL & CLEANED IT	50942	36742		0	25.00
1	3839	EBERL PLUMBING & DRAIN INC	PUMP OUT WATER AT POOL & CLEANED IT	50942	36742		0	500.00
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	AMAZON-Pump parts	TXN00082212			7260	100.93
85535		CHEMICAL SUPPLIES						
1	112	AQUA CHEM INC	POOL CHEMICALS	195809	36753		0	392.10

10044526 Org Total 1,029.11

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10055001		NON-DEPARTMENTAL							
	85410	TELEPHONE							
	0	10168 BANK OF AMERICA	"CLEARFLY-PHONE ST 3, 4"	TXN00082457			7260	86.72	
	0	10168 BANK OF AMERICA	CENTURYLINK-HPSP April ser	TXN00082682			7260	31.11	
	0	10168 BANK OF AMERICA	KDSI - HPSP April internet	TXN00082433			7260	95.90	
	0	10168 BANK OF AMERICA	VERIZON- MAY 2021 CELL CHARGES	TXN00082561			7260	1,347.03	
	1	107 CENTURYLINK INC	GROUP PHONE BILL	21MAY308 E22-1707			221876	541.55	
	1	107 CENTURYLINK INC	PHONE BILL - CEMETERY	21MAY308 385-5359			221885	53.24	
	1	107 CENTURYLINK INC	PHONE BILL - GREENHOUSE	21MAY308 385-5303			221882	23.12	
	1	107 CENTURYLINK INC	PHONE BILL - ISLAND OASIS	21MAY308 385-5382			221886	76.48	
	1	107 CENTURYLINK INC	PHONE BILL - LIBRARY	21MAY308 385-5333			221897	149.96	
	1	107 CENTURYLINK INC	PHONE BILL - LINCOLN POOL	21MAY308 385-5458			221891	30.12	
	1	107 CENTURYLINK INC	PHONE BILL - PARKS	21MAY308 385-5304			221883	16.12	
	1	107 CENTURYLINK INC	PHONE BILL - PARKS	21MAY308 385-5426			221887	71.48	
	1	107 CENTURYLINK INC	PHONE BILL - POLICE	21MAY308 E22-0343			221895	80.76	
	1	107 CENTURYLINK INC	PHONE BILL - POLICE	21MAY308 385-5400			221898	707.40	
	1	107 CENTURYLINK INC	PHONE BILL - STATION 1	21MAY308 385-5300			221881	60.36	
	1	107 CENTURYLINK INC	PHONE BILL - STATION 2	21MAY308 385-5310			221884	60.36	
	1	387 STATE OF NE DIV OF COMM	APR 2021 FOR ACCT 01 0240	1267492			0	351.21	
	85505	OFFICE SUPPLIES							
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00082504			7260	19.46	
	0	10168 BANK OF AMERICA	OFFICENET-COPY PAPER/25 CASES	TXN00082787			7260	750.00	
	1	36 CITY OF GRAND ISLAND-FINANCE I	APR 2021 REIMBURSEMENT	APR 2021 REIMBURSE			0	334.47	
	85905	SALES TAX							
	1	153 STATE OF NE DEPT OF REVENUE	APRIL-21 SALES & USE TAX	05-20-2021			7249	2,877.33	
10055001 Org Total								7,764.18	

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21033501		STREET AND ALLEY - GEN OPERATI						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	CINTAS - UNIFORMS	TXN00082398			7260	416.32
	85241	COMPUTER SERVICES						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - CONTRACT	TXN00082655			7260	73.18
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	21APR2634603-1			221901	33.53
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	21APR2634604-9			221901	69.31
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	21APR2645096-5			221901	79.62
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	21APR2634602-3			221901	92.63
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	21APR2644965-2			221901	164.74
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	21APR2634601-5			221901	165.29
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	ISLAND INDOOR CLIM-MAINTENANCE	TXN00082447			7260	816.50
	1	141 BWJW ENTERPRISES INC	SPRINKLER WORK - STREETS OFFICE	16195	36380		0	151.16
	1	141 BWJW ENTERPRISES INC	SPRINKLER WORK - WEST YARD	16194	36380		0	160.53
	1	10344 CC JANITORIAL SERVICES INC	CLEAN FACILITIES	3425	36369		0	439.00
	85390	OTHER PROPERTY SERVICES						
	1	217 CITY OF GRAND ISLAND	SWEEPINGS	APR 2021 / STREETS			0	812.50
	85410	TELEPHONE EXPENSE						
	1	107 CENTURYLINK INC	PHONE BILL - STREETS	21MAY308 385-5322			221896	133.14
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	"AMAZON - MONITOR , KEY BOARD"	TXN00082362			7260	319.96
	0	10168 BANK OF AMERICA	AMAZON - MONITOR	TXN00082376			7260	124.99
	0	10168 BANK OF AMERICA	BEST BUY - CORD	TXN00082500			7260	42.99
	0	10168 BANK OF AMERICA	VERIZON- STREET CELL PHONES	TXN00082563			7260	321.22
	85549	SAFETY MATERIALS						
	0	10168 BANK OF AMERICA	MATHESON - SAFETY GLASSES	TXN00082400			7260	76.84
	85590	SUPPLIES						
	1	11206 AB SERVICE AND REPAIR LLC	MOW AT STREET OFFICE	099	36672		0	80.00
	0	10168 BANK OF AMERICA	ACE - TOOLBOX	TXN00082392			7260	5.99
	0	10168 BANK OF AMERICA	GARRETT - SCRAP TIRES	TXN00082600			7260	148.30
	0	10168 BANK OF AMERICA	GLOBAL-DRINKING FOUNTAIN PARTS	TXN00082370			7260	725.72

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21033503		STREET MAINTENANCE						
	85305	UTILITY SERVICES						
	1	385 SOUTHERN POWER DISTRICT	HWY 281 LIGHTS	2975 / APR 2021			221880	256.64
85318		CURBS GUTTERS & SIDEWALKS						
	1	9919 CORANCO GREAT PLAINS INC	FLOW FILL JOB 15724 GI OIL	9517	36748		0	161.80
85335		REPAIR & MAINT - VEHICLES						
	1	1948 AMERICAN TEST CENTER INC	BOOM TRUCK INSPECTIONS	2210951	36608		0	994.00
	1	83 CITY OF GRAND ISLAND-TREASURI	APR 2021 REPAIR SHOP BILL	SAGN 2021-04			0	27,077.03
85540		SMALL TOOLS & PARTS						
	0	10168 BANK OF AMERICA	INTERSTATE BATTERY - BATTERY	TXN00082490			7260	5.00
	0	10168 BANK OF AMERICA	MENARDS - BLACK TAPE	TXN00082626			7260	31.71
85547		MATERIALS						
	0	10168 BANK OF AMERICA	MUNICIPAL SUPPLY - RINGS	TXN00082412			7260	750.00
	0	10168 BANK OF AMERICA	ORSCHELN - PIPE	TXN00082584			7260	799.99
	0	10168 BANK OF AMERICA	TOO FAST - SHOVELS	TXN00082752			7260	71.92
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	237233	36574		0	225.10
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	234834	36574		0	280.00
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	235437	36574		0	290.75
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	236827	36574		0	337.51
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	237236	36574		0	625.00
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	237687	36574		0	646.26
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	234568	36574		0	690.00
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	235442	36574		0	695.51
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	237679	36574		0	883.75
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	234829	36574		0	1,273.88
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	232985	36574		0	1,472.02
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	236384	36574		0	1,581.26
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	234636	36574		0	2,645.01
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	237229	36574		0	2,875.00
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE MIX FOR 2021	234140	36574		0	10,465.00
	1	11057 OMG MIDWEST INC	UPM COLD PATCH	1638358	36631		0	382.00
	1	11057 OMG MIDWEST INC	UPM COLD PATCH FOR ROADS	01638358	36679		0	954.50
	1	11057 OMG MIDWEST INC	UPM COLD PATCH FOR ROADS	1641561	36679		0	1,336.50

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21033504		DRAINAGE MAINTENANCE						
85213		CONTRACT SERVICES						
1	11206	AB SERVICE AND REPAIR LLC	MOW 13TH ST NORTH RD TO CEDAR	096	36654		0	200.00
1	11206	AB SERVICE AND REPAIR LLC	MOW 1420 STOLLEY PARK CELL	092	36664		0	40.00
1	11206	AB SERVICE AND REPAIR LLC	MOW 2ND STREET OVERPASS	103	36663		0	120.00
1	11206	AB SERVICE AND REPAIR LLC	MOW 3360 CAPITAL CELL	098	36665		0	40.00
1	11206	AB SERVICE AND REPAIR LLC	MOW AND EDGE FAIDLEY	104	36668		0	170.00
1	11206	AB SERVICE AND REPAIR LLC	MOW CAPITAL AVE WHEELER TO OAK	095	36666		0	100.00
1	11206	AB SERVICE AND REPAIR LLC	MOW DIERS 13TH TO CONCORD	100	36667		0	54.00
1	11206	AB SERVICE AND REPAIR LLC	MOW DIERS ARLINGTON TO OLD POTASH	101	36680		0	46.00
1	11206	AB SERVICE AND REPAIR LLC	MOW HWY 281 VARIOUS LOCATIONS	097	36669		0	310.00
1	11206	AB SERVICE AND REPAIR LLC	MOW OAK & FRONT	094	36670		0	70.00
1	11206	AB SERVICE AND REPAIR LLC	MOW PLUM & SUTHERLAND	093	36671		0	44.00
1	1624	TRUGREEN CHEMLAWN	FAIDLEY WEED CONTROL	353888	36636		0	476.00
85540		SMALL TOOLS & PARTS						
0	10168	BANK OF AMERICA	AMAZON - SPRAYER	TXN00082737			7260	294.00
85590		SUPPLIES						
1	891	VAN DIEST SUPPLY CO	CHEMICAL FOR NOXIOUS WEEDS	134798	36339		0	88.70
1	891	VAN DIEST SUPPLY CO	CHEMICAL FOR NOXIOUS WEEDS	134797	36339		0	2,038.10

21033504 Org Total 4,090.80

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21033505		TRAFFIC CONTROLS AND SAFETY						
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	WESCO - WIRE	TXN00082440			7260	1,183.90
1	617	MOBOTREX INC	12 CHANNEL LCD CONFLICT MONITORS	249764	36647		0	4,542.00
85540		SMALL TOOLS & PARTS						
0	10168	BANK OF AMERICA	RICE SIGNS -STREET NAME SIGNS	TXN00082354			7260	238.00
85590		SUPPLIES						
0	10168	BANK OF AMERICA	BLACKBURN - LOCATE PAINT	TXN00082425			7260	282.27
0	10168	BANK OF AMERICA	HOME DEPOT - STEP STOOL	TXN00082327			7260	49.57

