

**Schedule of Bills**

090820

<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	TXN00074544			6925	10.98
	85490		OTHER EXPENDITURES					
	1	1607 GRAND ISLAND ABSTRACT AND TI	TITLE REPORT	R1370			0	125.00
	1	1607 GRAND ISLAND ABSTRACT AND TI	TITLE REPORT	R1371			0	125.00
<b>10011101 Org Total</b>							<b>260.98</b>	

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10011301		CITY CLERK						
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	IIMC - CLERKS CLASS	TXN00074396			6925	50.00
	0	10168 BANK OF AMERICA	IIMC - CLERKS WEBINAR	TXN00074591			6925	50.00
<b>10011301 Org Total</b>								<b>100.00</b>

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10011401		FINANCE						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - ADMIN FEES	TXN00074544			6925	51.24
	85213		CONTRACT SERVICES					
	1	8611 ROCHESTER ARMORED CAR CO INC	ARMORED CAR SERVICE FOR AUG 2020	31963			0	269.35
	85490		OTHER EXPENDITURES					
	0	10168 BANK OF AMERICA	BOA - CREDIT PURCHASE FINANCE	TXN00074441			6925	(0.33)
<b>10011401 Org Total</b>								<b>320.26</b>

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10011501	85160	LEGAL	OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - ADMIN FEES	TXN00074544			6925	10.98

**10011501 Org Total 10.98**

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10011608	85213	GRAND GENERATION CENTER CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	HOME DEPOT PRO-COVID/FAN&SANIT	TXN00074206			6925	286.40
	0	10168 BANK OF AMERICA	JERRY'S SHEET-AC&FURNACE SERV/	TXN00074245			6925	1,133.25
	1	205 CORNHUSKER PARKING LOT CLEANING	CLEAN PARKING LOT AT GRAND GEN	15414	36211		0	300.00
	1	10616 KEVIN M ENGLAND JR	ADD KITCHEN FAN & REPLACE BALLAST-GRAND GENERATION	2020-033	36268		0	195.00
	1	10616 KEVIN M ENGLAND JR	URGENT REPAIR DUMBWAITER	2020-032	36267		0	915.00

**10011608 Org Total 2,829.65**

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<b>10011701</b>		<b>CITY HALL</b>						
<b>85319</b>		<b>REPAIR &amp; MAIN-LD IMP/IRRIGAT</b>						
0	10168	BANK OF AMERICA	HUMMERT INTER'AL-SPHAGNUM MOSS	TXN00074496			6925	36.08
0	10168	BANK OF AMERICA	RANDYS SPRINKLER-REPAIR SPRINK	TXN00074351			6925	1,110.43
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	AUG 2020 REPAIR SHOP BILL	CHM 2020-08			0	75.40
<b>85510</b>		<b>CLEANING SUPPLIES</b>						
0	10168	BANK OF AMERICA	HOME DEPOT PRO-COVID/FAN&SANIT	TXN00074206			6925	138.92
1	11068	TWILA R REMPE	CLEANING BUILDING	102	36222		0	675.00

**10011701 Org Total 2,035.83**

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10011801		<b>HUMAN RESOURCES</b>						
	85160	<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168 BANK OF AMERICA	TASC - ADMIN FEES	TXN00074544			6925	7.32
	85213	<b>CONTRACT SERVICES</b>						
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMP & POST ACCIDENT SCREENS	CITYOFGI-EBT/JUN2020	6949		0	22.85
	1	5946 CUSG PERFORMANCE SOLUTIONS ]	PERFORMANCE PRO RENEWAL	117756			6923	10,469.00
	85241	<b>COMPUTER SERVICES</b>						
	1	7820 GOVERNMENTJOBS.COM INC	NEOGOV ONBOARD	INV-16064			6922	14,004.40
<b>10011801 Org Total</b>								<b>24,503.57</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	TXN00074544			6925	14.64
	<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>					
	1	83 CITY OF GRAND ISLAND-TREASURI	AUG 2020 REPAIR SHOP BILL	BLD 2020-08			0	1,469.05
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	"HOME DEPOT-HARDHATS,TAPE MEAS	TXN00074331			6925	143.75
	0	10168 BANK OF AMERICA	AMAZON - PRINTER TONER	TXN00074463			6925	461.98
	0	10168 BANK OF AMERICA	EAKES - FILE FOLDERS	TXN00074311			6925	323.94

**10022001 Org Total 2,413.36**



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<b>10022101</b>		<b>FIRE</b>						
<b>85140</b>			<b>CLOTHING ALLOWANCE</b>					
0	10168	BANK OF AMERICA	"T SHIRT ENG - HATS, ALLOW"	TXN00074358			6925	144.00
0	10168	BANK OF AMERICA	AMAZON - CLOTHING ALLOW	TXN00074251			6925	17.99
0	10168	BANK OF AMERICA	AMAZON - CLOTHING ALLOW	TXN00074232			6925	29.99
0	10168	BANK OF AMERICA	AMAZON - CLOTHING ALLOW	TXN00074505			6925	50.24
0	10168	BANK OF AMERICA	AMAZON - CLOTHING ALLOW	TXN00074253			6925	62.99
0	10168	BANK OF AMERICA	AMAZON - CLOTHING ALLOW	TXN00074229			6925	84.97
0	10168	BANK OF AMERICA	AMAZON - CLOTHING ALLOW	TXN00074346			6925	114.58
0	10168	BANK OF AMERICA	AMAZON - CLOTHING ALLOW	TXN00074530			6925	119.95
0	10168	BANK OF AMERICA	AMAZON - CLOTHING ALLOW	TXN00074269			6925	134.35
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOW	TXN00074169			6925	48.96
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOW	TXN00074114			6925	153.14
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOW	TXN00074535			6925	208.30
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOW	TXN00074214			6925	334.70
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOW	TXN00074430			6925	550.85
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOW	TXN00074340			6925	1,113.72
0	10168	BANK OF AMERICA	RAWR STORE - CLOTHING ALLOW	TXN00074175			6925	180.00
<b>85160</b>			<b>OTHER EMPLOYEE BENEFITS</b>					
0	10168	BANK OF AMERICA	TASC - ADMIN FEES	TXN00074544			6925	76.86
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMP & POST ACCIDENT SCREENS	CITYOFGI-EBT/JUN2020	6949		0	59.60
<b>85241</b>			<b>COMPUTER SERVICES</b>					
0	10168	BANK OF AMERICA	I AUDITOR-YRLY RENEW 2020-2021	TXN00074502			6925	912.00
<b>85317</b>			<b>NATURAL GAS</b>					
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	20JUL2640848-4			218729	52.25
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 1	20AUG2894006-2			218732	170.99
<b>85324</b>			<b>REPAIR &amp; MAINT - BUILDING</b>					
0	10168	BANK OF AMERICA	ACE - FILTER	TXN00074192			6925	7.59
<b>85325</b>			<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
0	10168	BANK OF AMERICA	HYDRO TECH - REFILL	TXN00074301			6925	20.00
0	10168	BANK OF AMERICA	PWS - DRYER BELT	TXN00074315			6925	36.38
<b>85335</b>			<b>REPAIR &amp; MAINT - VEHICLES</b>					
1	83	CITY OF GRAND ISLAND-TREASURI	AUG 2020 REPAIR SHOP BILL	FIRE 2020-08			0	4,408.65
1	7934	NATIONAL FLEET TESTING SERVIC	ANNUAL INSPECTION LADDERS	GIFD2020	35937		0	1,477.50

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10022101		<b>FIRE</b>						
	85335		<b>REPAIR &amp; MAINT - VEHICLES</b>					
	85422		<b>DUES &amp; SUBSCRIPTIONS</b>					
	4	2852 NEBRASKA CHAPTER IAAI	RENEW MEMBERSHIP	CORY SCHMIDT			0	25.00
	4	2852 NEBRASKA CHAPTER IAAI	RENEW MEMBERSHIP	PHIL THOMAS			0	25.00
	4	2852 NEBRASKA CHAPTER IAAI	RENEW MEMBERSHIP	THOMAS COX			0	25.00
	4	2852 NEBRASKA CHAPTER IAAI	RENEW MEMBERSHIP	TIM_HIEMER			0	25.00
	85490		<b>OTHER EXPENDITURES</b>					
	0	10168 BANK OF AMERICA	"SAMS CLUB - WATER , DED / ST4	TXN00074490			6925	18.06
	0	10168 BANK OF AMERICA	OTC BRANDS - BAGS / STATION 4	TXN00074196			6925	42.98
	0	10168 BANK OF AMERICA	OTC BRANDS - CANDY / STATION 4	TXN00074185			6925	14.59
	0	10168 BANK OF AMERICA	VISTA PRINT - POSTCARDS / ST 4	TXN00074140			6925	75.24
	0	10168 BANK OF AMERICA	VISTAPRINT-TAX OFF TXN00074140	TXN00074195			6925	(5.25)
	85505		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	EAKES - MAGENTA INK CARTRIDGE	TXN00074261			6925	58.49
	0	10168 BANK OF AMERICA	EAKES - PAPER	TXN00074153			6925	47.04
	0	10168 BANK OF AMERICA	EAKES - YELLOW INK CARTRIDGE	TXN00074194			6925	58.49
	0	10168 BANK OF AMERICA	EAKES-BLK TONER&BLUE INK CARTR	TXN00074454			6925	124.48
	0	10168 BANK OF AMERICA	OFFICEMAX - CHAIR / STATION 4	TXN00074150			6925	135.98
	85510		<b>CLEANING SUPPLIES</b>					
	0	10168 BANK OF AMERICA	SAMS CLUB - CLEANING SUPPLIES	TXN00074208			6925	187.88
	85515		<b>GASOLINE</b>					
	1	83 CITY OF GRAND ISLAND-TREASURI	AUG 2020 REPAIR SHOP BILL	FIRE 2020-08			0	446.11
	85520		<b>DIESEL FUEL</b>					
	1	83 CITY OF GRAND ISLAND-TREASURI	AUG 2020 REPAIR SHOP BILL	FIRE 2020-08			0	1,282.91
	85540		<b>MISC OPERATING EQUIPMENT</b>					
	0	10168 BANK OF AMERICA	"MENARDS - HOOKS, SAND PAPER"	TXN00074224			6925	44.04
	0	10168 BANK OF AMERICA	"MENARDS - MESH, BOLTS"	TXN00074176			6925	372.82
	0	10168 BANK OF AMERICA	"MENARDS - PROPANE, WASHER"	TXN00074386			6925	93.33
	0	10168 BANK OF AMERICA	"MENARDS - WASHER, IMPACT"	TXN00074287			6925	6.86
	0	10168 BANK OF AMERICA	"NAPA AUTO - GUAGE, AIR CHUCK"	TXN00074337			6925	73.04
	0	10168 BANK OF AMERICA	"SAMS CLUB - WATER , DED / ST4	TXN00074490			6925	21.98
	0	10168 BANK OF AMERICA	ACE - GALV NIPPLE	TXN00074456			6925	22.55

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10022101		FIRE						
	85540		MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	ACE - SALT / STATION 1	TXN00074142			6925	54.90
	0	10168 BANK OF AMERICA	ACE - WASHERS	TXN00074213			6925	0.76
	0	10168 BANK OF AMERICA	AMAZON - TP & BATTERIES	TXN00074127			6925	152.51
	0	10168 BANK OF AMERICA	DANKO EMERGENCY - INTAKE PART	TXN00074255			6925	24.96
	0	10168 BANK OF AMERICA	MENARDS - BOARDS	TXN00074281			6925	4.59
	0	10168 BANK OF AMERICA	MENARDS - BUNGEE & HANGER	TXN00074029			6925	71.99
	0	10168 BANK OF AMERICA	MENARDS - CAULK & GUN	TXN00074157			6925	10.95
	0	10168 BANK OF AMERICA	MENARDS - MICROWAVE	TXN00074309			6925	79.00
	0	10168 BANK OF AMERICA	MENARDS - PAINT	TXN00074410			6925	3.96
	0	10168 BANK OF AMERICA	MENARDS - PINE STOCK	TXN00074362			6925	96.48
	0	10168 BANK OF AMERICA	MENARDS - PLUGS	TXN00074231			6925	29.09
	0	10168 BANK OF AMERICA	MENARDS - RETURN PLUGS	TXN00074283			6925	(26.60)
	0	10168 BANK OF AMERICA	MENARDS - RETURN SHOWER PTS	TXN00074160			6925	(43.87)
	0	10168 BANK OF AMERICA	MENARDS - SPRAY BOTTLE	TXN00074352			6925	94.09
	0	10168 BANK OF AMERICA	MENARDS - STUDS	TXN00074295			6925	108.54
	0	10168 BANK OF AMERICA	MENARDS - TRACK & BITS	TXN00074067			6925	44.20
	0	10168 BANK OF AMERICA	MENARDS - WAX & HOOKS	TXN00074514			6925	14.12
	0	10168 BANK OF AMERICA	PLATTE VALLEY - RADIO REPAIRS	TXN00074513			6925	255.00
	0	10168 BANK OF AMERICA	WALMART - TV MONITOR	TXN00074291			6925	326.88
1	148	DANKO EMERGENCY EQUIPMENT	THERMAL IMAGING CAMERA FOR NEW ENGINE 1	79574		36223	0	6,015.00

**10022101 Org Total 21,108.72**

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<b>10022102</b>		<b>AMBULANCE</b>						
	<b>85220</b>		<b>AMBULANCE BILLING FEES</b>					
	1	10391	CHANGE HEALTHCARE TECHNOLO	JUL 2020 PST FEES	7003922575		0	4,472.98
	<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>					
	1	83	CITY OF GRAND ISLAND-TREASURI	AUG 2020 REPAIR SHOP BILL	AMB 2020-08		0	1,030.38
	<b>85410</b>		<b>TELEPHONE</b>					
	0	10168	BANK OF AMERICA	REAL TIME MOBILE - OVERCAHRGE	TXN00073265		6925	64.50
	0	10168	BANK OF AMERICA	REAL TIME MOBILE-CREDIT OVERAG	TXN00074465		6925	(45.00)
	<b>85515</b>		<b>GASOLINE</b>					
	1	83	CITY OF GRAND ISLAND-TREASURI	AUG 2020 REPAIR SHOP BILL	AMB 2020-08		0	92.21
	<b>85520</b>		<b>DIESEL FUEL</b>					
	1	83	CITY OF GRAND ISLAND-TREASURI	AUG 2020 REPAIR SHOP BILL	AMB 2020-08		0	1,058.54
	<b>85591</b>		<b>AMBULANCE SUPPLIES</b>					
	0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00074532		6925	172.26
	0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00074168		6925	332.95
	0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00074320		6925	418.39
	0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00074342		6925	434.99
	0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00074509		6925	581.94
	0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00074165		6925	1,106.98
	0	10168	BANK OF AMERICA	EMERGENCY MED-COVID19/OXIMETER	TXN00074209		6925	239.96
	0	10168	BANK OF AMERICA	ISLAND SUPPLY WELD-AMB SUPPLIE	TXN00074511		6925	49.35
	<b>10004</b>		<b>HHS STIMULUS</b>					
	0	10168	BANK OF AMERICA	GRAINGER - FILTERS /C-STIMULUS	TXN00074323		6925	6,415.92
	0	10168	BANK OF AMERICA	MATHESON-SAFETY GLASS/STIMULUS	TXN00074335		6925	44.94

