

**Schedule of Bills**

081120

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
10011101		ADMINISTRATION							
	85160		OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00073473			6886	10.98	
	85422		DUES & SUBSCRIPTIONS						
	1	10711 GREATER NEBRASKA CITIES	AUG 2020 DUES	GI0820			0	1,000.00	
	85490		OTHER EXPENDITURES						
	0	10168 BANK OF AMERICA	SPECTRUM - CABLE	TXN00072993			6886	7.93	
<b>10011101 Org Total</b>								<b>1,018.91</b>	

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10011301		CITY CLERK						
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	"EAKES-LEGAL PAD,FOLDERS,FASTE	TXN00073215			6886	69.84
	0	10168 BANK OF AMERICA	EAKES - 3 RING MINUTE SHEETS	TXN00073298			6886	174.00
	0	10168 BANK OF AMERICA	EAKES - 3 RING MINUTE SHEETS	TXN00073409			6886	406.00

**10011301 Org Total 649.84**

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10011401		FINANCE						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00073473			6886	51.24
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	J2 MYFAX SERVICES-MONTHLY FEE	TXN00073466			6886	10.00
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON - OFFICE SUPPLIES	TXN00073219			6886	35.54
	0	10168 BANK OF AMERICA	AMAZON-BUDGET BINDERS & LABELS	TXN00073407			6886	85.03
	0	10168 BANK OF AMERICA	IPRINT TECHNOLOGIES - TONER	TXN00073482			6886	185.00

**10011401 Org Total 366.81**

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10011501		LEGAL						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00073473			6886	10.98
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	NE STATE BAR ASSOC - SEMINAR	TXN00073429			6886	112.00
	85460		COURT COST					
	1	508 HALL CO COURT	COURT COSTS	CLAIM #822			0	119.00
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON-MONTHLY TAB FILE FOLDER	TXN00072801			6886	29.00
<b>10011501 Org Total</b>							<b>270.98</b>	

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10011608	85213	GRAND GENERATION CENTER CONTRACT SERVICES						
1	10652	DAN ZILLER	REMODEL JANITOR CLOSET GRAND GEN CENTER	07/29/20	36006		0	1,135.87
<b>10011608 Org Total</b>								<b>1,135.87</b>

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10011701		CITY HALL						
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUL 2020			0	9,299.10
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS	20JUL2659878-9			218356	9.51
85319		REPAIR & MAIN-LD IMP/IRRIGAT						
0	10168	BANK OF AMERICA	MENARDS - ROUNDUP	TXN00073396			6886	46.97
85324		REPAIR & MAINT - BUILDING						
1	10616	KEVIN M ENGLAND JR	MOVE OUTLET FOR DRINKING FOUNTAIN	2020-027	36231		0	95.00
1	10616	KEVIN M ENGLAND JR	RUN NEW DATA CABLE PUBLIC WORK	2020-024	36217		0	240.00
1	1190	MYERS HEATING AND AIR CONDITI	IT DEPT HEATING & AC REPAIR	13154	36136		0	112.00
1	100	SEWER ROOTER SERVICE & PLUMB	TEST 4 BACKFLOW & INSPECT DRAINS	84817	21125		0	586.10
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	BAASCH WELDING - BENCH BRACKET	TXN00073487			6886	105.00
0	10168	BANK OF AMERICA	HON INT'AL-CHILLER & PUMP WORK	TXN00073428			6886	4,500.60
1	100	SEWER ROOTER SERVICE & PLUMB	REPLACE WATER HEATER	84774	21125		0	873.98
85335		REPAIR & MAINT - VEHICLES						
1	83	CITY OF GRAND ISLAND-TREASURI	JULY 2020 REPAIR SHOP BILL	CHM 2020-07			0	147.14
85510		CLEANING SUPPLIES						
0	10168	BANK OF AMERICA	HOME DEPOT PRO-COVID-19/SANITI	TXN00073503			6886	140.42
<b>10011701 Org Total</b>							<b>16,155.82</b>	

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10011801		HUMAN RESOURCES						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00073473			6886	7.32
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	GM SUPPLIES - WASTE TONER BOX	TXN00073245			6886	38.95
							<b>10011801 Org Total</b>	<b>46.27</b>

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<b>10022001</b>		<b>BUILDING INSPECTION</b>						
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00073473			6886	14.64
	<b>85245</b>		<b>PRINTING &amp; BINDING SERVICES</b>					
	0	10168 BANK OF AMERICA	COPYCAT - ENVELOPES	TXN00073221			6886	465.31
	<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>					
	1	83 CITY OF GRAND ISLAND-TREASURI	JULY 2020 REPAIR SHOP BILL	BLD 2020-07			0	366.33
	<b>85490</b>		<b>OTHER EXPENDITURES</b>					
	1	10554 FATTMERCHANT INC	CC USER FEES	844BFDDC			6880	34.50
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	EAKES - COVID-19/ CLOROX WIPES	TXN00073061			6886	5.96
	0	10168 BANK OF AMERICA	EAKES - FOLDERS	TXN00073424			6886	323.94
<b>10022001 Org Total</b>								<b>1,210.68</b>



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<b>10022101</b>		<b>FIRE</b>						
<b>85140</b>			<b>CLOTHING ALLOWANCE</b>					
0	10168	BANK OF AMERICA	AMAZON - CLOTHING ALLOW	TXN00073241			6886	129.95
0	10168	BANK OF AMERICA	ASPEN MILLS-CLOTHING ALLOW	TXN00073267			6886	118.72
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOW	TXN00073525			6886	45.42
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOW	TXN00073406			6886	66.20
<b>85150</b>			<b>WORKERS COMPENSATION</b>					
1	36	CITY OF GRAND ISLAND-FINANCE I	WORK COMP CLAIMS	APR-JUN 2020 WORK CO			0	18,637.08
<b>85160</b>			<b>OTHER EMPLOYEE BENEFITS</b>					
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00073473			6886	76.86
0	10168	BANK OF AMERICA	U SAVE PHARM-TB TESTS/SUPPLIES	TXN00073222			6886	319.80
<b>85305</b>			<b>UTILITY SERVICES</b>					
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUL 2020			0	5,650.93
<b>85317</b>			<b>NATURAL GAS</b>					
1	336	NORTHWESTERN ENERGY	NATURAL GAS - STATION 1	20JUL2894006-2			218356	187.29
<b>85324</b>			<b>REPAIR &amp; MAINT - BUILDING</b>					
0	10168	BANK OF AMERICA	MENARDS - FLITER / ST 2	TXN00073465			6886	11.96
1	246	HERMAN PLUMBING CO INC	PUMP PIT AT STATION 2	07-883206	35650		0	405.25
<b>85335</b>			<b>REPAIR &amp; MAINT - VEHICLES</b>					
1	83	CITY OF GRAND ISLAND-TREASURI	JULY 2020 REPAIR SHOP BILL	FIRE 2020-07			0	15,605.58
<b>85350</b>			<b>SANITATION SERVICE</b>					
1	217	CITY OF GRAND ISLAND	DEBRIS	503557			0	29.72
1	301	MID-NEBRASKA DISPOSAL INC	JUL 2020 TRASH SERVICE	2228-466			0	91.50
<b>85505</b>			<b>OFFICE SUPPLIES</b>					
0	10168	BANK OF AMERICA	EAKES - KEY TAG	TXN00073329			6886	7.78
0	10168	BANK OF AMERICA	EAKES - MONITOR FILTER	TXN00073385			6886	306.58
<b>85510</b>			<b>CLEANING SUPPLIES</b>					
0	10168	BANK OF AMERICA	EAKES - LAUNDRY SOAP	TXN00073374			6886	86.53
<b>85515</b>			<b>GASOLINE</b>					
1	83	CITY OF GRAND ISLAND-TREASURI	JULY 2020 REPAIR SHOP BILL	FIRE 2020-07			0	550.27
<b>85520</b>			<b>DIESEL FUEL</b>					

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10022101		<b>FIRE</b>							
	<b>85520</b>		<b>DIESEL FUEL</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	JULY 2020 REPAIR SHOP BILL	FIRE 2020-07			0	1,142.29	
	<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						
	0	10168 BANK OF AMERICA	"ACE - NUTS, BOLTS"	TXN00073448			6886	18.36	
	0	10168 BANK OF AMERICA	"KELLY SUPPLY - HOSE, GATES"	TXN00073331			6886	46.39	
	0	10168 BANK OF AMERICA	"MENARDS - BOXES, TAPE"	TXN00073258			6886	32.80	
	0	10168 BANK OF AMERICA	AMERITECH INDUS - WASHER PTS	TXN00073519			6886	215.47	
	0	10168 BANK OF AMERICA	INTERSTATE BATTERY - BATTERY	TXN00073413			6886	45.00	
	0	10168 BANK OF AMERICA	MENARDS - GALV PIPE	TXN00073554			6886	8.70	
	0	10168 BANK OF AMERICA	MENARDS - TV MOUNTS	TXN00073417			6886	52.95	
	0	10168 BANK OF AMERICA	MES - COVID-19 / HEADNET	TXN00073291			6886	765.59	
<b>10022101 Org Total</b>								<b>44,654.97</b>	

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10022102		AMBULANCE						
85150		WORKERS COMPENSATION						
1	36	CITY OF GRAND ISLAND-FINANCE I	WORK COMP CLAIMS	APR-JUN 2020 WORK CO			0	3,549.92
85220		AMBULANCE BILLING FEES						
1	10391	CHANGE HEALTHCARE TECHNOLO	JUN 2020 PST FEES	7003914467			0	3,430.70
85335		REPAIR & MAINT - VEHICLES						
1	83	CITY OF GRAND ISLAND-TREASURI	JULY 2020 REPAIR SHOP BILL	AMB 2020-07			0	2,042.21
85515		GASOLINE						
1	83	CITY OF GRAND ISLAND-TREASURI	JULY 2020 REPAIR SHOP BILL	AMB 2020-07			0	88.50
85520		DIESEL FUEL						
1	83	CITY OF GRAND ISLAND-TREASURI	JULY 2020 REPAIR SHOP BILL	AMB 2020-07			0	961.64
85591		AMBULANCE SUPPLIES						
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00073420			6886	20.60
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00073540			6886	143.96
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00073520			6886	328.20
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00073313			6886	641.94
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00073294			6886	892.22
0	10168	BANK OF AMERICA	U SAVE PHARM-TB TESTS/SUPPLIES	TXN00073222			6886	156.59

**10022102 Org Total 12,256.48**

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<b>10022301</b>		<b>POLICE</b>						
<b>85150</b>		<b>WORKERS COMPENSATION</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	WORK COMP CLAIMS	APR-JUN 2020 WORK CO			0	95,685.00
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00073473			6886	150.14
<b>85290</b>		<b>OTHER PROFESSIONAL &amp; TECH</b>						
1	6931	CBS REPORTING SERVICES	INVESTIGATION SERVICES & PEER REPORT	406310	16634		0	43.50
1	11056	KEVIN M JONES	PRE-EMPLOYMENT POLYGRAPHS	07/12/20			0	1,213.56
<b>85305</b>		<b>UTILITY SERVICES</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUL 2020			0	477.42
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
1	8880	EAGLE EYE WEED CONTROL LLC	SPRAY IMPOUND LOT	2608	36037		0	418.82
<b>85390</b>		<b>TOWING EXPENSES</b>						
0	10168	BANK OF AMERICA	ACE TOW - tow charges	TXN00073084			6886	250.00
0	10168	BANK OF AMERICA	Aguilar Tow-tow charges	TXN00073264			6886	265.99
0	10168	BANK OF AMERICA	Auto Assist Tow -tow charges	TXN00073192			6886	100.00
0	10168	BANK OF AMERICA	Island Towing - tow charges	TXN00073282			6886	100.00
0	10168	BANK OF AMERICA	KRAMERS-tow charges	TXN00073327			6886	200.00
0	10168	BANK OF AMERICA	Levanders - tow charges	TXN00073118			6886	100.00
0	10168	BANK OF AMERICA	Lone Tree-tow charges	TXN00073173			6886	80.00
0	10168	BANK OF AMERICA	Lone tree-tow charges	TXN00073164			6886	100.00
0	10168	BANK OF AMERICA	T&C Tow-tow charges	TXN00073261			6886	280.00
0	10168	BANK OF AMERICA	Tims Tow-tow charges	TXN00073309			6886	100.00
<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>						
1	6931	CBS REPORTING SERVICES	INVESTIGATION SERVICES & PEER REPORT	406310	16634		0	10.00
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
0	10168	BANK OF AMERICA	BLUE TO GOLD-Advanced Search/S	TXN00073387			6886	149.00
0	10168	BANK OF AMERICA	FAIRFIELD INN-ROOM/ K.Jones/Po	TXN00073063			6886	96.00
0	10168	BANK OF AMERICA	MOTEL6-Hotel Rm/Training/Marce	TXN00073266			6886	355.92
0	10168	BANK OF AMERICA	MOTEL6-ROOM ADJ/Training/Marce	TXN00073279			6886	2.33
0	10168	BANK OF AMERICA	NTOA-Training Belleci Rescue V	TXN00073393			6886	458.00
0	10168	BANK OF AMERICA	SILVER STATE CONSULT-training	TXN00073133			6886	(345.00)
1	10881	CRIMINAL ADDICTION INC	CRIMINAL INTERDICTION TRAINING - OSBERG & HERROLD	DEC 14-16, 2020	36200		0	600.00

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10022301		POLICE						
85428		TRAVEL & TRAINING						
1	692	NE LAW ENFORCEMENT TRAINING	205TH BASIC	9103	28828		0	50.00
85463		INVESTIGATIVE EXPENSE						
0	10168	BANK OF AMERICA	"AMAZON-Ink cartridge, file fo	TXN00073371			6886	111.89
0	10168	BANK OF AMERICA	AMAZON-mini dry erase boards E	TXN00073370			6886	21.62
0	10168	BANK OF AMERICA	USPS - Evidence Freight	TXN00073128			6886	40.60
0	10168	BANK OF AMERICA	USPS-Evidence shipping	TXN00073452			6886	1.40
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	AMAZON-rolling cart	TXN00073486			6886	69.00
0	10168	BANK OF AMERICA	AMAZON-Typewriter ribbon	TXN00073341			6886	10.00
0	10168	BANK OF AMERICA	EAKES-Tow/Impound Stamps	TXN00073411			6886	139.58
0	10168	BANK OF AMERICA	STAPLES - toner	TXN00073414			6886	452.80
85515		GASOLINE						
0	10168	BANK OF AMERICA	MCPHERSON 24 -fuel training	TXN00073275			6886	27.13
0	10168	BANK OF AMERICA	PUMP & PANTRY-fuel	TXN00073427			6886	24.00
0	10168	BANK OF AMERICA	QuikTrip-fuel/training KS Marc	TXN00073431			6886	28.42
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	"ACE-Nuts,bolts,screws"	TXN00073198			6886	1.45
0	10168	BANK OF AMERICA	AEGEAN LLC-PATC Training Books	TXN00072930			6886	61.00
0	10168	BANK OF AMERICA	AMAZON-phone case w/carrier M	TXN00073250			6886	15.97
0	10168	BANK OF AMERICA	AMAZON-Portable Bluetooth Tran	TXN00073226			6886	39.98
0	10168	BANK OF AMERICA	AMAZON-SD Card Readers	TXN00073656			6886	35.38
0	10168	BANK OF AMERICA	AMAZON-WIRELESS KEYBOARD&MOUSE	TXN00072962			6886	27.99
0	10168	BANK OF AMERICA	DRYFIREMAG-Glock Dry Fire Mag	TXN00073220			6886	78.99
0	10168	BANK OF AMERICA	EAKES-COVID-19/ElectostaticSpr	TXN00073209			6886	1,350.00
0	10168	BANK OF AMERICA	GI LOAN-charging handle gun pa	TXN00073232			6886	43.98
0	10168	BANK OF AMERICA	PLATTE VALLEY- PD RADIO CHANNL	TXN00073107			6886	2,500.00
0	10168	BANK OF AMERICA	STAPLES-COVID-19/MATTS/SocialD	TXN00073160			6886	91.88
0	10168	BANK OF AMERICA	TACTICAL GEAR JUNKIE-flashbang	TXN00073213			6886	143.40
1	262	JACKS UNIFORMS AND EQUIPMENT	SHOTGUN ACCESSORIES	89377A	6931		0	169.87
1	387	STATE OF NE DIV OF COMM	JUN 2020 RADIO AGREEMENT	1226401			0	44.00
1	387	STATE OF NE DIV OF COMM	RADIO AGREEMENT	1218406			0	44.00

