

Schedule of Bills

092220

		<u>Vendor</u>						
<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>
10011101		ADMINISTRATION						
	85422	DUES & SUBSCRIPTIONS						
	1	10711 GREATER NEBRASKA CITIES	SEPT 2020 DUES	GI0920			0	1,000.00
10011101 Org Total								1,000.00

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10011102		ECONOMIC DEVELOPMENT						
	85454	ECONOMIC DEVELOPMENT						
	2	3052	COMMUNITY REDEVELOPMENT AU FINAL CATCHUP LIFT SAFETY GRANT PMT PER 5 YR AGRMT	2019 FY			0	100,000.00
10011102 Org Total								100,000.00

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10011301		CITY CLERK						
	85424	LICENSE & FEES						
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	09/22/20			0	108.00
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	IIMC - CLERKS CLASS	TXN00074860			6940	50.00
	0	10168 BANK OF AMERICA	IIMC - CLERKS CLASS	TXN00075152			6940	50.00
10011301 Org Total								208.00

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10011401		FINANCE						
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	J2 MYFAX SERVICES - FAX FEES	TXN00074616			6940	10.00
	85422		DUES & SUBSCRIPTIONS					
	0	10168 BANK OF AMERICA	GFOA - MEMBERSHIP / P. BROWN	TXN00074672			6940	150.00
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	UNIVER OF OMAHA-GPG CONFERENCE	TXN00074326			6940	75.00
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON - OFFICE SUPPLIES	TXN00074996			6940	191.84
	0	10168 BANK OF AMERICA	IPRINT TECHNOLOGIES - TONER	TXN00074854			6940	534.00
	0	10168 BANK OF AMERICA	SHRED IT-8/28/20 SHRED SERVICE	TXN00074989			6940	50.15

10011401 Org Total 1,010.99

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10011501		LEGAL						
	85425		BOOKS					
	1	351 WEST GROUP PAYMENT CENTER	AUG 2020 LAW LIBRARY WEST INFO CHGS	842917627			0	693.83
	1	351 WEST GROUP PAYMENT CENTER	LAW LIBRARY PLAN CHGS	843008322			0	33.24
	85460		COURT COST					
	1	508 HALL CO COURT	COURT COSTS	CLAIM #826			0	272.00
10011501 Org Total								999.07

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10011608		GRAND GENERATION CENTER							
	85213	CONTRACT SERVICES							
	0	10168 BANK OF AMERICA	REAMS - SPRINKLER VALVES	TXN00074565			6940	24.60	
	0	10168 BANK OF AMERICA	REAMS - TAX / SPRINKLER VALVE	TXN00075201			6940	(1.72)	
	1	100 SEWER ROOTER SERVICE & PLUMB	DISHWASHER LEAK AT GGC	85100	21125		0	90.00	
	1	10652 DANIEL R ZILLER	EXHAUST HOOD & DRYWALL WORK	09/08/20	36283		0	2,394.00	
10011608 Org Total								2,506.88	

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10011701		CITY HALL						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG 2020			0	10,036.34
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20AUG2659878-9			218887	9.12
	85319	REPAIR & MAIN-LD IMP/IRRIGAT						
	1	8732 SHEFFIELD TREE SERVICE INC	CUT DOWN 6 TREES & GRIND STUMPS	09-05-20	36242		0	1,500.00
	1	8732 SHEFFIELD TREE SERVICE INC	OVERAGES TO CUT DOWN 6 TREES & GRIND STUMPS	09/05/20	36228		0	300.00
	85324	REPAIR & MAINT - BUILDING						
	1	2130 CONTINENTAL FIRE SPRINKLER CO	URGENT FLOW SWITCH REPAIR	249480	36289		0	609.12
	1	100 SEWER ROOTER SERVICE & PLUMB	DRINKING FOUNTAIN 1ST FLOOR	85126	21125		0	1,076.53
	1	100 SEWER ROOTER SERVICE & PLUMB	REPLACE 4" DRAIN LINE/P TRAP	85150	21125		0	822.78
	85325	REPAIR & MAINT - MACH & EQUIP						
	1	2130 CONTINENTAL FIRE SPRINKLER CO	ANNUAL FIRE SPRINKLER INSPECTION	249270	36251		0	235.00
	85330	REPAIR & MAINT - OFF FURN & EQ						
	1	10217 GREGORY REMPE	BUILT 6 FILE SHELVES	293	36229		0	750.00
	85350	SANITATION SERVICE						
	1	301 MID-NEBRASKA DISPOSAL INC	AUG 2020 TRASH SERVICES	2245-482			0	39.40
	85510	CLEANING SUPPLIES						
	0	10168 BANK OF AMERICA	HOME DEPOT PRO-CLEANING SUPPLI	TXN00075169			6940	477.46
	0	10168 BANK OF AMERICA	TOO FAST SUPPLY - FLASHLIGHT	TXN00075032			6940	75.00
	1	11068 TWILA R REMPE	CLEANING FOR BUILDINGS	103	36222		0	540.00
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	ACE - SPRAY PAINT	TXN00074712			6940	3.99

10011701 Org Total 16,474.74

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10011801		HUMAN RESOURCES						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	GI PHYSICAL THERA-HIRE SCREENS	TXN00074772			6940	180.00
	1	7820 GOVERNMENTJOBS.COM INC	NEOGOV-INSIGHT SUBSCRIPTION	INV-16288			0	8,929.35
	85416	ADVERTISING						
	0	10168 BANK OF AMERICA	FACEBOOK - JOB POSTINGS	TXN00074702			6940	101.53
10011801 Org Total								9,210.88

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10022001		BUILDING INSPECTION						
	85422		DUES & SUBSCRIPTIONS					
	0	10168 BANK OF AMERICA	IAPMO - SCOGGINS MEMBERSHIP	TXN00075008			6940	85.00
	0	10168 BANK OF AMERICA	IAPMO - TAYLOR MEMBERSHIP	TXN00075030			6940	85.00
	0	10168 BANK OF AMERICA	INT'L CODE COUNCIL- CODE BOOKS	TXN00075131			6940	1,167.14
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	EAKES - FOLDER LABELS	TXN00074620			6940	57.76
	0	10168 BANK OF AMERICA	EAKES - OFFICE SUPPLIES	TXN00075151			6940	236.08
	85540		MISC OPERATING EQUIPMENT					
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	09/22/20			0	103.11

10022001 Org Total 1,734.09

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10022101		FIRE						
85140			CLOTHING ALLOWANCE					
1	10728	AURORA SCREEN PRINTING & EMB	SHIRTS	5663	36123		0	259.00
1	10728	AURORA SCREEN PRINTING & EMB	SHIRTS, EMBROIDERY & SCREENPRINTING	05663	36296		0	1,000.00
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOW	TXN00074880			6940	112.17
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOW	TXN00074938			6940	116.20
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOW	TXN00074715			6940	148.18
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOW	TXN00074863			6940	243.87
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOW	TXN00074627			6940	501.15
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOW	TXN00074656			6940	736.89
0	10168	BANK OF AMERICA	T SHIRT ENGINEERS - HATS	TXN00074982			6940	81.00
85241			COMPUTER SERVICES					
1	1391	HALL COUNTY	INTERLOCAL COMPUTER AGREEMENT	FD-2019-Q4			0	2,931.52
1	5823	IMAGETREND INC	2020 ANNUAL FEE FOR SCHEDULER & SAAS	124029			0	14,809.74
85305			UTILITY SERVICES					
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG 2020			0	5,321.09
85317			NATURAL GAS					
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	20AUG3794071-5			218887	10.70
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 3	20AUG2626034-9			218887	31.28
85324			REPAIR & MAINT - BUILDING					
1	9605	MDM PEST & TERMITES CONTROL	PEST CONTROL AT STATION 1	22746	35686		0	40.00
1	9605	MDM PEST & TERMITES CONTROL	PEST CONTROL AT STATION 2	22743	35686		0	40.00
1	9605	MDM PEST & TERMITES CONTROL	PEST CONTROL AT STATION 3	22744	35686		0	40.00
1	9605	MDM PEST & TERMITES CONTROL	PEST CONTROL AT STATION 4	22745	35686		0	40.00
85350			SANITATION SERVICE					
1	301	MID-NEBRASKA DISPOSAL INC	AUG 2020 TRASH SERVICES	2245-469			0	82.70
85428			TRAVEL & TRAINING					
0	10168	BANK OF AMERICA	BPAD GROUP - CAPTAIN TESTING	TXN00074976			6940	1,125.00
0	10168	BANK OF AMERICA	CITY OF HASTINGS - TRAINING	TXN00074776			6940	200.00
0	10168	BANK OF AMERICA	CPS HR - CAPTAIN TEST	TXN00074950			6940	1,259.50
85490			OTHER EXPENDITURES					
0	10168	BANK OF AMERICA	EILEENS - COOKIES / STATION 4	TXN00074572			6940	47.50
0	10168	BANK OF AMERICA	OTC BRANDS - TAX REFUND	TXN00074567			6940	(3.00)

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10022101		FIRE						
	85490		OTHER EXPENDITURES					
	0	10168 BANK OF AMERICA	WALMART - ICE / STATION 4 DED	TXN00074578			6940	7.96
	85510		CLEANING SUPPLIES					
	0	10168 BANK OF AMERICA	EAKES - SOAP	TXN00074555			6940	47.28
	85540		MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	"MENARDS - GAS REG, NIP"	TXN00074881			6940	26.98
	0	10168 BANK OF AMERICA	"MENARDS - TAPE &, PVC"	TXN00074792			6940	25.89
	0	10168 BANK OF AMERICA	ACE - BOLTS	TXN00074503			6940	29.00
	0	10168 BANK OF AMERICA	ACE - NUTS & BOLTS	TXN00074650			6940	11.45
	0	10168 BANK OF AMERICA	AMAZON - VINYL CEMENT	TXN00074637			6940	43.48
	0	10168 BANK OF AMERICA	DELL - FIRE RUGGED LAPTOP	TXN00074897			6940	2,098.09
	0	10168 BANK OF AMERICA	DELL - FIRE RUGGED LAPTOP	TXN00074913			6940	2,098.09
	0	10168 BANK OF AMERICA	MENARDS - DOOR STOP	TXN00074573			6940	6.99
	0	10168 BANK OF AMERICA	MENARDS - ELBOW	TXN00074842			6940	1.92
	0	10168 BANK OF AMERICA	MENARDS - GAS REG	TXN00074821			6940	22.99
	0	10168 BANK OF AMERICA	MENARDS - O RING	TXN00074651			6940	3.16
	0	10168 BANK OF AMERICA	MENARDS - PLUGS	TXN00074663			6940	9.15
	0	10168 BANK OF AMERICA	MENARDS - PULLS	TXN00074716			6940	7.92
	0	10168 BANK OF AMERICA	MENARDS - TAPE & ELBOW	TXN00074893			6940	6.86
	0	10168 BANK OF AMERICA	PLATTE VALLEY COMM - COIL	TXN00074590			6940	35.50
	85546		HOSE					
	0	10168 BANK OF AMERICA	DANKO EMERGENCY - RED HOSE	TXN00074889			6940	300.00