**10022102 Org Total 16,471.29**

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10022301		POLICE						
85160			OTHER EMPLOYEE BENEFITS					
0	10168	BANK OF AMERICA	TASC - ADMIN FEES	TXN00074544			6925	150.14
85290			OTHER PROFESSIONAL & TECH					
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMP & POST ACCIDENT SCREENS	CITYOFGI-EBT/JUN2020	6949		0	89.40
85335			REPAIR & MAINT - VEHICLES					
1	11077	911 CUSTOM LLC	PRISONER TRANSPORT SYSTEMS	42653	36256		0	15,850.00
0	10168	BANK OF AMERICA	911 CUSTOM-PROTAC RAILMOUNT HL	TXN00074197			6925	125.00
0	10168	BANK OF AMERICA	AUTO TRIM DESIGN-LETTER VEHICL	TXN00074374			6925	2,145.00
0	10168	BANK OF AMERICA	DATA911-FRONT DASH CAM REPAIR	TXN00074517			6925	435.00
0	10168	BANK OF AMERICA	MR.G'S - JULY 2020 CAR WASH	TXN00074459			6925	20.00
1	995	MARIANNE RAPIEN	UPHOLSTERY WORK	824846	36192		0	558.90
85390			TOWING EXPENSES					
0	10168	BANK OF AMERICA	ACE TOW - TOW FEES	TXN00074425			6925	360.00
0	10168	BANK OF AMERICA	AGUILAR TOW - TOW FEES	TXN00074324			6925	200.00
0	10168	BANK OF AMERICA	ISLAND TOWING - TOW FEES	TXN00074308			6925	200.00
0	10168	BANK OF AMERICA	J & E TOW - TOW FEES	TXN00074328			6925	220.00
0	10168	BANK OF AMERICA	KEARNEY TOWING - TOW FEES	TXN00074516			6925	262.50
0	10168	BANK OF AMERICA	KRAMERS - TOW FEES	TXN00074395			6925	230.00
0	10168	BANK OF AMERICA	LEVANDERS - TOW FEES	TXN00074467			6925	150.00
0	10168	BANK OF AMERICA	TIMS TOWING - TOW FEES	TXN00074359			6925	370.00
0	10168	BANK OF AMERICA	TOWN & COUNTRY TOW-TOW FEES	TXN00074330			6925	510.00
85422			DUES & SUBSCRIPTIONS					
1	6931	CBS REPORTING SERVICES	MONTHLY INVESTIGATION SERVICES MEMBERSHIP	407930	16634		0	10.00
85428			TRAVEL & TRAINING					
0	10168	BANK OF AMERICA	88 TACTICAL-VEHICLE ENGAGE TRA	TXN00074432			6925	898.75
0	10168	BANK OF AMERICA	HOMEFRONT-DISORDER CONT TRAINI	TXN00074069			6925	395.00
0	10168	BANK OF AMERICA	HOMEFRONT-DISORDER CONT TRAINI	TXN00074092			6925	395.00
0	10168	BANK OF AMERICA	HOMEFRONT-LIE BEHAVIOR TRAININ	TXN00074580			6925	250.00
0	10168	BANK OF AMERICA	NTOA - REFUND TRAINING	TXN00074339			6925	(403.00)
0	10168	BANK OF AMERICA	PUBLIC AGENCY TRAINING-REFUND	TXN00074566			6925	(75.00)
0	10168	BANK OF AMERICA	SILVER STATE-DE ESCALATION TRA	TXN00074183			6925	115.00
1	692	NE LAW ENFORCEMENT TRAINING	206TH BASIC TRAINING/ PETERSON,SALINAS,ROSE	9175	28828		0	405.00
85463			INVESTIGATIVE EXPENSE					

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10022301		POLICE						
85463			INVESTIGATIVE EXPENSE					
0	10168	BANK OF AMERICA	"AMAZON-CD,DVD R DISC/EVIDENCE	TXN00074344			6925	98.98
0	10168	BANK OF AMERICA	"AMAZON-CD,DVD SLEEVES/EVIDENC	TXN00074276			6925	34.99
0	10168	BANK OF AMERICA	AMAZON-EXPAN MAILERS/EVIDENCE	TXN00074091			6925	128.46
0	10168	BANK OF AMERICA	TOM DINSDALE - AUTO LEASE	TXN00074227			6925	500.00
0	10168	BANK OF AMERICA	USPS - EVIDENCE FREIGHT	TXN00074115			6925	7.60
0	10168	BANK OF AMERICA	USPS - EVIDENCE FREIGHT	TXN00074365			6925	42.30
0	10168	BANK OF AMERICA	USPS - EVIDENCE FREIGHT	TXN00074582			6925	53.40
1	5810	CENTRAL NE CHILD ADVOCACY CE	CHILDGUARD HAIR TESTS	0100	35726		0	570.00
85490			OTHER EXPENDITURES					
0	10168	BANK OF AMERICA	GMP LAWN - CODE MOWING	TXN00074470			6925	150.00
85505			OFFICE SUPPLIES					
0	10168	BANK OF AMERICA	AMAZON - DATE STAMPS/RECORDS	TXN00074594			6925	31.96
0	10168	BANK OF AMERICA	AMAZON - INK PENS	TXN00074618			6925	24.66
0	10168	BANK OF AMERICA	COPYCAT PRINTING - ENVELOPES	TXN00074187			6925	362.57
0	10168	BANK OF AMERICA	EAKES - 2021 CALENDARS	TXN00074416			6925	277.56
0	10168	BANK OF AMERICA	STAPLES - HIGHLIGHTS	TXN00074608			6925	7.29
0	10168	BANK OF AMERICA	STAPLES - TONER	TXN00074394			6925	63.69
0	10168	BANK OF AMERICA	STAPLES - TONER & ENVELOPES	TXN00074126			6925	160.21
85540			MISC OPERATING EQUIPMENT					
0	10168	BANK OF AMERICA	911 CUSTOM - HOLSTERS	TXN00074552			6925	432.77
0	10168	BANK OF AMERICA	AMAZON - HD	TXN00074233			6925	149.95
0	10168	BANK OF AMERICA	AMAZON MALE&FEMALE GROIN GUARD	TXN00074343			6925	41.97
0	10168	BANK OF AMERICA	AMAZON-BLUETOOTH TRANSMITTERS	TXN00074241			6925	39.98
0	10168	BANK OF AMERICA	HARBOR FREIGHT-INVERTER CREDIT	TXN00074100			6925	(29.99)
0	10168	BANK OF AMERICA	JOHNNYS LOCK - DUP KEYS	TXN00074141			6925	14.00
0	10168	BANK OF AMERICA	KOHL'S - TAX OFF TXN00074104	TXN00074210			6925	(6.07)
0	10168	BANK OF AMERICA	KOHL'S-NLETC UNIFORM PANTS/A.RO	TXN00074104			6925	87.00
0	10168	BANK OF AMERICA	NASRO - TRAINING CANCELLED	TXN00074414			6925	(445.00)
0	10168	BANK OF AMERICA	UPS STORE - FREIGHT	TXN00074536			6925	28.15
0	10168	BANK OF AMERICA	UPS STORE - FREIGHT	TXN00074120			6925	36.53
0	10168	BANK OF AMERICA	UPS STORE - FREIGHT	TXN00074571			6925	38.11
0	10168	BANK OF AMERICA	WALMART - INVERTER	TXN00074074			6925	29.87
0	10168	BANK OF AMERICA	WALMART- UNIFORM PANTS / NLETC	TXN00074468			6925	21.97

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<b>10022301</b>		<b>POLICE</b>							
	<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						
	0	10168 BANK OF AMERICA	WALMART- UNIFORM PANTS / NLETC	TXN00074486			6925	21.97	
	1	262 JACKS UNIFORMS AND EQUIPMENT	UNIFORM PANTS NLETC	89887A	6931		0	55.90	
	1	262 JACKS UNIFORMS AND EQUIPMENT	UNIFORM PANTS NLETC	89888A	6931		0	55.90	
	1	262 JACKS UNIFORMS AND EQUIPMENT	UNIFORM PANTS NLETC	89886A	6931		0	119.13	
	1	387 STATE OF NE DIV OF COMM	RADIO AGREEMENT	1230818			0	44.00	
	<b>85550</b>		<b>AMMO AND TRAINING SUPPLIES</b>						
	0	10168 BANK OF AMERICA	HD ARMS - AMMUNITION	TXN00074510			6925	5,920.00	
<b>10022301 Org Total</b>								<b>33,036.50</b>	

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<b>10022302</b>		<b>LAW ENFORCEMENT CENTER</b>							
	<b>85229</b>		<b>CONTRACT MAINTENANCE SERVICES</b>						
	1	3068 2ND WIND EXERCISE EQUIPMENT II	FITNESS EQUIPMENT MAINTENANCE	42120	35668		0	402.50	
	1	1574 GERALD LAMMERS	SPRINKLER REPAIRS	10356	36137		0	215.70	
	<b>85505</b>		<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	AMAZON-MOUSE&KEYBRD/CMR LEC	TXN00074267			6925	49.99	
	0	10168 BANK OF AMERICA	DASH MEDICAL GLOVES-GLOVES/EVI	TXN00074318			6925	254.70	
	0	10168 BANK OF AMERICA	PEAVEY-HAND PRESERVATION BAGS/	TXN00074258			6925	59.50	
	0	10168 BANK OF AMERICA	SIRCHIE-EVIDENCE SUPPLIES/SHAR	TXN00074298			6925	573.17	
	<b>85506</b>		<b>PAPER</b>						
	0	10168 BANK OF AMERICA	STAPLES - COPY PAPER / LEC	TXN00074449			6925	824.70	
	<b>85590</b>		<b>CUSTODIAL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	ACE HDWE - INSECT KILLER	TXN00074521			6925	12.97	
	0	10168 BANK OF AMERICA	AMAZON-REMOTE SPOTLIGHT/CMR	TXN00074190			6925	65.00	
	0	10168 BANK OF AMERICA	STAPLES - NEW CHAIR / LEC	TXN00074064			6925	10,799.60	
<b>10022302 Org Total</b>								<b>13,257.83</b>	



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10022601		EMERGENCY MANAGEMENT							
	85160	OTHER EMPLOYEE BENEFITS							
	0	10168 BANK OF AMERICA	TASC - ADMIN FEES	TXN00074544			6925	7.32	
	85213	CONTRACT SERVICES							
	0	10168 BANK OF AMERICA	PLATTE VALL-911 PHONE/RADIO MA	TXN00074023			6925	250.00	
	85290	COMMUNICATIONS SERVICES							
	1	387 STATE OF NE DIV OF COMM	AUG 2020 STATE NETWORK CHARGES	1233106			0	25.21	
<b>10022601 Org Total</b>								<b>282.53</b>	





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10044001		PLANNING						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - ADMIN FEES	TXN00074544			6925	10.98
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	CDW GOVT - WEBCAMS	TXN00074542			6925	42.44
							<b>10044001 Org Total</b>	<b>53.42</b>

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<b>10044301</b>		<b>LIBRARY</b>						
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	TASC - ADMIN FEES	TXN00074544			6925	29.28
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>					
	0	10168 BANK OF AMERICA	ACE - MAINT SUPPLIES	TXN00074247			6925	6.64
	0	10168 BANK OF AMERICA	MENARDS - MAINT SUPPLIES	TXN00074076			6925	11.99
	0	10168 BANK OF AMERICA	MENARDS - MAINT SUPPLIES	TXN00074155			6925	20.10
	0	10168 BANK OF AMERICA	NE SAFETY &-INSPECT FIRE ALARM	TXN00074279			6925	335.00
	0	10168 BANK OF AMERICA	ORSCHELN - MAINT SUPPLIES	TXN00074226			6925	71.68
	0	10168 BANK OF AMERICA	PRESTOX- AUG 2020 PEST CONTROL	TXN00074296			6925	147.00
	0	10168 BANK OF AMERICA	PRESTOX-JULY 2020 PEST CONTROL	TXN00074277			6925	147.00
	<b>85330</b>		<b>REPAIR &amp; MAINT - OFF FURN &amp; EQ</b>					
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPY FEES	TXN00074302			6925	128.87
	0	10168 BANK OF AMERICA	KONICA MINOLTA-JUL 2020 COPIES	TXN00074447			6925	38.08
	<b>85413</b>		<b>POSTAGE</b>					
	1	344 MIDWEST CONNECT LLC	POSTAGE	GI11 - 08/15/20			0	221.97
	<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>					
	0	10168 BANK OF AMERICA	NE LIBRARY ASSOC- DUES/ S.KLEE	TXN00074427			6925	60.00
	<b>85426</b>		<b>AV/ELECTRONIC MEDIA</b>					
	1	562 MIDWEST TAPE	AUDIOBOOKS & DVD'S	99257777	10326		0	261.40
	1	562 MIDWEST TAPE	AUDIOBOOKS & DVD'S	99231069	10326		0	322.88
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	AMAZON - SUPPLIES	TXN00074401			6925	237.99
	<b>85510</b>		<b>CLEANING SUPPLIES</b>					
	0	10168 BANK OF AMERICA	MENARDS - COVID-19 / MASKS	TXN00074397			6925	49.38
	0	10168 BANK OF AMERICA	SAMS- COVID-19/ MASKS & TOWELS	TXN00074102			6925	38.94
<b>10044301 Org Total</b>								<b>2,128.20</b>