21033505 Org Total 6,295.74

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21100003		FOOD & BEV OCCUPATION TAX						
1000		ENG/DESIGN - UNRESTRICTED						
	30024	PICKLEBALL COURTS (VETS PARK)						
1	2331	JEO CONSULTING GROUP INC	VETERANS PARK PICKLEBALL DESIGN	124543	35819		0	1,648.50
	30026	BAFFLES (HPSP)						
1	2331	JEO CONSULTING GROUP INC	DESIGN SERVICES FOR HPSP BAFFLES	124536	36345		0	1,299.00
	30030	VET'S COMPLEX BATTING CAGE						
1	9935	ALFRED BENESCH & COMPANY	DESIGN SERVICES BATTING CAGES	183023	36556		0	4,290.00
2000		CONSTRUCTION - UNRESTRICTED						
	30024	PICKLEBALL COURTS (VETS PARK)						
1	11111	MULTICON INC	CONSTRUCTION OF NEW PICKLEBALL COURTS	PICKLEBALL CRT/PMT 1	36384		0	323,580.94
	30031	STOLLEY CONCESSION BUILDING RENO						
0	10168	BANK OF AMERICA	YOUR FLOOR PROS-new flooring	TXN00082861			7260	5,998.99
21100003 Org Total								336,817.43

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21520006		ENHANCED 911						
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	WAHLTEK-911 RECORDER 2021 MAIN	TXN00082357			7260	2,440.07
	85290		OTHER PROFESSIONAL & TECH					
	0	10168 BANK OF AMERICA	"CENTURYLINK-EMERGENCY LINES,	TXN00082249			7260	2,061.37
	0	10168 BANK OF AMERICA	CENTURYLINK - ADMIN LINES	TXN00082509			7260	133.43
	0	10168 BANK OF AMERICA	CENTURYLINK-EMERGENCY LINES	TXN00082436			7260	33.57
	1	107 CENTURYLINK INC	GROUP PHONE BILL	21MAY308 E22-1707			221876	4.40
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	NAT'AL ACADEMIES-EMD RECERT TE	TXN00082286			7260	110.00
	0	10168 BANK OF AMERICA	NAT'AL ACADEMIES-EMD RECERTIFI	TXN00082260			7260	220.00
	1	692 NE LAW ENFORCEMENT TRAINING	APR 14-16, 2021 NCIC TRAINING IN GI FOR A. HALL	9784	36758		0	216.00
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00082504			7260	0.16
	1	36 CITY OF GRAND ISLAND-FINANCE I	APR 2021 REIMBURSEMENT	APR 2021 REIMBURSE			0	2.46
21520006 Org Total								5,221.46

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22522501		METROPOLITAN PLANNING ORG						
85254		ADMIN/SYSTEMS MANAGEMENT						
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00082504			7260	0.06
85410		TELEPHONE EXPENSE						
1	107	CENTURYLINK INC	GROUP PHONE BILL	21MAY308 E22-1707			221876	1.60
22522501 Org Total								1.66

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22622601		TRANSIT FUND						
85213		CONTRACT SERVICES						
4	2525	SENIOR CITIZENS INDUSTRIES INC	TRANSIT SERVICES	APR 2021	36236		0	68,589.57
85410		TELEPHONE EXPENSE						
0	10168	BANK OF AMERICA	CLEARFLY - TRANIST PHONE	TXN00082473			7260	135.06
22622601 Org Total							68,724.63	

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25010001		COMMUNITY DEVELOPMENT						
85410		TELEPHONE						
1	107	CENTURYLINK INC	GROUP PHONE BILL	21MAY308 E22-1707			221876	3.20
85413		POSTAGE						
1	36	CITY OF GRAND ISLAND-FINANCE I	APR 2021 REIMBURSEMENT	APR 2021 REIMBURSE			0	1.97
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00082504			7260	0.11

25010001 Org Total 5.28

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26020010	85428	MINI GRANTS TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	CNRA PARKING-airport parking A	TXN00082182			7260	30.00
26020010 Org Total								30.00

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27110010		PARKING DISTRICT#2						
	85324	REPAIR & MAINT - BUILDING						
	1	190 OLSSON INC	PARKING RAMP INSPECTION	386635	36545		0	3,607.16
27110010 Org Total								3,607.16

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29522001		FIRE AND AMBULANCE SERVICES						
85021		HAZMAT						
0	10168	BANK OF AMERICA	FAIRFIELD INN-HAZ TRN / CADEN	TXN00082215			7260	448.28
0	10168	BANK OF AMERICA	FAIRFIELD INN-HAZ TRN CADEN	TXN00082562			7260	(64.28)
29522001 Org Total							384.00	

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29522301		POLICE PROJECTS						
85040		YOUTH PROJECTS						
0	10168	BANK OF AMERICA	AMAZON-grand slam set Summer Y	TXN00082465			7260	31.71
29522301 Org Total								31.71

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29544401		PARK PROJECTS						
	85490	OTHER EXPENDITURES						
	1	9935 ALFRED BENESCH & COMPANY	JBS TRAIL EXPANSION ENGINEERING	182994	36480		0	6,483.50
					29544401	Org Total		6,483.50

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41022101	85612	FIRE	BUILDING IMPROVEMENTS					
	1	11229 HACKEL CONSTRUCTION INC	FIRE STATION 2 ADDITION	1	36768		0	146,998.06
41022101 Org Total								146,998.06

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41022301		POLICE						
	85625		VEHICLES					
	1	339 PLATTE VALLEY COMMUNICATION	UP FIT NEW FLEET VEHICLE	072000288	36741		0	7,018.17
					41022301 Org Total		7,018.17	

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50530040		TRANSFER STATION						
85221		ADMINISTRATIVE SERVICES						
1	10554	FATTMERCHANT INC	CC FEES	2021 APR 4956			7257	99.00
1	10554	FATTMERCHANT INC	CC FEES	APRIL 2021-4956			7252	1,164.47
85305		UTILITY SERVICES						
0	10168	BANK OF AMERICA	SOUTHERN POWER-Electric bill	TXN00082645			7260	462.34
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	"ACE HDWE-GLUE, TAPE, SPRAYER"	TXN00082353			7260	33.57
0	10168	BANK OF AMERICA	"MENARDS-Battery Clamp, switch	TXN00082650			7260	7.95
0	10168	BANK OF AMERICA	"MENARDS-SAW BLADES,CLEVIS HOO	TXN00082345			7260	39.33
0	10168	BANK OF AMERICA	GARRETT TIRES-TIRE REPAIR	TXN00082393			7260	293.50
0	10168	BANK OF AMERICA	GARRETT TIRES-TIRE REPAIR	TXN00082813			7260	567.35
0	10168	BANK OF AMERICA	NEBR MACHINERY-938M REPAIR	TXN00082775			7260	177.70
0	10168	BANK OF AMERICA	TRAUSCH - truck supplies	TXN00082528			7260	31.98
1	83	CITY OF GRAND ISLAND-TREASURI	APR 2021 REPAIR SHOP BILL	SWM 2021-04			0	1,617.57
1	6012	HEARTLAND DISPOSAL	PORTA JON	93168	36352		0	80.00
85340		RENT						
0	10168	BANK OF AMERICA	ARAMARK-JANITORIAL SUPPLIES	TXN00082350			7260	240.22
0	10168	BANK OF AMERICA	CULLIGAN-Bottled water	TXN00082827			7260	29.99
85410		TELEPHONE						
0	10168	BANK OF AMERICA	CLEARFLY - Phone Bill	TXN00082624			7260	106.12
0	10168	BANK OF AMERICA	VERIZON - MAY 2021 CELL BILLS	TXN00082662			7260	40.97
1	107	CENTURYLINK INC	GROUP PHONE BILL	21MAY308 E22-1707			221876	23.12
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	CENTRAL DIST HEALTH-Hepatitis	TXN00082512			7260	64.00
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	"SAMSClub-Paper,plates,spoons"	TXN00082568			7260	70.42
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00082504			7260	0.83
0	10168	BANK OF AMERICA	OFFICEMAX-Adding Machine Tape	TXN00082613			7260	17.39
0	10168	BANK OF AMERICA	SAMSClub - BATTERY BACKUP	TXN00082278			7260	299.96
85515		GASOLINE						
1	83	CITY OF GRAND ISLAND-TREASURI	APR 2021 REPAIR SHOP BILL	SWM 2021-04			0	108.26

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					50530040	Org Total		5,576.04

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50530041		YARD WASTE SITE							
	85305	UTILITY SERVICES							
	0	10168 BANK OF AMERICA	SOUTHERN POWER-Electric bill	TXN00082645			7260	27.71	
	85324	REPAIR & MAINT - BUILDING							
	0	10168 BANK OF AMERICA	PLATTE VALLEY-CAMERA /YARD SIT	TXN00082851			7260	677.50	
	1	6012 HEARTLAND DISPOSAL	PORTA JON	93168	36352		0	80.00	
	85340	RENT							
	0	10168 BANK OF AMERICA	ARAMARK-JANITORIAL SUPPLIES	TXN00082350			7260	80.06	
	0	10168 BANK OF AMERICA	CULLIGAN-Bottled water	TXN00082827			7260	10.01	
	85410	TELEPHONE							
	0	10168 BANK OF AMERICA	VERIZON - MAY 2021 CELL BILLS	TXN00082662			7260	40.97	
50530041 Org Total								916.25	

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50530043		LANDFILL						
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	ORKIN - Pest control	TXN00082262			7260	68.58
0	10168	BANK OF AMERICA	ORKIN-Credits back tax	TXN00082427			7260	(3.58)
0	10168	BANK OF AMERICA	ORKIN-scale hse pest remed	TXN00082859			7260	500.00
1	7012	ESSENTIAL PERSONNEL INC	LITTER PICKERS	55675	36106		0	1,675.21
85221		ADMINISTRATIVE SERVICES						
1	36	CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	APR 2021 FINANCE PAY			0	2,730.80
85305		UTILITY SERVICES						
0	10168	BANK OF AMERICA	SOUTHERN POWER-Electric bill	TXN00082645			7260	580.34
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	MSC-litter vac hose	TXN00082615			7260	861.01
0	10168	BANK OF AMERICA	NMC-D8T dozer regular maint	TXN00082464			7260	1,026.26
0	10168	BANK OF AMERICA	PLATTE VAL COM-radio ant rpl	TXN00082636			7260	35.25
0	10168	BANK OF AMERICA	PLATTE VAL COM-radio repair	TXN00082676			7260	29.15
0	10168	BANK OF AMERICA	PLATTE VAL COM-shop system	TXN00082699			7260	51.75
0	10168	BANK OF AMERICA	SURPLUS CENTER-litter vac prt	TXN00082598			7260	387.33
85340		RENT						
0	10168	BANK OF AMERICA	ARAMARK-rug & towel rent	TXN00082841			7260	185.46
0	10168	BANK OF AMERICA	CULLIGAN-bottled water	TXN00082820			7260	26.00
1	6012	HEARTLAND DISPOSAL	PORTA JON RENTAL	93179	36426		0	125.00
85410		TELEPHONE EXPENSE						
0	10168	BANK OF AMERICA	VERIZON - MAY 2021 CELL BILLS	TXN00082662			7260	96.93
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	OFFICEMAX - TAPE & PENS	TXN00082692			7260	50.58
1	36	CITY OF GRAND ISLAND-FINANCE I	APR 2021 REIMBURSEMENT	APR 2021 REIMBURSE			0	11.81
85515		GASOLINE						
1	119	AURORA COOPERATIVE ELEVATOR	UNLEADED GASOLINE	4507500	21061		0	404.46
85590		SUPPLIES						
0	10168	BANK OF AMERICA	LAWSON PROD-shop supplies	TXN00082467			7260	585.27
0	10168	BANK OF AMERICA	LAWSON PRODUCTS-shop supply	TXN00082767			7260	10.54