85545 MATERIALS - TESTING

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10022301	85545	POLICE	MATERIALS - TESTING					
	0	10168 BANK OF AMERICA	PERSONNEL EVAL - NEW HIRE TEST	TXN00073088			6886	170.00
<b>10022301 Org Total</b>								<b>106,685.01</b>

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<b>10022302</b>		<b>LAW ENFORCEMENT CENTER</b>						
	<b>85229</b>	<b>CONTRACT MAINTENANCE SERVICES</b>						
	1	7787 TRI-CITY ELECTRIC	INSTALL NEW OUTLETS & REPAIR LIGHTS	4750	35753		0	2,113.05
	<b>85305</b>	<b>UTILITY SERVICES</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUL 2020			0	8,241.27
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	DASH MEDICAL- EVIDENCE GLOVES	TXN00073347			6886	233.70
	<b>85590</b>	<b>CUSTODIAL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	"ACE-bug wash,bucket,tape,liq	TXN00073360			6886	23.93
	0	10168 BANK OF AMERICA	"ZILLER TILE-Cut Tiles, grout"	TXN00073382			6886	22.20
	0	10168 BANK OF AMERICA	ACE - liquid nail	TXN00073433			6886	11.98
	0	10168 BANK OF AMERICA	NAPA- mower belt	TXN00073464			6886	33.18
	0	10168 BANK OF AMERICA	SHERWIN WILLIAMS - paint LEC	TXN00073478			6886	8.49
	0	10168 BANK OF AMERICA	ZEE MEDICAL-med cabinet suppli	TXN00073469			6886	141.85

**10022302 Org Total 10,829.65**

**Schedule of Bills**

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
10022601		EMERGENCY MANAGEMENT							
	85160	OTHER EMPLOYEE BENEFITS							
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00073473			6886	7.32	
	85213	CONTRACT SERVICES							
	0	10168 BANK OF AMERICA	PLATTE VALLEY - EM RADIO MAINT	TXN00073083			6886	250.00	
	85290	COMMUNICATIONS SERVICES							
	0	10168 BANK OF AMERICA	CENTURYLINK - 911 ADMIN LINES	TXN00073368			6886	95.86	
	0	10168 BANK OF AMERICA	CENTURYLINK - EM ADMIN LINES	TXN00072889			6886	95.51	
	85305	UTILITY SERVICES							
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUL 2020			0	565.90	
	85325	REPAIR & MAINT - MACH & EQUIP							
	0	10168 BANK OF AMERICA	ELLIS ELECTRIC-SIREN REPAIR WR	TXN00073131			6886	2,034.37	
	85335	REPAIR & MAINT - VEHICLES							
	0	10168 BANK OF AMERICA	C&C PWR WASH-DEPT TRUCK CARE	TXN00073058			6886	299.00	
	85505	OFFICE SUPPLIES							
	0	10168 BANK OF AMERICA	EAKES - NCIC PRINTER SUPPLIES	TXN00073238			6886	29.52	
	85539	MISC OPERATING EQUIPMENT							
	0	10168 BANK OF AMERICA	PLATTE VALLEY - ADMIN CHANNEL	TXN00073097			6886	238.30	
	0	10168 BANK OF AMERICA	PLATTE VALLEY- PD RADIO CHANNL	TXN00073107			6886	1,429.00	
	0	10168 BANK OF AMERICA	PLATTE VALLEY-OPS 2 CHNNL WORK	TXN00073056			6886	424.00	
	0	10168 BANK OF AMERICA	PLATTE VALLEY-TECH TIME / CABL	TXN00073065			6886	386.00	
<b>10022601 Org Total</b>								<b>5,854.78</b>	



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<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10022605</b>		<b>COMMUNICATION</b>						
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00073473			6886	21.96
	<b>85305</b>		<b>UTILITY SERVICES</b>					
	0	10168 BANK OF AMERICA	SPECTRUM-CABLE/1210 NORTH RD L	TXN00073041			6886	197.19
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUL 2020			0	4,529.33
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>					
	0	10168 BANK OF AMERICA	CULLIGAN-SALT FOR WATER SOFTEN	TXN00072982			6886	35.70
	<b>85410</b>		<b>TELEPHONE</b>					
	0	10168 BANK OF AMERICA	CENTURYLINK - 911 ADMIN LINES	TXN00073368			6886	83.49
	0	10168 BANK OF AMERICA	CENTURYLINK - EM ADMIN LINES	TXN00072889			6886	83.18
	0	10168 BANK OF AMERICA	CENTURYLINK-ALARM MONITORING L	TXN00073076			6886	104.90
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	EAKES - GEL HAND SANITIZER	TXN00072961			6886	5.96
	0	10168 BANK OF AMERICA	EAKES - NCIC PRINTER SUPPLIES	TXN00073238			6886	347.52
	<b>85510</b>		<b>CLEANING SUPPLIES</b>					
	0	10168 BANK OF AMERICA	SAMS CLUB - CLEANING SUPPLIES	TXN00073408			6886	54.22

**10022605 Org Total 5,463.45**

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<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10033001</b>		<b>ENGINEERING</b>						
	<b>74220</b>	<b>ENGINEERING PERMIT</b>						
	0	999999 REFUND CUSTOMERS	NO PERMIT NEEDED / NOT REQUIRED	ROW PERMIT #10693			0	25.00
	<b>85160</b>	<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00073473			6886	18.30
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
	0	10168 BANK OF AMERICA	CLOUD COMM- COVID-19/CONF CALL	TXN00073117			6886	78.64
	<b>85335</b>	<b>REPAIR &amp; MAINT - VEHICLES</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	JULY 2020 REPAIR SHOP BILL	ENG 2020-07			0	151.99
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	AMAZON - 4 LAPTOP BAGS /	TXN00073270			6886	55.97
	0	10168 BANK OF AMERICA	AMAZON - LAPTOP BAG / BUCKFINC	TXN00073285			6886	30.98
	0	10168 BANK OF AMERICA	AMAZON - LAPTOP BAG / KURZ	TXN00073305			6886	42.99
	0	10168 BANK OF AMERICA	AMAZON - USB CABLES	TXN00072997			6886	22.98

**10033001 Org Total 426.85**

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<b>10033002</b>		<b>PUBLIC WORKS ADMINISTRATION</b>						
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
	0	10168 BANK OF AMERICA	EBERL PLUMB-LEAK REPAIR&TURN O	TXN00073369			6886	374.05
	1	10554 FATTMERCHANT INC	CC USER FEES	844BFDDC			6880	34.50
	<b>85241</b>	<b>COMPUTER SERVICES</b>						
	0	10168 BANK OF AMERICA	DELL - CONFERENCE ROOM PC	TXN00072577			6886	955.32
	0	10168 BANK OF AMERICA	DELL-PW Docking Station Return	TXN00073596			6886	(162.53)
							<b>10033002 Org Total</b>	<b>1,201.34</b>

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10044001		PLANNING						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00073473			6886	10.98
	85413		POSTAGE					
	0	10168 BANK OF AMERICA	USPS - POSTAGE / MAILED LETTER	TXN00072401			6886	3.30
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	AMER PLANNING-AICP EXAM APPLIC	TXN00072613			6886	85.00
<b>10044001 Org Total</b>								<b>99.28</b>

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10044301		<b>LIBRARY</b>						
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00073473			6886	29.28
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
	0	10168 BANK OF AMERICA	DAHLKE - Lawn Care	TXN00073603			6886	810.00
	<b>85241</b>		<b>COMPUTER SERVICES</b>					
	0	10168 BANK OF AMERICA	AMAZON - HARD DRIVES	TXN00073480			6886	539.96
	0	10168 BANK OF AMERICA	AMAZON - SSD CREDIT	TXN00073297			6886	(217.71)
	<b>85305</b>		<b>UTILITY SERVICES</b>					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUL 2020			0	4,661.77
	<b>85317</b>		<b>NATURAL GAS</b>					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS	20JUL2646500-5			218356	17.43
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>					
	0	10168 BANK OF AMERICA	ACE - MAINT SUPPLIES	TXN00073227			6886	15.98
	0	10168 BANK OF AMERICA	ACE - MAINT SUPPLIES	TXN00073205			6886	18.37
	0	10168 BANK OF AMERICA	ACE-Maintenance Supplies	TXN00073391			6886	24.98
	0	10168 BANK OF AMERICA	ACE-Maintenance Supplies	TXN00073375			6886	85.57
	0	10168 BANK OF AMERICA	HOME DEPOT - MAINT SUPPLIES	TXN00073000			6886	32.83
	0	10168 BANK OF AMERICA	MENARDS - MAINT SUPPLIES	TXN00073240			6886	6.36
	0	10168 BANK OF AMERICA	MENARDS - MAINT SUPPLIES	TXN00073248			6886	13.48
	0	10168 BANK OF AMERICA	SAMS - Credit tax	TXN00073078			6886	(3.07)
	0	10168 BANK OF AMERICA	SAMS-COVID-19/MASKS &BATTERIES	TXN00073031			6886	23.63
	<b>85330</b>		<b>REPAIR &amp; MAINT - OFF FURN &amp; EQ</b>					
	0	10168 BANK OF AMERICA	CAPITAL BUS SYS-COPY CONTRACT	TXN00073127			6886	130.66
	0	10168 BANK OF AMERICA	EAKES-APR-JUN 2020 CONTRACT BI	TXN00073111			6886	279.18
	0	10168 BANK OF AMERICA	KONICA - JUN 2020 BILL	TXN00073096			6886	4.69
	<b>85350</b>		<b>SANITATION SERVICE</b>					
	0	10168 BANK OF AMERICA	MID NE DISPOSAL-JUN TRASH SERV	TXN00073089			6886	58.40
	<b>85413</b>		<b>POSTAGE</b>					
	1	344 MIDWEST CONNECT LLC	POSTAGE	GI11 - 07/15/20			0	87.30
	<b>85425</b>		<b>BOOKS</b>					
	0	10168 BANK OF AMERICA	REDBRUSH - BOOK	TXN00073183			6886	39.90

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<b>10044301</b>		<b>LIBRARY</b>							
	<b>85425</b>	<b>BOOKS</b>							
	<b>85426</b>	<b>AV/ELECTRONIC MEDIA</b>							
	1	562 MIDWEST TAPE	AUDIOBOOK & DVD'S & PLAYAWAY	99119728	10326		0	269.14	
	1	562 MIDWEST TAPE	AUDIOBOOKS & DVD'S	99149258	10326		0	181.69	
	1	320 NE LIBRARY COMMISSION	OCT 2020-SEP 2021 OVERDRIVE DATABASE RENEWAL	30040			0	5,139.00	
	<b>85427</b>	<b>PERIODICALS</b>							
	0	10168 BANK OF AMERICA	WORLD HERALD-NewspaperSubscrip	TXN00073547			6886	119.60	
	<b>85505</b>	<b>OFFICE SUPPLIES</b>							
	0	10168 BANK OF AMERICA	AMAZON - Supplies	TXN00073456			6886	41.87	
	<b>85510</b>	<b>CLEANING SUPPLIES</b>							
	0	10168 BANK OF AMERICA	"SAMS - COVID-19 / WIPES, MASK	TXN00073514			6886	29.96	
	0	10168 BANK OF AMERICA	"SAMS-COVID-19/ MASKS,SANITIZE	TXN00073318			6886	48.96	
	0	10168 BANK OF AMERICA	"SAMS-COVID-19/MASKS,LYSOL,WIP	TXN00073073			6886	50.94	
	0	10168 BANK OF AMERICA	"SAMS-COVID-19/WIPES,LYSOL,MAS	TXN00073144			6886	50.94	
	0	10168 BANK OF AMERICA	AMAZON-COVID-19/KEYBOARD COVER	TXN00073646			6886	179.98	
	0	10168 BANK OF AMERICA	SAMS - COVID-19 / CREDIT TAX	TXN00073568			6886	(2.25)	
	0	10168 BANK OF AMERICA	SAMS - COVID-19 / MASKS	TXN00073263			6886	18.98	
	0	10168 BANK OF AMERICA	SAMS - COVID-19 / MASKS	TXN00073338			6886	18.98	
	0	10168 BANK OF AMERICA	SAMS - COVID-19 / MASKS & WIPE	TXN00073548			6886	32.21	
	0	10168 BANK OF AMERICA	SAMS-COVID-19/MASKS & BATTERIES	TXN00073031			6886	20.40	
<b>10044301 Org Total</b>								<b>12,859.39</b>	

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10044401		PARK ADMINISTRATION						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00073473			6886	3.66
<b>10044401 Org Total</b>								<b>3.66</b>

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10044403		<b>PARK OPERATIONS</b>						
	74795	<b>OTHER REVENUE</b>						
	0	999999 REFUND CUSTOMERS	REFUND KIDS KINGDOM RENTAL	PAM PURCELL			0	30.00
85160		<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00073473			6886	7.32
85305		<b>UTILITY SERVICES</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUL 2020			0	24,648.81
85317		<b>NATURAL GAS</b>						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS	20JUL2797148-0			218356	6.19
	1	336 NORTHWESTERN ENERGY	NATURAL GAS	20JUL2736028-8			218356	9.12
	1	336 NORTHWESTERN ENERGY	NATURAL GAS	20JUL2736029-6			218356	9.12
	1	336 NORTHWESTERN ENERGY	NATURAL GAS	20JUL2736026-2			218356	10.31
85319		<b>REPAIR &amp; MAIN-LD IMP/IRRIGAT</b>						
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-irriga clock	TXN00073252			6886	82.23
	0	10168 BANK OF AMERICA	REAMS - Couplings	TXN00073354			6886	20.10
	0	10168 BANK OF AMERICA	REAMS - Credit	TXN00073299			6886	(1.51)
	0	10168 BANK OF AMERICA	REAMS - Credit	TXN00073320			6886	(0.58)
	0	10168 BANK OF AMERICA	REAMS - PVC BUSH	TXN00073109			6886	8.08
	0	10168 BANK OF AMERICA	REAMS - VALVE BOX	TXN00073132			6886	21.70
85325		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	0	10168 BANK OF AMERICA	"GREENLINE AKRS - BEARINGS,SEA	TXN00073301			6886	58.82
	0	10168 BANK OF AMERICA	ACE HDWE-spark plug/air filter	TXN00073321			6886	13.28
85390		<b>OTHER PROPERTY SERVICES</b>						
	0	10168 BANK OF AMERICA	CENTRAL DIST HLTH- WATER TESTS	TXN00073324			6886	17.00
85515		<b>GASOLINE</b>						
	0	10168 BANK OF AMERICA	KENSINGER - GASOLINE	TXN00073422			6886	219.66
85540		<b>MISC OPERATING EQUIPMENT</b>						
	0	10168 BANK OF AMERICA	MIDWEST TURF - spare tire/rim	TXN00073182			6886	737.94
85547		<b>MATERIALS</b>						
	0	10168 BANK OF AMERICA	ACE HDWE - concrete mix	TXN00073286			6886	13.99
	0	10168 BANK OF AMERICA	MENARDS - MULCH	TXN00073335			6886	216.45
	0	10168 BANK OF AMERICA	MENARDS - MULCH	TXN00073358			6886	216.45