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10044403		<b>PARK OPERATIONS</b>						
	85160		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	TASC - ADMIN FEES	TXN00074544			6925	7.32
	85317		<b>NATURAL GAS</b>					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20AUG2797148-0			218732	6.19
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20AUG2736028-8			218732	9.12
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20AUG2736029-6			218732	9.12
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20AUG2736030-4			218732	9.12
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20AUG2736026-2			218732	9.92
	85319		<b>REPAIR &amp; MAIN-LD IMP/IRRIGAT</b>					
	0	10168 BANK OF AMERICA	ISLAND SPRINKLER - CLOCK	TXN00074480			6925	276.02
	0	10168 BANK OF AMERICA	ISLAND SPRINKLER-IRRIGAT HEADS	TXN00074201			6925	411.84
	0	10168 BANK OF AMERICA	ISLAND SPRINKLER-IRRIGAT PARTS	TXN00074174			6925	117.00
	0	10168 BANK OF AMERICA	ISLAND SPRINKLER-IRRIGAT PIPES	TXN00074242			6925	58.26
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-PIPE PULL SOCK	TXN00074284			6925	143.06
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-SPRINKLR PARTS	TXN00074377			6925	269.90
	85325		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
	0	10168 BANK OF AMERICA	AKRS EQUIP - THERMOSTAT	TXN00074293			6925	31.53
	0	10168 BANK OF AMERICA	AKRS EQUIP-REGEN OF EMISSIONS	TXN00074654			6925	413.76
	0	10168 BANK OF AMERICA	CARQUEST - MOWER BELTS	TXN00074260			6925	17.15
	0	10168 BANK OF AMERICA	CARQUEST - WATER GASKET	TXN00074273			6925	9.77
	0	10168 BANK OF AMERICA	JACKS TIRE SERVICE - NEW TIRES	TXN00074177			6925	521.00
	0	10168 BANK OF AMERICA	SAPP BROS - HYD OIL	TXN00074408			6925	43.75
	1	487 MIDWEST HYDRAULIC SERVICE	HYDRAULIC ELBOW	77960	35948		0	12.10
	1	487 MIDWEST HYDRAULIC SERVICE	HYDRAULIC FITTINGS & HOSE	78003	35948		0	76.83
	1	487 MIDWEST HYDRAULIC SERVICE	HYDRAULIC HOSES & FITTINGS	77967	35948		0	70.26
	85335		<b>REPAIR &amp; MAINT - VEHICLES</b>					
	0	10168 BANK OF AMERICA	TOM DINSDALE - FILTER & GUIDE	TXN00074373			6925	443.01
	85535		<b>CHEMICAL SUPPLIES</b>					
	0	10168 BANK OF AMERICA	SITEONE LANDSCAPE - HERBICIDE	TXN00074551			6925	228.51
	1	235 HALL CO WEED CONTROL	1 GAL TENACITY FOR CRABGRASS	7698			0	840.00
	1	235 HALL CO WEED CONTROL	ROUND-UP	7695			0	64.00
	85540		<b>MISC OPERATING EQUIPMENT</b>					

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<b>10044403</b>		<b>PARK OPERATIONS</b>						
	<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>					
	0	10168 BANK OF AMERICA	ACE HDWE - GRASS SEEDER	TXN00074243			6925	3,334.00
	0	10168 BANK OF AMERICA	ORSCHELN - SPRAY TANK	TXN00074429			6925	594.99
	<b>85547</b>		<b>MATERIALS</b>					
	0	10168 BANK OF AMERICA	HOOKER BROS SAND - SAND	TXN00074189			6925	15.00
	<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>					
	0	10168 BANK OF AMERICA	ACE HDWE - WINDEX & ARMOR ALL	TXN00074366			6925	43.10
	0	10168 BANK OF AMERICA	BORDER STATES - LIGHT BULBS	TXN00074491			6925	363.57
	0	10168 BANK OF AMERICA	CENEX - HYD OIL	TXN00074646			6925	105.00
	0	10168 BANK OF AMERICA	HOME DEPOT PRO - TOILET PAPER	TXN00074689			6925	264.36
	0	10168 BANK OF AMERICA	HOOKER BROS SAND - SAND	TXN00074476			6925	14.22
	0	10168 BANK OF AMERICA	MENARDS - CEDAR WOOD BOARDS	TXN00074172			6925	5.04
	0	10168 BANK OF AMERICA	MENARDS - CEMENT GLUE	TXN00074528			6925	10.99
	0	10168 BANK OF AMERICA	MENARDS - HEATING ELEMENT	TXN00074448			6925	36.96
	0	10168 BANK OF AMERICA	MENARDS - PINE SOL	TXN00074306			6925	22.35
	0	10168 BANK OF AMERICA	MENARDS - SPRAY TANKS	TXN00074661			6925	367.23
	0	10168 BANK OF AMERICA	MENARDS - TOILET BOWL	TXN00074506			6925	161.19
	0	10168 BANK OF AMERICA	MENARDS - WOOD SEALER	TXN00074576			6925	403.94
	0	10168 BANK OF AMERICA	MENARDS-WASP SPRAY & TOOL KITS	TXN00074446			6925	334.24
	0	10168 BANK OF AMERICA	ONEILL WOOD - BRANCH DISPOSAL	TXN00074370			6925	10.00
	0	10168 BANK OF AMERICA	ONEILL WOOD - BRANCH DISPOSAL	TXN00074445			6925	30.00
	0	10168 BANK OF AMERICA	ONEILL WOOD - BRANCH DISPOSAL	TXN00074345			6925	40.00
	0	10168 BANK OF AMERICA	ONEILL WOOD RESOURCES - CREDIT	TXN00073014			6925	(8.36)
	0	10168 BANK OF AMERICA	ONEILL WOOD RESOURCES - CREDIT	TXN00073018			6925	(8.36)
	0	10168 BANK OF AMERICA	SAPP BROS - HYD OIL	TXN00074327			6925	43.75
2	2854	NEBRASKA STATE FIRE MARSHAL	LINCOLN WADING POOL BOILER INSPECTION	117082			0	55.00
1	5246	ODEYS	FIELD PAINT	121815	36265		0	1,429.00

**10044403 Org Total 11,765.75**



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10044404		<b>GREENHOUSE</b>						
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	TASC - ADMIN FEES	TXN00074544			6925	3.66
	<b>85317</b>		<b>NATURAL GAS</b>					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20AUG2797148-0			218732	4.12
	<b>85547</b>		<b>MATERIALS</b>					
	0	10168 BANK OF AMERICA	HUMMERT INTER'L-MOTOR ASSEMBLY	TXN00074477			6925	368.13
	<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>					
	0	10168 BANK OF AMERICA	HUMMERT INTER'AL-SPHAGNUM MOSS	TXN00074496			6925	144.31
	0	10168 BANK OF AMERICA	SAMS CLUB - BLEACH & DISH SOAP	TXN00074570			6925	61.70

**10044404 Org Total 581.92**

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10044405		CEMETERY						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC - ADMIN FEES	TXN00074544			6925	14.64
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	ROBERTS PUMP - RELIEF VALVE	TXN00074218			6925	38.36
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	CONSTRUCT RENTAL-BUCKET SAW	TXN00074547			6925	693.01
0	10168	BANK OF AMERICA	LANDMARK IMLEMNT-MOWER BLADES	TXN00074540			6925	274.46
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	JACKS TIRE - CHEVY TIRES	TXN00074589			6925	297.00
0	10168	BANK OF AMERICA	PUMP & PANTRY - DIESEL LOADER	TXN00074368			6925	66.96
85390		OTHER PROPERTY SERVICES						
0	10168	BANK OF AMERICA	MENARDS - WEDGE ANCHOR	TXN00074198			6925	32.91
0	10168	BANK OF AMERICA	STATE STEEL - FAB DIRECT BOX	TXN00074381			6925	123.31
1	10632	SKYVIEW TREE SERVICE LLC	3 LARGE HACKBERRY TREES & STUMPS REMOVED	2452	36233		0	4,900.00
1	11087	RICHARD R HIEB	REMOVE 3 LG PINE TREES	1050	36270		0	1,500.00
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	WALMART - OFFICE SUPPLIES	TXN00074130			6925	26.57
85540		SMALL TOOLS & PARTS						
0	10168	BANK OF AMERICA	ACE HDWE - HEX BUSHINGS	TXN00074203			6925	6.99
0	10168	BANK OF AMERICA	BUILDERS WRHOUSE- BATTERY PACK	TXN00074413			6925	288.00
0	10168	BANK OF AMERICA	CONSTRUCT RENT-CONCRETE SAW	TXN00074559			6925	500.00
0	10168	BANK OF AMERICA	MENARDS - WATER FILTER & HOSE	TXN00074577			6925	71.60
85547		MATERIALS						
0	10168	BANK OF AMERICA	ISLAND SPRINKLER-CIRCLE ROTOR	TXN00074684			6925	120.42
1	9992	RICK S JOHNSON	SOD BEHIND SHOP	16545	35689		0	42.50
85590		SUPPLIES						
0	10168	BANK OF AMERICA	MENARDS- SOAP & DRILLER/TOGGLE	TXN00074288			6925	17.07
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMP & POST ACCIDENT SCREENS	CITYOFGI-EBT/JUN2020	6949		0	29.80

**10044405 Org Total 9,043.60**

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10044501		RECREATION						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - ADMIN FEES	TXN00074544			6925	3.66
	85416		ADVERTISING					
	0	10168 BANK OF AMERICA	EIG CONSTANT CON-MARKET EMAILS	TXN00073674			6925	90.25
							<b>10044501 Org Total</b>	<b>93.91</b>

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<b>10044518</b>		<b>FIELDHOUSE</b>							
	<b>85305</b>	<b>UTILITY SERVICES</b>							
	1	92 CITY OF GRAND ISLAND-UTILITIES	UTILITY SERVICE	08645000 - AUG 2020			0	1,326.74	
	<b>85317</b>	<b>NATURAL GAS</b>							
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20AUG2950361-2			218732	9.12	
	<b>85324</b>	<b>REPAIR &amp; MAINT - BUILDING</b>							
	0	10168 BANK OF AMERICA	MIDWEST INVERT-BACK UP BATTERY	TXN00074268			6925	1,100.00	
	1	507 ELECTRONIC SYSTEMS INC	FIRE ALARM INSPECTION AT FIELDHOUSE	31163	35898		0	75.00	
	1	3017 SCARBOROUGH CONSTRUCTION IN	STOP LEAK & MOVE DOWN SPOUTS	8956	36169		0	3,619.00	
	<b>85490</b>	<b>OTHER EXPENDITURES</b>							
	0	10168 BANK OF AMERICA	WALMART - TRASH CAN & BAGS	TXN00074009			6925	29.96	
<b>10044518 Org Total</b>								<b>6,159.82</b>	

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10044525		<b>WATER PARK</b>						
	85208	<b>LIFEGUARD TRAINING</b>						
	0	10168 BANK OF AMERICA	AMERICAN RED CROSS- CPR RECERT	TXN00074220			6925	150.00
	85319	<b>REPAIR &amp; MAIN-LD IMP/IRRIGAT</b>						
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-SPRINKLR PARTS	TXN00073835			6925	150.88
	85324	<b>REPAIR &amp; MAINT - BUILDING</b>						
	0	10168 BANK OF AMERICA	ONEILL WOOD - TREE & BRANCHES	TXN00073599			6925	10.00
	85325	<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	1	4842 NORTHWEST ELECTRIC LLC	REPAIR LAZY RIVER MOTOR	710355	36012		0	873.33
	85540	<b>MISC OPERATING EQUIPMENT</b>						
	0	10168 BANK OF AMERICA	HOOKER BROS- SAND/VBALL COURTS	TXN00073771			6925	15.00
	0	10168 BANK OF AMERICA	HOOKER BROS-SAND/VBALL COURTS	TXN00073764			6925	75.00
	85590	<b>OTHER GENERAL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	HUMMERT INTER'AL-SPHAGNUM MOSS	TXN00074496			6925	72.17
<b>10044525 Org Total</b>								<b>1,346.38</b>

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10044526		LINCOLN POOL						
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	ACE-PAINT SUPPLIES/LINCOLN POO	TXN00074270			6925	76.07
	0	10168 BANK OF AMERICA	SUNHEAT - FAN BLADE	TXN00073727			6925	29.95
	0	10168 BANK OF AMERICA	SUNHEAT - OFFSETS TXN00073692	TXN00073889			6925	(32.20)
	0	10168 BANK OF AMERICA	SUNHEAT - OFFSETS TXN00073889	TXN00073692			6925	32.20
<b>10044526 Org Total</b>								<b>106.02</b>

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10044801		<b>HEARTLAND PUBLIC SHOOTING PARK</b>							
	85160	<b>OTHER EMPLOYEE BENEFITS</b>							
	0	10168 BANK OF AMERICA	TASC - ADMIN FEES	TXN00074544			6925	7.32	
	85213	<b>CONTRACT SERVICES</b>							
	1	11086 BRODRICK BRANDT	SPORTING CLAYS SCOREKEEPER/PULLER	AUG 2020	36269		0	300.00	
	1	11088 SCHUYLER EATHERTON	SPORTING CLAYS SCOREKEEPER/PULLER	AUG 2020	36271		0	400.00	
	1	11089 LOGAN FREDERIKSEN	SPORTING SCOREKEEPER/PULLER	AUG 8-9, 2020	36272		0	200.00	
	1	11090 JORDAN HANSEN	SPORTING CLAYS SCOREKEEPER/PULLER	08/08/20	36273		0	100.00	
	85217	<b>EVENT MERCHANDISE-EXPENSES</b>							
	0	10168 BANK OF AMERICA	NSCA - SHOOT FEES	TXN00074354			6925	1,322.00	
	85590	<b>OTHER GENERAL SUPPLIES</b>							
	0	10168 BANK OF AMERICA	HUMMERT INTER'AL-SPHAGNUM MOSS	TXN00074496			6925	36.08	
	0	10168 BANK OF AMERICA	MENARDS - MISC SUPPLIES	TXN00074182			6925	70.91	
<b>10044801 Org Total</b>								<b>2,436.31</b>	

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10044901		JACKRABBIT GOLF COURSE							
	85160	OTHER EMPLOYEE BENEFITS							
	0	10168 BANK OF AMERICA	TASC - ADMIN FEES	TXN00074544			6925	3.66	
	85211	COMMISSIONS							
	1	6962 DONALD E KRUSE	GOLF PRO COMMISSIONS	AUG 17-27, 2020			0	16,613.51	
	85317	NATURAL GAS							
	1	7087 BLACK HILLS GAS DISTRIBUTION L	NATURAL GAS BILL	8865991312 / AUG2020			218731	58.88	
	85325	REPAIR & MAINT - MACH & EQUIP							
	0	10168 BANK OF AMERICA	SAPP BROS - HYD OIL	TXN00073974			6925	161.25	
	85490	OTHER EXPENDITURES							
	0	10168 BANK OF AMERICA	DISH NTWK - 8/14-9/15 SERVICE	TXN00074389			6925	154.04	
	85515	GASOLINE							
	0	10168 BANK OF AMERICA	SAPP BROS - GASOLINE	TXN00074256			6925	1,656.00	
	85520	DIESEL FUEL							
	0	10168 BANK OF AMERICA	SAPP BROS - DIESEL	TXN00074235			6925	620.00	
	85540	SMALL TOOLS & PARTS							
	0	10168 BANK OF AMERICA	SAMS - PAPER TOWELS & RID-X	TXN00073955			6925	299.82	
	85547	MATERIALS							
	0	10168 BANK OF AMERICA	HOOKEBROS - GREEN'S SAND	TXN00074321			6925	590.38	
<b>10044901 Org Total</b>								<b>20,157.54</b>	