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					50530043	Org Total	9,438.15	

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520		Electric Balance Sheet Accts						
10710		CONSTRUCTION WIP-WORK ORDER						
0	10168	BANK OF AMERICA	CRESCENT ELEC-Conduit Nipples	TXN00082363		ELE-C9633	7260	1.00
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC - 3/4 Condo	TXN00082383		ELE-C9633	7260	9.01
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC - FUSE	TXN00082339		ELE-C9633	7260	6.87
0	10168	BANK OF AMERICA	HOOKEBROS - LIMESTONE	TXN00082844		ELE-C9004	7260	149.77
0	10168	BANK OF AMERICA	HOOKEBROS SAND-Limestone	TXN00081995		ELE-C9004	7260	302.19
1	276	BORDER STATES INDUSTRIES INC	COMPUTER CABLES	922002906		C128940	0	174.15
1	57	CRESCENT ELECTRIC SUPPLY CO	FIBER OPTIC CABLE FITTINGS	S509090546.001		C128940	0	18.04
1	57	CRESCENT ELECTRIC SUPPLY CO	HOFFMAN PANEL & ENCLOSURE	S509033756.001		C128940	0	2,275.64
1	1771	D & A TRENCHING	INSTALL CONDUIT	21000		ELE-C9622	0	271.00
1	11204	FDR CONSTRUCTION LLC	CONCRETE - THOMPSON BLDG	1481		ELE-C9291	0	35,669.60
1	2803	FIBER INSTRUMENT SALES INC	FIBER INSTALLATIONS	1050221		C128940	0	361.68
1	2803	FIBER INSTRUMENT SALES INC	FIBER OPTIC SUPPLIES	1048489		C128940	0	268.72
1	198	GALVAN CONSTRUCTION INC	CONCRETE WORK	132918		ELE-C9612	0	16,575.26
1	250	HOOKEBROS SAND & GRAVEL INC	FILL SAND & ROAD GRAVEL	9047		ELE-C9634	0	94.48
1	2030	LOGIC CONTROL SALES INC	MOXA GATEWAY	INV148490		C128940	0	636.78
1	333	NITRO CONSTRUCTION INC	CRUSHED CONCRETE	12059		ELE-C9585	0	342.39
1	1164	PROVANTAGE LLC	HARDWARE FOR FIBER PROJECTS	8954475		C128940	0	272.89
1	1164	PROVANTAGE LLC	LC MODULE	8956788		C128940	0	164.06
1	1164	PROVANTAGE LLC	NETWORKING EQUIPMENT	8948024		C128940	0	719.10
1	1522	SOS PORTABLE TOILETS INC	RENT TOILETS - BURDICK DECOM	45451		C125952	0	392.38
15110		COAL INVENTORY - GENERATION						
1	10971	NAVAJO TRANSITIONAL ENERGY C	BTU CDGIC006	CMC-21-0261			7245	2,246.73
15500		MATERIALS & SUPP INVENTORY						
1	276	BORDER STATES INDUSTRIES INC	250 MCM LUGS	922001786			0	3,135.34
1	164	DUTTON-LAINSON COMPANY	100A METER CANS	S18954-1			0	333.58
1	164	DUTTON-LAINSON COMPANY	13 TERM METER CANS	S20219-1			0	10,497.38
1	252	HUSKER ELECTRIC SUPPLY	5AMP FUSES	494459-00			0	231.13
1	357	RURAL ELECTRIC SUPPLY COOPER	WRAPLOCK TIES	819011-00			0	6,132.88
23200		ACCOUNTS PAYABLE						
1	152	DEPARTMENT OF ENERGY	WAPA-APRIL 2021	BFPB000940421			7246	57,659.00
1	5916	OMAHA PUBLIC POWER DISTRICT	NC2 PARTICIPATION	UGRIS10-MAY-21			7251	793,916.08
1	10475	PRAIRIE BREEZE EXPANSION HOLD	PRAIRIE BREEZE/INVENERGY	1044289			7256	413,274.33
1	9345	TENASKA ENERGY INC	TENASKA	GRANDISL202105130			7258	604,062.37

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520		Electric Balance Sheet Accts						
23210		CASH REFUNDS PAYABLE						
1	93	CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	05/25/21			0	1,641.14
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1081297-0860400			0	208.96
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1081216-04542800			0	209.05
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1071522-10742700			0	313.76
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1081313-08800420			0	423.05
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1081229-08623000			0	998.39
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1081216-04542720			0	2,090.85
23610		SALES TAX PAYABLE						
1	153	STATE OF NE DEPT OF REVENUE	APRIL-21 SALES & USE TAX	05-20-2021			7249	191,754.44
23611		NEBRASKA STATE USE TAX						
0	10168	BANK OF AMERICA	DF SUPPLY-lock assembly	TXN00082727			7260	(5.30)
0	10168	BANK OF AMERICA	Joy Factory-Ipad case	TXN00082491			7260	(7.20)
0	10168	BANK OF AMERICA	POWER PLUS IN'L-gaskets	TXN00082688			7260	(30.66)
0	10168	BANK OF AMERICA	STETSON-siltsock	TXN00082628			7260	(4.04)
1	7	BOSELMAN ENERGY INC	REFILL HEATER PROPANE BOTTLES	4321754 UG			0	(4.79)
1	667	DENNIS SUPPLY	TRANSFORMER & COIL	GI0001389467-001			0	(2.03)
1	2803	FIBER INSTRUMENT SALES INC	FIBER INSTALLATIONS	1050221			0	(18.50)
1	2803	FIBER INSTRUMENT SALES INC	FIBER OPTIC SUPPLIES	1048489			0	(13.75)
1	2971	GRAINGER	HARD HAT EAR PROTECTION	9896677664			0	(22.88)
1	3075	HOME DEPOT USA INC	JANITORIAL SUPPLIES	615680121			0	(31.70)
1	10243	KOMLINE-SANDERSON ENGINEERING	PART-ATOMIZER / LUBE CABINET	42049797			0	(208.69)
1	9539	LA MARCHE MANUFACTURING CO	BATTERY CHARGER	139793			0	(94.28)
1	4842	NORTHWEST ELECTRIC LLC	REPAIR FLY ASH EXHAUSTER MOTOR	711964			0	(43.84)
1	10769	PEREGRINE SERVICES INC	MAY 2021 UTILITY BILLING	MAY2021			0	(55.78)
1	153	STATE OF NE DEPT OF REVENUE	APRIL-21 SALES & USE TAX	05-20-2021			7249	2,130.06
23612		GRAND ISLAND CITY USE TAX						
0	10168	BANK OF AMERICA	DF SUPPLY-lock assembly	TXN00082727			7260	(1.93)
0	10168	BANK OF AMERICA	Joy Factory-Ipad case	TXN00082491			7260	(2.61)
0	10168	BANK OF AMERICA	POWER PLUS IN'L-gaskets	TXN00082688			7260	(11.15)
0	10168	BANK OF AMERICA	STETSON-siltsock	TXN00082628			7260	(1.47)
0	10168	BANK OF AMERICA	WALMART-Disinfectant	TXN00082547			7260	(0.12)
1	7	BOSELMAN ENERGY INC	REFILL HEATER PROPANE BOTTLES	4321754 UG			0	(1.74)
1	667	DENNIS SUPPLY	TRANSFORMER & COIL	GI0001389467-001			0	(0.73)

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52000900		TRANSMISSION OPERATION EXPENSE						
56000		OPER SUPER & ENG - TRANS						
0	10168	BANK OF AMERICA	VERIZON - MAY 2021 CELL BILLS	TXN00082583			7260	45.97
0	10168	BANK OF AMERICA	ZOOM-May Subscription	TXN00082481			7260	59.11
1	10398	CINTAS CORP	UNIFORMS	4083365529			0	3.14
1	10398	CINTAS CORP	UNIFORMS	4084020540			0	3.14
1	10398	CINTAS CORP	UNIFORMS	4084678088			0	3.14
1	10981	GDS ASSOCIATES INC	NERC	0194467			0	1,210.00
1	6781	NERC	NERC ASSESSMENT	27011			0	9,490.21
1	5916	OMAHA PUBLIC POWER DISTRICT	TRANSMISSION REIMBURSEMENT	CSB000774			0	23,650.00
56110		PURCHASE POWER - TRANS						
1	326	NEBRASKA PUBLIC POWER DISTRIC	APR 2021 T-2 TRANSMISSION	40048			0	210,100.00
1	5916	OMAHA PUBLIC POWER DISTRICT	TRANSMISSION	UGRIS0510			7250	47,289.00
57000		MAINT OF SUBSTATION - TRANS						
0	10168	BANK OF AMERICA	AMERICAN PUBLIC PWR-Utility ba	TXN00082651			7260	64.96
0	10168	BANK OF AMERICA	BORDER STATE-Fuses	TXN00082863			7260	429.44
0	10168	BANK OF AMERICA	CRESCENT - Junction Box	TXN00082734			7260	596.51

52000900 Org Total 292,944.62

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52001092		DISTRIBUTION OPERATIONS						
58000		OPER SUPER & ENG - DIST						
0	10168	BANK OF AMERICA	ARKIT SUBSCRIPTION-Innovation	TXN00082419			7260	250.00
0	10168	BANK OF AMERICA	INTERN'AL TRANSACTION-ark fee	TXN00082449			7260	2.00
58100		LOAD DISPATCHING EXP - DISP						
0	10168	BANK OF AMERICA	ACE - Flowers	TXN00082913			7260	36.50
0	10168	BANK OF AMERICA	CULLIGAN -bottle water	TXN00082684			7260	82.00
0	10168	BANK OF AMERICA	JERRY'S SHEET-ac parts	TXN00082659			7260	383.50
0	10168	BANK OF AMERICA	MDM PEST & TERMITES-Rodent cont	TXN00082553			7260	733.13
0	10168	BANK OF AMERICA	MID NEBRASKA DISPOSAL-Trash	TXN00082519			7260	47.70
1	311	CAPITAL BUSINESS SYSTEMS, INC	FEB 17-MAY 16 COPY OVERAGES / CANON 55351	1074711			0	229.71
1	107	CENTURYLINK INC	PHONE BILL - PCC	21MAY308 385-5449			221890	49.06
1	107	CENTURYLINK INC	PHONE BILL - PCC	21MAY308 385-5460			221892	406.12
1	165	EAKES INC	NOTE PADS	8255830-0			0	64.33
1	326	NEBRASKA PUBLIC POWER DISTRICT	MAR 2021 NPPD CALLS	9000040381			0	5,682.63
58600		METER OPERATING EXPENSE						
0	10168	BANK OF AMERICA	CANVAS SOLUTIONS -Meter APP	TXN00082823			7260	310.00
0	10168	BANK OF AMERICA	CANVAS SOLUTIONS-Meter APP	TXN00081845			7260	310.00
58800		OFF SUPPLIES & EXP - DISTR						
0	10168	BANK OF AMERICA	AMAZON-Auto Adapter	TXN00082602			7260	111.76
0	10168	BANK OF AMERICA	AMAZON-office supplies	TXN00082610			7260	10.98
0	10168	BANK OF AMERICA	AMAZON-surge protector	TXN00082711			7260	107.49
0	10168	BANK OF AMERICA	AMAZON-USB C Cables	TXN00082372			7260	32.21
0	10168	BANK OF AMERICA	BEST BUY - OFFSETS TXN00082277	TXN00082332			7260	(64.48)
0	10168	BANK OF AMERICA	BEST BUY - OFFSETS TXN00082332	TXN00082277			7260	64.48
0	10168	BANK OF AMERICA	CDW GOVT - Photoshop	TXN00082413			7260	391.96
0	10168	BANK OF AMERICA	DUO COM - remote access	TXN00082611			7260	37.40
0	10168	BANK OF AMERICA	GRAYBAR ELEC - Cable	TXN00082293			7260	506.55
0	10168	BANK OF AMERICA	HOBBY LOBBY-plaque holders	TXN00082204			7260	64.46
0	10168	BANK OF AMERICA	Joy Factory-Ipad case	TXN00082491			7260	140.67
0	10168	BANK OF AMERICA	MID NEBR DISPOSAL - trash	TXN00082494			7260	28.90
0	10168	BANK OF AMERICA	NEWEGG-graphics card	TXN00082388			7260	84.90
0	10168	BANK OF AMERICA	SHRED IT - shredding	TXN00082492			7260	120.96
0	10168	BANK OF AMERICA	STETSON-siltsock	TXN00082628			7260	78.95
0	10168	BANK OF AMERICA	TRACTOR SUPPLY - Lock Pin	TXN00082521			7260	15.01