10022101 Org Total 33,957.20

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10022102		AMBULANCE						
	85220		AMBULANCE BILLING FEES					
	5	1376 WELLS FARGO BANK NA	AMB BANK FEES	AUG FEES 2020			6928	202.06
	85410		TELEPHONE					
	0	10168 BANK OF AMERICA	REAL TIME - AUG 16-31 MIN	TXN00074990			6940	40.50
	85591		AMBULANCE SUPPLIES					
	0	10168 BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00074760			6940	80.55
	0	10168 BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00074811			6940	93.90
	0	10168 BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00074812			6940	192.94
	0	10168 BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00074848			6940	259.49
	0	10168 BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00074645			6940	361.90
	0	10168 BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00074613			6940	1,396.90
	0	10168 BANK OF AMERICA	ISLAND SUPPLY WELDING-AMB SUP	TXN00074824			6940	243.20
	0	10168 BANK OF AMERICA	U SAVE PHARMACY - AMB MEDS	TXN00074783			6940	160.88
	0	10168 BANK OF AMERICA	U SAVE PHARMACY - AMB MEDS	TXN00074794			6940	272.25
	10004		HHS STIMULUS					
	0	10168 BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00074638			6940	179.98
	0	10168 BANK OF AMERICA	EMERGENCY MED-FINGERTIP PULSE	TXN00073935			6940	386.94

10022102 Org Total 3,871.49

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10022301		POLICE						
	85213		CONTRACT SERVICES					
	1	1391 HALL COUNTY	COUNTY IT INTERLOCAL	PD-2019-Q4			0	31,772.48
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG 2020			0	374.10
	85317		NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20AUG2659868-0			218916	7.54
	85335		REPAIR & MAINT - VEHICLES					
	0	10168 BANK OF AMERICA	ANDERSON FORD-VEHICLE REPAIRS	TXN00074828			6940	1,000.00
	0	10168 BANK OF AMERICA	GOSDA CAR WASH-AUG WASHES	TXN00074876			6940	208.00
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2020	POL 2020-08			0	15,601.64
	85390		TOWING EXPENSES					
	0	10168 BANK OF AMERICA	ACE TOWING - TOW FEES	TXN00075219			6940	100.00
	0	10168 BANK OF AMERICA	AGUILAR TOW - TOW FEES	TXN00074784			6940	260.00
	0	10168 BANK OF AMERICA	AUTO ASSIST - TOW FEES	TXN00074762			6940	100.00
	0	10168 BANK OF AMERICA	AUTO ASSIST - TOW FEES	TXN00074815			6940	160.00
	0	10168 BANK OF AMERICA	AUTO ASSIST - TOW FEES	TXN00075153			6940	300.00
	0	10168 BANK OF AMERICA	ISLAND TOWING - TOW FEES	TXN00074814			6940	260.00
	0	10168 BANK OF AMERICA	J&E TOW - TOW FEES	TXN00074761			6940	280.00
	0	10168 BANK OF AMERICA	KRAMERS WRECKER - TOW FEES	TXN00074933			6940	380.00
	0	10168 BANK OF AMERICA	LEVANDER - TOW FEES	TXN00074797			6940	100.00
	0	10168 BANK OF AMERICA	LONE TREE TOW - TOW FEES	TXN00074801			6940	180.00
	0	10168 BANK OF AMERICA	LONE TREE TOWING - TOW FEES	TXN00074780			6940	100.00
	0	10168 BANK OF AMERICA	LTA TOWING - TOW FEES	TXN00075110			6940	220.00
	0	10168 BANK OF AMERICA	TIM'S TOWING - TOW FEES	TXN00074873			6940	140.00
	0	10168 BANK OF AMERICA	TOWN & COUNTRY TOW-TOW FEES	TXN00074788			6940	390.00
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2020	PDTW 2020-08			0	807.50
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	88 TACTICAL-TRAINING CANCELLED	TXN00075093			6940	(898.75)
	0	10168 BANK OF AMERICA	CMCO - NLETC MEALS	TXN00074819			6940	101.30
	0	10168 BANK OF AMERICA	CMCO - NLETC MEALS	TXN00075162			6940	228.57
	0	10168 BANK OF AMERICA	FORENSIC CONSULT - TRAINING	TXN00074939			6940	400.00
	0	10168 BANK OF AMERICA	IACNA-CRISIS TRAINING/STEELE&D	TXN00074557			6940	160.00
	0	10168 BANK OF AMERICA	NASRO-SRO TRAINING/MARCELLO	TXN00074795			6940	445.00

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10022301		POLICE						
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	POAN - CONFERENCE FEE /ELLIOTT	TXN00074992			6940	150.00
0	10168	BANK OF AMERICA	POAN-CONFERENCE FEE/DUERING	TXN00075128			6940	150.00
0	10168	BANK OF AMERICA	PUBLIC AGENCY TRAINING-WEBINAR	TXN00074556			6940	45.00
0	10168	BANK OF AMERICA	VENGER TACTICAL-MARKSMAN TRAIN	TXN00075081			6940	4,900.00
85463		INVESTIGATIVE EXPENSE						
0	10168	BANK OF AMERICA	MOBILELOCK-INVESTIGATE SERVICE	TXN00074746			6940	39.90
0	10168	BANK OF AMERICA	PATC- 2020 POCKET LEGAL GUIDES	TXN00075105			6940	78.00
0	10168	BANK OF AMERICA	SIRCHIE - EVIDENCE SUPPLIES	TXN00075183			6940	106.70
0	10168	BANK OF AMERICA	TLO TRANSUNION - LOOK UP TOOL	TXN00074730			6940	50.00
0	10168	BANK OF AMERICA	USPS - EVIDENCE FREIGHT	TXN00075098			6940	14.65
0	10168	BANK OF AMERICA	USPS - EVIDENCE FREIGHT	TXN00074742			6940	21.20
0	10168	BANK OF AMERICA	USPS - EVIDENCE FREIGHT	TXN00075077			6940	92.55
0	10168	BANK OF AMERICA	VZW DATA PLAN-SPARTAN GOCAM RE	TXN00074679			6940	269.99
85464		CRIME PREVENTION						
0	10168	BANK OF AMERICA	ANYPROMO-PENS/CRIME PREVENTION	TXN00075061			6940	464.97
0	10168	BANK OF AMERICA	NATIONAL PEN-PENS/CRIME PREVEN	TXN00074409			6940	158.56
0	10168	BANK OF AMERICA	NATIONAL PEN-PENS/CRIME PREVEN	TXN00074724			6940	184.21
0	10168	BANK OF AMERICA	PROMOTIONS NOW-PENS/CRIME PREV	TXN00074681			6940	340.00
85490		OTHER EXPENDITURES						
0	10168	BANK OF AMERICA	GREEN ISLAND LAWN - CODE MOW	TXN00074844			6940	100.00
0	10168	BANK OF AMERICA	GREEN ISLAND LAWN - CODE MOW	TXN00075210			6940	100.00
1	3497	BLUEGRASS LANDSCAPING	CODE MOWING	6565	35670		0	100.00
1	3497	BLUEGRASS LANDSCAPING	CODE MOWING	6566	35670		0	150.00
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	09/22/20			0	155.98
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	AMAZON - OFFICE SUPPLIES	TXN00074929			6940	42.98
0	10168	BANK OF AMERICA	EAKES - CALENDAR / PLANNER	TXN00074781			6940	19.65
0	10168	BANK OF AMERICA	LTD-OOPS & HAS BEEN REIMBURSED	TXN00074660			6940	48.33
0	10168	BANK OF AMERICA	RR DONNELLEY-FIREARM PERMITS	TXN00074793			6940	33.86
0	10168	BANK OF AMERICA	STAPLES - ACADEMY BINDERS	TXN00075035			6940	119.98
0	10168	BANK OF AMERICA	STAPLES-WIRELESS MOUSE/RECORDS	TXN00074680			6940	56.99
85515		GASOLINE						

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10022301		POLICE							
	85515		GASOLINE						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2020	POL 2020-08			0	8,364.62	
	85520		DIESEL FUEL						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2020	POL 2020-08			0	45.27	
	85540		MISC OPERATING EQUIPMENT						
	0	10168 BANK OF AMERICA	AMAZON - HARD DRIVES	TXN00074917			6940	803.02	
	0	10168 BANK OF AMERICA	AMAZON - STORAGE BOX & DRIVES	TXN00074937			6940	1,734.80	
	0	10168 BANK OF AMERICA	BOUND TREE MEDICAL-BANDAGES	TXN00075180			6940	528.00	
	0	10168 BANK OF AMERICA	DELL - VIDEO SERVER	TXN00074930			6940	18,552.00	
	0	10168 BANK OF AMERICA	GALLS - UNIFORM	TXN00074914			6940	115.79	
	0	10168 BANK OF AMERICA	GALLS - UNIFORMS	TXN00074847			6940	139.66	
	0	10168 BANK OF AMERICA	THINBLUELINE-FACEMASK/HONOR GU	TXN00075068			6940	221.85	
	0	10168 BANK OF AMERICA	UPS STORE - FREIGHT	TXN00074704			6940	13.10	
	1	262 JACKS UNIFORMS AND EQUIPMENT	BATONS	90174A	6931		0	979.49	
	85550		AMMO AND TRAINING SUPPLIES						
	0	10168 BANK OF AMERICA	BOOPS SHOOTERS - AMMO	TXN00074956			6940	805.33	
	0	10168 BANK OF AMERICA	GT DISTRIBUTORS - AMMO	TXN00075171			6940	977.00	
10022301 Org Total								94,450.81	

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10022302		LAW ENFORCEMENT CENTER							
	85229		CONTRACT MAINTENANCE SERVICES						
	1	3017 SCARBOROUGH CONSTRUCTION IN	FIX LEAK IN FILE ROOM	8952	36238		0	800.00	
	85305		UTILITY SERVICES						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL-LEC TRASH BILL	TXN00074859			6940	72.30	
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG 2020			0	8,324.46	
	1	217 CITY OF GRAND ISLAND	DISPOSAL TRASH	AUG 2020 / POLICE			0	19.68	
	85590		CUSTODIAL SUPPLIES						
	0	10168 BANK OF AMERICA	DRAPERY DEN-BLINDS&INSTALL/LEC	TXN00074885			6940	2,047.00	
	0	10168 BANK OF AMERICA	EAKES - LEC DISINFECTANT	TXN00074748			6940	190.52	
	0	10168 BANK OF AMERICA	HOME DEPOT PRO-CLEANING SUPPLI	TXN00074713			6940	1,022.40	
10022302 Org Total								12,476.36	

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10022601		EMERGENCY MANAGEMENT						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	FUTURITY IT-DAMAGE ASSESSMENT	TXN00074367			6940	1,000.00
	0	10168 BANK OF AMERICA	MIDWEST CARD-RAPIDTAG CARD SYS	TXN00074626			6940	500.00
	85290	COMMUNICATIONS SERVICES						
	0	10168 BANK OF AMERICA	CENTURYLINK - ADMIN LINES / EM	TXN00074285			6940	95.86
	0	10168 BANK OF AMERICA	CLEARFLY-PHONE IP/N NORTH RD	TXN00074731			6940	151.16
	1	107 CENTURYLINK INC	GROUP PHONE BILL	20SEP308 E22-1707			218909	24.68
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG 2020			0	571.55
	85413	POSTAGE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	AUG 2020 REIMBURSEMENT	AUG 2020 REIMBURSE			0	22.76
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00074669			6940	8.99
	85544	PLANNING						
	0	10168 BANK OF AMERICA	SAMS CLUB - FACE MASKS / 911	TXN00074089			6940	35.94
10022601 Org Total								2,410.94