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<b>10044403</b>		<b>PARK OPERATIONS</b>						
	<b>85547</b>	<b>MATERIALS</b>						
	0	10168 BANK OF AMERICA	MENARDS - MULCH	TXN00073378			6886	216.45
	0	10168 BANK OF AMERICA	MENARDS - MULCH	TXN00073404			6886	216.45
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	ACE - WEEDEATER STRING	TXN00073237			6886	27.99
	0	10168 BANK OF AMERICA	ACE HDWE - American Flag	TXN00073388			6886	64.99
	0	10168 BANK OF AMERICA	HOME DEPOT - Electrical tester	TXN00073194			6886	108.92
	0	10168 BANK OF AMERICA	ISLND SPRINKLR-measuring wheel	TXN00073458			6886	126.74
	0	10168 BANK OF AMERICA	ONEILL WOOD - branch disposal	TXN00073271			6886	10.00
	0	10168 BANK OF AMERICA	ONEILL WOOD - branch disposal	TXN00073435			6886	10.00
	0	10168 BANK OF AMERICA	ONEILL WOOD - branch disposal	TXN00073015			6886	160.36
	0	10168 BANK OF AMERICA	ONEILL WOOD - Credit	TXN00072990			6886	(8.36)

**10044403 Org Total 27,278.02**



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10044405		CEMETERY						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00073473			6886	14.64
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUL 2020			0	2,073.58
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	ACE HDWE - zone cable	TXN00073151			6886	3.99
	0	10168 BANK OF AMERICA	BUFFALO OUTDR PWR-Filter assy	TXN00073071			6886	49.33
	0	10168 BANK OF AMERICA	CONST RENTAL - pull saw parts	TXN00073230			6886	31.65
	0	10168 BANK OF AMERICA	GREENLINE AKRS - deck parts	TXN00073259			6886	122.01
	0	10168 BANK OF AMERICA	JACKS TIRE - new tire Scag	TXN00073064			6886	87.00
	85335		REPAIR & MAINT - VEHICLES					
	0	10168 BANK OF AMERICA	PUMP & PANTRY - diesel skid	TXN00073188			6886	22.00
	85390		OTHER PROPERTY SERVICES					
	0	10168 BANK OF AMERICA	REAM-irrigation station decode	TXN00073247			6886	334.93
	85535		CHEMICAL SUPPLIES					
	0	10168 BANK OF AMERICA	ORSHELN - 2 qt Tordon	TXN00073080			6886	31.98
<b>10044405 Org Total</b>							<b>2,771.11</b>	

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10044501	85160	RECREATION	OTHER EMPLOYEE BENEFITS					
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00073473			6886	3.66
<b>10044501 Org Total</b>								<b>3.66</b>



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10044525		<b>WATER PARK</b>						
	85208	<b>LIFEGUARD TRAINING</b>						
	0	10168 BANK OF AMERICA	AMER RED CROSS-lifeguard certi	TXN00072580			6886	228.00
	85305	<b>UTILITY SERVICES</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUL 2020			0	1,200.79
	85317	<b>NATURAL GAS</b>						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS	20JUL2655946-8			218356	70.12
	1	336 NORTHWESTERN ENERGY	NATURAL GAS	20JUL2656554-9			218356	70.12
	85319	<b>REPAIR &amp; MAIN-LD IMP/IRRIGAT</b>						
	0	10168 BANK OF AMERICA	ISLAND SPRINKLER-SprinklerHead	TXN00072896			6886	63.26
	0	10168 BANK OF AMERICA	ISLAND SPRINKLER-SprinklerPart	TXN00073401			6886	4.74
	0	10168 BANK OF AMERICA	MENARDS-sprinkler box cap	TXN00073425			6886	4.99
	85324	<b>REPAIR &amp; MAINT - BUILDING</b>						
	0	10168 BANK OF AMERICA	"MENARDS - PAINT, BRUSHES"	TXN00073216			6886	125.89
	85325	<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	0	10168 BANK OF AMERICA	MENARDS - Lawn mower	TXN00073332			6886	259.77
	85515	<b>GASOLINE</b>						
	0	10168 BANK OF AMERICA	KENSINGER - GASOLINE	TXN00073422			6886	38.84
<b>10044525 Org Total</b>								<b>2,066.52</b>

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<b>10044526</b>		<b>LINCOLN POOL</b>						
	<b>85305</b>	<b>UTILITY SERVICES</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUL 2020			0	2,182.20
	<b>85535</b>	<b>CHEMICAL SUPPLIES</b>						
	1	112 AQUA CHEM INC	POOL CHEMICALS	194093	36179		0	774.20
	<b>85590</b>	<b>OTHER GENERAL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	AMAZON - COVID-19 / SANITIZER	TXN00073075			6886	142.58
<b>10044526 Org Total</b>								<b>3,098.98</b>





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10044901		JACKRABBIT GOLF COURSE							
	85160	OTHER EMPLOYEE BENEFITS							
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00073473			6886	3.66	
	85211	COMMISSIONS							
	1	6962 DONALD E KRUSE	GOLF PRO COMMISSIONS	JUL 20-30, 2020			0	15,122.90	
	85305	UTILITY SERVICES							
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUL 2020			0	4,649.41	
	85317	NATURAL GAS							
	1	7087 BLACK HILLS GAS DISTRIBUTION L	NATURAL GAS	8865991312 / JUL2020			218351	55.60	
	85325	REPAIR & MAINT - MACH & EQUIP							
	0	10168 BANK OF AMERICA	MIDWEST TURF - repair mower	TXN00073150			6886	946.95	
	85490	OTHER EXPENDITURES							
	0	10168 BANK OF AMERICA	DISH NTWK-7/15 to 8/14/20 ser	TXN00073288			6886	154.04	
	85510	CLEANING SUPPLIES							
	0	10168 BANK OF AMERICA	GLOBAL INDUST-COVID-19/DISPENS	TXN00072992			6886	60.74	
	0	10168 BANK OF AMERICA	GLOBAL INDUST-COVID-19/SOAP	TXN00072846			6886	107.94	
	0	10168 BANK OF AMERICA	GLOBAL INDUSTRIAL-COVID-19/SOAP	TXN00072955			6886	74.20	
	0	10168 BANK OF AMERICA	HEARTSMART-COVID-19/PPE KITS	TXN00073032			6886	259.80	
	85535	CHEMICAL SUPPLIES							
	0	10168 BANK OF AMERICA	D & K PRODUCTS - fungicide	TXN00073218			6886	808.50	
	85540	SMALL TOOLS & PARTS							
	0	10168 BANK OF AMERICA	USPS-mail water samples	TXN00073300			6886	7.50	
<b>10044901 Org Total</b>								<b>22,251.24</b>	

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<b>10055001</b>		<b>NON-DEPARTMENTAL</b>						
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
	1	9767 GILMORE & BELL	2019 FY ANNUAL REPORT/DISCLOSURE FEES	8042125			0	1,500.00
	<b>85214</b>	<b>HUMANE SOCIETY CONTRACT</b>						
	1	23 CENTRAL NE HUMANE SOCIETY INC	ANIMAL CONTROL & PET LICENSING	AUG 2020			0	30,833.00
	<b>85410</b>	<b>TELEPHONE</b>						
	0	10168 BANK OF AMERICA	CENTURYLINK-JUL 2020 GOLF SERV	TXN00073442			6886	73.80
	0	10168 BANK OF AMERICA	SPECTRUM - FH Bill	TXN00073139			6886	84.99
	0	10168 BANK OF AMERICA	SPECTRUM - IO bill	TXN00073444			6886	137.59
	0	10168 BANK OF AMERICA	VERIZON- JUN 2020 PD CELL CHGS	TXN00073244			6886	908.82
	1	387 STATE OF NE DIV OF COMM	APR 2020 FOR ACCT 01 0240	1218542			0	259.22
	1	387 STATE OF NE DIV OF COMM	JUN 2020 LONG DISTANCE CHARGES	1229030			0	597.93
<b>10055001 Org Total</b>								<b>34,395.35</b>

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<b>21000001</b>		<b>CAPITAL PROJECTS</b>							
	<b>1100</b>	<b>ENG/DESIGN - GAS TAX</b>							
		<b>40018</b>	<b>PAVEMENT CONDITION SURVEY</b>						
1	10865	ERES INTERNATIONAL INC	2019 PAVEMENT CONDITION SURVEY	E458.015	35156		0	13,430.76	
		<b>40028</b>	<b>OLD POTASH STUDY (2018)</b>						
1	11074	MHEC LAND TRUST VI	TEMP EASEMENT PER RES 2020-161	PROJ2019-P-1/TRACT11			0	1,080.00	
1	190	OLSSON INC	OLD POTASH HWY RD IMPROVEMENTS	363976	36016		0	21,024.33	
1	190	OLSSON INC	OLD POTASH HWY RD IMPROVEMENTS	363979	36016		0	62,719.91	
		<b>40036</b>	<b>NORTH RD 2019-P-5</b>						
1	2331	JEO CONSULTING GROUP INC	NORTH RD-13TH ST TO HWY 2 IMPROVEMENTS	118071	36044		0	97,714.00	
		<b>40046</b>	<b>CAPITAL-N RD MOORES</b>						
1	190	OLSSON INC	CAPITAL AVE; NORTH RD TO MOORES CREEK IMPROVEMENTS	354877	35960		0	4,175.98	
1	190	OLSSON INC	CAPITAL AVE; NORTH RD TO MOORES CREEK IMPROVEMENTS	363057	35960		0	5,482.45	
<b>2100</b>		<b>CONSTRUCTION - GAS TAX</b>							
		<b>40028</b>	<b>OLD POTASH STUDY (2018)</b>						
1	7483	STAROSTKA GROUP UNLIMITED INC	OLD POTASH HWY ROADWAY IMPROVEMENTS	PROJ 2019-P-1/PMT 2	36148		0	567,666.26	
		<b>40036</b>	<b>NORTH RD 2019-P-5</b>						
1	154	DIAMOND ENGINEERING CO	NORTH RD PAVING IMPROVEMENT PROJECT	PROJ 2019-P-5/PMT 3	36015		0	792,113.56	
<b>21000001 Org Total</b>								<b>1,565,407.25</b>	

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<b>21033501</b>		<b>STREET AND ALLEY - GEN OPERATI</b>						
	<b>85150</b>		<b>WORKERS COMPENSATION</b>					
	1	36 CITY OF GRAND ISLAND-FINANCE I	WORK COMP CLAIMS	APR-JUN 2020 WORK CO			0	1,779.00
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00073473			6886	29.28
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
	0	10168 BANK OF AMERICA	CINTAS - UNIFORMS	TXN00073468			6886	404.46
	<b>85305</b>		<b>UTILITY SERVICES</b>					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUL 2020			0	3,502.71
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>					
	0	10168 BANK OF AMERICA	JERRY'S SHEET METAL - REPAIR	TXN00073190			6886	47.50
	1	10344 CC JANITORIAL SERVICES INC	BUFF & WAX THE FLOORS	3251	35715		0	150.00
	1	10344 CC JANITORIAL SERVICES INC	CLEAN FACILITIES	3243	35728		0	344.00
	1	11032 JEREMI DAHLKE	MOW AT STREETS OFFICE	2295	36087		0	100.00
	1	11032 JEREMI DAHLKE	MOW AT WEST YARD	2294	36086		0	100.00
	<b>85410</b>		<b>TELEPHONE EXPENSE</b>					
	0	10168 BANK OF AMERICA	CLOUD COMM- COVID-19/CONF CALL	TXN00073117			6886	13.69
	1	387 STATE OF NE DIV OF COMM	JUN 2020 LONG DISTANCE CHARGES	1229030			0	2.86
	<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>					
	0	10168 BANK OF AMERICA	INTERN'AL MUNICIPAL-CERTIFICAT	TXN00073166			6886	40.00
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	AMAZON - OFFSETS TXN00072981	TXN00073233			6886	(117.96)
	0	10168 BANK OF AMERICA	AMAZON - OFFSETS TXN00073233	TXN00072981			6886	117.96
	0	10168 BANK OF AMERICA	AMAZON - PHONE CORD	TXN00073398			6886	18.97
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - CONTRACT	TXN00073214			6886	30.00
	<b>85549</b>		<b>SAFETY MATERIALS</b>					
	0	10168 BANK OF AMERICA	AMAZON - COVID-19 / MASKS	TXN00073027			6886	89.97
	0	10168 BANK OF AMERICA	AMAZON - COVID-19 / SANITIZER	TXN00073186			6886	79.98
	0	10168 BANK OF AMERICA	AMAZON - COVID-19 / SANITIZER	TXN00073195			6886	79.98
	0	10168 BANK OF AMERICA	AMAZON - COVID-19 / SANITIZER	TXN00073381			6886	79.98
	0	10168 BANK OF AMERICA	HYDRO TECH - BRACKETS	TXN00073203			6886	54.95
	0	10168 BANK OF AMERICA	MENARDS - CO ALARM	TXN00073249			6886	38.94
	1	210 GRAND ISLAND CLINIC INC	RANDOM DOT TESTS	189070			0	35.00

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21033501		STREET AND ALLEY - GEN OPERATI						
85549		SAFETY MATERIALS						
85590		SUPPLIES						
0	10168	BANK OF AMERICA	AMAZON - HAND SOAP	TXN00073352			6886	13.99
<b>21033501 Org Total</b>							<b>7,035.26</b>	

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<b>21033502</b>		<b>SNOW AND ICE REMOVAL</b>						
<b>85535</b>		<b>CHEMICAL SUPPLIES</b>						
1	327	NEBRASKA SALT & GRAIN CO	ICE CONTROL SALT	57336	36188		0	8,747.30
1	327	NEBRASKA SALT & GRAIN CO	ICE SLICER	057336	36202		0	4,469.27
<b>85590</b>		<b>SUPPLIES</b>						
1	10101	KELLY J SCHADE	REPAIR DAMAGED SOD AT 4261 PENNSYLVAN	66	36071		0	135.00