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52001092		DISTRIBUTION OPERATIONS						
58800		OFF SUPPLIES & EXP - DISTR						
0	10168	BANK OF AMERICA	VERIZON - MAY 2021 CELL BILLS	TXN00082583			7260	429.90
0	10168	BANK OF AMERICA	WALMART-Disinfectant	TXN00082547			7260	129.00
0	10168	BANK OF AMERICA	WEB NETWORKSOLUT-VPN renewal	TXN00082747			7260	279.99
1	311	CAPITAL BUSINESS SYSTEMS, INC	FEB-APR 2021 COPY OVERAGES / CANON 5250	1072794			0	2,392.21
1	311	CAPITAL BUSINESS SYSTEMS, INC	JUN 12-SEP 11, 2021 COPY BASE FEES - CANON COPIER	1069482			0	260.15
1	107	CENTURYLINK INC	PHONE BILL - UTIL ENG BLDG	21MAY308 385-5481			221894	109.31
1	3839	EBERL PLUMBING & DRAIN INC	REPLACED FLAPPER	50860			0	104.89
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	21APR2646249-9			221877	204.87
1	998	OFFICENET INC	OFFICE SUPPLIES	958461-0			0	16.32
1	998	OFFICENET INC	OFFICE SUPPLIES	956999-0			0	240.62
1	339	PLATTE VALLEY COMMUNICATION	ANNUAL INTERNET ALARM SERVICE FEE	042821081			0	129.00
1	103	MARION A TARNICK	FLOOR MATS	31152			0	159.10
1	10101	KELLY J SCHADE	APR 20 & 26 MOWING	236			0	150.00
1	650	XEROX CORPORATION	MAY 2021 COPY BASE CHARGE	013260484			0	104.93
59200		MAINT OF STATION EQUIP-DISTR						
0	10168	BANK OF AMERICA	ACE - Janitorial	TXN00082631			7260	26.86
0	10168	BANK OF AMERICA	CRESCENT ELEC - De Panel	TXN00082196			7260	43.51
1	2030	LOGIC CONTROL SALES INC	AVEVA - INTEGRATION STUDIO	INV149099			0	1,967.25
1	2030	LOGIC CONTROL SALES INC	AVEVA FLEX SUBSCRIPTION	INV146797			0	29,231.40
1	100	SEWER ROOTER SERVICE & PLUMB	SUBSTATION PUMPING	87162			0	1,600.00
59300		MAINT OF LINES - DISTR						
0	10168	BANK OF AMERICA	ACE HDWE - seed	TXN00082200			7260	51.58
0	10168	BANK OF AMERICA	ACE HDWE - supplies	TXN00082759			7260	110.66
0	10168	BANK OF AMERICA	AMAZON - vise	TXN00081724			7260	657.89
0	10168	BANK OF AMERICA	AMAZON- Flashlights	TXN00081983			7260	1,158.24
0	10168	BANK OF AMERICA	ARNOLD MOTOR SUPPLY- Parts	TXN00082120			7260	14.07
0	10168	BANK OF AMERICA	BAASCH WELDING - Repairs	TXN00082122			7260	53.75
0	10168	BANK OF AMERICA	CONSTRUCTION RENTAL-Leaf blowe	TXN00082470			7260	239.99
0	10168	BANK OF AMERICA	CONSTRUCTION RENTAL-TAX/Blower	TXN00082487			7260	18.00
0	10168	BANK OF AMERICA	ISLAND SPRINK-Coupling	TXN00082705			7260	31.18
0	10168	BANK OF AMERICA	MIDWEST HYDRAULIC-Repairs	TXN00082084			7260	319.92
0	10168	BANK OF AMERICA	NAPA AUTO & TRUCK-Adapter	TXN00082035			7260	11.81
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS- hoses	TXN00081981			7260	83.09
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS-Fittings	TXN00082890			7260	122.24

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52001092	DISTRIBUTION OPERATIONS								
59300	MAINT OF LINES - DISTR								
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS-Fittings	TXN00082053			7260	199.53	
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS-Hose wrap	TXN00082038			7260	44.30	
0	10168	BANK OF AMERICA	VERIZON - MAY 2021 CELL BILLS	TXN00082583			7260	462.33	
1	3116	ROBERT A DETWEILER	SHARPEN CHAINS	2547			0	73.87	
1	10398	CINTAS CORP	UNIFORMS	4083365529			0	25.16	
1	83	CITY OF GRAND ISLAND-TREASURI	APR 2021 REPAIR SHOP BILL	UTL-LN 2021-04			0	10,154.80	
59400	MAINT OF UNDRGD LINES DISTR								
0	10168	BANK OF AMERICA	ACE-ratchet straps	TXN00082160			7260	37.60	
0	10168	BANK OF AMERICA	DXP -Ball Bearing	TXN00082218			7260	86.00	
0	10168	BANK OF AMERICA	TALLMAN EQUIP-Dirt Tarps	TXN00082642			7260	2,131.19	
0	10168	BANK OF AMERICA	VERIZON - MAY 2021 CELL BILLS	TXN00082583			7260	526.21	
1	10398	CINTAS CORP	UNIFORMS	4084020540			0	25.16	
1	10398	CINTAS CORP	UNIFORMS	4084678088			0	25.16	
1	83	CITY OF GRAND ISLAND-TREASURI	APR 2021 REPAIR SHOP BILL	UT-UG 2021-04			0	4,699.55	
59800	MAINT OF MISC PLANT - DISTR								
1	7	BOSSELMAN ENERGY INC	FORKLIFT PROPANE	69-6382854932			0	58.00	
1	107	CENTURYLINK INC	PHONE BILL - STOREROOM	21MAY308 385-5469			221893	119.31	
1	10398	CINTAS CORP	FLOOR MAT RENTAL	4084020614			0	54.93	
1	217	CITY OF GRAND ISLAND	DEBRIS DISPOSAL	234716			0	85.51	
1	339	PLATTE VALLEY COMMUNICATION	MONTHLY RADIO MAINT	042821036			0	518.26	
52001092 Org Total								70,097.48	

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52061691		PROD OPERATIONS-BURDICK GAS						
	54830	GENERATION PROD-BURDICK GAS						
	1	10071 NEBRASKA AIR QUALITY SPECIALT	2020 ANNUAL REPORT - BURDICK	12919			0	13,435.00
	54930	OPERATION SUP & EXP - BURD GAS						
	0	10168 BANK OF AMERICA	"MENARDS-Countertop,glue"	TXN00082623			7260	40.58
	0	10168 BANK OF AMERICA	AMAZON -Window film	TXN00082614			7260	61.51
	0	10168 BANK OF AMERICA	AMAZON- Door stoppers	TXN00082719			7260	40.78
	0	10168 BANK OF AMERICA	AMAZON-4 port switch hub	TXN00082382			7260	64.49
	0	10168 BANK OF AMERICA	AMAZON-Office supplies	TXN00082742			7260	54.78
	0	10168 BANK OF AMERICA	HOME DEPOT-Stud finder	TXN00082441			7260	26.84
	0	10168 BANK OF AMERICA	KELLY SUP-Air compressor parts	TXN00082319			7260	49.89
	0	10168 BANK OF AMERICA	KERMIT'S - WASH unit 34	TXN00082665			7260	5.38
	1	311 CAPITAL BUSINESS SYSTEMS, INC	APR 2021 COPY OVERAGES	1071118			0	30.25
	1	311 CAPITAL BUSINESS SYSTEMS, INC	FEB-APR 2021 COPY OVERAGE FEES	1068683			0	91.45
	1	107 CENTURYLINK INC	BURDICK FAX LINE	21MAY308 382-8198			221872	62.61
	1	107 CENTURYLINK INC	BURDICK WELL FIELD LINE	21MAY308 384-1049			221873	60.66
	1	107 CENTURYLINK INC	PHONE BILL - BURDICK	21MAY308 385-5493			221900	32.24
	1	107 CENTURYLINK INC	ROGER'S RES LINE - BURDICK	21MAY308 384-9760			221874	55.51
	1	83 CITY OF GRAND ISLAND-TREASURI	APR 2021 REPAIR SHOP BILL	PGSBUR 2021-04			0	2,705.79
	1	50 GRAND ISLAND PRINTING COMPAN	DOOR SIGNS	355289			0	92.86
	1	3075 HOME DEPOT USA INC	TRASH LINERS	612482653			0	175.27
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH SERVICE - 800 E BISCHELD	2340-482			0	77.50
	1	10689 MIDWEST CLOUD COMPUTING LLC	OFFICE 365	3782			0	255.86

52061691 Org Total 17,419.25

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52061791		PROD MAINTENANCE-BURDICK GAS						
	55230	MAINT OF STRUCT - BURDICK GAS						
	0	10168 BANK OF AMERICA	MIDWEST ALARM-FIRE ALARM INSP	TXN00082108			7260	695.00
	55330	MAINT OF GENERATION EQ-BURDGAS						
	0	10168 BANK OF AMERICA	KELLY SUPP-Parts for RO basin	TXN00082704			7260	68.88
	1	57 CRESCENT ELECTRIC SUPPLY CO	CONDUIT & FITTINGS	S509100844.001			0	10.32
	1	57 CRESCENT ELECTRIC SUPPLY CO	CONDUIT & FITTINGS	S509093094.001			0	322.99
	1	667 DENNIS SUPPLY	TRANSFORMER & COIL	GI0001389467-001			0	39.59
	1	341 POWER SPECIALTIES INC	LEVEL TRANSMITTER	152243			0	3,971.53
	1	369 SARGENT & LUNDY LLC	BURDICK FUEL OIL FORWARD	17681316			0	20,986.54