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<b>10055001</b>		<b>NON-DEPARTMENTAL</b>						
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
	1	10504 CONVERCENT INC	RENEW HELPLINE & CASE MANAGEMENT	INV24000			0	2,205.00
	1	315 TYLER TECHNOLOGIES INC	ADDITIONAL TIMECLOCKS PER RES 2020-152	045-312434			0	45,067.00
	1	315 TYLER TECHNOLOGIES INC	EXECUTIME IMPLEMENTATION	045-311701	35720		0	2,143.75
	<b>85214</b>	<b>HUMANE SOCIETY CONTRACT</b>						
	1	23 CENTRAL NE HUMANE SOCIETY INC	ANIMAL CONTROL & PET LICENSING	SEP 2020			0	30,833.00
	<b>85410</b>	<b>TELEPHONE</b>						
	0	10168 BANK OF AMERICA	CENTURYLINK-AUG 2020 SERV/GOLF	TXN00074498			6925	73.80
	0	10168 BANK OF AMERICA	SPECTRUM - FIELDHOUSE BILL	TXN00074378			6925	84.99
	0	10168 BANK OF AMERICA	VERIZON- AUG CELL CHGS /POLICE	TXN00074248			6925	1,128.11
	1	387 STATE OF NE DIV OF COMM	JUL 2020 LONG DISTANCE CHARGES	1233109			0	620.42
	1	387 STATE OF NE DIV OF COMM	JULY 2020 FOR ACCT 01 0240	1230956			0	265.49
<b>10055001 Org Total</b>								<b>82,421.56</b>

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<b>21000001</b>		<b>CAPITAL PROJECTS</b>						
	<b>1100</b>	<b>ENG/DESIGN - GAS TAX</b>						
		<b>40023</b>	<b>5 PTS TRAFFIC SIGNAL IMPROV</b>					
1		542 NE DEPT OF TRANSPORTATION	5 PTS INTERSECTION IMPROVEMENT	0643562	34948		0	284,159.01
		<b>40028</b>	<b>OLD POTASH STUDY (2018)</b>					
1		8178 MELODEE A ANDERSON	ROW & TEMP EASEMENT PER RES 2020-198 & 2020-201	PROJ2019-P-1/TRACT17			0	64,070.00
1		508 HALL CO COURT	BARR NONE PERM & TEMP ESMT/PROJ 2019-P-I	CASE NO. CI20-2064			0	95,900.00
1		3213 MEHRING INC	TEMP EASEMENT PER RES 2020-201	PROJ 2019-P-1/TRACT9			0	10,250.00
1		190 OLSSON INC	OLD POTASH HWY RD IMPROVEMENTS	366080	36016		0	22,120.92
1		190 OLSSON INC	OLD POTASH HWY RD IMPROVEMENTS	366079	36016		0	80,800.88
1		11094 R & D INVESTMENTS LLC	ROW, PERM & TEMP EASEMENT PER RES 2020-198,199,201	PROJ2019-P-1/TRACT16			0	45,485.00
		<b>40033</b>	<b>SIGNAL TIMING (2019)</b>					
1		10867 ITERIS INC	2019 TRAFFIC SIGNAL TIMING AMD	00125007	35953		0	9,012.26
1		10867 ITERIS INC	SIGNAL TIMING PROJECT	125007	35186		0	3,066.95
1		10867 ITERIS INC	STOLLEY PARK RD/ HWY 281 INTERSECTION EVAL	0125007	35696		0	4,325.00
		<b>40042</b>	<b>CUSTER AVE REHAB PRJ NO 2019-P-13</b>					
1		190 OLSSON INC	CUSTER AVE/FORREST ST TO OLD POTASH PROJECT	364852	35814		0	8,246.46
		<b>40046</b>	<b>CAPITAL-N RD MOORES</b>					
1		190 OLSSON INC	CAPITAL; NORTH RD TO MOORES CRK DRAINWAY IMPROVEME	364487	35960		0	3,024.23
<b>2100</b>		<b>CONSTRUCTION - GAS TAX</b>						
		<b>40004</b>	<b>ANNUAL HANDICAP RAMP INSTALLATION</b>					
1		198 GALVAN CONSTRUCTION INC	CURB RAMP PROJECT 2020-CR-1	PROJ 2020-CR-1/PMT 3	36041		0	14,877.51
		<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 4	36015		0	333,863.58
<b>21000001 Org Total</b>								<b>979,201.80</b>

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<b>21033501</b>		<b>STREET AND ALLEY - GEN OPERATI</b>							
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168 BANK OF AMERICA	TASC - ADMIN FEES	TXN00074544			6925	29.28	
	<b>85317</b>		<b>NATURAL GAS</b>						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20JUL2634603-1			218729	9.12	
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20JUL2634604-9			218729	9.12	
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20JUL2634601-5			218729	17.83	
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
	0	10168 BANK OF AMERICA	CINTAS - CLOTHING	TXN00074411			6925	136.15	
	0	10168 BANK OF AMERICA	CINTAS - RUG SERVICE	TXN00074596			6925	136.15	
	0	10168 BANK OF AMERICA	CINTAS CORP - CLOTHING	TXN00074383			6925	136.15	
	0	10168 BANK OF AMERICA	ORKIN - PEST CONTROL	TXN00074614			6925	130.04	
	1	10344 CC JANITORIAL SERVICES INC	CLEAN FACILITIES	3262	35728		0	344.00	
	1	11032 JEREMI DAHLKE	MOW AT STREETS OFFICE	2355	36087		0	80.00	
	1	11032 JEREMI DAHLKE	MOW AT WEST YARD	2354	36086		0	80.00	
	<b>85410</b>		<b>TELEPHONE EXPENSE</b>						
	1	387 STATE OF NE DIV OF COMM	JUL 2020 LONG DISTANCE CHARGES	1233109			0	3.79	
	<b>85505</b>		<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00074460			6925	30.00	
	0	10168 BANK OF AMERICA	OFFICENET INC. - FASTENERS	TXN00074082			6925	25.30	
	<b>85540</b>		<b>SMALL TOOLS &amp; PARTS</b>						
	0	10168 BANK OF AMERICA	ACE - SPRINKLER PARTS	TXN00074568			6925	24.68	
	<b>85590</b>		<b>SUPPLIES</b>						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00074619			6925	14.85	
<b>21033501 Org Total</b>								<b>1,206.46</b>	

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<b>21033503</b>		<b>STREET MAINTENANCE</b>							
	<b>85335</b>	<b>REPAIR &amp; MAINT - VEHICLES</b>							
	0	10168 BANK OF AMERICA	KERMIT'S - VEHICLE WASHES	TXN00074380			6925	52.10	
	1	83 CITY OF GRAND ISLAND-TREASURI	AUG 2020 REPAIR SHOP BILL	SASM 2020-08			0	23,201.64	
	<b>85515</b>	<b>GASOLINE</b>							
	1	83 CITY OF GRAND ISLAND-TREASURI	AUG 2020 REPAIR SHOP BILL	SASM 2020-08			0	988.42	
	<b>85520</b>	<b>DIESEL FUEL</b>							
	1	83 CITY OF GRAND ISLAND-TREASURI	AUG 2020 REPAIR SHOP BILL	SASM 2020-08			0	406.49	
	<b>85547</b>	<b>MATERIALS</b>							
	0	10168 BANK OF AMERICA	FULL SOURCE LLC - GLOVES	TXN00074440			6925	43.82	
	0	10168 BANK OF AMERICA	KELLY SUPPLY - PIPE	TXN00074110			6925	412.02	
	0	10168 BANK OF AMERICA	MEAD LUMBER - BOARDS	TXN00074421			6925	52.89	
	0	10168 BANK OF AMERICA	MUNICIPAL SUPPLY - ADJ. RINGS	TXN00074423			6925	2,100.00	
	1	548 GARY SMITH CONSTRUCTION CO IN	ASPHALT MATERIAL	03131	35968		0	11,385.42	
	1	548 GARY SMITH CONSTRUCTION CO IN	ASPHALT MATERIAL	03140	35968		0	13,998.67	
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE	179583	35969		0	212.00	
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE	180784	35969		0	374.00	
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE	181007	35969		0	482.00	
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE	179163	35969		0	724.75	
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE	180781	35969		0	989.00	
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE	180999	35969		0	1,219.25	
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE	180481	35969		0	2,126.50	
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE	179692	35969		0	2,430.00	
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE	178404	35969		0	3,456.00	
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE	179558	35969		0	4,531.75	
<b>21033503 Org Total</b>								<b>69,186.72</b>	

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21033504		DRAINAGE MAINTENANCE						
	85213	CONTRACT SERVICES						
1	11032	JEREMI DAHLKE	MOW & EDGE 1420 STOLLEY PARK	2360	36082		0	50.00
1	11032	JEREMI DAHLKE	MOW AND EDGE 3360 W CAPITAL	2358	36080		0	50.00
1	11032	JEREMI DAHLKE	MOW AT OAK & FRONT	2352	36084		0	40.00
1	11032	JEREMI DAHLKE	MOW AT PLUM & SUTHERLAND	2359	36081		0	54.00
1	11032	JEREMI DAHLKE	MOW AT PLUM BIKE TRAIL	02361	36081		0	30.00
1	11032	JEREMI DAHLKE	MOW 2ND STREET OVERPASS	2351	36083		0	140.00
1	11032	JEREMI DAHLKE	MOW 13TH NORTH TO CEDAR RIDGE	2357	36079		0	110.00
1	11032	JEREMI DAHLKE	MOW NEW FAIDLEY	2356	36078		0	95.00
1	11032	JEREMI DAHLKE	MOW/WEED CONTROL 2ND & GREENWI	2353	36085		0	15.00
1	11032	JEREMI DAHLKE	MOWING	2361	36160		0	110.00

**21033504 Org Total 694.00**

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<b>21033505</b>		<b>TRAFFIC CONTROLS AND SAFETY</b>						
	<b>85325</b>	<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	0	10168 BANK OF AMERICA	"WESCO - WIRE, HARDWARE"	TXN00074574			6925	140.60
	0	10168 BANK OF AMERICA	ACE - MISC HARDWARE	TXN00074599			6925	46.38
	0	10168 BANK OF AMERICA	BORDER STATES- PIPE, QUICK SE	TXN00074314			6925	80.94
	0	10168 BANK OF AMERICA	BORDER STATES-CONDUIT&CLAMPS	TXN00074246			6925	145.99
	0	10168 BANK OF AMERICA	MENARDS - FENCING MATERIAL	TXN00074274			6925	119.96
	0	10168 BANK OF AMERICA	MENARDS - SIGN MATERIAL	TXN00074417			6925	23.22
	0	10168 BANK OF AMERICA	MENARDS - SIGN MATERIAL	TXN00074518			6925	44.04
	0	10168 BANK OF AMERICA	MENARDS - SIGN MATERIAL	TXN00074360			6925	78.41
	0	10168 BANK OF AMERICA	OVERHEAD DOOR - ROLLERS	TXN00074418			6925	60.88
	0	10168 BANK OF AMERICA	STATE STEEL SUPPLY - METAL	TXN00074341			6925	78.77
	0	10168 BANK OF AMERICA	THE UPS STORE - SHIPPING	TXN00074094			6925	36.92
	0	10168 BANK OF AMERICA	UPS STORE - FREIGHT FEE	TXN00074403			6925	11.17
	0	10168 BANK OF AMERICA	WESCO - WIRE	TXN00074524			6925	437.72
1	1410	GENERAL TRAFFIC CONTROLS INC	GPS MODULES	20457	36235		0	975.00
1	856	TRAFFIC TECHNICAL SUPPORT INC	CONTROLLER REPAIR	20242	36126		0	436.00
<b>85540</b>		<b>SMALL TOOLS &amp; PARTS</b>						
	0	10168 BANK OF AMERICA	"J & A TRAFFIC - POSTS, ANCHOR	TXN00074369			6925	2,646.90
	0	10168 BANK OF AMERICA	"MENARDS - HARDWARE, TOOL"	TXN00074290			6925	65.64
	0	10168 BANK OF AMERICA	3M CREDIT - SIGN FILM	TXN00074479			6925	1,114.11
	0	10168 BANK OF AMERICA	3M CREDIT - SIGN FILM	TXN00074363			6925	1,524.56
	0	10168 BANK OF AMERICA	3M CREDIT - SIGN FILM	TXN00074178			6925	1,861.27
	0	10168 BANK OF AMERICA	3M CREDIT - SIGN SHEETING	TXN00074143			6925	2,905.65
	0	10168 BANK OF AMERICA	MENARDS - SIGN MATERIAL	TXN00074436			6925	51.63
	0	10168 BANK OF AMERICA	NEWMAN SIGNS - SIGNS	TXN00074393			6925	1,825.92
<b>85590</b>		<b>SUPPLIES</b>						
	0	10168 BANK OF AMERICA	ACE - PROPANE	TXN00074088			6925	59.89
	0	10168 BANK OF AMERICA	CENTRAL NE BOBCAT - RENTAL	TXN00074492			6925	390.00
	0	10168 BANK OF AMERICA	SAMS CLUB - GATORADE	TXN00074450			6925	19.96
1	3140	RANDY'S SPRINKLER SYSTEMS	SPRINKLER REPAIR AT 1831 WEBB	05302	36277		0	199.93

**21033505 Org Total 15,381.46**

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21100003		FOOD & BEV OCCUPATION TAX						
1000		ENG/DESIGN - UNRESTRICTED						
	30024	PICKLEBALL COURTS (VETS PARK)						
1	2331	JEO CONSULTING GROUP INC	VETERANS PARK PICKLEBALL DESIGN SERVICES	118769	35819		0	5,550.00
<b>21100003 Org Total</b>								<b>5,550.00</b>

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21520006		ENHANCED 911						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	PLATTE VALL-911 PHONE/RADIO MA	TXN00074023			6925	2,322.50
	85290	OTHER PROFESSIONAL & TECH						
	1	387 STATE OF NE DIV OF COMM	AUG 2020 STATE NETWORK CHARGES	1233106			0	90.78
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	AMAZON - 911 KEYBOARDS	TXN00073834			6925	119.98
<b>21520006 Org Total</b>								<b>2,533.26</b>



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22622601		TRANSIT FUND						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	CANVA -TRANSIT PROMOTIONAL IT	TXN00074148			6925	119.40
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	WILLCO INC- COVID-19/N95 MASKS	TXN00074215			6925	2,193.00
<b>22622601 Org Total</b>								<b>2,312.40</b>

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25010001	85505	COMMUNITY DEVELOPMENT OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	OFFICEMAX - SUPPLIES	TXN00073820			6925	166.86
<b>25010001 Org Total</b>							<b>166.86</b>	

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26020010	85590	MINI GRANTS SUPPLIES	GALLS - GAS MASK POUCHES	TXN00074428			6925	816.01
	0	10168 BANK OF AMERICA						
<b>26020010 Org Total</b>								<b>816.01</b>