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10022605		COMMUNICATION							
	85305	UTILITY SERVICES							
	0	10168 BANK OF AMERICA	SPECTRUM - CABLE / 911 CNTR	TXN00074070			6940	197.19	
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG 2020			0	4,609.49	
	85317	NATURAL GAS							
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20AUG3602759-7			218916	17.04	
	85324	REPAIR & MAINT - BUILDING							
	1	10943 ROBERT ELDEN WILLIAMS	LAWN CARE FOR 1210 N NORTH RD	AUG 2020	35930		0	400.00	
	85410	TELEPHONE							
	0	10168 BANK OF AMERICA	CENTURYLINK - ADMIN LINES / EM	TXN00074285			6940	83.48	
	0	10168 BANK OF AMERICA	CENTURYLINK - ALARM LINES	TXN00074181			6940	106.07	
	85505	OFFICE SUPPLIES							
	0	10168 BANK OF AMERICA	EAKES - ALARM PRINTER PAPER	TXN00074640			6940	91.98	
	0	10168 BANK OF AMERICA	EAKES - ALARM PRINTER RIBBON	TXN00074560			6940	53.39	
	85510	CLEANING SUPPLIES							
	0	10168 BANK OF AMERICA	SAMS CLUB - GLOVES	TXN00074452			6940	16.96	
	1	301 MID-NEBRASKA DISPOSAL INC	GARBAGE PICK UP	2245-470			0	25.80	
10022605 Org Total								5,601.40	

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10033001		ENGINEERING							
	85335		REPAIR & MAINT - VEHICLES						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2020	ENG 2020-08			0	173.69	
	85419		LEGAL NOTICES						
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	09/22/20			0	110.00	
	85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON - COVID-19 / MASKS	TXN00074356			6940	20.72	
10033001 Org Total								304.41	

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10033002		PUBLIC WORKS ADMINISTRATION						
	85213	CONTRACT SERVICES						
	1	115 NUNNENKAMP WELL CO INC	GROUNDWATER READINGS	10907	34363		0	3,480.00
	1	115 NUNNENKAMP WELL CO INC	GROUNDWATER READINGS	010907	36168		0	540.00
10033002 Org Total								4,020.00

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10044001		PLANNING							
	85221		ADMINISTRATIVE SERVICES						
	1	36 CITY OF GRAND ISLAND-FINANCE I	AUG 2020 ADMIN FEES	AUG 2020 ADMIN FEES			0	100.00	
	85410		TELEPHONE						
	1	107 CENTURYLINK INC	GROUP PHONE BILL	20SEP308 E22-1707			218909	3.83	
	85413		POSTAGE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	AUG 2020 REIMBURSEMENT	AUG 2020 REIMBURSE			0	3.68	
	85419		LEGAL NOTICES						
	1	214 BH MEDIA GROUP INC	LEGALS	10043675 - JUL 2020			0	57.67	
	85428		TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	AMER PLANNING ASSOC-CONFERENCE	TXN00074755			6940	125.00	
	85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00074669			6940	1.39	
10044001 Org Total								291.57	

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10044301		LIBRARY						
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG 2020			0	5,685.87
	85317		NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20AUG2646500-5			218887	28.50
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	ACE - MAINT SUPPLIES	TXN00074495			6940	8.10
	0	10168 BANK OF AMERICA	CRESCENT ELECTRIC - BULBS	TXN00074615			6940	146.39
	0	10168 BANK OF AMERICA	MENARDS - MAINT SUPPLIES	TXN00074415			6940	35.42
	85350		SANITATION SERVICE					
	0	10168 BANK OF AMERICA	MID NE DISPOSAL-AUG TRASH SERV	TXN00074919			6940	58.40
	85413		POSTAGE					
	1	344 MIDWEST CONNECT LLC	POSTAGE	GI11 - 08/31/20			0	229.54
	85416		ADVERTISING					
	1	214 BH MEDIA GROUP INC	ADVERTISING	10040440 - AUG 2020			0	14.29
	85422		DUES & SUBSCRIPTIONS					
	0	10168 BANK OF AMERICA	AMER LIBRARY-MEMBER DUES/KLEE	TXN00074412			6940	215.00
	1	3767 OCLC ONLINE COMPUTER LIBRARY	JUL 2020-JUN 2021 CATALOG/META SUBSCRIPTION RENEWA	1000068512			0	2,172.00
	85425		BOOKS					
	0	10168 BANK OF AMERICA	SAMS CLUB - BOOKS	TXN00074652			6940	52.50
	0	10168 BANK OF AMERICA	WALMART - BOOKS	TXN00074668			6940	39.14
	0	10168 BANK OF AMERICA	WALMART - BOOKS	TXN00074690			6940	58.74
	85426		AV/ELECTRONIC MEDIA					
	1	562 MIDWEST TAPE	AUDIOBOOKS & DVD'S & PLAYAWAYS	99313473	10326		0	255.93
	1	562 MIDWEST TAPE	HOOPLA AUG 2020	99332724	10326		0	4,127.89
	1	562 MIDWEST TAPE	RETURNED EXTRA COPY	99309565	10326		0	(29.99)
	85515		GASOLINE					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2020	LIBR 2020-08			0	36.43

10044301 Org Total

13,134.15

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10044403		PARK OPERATIONS						
	74795	OTHER REVENUE						
	0	999999 REFUND CUSTOMERS	REFUND VET'S BALL FIELD RENTAL	BRIAN NELSON			0	220.00
85305		UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG 2020			0	24,438.08
85319		REPAIR & MAIN-LD IMP/IRRIGAT						
	0	10168 BANK OF AMERICA	"ISLAND SPRINKLER - 1"" RISERS	TXN00075205			6940	38.64
	0	10168 BANK OF AMERICA	ISLAND SPRINKLER - PARTS	TXN00075215			6940	38.92
	0	10168 BANK OF AMERICA	ISLAND SPRINKLER - PARTS	TXN00074751			6940	69.34
	0	10168 BANK OF AMERICA	ISLAND SPRINKLER - PARTS	TXN00074564			6940	333.61
	0	10168 BANK OF AMERICA	ISLAND SPRINKLER - PARTS	TXN00075072			6940	827.21
	0	10168 BANK OF AMERICA	REAMS - IRRIGATION PARTS	TXN00075197			6940	48.42
85325		REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	AKRS EQUIP - BEARING	TXN00074719			6940	6.53
	0	10168 BANK OF AMERICA	AKRS EQUIP - BEARINGS / SEAL	TXN00074703			6940	71.10
	0	10168 BANK OF AMERICA	CENTRAL NE BOBCAT - HYD FLUID	TXN00074775			6940	131.20
	0	10168 BANK OF AMERICA	JACKS TIRE - NEW TIRES	TXN00074818			6940	526.00
	0	10168 BANK OF AMERICA	KELLY SUPPLY - MOWER V BELT	TXN00074865			6940	21.34
	0	10168 BANK OF AMERICA	MIDWEST TURF - MOWER BLADES	TXN00075062			6940	326.88
	1	487 MIDWEST HYDRAULIC SERVICE	HYDRAULIC ENDS & HOSES	78119	36285		0	475.79
	1	487 MIDWEST HYDRAULIC SERVICE	MOWER HOSE & FITTINGS	78083	35948		0	93.91
85350		SANITATION SERVICE						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - AUG SERVICE	TXN00074970			6940	144.60
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - AUG SERVICE	TXN00074995			6940	910.40
85390		OTHER PROPERTY SERVICES						
	1	8880 EAGLE EYE WEED CONTROL LLC	SPRAY 2-4D AT GEORGE & SUCKS PARKS	2649	36301		0	1,203.50
	1	235 HALL CO WEED CONTROL	SPRAYING PUNCTURE VINE ON SHOEMAKER TRAIL	7705			0	84.12
	1	8732 SHEFFIELD TREE SERVICE INC	REMOVE TREE IN STOLLEY PARK	09/09/20	36292		0	800.00
	1	8732 SHEFFIELD TREE SERVICE INC	STUMP & REMOVE 9 TREES	09/04/20	36291		0	3,850.00
	1	71 WIPER TOWEL SERV INC	TOWELS	403271	21136		0	32.00
85515		GASOLINE						
	0	10168 BANK OF AMERICA	KENSINGER - GASOLINE	TXN00074903			6940	169.27
	0	10168 BANK OF AMERICA	KENSINGER - GASOLINE	TXN00075114			6940	207.70
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2020	PARK 2020-08			0	1,021.38

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10044403		PARK OPERATIONS						
	85515	GASOLINE						
	85520	DIESEL FUEL						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2020	PARK 2020-08			0	1,967.19
	85535	CHEMICAL SUPPLIES						
	0	10168 BANK OF AMERICA	SITEONE LAN-STARTER FERTILIZER	TXN00074804			6940	33.97
	0	10168 BANK OF AMERICA	SITEONE LANDSC- 2-4D & ROUNDUP	TXN00075052			6940	1,049.92
	1	891 VAN DIEST SUPPLY CO	FERTILIZER	85121	36276		0	2,370.75
	85540	MISC OPERATING EQUIPMENT						
	0	10168 BANK OF AMERICA	AMAZON - 8' SPRAY BOOM KIT	TXN00074725			6940	177.98
	85560	TREES & SHRUBS						
	0	10168 BANK OF AMERICA	GREAT PLAINS NURSERY- TREES	TXN00074745			6940	1,980.00
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	"ISLAND SPRINKLER - 22"" BLADE	TXN00075071			6940	600.00
	0	10168 BANK OF AMERICA	ACE - WEED EATER STRING	TXN00075054			6940	163.96
	0	10168 BANK OF AMERICA	AKRS EQUIP - BLADES & WHEEL	TXN00074765			6940	642.74
	0	10168 BANK OF AMERICA	CARQUEST - DEGREASER	TXN00075047			6940	12.87
	0	10168 BANK OF AMERICA	CARQUEST - LATEX GLOVES	TXN00075015			6940	73.37
	0	10168 BANK OF AMERICA	CARQUEST-BRAKE CLEANER&PLIERS	TXN00075026			6940	211.59
	0	10168 BANK OF AMERICA	CENEX - BULK OIL15W40/10W30	TXN00074813			6940	510.65
	0	10168 BANK OF AMERICA	CENEX - OFFSETS TXN00074758	TXN00074770			6940	(538.74)
	0	10168 BANK OF AMERICA	CENEX - OFFSETS TXN00074770	TXN00074758			6940	538.74
	0	10168 BANK OF AMERICA	CONSTRUCTION RENT-WEEDEATERS	TXN00074978			6940	1,721.91
	0	10168 BANK OF AMERICA	CRESCENT ELECTRC-SENSOR SWITCH	TXN00074834			6940	36.39
	0	10168 BANK OF AMERICA	HARBOR FREIGHT - AIR HOSE	TXN00075034			6940	159.46
	0	10168 BANK OF AMERICA	HARBOR FREIGHT - CREDIT	TXN00074587			6940	(7.86)
	0	10168 BANK OF AMERICA	HARBOR FREIGHT - CREDIT	TXN00074607			6940	(0.69)
	0	10168 BANK OF AMERICA	HARBOR FREIGHT-PAINT SUPPLIES	TXN00074606			6940	122.47
	0	10168 BANK OF AMERICA	HOME DEPOT - HOSE & LOPPERS	TXN00074722			6940	520.73
	0	10168 BANK OF AMERICA	HOME DEPOT - TOOL KITS	TXN00075007			6940	747.16
	0	10168 BANK OF AMERICA	KELLY SUPPLY - O METERS	TXN00075086			6940	28.50
	0	10168 BANK OF AMERICA	KELLY SUPPLY-HOSE WATER WHEEL	TXN00074769			6940	59.18
	0	10168 BANK OF AMERICA	MENARDS - GREEN PAINT	TXN00075142			6940	59.96
	0	10168 BANK OF AMERICA	MENARDS - GREEN PAINT	TXN00075133			6940	119.92