**21033502 Org Total 13,351.57**

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<b>21033503</b>		<b>STREET MAINTENANCE</b>						
	<b>85305</b>	<b>UTILITY SERVICES</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUL 2020			0	24,183.07
<b>85318</b>		<b>CURBS GUTTERS &amp; SIDEWALKS</b>						
	1	198 GALVAN CONSTRUCTION INC	CURB & GUTTER REPAIR	210288	36141		0	1,188.00
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
	0	10168 BANK OF AMERICA	CEN NEBR BOBCAT-BROOM BRISTLES	TXN00073278			6886	1,357.65
	0	10168 BANK OF AMERICA	CENTRALNE BOBCAT-SWEEPER BROOM	TXN00073256			6886	1,336.10
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JULY 2020	SASM 2020-07			0	13,707.41
<b>85540</b>		<b>SMALL TOOLS &amp; PARTS</b>						
	0	10168 BANK OF AMERICA	"ACE - CLAMP, COUPLER"	TXN00073353			6886	4.17
	0	10168 BANK OF AMERICA	"ACE - CLAMP, COUPLER"	TXN00073380			6886	14.95
<b>85547</b>		<b>MATERIALS</b>						
	0	10168 BANK OF AMERICA	"MENARDS - TOOLS, GATERADE"	TXN00073242			6886	51.74
	0	10168 BANK OF AMERICA	ACE - SPRINKLER HEADS	TXN00073426			6886	14.99
	0	10168 BANK OF AMERICA	ACE HDWE - OFFSETS TXN00073450	TXN00073451			6886	(16.11)
	0	10168 BANK OF AMERICA	ACE HDWE - OFFSETS TXN00073451	TXN00073450			6886	16.11
	0	10168 BANK OF AMERICA	CONSTRUCTION RENTAL - TOOLS	TXN00073257			6886	84.15
	0	10168 BANK OF AMERICA	INTERWEST - CONES	TXN00073527			6886	4,880.00
	1	548 GARY SMITH CONSTRUCTION CO IN	ASPHALT MATERIAL	03110	35968		0	17,244.82
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE	170415	35969		0	150.50
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE	171059	35969		0	150.50
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE	170408	35969		0	320.00
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE	169913	35969		0	648.00
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE	171064	35969		0	702.00
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE	168609	35969		0	1,393.76
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE	167504	35969		0	2,025.00
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE	168210	35969		0	2,052.00
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE	171187	35969		0	2,179.00
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE	168371	35969		0	3,094.13
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE	169248	35969		0	3,930.39
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE	167387	35969		0	4,347.00
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE	171744	35969		0	5,562.00

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					21033503	Org Total		90,621.33



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<b>21033504</b>		<b>DRAINAGE MAINTENANCE</b>						
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
1	7731	CAREY'S LAWNSCAPE INC	MOW AT HWY 34 & S. LOCUST	125708	36075		0	206.00
1	11032	JEREMI DAHLKE	MOW & EDGE 1420 STOLLEY PARK	2300	36082		0	50.00
1	11032	JEREMI DAHLKE	MOW AND EDGE 3360 W CAPITAL	2298	36080		0	50.00
1	11032	JEREMI DAHLKE	MOW AT OAK & FRONT	2291	36084		0	40.00
1	11032	JEREMI DAHLKE	MOW AT PLUM & SUTHERLAND	2301	36081		0	25.00
1	11032	JEREMI DAHLKE	MOW AT PLUM & SUTHERLAND	2299	36081		0	54.00
1	11032	JEREMI DAHLKE	MOW 2ND STREET OVERPASS	2292	36083		0	140.00
1	11032	JEREMI DAHLKE	MOW 13TH NORTH TO CEDAR RIDGE	2297	36079		0	110.00
1	11032	JEREMI DAHLKE	MOW NEW AREAS ON FAIDLEY & WEB	2302	36160		0	85.00
1	11032	JEREMI DAHLKE	MOW NEW FAIDLEY	2296	36078		0	95.00
1	11032	JEREMI DAHLKE	MOW/WEED CONTROL 2ND & GREENWI	2293	36085		0	30.00
<b>85318</b>		<b>CURBS GUTTERS &amp; SIDEWALKS</b>						
2	3412	CHIEF INDUSTRIES INC	ELECTRICAL FOR SUMMERFIELD	7003424	36121		0	2,101.00

**21033504 Org Total 2,986.00**

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<b>21033505</b>		<b>TRAFFIC CONTROLS AND SAFETY</b>							
	<b>85213</b>	<b>CONTRACT SERVICES</b>							
	1	7498 STRAIGHT-LINE STRIPING	PAVEMENT MARKINGS 2020	07/17/20	36052		0	111,178.46	
<b>85305</b>		<b>UTILITY SERVICES</b>							
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUL 2020			0	2,284.93	
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>							
	0	10168 BANK OF AMERICA	ACE - ELBOWS	TXN00073156			6886	3.58	
	0	10168 BANK OF AMERICA	BORDER STATES - PVC PIPE	TXN00073143			6886	5.20	
	0	10168 BANK OF AMERICA	COPYCAT- ENG COPIES	TXN00073447			6886	7.50	
	0	10168 BANK OF AMERICA	NEENAH FOUNDRY - POLE BOX	TXN00072966			6886	1,512.00	
	0	10168 BANK OF AMERICA	PLATTE VALLEY - CONNECTOR	TXN00073418			6886	9.95	
	0	10168 BANK OF AMERICA	WESCO - WIRE	TXN00073437			6886	180.31	
<b>85540</b>		<b>SMALL TOOLS &amp; PARTS</b>							
	0	10168 BANK OF AMERICA	"SUNBELT RENTALS - 12'" CHIPPE	TXN00073125			6886	1,971.04	
<b>85545</b>		<b>WINTER GRAVEL &amp; BLADES</b>							
	0	10168 BANK OF AMERICA	VOGEL PAINT - YELLOW PAINT	TXN00073397			6886	2,685.63	
	0	10168 BANK OF AMERICA	VOGEL PAINT-OFFSET TXN00073390	TXN00073410			6886	(4,375.47)	
	0	10168 BANK OF AMERICA	VOGEL PAINT-OFFSET TXN00073410	TXN00073390			6886	4,375.47	
<b>85590</b>		<b>SUPPLIES</b>							
	0	10168 BANK OF AMERICA	"ACE - TOOLS , PROPANE"	TXN00073165			6886	62.10	
	0	10168 BANK OF AMERICA	"MENARDS - ANTI FREEZE, TOOLS"	TXN00073403			6886	28.96	
	0	10168 BANK OF AMERICA	ACE - LEVEL	TXN00073308			6886	11.99	
	0	10168 BANK OF AMERICA	MENARDS - PVC REDUCER	TXN00073175			6886	3.84	
<b>21033505 Org Total</b>								<b>119,945.49</b>	

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<b>21520006</b>		<b>ENHANCED 911</b>						
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
	0	10168 BANK OF AMERICA	LANGUAGE LINE - 911 TRANSLATIO	TXN00073029			6886	198.91
	0	10168 BANK OF AMERICA	PLATTE VALLEY - EM RADIO MAINT	TXN00073083			6886	2,322.50
	0	10168 BANK OF AMERICA	SPECTRUM-REG. IP CONNECTIVITY/	TXN00073262			6886	133.78
	<b>85290</b>		<b>OTHER PROFESSIONAL &amp; TECH</b>					
	0	10168 BANK OF AMERICA	CENTURYLINK - 911 ADMIN LINES	TXN00073368			6886	129.87
	0	10168 BANK OF AMERICA	CENTURYLINK - EM ADMIN LINES	TXN00072889			6886	129.40
	0	10168 BANK OF AMERICA	CENTURYLINK - EMERGENCY LINES	TXN00073106			6886	24.06
	0	10168 BANK OF AMERICA	CENTURYLINK - EMERGENCY LINES	TXN00073455			6886	55.35
	0	10168 BANK OF AMERICA	CENTURYLINK - EMERGENCY LINES	TXN00073095			6886	55.91
	0	10168 BANK OF AMERICA	CENTURYLINK - EMERGENCY LINES	TXN00073434			6886	161.52
<b>21520006 Org Total</b>								<b>3,211.30</b>

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22522501		METROPOLITAN PLANNING ORG						
	85254	ADMIN/SYSTEMS MANAGEMENT						
	0	10168 BANK OF AMERICA	AMERICAN PLANNING- MEMBERSHIP/	TXN00072779			6886	445.00
							<b>22522501 Org Total</b>	<b>445.00</b>



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26500001		TRI CITY TASK FORCE						
	85590	SUPPLIES						
	0	10168 BANK OF AMERICA	PLATTE VALLEY COMM - INSTALL AIRFIBER	TXN00073243			6885	1,135.00
<b>26500001 Org Total</b>								<b>1,135.00</b>



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27110010		PARKING DISTRICT#2						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUL 2020			0	318.76
<b>27110010 Org Total</b>								<b>318.76</b>



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28014310		PIONEER CONSORTIUM						
	85241	COMPUTER SERVICES						
	0	10168 BANK OF AMERICA	PROQUEST- ANNUAL LIBRARY THING	TXN00072017			6886	4,778.17
							<b>28014310 Org Total</b>	<b>4,778.17</b>

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29555001		OTHER DEPARTMENT PROJECTS						
	85042	EDITH ABBOTT MEMORIAL LIBRARY						
	0	10168 BANK OF AMERICA	AMAZON - furniture	TXN00073436			6886	339.56
	0	10168 BANK OF AMERICA	CRICUT - Subscription	TXN00073005			6886	127.01
	0	10168 BANK OF AMERICA	CRICUT -Credit tax charged	TXN00073551			6886	(7.13)
<b>29555001 Org Total</b>								<b>459.44</b>

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<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>40000400</b>		<b>PUBLIC WORKS CAPITAL PROJECTS</b>						
	<b>2000</b>	<b>CONSTRUCTION - UNRESTRICTED</b>						
		<b>40047</b>	<b>SIDEWALK PROGRAM</b>					
1	11071	KATHLEEN REGIER	SIDEWALK REPAIRS/COST SHARE PROGRAM/RES 2019-267	ROW PERMIT #10680			0	1,484.00
1	11072	STEPHEN T SPIEHS	SIDEWALK REPAIRS/COST SHARE PROGRAM/RES 2019-267	ROW PERMIT #10652			0	261.46
<b>40000400 Org Total</b>								<b>1,745.46</b>

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<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
41022101		FIRE						
	85612		BUILDING IMPROVEMENTS					
	0	10168 BANK OF AMERICA	MENARDS - MAILBOX / STATION 4	TXN00073356			6886	49.98
	1	16 LORDAR INC	ST 4 PHONE SYSTEM & INSTALL	34196	21076		0	2,733.56
	1	1235 CREATIVE CABINETS INC	LABOR & MATERIALS TO INSTALL CABINETS	03353	36189		0	480.00
	1	1235 CREATIVE CABINETS INC	STATION 4 DORM CABINETS-6 SETS	3353	36119		0	12,540.00
	1	6491 M & V PALU INC	WASHER BASE FOR STATION 4 WASHER	07/24/20	36232		0	450.00

**41022101 Org Total 16,253.54**

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<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>50530040</b>		<b>TRANSFER STATION</b>						
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00073473			6886	3.66
<b>85221</b>		<b>ADMINISTRATIVE SERVICES</b>						
1	10554	FATTMERCHANT INC	FATTMERCHANT	JUNE 2020 4522			6877	1,088.13
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	"NAPA AUTO - Gauge, airchuck"	TXN00073293			6886	128.63
0	10168	BANK OF AMERICA	"TOO FAST - Sockets, marker"	TXN00073582			6886	28.55
0	10168	BANK OF AMERICA	ACE - SHOP SUPPLIES	TXN00073563			6886	48.51
0	10168	BANK OF AMERICA	GARRETT TIRES - TIRE REPAIRS	TXN00073419			6886	1,006.34
<b>85410</b>		<b>TELEPHONE</b>						
1	387	STATE OF NE DIV OF COMM	JUN 2020 LONG DISTANCE CHARGES	1229030			0	0.92
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
0	10168	BANK OF AMERICA	SAPP BROS - GREASE	TXN00073566			6886	227.50
<b>50530040 Org Total</b>							<b>2,532.24</b>	

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<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>50530043</b>		<b>LANDFILL</b>						
	<b>85150</b>		<b>WORKERS COMPENSATION</b>					
	1	36 CITY OF GRAND ISLAND-FINANCE I	WORK COMP CLAIMS	APR-JUN 2020 WORK CO			0	9,311.00
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00073473			6886	14.64
	<b>85225</b>		<b>ENGINEERING SERVICES</b>					
	1	11001 KUBERT APPRAISAL GROUP P.C.	OLD LANDFILL APPRAISAL	1129	35887		0	7,500.00
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>					
	0	10168 BANK OF AMERICA	AURORA COOP - CHEMICALS	TXN00073399			6886	562.75
	0	10168 BANK OF AMERICA	HEARTLAND AG - FOGGER PART	TXN00073443			6886	11.00
	0	10168 BANK OF AMERICA	NEBR MACHINERY - DOZER LOCKNUT	TXN00073246			6886	2.11
	0	10168 BANK OF AMERICA	NMC-dozer reg service	TXN00073598			6886	1,008.02
	0	10168 BANK OF AMERICA	NMC-scraper repair	TXN00073585			6886	7,409.00
	0	10168 BANK OF AMERICA	WELLS PLUMB- REPAIR WATER LINE	TXN00073372			6886	1,222.80
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	DELL - LAPTOP	TXN00072804			6886	2,369.97
	<b>85547</b>		<b>MATERIALS</b>					
	0	10168 BANK OF AMERICA	LAWSON PRODUCTS - ELBOWS	TXN00073276			6886	122.28
	<b>85550</b>		<b>SAFETY MATERIALS</b>					
	0	10168 BANK OF AMERICA	AMAZON - UV STERILIZER BOX	TXN00073225			6886	189.97
<b>50530043 Org Total</b>								<b>29,723.54</b>

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<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
520		Electric Balance Sheet Accts						
10710		<b>CONSTRUCTION WIP-WORK ORDER</b>						
0	10168	BANK OF AMERICA	MENARDS - SUPPLIES	TXN00073310		ELE-C9428	6886	9.42
0	10168	BANK OF AMERICA	METALPRINTS - WALL PRINTS	TXN00073105		C127888	6886	1,112.03
1	841	WAM INC	EXCAVATOR RENTAL	GR10359		ELE-C9405	0	967.50
1	841	WAM INC	EXCAVATOR RENTAL	GR10242 02		ELE-C9323	0	2,515.50
1	841	WAM INC	GROUND COMPACTOR	GR10295		ELE-C9323	0	1,209.38
1	1771	D & A TRENCHING	INSTALL CONDUIT	20093		ELE-C9405	0	936.00
1	154	DIAMOND ENGINEERING CO	REPLACE SIDEWALK	4723		ELE-C9023	0	1,491.25
1	292	MAYHEW SIGNS INC	MOUNTED SIGN/HISTORY WALL	23412		C127888	0	6,589.75
1	7662	PIPING RESOURCES INC	PIPE FOR DEMINERALIZER	0618285-IN		C128643	0	681.55
1	5297	SPX TRANSFORMER SOLUTIONS INC	TRANSFORMER	90029397		SUB-C226	0	329,405.20
12570		<b>B&amp;I SINK FUND 2012-CASH</b>						
5	1314	WELLS FARGO BANK NA	ELECTRIC REVENUE BONDS DUE 08/25/20	48314100 - 08/25/20			0	171,075.56
12580		<b>B &amp; I SINK FUND 2013-CASH</b>						
5	1314	WELLS FARGO BANK NA	ELECTRIC REVENUE BONDS DUE 08/25/20	48314100 - 08/25/20			0	223,594.73
15120		<b>ENVIRONMENTAL PROD INV - GENER</b>						
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	20POS/074265			0	5,129.24
15500		<b>MATERIALS &amp; SUPP INVENTORY</b>						
1	276	BORDER STATES INDUSTRIES INC	12' STRAIN INSULATORS	920330097			0	6,916.55
1	276	BORDER STATES INDUSTRIES INC	2" GRC ELBOWS	920330098			0	1,852.23
1	276	BORDER STATES INDUSTRIES INC	CU SQUEEZE ONS	920315851			0	1,574.88
1	276	BORDER STATES INDUSTRIES INC	SECONDARY PEDS	920307098			0	15,634.80
1	164	DUTTON-LAINSON COMPANY	1" CARFLEX CONDUIT	822663-1			0	191.35
1	164	DUTTON-LAINSON COMPANY	PVC GLUE	823916-1			0	211.56
1	2870	GRAYBAR ELECTRIC COMPANY INC	4/0 ELBOWS	9316981225			0	2,682.13
1	252	HUSKER ELECTRIC SUPPLY	2" X 20' PVC CONDUIT	479200-01			0	5,133.56
1	357	RURAL ELECTRIC SUPPLY COOPER.	4/0 - 4/0 - 2/0 URD ALUM	791243-01			0	4,063.50
1	3004	WESCO DISTRIBUTION INC	65 AMP FUSES	517747			0	403.13
1	3004	WESCO DISTRIBUTION INC	CUTOUT DOORS	518436			0	3,618.45
1	3004	WESCO DISTRIBUTION INC	RISER ARRESTERS	520033			0	405.17
16500		<b>PREPAID INSURANCE</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	WORK COMP CLAIMS	APR-JUN 2020 WORK CO			0	19,618.00
18400		<b>STORES CLEARING</b>						