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26022317		TRI-CITY HIDTA						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	TOM DINSDALE - AUTO LEASE	TXN00074227			6925	500.00
	85305	UTILITY SERVICES						
	1	385 SOUTHERN POWER DISTRICT	ELECTRIC BILL	8777001 / JUL 2020			218730	536.32
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20JUL2627336-7			218729	9.12
	85324	REPAIR & MAINT - BUILDING						
	1	799 RON KNOTT	GROUNDSKEEPING	AUG 2020	35660		0	250.00
	1	799 RON KNOTT	GROUNDSKEEPING	JUL 2020	35660		0	250.00
	1	799 RON KNOTT	GROUNDSKEEPING	JUN 2020	35660		0	250.00
	1	301 MID-NEBRASKA DISPOSAL INC	JUL 2020 TRASH SERVICE	2228-458			0	18.50
	85463	INVESTIGATIVE EXPENSE						
	1	1898 CENTRAL NE DRUG & SAFE STREET	PE/PI	08/13/20			0	2,600.00
							<b>26022317 Org Total</b>	<b>4,413.94</b>

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28014310	85241	PIONEER CONSORTIUM COMPUTER SERVICES	ANNUAL PIONEER CONSORTIUM MAINT	INV-0000035779	36198		0	20,000.00
	1	10194 LIBLIME						
<b>28014310 Org Total</b>								<b>20,000.00</b>

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40000400		PUBLIC WORKS CAPITAL PROJECTS						
	2000	CONSTRUCTION - UNRESTRICTED						
		40047	SIDEWALK PROGRAM					
1		10745 NORTHLAND PCC INC	SIDEWALK GRINDING	14583	36185		0	648.00
<b>40000400 Org Total</b>								<b>648.00</b>

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41022101	85625	FIRE VEHICLES						
1	10969	HME INCORPORATED	2020 HME AHRENS-FOX CUSTOM FIRE PUMPER	23399	35770		0	529,900.45
<b>41022101 Org Total</b>								<b>529,900.45</b>

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41022301	85625	POLICE VEHICLES						
1	582	ANDERSON FORD	6 2020 FORD POLICE INTERCEPTOR UTILITY VEHICLES	AUG 20, 2020	35988		0	205,674.00
<b>41022301 Org Total</b>								<b>205,674.00</b>



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<b>50530040</b>		<b>TRANSFER STATION</b>						
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	TASC - ADMIN FEES	TXN00074544			6925	3.66
<b>85221</b>		<b>ADMINISTRATIVE SERVICES</b>						
1	10554	FATTMERCHANT INC	CC FEES 2ND TERMINAL	JULY 2020-4522			6918	1,038.08
1	10554	FATTMERCHANT INC	CC FEES-4956	2020 AUG 4956			6915	34.50
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	GARRETT TIRE - TIRE REPAIRS	TXN00074204			6925	1,473.99
0	10168	BANK OF AMERICA	GI TRAILER-REPAIR UNIT 423 TRA	TXN00074163			6925	539.04
0	10168	BANK OF AMERICA	KRAMERS-DISPOSE TIRE&APPLIANCE	TXN00074307			6925	953.60
0	10168	BANK OF AMERICA	TOO FAST SUPPLY - TOOLS	TXN00074434			6925	21.37
1	205	CORNHUSKER PARKING LOT CLEA1	PARKING LOT CLEANING	15410	35648		0	100.00
<b>85340</b>		<b>RENT</b>						
0	10168	BANK OF AMERICA	CULLIGAN - BOTTLED WATER	TXN00074162			6925	47.63
<b>85410</b>		<b>TELEPHONE</b>						
1	387	STATE OF NE DIV OF COMM	JUL 2020 LONG DISTANCE CHARGES	1233109			0	1.25
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						
0	10168	BANK OF AMERICA	TRACTOR SUPPLY-WORK BOOTS/MARK	TXN00074264			6925	159.99
<b>50530040 Org Total</b>								<b>4,373.11</b>



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<b>50530043</b>		<b>LANDFILL</b>						
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	TASC - ADMIN FEES	TXN00074544			6925	14.64
<b>85221</b>		<b>ADMINISTRATIVE SERVICES</b>						
1	10554	FATTMERCHANT INC	CC FEES-4956	2020 AUG 4956			6915	34.50
<b>85225</b>		<b>ENGINEERING SERVICES</b>						
1	190	OLSSON INC	BOUNDARY SURVEY	0365864	36133		0	80.63
1	190	OLSSON INC	PHASE 122	365864	36027		0	2,358.68
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	ACE HDWE - LEACHATE FOUNTAIN	TXN00074322			6925	18.36
0	10168	BANK OF AMERICA	ACE HDWE-PEST TRAPS&VAC PRIMER	TXN00074504			6925	10.99
0	10168	BANK OF AMERICA	AMAZON - CREDIT	TXN00074501			6925	(12.14)
0	10168	BANK OF AMERICA	AMAZON - LITTER VAC LATCHES	TXN00074435			6925	46.12
0	10168	BANK OF AMERICA	AMAZON - LITTER VAC PART	TXN00074305			6925	63.88
0	10168	BANK OF AMERICA	CEN NE BOBCAT-LITTER VAC PAINT	TXN00074527			6925	57.84
0	10168	BANK OF AMERICA	CEN NE BOBCAT-LITTER VAC PAINT	TXN00074230			6925	94.52
0	10168	BANK OF AMERICA	KRAMERS-DISPOSE TIRE&APPLIANCE	TXN00074307			6925	433.60
0	10168	BANK OF AMERICA	NMC- D8T HYDRAULIC LEAK REPAIR	TXN00074249			6925	2,796.23
0	10168	BANK OF AMERICA	RMH SYSTEMS - SPEED BUMPS	TXN00074266			6925	2,013.16
1	156	DOBESH LAND LEVELING	PROCESSING LARGE WASTE CONCRET	8304	36248		0	1,225.00
<b>85520</b>		<b>DIESEL FUEL</b>						
1	119	AURORA COOPERATIVE ELEVATOR	OFF ROAD FUEL	61071	36247		0	10,010.00
<b>85540</b>		<b>SMALL TOOLS &amp; PARTS</b>						
0	10168	BANK OF AMERICA	LAWSON PRODUCTS - TOOLS	TXN00074558			6925	38.60
0	10168	BANK OF AMERICA	LAWSON PRODUCTS- TOOLS & HRDWR	TXN00074483			6925	332.57
<b>85545</b>		<b>WINTER GRAVEL &amp; BLADES</b>						
1	156	DOBESH LAND LEVELING	3" MINUS CRUSHED CONCRETE	08304			0	4,367.72
<b>85547</b>		<b>MATERIALS</b>						
0	10168	BANK OF AMERICA	ACE HDWE-PEST TRAPS&VAC PRIMER	TXN00074504			6925	13.57
<b>85550</b>		<b>SAFETY MATERIALS</b>						
0	10168	BANK OF AMERICA	PROTEX CENTRAL- CHECK FIRE EXT	TXN00074304			6925	60.00
<b>85608</b>		<b>LAND IMPROVEMENTS</b>						

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50530043		LANDFILL						
	85608	LAND IMPROVEMENTS						
	0	10168 BANK OF AMERICA	HOOVER FENCE - GATE ROLLERS	TXN00074537			6925	433.50
	0	10168 BANK OF AMERICA	STATE STEEL - FENCE PARTS	TXN00074347			6925	517.93
<b>50530043 Org Total</b>								<b>25,009.90</b>

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520		Electric Balance Sheet Accts						
10710		<b>CONSTRUCTION WIP-WORK ORDER</b>						
0	10168	BANK OF AMERICA	AUTOMATION DIRECT - TRANSMITTER	TXN00074282		C127504	6925	496.65
0	10168	BANK OF AMERICA	CRESCENT ELEC - CONDUIT FITTING	TXN00074228		ELE-C9436	6925	98.64
0	10168	BANK OF AMERICA	KELLY - THREADED ROD & LIGHT	TXN00074108		C127504	6925	49.26
0	10168	BANK OF AMERICA	REAMS - FITTINGS CREDIT	TXN00074439		ELE-C9436	6925	(13.75)
0	10168	BANK OF AMERICA	REAMS - SPRINKLER FITTINGS	TXN00074357		ELE-C9436	6925	43.20
0	10168	BANK OF AMERICA	TOO FAST SUPPLY - THREADED ROD	TXN00074146		C127504	6925	30.42
1	841	WAM INC	EXCAVATOR RENTAL	GR10242 03		ELE-C9323	0	2,515.50
1	1771	D & A TRENCHING	INSTALL CONDUIT	20128		ELE-C9436	0	3,138.50
1	2817	EXTREME PLUMBING	INSTALL & FINISH WELL HOUSE/BURDICK WELL 7	2019-771		C127504	0	2,000.00
1	271	KELLY SUPPLY CO	HOSES, PARTS & ASSEMBLY	S1393239-0		C128643	0	1,487.29
1	295	MCMASTER CARR SUPPLY CO	PIPE NIPPLE	44204635		C127504	0	143.44
1	295	MCMASTER CARR SUPPLY CO	PIPING	43845691		C127504	0	30.36
1	295	MCMASTER CARR SUPPLY CO	PIPING	43794548		C127504	0	363.04
12570		<b>B&amp;I SINK FUND 2012-CASH</b>						
5	1314	WELLS FARGO BANK NA	ELEC REVENUE BONDS DUE 09/25/2020	48314100 - 09/25/20			0	173,266.66
12580		<b>B &amp; I SINK FUND 2013-CASH</b>						
5	1314	WELLS FARGO BANK NA	ELEC REVENUE BONDS DUE 09/25/2020	48314100 - 09/25/20			0	226,695.83
15120		<b>ENVIRONMENTAL PROD INV - GENER</b>						
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	20POS/089405			0	5,123.77
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	20POS/088051			0	5,140.19
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	20POS/085325			0	5,191.29
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	20POS/085946			0	5,284.38
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	20POS/084726			0	5,339.15
15500		<b>MATERIALS &amp; SUPP INVENTORY</b>						
1	276	BORDER STATES INDUSTRIES INC	5/8" MACHINE BOLTS	920458760			0	671.88
1	276	BORDER STATES INDUSTRIES INC	ALUMINUM STREET LIGHT POLES	920491717			0	22,848.00
1	276	BORDER STATES INDUSTRIES INC	LED LUMINAIRES	920466898			0	12,300.00
1	164	DUTTON-LAINSON COMPANY	4" STRAP KITS	823977-1			0	213.39
1	164	DUTTON-LAINSON COMPANY	PAD MOUNT SWITCH	S14831-1			0	19,796.13
1	164	DUTTON-LAINSON COMPANY	PAD MOUNT SWITCH	S14832-1			0	20,689.45
1	252	HUSKER ELECTRIC SUPPLY	#10 THHN CU WIRE	480477-00			0	309.91
1	252	HUSKER ELECTRIC SUPPLY	#6 XHHW CU WIRE	481085-00			0	2,580.00
1	252	HUSKER ELECTRIC SUPPLY	FIBERGLASS BOXES	480115-00			0	652.96

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<b>520</b>		<b>Electric Balance Sheet Accts</b>						
<b>15500</b>		<b>MATERIALS &amp; SUPP INVENTORY</b>						
1	252	HUSKER ELECTRIC SUPPLY	PEDESTRIAN STREET LIGHT POLES	472208-01			0	2,712.00
1	357	RURAL ELECTRIC SUPPLY COOPER.	PANEL LUGS	794905-00			0	86.27
1	357	RURAL ELECTRIC SUPPLY COOPER.	STANDOFF BRACKETS	793699-00			0	1,625.94
1	3004	WESCO DISTRIBUTION INC	CUTOUT DOORS	537997			0	904.61
1	3004	WESCO DISTRIBUTION INC	ELBOW SEALING KIT	513839			0	4,197.02
1	3004	WESCO DISTRIBUTION INC	RISER ARRESTERS - PAID QUOTED PRICE	537016			0	3,646.51
<b>23200</b>		<b>ACCOUNTS PAYABLE</b>						
1	6099	PUBLIC POWER GENERATION AGEN	JULY 2020 FUEL & O&M BILLING	0599			6917	403,315.12
2	9345	TENASKA ENERGY INC	NATURAL GAS	202007-0405			6916	30,410.45
<b>23210</b>		<b>CASH REFUNDS PAYABLE</b>						
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1078620-30028880			0	209.11
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1078791-07411430			0	209.17
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1078948-07908340			0	235.23
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1078368-09525800			0	2,091.53
<b>23611</b>		<b>NEBRASKA STATE USE TAX</b>						
0	10168	BANK OF AMERICA	DELL - BATTERY	TXN00074252			6925	(4.45)
0	10168	BANK OF AMERICA	DELL - COMPUTER	TXN00074234			6925	(104.16)
0	10168	BANK OF AMERICA	DELL - LAPTOP	TXN00074236			6925	(116.78)
1	10936	CPI TECHNOLOGIES LLC	MITEL PHONE	64841			0	(20.71)
1	3075	HOME DEPOT USA INC	ORANGE CLEANER / COVID-19	567591862			0	(1.98)
1	4333	ICL-IP AMERICA INC	TURBINE CONTROL VALVE	50475359			0	(456.02)
1	266	JERRY'S SHEETMETAL INC	REPLACE PTAC	106915			0	(41.25)
1	8215	LAWSON PRODUCTS	GLASS CLEANER	9307789922			0	(3.68)
1	603	SKARSHAUG TESTING LABORATOR	RUBBER GOODS	245948			0	(54.48)
1	10966	ZAMPINI INDUSTRIAL GROUP LLC	AIR MOTOR	2020-7321			0	(348.11)
<b>23612</b>		<b>GRAND ISLAND CITY USE TAX</b>						
0	10168	BANK OF AMERICA	DELL - BATTERY	TXN00074252			6925	(1.61)
0	10168	BANK OF AMERICA	DELL - COMPUTER	TXN00074234			6925	(37.87)
0	10168	BANK OF AMERICA	DELL - LAPTOP	TXN00074236			6925	(42.47)
1	10936	CPI TECHNOLOGIES LLC	MITEL PHONE	64841			0	(7.53)
1	3075	HOME DEPOT USA INC	ORANGE CLEANER / COVID-19	567591862			0	(0.72)
1	4333	ICL-IP AMERICA INC	TURBINE CONTROL VALVE	50475359			0	(165.83)
1	266	JERRY'S SHEETMETAL INC	REPLACE PTAC	106915			0	(15.00)

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520		Electric Balance Sheet Accts						
	23612	GRAND ISLAND CITY USE TAX						
	1	8215 LAWSON PRODUCTS	GLASS CLEANER	9307789922			0	(1.34)
	1	603 SKARSHAUG TESTING LABORATOR	RUBBER GOODS	245948			0	(19.81)
	1	10966 ZAMPINI INDUSTRIAL GROUP LLC	AIR MOTOR	2020-7321			0	(126.59)
<b>520 Org Total</b>								<b>964,558.11</b>