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10044403		PARK OPERATIONS						
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	MENARDS - LIGHT SWITCH	TXN00075076			6940	19.97
	0	10168 BANK OF AMERICA	MENARDS-WELDING CORD&AIR HOSES	TXN00075031			6940	856.15
	0	10168 BANK OF AMERICA	ONEILL WOOD - BRANCH DISPOSAL	TXN00074667			6940	100.00
	0	10168 BANK OF AMERICA	TOO FAST - BAND SAW / BLADES	TXN00075070			6940	444.45
	0	10168 BANK OF AMERICA	TOO FAST SUPPLY - TOOL BAGS	TXN00074743			6940	89.97
	1	10576 GOVT PORTAL	AUG 2020 CREDIT CARD USER FEES	20AUG3878			6931	44.67

10044403 Org Total 51,007.27

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10044404		GREENHOUSE						
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG 2020			0	367.90
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	INDOOR CLIMATE-SERVICE HEATER	TXN00075149			6940	693.00
	85515		GASOLINE					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2020	PARK 2020-08			0	85.62
	85540		MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	ACE - KNEE PADS & PITCH FORK	TXN00074967			6940	162.85
	0	10168 BANK OF AMERICA	ACE HDWE - PUSH BROOMS	TXN00075057			6940	72.67
	0	10168 BANK OF AMERICA	MENARDS - TRASH CANS	TXN00075029			6940	239.74
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	ACE HDWE - BEDDING FORK	TXN00075167			6940	54.91
	0	10168 BANK OF AMERICA	ACE HDWE - TILLER TINES	TXN00075042			6940	162.96
	0	10168 BANK OF AMERICA	HYVEE - TRASH BAGS	TXN00074954			6940	12.99
	0	10168 BANK OF AMERICA	MENARDS - STEEL SIDING	TXN00075025			6940	611.96
	0	10168 BANK OF AMERICA	SAMS CLUB - BLEACH & GLOVES	TXN00075024			6940	223.28

10044404 Org Total 2,687.88

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10044405		CEMETERY						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG 2020			0	1,630.88
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20AUG2626019-0			218916	11.10
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	ISLAND PLUMBING-BACKFLOW TEST	TXN00074515			6940	140.00
	0	10168 BANK OF AMERICA	MENARDS - PLYWOOD	TXN00074840			6940	347.80
	0	10168 BANK OF AMERICA	REAMS - SOLENOID	TXN00074906			6940	32.52
	0	10168 BANK OF AMERICA	REAMS - VALVE LID	TXN00074890			6940	138.28
	0	10168 BANK OF AMERICA	STATE STEEL - FLOOR PLATE	TXN00075115			6940	101.64
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	ACE-FUEL TANK BOLT & SHUTOFF	TXN00075096			6940	3.78
	0	10168 BANK OF AMERICA	CARQUEST - CART BATTERY	TXN00074966			6940	34.16
	0	10168 BANK OF AMERICA	CONSTRUCTION RENT-STRING/WEED'	TXN00075135			6940	330.28
	0	10168 BANK OF AMERICA	JACKS TIRE - TIRE REPAIR	TXN00074988			6940	14.00
	0	10168 BANK OF AMERICA	MIDWEST TURF - SCAG BOLTS	TXN00074993			6940	20.87
	1	3116 ROBERT A DETWEILER	10 CHAIN SHARPENING	2468	35669		0	61.92
	85335	REPAIR & MAINT - VEHICLES						
	0	10168 BANK OF AMERICA	CARQUEST - OFFSET TXN00075021	TXN00075065			6940	(135.00)
	0	10168 BANK OF AMERICA	CARQUEST - OFFSET TXN00075065	TXN00075021			6940	135.00
	0	10168 BANK OF AMERICA	CARQUEST - OIL MEASURE	TXN00075087			6940	67.50
	0	10168 BANK OF AMERICA	JACKS TIRE - NEW TIRE / CHEVY	TXN00074953			6940	1,100.00
	0	10168 BANK OF AMERICA	SAPP BROS - GASOLINE	TXN00074975			6940	937.30
	85350	SANITATION SERVICE						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - AUG SERVICE	TXN00074948			6940	49.60
	85390	OTHER PROPERTY SERVICES						
	1	8655 GMP FERTILIZING & LAWNCARE	AUG 2020 NE VET'S CEMETERY MAINTENANCE	1388	36054		0	2,500.00
	85535	CHEMICAL SUPPLIES						
	1	891 VAN DIEST SUPPLY CO	WEED KILLER	84730	36264		0	96.15
	1	891 VAN DIEST SUPPLY CO	WEED KILLER	84731	36264		0	375.00
	1	891 VAN DIEST SUPPLY CO	WEED KILLER	84732	36264		0	727.50
	85540	SMALL TOOLS & PARTS						

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10044405		CEMETERY							
	85540		SMALL TOOLS & PARTS						
	0	10168 BANK OF AMERICA	HARBOR FRT-EXT CORD& KNEE PADS	TXN00074706			6940	95.15	
	0	10168 BANK OF AMERICA	MENARDS - HAND TOOLS	TXN00075179			6940	125.19	
	0	10168 BANK OF AMERICA	TOO FAST SUPP- GRINDER WHEEL	TXN00075122			6940	57.33	
	0	10168 BANK OF AMERICA	TRACTOR SUPPLY - AIR HOSE	TXN00075137			6940	20.99	
	85590		SUPPLIES						
	1	10576 GOVT PORTAL	AUG 2020 CREDIT CARD USER FEES	20AUG3878			6931	296.76	
10044405 Org Total								9,315.70	

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10044501	85416	RECREATION ADVERTISING	CONSTANT CONTACT-EMAIL SERVICE	TXN00074705			6940	90.25
	0	10168 BANK OF AMERICA						
10044501 Org Total								90.25

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10044518	85350	FIELDHOUSE SANITATION SERVICE	MID NE DISPOSAL - AUG SERVICE	TXN00075002			6940	39.60
	0	10168 BANK OF AMERICA						
10044518 Org Total								39.60

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10044525		WATER PARK						
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG 2020			0	930.04
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	ACE - SCREW EXTRACTOR SET	TXN00074771			6940	19.99
	85416		ADVERTISING					
	1	1649 HALL COUNTY CONVENTION & VIS	I80 WATER PARK AD SIGN LEASES	2020 LAND LEASES			0	950.00
	1	1241 PLATT DUETSCHER CORPORATION	2020 WATER PARK SIGN AD	19487			0	150.00
	85515		GASOLINE					
	0	10168 BANK OF AMERICA	KENSINGER - GASOLINE	TXN00074903			6940	62.73
10044525 Org Total								2,112.76

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10044526		LINCOLN POOL							
	85305	UTILITY SERVICES							
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG 2020			0	2,611.35	
	85490	OTHER EXPENDITURES							
	1	10576 GOVT PORTAL	AUG 2020 CREDIT CARD USER FEES	20AUG3878			6931	68.56	
	85590	OTHER GENERAL SUPPLIES							
	0	10168 BANK OF AMERICA	ACE - PAINTING TAPE	TXN00074398			6940	39.96	
10044526 Org Total								2,719.87	

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10044801		HEARTLAND PUBLIC SHOOTING PARK						
	85213	CONTRACT SERVICES						
	1	11095 BRODY A SHEEKS	SPORTING CLAYS SCOREKEEPER	08/08/20	36300		0	100.00
	85217	EVENT MERCHANDISE-EXPENSES						
	0	10168 BANK OF AMERICA	LASER WORKS - AWARDS	TXN00074808			6940	133.90
	0	10168 BANK OF AMERICA	MIDWEST CLAY SPORTS-RENT TRAPS	TXN00075023			6940	5,400.00
	0	10168 BANK OF AMERICA	NSCA - SHOOT FEES	TXN00074833			6940	70.00
	0	10168 BANK OF AMERICA	USPSA - AUG MATCH FEE	TXN00074898			6940	34.00
	0	10168 BANK OF AMERICA	USPSA - FALL LEAGUE 2 FEE	TXN00074932			6940	24.00
	0	10168 BANK OF AMERICA	USPSA - JULY MATCH FEE	TXN00074909			6940	8.00
	0	10168 BANK OF AMERICA	USPSA - JUNE MATCH FEE	TXN00074931			6940	12.00
	0	10168 BANK OF AMERICA	USPSA - SEPT MATCH FEE	TXN00074915			6940	16.00
	85219	MISCELLANEOUS MERCHANDISE						
	1	1675 CHESTERMAN CO	POP PRODUCTS FOR RE-SALE	10331041	35665		0	147.12
	85241	COMPUTER SERVICES						
	0	10168 BANK OF AMERICA	CONSTANT CONTACT-EMAIL SERVICE	TXN00074641			6940	65.00
	85305	UTILITY SERVICES						
	1	385 SOUTHERN POWER DISTRICT	ELECTRICITY BILLS	2976 / AUG 2020			218888	963.17
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	ACE - REPAIR WEEDEATER	TXN00075082			6940	43.54
	0	10168 BANK OF AMERICA	ACE - REPAIR WEEDEATER	TXN00075059			6940	93.51
	0	10168 BANK OF AMERICA	MILLER TIRES - MOWER TIRE	TXN00074925			6940	60.49
	85350	SANITATION SERVICE						
	1	6018 DOLORES A SIMONS	MONTHLY CLEANING OF THE HPSP CLUBHOUSE	SEP 2020	35676		0	660.00
	85416	ADVERTISING						
	0	10168 BANK OF AMERICA	KARTHOST - RENEW DOMAIN	TXN00074624			6940	122.13
	85490	OTHER EXPENDITURES						
	1	10576 GOVT PORTAL	AUG 2020 CREDIT CARD USER FEES	20AUG3878			6931	662.67
	85515	GASOLINE						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2020	SH PARK 2020-08			0	528.15
	85520	DIESEL FUEL						

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10044801		HEARTLAND PUBLIC SHOOTING PARK						
	85520	DIESEL FUEL						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2020	SH PARK 2020-08			0	147.82
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	ACE - INSECTICIDES & SPRAYERS	TXN00073483			6940	31.96
	0	10168 BANK OF AMERICA	MENARDS-PAINT&CLEANING SUPPLIE	TXN00074935			6940	128.42
	1	10447 NEBRASKA STATE SPORTING CLAY	STATE SC FEES/STATE ASSOC	AUG 2020	35927		0	800.00
	1	10447 NEBRASKA STATE SPORTING CLAY	STATE SC FEES/STATE ASSOC	AUG. 2020	36302		0	335.50
10044801 Org Total								10,587.38