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<b>520</b>		<b>Electric Balance Sheet Accts</b>						
	<b>18400</b>	<b>STORES CLEARING</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTALS	JUL. 2020			0	454.75
	<b>23200</b>	<b>ACCOUNTS PAYABLE</b>						
	1	6099 PUBLIC POWER GENERATION AGEN	JUNE 2020 PPGA	0594			6878	372,762.92
	<b>23210</b>	<b>CASH REFUNDS PAYABLE</b>						
	5	900 NE DEPT OF HEALTH & HUMAN SER	REFUND - OVPD MULTIPLE ACCOUNTS	JULY 2020 (MULTIPLE)			0	2,716.65
	<b>23611</b>	<b>NEBRASKA STATE USE TAX</b>						
	0	10168 BANK OF AMERICA	CALGASDIRECT-chlorine gas	TXN00073328			6886	(11.88)
	0	10168 BANK OF AMERICA	CDW-Mainsaver SQL	TXN00073168			6886	(254.69)
	0	10168 BANK OF AMERICA	CDW-Utilities Visual Studio	TXN00073315			6886	(64.00)
	0	10168 BANK OF AMERICA	DEL CITY - PORTABLE WIRE RACKS	TXN00073153			6886	(3.40)
	0	10168 BANK OF AMERICA	DELL - POWER EDGE SERVER	TXN00073043			6886	(291.94)
	0	10168 BANK OF AMERICA	DIAMONDLIFE GEAR-RegTag board	TXN00073562			6886	(47.30)
	0	10168 BANK OF AMERICA	HYDRAFIL - FILTER	TXN00073159			6886	(46.64)
	0	10168 BANK OF AMERICA	JDI ASSOCIATES-pump repair kit	TXN00073323			6886	(75.02)
	0	10168 BANK OF AMERICA	METALPRINTS - WALL PRINTS	TXN00073105			6886	(56.89)
	0	10168 BANK OF AMERICA	NAPA AUTO - BELTS	TXN00073224			6886	(0.96)
	1	4413 ECHO ELECTRIC SUPPLY	FIBER OPTIC MEDIA CONVERTER	S8574345.001			0	(12.79)
	1	6985 FCX PERFORMANCE INC	ABSOLUTE GAUGE	4595279			0	(9.23)
	1	1372 GE STEAM POWER INC	PULVERIZER IC DAMAGE REPAIR	99415048			0	(13.93)
	1	10778 INDUSTRIAL SERVO HYDRAULICS I	REBUILD VALVES	IN-0055087			0	(97.01)
	1	5267 JCI INDUSTRIES INC	LIMIT SWITCH	8198646			0	(89.86)
	1	5267 JCI INDUSTRIES INC	SPARE PARTS - LIME SLURRY	8198549			0	(19.58)
	1	9711 SCOTT AERATOR CO LLC	RETENTION POND AERATORS	39096			0	(62.16)
	1	602 SHARE CORPORATION	COVID-19: JANITORIAL SUPPLIES	138665			0	(13.14)
	1	602 SHARE CORPORATION	COVID-19: JANITORIAL SUPPLIES	138434			0	(13.13)
	1	965 SOUTHWESTERN CORP	REPAIR IC PULVERIZER	13358			0	(498.35)
	3	6637 SPX CORPORATION	FLASHHEAD PARTS	90240352			0	(80.03)
	3	6637 SPX CORPORATION	FLASHTUBE & ASSEMBLY	90240441			0	(73.32)
	<b>23612</b>	<b>GRAND ISLAND CITY USE TAX</b>						
	0	10168 BANK OF AMERICA	CALGASDIRECT-chlorine gas	TXN00073328			6886	(4.32)
	0	10168 BANK OF AMERICA	CDW-Mainsaver SQL	TXN00073168			6886	(92.62)
	0	10168 BANK OF AMERICA	CDW-Utilities Visual Studio	TXN00073315			6886	(23.27)
	0	10168 BANK OF AMERICA	DEL CITY - PORTABLE WIRE RACKS	TXN00073153			6886	(1.24)



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520		Electric Balance Sheet Accts						
23612		GRAND ISLAND CITY USE TAX						
0	10168	BANK OF AMERICA	DELL - POWER EDGE SERVER	TXN00073043			6886	(106.16)
0	10168	BANK OF AMERICA	DIAMONDLIFE GEAR-RegTag board	TXN00073562			6886	(17.19)
0	10168	BANK OF AMERICA	HYDRAFIL - FILTER	TXN00073159			6886	(16.96)
0	10168	BANK OF AMERICA	JDI ASSOCIATES-pump repair kit	TXN00073323			6886	(27.28)
0	10168	BANK OF AMERICA	METALPRINTS - WALL PRINTS	TXN00073105			6886	(20.69)
0	10168	BANK OF AMERICA	NAPA AUTO - BELTS	TXN00073224			6886	(0.06)
1	4413	ECHO ELECTRIC SUPPLY	FIBER OPTIC MEDIA CONVERTER	S8574345.001			0	(4.65)
1	6985	FCX PERFORMANCE INC	ABSOLUTE GAUGE	4595279			0	(3.36)
1	1372	GE STEAM POWER INC	PULVERIZER 1C DAMAGE REPAIR	99415048			0	(5.06)
1	10778	INDUSTRIAL SERVO HYDRAULICS I	REBUILD VALVES	IN-0055087			0	(35.27)
1	5267	JCI INDUSTRIES INC	LIMIT SWITCH	8198646			0	(32.68)
1	5267	JCI INDUSTRIES INC	SPARE PARTS - LIME SLURRY	8198549			0	(7.11)
1	9711	SCOTT AERATOR CO LLC	RETENTION POND AERATORS	39096			0	(22.60)
1	602	SHARE CORPORATION	COVID-19: JANITORIAL SUPPLIES	138665			0	(4.77)
1	602	SHARE CORPORATION	COVID-19: JANITORIAL SUPPLIES	138434			0	(4.77)
1	965	SOUTHWESTERN CORP	REPAIR 1C PULVERIZER	13358			0	(181.22)
3	6637	SPX CORPORATION	FLASHHEAD PARTS	90240352			0	(29.11)
3	6637	SPX CORPORATION	FLASHTUBE & ASSEMBLY	90240441			0	(26.67)
39200		TRANSPORT EQUIP - GENERAL PL						
1	234	HALL COUNTY TREASURER	SALES TAX & TITLE FEE - 2020 SAUBER SINGLE TRAILER	UNIT 1654			0	2,148.00

**520 Org Total 1,182,602.43**

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52000400		OTHER INCOME						
41710		EXP FROM NON-UTILITY PROP						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTALS	JUL. 2020			0	18.23
<b>52000400 Org Total</b>								<b>18.23</b>

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<b>52000900</b>		<b>TRANSMISSION OPERATION EXPENSE</b>						
<b>56000</b>		<b>OPER SUPER &amp; ENG - TRANS</b>						
1	10398	CINTAS CORP	UNIFORMS	4056588547			0	3.14
1	10398	CINTAS CORP	UNIFORMS	4057249931			0	3.14
1	10981	GDS ASSOCIATES INC	NERC TRANSMISSION PLANNER SUPPORT	0185501			0	745.00
<b>57000</b>		<b>MAINT OF SUBSTATION - TRANS</b>						
0	10168	BANK OF AMERICA	CREATIVE SAFETY SUPPLY - SIGNS	TXN00073123			6886	409.69
<b>52000900 Org Total</b>								<b>1,160.97</b>

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<b>52001092</b>		<b>DISTRIBUTION OPERATIONS</b>						
<b>58100</b>		<b>LOAD DISPATCHING EXP - DISP</b>						
0	10168	BANK OF AMERICA	COFFINS CORNER - GAS	TXN00073518			6886	18.88
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC - 20 amp	TXN00073460			6886	316.88
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC - CONDUIT	TXN00073326			6886	597.83
0	10168	BANK OF AMERICA	HIGHLAND PARK LAWN-Fertilize	TXN00073471			6886	220.77
0	10168	BANK OF AMERICA	HOME DEPOT - Couplings	TXN00073530			6886	237.05
0	10168	BANK OF AMERICA	HOME DEPOT - PLYWOOD	TXN00073432			6886	39.88
0	10168	BANK OF AMERICA	HOME DEPOT PRO-CLEANING SUPPLI	TXN00073576			6886	299.97
0	10168	BANK OF AMERICA	HOME DEPOT-30 am receptacle	TXN00073453			6886	11.58
0	10168	BANK OF AMERICA	ISLAND SPRINKLER-sprinkler par	TXN00073350			6886	97.29
0	10168	BANK OF AMERICA	MDM PEST - PEST CONTROL	TXN00073290			6886	733.15
0	10168	BANK OF AMERICA	ROBERTS PUMP - Janitorial Supp	TXN00073314			6886	182.15
0	10168	BANK OF AMERICA	ROBERTS PUMP-JANITORIAL SUPPLI	TXN00073377			6886	145.00
0	10168	BANK OF AMERICA	SAMS - Janitorial Supplies	TXN00073386			6886	9.65
1	311	CAPITAL BUSINESS SYSTEMS, INC	JUL 2020 COPY BASE FEE / RICOH CONTRACT	997554			0	48.38
1	107	CENTURYLINK INC	GROUPED PHONE BILL - PCC	20AUG308 Z16-0017			218352	446.59
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTALS	JUL. 2020			0	2,975.51
1	83	CITY OF GRAND ISLAND-TREASURI	JULY 2020 REPAIR SHOP BILL	PHP-SUB 2020-07			0	771.54
<b>58200</b>		<b>OPER OF SUBSTATION - DISTR</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTALS	JUL. 2020			0	95.37
<b>58600</b>		<b>METER OPERATING EXPENSE</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTALS	JUL. 2020			0	454.75
1	9488	LANDIS+GYR TECHNOLOGIES LLC	MONTHLY FEE	90319757			0	1,062.86
<b>58800</b>		<b>OFF SUPPLIES &amp; EXP - DISTR</b>						
0	10168	BANK OF AMERICA	ALMETEK INDUSTRIES - POLY TAGS	TXN00073206			6886	189.88
0	10168	BANK OF AMERICA	AMAZON - TABLE	TXN00073485			6886	399.66
0	10168	BANK OF AMERICA	CARPET PLUS - FLOORING	TXN00073441			6886	710.96
0	10168	BANK OF AMERICA	CDW-Utilities Visual Studio	TXN00073315			6886	1,250.85
0	10168	BANK OF AMERICA	CLEVERBRIDGE - LICENSE RENEWAL	TXN00073100			6886	107.23
0	10168	BANK OF AMERICA	MIDWEST RESTAURANT - FILTERS	TXN00073591			6886	27.94
0	10168	BANK OF AMERICA	PROVANTAGE-MediaCartridge	TXN00073077			6886	1,301.08
0	10168	BANK OF AMERICA	PROVANTAGE-Transeiver	TXN00073392			6886	359.63
1	10344	CC JANITORIAL SERVICES INC	AUG 2020 CLEANING SERVICES	3250			0	1,505.00
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTALS	JUL. 2020			0	4,333.83

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<b>52001092</b>		<b>DISTRIBUTION OPERATIONS</b>						
<b>58800</b>		<b>OFF SUPPLIES &amp; EXP - DISTR</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	JULY 2020 REPAIR SHOP BILL	UTL-ENG 2020-07			0	914.51
1	165	EAKES INC	OFFICE SUPPLIES	8048626-0			0	224.68
1	182	ENTECH PEST MANAGEMENT INC	PEST MANAGEMENT	13925			0	64.50
1	1844	INNOVYZE INC	INFOWATER RENEWAL	Q-57828			6874	3,680.00
1	998	OFFICENET INC	OFFICE SUPPLIES	943709-0			0	39.40
1	387	STATE OF NE DIV OF COMM	JUN 2020 LONG DISTANCE CHARGES	1229030			0	20.88
<b>59200</b>		<b>MAINT OF STATION EQUIP-DISTR</b>						
0	10168	BANK OF AMERICA	BEST BUY - Monitor	TXN00073459			6886	429.98
0	10168	BANK OF AMERICA	BORDER STATES IND - Reducers	TXN00073274			6886	10.58
0	10168	BANK OF AMERICA	BORDER STATES IND-SwagTerminal	TXN00073289			6886	967.50
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC - PULL BOX	TXN00073337			6886	23.25
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC - VOLT METER	TXN00073239			6886	584.41
0	10168	BANK OF AMERICA	MCMaster CARR-circuit counters	TXN00073306			6886	322.10
0	10168	BANK OF AMERICA	WESCO - POWER SUPPLY	TXN00073108			6886	280.82
1	100	SEWER ROOTER SERVICE & PLUMB	PUMP WATER OUT - 5 SUBSTATIONS	84802			0	1,500.00
<b>59300</b>		<b>MAINT OF LINES - DISTR</b>						
0	10168	BANK OF AMERICA	BAASCH WELDING - Repairs	TXN00073362			6886	91.38
1	3116	ROBERT A DETWEILER	SHARPEN CHAINS	2452			0	57.86
1	276	BORDER STATES INDUSTRIES INC	LED SPOT LIGHTS	920382152			0	844.95
1	10398	CINTAS CORP	UNIFORMS	4056588547			0	4.93
1	10398	CINTAS CORP	UNIFORMS	4057249931			0	4.93
1	3004	WESCO DISTRIBUTION INC	SQUIRREL GUARD	520032			0	1,048.13
<b>59400</b>		<b>MAINT OF UNDRGD LINES DISTR</b>						
0	10168	BANK OF AMERICA	DEL CITY - PORTABLE WIRE RACKS	TXN00073153			6886	66.44
0	10168	BANK OF AMERICA	DITCH WITCH -locating	TXN00073604			6886	785.90
1	10398	CINTAS CORP	UNIFORMS	4056588547			0	25.17
1	10398	CINTAS CORP	UNIFORMS	4057249931			0	25.17
1	8291	HILTI INC	POWER TOOLS	4616134338			0	1,481.36
<b>59800</b>		<b>MAINT OF MISC PLANT - DISTR</b>						
0	10168	BANK OF AMERICA	NAPA AUTO - BELTS	TXN00073224			6886	14.60
1	7	BOSSelman ENERGY INC	FORKLIFT PROPANE	69-6340661838			0	29.00
1	10398	CINTAS CORP	FLOOR MATS	4057249982			0	54.93
1	217	CITY OF GRAND ISLAND	DEBRIS DISPOSAL	228058			0	36.85