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<b>52000900</b>		<b>TRANSMISSION OPERATION EXPENSE</b>						
<b>56000</b>		<b>OPER SUPER &amp; ENG - TRANS</b>						
0	10168	BANK OF AMERICA	AMAZON - PC MICROPHONES	TXN00074581			6925	116.04
1	10398	CINTAS CORP	UNIFORMS	4059855538			0	3.14
1	6781	NERC	4 QTR NERC ASSESSMENT	26067			0	9,884.17
<b>57000</b>		<b>MAINT OF SUBSTATION - TRANS</b>						
1	2030	LOGIC CONTROL SALES INC	KEPWARE LICENSES	INV143867			0	2,241.39
<b>52000900 Org Total</b>								<b>12,244.74</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	CRESCENT - CIRCUIT BREAKERS	TXN00074286			6925	801.62
0	10168	BANK OF AMERICA	GRONES OUTDOOR PWR - FUEL	TXN00074404			6925	26.78
0	10168	BANK OF AMERICA	LAWSON PROD- CLEANING SUPPLIES	TXN00074325			6925	71.98
0	10168	BANK OF AMERICA	LAWSON PROD- CLEANING SUPPLIES	TXN00074487			6925	316.57
0	10168	BANK OF AMERICA	SAMS CLUB - CLEANING SUPPLIES	TXN00074376			6925	16.10
0	10168	BANK OF AMERICA	T C CEILINGS - CEILING TILES	TXN00074186			6925	103.20
1	311	CAPITAL BUSINESS SYSTEMS, INC	SEP 2020 COPY BASE CHARGES/RIICOH CONTRACT	1005540			0	48.38
1	107	CENTURYLINK INC	PCC GROUP PHONE BILL	20SEP308 Z16-0017			218728	446.29
<b>58300</b>		<b>OVERHEAD LINE OPER - DISTR</b>						
0	10168	BANK OF AMERICA	HAMPTON INNS - ROOM / BAUER	TXN00074121			6925	335.46
0	10168	BANK OF AMERICA	HAMPTON INNS - ROOM / GARNER	TXN00074116			6925	223.64
0	10168	BANK OF AMERICA	HAMPTON INNS - ROOM / SOK	TXN00074109			6925	223.64
0	10168	BANK OF AMERICA	HAMPTON INNS - ROOM / STELK	TXN00074135			6925	223.64
0	10168	BANK OF AMERICA	HAMPTON INNS - ROOM / TESINA	TXN00074145			6925	223.64
<b>58400</b>		<b>UNDERGROUND OPER - DISTR</b>						
0	10168	BANK OF AMERICA	AMAZON - HARD HAT SUNVISIORS	TXN00074103			6925	327.99
<b>58600</b>		<b>METER OPERATING EXPENSE</b>						
0	10168	BANK OF AMERICA	CANVAS SOLUTIONS - METER APP	TXN00074237			6925	310.00
<b>58800</b>		<b>OFF SUPPLIES &amp; EXP - DISTR</b>						
0	10168	BANK OF AMERICA	ACE - WASP SPRAY	TXN00074444			6925	4.29
0	10168	BANK OF AMERICA	AMAZON - BATTERIES	TXN00073965			6925	40.84
0	10168	BANK OF AMERICA	AMAZON - HEADPHONES	TXN00074313			6925	32.22
0	10168	BANK OF AMERICA	AMAZON - IVY X	TXN00074022			6925	62.36
0	10168	BANK OF AMERICA	AMAZON - OFFICE SUPLIES	TXN00074371			6925	58.22
0	10168	BANK OF AMERICA	BRADDOCK - COVID-19 / MASKS	TXN00074238			6925	105.00
0	10168	BANK OF AMERICA	DELL - BATTERY	TXN00074252			6925	86.90
0	10168	BANK OF AMERICA	DELL - COMPUTER	TXN00074234			6925	2,035.77
0	10168	BANK OF AMERICA	DELL - LAPTOP	TXN00074236			6925	2,282.61
0	10168	BANK OF AMERICA	HOME DEPOT PRO-COVID/SANITIZER	TXN00074046			6925	386.61
0	10168	BANK OF AMERICA	OFFICEMAX - OFFICE SUPPLIES	TXN00074125			6925	37.60
0	10168	BANK OF AMERICA	SPECTRUM - CABLE SSERVICE	TXN00074216			6925	23.67
0	10168	BANK OF AMERICA	WALGREENS - OFFICE SUPPLIES	TXN00074419			6925	9.63
0	10168	BANK OF AMERICA	WALMART - OFFICE SUPPLIES	TXN00074433			6925	56.67

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<b>52001092</b>		<b>DISTRIBUTION OPERATIONS</b>						
<b>58800</b>		<b>OFF SUPPLIES &amp; EXP - DISTR</b>						
1	17	BUSINESS WORLD PRODUCTS	OFFICE SUPPLIES	022406			0	182.55
1	311	CAPITAL BUSINESS SYSTEMS, INC	JUN-AUG 2020 COPY OVERAGES	1005537			0	140.87
1	311	CAPITAL BUSINESS SYSTEMS, INC	OCT-DEC 2020 COPY BASE FEES/CANON PLOTTER CONTRACT	1005297			0	823.45
1	10344	CC JANITORIAL SERVICES INC	SEPT 2020 JANITORIAL SERVICES	3270			0	1,505.00
1	266	JERRY'S SHEETMETAL INC	REPLACE PTAC	106915			0	806.25
1	8215	LAWSON PRODUCTS	GLASS CLEANER	9307789922			0	71.98
6	3161	JB SYSTEMS INC	ASSET DATA SERVICE	10017			0	4,500.00
1	998	OFFICENET INC	OFFICE SUPPLIES	944999-0			0	130.98
1	103	MARION A TARNICK	FLOOR MATS	30669			0	159.10
1	387	STATE OF NE DIV OF COMM	JUL 2020 LONG DISTANCE CHARGES	1233109			0	26.88
<b>59200</b>		<b>MAINT OF STATION EQUIP-DISTR</b>						
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC- PHOTOCCELL	TXN00074271			6925	20.45
0	10168	BANK OF AMERICA	FIBER INSTRM-FIBER JUMP CABLES	TXN00074170			6925	193.69
0	10168	BANK OF AMERICA	HOME DEPOT - TOOLS	TXN00074217			6925	92.71
0	10168	BANK OF AMERICA	MCMASTER CARR - LIGHTING	TXN00074112			6925	523.66
0	10168	BANK OF AMERICA	WESCO - MULTI METER	TXN00074263			6925	728.54
1	3484	MANNING ELECTRIC INC	SUMMER SUBSTATION IR SCAN	3690			0	850.00
<b>59300</b>		<b>MAINT OF LINES - DISTR</b>						
0	10168	BANK OF AMERICA	ACE HDWE - CABLE	TXN00074612			6925	56.72
0	10168	BANK OF AMERICA	AMAZON.COM- meters	TXN00074221			6925	474.24
0	10168	BANK OF AMERICA	BODYBUILDNG-OFFSET TXN00073574	TXN00074223			6925	(467.50)
0	10168	BANK OF AMERICA	BODYBUILDNG-OFFSET TXN00074223	TXN00073574			6925	467.50
0	10168	BANK OF AMERICA	CONSTRUCTION RENTAL - PARTS	TXN00074333			6925	283.20
0	10168	BANK OF AMERICA	TOO FAST SUPPLY - WRENCH	TXN00074471			6925	515.99
1	3116	ROBERT A DETWEILER	SHARPEN CHAINS	2464			0	109.52
1	10398	CINTAS CORP	UNIFORMS	4059855538			0	4.93
1	191	FEDERAL EXPRESS CORP	SHIPPING CHARGES	7-093-51241			0	115.62
1	603	SKARSHAUG TESTING LABORATOR	RUBBER GOODS	245948			0	1,443.08
<b>59400</b>		<b>MAINT OF UNDRGD LINES DISTR</b>						
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS - HOSE	TXN00074399			6925	124.45
1	9992	RICK S JOHNSON	BLUEGRASS SOD	16535			0	103.20
1	10398	CINTAS CORP	UNIFORMS	4059855538			0	25.17
1	250	HOOKER BROS SAND & GRAVEL INC	SAND	209424			0	36.36

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<b>52001092</b>		<b>DISTRIBUTION OPERATIONS</b>						
<b>59400</b>		<b>MAINT OF UNDRGD LINES DISTR</b>						
1	589	MRL CRANE SERVICE INC	CRANE RENTAL	24205			0	550.00
<b>59500</b>		<b>MAINT OF LINE TRNSFORM-DISTR</b>						
1	11069	A-LINE TDS INC	DISPOSE CONTAMINATED TRANSFORMER	CGI200804			0	16,268.00
<b>59800</b>		<b>MAINT OF MISC PLANT - DISTR</b>						
1	7	BOSELMAN ENERGY INC	FORKLIFT PROPANE	69-6344697639			0	29.00
1	10398	CINTAS CORP	FLOOR MATS	4059180636			0	54.93
<b>52001092 Org Total</b>								<b>39,871.84</b>

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52061691		PROD OPERATIONS-BURDICK GAS						
54930		OPERATION SUP & EXP - BURD GAS						
0	10168	BANK OF AMERICA	ACE HDWE - CONNECTORS	TXN00074466			6925	0.97
0	10168	BANK OF AMERICA	ACE HDWE - SPRINKLER PARTS	TXN00074489			6925	4.92
0	10168	BANK OF AMERICA	AMAZON - MARKERS	TXN00074158			6925	15.80
0	10168	BANK OF AMERICA	AMAZON-WIRELESS KEYBRD/MOUSE	TXN00074575			6925	54.96
0	10168	BANK OF AMERICA	CENTURY LUMBER-SHOP SUPPLIES	TXN00074392			6925	27.79
0	10168	BANK OF AMERICA	KELLY SUPPLY - GT3 PARTS	TXN00074533			6925	12.07
0	10168	BANK OF AMERICA	KERMIT'S SUPER WASH - UNIT 34	TXN00074562			6925	5.38
0	10168	BANK OF AMERICA	OFFICEMAX - CLOCK	TXN00074474			6925	16.11
0	10168	BANK OF AMERICA	WALMART - REFRIGERATOR	TXN00074485			6925	144.05
1	10936	CPI TECHNOLOGIES LLC	MITEL PHONE	64841			0	404.71
1	57	CRESCENT ELECTRIC SUPPLY CO	CONDUCTORS & FITTINGS	S508189872.002			0	120.16
1	57	CRESCENT ELECTRIC SUPPLY CO	CONDUCTORS & FITTINGS	S508189872.001			0	194.40
1	57	CRESCENT ELECTRIC SUPPLY CO	CORD END	S508225672.001			0	24.16
1	57	CRESCENT ELECTRIC SUPPLY CO	CREDIT	S508189872.003			0	(15.60)
1	57	CRESCENT ELECTRIC SUPPLY CO	THERMOSTAT	S508189872.004			0	340.09
1	8215	LAWSON PRODUCTS	CLEANERS	9307793503			0	87.59
1	10689	MIDWEST CLOUD COMPUTING LLC	JULY 2020 OFFICE 365 SERVICES	3521			0	255.84
1	387	STATE OF NE DIV OF COMM	JUL 2020 LONG DISTANCE CHARGES	1233109			0	1.95

**52061691 Org Total 1,695.35**

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52061791		<b>PROD MAINTENANCE-BURDICK GAS</b>						
	55230	<b>MAINT OF STRUCT - BURDICK GAS</b>						
	0	10168	BANK OF AMERICA	MENARDS - A/C PARTS	TXN00074336		6925	53.72
	1	1296	GAI-TRONICS CORP	HEADSETS, AMP & HORN	430691778		0	2,511.60
	1	4115	ELETECH INC	5 YEAR ELEVATOR SAFETY TEST	7100436351		0	4,016.00
	55330	<b>MAINT OF GENERATION EQ-BURDGAS</b>						
	1	57	CRESCENT ELECTRIC SUPPLY CO	CONDUCTORS & FITTINGS	S508183166.001		0	1,982.68
	1	57	CRESCENT ELECTRIC SUPPLY CO	CONDUIT & FITTINGS	S508177760.001		0	216.70
	1	204	GE INTERNATIONAL INC	G.T. 2 & 3 PARTS	21347400		0	597.97
	1	204	GE INTERNATIONAL INC	GT 2 & 3 PARTS	21347420		0	1,229.17

**52061791 Org Total 10,607.84**

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<b>52070691</b>		<b>PRODUCTION OPERATION EXP - PGS</b>						
	<b>50520</b>	<b>GENERATION PROD EXP - PGS</b>						
	1	8615 MATHESON TRI-GAS INC	BULK HYDROGEN	22167337			0	552.32
	2	488 STATE OF NEBRASKA DEPT OF ENV	ANNUAL ASH DISPOSAL PERMIT FEE	29749			0	1,000.00
	1	2249 UNIVAR USA INC	SULFURIC ACID PGS	OM927547			0	5,014.81
<b>50620</b>		<b>OPERATIONAL SUPP &amp; EXP - PGS</b>						
	0	10168 BANK OF AMERICA	AMAZON - POE INJECTORS	TXN00074107			6925	157.44
	0	10168 BANK OF AMERICA	BOSELMAN - DIESEL FUEL 1207	TXN00074455			6925	85.81
	0	10168 BANK OF AMERICA	DIAMOND TRUCK WASH - UNIT 1207	TXN00074400			6925	85.46
	0	10168 BANK OF AMERICA	EAKES - RETURNED PENS	TXN00073883			6925	(40.93)
	0	10168 BANK OF AMERICA	I HEALTH LABS-COVID-19 / MASKS	TXN00074179			6925	128.96
	0	10168 BANK OF AMERICA	KERMITS - WASH UNIT 1201	TXN00074472			6925	5.38
	0	10168 BANK OF AMERICA	PUBLIC PWR JOBS- JOB POST/APPA	TXN00074137			6925	295.00
	0	10168 BANK OF AMERICA	UPS - SHIPPING SERVICE	TXN00074297			6925	96.18
	0	10168 BANK OF AMERICA	UPS-shipping services	TXN00074481			6925	121.09
	0	10168 BANK OF AMERICA	YOURMEMBER- JOB POSTING (AWWA)	TXN00074124			6925	299.00
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMP & POST ACCIDENT SCREENS	CITYOFGI-EBT/JUN2020	6949		0	19.05
	1	3500 EGAN SUPPLY CO	JANITORIAL SUPPLIES	324724			0	315.17
	1	3075 HOME DEPOT USA INC	ORANGE CLEANER / COVID-19	567591862			0	38.70
	1	295 MCMASTER CARR SUPPLY CO	GLOVES, BARREL PUMP, EYE WASH	44237439			0	1,018.25
	1	10689 MIDWEST CLOUD COMPUTING LLC	JULY 2020 OFFICE 365 SERVICES	3521			0	499.89
	1	628 NE RURAL WATER ASSO	4 REGISTRATIONS FOR BACKFLOW WATER OP WORKSHOP	AUG 12, 2020			0	300.00
	1	11091 OMAHA COMPOUND COMPANY	SWEEPING COMPOUND	195913			0	433.23
	1	7655 SAPP BROS INC	GAS & DIESEL FUEL	IN3190118			0	3,455.30
	1	71 WIPER TOWEL SERV INC	MECHANICS RAGS	402652			0	17.20
	1	71 WIPER TOWEL SERV INC	MECHANICS TOWELS	403417			0	17.20