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10044901		JACKRABBIT GOLF COURSE						
	85211	COMMISSIONS						
	1	6962 DONALD E KRUSE	GOLF PRO COMMISSIONS	AUG 28-SEP 10, 2020			0	13,908.68
85305		UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG 2020			0	3,066.74
85319		REPAIR & MAIN-LAND IMP/IRRIGAT						
	0	10168 BANK OF AMERICA	KELLY SUPPLY- IRRIGATION PARTS	TXN00074579			6940	247.30
85324		REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	STATE GLASS-COVID-19/SPIT SCRE	TXN00074902			6940	342.40
	1	467 NEBRASKA PUBLIC HEALTH ENVIR	WATER TESTS	530572			0	32.00
85325		REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	CARNELL SALES - BEARINGS	TXN00075223			6940	173.99
	0	10168 BANK OF AMERICA	CUSTOM RENTAL - WEEDEATERS	TXN00075175			6940	399.05
	0	10168 BANK OF AMERICA	JACKS TIRE -TIRE REPAIR	TXN00074798			6940	15.00
	0	10168 BANK OF AMERICA	MENARDS - ANTI FREEZE	TXN00075129			6940	60.72
	0	10168 BANK OF AMERICA	ORSCHELN - BALLWASHER MOTOR	TXN00074693			6940	149.99
85350		SANITATION SERVICE						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - AUG SERVICE	TXN00074983			6940	38.20
85490		OTHER EXPENDITURES						
	1	10576 GOVT PORTAL	AUG 2020 CREDIT CARD USER FEES	20AUG3878			6931	2,464.08
85505		OFFICE SUPPLIES						
	1	36 CITY OF GRAND ISLAND-FINANCE I	AUG 2020 REIMBURSEMENT	AUG 2020 REIMBURSE			0	8.10
85515		GASOLINE						
	0	10168 BANK OF AMERICA	SAPP BROS - GASOLINE	TXN00075187			6940	1,449.00
85535		CHEMICAL SUPPLIES						
	0	10168 BANK OF AMERICA	MENARDS - LAKE DYE	TXN00075039			6940	159.96
	0	10168 BANK OF AMERICA	SITEONE LANDSCAPE - FERTILIZER	TXN00074838			6940	576.00
	0	10168 BANK OF AMERICA	ZIMCO - Ferromec Chem	TXN00075108			6940	445.50
	0	10168 BANK OF AMERICA	ZIMCO-Quicksilver/Imidacioprid	TXN00075090			6940	676.40
85547		MATERIALS						
	0	10168 BANK OF AMERICA	HOOKEBROS SAND - GREENS SAND	TXN00074962			6940	1,182.47

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10044901		JACKRABBIT GOLF COURSE						
	85547	MATERIALS						
	0	10168 BANK OF AMERICA	HOOKER BROS SAND - GREENS SAND	TXN00075000			6940	1,191.40
	85905	SALES TAX						
	1	153 STATE OF NE DEPT OF REVENUE	AUG 20 SALES & USE TAX	09-21-20			6936	9,145.16
10044901 Org Total								35,732.14

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10055001		NON-DEPARTMENTAL						
	85410	TELEPHONE						
	0	10168 BANK OF AMERICA	CENTURYLINK - AUG SERVICE/HPSP	TXN00074896			6940	29.93
	0	10168 BANK OF AMERICA	CLEARFLY-PHONE BILL/FIRE STATI	TXN00074737			6940	97.14
	0	10168 BANK OF AMERICA	KDSI - AUG INTERNET / HPSP	TXN00074732			6940	95.90
	0	10168 BANK OF AMERICA	VERIZON-SEPT 2020 CELL CHARGES	TXN00074973			6940	1,331.24
1	107	CENTURYLINK INC	GROUP PHONE BILL	20SEP308 E22-1707			218909	529.17
1	107	CENTURYLINK INC	PHONE BILL - CEMETERY	20SEP308 385-5359			218897	50.16
1	107	CENTURYLINK INC	PHONE BILL - FIRE ST 1	20SEP308 385-5300			218892	59.24
1	107	CENTURYLINK INC	PHONE BILL - FIRE ST 2	20SEP308 385-5310			218895	59.24
1	107	CENTURYLINK INC	PHONE BILL - GOLF	20SEP308 385-5340			218896	100.32
1	107	CENTURYLINK INC	PHONE BILL - GREENHOUSE	20SEP308 385-5303			218893	22.08
1	107	CENTURYLINK INC	PHONE BILL - ISLAND OASIS	20SEP308 385-5382			218898	76.32
1	107	CENTURYLINK INC	PHONE BILL - LIBRARY	20SEP308 385-5333			218912	146.64
1	107	CENTURYLINK INC	PHONE BILL - LINCOLN POOL	20SEP308 385-5458			218904	28.08
1	107	CENTURYLINK INC	PHONE BILL - PARKS	20SEP308 385-5304			218894	16.08
1	107	CENTURYLINK INC	PHONE BILL - PARKS	20SEP308 385-5426			218899	86.40
1	107	CENTURYLINK INC	PHONE BILL - POLICE	20SEP308 E22-0343			218910	80.76
1	107	CENTURYLINK INC	PHONE BILL - POLICE	20SEP308 385-5400			218913	764.10
1	387	STATE OF NE DIV OF COMM	NETWORK SVC CHARGES 08/2020	1233218			0	12.15
85490		OTHER EXPENDITURES						
1	153	STATE OF NE DEPT OF REVENUE	7/19-6/20 NE WASTE REDUCTION AND RECYCLING FEE	09-15-20			6937	25.00
85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00074669			6940	191.67
1	36	CITY OF GRAND ISLAND-FINANCE I	AUG 2020 REIMBURSEMENT	AUG 2020 REIMBURSE			0	492.50
85905		SALES TAX						
1	153	STATE OF NE DEPT OF REVENUE	AUG 20 SALES & USE TAX	09-21-20			6936	2,593.06

10055001 Org Total 6,887.18

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20802018		2018 SALES TAX						
1000		ENG/DESIGN - UNRESTRICTED						
	40045	STORM WATER GEOSPATIAL DATA COLLECT						
1	2331	JEO CONSULTING GROUP INC	STORM WATER GEOSPATIAL DATA COLLECTION	119045	35818		0	11,115.00
20802018 Org Total								11,115.00

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210		STREETS BALANCE SHEET ACCTS						
	18650	DEFERRED SALES TAX EXPENSE						
	1	153 STATE OF NE DEPT OF REVENUE	AUG 20 SALES & USE TAX	09-21-20			6936	(2,005.62)
	23610	SALES TAX PAYABLE						
	1	153 STATE OF NE DEPT OF REVENUE	AUG 20 SALES & USE TAX	09-21-20			6936	2,005.62
210 Org Total								0.00

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21000001		CAPITAL PROJECTS						
	1100	ENG/DESIGN - GAS TAX						
		40018	PAVEMENT CONDITION SURVEY					
1	10865	ERES INTERNATIONAL INC	2019 PAVEMENT CONDITION SURVEY	F458.016	35156		0	22,706.19
		40036	NORTH RD 2019-P-5					
1	11060	GC MINI STORAGE LLC	TEMP EASEMENT PER RES 2020-211	PROJ 2019-P-5\TRACT5			0	4,630.00
1	2331	JEO CONSULTING GROUP INC	NORTH RD-13TH ST TO HWY 2 IMPR	119219	36044		0	60,433.75
		40037	NORTH RD 2019-P-6					
1	9935	ALFRED BENESCH & COMPANY	NORTH RD/OLD POTASH HWY TO 13TH ST IMPROVEMENTS	165138	35825		0	1,512.00
		40041	NORTH RD; US HWY 30 TO OLD POTASH					
1	9935	ALFRED BENESCH & COMPANY	NORTH RD-HWY 30 TO OLD POTASH DESIGN SERVICE	165139	36164		0	34,577.00
2100		CONSTRUCTION - GAS TAX						
	40022	NDOR HWY 281 (2017)						
1	542	NE DEPT OF TRANSPORTATION	NDOR NB HWY 281 PROJECT	0643568	33586		0	1,716.21
		40028	OLD POTASH STUDY (2018)					
1	92	CITY OF GRAND ISLAND-UTILITIES	OLD POTASH IMPROVEMENTS	30004070 - AUG 2020			0	266,266.52
1	7483	STAROSTKA GROUP UNLIMITED INC	OLD POTASH HWY ROADWAY IMPROVEMENTS	PROJ 2019-P-1/PMT 4	36148		0	466,133.54
1	7483	STAROSTKA GROUP UNLIMITED INC	OLD POTASH HWY ROADWAY IMPROVEMENTS	PROJ 2019-P-1/PMT 5	36148		0	981,636.46

21000001 Org Total 1,839,611.67

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21033501		STREET AND ALLEY - GEN OPERATI						
	85160	OTHER EMPLOYEE BENEFITS						
	1	9888 HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202008	30062		0	246.00
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	CINTAS - UNIFORMS	TXN00074974			6940	106.53
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG 2020			0	3,431.43
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20AUG2634603-1			218916	9.12
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20AUG2644965-2			218916	9.12
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20SEP2634604-9			218916	9.12
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20AUG2634602-3			218916	9.92
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20SEP2645096-5			218916	11.50
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20AUG2634601-5			218916	17.04
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	ISLAND INDOOR CLIMATE-CLEANING	TXN00074936			6940	375.00
	0	10168 BANK OF AMERICA	OVERHEAD DOOR - REPAIRS	TXN00074886			6940	152.45
	0	10168 BANK OF AMERICA	PARAMOUNT - RUGS	TXN00075118			6940	1.74
	0	10168 BANK OF AMERICA	PARAMOUNT - RUGS	TXN00074065			6940	162.10
	85390	OTHER PROPERTY SERVICES						
	1	217 CITY OF GRAND ISLAND	TRASH - SWEEPINGS	AUG 2020 / STREETS			0	1,955.25
	85410	TELEPHONE EXPENSE						
	0	10168 BANK OF AMERICA	VERIZON - STREET PHONES	TXN00075009			6940	327.60
	1	16 LORDAR INC	SVC CALL ON PHONE SYSTEM	34250	21076		0	50.00
	1	107 CENTURYLINK INC	PHONE BILL - STREET	20SEP308 385-5322			218911	153.94
	85549	SAFETY MATERIALS						
	0	10168 BANK OF AMERICA	AMAZON - HAT	TXN00073006			6940	19.23
	0	10168 BANK OF AMERICA	AMAZON - HAT W VISOR	TXN00073079			6940	25.98
	0	10168 BANK OF AMERICA	AMAZON - RETURN HAT W VISOR	TXN00074202			6940	(19.99)
	0	10168 BANK OF AMERICA	ZEE MEDICAL - FIRST AID	TXN00074949			6940	252.65
	85590	SUPPLIES						
	0	10168 BANK OF AMERICA	ACE - TRASH BAGS	TXN00074835			6940	19.98
	0	10168 BANK OF AMERICA	AMAZON - SOAP	TXN00073678			6940	18.04

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21033501		STREET AND ALLEY - GEN OPERATI						
	85590	SUPPLIES						
	0	10168 BANK OF AMERICA	HOME DEPOT PRO - HAND TOWELS	TXN00074334			6940	63.66
	0	10168 BANK OF AMERICA	KERMITS - CAR WASH CARD	TXN00074822			6940	52.10
	0	10168 BANK OF AMERICA	SAMS - BREAKROOM SUPPLIES	TXN00074720			6940	59.58