52061791 Org Total 26,094.85

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52070691		PRODUCTION OPERATION EXP - PGS						
50120		GENERATION FUEL - PGS						
1	322	NEBRASKA MACHINERY CO	REPAIR ENGINE OIL LEAK 824G	INV451920			0	1,496.89
1	7588	STANDARD LABORATORIES, INC	MERCURY TESTING - COAL	70013774			0	32.10
1	9230	WESTERN FUELS ASSOCIATION INC	MAY 2021 SERVICE FEE	202112621			0	1,250.00
50520		GENERATION PROD EXP - PGS						
1	57	CRESCENT ELECTRIC SUPPLY CO	CONNECTORS	S509097543.001			0	262.71
1	10071	NEBRASKA AIR QUALITY SPECIALT	2020 ANNUAL REPORT - PGS	12920			0	15,500.00
50620		OPERATIONAL SUPP & EXP - PGS						
1	119	AURORA COOPERATIVE ELEVATOR	FILL PGS FUEL TANKS	4482650			0	4,521.00
0	10168	BANK OF AMERICA	AIRESPRING-phone service	TXN00082552			7260	547.21
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00082729			7260	99.43
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00082530			7260	101.74
0	10168	BANK OF AMERICA	VERIZON - MAY 2021 CELL BILLS	TXN00082583			7260	40.97
0	10168	BANK OF AMERICA	ZORO TOOLS-filters	TXN00082346			7260	68.80
1	7	BOSELMAN ENERGY INC	FUEL FOR PGS BULK TANK	4317046 UG			0	1,259.60
1	7	BOSELMAN ENERGY INC	REFILL HEATER PROPANE BOTTLES	4321754 UG			0	93.53
1	311	CAPITAL BUSINESS SYSTEMS, INC	JUL-SEP 2021 COPY BASE / CANON C3525I	1070918			0	310.68
1	83	CITY OF GRAND ISLAND-TREASURI	APR 2021 REPAIR SHOP BILL	PGSBUR 2021-04			0	1,795.51
1	3075	HOME DEPOT USA INC	JANITORIAL SUPPLIES	615680121			0	619.54
1	10689	MIDWEST CLOUD COMPUTING LLC	APR 2021 IT TROUBLESHOOTING SERVICES	3802			0	725.63
1	10689	MIDWEST CLOUD COMPUTING LLC	OFFICE 365	3782			0	478.37
1	71	WIPER TOWEL SERV INC	MECHANICS TOWELS	401403			0	17.20
1	71	WIPER TOWEL SERV INC	MECHANICS TOWELS	402051			0	34.40
52070691 Org Total								29,255.31

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52070791		PRODUCTION MAINTENANCE - PGS						
51120		MAINTENANCE OF STRUCTURES -PGS						
0	10168	BANK OF AMERICA	ACE - Hose	TXN00082756			7260	65.98
0	10168	BANK OF AMERICA	AKRS EQUIP-spring	TXN00082310			7260	5.85
0	10168	BANK OF AMERICA	DF SUPPLY-lock assembly	TXN00082727			7260	103.63
0	10168	BANK OF AMERICA	INC STORES-RUBBER FLOOR TILES	TXN00082585			7260	1,179.26
1	276	BORDER STATES INDUSTRIES INC	IT DRIVES	922036168			0	315.64
1	276	BORDER STATES INDUSTRIES INC	POWER SUPPLY	922087351			0	52.77
1	57	CRESCENT ELECTRIC SUPPLY CO	OUTDOOR RECEPICAL	S508957555.001			0	103.48
1	182	ENTECH PEST MANAGEMENT INC	PEST CONTROL SERVICE	19695			0	151.58
1	2971	GRAINGER	HARD HAT EAR PROTECTION	9896677664			0	447.16
1	5205	GRONES OUTDOOR POWER INC	POWER WASHER REPAIR	202614			0	834.58
1	266	JERRY'S SHEETMETAL INC	REPAIR A/C IN COAL HANDLING	115767			0	190.00
1	11008	KEARNEY WINLECTRIC CO	LED LAMPS	268851 01			0	2,399.40
1	271	KELLY SUPPLY CO	BELTS FOR GATE REPAIR	S1398641-1			0	12.10
1	271	KELLY SUPPLY CO	FRONT GATE REPAIR	S1398641-0			0	12.10
1	295	MCMASTER CARR SUPPLY CO	HAT COOLERS, FILTERS, STEEL ROD	57576892			0	590.65
1	295	MCMASTER CARR SUPPLY CO	JIGSAW BLADE, TOOLS, DRIVERS	58304183			0	219.91
1	3029	NEBRASKA-IOWA INDUSTRIAL FAS	NUTS & BOLTS - MAINTENANCE STOCK	6049246			0	196.70
1	458	PARAMOUNT LINEN & UNIFORM RE	MATS & RUGS - PGS	92947			0	100.92
1	458	PARAMOUNT LINEN & UNIFORM RE	RUGS & MATS - PGS	89648			0	100.92
1	1522	SOS PORTABLE TOILETS INC	PORTABLE TOILETS & SINKS	45452			0	166.63
1	1522	SOS PORTABLE TOILETS INC	RENT TOILETS/SINKS FOR CONTRACTORS-SPRING OUTAGE	45453			0	1,311.50
51220		MAINT OF BOILER PLT - PGS						
0	10168	BANK OF AMERICA	BEST BUY-pipe camera	TXN00082502			7260	247.23
0	10168	BANK OF AMERICA	DURALITE-duct heater repair	TXN00082660			7260	3,700.00
0	10168	BANK OF AMERICA	KELLY SUPPLY-bushing	TXN00082474			7260	5.50
0	10168	BANK OF AMERICA	MATHESON-welding supplies	TXN00082489			7260	124.56
0	10168	BANK OF AMERICA	POWER PLUS IN'L-gaskets	TXN00082688			7260	599.29
1	8493	DXP ENTERPRISES INC	BRAKE CLEANER	52117518			0	162.54
1	11170	HOWDEN USA COMPANY	BOILER SCANNER PARTS	POI049278			0	3,977.50
1	271	KELLY SUPPLY CO	GATE VALVE - 1A RETENTION POND	S1398180-0			0	1,688.73
1	271	KELLY SUPPLY CO	PARTS FOR RO CLEANING	S1398576-0			0	722.74
1	624	KULLY PIPE & STEEL SUPPLY INC	STEEL FOR STOCK	750911			0	2,919.95
1	9539	LA MARCHE MANUFACTURING CO	BATTERY CHARGER	139793			0	1,842.77
1	8615	MATHESON TRI-GAS INC	MONTHLY BOTTLE RENT	23533706			0	43.67

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52070791		PRODUCTION MAINTENANCE - PGS						
51220		MAINT OF BOILER PLT - PGS						
1	8615	MATHESON TRI-GAS INC	WELDING ROD	23530059			0	385.24
1	295	MCMaster CARR SUPPLY CO	LAGS FOR C.H. DUST COLLECTORS	58039921			0	405.36
1	295	MCMaster CARR SUPPLY CO	METAL FOR BOILER TUBE REPAIR	57631441			0	526.86
1	295	MCMaster CARR SUPPLY CO	TOOLS, SCREWS, CHAINS	58223778			0	465.00
1	4989	MEYLAN ENTERPRISES INC	PRECIP CLEAN - DETONATION	874			0	36,159.56
1	4989	MEYLAN ENTERPRISES INC	PRECIP CLEAN, HYDROBLAST, WASH	14863			0	99,580.48
1	4989	MEYLAN ENTERPRISES INC	PRECIP CLEAN, VACUUM SERVICE	14864			0	66,025.96
1	589	MRL CRANE SERVICE INC	85' LIFT RENTAL	25554			0	3,386.25
1	4842	NORTHWEST ELECTRIC LLC	REPAIR FLY ASH EXHAUSTER MOTOR	711964			0	1,819.29
1	11201	SHERMCO INDUSTRIES INC	CIRCUIT BREAKER TESTING	21-05649			0	8,875.00
1	5022	SUNBELT RENTALS INC	BOILER PENTHOUSE HEATER RENTAL	112508005-0001			0	1,899.50
1	10635	TRI STATE OIL RECLAIMERS INC	RECYCLE USED OIL	252809			0	100.00
51225		MAINT OF AQCS - PGS						
0	10168	BANK OF AMERICA	CARRIER ENT-blower wheel	TXN00082507			7260	7.05
0	10168	BANK OF AMERICA	COMFORT PRODS-blower wheel	TXN00082281			7260	1,508.59
1	10330	MENARD INC	GASKETS FOR LIME SLURRY	16222			0	503.27
1	271	KELLY SUPPLY CO	AQCS AIRHANDLER BELTS	S1398843-0			0	41.26
1	10243	KOMLINE-SANDERSON ENGINEERING	PART-ATOMIZER / LUBE CABINET	42049797			0	4,078.89
1	589	MRL CRANE SERVICE INC	ROLL OFF DUMP FEES	25626			0	311.75
1	10561	RASMUSSEN MECHANICAL SERVICE	MOD. OF AQCS ATOMIZER PIPING	SRV082493			0	15,756.00
1	10659	REOD LLC	NACE COATING & INSPECTION	GIU-21-002			0	15,841.00
1	832	ROBERTS PUMP & SUPPLY	KIT FOR REGULATOR ON LIME SLAKER	841343-1			0	392.87
1	10731	TOWERS INSULATION INC	AQCS COMPRESSOR CONNECTION WORK	3386			0	1,439.00
1	1625	UNITED CONVEYOR SUPPLY CO	AIR CYLINDER	466638			0	1,049.42
51320		MAINT OF GENERATION EQ - PGS						
0	10168	BANK OF AMERICA	AMAZON-tube cutters	TXN00082237			7260	73.04
1	11230	CAMPBELL-SEVEY INC	PARTS ON TR-4 TRAP	171018			0	6,631.02
1	57	CRESCENT ELECTRIC SUPPLY CO	SAFETY SWITCH	S509096923.001			0	465.23
1	295	MCMaster CARR SUPPLY CO	HOSE FITTINGS & SCREWS	57644887			0	204.35
1	295	MCMaster CARR SUPPLY CO	PRESSURE GAUGE	57818460			0	314.04
1	295	MCMaster CARR SUPPLY CO	RETURN OF GASKETS	57713001			0	(42.87)
1	4842	NORTHWEST ELECTRIC LLC	EHC PUMP MOTOR REFURB.	711988			0	837.74
1	4842	NORTHWEST ELECTRIC LLC	EHC PUMP MOTOR REFURB.	711987			0	1,266.54
1	1406	KANSAS CITY VALVE & FITTING CO	FITTINGS	61159			0	71.65

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52070791		PRODUCTION MAINTENANCE - PGS						
	51320	MAINT OF GENERATION EQ - PGS						
	1	1406 KANSAS CITY VALVE & FITTING CC	HOSE	62101			0	186.35
	1	9817 ZORO TOOLS INC	BUSHINGS	INV9479768			0	58.69
	1	9817 ZORO TOOLS INC	CONDUIT HUB	INV9494297			0	58.32

52070791 Org Total 295,276.94

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52081193		ACCOUNTING AND COLLECTIONS						
	90200		METER READING EXPENSE					
	0	10168 BANK OF AMERICA	VERIZON - MAY 2021 CELL BILLS	TXN00082583			7260	40.97
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	APR 2021 FINANCE PAY			0	35,831.40
	90300		RECORDS & COL - EXPENSE					
	1	36 CITY OF GRAND ISLAND-FINANCE I	APR 2021 REIMBURSEMENT	APR 2021 REIMBURSE			0	126.99
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	APR 2021 FINANCE PAY			0	29,649.05
	1	344 MIDWEST CONNECT LLC	POSTAGE	CO01 - APR 2021			0	155.29
	1	10769 PEREGRINE SERVICES INC	MAY 2021 UTILITY BILLING	MAY2021			0	5,198.28
52081193 Org Total								71,001.98