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<b>52001092</b>		<b>DISTRIBUTION OPERATIONS</b>						
<b>59800</b>		<b>MAINT OF MISC PLANT - DISTR</b>						
1	217	CITY OF GRAND ISLAND	DEBRIS DISPOSAL	227713			0	71.95
1	182	ENTECH PEST MANAGEMENT INC	PEST CONTROL	13992			0	53.75
1	182	ENTECH PEST MANAGEMENT INC	PEST CONTROL	14187			0	53.75
1	301	MID-NEBRASKA DISPOSAL INC	GARBAGE SERVICE	2228-471			0	45.90
1	301	MID-NEBRASKA DISPOSAL INC	GARBAGE SERVICE	2228-472			0	67.30
1	1620	NEBRASKA FIRE SPRINKLER CORP	REPAIR VALVE	6009			0	130.00

**52001092 Org Total 33,008.00**

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52061691		<b>PROD OPERATIONS-BURDICK GAS</b>						
	54830	<b>GENERATION PROD-BURDICK GAS</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTALS	JUL. 2020			0	2,898.31
	54930	<b>OPERATION SUP &amp; EXP - BURD GAS</b>						
	0	10168 BANK OF AMERICA	AMAZON - REFUND	TXN00073204			6886	(29.01)
	0	10168 BANK OF AMERICA	HOME DEPOT - concrete	TXN00073507			6886	22.58
	0	10168 BANK OF AMERICA	NAPA AUTO - GAS CAP	TXN00073488			6886	15.58
	1	107 CENTURYLINK INC	BURDICK FAX LINE	20AUG308 382-8198			218353	58.33
	1	107 CENTURYLINK INC	BURDICK ROGER'S RES LINE	20AUG308 384-9760			218355	50.49
	1	107 CENTURYLINK INC	BURDICK WELL FIELD LINE	20AUG308 384-1049			218354	55.68
	1	57 CRESCENT ELECTRIC SUPPLY CO	ELECTRICAL SUPPLIES	S508081654.001			0	363.81
	1	387 STATE OF NE DIV OF COMM	JUN 2020 LONG DISTANCE CHARGES	1229030			0	1.63
<b>52061691 Org Total</b>								<b>3,437.40</b>

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52061791		<b>PROD MAINTENANCE-BURDICK GAS</b>						
	55230	<b>MAINT OF STRUCT - BURDICK GAS</b>						
	1	57 CRESCENT ELECTRIC SUPPLY CO	WIRE	S508122739.001			0	891.66
	1	10598 HM CRAGG CO	BURDICK BATTERY RACK	0229235-IN			0	1,857.95
	55330	<b>MAINT OF GENERATION EQ-BURDGAS</b>						
	1	3138 AUTOMATIONDIRECT.COM INC	POWER SUPPLY	11195224			0	408.50
	0	10168 BANK OF AMERICA	KELLY SUPPLY-Compression tape	TXN00073349			6886	273.39
	1	276 BORDER STATES INDUSTRIES INC	B.W. 10 WIRE	920334448			0	1,384.04
	1	276 BORDER STATES INDUSTRIES INC	B.W. 10 WIRING	920334445			0	144.67
	1	276 BORDER STATES INDUSTRIES INC	CONDUIT BOX	920376796			0	68.37
	1	57 CRESCENT ELECTRIC SUPPLY CO	CONDUIT	S508099111.001			0	389.25
	1	10778 INDUSTRIAL SERVO HYDRAULICS I	REBUILD VALVES	IN-0055087			0	1,896.04
	1	589 MRL CRANE SERVICE INC	STORAGE CONTAINER GT-3	23424A			0	177.38

**52061791 Org Total 7,491.25**



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<b>52070691</b>		<b>PRODUCTION OPERATION EXP - PGS</b>						
	<b>50120</b>	<b>GENERATION FUEL - PGS</b>						
	1	295 MCMASTER CARR SUPPLY CO	PRESSURE GAUGES	42440774			0	236.96
	1	589 MRL CRANE SERVICE INC	MANLIFT RENTAL	24078			0	591.25
<b>50220</b>		<b>STATION LABOR EXP - PGS</b>						
	1	10627 GRACE CONSULTING INC	MATS TESTING/CEDMS RATA	2370			0	14,775.00
<b>50520</b>		<b>GENERATION PROD EXP - PGS</b>						
	0	10168 BANK OF AMERICA	AMAZON - SNAILS	TXN00073055			6886	21.45
	1	8773 CHEMTREAT INC	ANTI-SCALANT FOR RO UNITS	CIN010008276			0	4,955.76
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTALS	JUL. 2020			0	4,393.16
	1	312 MONITORING SOLUTIONS INC	QUARTERLY CEMS SVC	30675			0	4,140.78
	1	8940 TRICO CORPORATION	TURBINE OIL TESTING	P55744			0	30.00
	1	2249 UNIVAR USA INC	SULFURIC ACID	OM926779			0	5,012.63
<b>50620</b>		<b>OPERATIONAL SUPP &amp; EXP - PGS</b>						
	0	10168 BANK OF AMERICA	AMAZON - desk chair	TXN00073501			6886	107.49
	0	10168 BANK OF AMERICA	BOSELMAN - diesel fuel	TXN00073472			6886	81.22
	0	10168 BANK OF AMERICA	DIAMONDLIFE GEAR-RegTag board	TXN00073562			6886	924.41
	0	10168 BANK OF AMERICA	EAKES OFFICE - ENVELOPES	TXN00073217			6886	5.57
	0	10168 BANK OF AMERICA	EAKES-COVID-19/SanitizingWipes	TXN00073312			6886	432.64
	0	10168 BANK OF AMERICA	GRIESS ELECTRIC-ELE CODE CLASS	TXN00073179			6886	375.00
	0	10168 BANK OF AMERICA	IHEALTH LABS - MASKS	TXN00073121			6886	268.64
	0	10168 BANK OF AMERICA	UPS-shipping services	TXN00073522			6886	97.01
	0	10168 BANK OF AMERICA	UPS-shipping services	TXN00073325			6886	125.11
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTALS	JUL. 2020			0	596.60
	1	4413 ECHO ELECTRIC SUPPLY	FIBER OPTIC MEDIA CONVERTER	S8574345.001			0	249.94
	1	911 IBT INC	SAFETY GLASSES	7685931			0	248.98
	1	911 IBT INC	SAFETY GLASSES	7684530			0	284.15
	1	602 SHARE CORPORATION	COVID-19: JANITORIAL SUPPLIES	138665			0	256.74
	1	602 SHARE CORPORATION	COVID-19: JANITORIAL SUPPLIES	138434			0	256.60
	1	71 WIPER TOWEL SERV INC	MECHANICS TOWELS	392910			0	43.00
	1	71 WIPER TOWEL SERV INC	MECHANICS TOWELS	392972			0	51.60

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**38,561.69**

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<b>52070791</b>		<b>PRODUCTION MAINTENANCE - PGS</b>						
<b>51120</b>		<b>MAINTENANCE OF STRUCTURES -PGS</b>						
0	10168	BANK OF AMERICA	KELLY SUPPLY - fan belt	TXN00073490			6886	18.47
1	9992	RICK S JOHNSON	SOD - WAREHOUSE	16376			0	13.44
1	5267	JCI INDUSTRIES INC	LIMIT SWITCH	8198646			0	1,756.39
1	295	MCMASTER CARR SUPPLY CO	STOCK TOOLS	42182136			0	483.22
1	3029	NEBRASKA-IOWA INDUSTRIAL FAS	STOCK NUTS & BOLTS	5985338			0	238.17
1	3029	NEBRASKA-IOWA INDUSTRIAL FAS	STOCK NUTS & BOLTS	5984822			0	379.51
1	4115	ELETECH INC	ELEVATOR INSPECTION	8105387378			0	100.00
1	9711	SCOTT AERATOR CO LLC	RETENTION POND AERATORS	39096			0	1,214.94
<b>51220</b>		<b>MAINT OF BOILER PLT - PGS</b>						
1	10739	ADVANCED RELIABILITY INC	FAN BALANCING	354			0	2,340.00
1	10500	ASSETSENSE INC	SOFTWARE SUPPORT	GRAND-007			0	5,700.00
0	10168	BANK OF AMERICA	"TOO FAST SUPPLY - SCREWS, NUT	TXN00073302			6886	41.44
0	10168	BANK OF AMERICA	CALGASDIRECT-chlorine gas	TXN00073328			6886	232.19
0	10168	BANK OF AMERICA	CENTRAL NE BOBCAT - RENTAL	TXN00073134			6886	247.25
0	10168	BANK OF AMERICA	EBAY - pressure switch	TXN00073506			6886	107.49
0	10168	BANK OF AMERICA	JDI ASSOCIATES-pump repair kit	TXN00073323			6886	1,466.30
0	10168	BANK OF AMERICA	LYMAN RICHEY/GERHOLD-concrete	TXN00073521			6886	805.09
0	10168	BANK OF AMERICA	STATE STEEL-hot rolled flat	TXN00073284			6886	28.51
0	10168	BANK OF AMERICA	TOO FAST SUPPLY - WASHERS	TXN00073304			6886	42.86
0	10168	BANK OF AMERICA	ZORO TOOLS-screwdriver bits	TXN00073311			6886	83.43
1	1719	CARDINAL TOOL & DIE INC	BRACKETS FOR 1C PULVERIZER	14352			0	322.50
1	57	CRESCENT ELECTRIC SUPPLY CO	ELECTRICAL PARTS	S508101135.001			0	38.79
1	6985	FCX PERFORMANCE INC	ABSOLUTE GAUGE	4595279			0	180.43
1	1372	GE STEAM POWER INC	PULVERIZER 1C DAMAGE REPAIR	99415048			0	272.18
1	4126	GLOBAL EQUIPMENT COMPANY INC	STORAGE BINS	116323268			0	95.98
1	2971	GRAINGER	SELECTOR SWITCH	9590481207			0	193.69
1	271	KELLY SUPPLY CO	STOCK FROM 2020 SPRING OUTAGE	S1392476-0			0	1,921.09
1	295	MCMASTER CARR SUPPLY CO	CONDUIT FITTINGS	42994245			0	426.83
1	295	MCMASTER CARR SUPPLY CO	SCREWS FOR PULV -1C	42648843			0	94.71
1	295	MCMASTER CARR SUPPLY CO	STOCK TOOL	42464010			0	329.20
1	341	POWER SPECIALTIES INC	PRESSURE TRANSMITTER	150787			0	2,215.95
1	965	SOUTHWESTERN CORP	REPAIR 1C PULVERIZER	13358			0	9,740.48
3	6637	SPX CORPORATION	FLASHHEAD PARTS	90240352			0	1,564.29
3	6637	SPX CORPORATION	FLASHTUBE & ASSEMBLY	90240441			0	1,433.16

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<b>52070791</b>		<b>PRODUCTION MAINTENANCE - PGS</b>							
	<b>51220</b>	<b>MAINT OF BOILER PLT - PGS</b>							
	1	96 STATE STEEL SUPPLY CO	STEEL FOR 1C PULV REPAIR	GI447965			0	241.22	
	<b>51225</b>	<b>MAINT OF AQCS - PGS</b>							
	0	10168 BANK OF AMERICA	CONSTRUCTION RENTAL - auger	TXN00073539			6886	24.83	
	0	10168 BANK OF AMERICA	KELLY SUPPLY-tube vinyl	TXN00073193			6886	32.63	
	0	10168 BANK OF AMERICA	MENARDS - screws	TXN00073330			6886	3.96	
	1	1977 INGERSOLL-RAND INDUSTRIAL US	OIL FILTERS & AIR FILTERS - AQCS	25304076			0	5,414.07	
	1	5267 JCI INDUSTRIES INC	SPARE PARTS - LIME SLURRY	8198549			0	382.60	
	1	295 MCMASTER CARR SUPPLY CO	PRESSURE VALVE	42801623			0	511.94	
	1	295 MCMASTER CARR SUPPLY CO	TUBING & FITTINGS	43074131			0	670.39	
	1	589 MRL CRANE SERVICE INC	RENTAL OF 20 RD ROLL OFF	24088			0	311.75	
	<b>51320</b>	<b>MAINT OF GENERATION EQ - PGS</b>							
	1	947 ALLIED ELECTRONICS INC	PRESSURE GAUGES	9012937131			0	508.09	
	0	10168 BANK OF AMERICA	HYDRAFIL - FILTER	TXN00073159			6886	911.60	
	1	634 CENTRAL STATES GROUP	EXP JOINTS - CIR WATER PUMP	1400615-00			0	7,619.54	
<b>52070791 Org Total</b>								<b>50,760.60</b>	

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52081193		<b>ACCOUNTING AND COLLECTIONS</b>						
	90300	<b>RECORDS &amp; COL - EXPENSE</b>						
0	10168	BANK OF AMERICA	ALPHA COMM-COVID-19/AdapterPla	TXN00073046			6886	182.96
0	10168	BANK OF AMERICA	COPYCAT - COVID-19 / BANNER	TXN00073229			6886	84.16
0	10168	BANK OF AMERICA	HOME DEPOT-dehumidifier	TXN00073446			6886	321.43
0	10168	BANK OF AMERICA	LASER WORKS - COVID-19 / SIGNS	TXN00073484			6886	217.02
0	10168	BANK OF AMERICA	STATE GLASS - COVID-19 / GLASS	TXN00073170			6886	730.32
1	146	CREDIT MANAGEMENT SERVICES I	JUN 2020 BILLING ON ACCT 15350	15350 - JUN 2020			0	108.07
1	146	CREDIT MANAGEMENT SERVICES I	JUN 2020 BILLING ON ACCT 26822	26822 - JUNE 2020			0	2,019.04
1	207	GENERAL COLLECTION CO INC	JULY 2020 BILLING ON ACCT 04788	04788 - JUL 2020			0	488.17
1	250	HOOKER BROS SAND & GRAVEL INC	UTILITY EASEMENT	HOOKER BROS ESMT			0	1.00
1	10350	QUADIENT LEASING USA INC	JUN-AUG 2020 POSTAGE METER LEASE	N8409360			0	847.74