21033501 Org Total 7,519.09

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21033502		SNOW AND ICE REMOVAL						
	85335	REPAIR & MAINT - VEHICLES						
	0	10168 BANK OF AMERICA	ROYELLE-SALT SPREADER INSTALL	TXN00074826			6940	6,870.00
	85546	HOSE/VESTS/GRAVEL						
	0	10168 BANK OF AMERICA	TRACTOR SUPPLY - SNOW FENCE	TXN00074999			6940	47.49
	0	10168 BANK OF AMERICA	TRACTOR SUPPLY - SNOW FENCE	TXN00074997			6940	1,249.75

21033502 Org Total 8,167.24

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21033503		STREET MAINTENANCE						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG 2020			0	24,113.29
	1	385 SOUTHERN POWER DISTRICT	HWY 281 LIGHTS	2975 / AUG 2020			218919	221.63
85318		CURBS GUTTERS & SIDEWALKS						
	1	10785 STEADFAST BUILDERS LLC	REPAIR STREET IN FRONT OF GRAND VIEW APTS	202087		36199	0	4,850.00
85320		Repair Bridge-Over/Under Pass						
	1	5636 C & C POWERWASHING & DETAIL II	POWERWASH THE UNDERPASSES	805789		36057	0	1,020.00
	1	8989 SPEECE LEWIS ENGINEERS INC	REPAIR EXPANSION JOINTS	10568		35974	0	6,640.00
85540		SMALL TOOLS & PARTS						
	0	10168 BANK OF AMERICA	"ACE - BOLTS, NUTS"	TXN00075004			6940	24.78
	0	10168 BANK OF AMERICA	ACE - SPRAY PAINT	TXN00075036			6940	29.96
	0	10168 BANK OF AMERICA	ACE - WASHERS	TXN00074984			6940	15.78
	0	10168 BANK OF AMERICA	AURORACOOP- PROPANE	TXN00074892			6940	102.41
	0	10168 BANK OF AMERICA	BAASCH WELDING- EXPANDED METAL	TXN00075075			6940	11.53
	0	10168 BANK OF AMERICA	FASTENAL - BOLTS	TXN00074998			6940	83.74
	0	10168 BANK OF AMERICA	MATHESON - ARGON	TXN00075013			6940	65.00
	0	10168 BANK OF AMERICA	MATHESON - WELDING SUPPLIES	TXN00074958			6940	274.71
	0	10168 BANK OF AMERICA	MATHESON - WELDING SUPPLIES	TXN00074908			6940	398.35
	0	10168 BANK OF AMERICA	STATE STEEL - FLAT STEEL	TXN00074985			6940	138.57
	0	10168 BANK OF AMERICA	TOO FAST SUPPLY - TOOL KIT	TXN00074642			6940	299.99
	0	10168 BANK OF AMERICA	TRACTOR SUPPLY - D RINGS	TXN00074961			6940	95.43
85547		MATERIALS						
	0	10168 BANK OF AMERICA	MEAD LUMBER - LUMBER	TXN00074698			6940	26.47
	0	10168 BANK OF AMERICA	STATE STEEL - FLAT STEEL	TXN00074927			6940	104.55
	1	548 GARY SMITH CONSTRUCTION CO IN	ASPHALT MATERIAL	03147		35968	0	9,780.10
	1	548 GARY SMITH CONSTRUCTION CO IN	ASPHALT MATERIAL	03151		35968	0	13,725.09
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE	184874		35969	0	200.75
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE	185776		35969	0	212.00
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE	184872		35969	0	502.25
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE	184864		35969	0	551.75
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE	184030		35969	0	637.00
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE	184859		35969	0	836.25
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE	183175		35969	0	1,034.75
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE	183689		35969	0	1,203.50

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21033503		STREET MAINTENANCE						
	85547	MATERIALS						
	1	250 HOOKER BROS SAND & GRAVEL IN	ROCK	8505	35963		0	226.38
21033503 Org Total								67,426.01

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21033505		TRAFFIC CONTROLS AND SAFETY						
	85213	CONTRACT SERVICES						
	1	7498 STRAIGHT-LINE STRIPING	ADDITIONAL PAVEMENT MARKINGS	09/08/20	36227		0	1,003.10
85305		UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG 2020			0	2,215.32
85325		REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	BORDER STATES - ELBOWS	TXN00074744			6940	10.86
	0	10168 BANK OF AMERICA	BORDER STATES - SIGNAL PARTS	TXN00074655			6940	33.43
	0	10168 BANK OF AMERICA	CENTRAL NE BOBCAT - RENTAL	TXN00074708			6940	585.00
	0	10168 BANK OF AMERICA	COPYCAT - ENG COPIES	TXN00075020			6940	8.51
	0	10168 BANK OF AMERICA	MENARDS - SPLICE & TORCH	TXN00074636			6940	26.34
	0	10168 BANK OF AMERICA	WESCO - BATTERIES	TXN00074823			6940	11.88
85540		SMALL TOOLS & PARTS						
	0	10168 BANK OF AMERICA	NEWMAN SIGNS - BLANK SIGNS	TXN00074875			6940	2,330.38
	0	10168 BANK OF AMERICA	NEWMAN SIGNS-ROUND ABOUT SIGNS	TXN00074899			6940	1,711.59
	0	10168 BANK OF AMERICA	SMARTSIGN - TOW AWAY ZONE	TXN00075044			6940	216.30
85590		SUPPLIES						
	0	10168 BANK OF AMERICA	ACE - CLAMPS & BLADE PIPE	TXN00074629			6940	25.58
	0	10168 BANK OF AMERICA	ACE - PLUGS & TAPE	TXN00074987			6940	22.98
	0	10168 BANK OF AMERICA	ELLIS WHEELER - PAINT	TXN00074133			6940	315.00
	0	10168 BANK OF AMERICA	MENARDS - PIPE SUPPLIES	TXN00075107			6940	63.63
	0	10168 BANK OF AMERICA	MENARDS - TOOL HOLDER SET	TXN00074767			6940	21.98
	0	10168 BANK OF AMERICA	MENARDS- SPLIT BOLTS GATERADE	TXN00074895			6940	35.82

21033505 Org Total 8,637.70

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21033506		NON-CAPITAL PROJECTS - STREETS	
	85354	STREET RESURFACING	
	1	548 GARY SMITH CONSTRUCTION CO IN	ASPHALT MAINT PROJECT

<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
PROJ 2020-AC-1/PMT 4	36056		0	27,161.46

21033506 Org Total 27,161.46

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21520006		ENHANCED 911						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	LANGUAGE LINE-TRANSLATION SERV	TXN00074118			6940	173.49
	85241	COMPUTER SERVICES						
	1	1391 HALL COUNTY	COUNTY/CITY COMPUTER INTERLOCAL SUPPORT	EC-2020-Q1			0	4,988.92
	1	1391 HALL COUNTY	COUNTY/CITY IT INTERLOCAL SUPPORT	EC-2020-Q2			0	4,988.92
	1	1391 HALL COUNTY	COUNTY/CITY IT INTERLOCAL SUPPORT	EC-2020-Q3			0	4,988.92
	1	1391 HALL COUNTY	COUNTY/CITY IT SUPPORT INTERLOCAL	EC-2019-Q4			0	4,377.62
	85290	OTHER PROFESSIONAL & TECH						
	1	3 AT&T CORP	911 LONG DISTANCE CHARGES	20AUG308 385-0235			218891	16.51
	0	10168 BANK OF AMERICA	CENTURYLINK - 911 TRUNKS	TXN00074633			6940	2,053.67
	0	10168 BANK OF AMERICA	CENTURYLINK - ADMIN LINES / EM	TXN00074285			6940	129.86
	0	10168 BANK OF AMERICA	CENTURYLINK - EMERGENCY LINES	TXN00074167			6940	24.47
	0	10168 BANK OF AMERICA	CENTURYLINK - EMERGENCY LINES	TXN00074687			6940	30.49
	0	10168 BANK OF AMERICA	CENTURYLINK - EMERGENCY LINES	TXN00074478			6940	55.35
	0	10168 BANK OF AMERICA	CENTURYLINK - EMERGENCY LINES	TXN00074211			6940	56.90
	0	10168 BANK OF AMERICA	CENTURYLINK - EMERGENCY LINES	TXN00074499			6940	161.52
	0	10168 BANK OF AMERICA	SPECTRUM-REGIONAL IP CONNECTIV	TXN00074379			6940	133.78
	1	107 CENTURYLINK INC	GROUP PHONE BILL	20SEP308 E22-1707			218909	4.18
	1	237 HAMILTON TELECOMMUNICATION	TWO 911 TRUNK LINES	10581836			218886	267.38
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	GI PHYSICAL THERA-HIRE SCREENS	TXN00074772			6940	90.00
	0	10168 BANK OF AMERICA	NAT'L ACADM-OFFSET TXN00074105	TXN00074259			6940	(50.00)
	0	10168 BANK OF AMERICA	NAT'L ACADM-OFFSET TXN00074259	TXN00074105			6940	50.00
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00074669			6940	1.52
	1	36 CITY OF GRAND ISLAND-FINANCE I	AUG 2020 REIMBURSEMENT	AUG 2020 REIMBURSE			0	3.68

21520006 Org Total 22,547.18

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21620006	85213	PSC WIRELESS CONTRACT SERVICES						
1	8752	GEO-COMM INC	YR 2 OF 5 LICENSING/SUPPORT/MAINT PER RES 2018-352	8418			0	13,875.00
21620006 Org Total								13,875.00

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22522501		METROPOLITAN PLANNING ORG						
85253		LONG-RANGE TRANSPORTATION PLAN						
1	219	GRAND ISLAND AREA CHAMBER OJ	LRTP EMAIL BLAST	52027	36180		0	150.00
85254		ADMIN/SYSTEMS MANAGEMENT						
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00074669			6940	0.55
85410		TELEPHONE EXPENSE						
1	107	CENTURYLINK INC	GROUP PHONE BILL	20SEP308 E22-1707			218909	1.52
22522501 Org Total								152.07

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22622601	85410	TRANSIT FUND TELEPHONE EXPENSE						
0	10168	BANK OF AMERICA	CLEARFLY- TRANSIT PHONE BILL	TXN00074777			6940	129.49
22622601 Org Total							129.49	

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23710001		REVOLVING LOAN						
	85481	DOWNPAYMENT ASSISTANCE						
1	5891	CHICKEN COOP OF GRAND ISLAND	REVOLVING LOAN FUND PER RES 2020-119	RES 2020-119			6	10,000.00
1	901	GI LOAN SHOP INC	REVOLVING LOAD FUND PER RES 2020-119	RES 2020-119			7	15,000.00
1	11100	J ELIZABETH LLC	REVOLVING LOAN FUND PER RES 2020-119	RES 2020-119			1	6,000.00
1	10695	KINKAIDER BREWING CO LLC	REVOLVING LOAN FUND PER RES 2020-119	RES 2020-119			2	15,000.00
1	7613	SARASWATI LLC	REVOLVING LOAN FUND PER RES 2020-119	RES 2020-119			3	9,000.00
1	11101	SPIRIT IN THE SKY LLC	REVOLVING LOAN FUND PER RES 2020-119	RES 2020-119			4	9,000.00
1	10923	ZABUNI SPECIALTY COFFEE AUCTION	REVOLVING LOAN FUND PER RES 2020-119	RES 2020-119			5	9,000.00
23710001 Org Total								73,000.00