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52081295	ADMINISTRATIVE AND GENERAL EXP							
92000	ADMINISTRATIVE SALARY EXP							
1	36	CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	APR 2021 FINANCE PAY			0	28,049.68
92100	OFFICE SUPPLIES & EXPENSE							
1	1766	ASSOCIATED STAFFING	MAIL RUN CLERK W/E 04/30/21	160581			0	100.32
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00082504			7260	7.61
0	10168	BANK OF AMERICA	CAPITAL BUSINESS-PW COLOR COPI	TXN00082417			7260	575.83
0	10168	BANK OF AMERICA	JADE LEARNING - R Schmitz	TXN00082686			7260	49.00
0	10168	BANK OF AMERICA	VERIZON - MAY 2021 CELL BILLS	TXN00082583			7260	40.01
0	10168	BANK OF AMERICA	ZOOM - May 2021 Fee	TXN00082397			7260	16.11
1	107	CENTURYLINK INC	GROUP PHONE BILL	21MAY308 E22-1707			221876	211.79
1	191	FEDERAL EXPRESS CORP	SHIPPING	7-363-38261			0	41.68
92300	OUTSIDE SERVICES EMPLOYED							
1	1185	MOODY'S INVESTORS SERVICE INC	ELECTRIC BOND FEES	P0369026			0	12,000.00
92600	EMPLOYEE FRINGE BENEFIT EXP							
1	10398	CINTAS CORP	UNIFORMS	4083365320			0	10.60
1	10398	CINTAS CORP	UNIFORMS	4083365483			0	118.77
1	10398	CINTAS CORP	UNIFORMS	4084020476			0	129.37
93000	MISCELLANEOUS GENERAL EXP							
0	10168	BANK OF AMERICA	AMERICAN FLAGS EXPRESS-Flag	TXN00082648			7260	113.30
52081295 Org Total							41,464.07	

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525		WATER UTIL BALANCE SHEET ACCTS						
	13110	WATER INVENTORY						
	1	6714 CORE & MAIN LP	11/2"-3"-3/4" WATER METERS	O070034			0	6,766.00
	1	6714 CORE & MAIN LP	2" OMNI WATER METER	O077888			0	2,584.00
	14510	CONSTRUCTION WIP - WORK ORDER						
	1	368 CITY OF GRAND ISLAND	INLET WATERPROOFING	2021-324		WAT-C2063	0	868.20
	1	368 CITY OF GRAND ISLAND	ROW PERMITS	APR. 2021		WAT-C1479	0	25.00
	1	368 CITY OF GRAND ISLAND	ROW PERMITS	APR. 2021		WAT-C1780	0	25.00
	1	8146 LINCOLN WINWATER WORKS CO	KENNEDY HYDANT BARREL FLANGE	076188 01		WAT-C2131	0	161.25
	22210	CASH REFUNDS PAYABLE						
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	05/25/21			0	9.46
	22800	SALES TAX PAYABLE						
	1	153 STATE OF NE DEPT OF REVENUE	APRIL-21 SALES & USE TAX	05-20-2021			7249	23,076.75
	22801	NEBRASKA STATE USE TAX						
	1	1844 INNOVYZE INC	UPGRADE INFOWATER	INV-310-0002031			0	(989.07)
	1	10769 PEREGRINE SERVICES INC	MAY 2021 UTILITY BILLING	MAY2021			0	(35.50)
	1	153 STATE OF NE DEPT OF REVENUE	APRIL-21 SALES & USE TAX	05-20-2021			7249	64.31
	22802	GRAND ISLAND CITY USE TAX						
	1	1844 INNOVYZE INC	UPGRADE INFOWATER	INV-310-0002031			0	(359.66)
	1	10769 PEREGRINE SERVICES INC	MAY 2021 UTILITY BILLING	MAY2021			0	(12.90)
	1	153 STATE OF NE DEPT OF REVENUE	APRIL-21 SALES & USE TAX	05-20-2021			7249	23.38
	32900	OFFICE FURN & EQUIP - GEN PL						
	1	1844 INNOVYZE INC	UPGRADE INFOWATER	INV-310-0002031			0	19,331.78

525 Org Total

51,538.00

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52590600		PRODUCTION OPERATION EXPENSE							
70300		OPERATION SUPPLIES & EXPENSE							
0	10168	BANK OF AMERICA	OFFICEMAX - TONER	TXN00082520			7260	204.23	
1	10398	CINTAS CORP	UNIFORMS	4083365545			0	56.28	
1	10398	CINTAS CORP	UNIFORMS	4084020448			0	56.28	
1	10398	CINTAS CORP	UNIFORMS	4084678054			0	56.28	
1	217	CITY OF GRAND ISLAND	DISPOSAL FEE	524190			0	70.84	
1	263	JACKSON SERVICES INC	FLOOR MATS	4535361			0	17.98	
1	263	JACKSON SERVICES INC	FLOOR MATS	4545178			0	17.98	
1	998	OFFICENET INC	OFFICE SUPPLIES	959051-0			0	242.24	
70500		MAINT OF WELLS AND STRUCTURES							
0	10168	BANK OF AMERICA	ACE-Cable & wire rope clip	TXN00082337			7260	51.80	
0	10168	BANK OF AMERICA	ACE-Credit/Returned wrong size	TXN00082315			7260	(22.59)	
0	10168	BANK OF AMERICA	JOHNNY'S LOCK-Door lock set	TXN00082454			7260	294.55	
1	250	HOOKER BROS SAND & GRAVEL INC	GRAVEL FOR WELL FIELD ROADS	9085			0	659.79	
72200		OPERATION LABOR							
1	92	CITY OF GRAND ISLAND-UTILITIES	MAY 2021 WATER SYSTEM OP	10892			0	18,328.30	
72700		MAINT OF PUMPING EQUIPMENT							
1	7353	AIRGAS INC	ZERO AMBIENT AIR	9979002947			0	54.83	
52590600 Org Total								20,088.79	

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52591000		DISTRIBUTION OPERATIONS							
	75100	OPER SUPERVISION & ENGINEERING							
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	APR 2021 FINANCE PAY			0	10,329.14	
	75300	OPERATION OF MAINS							
	0	10168 BANK OF AMERICA	UPS Store-Shipping charges	TXN00082668			7260	90.81	
	75400	OPERATION OF METERS							
	1	78 AGUILAR PRINTING INC	DOOR HANGERS	88933			0	195.11	
	75800	MAINT OF DISTRIBUTION MAINS							
	1	368 CITY OF GRAND ISLAND	OPENING PERMITS	APR 2021			0	50.00	
	1	1148 LYMAN-RICHEY CORPORATION	3000 PSI CONCRETE	232628			0	398.79	
	1	250 HOOKER BROS SAND & GRAVEL INC	FILL SAND & ROAD GRAVEL	9047			0	142.95	
	75900	MAINT OF FIRE HYDRANTS							
	0	10168 BANK OF AMERICA	"MENARDS-PAINT BRUSH,THINNER"	TXN00082302			7260	93.72	
	0	10168 BANK OF AMERICA	ACE - EXT CORDS	TXN00082461			7260	150.48	
	0	10168 BANK OF AMERICA	SHERWIN WILLIAMS - PAINT	TXN00082480			7260	339.01	
	0	10168 BANK OF AMERICA	SHERWIN WILLIAMS - PAINT CANS	TXN00082785			7260	9.12	
	1	368 CITY OF GRAND ISLAND	OPENING PERMITS	APR 2021			0	25.00	
52591000 Org Total								11,824.13	

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52591100		ACCOUNTING AND COLLECTIONS						
78100		METER READING EXPENSE						
1	36	CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	APR 2021 FINANCE PAY			0	19,236.27
78200		CUSTOMER BILLING & ACCOUNTING						
1	36	CITY OF GRAND ISLAND-FINANCE I	APR 2021 REIMBURSEMENT	APR 2021 REIMBURSE			0	11.29
1	36	CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	APR 2021 FINANCE PAY			0	19,133.99
1	344	MIDWEST CONNECT LLC	POSTAGE	CO01 - APR 2021			0	30.02
1	10769	PEREGRINE SERVICES INC	MAY 2021 UTILITY BILLING	MAY2021			0	3,307.99
52591100 Org Total								41,719.56

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52591200	ADMINISTRATIVE AND GENERAL EXP							
79300	OFFICE SUPPLIES & EXPENSE							
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00082504			7260	0.67
0	10168	BANK OF AMERICA	VERIZON - MAY 2021 CELL BILLS	TXN00082583			7260	1,479.88
1	107	CENTURYLINK INC	GROUP PHONE BILL	21MAY308 E22-1707			221876	17.81
1	107	CENTURYLINK INC	PHONE BILL - STOREROOM	21MAY308 385-5469			221893	39.77
1	107	CENTURYLINK INC	PHONE BILL - WATER SHOP	21MAY308 385-5435			221888	42.06
80100	MISCELLANEOUS GENERAL EXP							
1	851	HALL CO AIRPORT AUTHORITY	AIRPORT BADGE	19291			0	25.00
80200	MAINT OF GENERAL PROPERTY							
0	10168	BANK OF AMERICA	CONSTRUCT RENT-Concrete blade	TXN00082462			7260	217.14
1	841	WAM INC	NB160 NITROGEN BREAKER	GD2585			0	5,256.40
1	217	CITY OF GRAND ISLAND	GENERAL REF	528399			0	403.42
1	217	CITY OF GRAND ISLAND	GENERAL REF	528411			0	425.50
1	250	HOOKER BROS SAND & GRAVEL INC	FILL SAND & ROAD GRAVEL	9047			0	126.29
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	21APR2729215-0			221901	159.32
81000	BACKFLOW PROTECTION PROGRAM							
0	10168	BANK OF AMERICA	VERIZON - MAY 2021 CELL BILLS	TXN00082583			7260	40.97