**52081193 Org Total 4,999.91**

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<b>52081295</b>		<b>ADMINISTRATIVE AND GENERAL EXP</b>						
	<b>92100</b>	<b>OFFICE SUPPLIES &amp; EXPENSE</b>						
	1	1766 ASSOCIATED STAFFING	MAIL RUN CLERK W/E 7/24/20	155877			0	247.80
	0	10168 BANK OF AMERICA	CDW-Mainsaver SQL	TXN00073168			6886	4,978.11
	0	10168 BANK OF AMERICA	DELL - POWER EDGE SERVER	TXN00073043			6886	5,706.15
	1	387 STATE OF NE DIV OF COMM	JUN 2020 LONG DISTANCE CHARGES	1229030			0	0.71
	<b>92600</b>	<b>EMPLOYEE FRINGE BENEFIT EXP</b>						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00073473			6886	175.68
	1	10398 CINTAS CORP	UNIFORMS	4056588457			0	26.22
	1	10398 CINTAS CORP	UNIFORMS	4055969451			0	131.82
	1	10398 CINTAS CORP	UNIFORMS	4056588484			0	131.82
	1	10398 CINTAS CORP	UNIFORMS	4057249821			0	131.82
	<b>93000</b>	<b>MISCELLANEOUS GENERAL EXP</b>						
	0	10168 BANK OF AMERICA	GRIESS ELECTRIC - CODE CLASS	TXN00073146			6886	750.00
	1	182 ENTECH PEST MANAGEMENT INC	RODENT CONTROL	12888			0	161.25
	1	210 GRAND ISLAND CLINIC INC	RANDOM DOT TESTS	189070			0	35.00
	1	2994 MH LOGISTICS CORP	REPAIR FORKLIFT	298451			0	1,664.30
	1	1208 CHARTER COMMUNICATIONS	CABLE SERVICE	8356151700560869 AUG			0	23.86
	<b>93101</b>	<b>ELECTRIC UTILITY OFFICE RENT</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	UTILITY ADMIN OFFICE SPACE	JUL 2020 RENT			0	614.17
<b>52081295 Org Total</b>								<b>14,778.71</b>

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<b>525</b>		<b>WATER UTIL BALANCE SHEET ACCTS</b>						
<b>13110</b>		<b>WATER INVENTORY</b>						
1	8146	LINCOLN WINWATER WORKS CO	10" GATE VALVES	070327 01			0	2,574.00
1	8146	LINCOLN WINWATER WORKS CO	10" ROMAC COUPLINGS	070327 02			0	1,115.40
1	8146	LINCOLN WINWATER WORKS CO	TAX CREDIT ON 10" GATE VALVES	070327 30			0	(174.00)
1	8146	LINCOLN WINWATER WORKS CO	TAX CREDIT ON 10" ROMAC COUPLINGS	070327 32			0	(75.40)
1	8146	LINCOLN WINWATER WORKS CO	TAX ON 10" GATE VALVES	070327 31			0	180.00
1	8146	LINCOLN WINWATER WORKS CO	TAX ON 10" ROMAC COUPLINGS	070327 33			0	78.00
<b>14510</b>		<b>CONSTRUCTION WIP - WORK ORDER</b>						
1	10345	MYERS CONSTRUCTION INC	STATE ST WATER MAIN PROJECT	WMP 2020-W-2 / PMT 2		WAT-C1478	0	135,031.78
<b>22200</b>		<b>ACCOUNTS PAYABLE</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTALS	JUL. 2020			0	85,201.38
<b>22900</b>		<b>ACCRUED INTEREST PAYABLE</b>						
1	10613	BOKF NATIONAL ASSOCIATION	2017 WATER BOND INTEREST	GIWATERREF17-2020INT			0	93,402.50
<b>525 Org Total</b>								<b>317,333.66</b>

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<b>52590600</b>		<b>PRODUCTION OPERATION EXPENSE</b>						
<b>70300</b>		<b>OPERATION SUPPLIES &amp; EXPENSE</b>						
1	10398	CINTAS CORP	UNIFORMS	4056588680			0	55.06
1	10398	CINTAS CORP	UNIFORMS	4057250272			0	55.06
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTALS	JUL. 2020			0	62.18
<b>70500</b>		<b>MAINT OF WELLS AND STRUCTURES</b>						
1	271	KELLY SUPPLY CO	PUMP STATION SUMPS - WATER	S1392711-0			0	355.76
1	1624	TRUGREEN CHEMLAWN	PKVW 1 WEED & FERTILIZE	341868			0	225.00
1	1624	TRUGREEN CHEMLAWN	PKVW 2 WEED & FERTILIZE	341869			0	215.00
<b>74300</b>		<b>PURIFICATION SUPPLIES &amp; EXP</b>						
0	10168	BANK OF AMERICA	KELLY SUPPLY - TUBING	TXN00073197			6886	5.01
0	10168	BANK OF AMERICA	KELLY SUPPLY - TUBING	TXN00073184			6886	14.95
0	10168	BANK OF AMERICA	USPS - Water samples	TXN00073208			6886	21.50
1	276	BORDER STATES INDUSTRIES INC	PIPING	920351741			0	398.49
1	276	BORDER STATES INDUSTRIES INC	VALVE PARTS	920351677			0	49.97
1	480	CENTRAL DISTRICT HEALTH DEPAI	COLIFORM TESTING	21193			0	3,908.50
1	480	CENTRAL DISTRICT HEALTH DEPAI	COLIFORM TESTING - SPECIAL	21241			0	270.00
1	159	DPC INDUSTRIES INC	CHLORINE	817001494-20			0	1,408.00
1	159	DPC INDUSTRIES INC	CHLORINE	817001493-20			0	1,672.00
1	467	NEBRASKA PUBLIC HEALTH ENVIR	WATER SAMPLING - VOC & URANIUM	529178			0	569.00
1	467	NEBRASKA PUBLIC HEALTH ENVIR	WATER TESTING	529570			0	237.00
1	467	NEBRASKA PUBLIC HEALTH ENVIR	WATER TESTING	529817			0	798.00
1	467	NEBRASKA PUBLIC HEALTH ENVIR	WATER TESTING	528958			0	4,280.00
1	8061	WATER REMEDIATION TECHNOLOC	URANIUM WTP - LICENSE	017936			0	949.50
<b>52590600 Org Total</b>								<b>15,549.98</b>

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<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
<b>52591000</b>		<b>DISTRIBUTION OPERATIONS</b>							
	<b>75300</b>	<b>OPERATION OF MAINS</b>							
	0	10168 BANK OF AMERICA	CPI COLEPARMERINSTRUMT - PUMP	TXN00073423			6886	151.22	
	<b>75400</b>	<b>OPERATION OF METERS</b>							
	1	10507 BADGER METER INC	12" FIRE FLOW METER	80056534			0	16,999.00	
	1	10507 BADGER METER INC	METER FLANGES, NUTS & BOLTS	1359401-00			0	189.12	
	0	10168 BANK OF AMERICA	INTERSTATE ALL BATTERY-3.6v BA	TXN00073178			6886	30.96	
	1	6714 CORE & MAIN LP	TOUCH READER M3096	M711355			0	532.13	
	<b>75800</b>	<b>MAINT OF DISTRIBUTION MAINS</b>							
	1	1148 LYMAN-RICHEY CORPORATION	3000 PSI CONCRETE	168373			0	298.60	
	1	1148 LYMAN-RICHEY CORPORATION	3500 PSI CONCRETE	167505			0	172.50	
	2	1148 LYMAN-RICHEY CORPORATION	FILL SAND	165056			0	116.65	
	2	1148 LYMAN-RICHEY CORPORATION	FILL SAND	168641			0	170.05	
	<b>75900</b>	<b>MAINT OF FIRE HYDRANTS</b>							
	0	10168 BANK OF AMERICA	ACE - CREDIT	TXN00073477			6886	(13.77)	
	0	10168 BANK OF AMERICA	ACE - PAINT	TXN00073492			6886	8.77	
	0	10168 BANK OF AMERICA	ACE - PAINT	TXN00073463			6886	14.80	
	0	10168 BANK OF AMERICA	CENTURY LUMBER - PAINT	TXN00073316			6886	208.07	
<b>52591000 Org Total</b>								<b>18,878.10</b>	





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<b>52591200</b>		<b>ADMINISTRATIVE AND GENERAL EXP</b>						
	<b>79300</b>	<b>OFFICE SUPPLIES &amp; EXPENSE</b>						
	1	387 STATE OF NE DIV OF COMM	JUN 2020 LONG DISTANCE CHARGES	1229030			0	0.26
	<b>79500</b>	<b>SPECIAL SERVICES</b>						
	1	10613 BOKF NATIONAL ASSOCIATION	2017 WATER BOND INTEREST	GIWATERREF17-2020INT			0	200.00
	<b>80300</b>	<b>RENTS</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	UTILITY ADMIN OFFICE SPACE	JUL 2020 RENT			0	302.50
	<b>81000</b>	<b>BACKFLOW PROTECTION PROGRAM</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	BACKFLOW PREVENTION	JUL 2020 BACKFLOW			0	6,250.00
<b>52591200 Org Total</b>								<b>6,752.76</b>

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<b>53030001</b>		<b>SEWER GENERAL OPERATIONS</b>						
	<b>74500</b>		<b>SEWER REVENUE</b>					
	5	900 NE DEPT OF HEALTH & HUMAN SER	REFUND - OVPD MULTIPLE ACCOUNTS	JULY 2020 (MULTIPLE)			0	201.32
	5	900 NE DEPT OF HEALTH & HUMAN SER	REFUND - OVPD MULTIPLE ACCOUNTS	JULY 2020 (MULTIPLE)			0	470.00
<b>85160</b>			<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00073473			6886	25.62
<b>85241</b>			<b>COMPUTER SERVICES</b>					
	0	10168 BANK OF AMERICA	DELL - Docking Station	TXN00073602			6886	269.74
	0	10168 BANK OF AMERICA	DELL-PW Docking Station Return	TXN00073596			6886	(325.06)
<b>85390</b>			<b>OTHER PROPERTY SERVICES</b>					
	0	10168 BANK OF AMERICA	PARAMOUNT - UNIFORMS / MATS	TXN00073438			6886	129.22
	1	71 WIPER TOWEL SERV INC	TOWELS	392949	21136		0	20.50
	1	71 WIPER TOWEL SERV INC	TOWELS	392999	21136		0	24.50
<b>85410</b>			<b>TELEPHONE</b>					
	0	10168 BANK OF AMERICA	CLOUD COMM- COVID-19/CONF CALL	TXN00073117			6886	119.84
	0	10168 BANK OF AMERICA	PLATTE VALLEY - RADIO MAINT	TXN00073343			6886	363.00
<b>85413</b>			<b>POSTAGE</b>					
	0	10168 BANK OF AMERICA	"UPS - SHIPPING FEES / III, IN	TXN00073363			6886	10.73
	0	10168 BANK OF AMERICA	UPS - SHIPPING FEES / III INC	TXN00073339			6886	6.90
<b>85425</b>			<b>BOOKS</b>					
	0	10168 BANK OF AMERICA	AMAZON-ELECTRICAL SYSTEMS BOOK	TXN00073528			6886	108.00
<b>85428</b>			<b>TRAVEL &amp; TRAINING</b>					
	0	10168 BANK OF AMERICA	CEU PLAN - ROGER SCOTT	TXN00072234			6886	193.85
	0	10168 BANK OF AMERICA	WEF MAIN - MEMBERSHIP / ROGERS	TXN00073364			6886	83.00
<b>85501</b>			<b>SOFTWARE &amp; ACCESORIES</b>					
	1	8933 BEEHIVE INDUSTRIES	SANITARY SEWER COLLECTION HISTORICAL DATA	1620	34035		0	11,200.00
<b>85505</b>			<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	AMAZON - 4 LAPTOP BAGS /	TXN00073270			6886	56.28
	0	10168 BANK OF AMERICA	AMAZON - OFFICE SUPPLIES	TXN00073235			6886	56.85
	0	10168 BANK OF AMERICA	AMAZON-OFFICE SUPPLIES/MASKS	TXN00073333			6886	24.45
<b>85510</b>			<b>CLEANING SUPPLIES</b>					

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<b>53030001</b>		<b>SEWER GENERAL OPERATIONS</b>						
	<b>85510</b>	<b>CLEANING SUPPLIES</b>						
	0	10168 BANK OF AMERICA	AMAZON - TRASH BAGS	TXN00073253			6886	40.86
	0	10168 BANK OF AMERICA	MENARDS - HAND SOAP	TXN00073251			6886	17.97
	<b>85590</b>	<b>OTHER GENERAL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	CULLIGAN - BOTTLED WATER	TXN00073292			6886	16.50
<b>53030001 Org Total</b>								<b>13,114.07</b>

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<b>53030050</b>		<b>COLLECTION SERVICE</b>						
<b>85150</b>		<b>WORKERS COMPENSATION</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	WORK COMP CLAIMS	APR-JUN 2020 WORK CO			0	30,550.00
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
0	10168	BANK OF AMERICA	NAPA AUTO - PARTS	TXN00073280			6886	3.76
<b>85550</b>		<b>SAFETY MATERIALS</b>						
0	10168	BANK OF AMERICA	"MENARDS - MASKS, CLEANER"	TXN00073416			6886	91.08
0	10168	BANK OF AMERICA	AMAZON - NITRILE GLOVES	TXN00073231			6886	96.48
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>						
0	10168	BANK OF AMERICA	PARAMOUNT - UNIFORMS / MATS	TXN00073438			6886	50.64
<b>53030050 Org Total</b>							<b>30,791.96</b>	

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53030051		<b>WW TREATMENT OPS &amp; SOLIDS HAND</b>							
	85160	<b>OTHER EMPLOYEE BENEFITS</b>							
	0	10168	BANK OF AMERICA	PARAMOUNT - UNIFORMS / MATS	TXN00073438			6886	59.88
85305		<b>UTILITY SERVICES</b>							
	516	<b>WW UTILITY SRVCS ELECTRIC PLANT</b>							
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS		JUL 2020			0	47,602.80
	517	<b>WW UTILITY SRVCS ELECTRIC LIFT STA</b>							
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS		JUL 2020			0	2,035.27
	519	<b>WW UTILITY SERVICES WATER</b>							
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS		JUL 2020			0	1,230.17
85490		<b>OTHER EXPENDITURES</b>							
	508	<b>WW EXP - OPS PRELIM TREATMENT</b>							
	0	10168	BANK OF AMERICA	CHEMSEARCH - ECOFLOW BIO - AMP	TXN00073236			6886	357.00
	514	<b>WW EXP - SLUDGE LANDFILL DISP(TIPF)</b>							
2	9992	RICK S JOHNSON	TRANSPORT SLUDGE TO LANDFILL		04716	36216		0	1,284.75
85520		<b>DIESEL FUEL</b>							
1	119	AURORA COOPERATIVE ELEVATOR	DIESEL EXHAUST FLUID		899284	21061		0	30.90
1	119	AURORA COOPERATIVE ELEVATOR	DIESEL FUEL		899286	21061		0	205.00
0	10168	BANK OF AMERICA	AURORA COOP - DIESEL FUEL		TXN00073384			6886	1,424.94
								<b>53030051 Org Total</b>	<b>54,230.71</b>