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25010001		COMMUNITY DEVELOPMENT						
	85410	TELEPHONE						
	1	107 CENTURYLINK INC	GROUP PHONE BILL	20SEP308 E22-1707			218909	3.04
	85413	POSTAGE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	AUG 2020 REIMBURSEMENT	AUG 2020 REIMBURSE			0	2.95
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00074669			6940	1.11
25010001 Org Total								7.10

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26022317		TRI-CITY HIDTA						
	85305	UTILITY SERVICES						
	1	385 SOUTHERN POWER DISTRICT	ELECTRIC BILL	8777001 / AUG 2020			218918	536.32
85324		REPAIR & MAINT - BUILDING						
	1	799 RON KNOTT	GROUNDSKEEPING	SEP 2020	35660		0	250.00
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH REMOVAL	2245-462			0	18.50
	1	10873 TAWNY SLIZOSKI	CLEANING	AUG 2020	35929		0	400.00
	1	10873 TAWNY SLIZOSKI	CLEANING	SEP 2020	35929		0	400.00
26022317 Org Total								1,604.82

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27110010		PARKING DISTRICT#2						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG 2020			0	399.57
27110010 Org Total								399.57

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29555001		OTHER DEPARTMENT PROJECTS						
	85042	EDITH ABBOTT MEMORIAL LIBRARY						
	0	10168	BANK OF AMERICA	BUILDASIGN - SIGNAGE	TXN00074484		6940	88.96
	1	2917	LILIENTHAL CABINET INC	COUNTER & CABINET RENOVATION	6059	36237	0	6,498.50
	1	11080	S & S LINE STRIPING	LINE STRIPING IN LIBRARY PARKING LOT	SEP 2020	36257	0	1,000.00

29555001 Org Total 7,587.46

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40000400		PUBLIC WORKS CAPITAL PROJECTS						
	1000	ENG/DESIGN - UNRESTRICTED						
		40010	MOORES CREEK DRAIN EXT, POTASH-EDNA					
1	3551	FELSBURG, HOLT & ULLEVIG	WETLAND DELINEATION	28079	35820		0	7,486.12
2000		CONSTRUCTION - UNRESTRICTED						
		40014	MOORES CREEK DRAIN CONTINUATION					
1	10523	MID NEBRASKA LAND DEVELOPER	MOORES CREEK DRAIN EXTENSION	PROJ 2020-D-1 /PMT 1	36152		0	102,529.55
40000400 Org Total								110,015.67

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41022101		FIRE						
85612		BUILDING IMPROVEMENTS						
1	7800	TLCB INC	MATCH FENCE ON NORTH SIDE OF ST 4	16739	36290		0	4,515.00
1	10715	ARMBRUSTER ELECTRIC	INSTALL POWER TO SIGN & ADD OUTLETS-STATION 4	200904	36280		0	1,500.00
1	10715	ARMBRUSTER ELECTRIC	INSTALL TIMER ON OUTSIDE LIGHTS	0200904	36295		0	177.78
0	10168	BANK OF AMERICA	CULLIGAN - SOFTNER / ST 4	TXN00074714			6940	1,995.00
0	10168	BANK OF AMERICA	EAKES - DRAWER	TXN00074738			6940	11.00
0	10168	BANK OF AMERICA	MIDWEST RESTAURANT-SINK / ST 4	TXN00074759			6940	887.00
0	10168	BANK OF AMERICA	NELSONS FURNITURE-CHAIRS/ST 4	TXN00074604			6940	2,499.99
0	10168	BANK OF AMERICA	PLATTE VALLEY COMM-DOOR BELL/S	TXN00074900			6940	828.25
1	92	CITY OF GRAND ISLAND-UTILITIES	ST 4 NEW FIBER OPTIC LINES	30022010 - AUG 2020			0	2,786.85
1	1235	CREATIVE CABINETS INC	DESKTOPS FOR ST 4 BEDROOMS	3370	36250		0	1,100.00
3	298	MENARD INC	REPAIR IRRIGATION AT EMERGENCY MANAG BLDG	826202	36284		0	1,405.00
3	298	MENARD INC	STATION 4 BRICK, ADD'L FENCING & CABINETS	826201	36284		0	43,803.15
1	1781	TRI CITY SIGN	STATION 4 MONUMENT SIGN & INSTALL	40234	36288		0	4,750.00

41022101 Org Total 66,259.02

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41022301	85625	POLICE VEHICLES						
1	582	ANDERSON FORD	2020 FORD 1/2 TON CARGO VAN	AUG 26, 2020	36287		0	24,096.00
41022301 Org Total								24,096.00

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41022601		EMERGENCY MGMT						
	85615		MACHINERY AND EQUIPMENT					
	1	10452	RADIO COMMUNICATIONS CO INC (OUTDOOR WARNING SIREN	97516	36294		0	12,500.00
					41022601	Org Total		12,500.00

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50530040		TRANSFER STATION						
	85221	ADMINISTRATIVE SERVICES						
	1	10554 FATTMERCHANT INC	CC FEES - 2ND TERMINAL	2020 AUG - 4956 - 2			6939	69.00
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	EBERL PLUMBING - TOILET	TXN00074825			6940	370.17
	0	10168 BANK OF AMERICA	GARRETT TIRES - TIRE REPAIR	TXN00074851			6940	971.82
	0	10168 BANK OF AMERICA	HARBOR FREIGHT - BENCH BRUSH	TXN00074754			6940	3.98
	0	10168 BANK OF AMERICA	MENARDS - SHOP SUPPLIES	TXN00074857			6940	40.34
	1	83 CITY OF GRAND ISLAND-TREASURI	AUG 2020 REPAIR SHOP BILL	SWM 2020-08			0	3,667.08
	1	6012 HEARTLAND DISPOSAL	PORTA JON	67417	35675		0	55.00
	1	11327 NSG LOGISTICS LLC	LIMESTONE ROCK FOR TRANSFER STATION	57626	36263		0	4,537.01
	1	10710 SURE SHINE CONSTRUCTION LLC	ROOF REPAIRS TO YARD WASTE BLD	255	36254		0	1,250.00
	85340	RENT						
	0	10168 BANK OF AMERICA	ARAMARK - RUG SERVICES	TXN00074867			6940	208.84
	85410	TELEPHONE						
	1	107 CENTURYLINK INC	GROUP PHONE BILL	20SEP308 E22-1707			218909	19.29
	1	107 CENTURYLINK INC	PHONE BILL - TRANSFER STATION	20SEP308 385-5433			218914	120.48
	85424	LICENSE & FEES						
	2	488 STATE OF NEBRASKA DEPT OF ENV	ANNUAL OPERATING FEE - LANDFILL	29707			0	7,500.00
	2	488 STATE OF NEBRASKA DEPT OF ENV	ANNUAL OPERATING FEE - TRANSFER STATION	29708			0	500.00
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00074669			6940	7.03
	85515	GASOLINE						
	1	83 CITY OF GRAND ISLAND-TREASURI	AUG 2020 REPAIR SHOP BILL	SWM 2020-08			0	78.11
	85540	MISC OPERATING EQUIPMENT						
	0	10168 BANK OF AMERICA	PROTEX - INSPECT EXTINGUISHER	TXN00074836			6940	80.00

50530040 Org Total 19,478.15

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50530041		YARD WASTE SITE						
85324		REPAIR & MAINT - BUILDING						
1	6012	HEARTLAND DISPOSAL	PORTA JON	67417	35675		0	105.00
85340		RENT						
0	10168	BANK OF AMERICA	ARAMARK - RUG SERVICES	TXN00074867			6940	69.60
50530041 Org Total								174.60

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50530043		LANDFILL						
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	PLATTE VALLEY COMM-ANNUAL FEE	TXN00075157			6940	540.00
	85221		ADMINISTRATIVE SERVICES					
	1	36 CITY OF GRAND ISLAND-FINANCE I	AUG 2020 ADMIN FEES	AUG 2020 ADMIN FEES			0	4,287.06
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	ACE-REPAIR PORTABLE GEN WELDER	TXN00075079			6940	150.24
	0	10168 BANK OF AMERICA	AMAZON - CLOTHS & GLUE TRAYS	TXN00074691			6940	33.53
	0	10168 BANK OF AMERICA	AMAZON - LITTER VAC SEAL	TXN00074475			6940	43.94
	0	10168 BANK OF AMERICA	CENTRAL NE BOBCAT-SERVICE SKID	TXN00074701			6940	468.43
	0	10168 BANK OF AMERICA	MENARDS - LITTER VAC PARTS	TXN00075139			6940	20.98
	0	10168 BANK OF AMERICA	PLATTE VALLEY-WIRELESS UPGRADE	TXN00074922			6940	6,750.00
	85340		RENT					
	0	10168 BANK OF AMERICA	ARAMARK- MAT & TOWEL SERVICE	TXN00075163			6940	241.71
	0	10168 BANK OF AMERICA	CULLIGAN - BOTTLED WATER	TXN00075216			6940	9.50
	1	6012 HEARTLAND DISPOSAL	PORTA POTTY RENTAL	67436	36207		0	125.00
	85505		OFFICE SUPPLIES					
	1	36 CITY OF GRAND ISLAND-FINANCE I	AUG 2020 REIMBURSEMENT	AUG 2020 REIMBURSE			0	17.68
	85520		DIESEL FUEL					
	1	119 AURORA COOPERATIVE ELEVATOR	DEF	4096429	21061		0	431.83
	85540		SMALL TOOLS & PARTS					
	0	10168 BANK OF AMERICA	AMAZON - AIR LINE & SPRAY GLUE	TXN00074550			6940	40.98
	0	10168 BANK OF AMERICA	AMAZON - REGULATOR	TXN00074512			6940	15.96
	0	10168 BANK OF AMERICA	LAWSON PRODUCTS - MISC PARTS	TXN00075103			6940	117.48
	0	10168 BANK OF AMERICA	MATHESON - WELDER PARTS	TXN00075019			6940	437.37
	85547		MATERIALS					
	0	10168 BANK OF AMERICA	TEST AMER LAB- LAGOON TESTING	TXN00074787			6940	396.50
	85550		SAFETY MATERIALS					
	0	10168 BANK OF AMERICA	PROTEX-RECHARGE FIRE EXTINGUUI	TXN00074872			6940	85.50