**52070691 Org Total 13,914.51**

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<b>52070791</b>		<b>PRODUCTION MAINTENANCE - PGS</b>						
<b>51120</b>		<b>MAINTENANCE OF STRUCTURES -PGS</b>						
1	11033	AKRS EQUIPMENT SOLUTIONS INC	JOHN DEERE POWERSHAFT	2527111			0	479.63
0	10168	BANK OF AMERICA	EBAY - FLOW SENSOR	TXN00074132			6925	274.13
1	11008	KEARNEY WINLECTRIC CO	LED LIGHT FIXTURES	263899 02			0	586.95
1	832	ROBERTS PUMP & SUPPLY	SEWAGE PUMPS	831012-1			0	1,833.01
1	4115	ELETECH INC	ELEVATOR INSPECTION	8105409533			0	100.00
1	10228	SENECA COMPANIES INC	GASBOY - SERVICE CALL	1853515			0	2,006.00
1	1522	SOS PORTABLE TOILETS INC	PORTABLE TOILETS/SINKS	43733			0	161.25
<b>51220</b>		<b>MAINT OF BOILER PLT - PGS</b>						
1	947	ALLIED ELECTRONICS INC	RELAY	9013063260			0	443.76
0	10168	BANK OF AMERICA	AMAZON - BOILER BOOK	TXN00074402			6925	117.70
1	1372	GE STEAM POWER INC	SHIPPING ACCESS DOOR	99416922			0	170.69
1	10598	HM CRAGG CO	PGS BATTERY SYSTEM 70%	0237076-IN			0	53,115.81
1	295	MCMASTER CARR SUPPLY CO	EXTENSION CORDS/GROMMET	44059517			0	750.06
1	295	MCMASTER CARR SUPPLY CO	GLOVES, BARREL PUMP, EYE WASH	44237439			0	42.23
1	322	NEBRASKA MACHINERY CO	OIL FILTERS	CUI830883			0	118.25
1	1390	PIONEER INDUSTRIAL CORP	SAFETY VALVE TESTING	118779			0	826.00
1	1625	UNITED CONVEYOR SUPPLY CO	TUBES FOR BOTTOM ASH PUMPS	456009			0	994.38
1	10966	ZAMPINI INDUSTRIAL GROUP LLC	AIR MOTOR	2020-7321			0	6,804.08
<b>51225</b>		<b>MAINT OF AQCS - PGS</b>						
1	10766	AESSEAL INC	MECHANICAL SEAL REPAIR	90088008			0	4,776.85
0	10168	BANK OF AMERICA	KELLY SUPPLY - FITTINGS	TXN00074317			6925	179.06
0	10168	BANK OF AMERICA	KELLY SUPPLY - TEE / BUSHINGS	TXN00074348			6925	69.77
1	10429	FLANDERS ELECTRIC MOTOR SERV	ATOMIZER 380 REPAIR	340I-0011073			0	28,330.10
1	10243	KOMLINE-SANDERSON ENGINEERII	REPAIR ATOMIZER WHEEL	42047447			0	12,019.91
1	295	MCMASTER CARR SUPPLY CO	PRESSURE VALVE	44213382			0	511.94
<b>51320</b>		<b>MAINT OF GENERATION EQ - PGS</b>						
0	10168	BANK OF AMERICA	EBAY - ALLEN BRADLEY BREAKERS	TXN00074353			6925	374.10
1	4333	ICL-IP AMERICA INC	TURBINE CONTROL VALVE	50475359			0	8,913.20
1	295	MCMASTER CARR SUPPLY CO	GLOVES, BARREL PUMP, EYE WASH	44237439			0	826.82
1	1419	R S STOVER COMPANY	CAGE	INV-512535			0	4,380.43
1	1419	R S STOVER COMPANY	PLUG/STEM	INV-512293			0	5,716.93

**52070791 Org Total 134,923.04**



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52081193		ACCOUNTING AND COLLECTIONS						
	90300	RECORDS & COL - EXPENSE						
	0	10168 BANK OF AMERICA	SPECTRUM - CUST. SERVICE PHONE	TXN00074497			6925	155.40
	1	146 CREDIT MANAGEMENT SERVICES I	JULY 2020 BILLING ON ACCT 26822	26822 - JUL 2020			0	1,876.19
	90301	RECORDS & COL - DATA PROCESS						
	0	10168 BANK OF AMERICA	AMAZON - ETHEMET INJECTOR	TXN00074037			6925	208.69
<b>52081193 Org Total</b>								<b>2,240.28</b>

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<b>52081295</b>		<b>ADMINISTRATIVE AND GENERAL EXP</b>						
	<b>92100</b>	<b>OFFICE SUPPLIES &amp; EXPENSE</b>						
	1	1766 ASSOCIATED STAFFING	MAIL RUN CLERK W/E 8-21-2020	156265			0	253.19
	1	1766 ASSOCIATED STAFFING	MAIL RUN CLERK W/E 8/14/2020	156163			0	253.19
	0	10168 BANK OF AMERICA	FRANKLIN PLANNER - CALENDAR	TXN00074611			6925	44.45
	1	387 STATE OF NE DIV OF COMM	JUL 2020 LONG DISTANCE CHARGES	1233109			0	1.51
	<b>92600</b>	<b>EMPLOYEE FRINGE BENEFIT EXP</b>						
	0	10168 BANK OF AMERICA	TASC - ADMIN FEES	TXN00074544			6925	175.68
	1	10398 CINTAS CORP	UNIFORMS	4059180519			0	26.22
	1	10398 CINTAS CORP	UNIFORMS	4059855542			0	26.22
	1	10398 CINTAS CORP	UNIFORMS	4059855544			0	126.89
	1	10398 CINTAS CORP	UNIFORMS	4059180548			0	138.90
	<b>93000</b>	<b>MISCELLANEOUS GENERAL EXP</b>						
	1	280 LEAGUE OF NEBRASKA MUNICIPAL	ANNUAL DUES	6089			0	11,708.00
	1	1208 CHARTER COMMUNICATIONS	CABLE SERVICES	8356151700560869 SEP			0	27.22

**52081295 Org Total 12,781.47**



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<b>52590600</b>		<b>PRODUCTION OPERATION EXPENSE</b>						
<b>70300</b>		<b>OPERATION SUPPLIES &amp; EXPENSE</b>						
0	10168	BANK OF AMERICA	ACE - MISC ITEMS	TXN00074207			6925	20.38
0	10168	BANK OF AMERICA	CON RENT-DEMO SAW DIAMOND BLAD	TXN00074310			6925	188.12
0	10168	BANK OF AMERICA	CONSTRUCTION RENTAL - EARPLUGS	TXN00074602			6925	83.85
0	10168	BANK OF AMERICA	PUMP & PANTRY - GAS	TXN00074193			6925	7.56
1	10398	CINTAS CORP	UNIFORMS	4059180778			0	56.28
1	10398	CINTAS CORP	UNIFORMS	4059855470			0	56.28
<b>70500</b>		<b>MAINT OF WELLS AND STRUCTURES</b>						
0	10168	BANK OF AMERICA	JOHNNY'S LOCK & KEY - KEYS	TXN00074437			6925	32.25
<b>74300</b>		<b>PURIFICATION SUPPLIES &amp; EXP</b>						
0	10168	BANK OF AMERICA	HACH COMPANY - LAB SUPPLIES	TXN00074507			6925	120.63
1	467	NEBRASKA PUBLIC HEALTH ENVIR	WATER TESTING	530184			0	814.00
1	8061	WATER REMEDIATION TECHNOLOC	SEPT 2020 URANIUM WATER TREATMENT CHARGE	018113			0	74,343.88

**52590600 Org Total 75,723.23**

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<b>52591000</b>		<b>DISTRIBUTION OPERATIONS</b>						
	<b>75400</b>		<b>OPERATION OF METERS</b>					
	1	10507 BADGER METER INC	TOUCH BOX	1367566			0	1,260.00
	1	6714 CORE & MAIN LP	1/2"-3/4"-1" METER COUPLINGS	M743057			0	7,148.75
	1	6714 CORE & MAIN LP	4" T2 CHAMBER ASSEMBLY	M743079			0	1,015.72
	1	6714 CORE & MAIN LP	TOUCH PAD	M866956			0	430.00
<b>75800</b>			<b>MAINT OF DISTRIBUTION MAINS</b>					
	1	198 GALVAN CONSTRUCTION INC	PREP & REPLACE CONCRETE	210289			0	1,750.00
<b>52591000 Org Total</b>								<b>11,604.47</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	JUL 2020 LONG DISTANCE CHARGES	1233109			0	1.97
<b>80200</b>		<b>MAINT OF GENERAL PROPERTY</b>						
	1	6246 E H WACHS COMPANY	WACH VALVE OPERATOR PARTS	INV179863			0	1,561.34
	1	6246 E H WACHS COMPANY	WACHS VALVE OPERATOR PARTS	INV179995			0	234.35
	1	8055 TAB REFRIGERATION AND CONSTR	ICE MACHINES	9277			0	3,762.50
<b>81000</b>		<b>BACKFLOW PROTECTION PROGRAM</b>						
	0	10168 BANK OF AMERICA	EAKES - OFFICE SUPPLIES	TXN00074372			6925	45.43

**52591200 Org Total 5,605.59**

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<b>53030001 SEWER GENERAL OPERATIONS</b>								
<b>85160 OTHER EMPLOYEE BENEFITS</b>								
0	10168	BANK OF AMERICA	TASC - ADMIN FEES	TXN00074544			6925	25.62
<b>85241 COMPUTER SERVICES</b>								
0	10168	BANK OF AMERICA	AMAZON - COMPUTER MOUSE	TXN00074482			6925	45.98
0	10168	BANK OF AMERICA	AMAZON - OFFICE SUPPLIES	TXN00074138			6925	45.98
0	10168	BANK OF AMERICA	OFFICEMAX - USB HUB	TXN00074319			6925	32.99
<b>85390 OTHER PROPERTY SERVICES</b>								
0	10168	BANK OF AMERICA	PARAMOUNT - UNIFORMS / MATS	TXN00074222			6925	193.83
1	71	WIPER TOWEL SERV INC	TOWELS	392525	21136		0	20.50
1	71	WIPER TOWEL SERV INC	TOWELS	403445	21136		0	25.00
<b>85425 BOOKS</b>								
0	10168	BANK OF AMERICA	AMAZON - REFERENCE BOOK	TXN00074431			6925	67.25
<b>85428 TRAVEL &amp; TRAINING</b>								
0	10168	BANK OF AMERICA	AMERI WATER COLLEGE-COURSE/OPS	TXN00074316			6925	299.99
0	10168	BANK OF AMERICA	WEF MAIN - MEMBERSHIP / BELITZ	TXN00074585			6925	83.00
2	488	STATE OF NEBRASKA DEPT OF ENV	CHAD HOLMES LICENSE RENEWAL	2959 - 2020			0	150.00
<b>85505 OFFICE SUPPLIES</b>								
0	10168	BANK OF AMERICA	"AMAZON-CALCULATOR,CALC ROLL"	TXN00074244			6925	29.05
0	10168	BANK OF AMERICA	AMAZON - COPY PAPER	TXN00074151			6925	64.10
<b>85510 CLEANING SUPPLIES</b>								
0	10168	BANK OF AMERICA	"MENARDS - CLEANER, GLUE"	TXN00074584			6925	45.01
0	10168	BANK OF AMERICA	MENARDS - CLEANING SUPPLIES	TXN00074111			6925	23.99
0	10168	BANK OF AMERICA	SAMS CLUB - CLEANING SUPPLIES	TXN00074519			6925	501.56
<b>85590 OTHER GENERAL SUPPLIES</b>								
0	10168	BANK OF AMERICA	CULLIGAN - BOTTLED WATER	TXN00074180			6925	30.50
0	10168	BANK OF AMERICA	CULLIGAN - BOTTLED WATER	TXN00074200			6925	68.00

**53030001 Org Total 1,752.35**



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<b>53030050</b>		<b>COLLECTION SERVICE</b>						
<b>85550</b>		<b>SAFETY MATERIALS</b>						
0	10168	BANK OF AMERICA	AMAZON - WORK GLOVES	TXN00074147			6925	33.58
0	10168	BANK OF AMERICA	LOUS GLOVES - NITRILE GLOVES	TXN00074184			6925	218.00
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>						
0	10168	BANK OF AMERICA	AMAZON-BULLETIN BOARD/BLDG 13	TXN00074212			6925	72.03
0	10168	BANK OF AMERICA	PARAMOUNT - UNIFORMS / MATS	TXN00074222			6925	63.30
<b>53030050 Org Total</b>								<b>386.91</b>