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53030052		<b>WW TREATMENT MAINTENANCE</b>						
	85160	<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168 BANK OF AMERICA	PARAMOUNT - UNIFORMS / MATS	TXN00073438			6886	119.40
	85324	<b>REPAIR &amp; MAINT - BUILDING</b>						
	0	10168 BANK OF AMERICA	GRAINGER - CONTACT BLOCK	TXN00073400			6886	319.60
	0	10168 BANK OF AMERICA	KELLY SUPPLY - FITTINGS	TXN00073223			6886	66.73
	0	10168 BANK OF AMERICA	MENARDS - FILTERS	TXN00073334			6886	71.17
	0	10168 BANK OF AMERICA	OVERHEAD DOOR - PARTS	TXN00073254			6886	101.82
	85325	<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	0	10168 BANK OF AMERICA	KELLY SUPPLY - FITTINGS	TXN00073307			6886	54.20
	0	10168 BANK OF AMERICA	MCMaster CARR - PARTS	TXN00073342			6886	1,294.66
	85335	<b>REPAIR &amp; MAINT - VEHICLES</b>						
	0	10168 BANK OF AMERICA	ACE - TWIST PINS	TXN00073283			6886	11.97
	85490	<b>OTHER EXPENDITURES</b>						
		524	<b>WW EXP - MAINT SECONDARY TREATMENT</b>					
	0	10168 BANK OF AMERICA	"KELLY SUPPLY - V BELTS, VALVE	TXN00073344			6886	145.27
	0	10168 BANK OF AMERICA	KELLY SUPPLY - FITTINGS	TXN00073523			6886	27.03
	0	10168 BANK OF AMERICA	KELLY SUPPLY - FITTINGS	TXN00073260			6886	115.55
	85540	<b>MISC OPERATING EQUIPMENT</b>						
	0	10168 BANK OF AMERICA	ACE - FLASH LIGHT	TXN00073281			6886	13.99
	0	10168 BANK OF AMERICA	HOME DEPOT - EXT LADDER	TXN00073526			6886	349.00
	0	10168 BANK OF AMERICA	SAFETY KLEEN - WASHER SOLVENT	TXN00073345			6886	304.07
	85550	<b>SAFETY MATERIALS</b>						
	0	10168 BANK OF AMERICA	AMAZON-OFFICE SUPPLIES/MASKS	TXN00073333			6886	143.95
	0	10168 BANK OF AMERICA	PROTEX - SERVICE FIRE EXT	TXN00073457			6886	378.60
	85590	<b>OTHER GENERAL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	MENARDS - PARTS	TXN00073346			6886	60.88

**53030052 Org Total 3,577.89**

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<b>53030053</b>		<b>WW ENVIRONMENTAL RESOURCES</b>						
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	PARAMOUNT - UNIFORMS / MATS	TXN00073438			6886	32.92
	<b>85290</b>		<b>OTHER PROFESSIONAL &amp; TECH</b>					
	0	10168 BANK OF AMERICA	PACE ANALYTICAL - LAB TESTING	TXN00073479			6886	820.00
	0	10168 BANK OF AMERICA	SAFETY KLEEN - WASTE DISPOSAL	TXN00073366			6886	685.34
	<b>85531</b>		<b>LAB SUPPLIES</b>					
	0	10168 BANK OF AMERICA	HACH CO - LAB SUPPLIES	TXN00073445			6886	492.17
	0	10168 BANK OF AMERICA	MIDLAND SCIENTIFC-LAB SUPPLIES	TXN00073513			6886	26.27
	<b>85550</b>		<b>SAFETY MATERIALS</b>					
	0	10168 BANK OF AMERICA	GT MOLECULAR-COVID-19/TESTING	TXN00073389			6886	1,770.00
<b>53030053 Org Total</b>								<b>3,826.70</b>



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53030054		CAPITAL EXPENDITURES						
	85213	CONTRACT SERVICES						
		53533	FINAL CLARIFIER NO. 3 RENO					
1	5197	OVIVO USA LLC	CLARIFIER PARTS	8479021	35865		0	119,083.20
		53553	WWTP BUILDING IMPROV PROJECT					
1	11035	PANHANDLE CONCRETE PRODUCTS	WWTP CONCRETE RISER	9303	36104		0	1,227.00
<b>53030054 Org Total</b>								<b>120,310.20</b>

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<b>60510001</b>		<b>INFORMATION TECHNOLOGY</b>							
	<b>85160</b>	<b>OTHER EMPLOYEE BENEFITS</b>							
	0	10168 BANK OF AMERICA	TASC - Admin Fees		TXN00073473			6886	14.64
	<b>85207</b>	<b>CONSULTING SERVICES</b>							
	1	3843 DUEY'S COMPUTER SERVICE INC	JUL 2020 NETWORK MAINT AGREEMENT		10950	35705		0	3,982.11
	<b>85213</b>	<b>CONTRACT SERVICES</b>							
	0	10168 BANK OF AMERICA	CDW-Microsoft Annual Payment		TXN00073651			6886	109,154.48
	<b>85241</b>	<b>COMPUTER SERVICES</b>							
	1	3843 DUEY'S COMPUTER SERVICE INC	JUN 2020 AUVIK SERVICE		10949			0	720.00
	<b>85325</b>	<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>							
	1	16 LORDAR INC	AUG 2020 PHONE MAINT		34200			0	541.77
	<b>85501</b>	<b>SOFTWARE &amp; ACCESORIES</b>							
	0	10168 BANK OF AMERICA	CDW-Zix Renewal		TXN00073638			6886	2,557.20
	0	10168 BANK OF AMERICA	INTL TRANSACTION-FEE/LiquidFil		TXN00073619			6886	1.59
	0	10168 BANK OF AMERICA	LiquidFiles-FTP Renewal		TXN00073670			6886	199.00
	0	10168 BANK OF AMERICA	ZOOM-COVID-19/ TOLL FREE ADDON		TXN00073379			6886	1.16
	0	10168 BANK OF AMERICA	ZOOM-COVID-19/TOLL FREE ADDON		TXN00073573			6886	55.00
	0	10168 BANK OF AMERICA	ZOOM-COVID-19/VIDEO CONFERENCE		TXN00073405			6886	136.92
	<b>85539</b>	<b>MISC OPERATING EQUIPMENT</b>							
	0	10168 BANK OF AMERICA	BEST BUY - HPSP CHROMEBOOKS		TXN00072628			6886	139.00
	0	10168 BANK OF AMERICA	BEST BUY - HPSP CHROMEBOOKS		TXN00072562			6886	278.00
	0	10168 BANK OF AMERICA	DELL-Docking Station Return		TXN00073571			6886	(162.53)
	<b>85540</b>	<b>SMALL TOOLS &amp; PARTS</b>							
	0	10168 BANK OF AMERICA	AMAZON - RETURNS		TXN00073454			6886	(443.60)
	0	10168 BANK OF AMERICA	AMAZON - Video Cables		TXN00073661			6886	492.78
	<b>85590</b>	<b>OTHER GENERAL SUPPLIES</b>							
	0	10168 BANK OF AMERICA	AMAZON - TONER		TXN00073462			6886	737.67

**60510001 Org Total            118,405.19**

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<b>61010001</b>		<b>FLEET SERVICES</b>						
	<b>85140</b>		<b>CLOTHING ALLOWANCE</b>					
	0	10168 BANK OF AMERICA	CINTAS - UNIFORMS	TXN00073468			6886	118.48
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00073473			6886	14.64
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
	0	10168 BANK OF AMERICA	ANDERSON FORD - ENGINE REPAIR	TXN00073564			6886	4,822.92
	0	10168 BANK OF AMERICA	TITAN MACHINERY - CHARGE ACCUM.	TXN00073273			6886	50.00
	<b>85305</b>		<b>UTILITY SERVICES</b>					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUL 2020			0	514.67
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>					
	1	10344 CC JANITORIAL SERVICES INC	CLEAN FACILITIES	3243	35728		0	70.00
	<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JULY 2020	FLT 2020-07			0	1,179.65
	<b>85410</b>		<b>TELEPHONE</b>					
	1	387 STATE OF NE DIV OF COMM	JUN 2020 LONG DISTANCE CHARGES	1229030			0	6.21
	<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>					
	0	10168 BANK OF AMERICA	COGGNO TRAINING- CERTIFICATION	TXN00073394			6886	12.95
	0	10168 BANK OF AMERICA	COGGNO TRAINING-FUELING TRAINI	TXN00073359			6886	12.95
	0	10168 BANK OF AMERICA	COGGNO TRAINING-TRAINING/NEIL	TXN00073303			6886	150.00
	<b>85447</b>		<b>MERCHANDISE MATERIAL EXPENSE</b>					
	0	10168 BANK OF AMERICA	"INLAND TRUCK - VALVE, CARTRID	TXN00073550			6886	149.70
	0	10168 BANK OF AMERICA	"NAPA - FILTERS, MISC PARTS"	TXN00073357			6886	649.98
	0	10168 BANK OF AMERICA	"NAPA - FILTERS, MISC PARTS"	TXN00073336			6886	2,709.58
	0	10168 BANK OF AMERICA	ANDERSON FORD - BUSHING	TXN00073295			6886	6.06
	0	10168 BANK OF AMERICA	ANDERSON FORD - SENSOR	TXN00073529			6886	30.29
	0	10168 BANK OF AMERICA	BOI - OIL	TXN00073322			6886	29.21
	0	10168 BANK OF AMERICA	GARRETT TIRES - TIRES	TXN00073196			6886	396.45
	0	10168 BANK OF AMERICA	GARRETT TIRES - TIRES	TXN00073340			6886	570.08
	0	10168 BANK OF AMERICA	GRAHAM TIRE - TIRE	TXN00073317			6886	156.90
	0	10168 BANK OF AMERICA	GRAHAM TIRE - TIRE	TXN00073440			6886	156.90
	0	10168 BANK OF AMERICA	GRAHAM TIRE - TIRES	TXN00073207			6886	294.00
	0	10168 BANK OF AMERICA	HANSEN INTERN'AL - FILTERS	TXN00073474			6886	141.97

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<b>61010001</b>		<b>FLEET SERVICES</b>						
	<b>85447</b>		<b>MERCHANDISE MATERIAL EXPENSE</b>					
	0	10168 BANK OF AMERICA	HARBOR FREIGHT - JACK	TXN00073542			6886	139.99
	0	10168 BANK OF AMERICA	INLAND TRUCK PARTS - SPRINGS	TXN00073512			6886	850.66
	0	10168 BANK OF AMERICA	INLAND TRUCK PARTS - U BOLTS	TXN00073510			6886	101.04
	0	10168 BANK OF AMERICA	NEBRASKA TRUCK CENTER - SHOCK	TXN00073361			6886	113.28
	0	10168 BANK OF AMERICA	NORTH CENTRAL AMBULANCE-GAUGES	TXN00073565			6886	1,389.20
	0	10168 BANK OF AMERICA	O'REILLY AUTO - WIPERS	TXN00073415			6886	208.14
	0	10168 BANK OF AMERICA	O'REILLY AUTO PARTS - WIPERS	TXN00073296			6886	59.22
	0	10168 BANK OF AMERICA	ORSCHELN - PINS	TXN00073508			6886	2.98
	0	10168 BANK OF AMERICA	TITAN MACHINERY - BLADES	TXN00073493			6886	678.66
	0	10168 BANK OF AMERICA	TITAN MACHINERY - FILTERS	TXN00073395			6886	120.00
	0	10168 BANK OF AMERICA	TITAN MACHINERY - VALVE	TXN00073169			6886	457.20
	0	10168 BANK OF AMERICA	TOM DINSDALE - CONNECTOR	TXN00073269			6886	22.41
	0	10168 BANK OF AMERICA	TOM DINSDALE - FILTER ASSY	TXN00073421			6886	124.85
	0	10168 BANK OF AMERICA	TRAUSCH DYNAMICS - CLAMPS	TXN00073163			6886	36.32
	0	10168 BANK OF AMERICA	TRAUSCH DYNAMICS - FITTINGS	TXN00073185			6886	20.72
	0	10168 BANK OF AMERICA	TRAUSCH DYNAMICS - HOSE ASSY	TXN00073201			6886	50.81
	0	10168 BANK OF AMERICA	WELDON - BRAKE PARTS	TXN00073538			6886	266.44
	0	10168 BANK OF AMERICA	WELDON PARTS - FENDERS	TXN00073524			6886	69.51
	0	10168 BANK OF AMERICA	ZIPS TRUCK EQUIP - CABLES	TXN00073555			6886	226.30
	<b>85490</b>		<b>OTHER EXPENDITURES</b>					
	0	10168 BANK OF AMERICA	"ACE - BAGS, SOAP"	TXN00073461			6886	36.57
	1	71 WIPER TOWEL SERV INC	TOWELS	393209	21136		0	20.00
	1	71 WIPER TOWEL SERV INC	TOWELS	393268	21136		0	32.00
	<b>85515</b>		<b>GASOLINE</b>					
	1	7 BOSSELMAN ENERGY INC	GASAHOL	4205333 UF	36219		0	7,935.00
	<b>85520</b>		<b>DIESEL FUEL</b>					
	1	7 BOSSELMAN ENERGY INC	DIESEL	4205332 UF	36219		0	6,589.65
	<b>85530</b>		<b>OIL SUPPLIES</b>					
	0	10168 BANK OF AMERICA	BOI - OIL	TXN00073322			6886	673.55

**61010001 Org Total      32,468.09**

**Schedule of Bills**

081120

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>61550020</b>		<b>GENERAL GOVERNMENT INSURANCE</b>						
<b>85401</b>		<b>GENERAL LIABILITY INSURANCE</b>						
0	10168	BANK OF AMERICA	EMC - INSURANCE PREMIUMS	TXN00073272			6886	33,395.04
1	364	RYDER ROSACKER MCCUE & HUSTI	09/15/20-09/15/21 RR PROTECTIVE LIABILITY INSURANC	341398			0	12,610.00
<b>85404</b>		<b>PROPERTY INSURANCE</b>						
0	10168	BANK OF AMERICA	EMC - INSURANCE PREMIUMS	TXN00073272			6886	9,649.73
<b>85407</b>		<b>AUTOMOBILE INSURANCE</b>						
0	10168	BANK OF AMERICA	EMC - INSURANCE PREMIUMS	TXN00073272			6886	8,803.64
<b>85465</b>		<b>UNINSURED LOSS</b>						
2	175	EMC INSURANCE CO	POLICE INSURANCE CLAIM	CLAIM BA00-Z0160017			0	1,158.25
<b>61550020 Org Total</b>							<b>65,616.66</b>	

## Schedule of Bills

081120

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
61550021		WORKERS COMPENSATION PROGRAMS						
	85401	GENERAL LIABILITY INSURANCE						
	0	10168 BANK OF AMERICA	EMC - INSURANCE PREMIUMS	TXN00073272			6886	42,764.19
<b>61550021 Org Total</b>								<b>42,764.19</b>

**Schedule of Bills**

081120

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>61550023</b>		<b>HEALTH INSURANCE</b>						
	<b>85300</b>		<b>CLAIMS HANDLING FEE</b>					
	0	10168 BANK OF AMERICA	GALLAGHER BENEFIT - CONSULTING	TXN00073319			6886	30,000.00
<b>85469</b>		<b>HOSPITALIZATION AND MEDICAL</b>						
1	8547	DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000514593			6879	5,950.68
1	8547	DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000513848			6872	7,954.70
1	6234	UMR INC	HEALTH INSURANCE CLAIMS	8-7-20			6884	70,513.40
1	6234	UMR INC	HEALTH INSURANCE CLAIMS	07-29-20			6881	113,912.83
1	6234	UMR INC	HEALTH INSURANCE CLAIMS	7-22-20			6873	127,511.83
<b>61550023 Org Total</b>								<b>355,843.44</b>





**Schedule of Bills**

081120

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

**Description**

**Invoice**

**PO #**

**WO#**

**Check #**

**Amount**

**Grand Total:**

**4,778,117.91**