52591200 Org Total 8,234.23

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53030001		SEWER GENERAL OPERATIONS						
	74500	SEWER REVENUE						
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	05/25/21			0	665.49
	74795	OTHER REVENUE						
	0	999999 REFUND CUSTOMERS	REFUND OVERPAYMENT	SEPTIC BILL #771			0	321.00
85209		COLLECTION SERVICES						
	1	36 CITY OF GRAND ISLAND-FINANCE I	APR 2021 REIMBURSEMENT	APR 2021 REIMBURSE			0	19.10
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	APR 2021 FINANCE PAY			0	31,859.42
85221		ADMINISTRATIVE SERVICES						
	1	10769 PEREGRINE SERVICES INC	MAY 2021 UTILITY BILLING	MAY2021			0	3,259.58
85227		HEALTH SERVICES						
	0	10168 BANK OF AMERICA	ZEE MEDICAL-MEDICAL SUPPLIES	TXN00082580			7260	253.25
85241		COMPUTER SERVICES						
	0	10168 BANK OF AMERICA	"OFFICEMAX-KEYBOARDS,HARD DRIV	TXN00082548			7260	184.93
85350		SANITATION SERVICE						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL-TRASH SERVICE	TXN00082460			7260	155.80
85390		OTHER PROPERTY SERVICES						
	1	71 WIPER TOWEL SERV INC	TOWELS	402079	21136		0	29.00
	1	71 WIPER TOWEL SERV INC	TOWELS	401439	21136		0	33.00
85410		TELEPHONE						
	0	10168 BANK OF AMERICA	CLEARFLY-PHONE BILL/MAY 2021	TXN00082475			7260	143.46
	0	10168 BANK OF AMERICA	VERIZON-WIRELESS/FLOWMETERS	TXN00082558			7260	1,145.01
	1	107 CENTURYLINK INC	GROUP PHONE BILL	21MAY308 E22-1707			221876	52.80
	1	107 CENTURYLINK INC	PHONE BILL - WWTP	21MAY308 385-5430			221899	64.48
	1	107 CENTURYLINK INC	WWTP PHONE BILL	21MAY308 E22-0386			221875	80.76
85416		ADVERTISING						
	0	10168 BANK OF AMERICA	LADDERS - JOB POSTING	TXN00081841			7260	397.00
	0	10168 BANK OF AMERICA	LADDERS - JOB POSTING	TXN00082143			7260	397.00
85427		PERIODICALS						
	0	10168 BANK OF AMERICA	GI INDEPENDENT-RENEW 1 YR	TXN00082476			7260	504.40
	0	10168 BANK OF AMERICA	GI INDEPENDENT-RENEWAL/1 YR	TXN00082722			7260	504.40

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53030001		SEWER GENERAL OPERATIONS						
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	EXCAL VISUAL-STORMWATER TRAINI	TXN00082878			7260	1,000.00
85501		SOFTWARE & ACCESORIES						
	0	10168 BANK OF AMERICA	SAP AMERICA-RENEWAL/R.SCOTT	TXN00082644			7260	454.35
85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON - BINDERS/LAB	TXN00082468			7260	138.24
	0	10168 BANK OF AMERICA	AMAZON - COPY PAPER	TXN00082649			7260	57.56
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00082504			7260	1.90
	1	36 CITY OF GRAND ISLAND-FINANCE I	APR 2021 REIMBURSEMENT	APR 2021 REIMBURSE			0	29.75
85510		CLEANING SUPPLIES						
	0	10168 BANK OF AMERICA	SAMS - SOAP/SUPPLIES	TXN00082746			7260	43.82
85905		SALES TAX						
	1	153 STATE OF NE DEPT OF REVENUE	APRIL-21 SALES & USE TAX	05-20-2021			7249	74,082.56

53030001 Org Total 115,878.06

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53030050		COLLECTION SERVICE							
	85213	CONTRACT SERVICES							
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMP SCREENING	CITYOFGI-CPC/APR2021	6949		0	21.45	
85325		REPAIR & MAINT - MACH & EQUIP							
	0	10168 BANK OF AMERICA	MENARDS-BATTERIES/FLOWMETER	TXN00082892			7260	62.88	
85335		REPAIR & MAINT - VEHICLES							
	0	10168 BANK OF AMERICA	"MENARDS-HITCH BALL, WAX"	TXN00082620			7260	58.19	
85520		DIESEL FUEL							
	0	10168 BANK OF AMERICA	ARNOLD MOTOR SUPP- DEF #748	TXN00082867			7260	21.98	
85540		MISC OPERATING EQUIPMENT							
	0	10168 BANK OF AMERICA	"ACE-SLEDGE HAMMER,O RINGS"	TXN00082830			7260	46.46	
85550		SAFETY MATERIALS							
	0	10168 BANK OF AMERICA	MATHESON-SAFETY GLASSES/GLOVES	TXN00082559			7260	15.28	
85590		OTHER GENERAL SUPPLIES							
	0	10168 BANK OF AMERICA	"ACE - NUTS, BOLTS"	TXN00082809			7260	6.76	
	0	10168 BANK OF AMERICA	ACE - SUPPLIES	TXN00082471			7260	17.15	
	0	10168 BANK OF AMERICA	MATHESON-SAFETY GLASSES/GLOVES	TXN00082559			7260	65.60	
	0	10168 BANK OF AMERICA	MATHESON-SHOP SUPPLIES	TXN00082508			7260	21.90	
53030050 Org Total								337.65	

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53030051		WW TREATMENT OPS & SOLIDS HAND							
	85305	UTILITY SERVICES							
		517	WW UTILITY SRVCS ELECTRIC LIFT STA						
	1	385 SOUTHERN POWER DISTRICT	ELECTRIC BILL - LIFT STATION 26	3190 / APR 2021			221878	113.91	
		518	WW UTILITY SRVCS NATURAL GAS						
	0	10168 BANK OF AMERICA	BLACK HILLS - NATURAL GAS BILL	TXN00082599			7260	33.30	
85335		REPAIR & MAINT - VEHICLES							
	0	10168 BANK OF AMERICA	DIAMOND TRUCK-WASH #756	TXN00082420			7260	122.00	
	0	10168 BANK OF AMERICA	GI TRAILER-HYD HOSE	TXN00082540			7260	368.98	
	0	10168 BANK OF AMERICA	POMPS TIRE - REPAIRS	TXN00082612			7260	90.00	
85490		OTHER EXPENDITURES							
		508	WW EXP - OPS PRELIM TREATMENT						
	1	9620 VULCAN INDUSTRIES INC	SCREENING BAGS AND PARTS	21267-16579		36752	0	1,763.00	
		514	WW EXP - SLUDGE LANDFILL DISP(TIPF)						
	1	6166 BUTLER COUNTY LANDFILL INC	APR 2021 ACCEPTED SLUDGE	23209		32683	0	8,464.54	
	1	217 CITY OF GRAND ISLAND	SLUDGE	APR 2021 / WWTP			0	23,874.24	
85520		DIESEL FUEL							
	0	10168 BANK OF AMERICA	AURORA COOP - DIESEL FUEL	TXN00082789			7260	1,848.00	
85535		CHEMICAL SUPPLIES							
	1	11150 ENVIRONMENTAL OPERATING SOL	MICRO C = 3,953 GAL	38501		36730	0	9,882.50	
53030051 Org Total								46,560.47	

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53030052		WW TREATMENT MAINTENANCE						
	85227	HEALTH SERVICES						
	1	3758 HIRERIGHT GIS INTERMEDIATE COJ	DOT DRUG TESTING	P1037666			0	28.80
85324		REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	BORDER STATES-HEATER ELEMENT	TXN00082760			7260	137.88
	0	10168 BANK OF AMERICA	CRESCENT ELECTRIC- CONDUIT	TXN00082721			7260	249.54
	0	10168 BANK OF AMERICA	MCMaster CARR - CAM LATCH	TXN00082579			7260	359.99
	0	10168 BANK OF AMERICA	MRL CRANE-STORAGE UNIT/ADMIN R	TXN00082401			7260	315.00
85325		REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	KISTLER-INSPECT CRANES @ PLANT	TXN00082415			7260	1,155.00
85335		REPAIR & MAINT - VEHICLES						
	0	10168 BANK OF AMERICA	ORSCHELN-BALL RECEIVER MOUNT	TXN00082527			7260	109.99
85490		OTHER EXPENDITURES						
	525	WW EXP - DISINFECTION						
	0	10168 BANK OF AMERICA	"ELECTRIC PUMP-UV LAMPS,SLEEVE	TXN00082450			7260	9,769.22
	526	WW EXP - SLUDGE PROCESSING						
	1	530 BERT GURNEY & ASSO INC	CHICANE PLOW WEAR PADS	7313	36699		0	6,644.60
	527	WW EXP - MAINTENANCE LIFT STATIONS						
	0	10168 BANK OF AMERICA	CHEMSEARCH - FREE FLOW 25	TXN00082458			7260	157.00
	0	10168 BANK OF AMERICA	CHEMSEARCH-FREE FLOW/LS DEGREA	TXN00082445			7260	2,173.60
	529	WW EXP - LAWN MAINTENANCE						
	0	10168 BANK OF AMERICA	"ACE - GRASS SEED,MULCH"	TXN00082637			7260	79.95
	0	10168 BANK OF AMERICA	"ISLAND SPRINKLER-FUNNY PIPE,T	TXN00082479			7260	41.91
	0	10168 BANK OF AMERICA	ISLAND SPRINKLER - FITTING	TXN00082835			7260	13.62
	0	10168 BANK OF AMERICA	ISLAND SPRINKLER - FITTINGS	TXN00082743			7260	11.68
	0	10168 BANK OF AMERICA	ISLAND SPRINKLER - FITTINGS	TXN00082766			7260	15.60
	0	10168 BANK OF AMERICA	ISLAND SPRINKLER - FITTINGS	TXN00082707			7260	75.74
	0	10168 BANK OF AMERICA	ISLAND SPRINKLER - FITTINGS	TXN00082778			7260	121.49
	0	10168 BANK OF AMERICA	ISLAND SPRINKLER - FITTINGS	TXN00082735			7260	167.99
	0	10168 BANK OF AMERICA	ISLAND SPRINKLER - PARTS	TXN00082495			7260	106.10
	0	10168 BANK OF AMERICA	ISLAND SPRINKLER-FITTINGS	TXN00082526			7260	48.48

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53030052		WW TREATMENT MAINTENANCE							
	85490	OTHER EXPENDITURES							
	0	10168 BANK OF AMERICA	TRUGREEN - WEED CONTROL	TXN00082745			7260	1,900.00	
	85540	MISC OPERATING EQUIPMENT							
	0	10168 BANK OF AMERICA	"MATHESON-GLOVES,MAGSQUARE"	TXN00082753			7260	131.89	
	0	10168 BANK OF AMERICA	"MCMASTER CARR-LEVER,FITTINGS"	TXN00082429			7260	455.15	
	0	10168 BANK OF AMERICA	MCMASTER CARR - FIRE HOSE	TXN00082410			7260	829.26	
	85550	SAFETY MATERIALS							
	0	10168 BANK OF AMERICA	MATHESON-SAFETY GLASSES	TXN00082740			7260	43.61	
	85590	OTHER GENERAL SUPPLIES							
	0	10168 BANK OF AMERICA	"MATHESON-GLOVES,MAGSQUARE"	TXN00082753			7260	122.40	
	0	10168 BANK OF AMERICA	"MENARDS-FOAM,PRIMER KIT"	TXN00082594			7260	87.76	
	0	10168 BANK OF AMERICA	KELLY SUPPLY - FITTINGS	TXN00082658			7260	73.63	
	0	10168 BANK OF AMERICA	MATHESON-SHOP SUPPLIES	TXN00082508			7260	936.87	
							53030052 Org Total	26,363.75	

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53030053		WW ENVIRONMENTAL RESOURCES							
85490		OTHER EXPENDITURES							
	530	WW EXP - PRE-TREATMENT							
0	10168	BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00082511			7260	456.54	
0	10168	BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00082715			7260	753.06	
85531		LAB SUPPLIES							
0	10168	BANK OF AMERICA	ANALYTICON - LAB SUPPLIES	TXN00082456			7260	477.00	
0	10168	BANK OF AMERICA	ERA - LAB TESTING SUPPLIES	TXN00082897			7260	512.72	
0	10168	BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00082511			7260	235.19	
0	10168	BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00082715			7260	387.94	
0	10168	BANK OF AMERICA	MIDLAND SCI - LAB SUPPLIES	TXN00082714			7260	571.72	
53030053 Org Total								3,394.17	