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<b>53030051</b>		<b>WW TREATMENT OPS &amp; SOLIDS HAND</b>							
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168 BANK OF AMERICA	AMAZON - HI VIS CLOTHING / OPS	TXN00074171			6925	384.90	
	0	10168 BANK OF AMERICA	INDUSTRIAL OUTFIT-HI VIS CLOTH	TXN00074199			6925	289.98	
	0	10168 BANK OF AMERICA	PARAMOUNT - UNIFORMS / MATS	TXN00074222			6925	74.85	
	<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
	0	10168 BANK OF AMERICA	HANSEN INTERNATIONAL - PARTS	TXN00074128			6925	145.96	
	<b>85490</b>		<b>OTHER EXPENDITURES</b>						
		<b>514</b>	<b>WW EXP - SLUDGE LANDFILL DISP(TIPF)</b>						
	2	488 STATE OF NEBRASKA DEPT OF ENV	ANNUAL OPERATING PERMIT RENEWAL FEE	29757			0	2,100.00	
	<b>85520</b>		<b>DIESEL FUEL</b>						
	1	119 AURORA COOPERATIVE ELEVATOR	DIESEL EXHAUST FLUID	901116	21061		0	29.18	
	1	119 AURORA COOPERATIVE ELEVATOR	DIESEL EXHAUST FLUID	900607	21061		0	33.25	
	1	119 AURORA COOPERATIVE ELEVATOR	DIESEL FUEL	900608	21061		0	165.33	
	1	119 AURORA COOPERATIVE ELEVATOR	DIESEL FUEL	901117	21061		0	180.11	
	0	10168 BANK OF AMERICA	AURORA COOP - DIESEL FUEL	TXN00074292			6925	1,089.28	
	<b>85550</b>		<b>SAFETY MATERIALS</b>						
	0	10168 BANK OF AMERICA	AMAZON - COVID-19 / SANITIZER	TXN00074164			6925	35.37	
	0	10168 BANK OF AMERICA	MCMaster CARR - FACE SHIELD	TXN00074458			6925	33.97	
	0	10168 BANK OF AMERICA	WILLCO-RENEW BLACKLINE SERVICE	TXN00074122			6925	4,080.00	
	<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	INDUSTRIAL OUTFIT-HI VIS CLOTH	TXN00074199			6925	169.99	
<b>53030051 Org Total</b>								<b>8,812.17</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	TXN00074222			6925	149.25
	85324	<b>REPAIR &amp; MAINT - BUILDING</b>						
	0	10168 BANK OF AMERICA	DENNIS SUPPLY - AIR FILTERS	TXN00074385			6925	286.56
	85325	<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	0	10168 BANK OF AMERICA	"KELLY SUPPLY - PUMPS, FITTING	TXN00074422			6925	915.35
	0	10168 BANK OF AMERICA	CRESCENT ELECTRIC - SEALS	TXN00074588			6925	177.85
	0	10168 BANK OF AMERICA	GRAINGER - RELAY 115 VOLT	TXN00074554			6925	79.50
	0	10168 BANK OF AMERICA	MCMaster CARR - WASHERS	TXN00074156			6925	291.95
	85335	<b>REPAIR &amp; MAINT - VEHICLES</b>						
	0	10168 BANK OF AMERICA	NAPA AUTO - OIL	TXN00074469			6925	37.16
	85490	<b>OTHER EXPENDITURES</b>						
		526	<b>WW EXP - SLUDGE PROCESSING</b>					
	0	10168 BANK OF AMERICA	KELLY SUPPLY - BELTS	TXN00074338			6925	74.48
	0	10168 BANK OF AMERICA	KELLY SUPPLY - BELTS	TXN00074488			6925	74.48
		527	<b>WW EXP - MAINTENANCE LIFT STATIONS</b>					
	0	10168 BANK OF AMERICA	CHEMSEARCH-FREE FLOW DEGREASER	TXN00074420			6925	2,173.60
		529	<b>WW EXP - LAWN MAINTENANCE</b>					
	0	10168 BANK OF AMERICA	ISLAND SPRINKLER - COUPLERS	TXN00074541			6925	23.28
	85515	<b>GASOLINE</b>						
	0	10168 BANK OF AMERICA	AURORA COOP - UNLEADED FUEL	TXN00074278			6925	1,086.00
	85530	<b>OIL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	SAPP BROS - OIL	TXN00074257			6925	238.75
	85540	<b>MISC OPERATING EQUIPMENT</b>						
	0	10168 BANK OF AMERICA	MENARDS - PLIERS	TXN00074188			6925	131.73
	85550	<b>SAFETY MATERIALS</b>						
	0	10168 BANK OF AMERICA	III INC - CALIBRATE GAS METERS	TXN00074543			6925	778.14
	85590	<b>OTHER GENERAL SUPPLIES</b>						

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53030052		WW TREATMENT MAINTENANCE	
	85590	OTHER GENERAL SUPPLIES	
	0	10168 BANK OF AMERICA	BORDER STATES-CODE BOOKS/TABS

<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
			6925	455.10
TXN00074384				

**53030052 Org Total 6,973.18**

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53030053		<b>WW ENVIRONMENTAL RESOURCES</b>						
	85160	<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168 BANK OF AMERICA	PARAMOUNT - UNIFORMS / MATS	TXN00074222			6925	41.15
	85290	<b>OTHER PROFESSIONAL &amp; TECH</b>						
	1	340 PLATTE VALLEY LABORATORIES IN	WATER TESTING	31077	6945		0	65.00
	85325	<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	0	10168 BANK OF AMERICA	ACE - WATER SOFTENER SALT	TXN00074262			6925	16.47
	85490	<b>OTHER EXPENDITURES</b>						
		530	<b>WW EXP - PRE-TREATMENT</b>					
	0	10168 BANK OF AMERICA	HACH CO - PROBE/SENSOR	TXN00074563			6925	1,353.91
	85531	<b>LAB SUPPLIES</b>						
	0	10168 BANK OF AMERICA	FISHER SCI - LAB SUPPLIES	TXN00074161			6925	57.18
	85550	<b>SAFETY MATERIALS</b>						
	0	10168 BANK OF AMERICA	LOUS GLOVES - NITRILE GLOVES	TXN00074265			6925	109.00
							<b>53030053 Org Total</b>	<b>1,642.71</b>

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53030054		CAPITAL EXPENDITURES						
	85207	CONSULTING SERVICES						
		53559	WWTP PAVING IMPROVE-2020-WWTP-1					
1	190	OLSSON INC	WWTP PAVING IMPROVEMENT PROJECT	364484	36026		0	19,326.89
85213		CONTRACT SERVICES						
		53533	FINAL CLARIFIER NO. 3 RENO					
1	10656	FAB TECH WASTEWATER SOLUTIONS	FINAL CLARIFIER NO. 2 RENO PROJECT	20045	36102		0	168,000.00
<b>53030054 Org Total</b>								<b>187,326.89</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	TXN00074544			6925	14.64	
	<b>85213</b>	<b>CONTRACT SERVICES</b>							
	0	10168 BANK OF AMERICA	PICTOMETRY- RENEW CONNECT VIEW	TXN00073993			6925	3,037.50	
	1	315 TYLER TECHNOLOGIES INC	MUNIS ANNUAL RENEWAL PER RES 2020-197	045-310371			0	214,137.38	
	<b>85325</b>	<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>							
	0	10168 BANK OF AMERICA	PVC - WIRELESS INSTALL REPAIR	TXN00074678			6925	1,081.00	
	<b>85539</b>	<b>MISC OPERATING EQUIPMENT</b>							
	0	10168 BANK OF AMERICA	DELL - DEVICE REPLACEMENTS	TXN00074462			6925	1,371.56	
	0	10168 BANK OF AMERICA	DELL - DEVICE REPLACEMENTS	TXN00074250			6925	3,990.21	
	0	10168 BANK OF AMERICA	DELL - DEVICE REPLACEMENTS	TXN00074603			6925	13,022.10	
	0	10168 BANK OF AMERICA	DELL - HPSP PC MOUNT	TXN00073980			6925	19.49	
	<b>85540</b>	<b>SMALL TOOLS &amp; PARTS</b>							
	0	10168 BANK OF AMERICA	AMAZON - APC	TXN00074625			6925	359.04	
	0	10168 BANK OF AMERICA	AMAZON - CABLES	TXN00074630			6925	156.40	
	0	10168 BANK OF AMERICA	CDW GOVT - WEBCAMS	TXN00074542			6925	339.52	
	0	10168 BANK OF AMERICA	SERVER SUPPLY - SERVER DRIVES	TXN00074549			6925	650.46	
	<b>85615</b>	<b>MACHINERY AND EQUIPMENT</b>							
	0	10168 BANK OF AMERICA	ONE SAFE PLACE - DATTO BACKUP	TXN00074289			6925	25,948.00	
<b>60510001 Org Total</b>								<b>264,127.30</b>	

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60544601		IT-PUBLIC INFORMATION						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	AVI SYSTEMS - ANNUAL MAINT FEE	TXN00074355			6925	7,700.00
	0	10168 BANK OF AMERICA	GO GOV- RENEW CITIZENS REQUEST	TXN00074254			6925	5,292.00
							<b>60544601 Org Total</b>	<b>12,992.00</b>



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<b>61010001</b>		<b>FLEET SERVICES</b>						
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	TASC - ADMIN FEES	TXN00074544			6925	14.64
<b>85213</b>		<b>CONTRACT SERVICES</b>						
0	10168	BANK OF AMERICA	ALLSTAR AUTO GLAS-GLASS REPAIR	TXN00074166			6925	44.95
0	10168	BANK OF AMERICA	ANDERSON CDJR - LABOR	TXN00074622			6925	148.20
0	10168	BANK OF AMERICA	BG&S TRANSMISSION - WORK ORDER	TXN00074329			6925	193.95
0	10168	BANK OF AMERICA	HANSEN INTERN'AL- REPAIR ORDER	TXN00074303			6925	798.19
0	10168	BANK OF AMERICA	WHITAKER AUTO REPAIR - LABOR	TXN00074520			6925	40.00
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
1	10344	CC JANITORIAL SERVICES INC	CLEAN FACILITIES	3262	35728		0	70.00
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	AUG 2020 REPAIR SHOP BILL	FLT 2020-08			0	125.70
<b>85410</b>		<b>TELEPHONE</b>						
1	387	STATE OF NE DIV OF COMM	JUL 2020 LONG DISTANCE CHARGES	1233109			0	3.60
<b>85447</b>		<b>MERCHANDISE MATERIAL EXPENSE</b>						
0	10168	BANK OF AMERICA	"ANDERSON CDJR - FILTER, MODUL	TXN00074538			6925	512.22
0	10168	BANK OF AMERICA	"ARNOLD MOTOR - DEF, PARTS"	TXN00074442			6925	382.06
0	10168	BANK OF AMERICA	"INLAND TRUCK- VALVE, CARTRIDG	TXN00074426			6925	10.43
0	10168	BANK OF AMERICA	"INLAND TRUCK- VALVE, CARTRIDG	TXN00074312			6925	20.46
0	10168	BANK OF AMERICA	"NAPA AUTO- FILTERS, MISC PART	TXN00074280			6925	2,215.93
0	10168	BANK OF AMERICA	"O'REILLY AUTO- CLEANER, HANDL	TXN00074569			6925	37.43
0	10168	BANK OF AMERICA	AKRS EQUIPMENT - BOLT	TXN00074239			6925	30.40
0	10168	BANK OF AMERICA	AKRS EQUIPMENT - PULLEY	TXN00074205			6925	36.82
0	10168	BANK OF AMERICA	AMAZON - FUSE	TXN00074173			6925	17.75
0	10168	BANK OF AMERICA	ANDERSON FORD - CLEANER ASSY	TXN00074225			6925	81.21
0	10168	BANK OF AMERICA	ANDERSON FORD - CREDIT	TXN00074240			6925	(35.00)
0	10168	BANK OF AMERICA	ANDERSON FORD - HOSE	TXN00074473			6925	17.03
0	10168	BANK OF AMERICA	ANDERSON FORD - VALVE	TXN00074523			6925	21.90
0	10168	BANK OF AMERICA	CASEYS - NON ETHANOL FUEL	TXN00074299			6925	47.59
0	10168	BANK OF AMERICA	CASEYS - NON ETHANOL FUEL	TXN00074275			6925	125.00
0	10168	BANK OF AMERICA	CENTRAL NE BOBCAT - SEAL KIT	TXN00074364			6925	86.45
0	10168	BANK OF AMERICA	CENTRAL NEBR BOBCAT - FILTERS	TXN00074332			6925	103.31
0	10168	BANK OF AMERICA	GARRETT TIRES - TIRES	TXN00074300			6925	232.44

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<b>61010001</b>		<b>FLEET SERVICES</b>							
	<b>85447</b>		<b>MERCHANDISE MATERIAL EXPENSE</b>						
	0	10168 BANK OF AMERICA	GARRETT TIRES - TIRES	TXN00074405			6925	1,436.80	
	0	10168 BANK OF AMERICA	GRAHAM TIRE - TIRE	TXN00074375			6925	131.55	
	0	10168 BANK OF AMERICA	GRAHAM TIRE - TIRE	TXN00074438			6925	444.76	
	0	10168 BANK OF AMERICA	GRAHAM TIRE - TIRE	TXN00074600			6925	1,995.09	
	0	10168 BANK OF AMERICA	ISLAND SUPPLY WELDING - GAS	TXN00074406			6925	121.02	
	0	10168 BANK OF AMERICA	MACQUEEN EQUIPMENT - SWITCHES	TXN00074390			6925	95.19	
	0	10168 BANK OF AMERICA	MURPHY TRACTOR-PADS&CUTTING ED	TXN00074522			6925	3,067.69	
	0	10168 BANK OF AMERICA	O'REILLY AUTO PARTS - HUB	TXN00074548			6925	125.26	
	0	10168 BANK OF AMERICA	ORSCHELN - PINS	TXN00074461			6925	12.45	
	0	10168 BANK OF AMERICA	TRAUSCH DYNAMICS - GAUGE	TXN00074545			6925	17.22	
	<b>85490</b>		<b>OTHER EXPENDITURES</b>						
	0	10168 BANK OF AMERICA	ACE - SHOP SUPPLIES	TXN00074272			6925	37.95	
	1	71 WIPER TOWEL SERV INC	TOWELS	402695	21136		0	32.00	
	1	71 WIPER TOWEL SERV INC	TOWELS	403451	21136		0	44.50	
	<b>85530</b>		<b>OIL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	BOI - OIL	TXN00074349			6925	479.67	
	0	10168 BANK OF AMERICA	BOI - OIL	TXN00074407			6925	826.25	
	0	10168 BANK OF AMERICA	SAFETY KLEEN - GREASE	TXN00074361			6925	53.90	
	0	10168 BANK OF AMERICA	SAFETY KLEEN - OIL	TXN00074601			6925	447.15	
	0	10168 BANK OF AMERICA	SAFETY KLEEN - OIL	TXN00074464			6925	814.52	
<b>61010001 Org Total</b>								<b>15,565.63</b>	

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<b>61550020</b>		<b>GENERAL GOVERNMENT INSURANCE</b>						
	<b>85401</b>	<b>GENERAL LIABILITY INSURANCE</b>						
	0	10168 BANK OF AMERICA	EMC - INSURANCE PREMIUMS	TXN00074219			6925	20,831.97
		<b>PROPERTY INSURANCE</b>						
	<b>85404</b>	<b>PROPERTY INSURANCE</b>						
	0	10168 BANK OF AMERICA	EMC - INSURANCE PREMIUMS	TXN00074219			6925	9,649.72
		<b>AUTOMOBILE INSURANCE</b>						
	<b>85407</b>	<b>AUTOMOBILE INSURANCE</b>						
	0	10168 BANK OF AMERICA	EMC - INSURANCE PREMIUMS	TXN00074219			6925	8,803.63
							<b>61550020 Org Total</b>	<b>39,285.32</b>

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61550021		WORKERS COMPENSATION PROGRAMS						
	85401	GENERAL LIABILITY INSURANCE						
	0	10168 BANK OF AMERICA	EMC - INSURANCE PREMIUMS	TXN00074219			6925	42,764.18
							<b>61550021 Org Total</b>	<b>42,764.18</b>



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62012302		RESERVE-LAW ENFORCEMENT CENTER						
	85612	BUILDING IMPROVEMENTS						
	1	5343 AVI SYSTEMS	NEW CMR AUDIO/VIDEO EQUIPEMENT & INSTALL	88683268	36091		0	22,704.80
<b>62012302 Org Total</b>								<b>22,704.80</b>

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**4,202,292.64**