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53030054		CAPITAL EXPENDITURES						
85207		CONSULTING SERVICES						
	53050	WWTP FLOW IMPROVEMENTS						
1	243	HDR ENGINEERING INC	WWTP FLOW IMPROVEMENTS PROJECT	1200345237	36531		0	34,717.65
	53553	WWTP BUILDING IMPROV PROJECT						
1	243	HDR ENGINEERING INC	WWTP LAB & ADMIN BLDG RENOVATION	1200344213	35962		0	4,887.04
85213		CONTRACT SERVICES						
	53559	WWTP PAVING IMPROVE-2020-WWTP-1						
0	10168	BANK OF AMERICA	MUNICIPAL SUPPLY-BLUE TRACER W	TXN00081030			7260	165.00
1	7483	STAROSTKA GROUP UNLIMITED INC	WWTP PAVING IMPROVEMENT PROJECT	PROJ2020-WWTP-1/PMT4	36477		0	494,860.55
53030054 Org Total								534,630.24

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60510001	INFORMATION TECHNOLOGY								
	85207	CONSULTING SERVICES							
	1	3843 DUEY'S COMPUTER SERVICE INC	MAY 2021 NETWORK TECHNICAL SUPPORT	11614	36395		0	4,101.57	
	85241	COMPUTER SERVICES							
	0	10168 BANK OF AMERICA	FLAGSHIP TECH-CLOUD400 BACKUP	TXN00082545			7260	307.44	
	1	3843 DUEY'S COMPUTER SERVICE INC	APR 2021 AUVIK SERVICES	11613			0	735.00	
	85325	REPAIR & MAINT - MACH & EQUIP							
	0	10168 BANK OF AMERICA	PLATTE VALLEY-Adjust Wireless	TXN00082681			7260	87.00	
	0	10168 BANK OF AMERICA	PLATTE VALLEY-Air Fiber Alignm	TXN00082709			7260	91.75	
	85410	TELEPHONE							
	0	10168 BANK OF AMERICA	VERIZON - MOBILE JETPACK	TXN00082724			7260	40.01	
	1	107 CENTURYLINK INC	GROUP PHONE BILL	21MAY308 E22-1707			221876	10.18	
	1	8888 NEBRASKALINK HOLDINGS LLC	MAY 2021 INTERNET SERVICE	INV-012348			0	1,140.00	
	85413	POSTAGE							
	1	36 CITY OF GRAND ISLAND-FINANCE I	APR 2021 REIMBURSEMENT	APR 2021 REIMBURSE			0	5.91	
	85501	SOFTWARE & ACCESORIES							
	0	10168 BANK OF AMERICA	DUO-COVID-19/REMOTE ACCESS	TXN00082399			7260	240.00	
	0	10168 BANK OF AMERICA	ZOOM-COVID-19/TOLL FREE ADDON	TXN00082439			7260	55.00	
	85505	OFFICE SUPPLIES							
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00082504			7260	0.34	
	85506	OFFICE FORMS							
	0	10168 BANK OF AMERICA	FORMS FULFILLMENT-Check Forms	TXN00082765			7260	162.25	
	85540	SMALL TOOLS & PARTS							
	0	10168 BANK OF AMERICA	AMAZON-Thumb Drive	TXN00082634			7260	83.92	

60510001 Org Total 7,060.37

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61010001		FLEET SERVICES						
85140		CLOTHING ALLOWANCE						
0	10168	BANK OF AMERICA	CINTAS - UNIFORMS	TXN00082398			7260	118.48
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	GARRETT TIRE - TIRE REPAIR	TXN00082469			7260	232.18
0	10168	BANK OF AMERICA	HANSEN INTERN'AL-REPAIR ORDER	TXN00082635			7260	807.08
0	10168	BANK OF AMERICA	KRAMERS - WRECKER SERVICE	TXN00082712			7260	667.00
0	10168	BANK OF AMERICA	PLATTE VALLEY-WORK TO PD UNITS	TXN00082693			7260	1,586.00
85324		REPAIR & MAINT - BUILDING						
1	10344	CC JANITORIAL SERVICES INC	CLEAN FACILITIES	3425	36369		0	75.00
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	KERMIT'S - CAR WASH	TXN00082773			7260	5.00
85410		TELEPHONE						
1	107	CENTURYLINK INC	GROUP PHONE BILL	21MAY308 E22-1707			221876	6.56
1	107	CENTURYLINK INC	PHONE BILL - FLEET	21MAY308 385-5437			221889	48.36
85447		MERCHANDISE MATERIAL EXPENSE						
0	10168	BANK OF AMERICA	ACE - HARDWARE	TXN00082836			7260	15.58
0	10168	BANK OF AMERICA	ALTEC INDUSTRIES - FILTER	TXN00082426			7260	56.41
0	10168	BANK OF AMERICA	ANDERSON CHRYSLER-COMPRESOR	TXN00082596			7260	944.75
0	10168	BANK OF AMERICA	ARNOLD MOTOR - MISC PARTS	TXN00082582			7260	1,028.58
0	10168	BANK OF AMERICA	BOI - WASHER FLUID	TXN00082453			7260	73.79
0	10168	BANK OF AMERICA	CENTRAL NE BOBCAT - FILTERS	TXN00082678			7260	201.63
0	10168	BANK OF AMERICA	DXP - BEARING	TXN00082728			7260	243.34
0	10168	BANK OF AMERICA	EDWARDS AUDIO - RADIO	TXN00082770			7260	89.90
0	10168	BANK OF AMERICA	FORD ANDERSON - HOSE	TXN00082605			7260	74.10
0	10168	BANK OF AMERICA	FORD ANDERSON - KIT	TXN00082556			7260	27.52
0	10168	BANK OF AMERICA	FORD ANDERSON - SENSOR	TXN00082786			7260	30.15
0	10168	BANK OF AMERICA	GARRETT - SCRAP TIRES	TXN00082600			7260	100.00
0	10168	BANK OF AMERICA	GARRETT TIRE - TIRES	TXN00082403			7260	542.08
0	10168	BANK OF AMERICA	GARRETT TIRE - TIRES	TXN00082726			7260	872.60
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRES	TXN00082702			7260	116.10
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRES	TXN00082805			7260	591.12
0	10168	BANK OF AMERICA	HANSEN - FILTERS	TXN00082725			7260	184.78
0	10168	BANK OF AMERICA	ISLAND SUPPLY WELDING-SUPPLIES	TXN00082597			7260	19.20

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61010001		FLEET SERVICES						
85447		MERCHANDISE MATERIAL EXPENSE						
0	10168	BANK OF AMERICA	ISLAND WELD-OFFSET TXN00082268	TXN00082577			7260	(255.00)
0	10168	BANK OF AMERICA	ISLAND WELD-OFFSET TXN00082577	TXN00082268			7260	255.00
0	10168	BANK OF AMERICA	KANSAS TRUCK - HYD. PUMP	TXN00082667			7260	1,099.87
0	10168	BANK OF AMERICA	LIGHT AND SIREN - STROBES	TXN00082574			7260	1,054.00
0	10168	BANK OF AMERICA	MACQUEEN EQUIP - RIM	TXN00082424			7260	933.97
0	10168	BANK OF AMERICA	MACQUEEN EQUIP-SWEEPER PARTS	TXN00082437			7260	58.56
0	10168	BANK OF AMERICA	MATHESON - HINGE	TXN00082874			7260	15.20
0	10168	BANK OF AMERICA	NAPA - MISC PARTS & FILTERS	TXN00082406			7260	1,485.46
0	10168	BANK OF AMERICA	NE TRUCK CENTER- ALTERNATOR	TXN00082501			7260	255.33
0	10168	BANK OF AMERICA	O'REILLY AUTO - BULB	TXN00082616			7260	9.55
0	10168	BANK OF AMERICA	O'REILLY AUTO - HARNESS	TXN00082609			7260	8.99
0	10168	BANK OF AMERICA	RIEKES EQUIP - CYLINDER	TXN00082593			7260	1,083.88
0	10168	BANK OF AMERICA	ROCKMOUNT - SHOP SUPPLIES	TXN00082750			7260	185.20
0	10168	BANK OF AMERICA	ROYELLE - GATE ASSIST	TXN00082550			7260	43.18
0	10168	BANK OF AMERICA	ROYELLE - RUNNING BOARDS	TXN00082797			7260	649.24
0	10168	BANK OF AMERICA	THE UPS - FREIGHT	TXN00082899			7260	12.14
0	10168	BANK OF AMERICA	TITAN MACHINERY - BLADES	TXN00082751			7260	452.44
0	10168	BANK OF AMERICA	TOM DINSDALE - CAP	TXN00082586			7260	5.51
0	10168	BANK OF AMERICA	TOM DINSDALE - SENSOR	TXN00082869			7260	57.97
0	10168	BANK OF AMERICA	TOM DINSDALE - SPEAKER	TXN00082683			7260	35.40
0	10168	BANK OF AMERICA	TRACTOR SUPPLY - PINS	TXN00082654			7260	73.90
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS - FITTING	TXN00082459			7260	12.18
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS - FITTING	TXN00082881			7260	28.28
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS - FITTING	TXN00082483			7260	55.05
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS - PUMP	TXN00082484			7260	655.62
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS-HOSE ASSY	TXN00082455			7260	98.36
0	10168	BANK OF AMERICA	VERMEER HIGH PLAINS-FILTERS	TXN00082486			7260	311.95
85490		OTHER EXPENDITURES						
1	71	WIPER TOWEL SERV INC	RAGS	401449	21136		0	32.00
1	71	WIPER TOWEL SERV INC	RAGS	402086	21136		0	44.50
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00082504			7260	0.24
0	10168	BANK OF AMERICA	OFFICENET - OFFICE SUPPLIES	TXN00082815			7260	17.45
1	36	CITY OF GRAND ISLAND-FINANCE I	APR 2021 REIMBURSEMENT	APR 2021 REIMBURSE			0	4.43

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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>
61010001		FLEET SERVICES						
	85505	OFFICE SUPPLIES						
	85515	GASOLINE						
	1	7655 SAPP BROS INC	DIESEL & ETHANOL FUEL	IN3475486	36734		0	15,817.66
	85520	DIESEL FUEL						
	1	7655 SAPP BROS INC	DIESEL & ETHANOL FUEL	IN3475486	36734		0	4,688.33
	85905	SALES TAX						
	1	153 STATE OF NE DEPT OF REVENUE	APRIL-21 SALES & USE TAX	05-20-2021			7249	205.90

61010001 Org Total 38,249.03

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<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
61550023		HEALTH INSURANCE						
	85469	HOSPITALIZATION AND MEDICAL						
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000689893			7248	1,941.57
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000693992			7254	5,872.74
	1	6234 UMR INC	HEALTH INSURANCE CLAIMS	5-12-21			7255	76,342.93
	1	6234 UMR INC	HEALTH INSURANCE CLAIMS	5-5-21			7247	115,481.30
	1	9343 WEX HEALTH INC	APR 2021 COBRA ADMIN FEES	1332622-IN			0	312.60

61550023 Org Total 199,951.14

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

Description

Invoice

PO #

WO#

Check #

Amount

Grand Total:

5,009,094.07