50530043 Org Total 14,213.69

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520		Electric Balance Sheet Accts						
10710		CONSTRUCTION WIP-WORK ORDER						
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC - CONDUIT FITTING	TXN00074561		ELE-C9436	6940	488.95
0	10168	BANK OF AMERICA	FASTENAL - SCREWS	TXN00075038		ELE-C9470	6940	14.22
0	10168	BANK OF AMERICA	HOME DEPOT - ELECTRICAL DEVICES	TXN00074583		ELE-C9436	6940	27.71
0	10168	BANK OF AMERICA	TOO FAST SUPPLY - FITTINGS	TXN00074529		C128640	6940	353.58
0	10168	BANK OF AMERICA	TRACTOR SUPPLY - FENCE POST	TXN00074670		ELE-C9471	6940	397.50
1	841	WAM INC	EXCAVATOR RENTAL	GR10439 01		ELE-C9470	0	322.50
1	41	REECE CONSTRUCTION CO INC	COMPACTOR RENTAL	382728-3		ELE-C9467	0	177.38
1	10936	CPI TECHNOLOGIES LLC	BURDICK PHONE INTEGRATION	64971		C127888	0	75.00
1	1771	D & A TRENCHING	INSTALL CONDUIT	20145		ELE-C9405	0	1,220.00
1	1771	D & A TRENCHING	INSTALL CONDUIT	20146		ELE-C9454	0	2,225.00
1	1771	D & A TRENCHING	INSTALL CONDUIT	20144		ELE-C9344	0	3,115.00
1	1771	D & A TRENCHING	INSTALL CONDUIT	20147		ELE-C9435	0	21,587.20
1	154	DIAMOND ENGINEERING CO	REPLACE CONCRETE	4727		ELE-C9435	0	300.00
1	7662	PIPING RESOURCES INC	FITTINGS FOR BURDICK DEMIN PIPING	0621216-IN		C128643	0	1,294.20
1	7662	PIPING RESOURCES INC	FLANGE FOR BURDICK DEMIN PIPING	0621259-IN		C128643	0	206.40
1	7662	PIPING RESOURCES INC	VALVES FOR BURDICK DEMI PIPING	0621260-IN		C128643	0	2,615.35
1	371	CHARLES SARGENT IRRIGATION IN	WELLS 3 & 4 ABANDONMENT / BURDICK	6114		C129410	0	13,400.00
15110		COAL INVENTORY - GENERATION						
1	10971	NAVAJO TRANSITIONAL ENERGY C	BTU CDGIC011	CMC-20-0370			6930	1,724.90
1	26	UNION PACIFIC RAILROAD	CDGIC012 TRAIN	308715938			6938	265,609.65
15120		ENVIRONMENTAL PROD INV - GENER						
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	20POS/091651			0	5,131.06
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	20POS/094825			0	5,132.89
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	20POS/096802			0	5,142.02
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	20POS/095471			0	5,167.57
15500		MATERIALS & SUPP INVENTORY						
1	276	BORDER STATES INDUSTRIES INC	3M TAPE	920550893			0	591.25
1	276	BORDER STATES INDUSTRIES INC	ARRESTER CONNECTOR	920584517			0	5,095.50
1	164	DUTTON-LAINSON COMPANY	4" STRAP KITS	823977-2			0	213.39
1	184	ERMCO	25KVA PAD TRANSFORMERS	2056102			0	64,500.00
1	184	ERMCO	37 1/2 KVA PAD TRANSFORMERS	2055999			0	72,304.50
1	252	HUSKER ELECTRIC SUPPLY	250 MM CU WIRE	481993-01			0	31,637.25
1	357	RURAL ELECTRIC SUPPLY COOPER.	FITALL FUSES	792895-00			0	939.29

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520		Electric Balance Sheet Accts						
15500		MATERIALS & SUPP INVENTORY						
1	357	RURAL ELECTRIC SUPPLY COOPER.	PANELBOARD LUGS	794905-01			0	1,639.11
1	3004	WESCO DISTRIBUTION INC	100 AMP FUSES	549013			0	499.88
1	3004	WESCO DISTRIBUTION INC	ARMORCAST BOXES	544742			0	5,805.00
16500		PREPAID INSURANCE						
1	9456	FIRST INSURANCE GROUP LLC	OCT 2020 - SEP 2021 POLICY RENEWAL	POLICY #1073063			0	590,560.25
18400		STORES CLEARING						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG. 2020			0	493.58
23200		ACCOUNTS PAYABLE						
1	152	DEPARTMENT OF ENERGY	SERVICES FOR AUG 2020	BFPB000940820			6927	95,696.73
1	5916	OMAHA PUBLIC POWER DISTRICT	NC2 PARTICIPATION	UGRIS10-SEP-20			6943	813,268.00
1	10475	PRAIRIE BREEZE EXPANSION HOLD	INVENERY	103611			6941	303,291.16
23210		CASH REFUNDS PAYABLE						
1	93	CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	09/22/20			0	2,663.83
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1078126-30013130			0	209.64
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1072937-04301430			0	211.90
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1016812-06411400			0	213.31
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1070044-03718100			0	276.06
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1071057-08402150			0	285.50
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1071162-08816500			0	291.75
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1073544-10582860			0	418.25
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1079222-30026850			0	470.56
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1059281-08683500			0	491.38
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1024904-08803420			0	720.03
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1067410-08724400			0	1,286.98
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1077178-04643400			0	2,101.07
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1075160-30021090			0	2,111.04
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1074369-30013250			0	2,115.04
23610		SALES TAX PAYABLE						
1	153	STATE OF NE DEPT OF REVENUE	AUG 20 SALES & USE TAX	09-21-20			6936	341,790.68
23611		NEBRASKA STATE USE TAX						
0	10168	BANK OF AMERICA	DELL - LAPTOP	TXN00074593			6940	(116.78)
0	10168	BANK OF AMERICA	ELITE SCREENS-PROJECTOR SCREEN	TXN00074597			6940	(78.79)

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520		Electric Balance Sheet Accts						
23611		NEBRASKA STATE USE TAX						
0	10168	BANK OF AMERICA	ENM CO - HOUR METER	TXN00074451			6940	(13.76)
1	4413	ECHO ELECTRIC SUPPLY	MEDIA CONVERTER	S8589398.001			0	(42.69)
1	4413	ECHO ELECTRIC SUPPLY	SHIPPING	S8589398.003			0	(0.95)
1	4413	ECHO ELECTRIC SUPPLY	SHIPPING	S8589398.003			0	(0.34)
1	11075	FREUDENBERG FILTRATION TECHN	FILTER MODULES FOR AQCS	7291140517			0	(308.06)
1	1372	GE STEAM POWER INC	PULVERIZER C1 REPAIR	99413871			0	(413.88)
1	1372	GE STEAM POWER INC	PULVERIZER REPAIR PARTS	99413872			0	(658.83)
1	1372	GE STEAM POWER INC	SHAFT CONVERSION-COAL PULVERIZERS	99412105			0	(221.10)
1	1372	GE STEAM POWER INC	SHIPPING	95207172			0	(9.45)
1	1372	GE STEAM POWER INC	SHIPPING - PULVERIZER REPAIR	99414216			0	(9.36)
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202008	30062		0	(52.97)
1	266	JERRY'S SHEETMETAL INC	PTAC UNIT	0106915			0	(41.25)
1	10769	PEREGRINE SERVICES INC	SEPT 2020 UTILITY BILLING	SEP2020SB			0	(36.99)
1	11096	DPB INDUSTRIAL INC	OIL FILTERS - GT-2 & GT-3	220481601			0	(59.24)
1	603	SKARSHAUG TESTING LABORATOR	RUBBER GOODS	246535			0	(21.13)
1	153	STATE OF NE DEPT OF REVENUE	AUG 20 SALES & USE TAX	09-21-20			6936	6,195.90
1	10146	TELE-WORKS INC	FISCAL 2021 - IVR ANNUAL MAINT	INV-40-100160			0	(536.80)
23612		GRAND ISLAND CITY USE TAX						
0	10168	BANK OF AMERICA	DELL - LAPTOP	TXN00074593			6940	(42.47)
0	10168	BANK OF AMERICA	ELITE SCREENS-PROJECTOR SCREEN	TXN00074597			6940	(28.65)
0	10168	BANK OF AMERICA	ENM CO - HOUR METER	TXN00074451			6940	(5.00)
1	4413	ECHO ELECTRIC SUPPLY	MEDIA CONVERTER	S8589398.001			0	(15.52)
1	11075	FREUDENBERG FILTRATION TECHN	FILTER MODULES FOR AQCS	7291140517			0	(112.02)
1	1372	GE STEAM POWER INC	PULVERIZER C1 REPAIR	99413871			0	(150.50)
1	1372	GE STEAM POWER INC	PULVERIZER REPAIR PARTS	99413872			0	(239.58)
1	1372	GE STEAM POWER INC	SHAFT CONVERSION-COAL PULVERIZERS	99412105			0	(80.40)
1	1372	GE STEAM POWER INC	SHIPPING	95207172			0	(3.44)
1	1372	GE STEAM POWER INC	SHIPPING - PULVERIZER REPAIR	99414216			0	(3.41)
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202008	30062		0	(19.26)
1	266	JERRY'S SHEETMETAL INC	PTAC UNIT	0106915			0	(15.00)
1	10769	PEREGRINE SERVICES INC	SEPT 2020 UTILITY BILLING	SEP2020SB			0	(13.44)
1	11096	DPB INDUSTRIAL INC	OIL FILTERS - GT-2 & GT-3	220481601			0	(21.54)
1	603	SKARSHAUG TESTING LABORATOR	RUBBER GOODS	246535			0	(7.68)
1	153	STATE OF NE DEPT OF REVENUE	AUG 20 SALES & USE TAX	09-21-20			6936	2,252.78

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520	23612	Electric Balance Sheet Accts	GRAND ISLAND CITY USE TAX					
	1	10146 TELE-WORKS INC	FISCAL 2021 - IVR ANNUAL MAINT	INV-40-100160			0	(236.12)
520 Org Total								2,682,752.27

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52000891		OTHER PRODUCTION EXPENSE						
55540		PURCHASED POWER - WIND/NPPD						
1	326	NEBRASKA PUBLIC POWER DISTRIC	AINSWORTH WIND	9000037414			0	14,929.00
1	326	NEBRASKA PUBLIC POWER DISTRIC	T-2 TRANSMISSION	39080			0	42,392.62
55541		PURCHASED POWER - WIND/INVENER						
1	10400	APX INC	PRAIRIE BREEZE ISSUANCE FEE	11509			6926	547.35
55570		PURCHASED POWER - SOLAR						
1	10808	AEP ONSITE PARTNERS LLC	SOLAR GENERATION	419 - 21269718			0	17,625.82
52000891 Org Total								75,494.79

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52000900		TRANSMISSION OPERATION EXPENSE						
56000		OPER SUPER & ENG - TRANS						
0	10168	BANK OF AMERICA	ZOOM.US - SUBSCRIPTION	TXN00074747			6940	59.11
1	10398	CINTAS CORP	UNIFORMS	4060410578			0	3.14
1	10398	CINTAS CORP	UNIFORMS	4061135094			0	3.14
1	10981	GDS ASSOCIATES INC	NERC COMPLIANCE	0187418			0	3,172.50
1	5916	OMAHA PUBLIC POWER DISTRICT	TRANSMISSION REIMBURSEMENT	CSB000737			0	21,300.00
56110		PURCHASE POWER - TRANS						
1	326	NEBRASKA PUBLIC POWER DISTRICT	T-2 TRANSMISSION	39080			0	229,200.00
1	5916	OMAHA PUBLIC POWER DISTRICT	TRANSMISSION	UGRIS0910			6942	47,289.00

52000900 Org Total 301,026.89

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52001092		DISTRIBUTION OPERATIONS						
58000		OPER SUPER & ENG - DIST						
0	10168	BANK OF AMERICA	ARKIT SUBSCRIPTION-MONTHLY FEE	TXN00074829			6940	250.00
0	10168	BANK OF AMERICA	INTERN'AL TRANSACTION- ARK FEE	TXN00074852			6940	2.00
58100		LOAD DISPATCHING EXP - DISP						
0	10168	BANK OF AMERICA	ACE - CLEANING SUPPLIES	TXN00074534			6940	47.46
0	10168	BANK OF AMERICA	AMAZON-REPLACED FREEZER HANDLE	TXN00074763			6940	12.36
0	10168	BANK OF AMERICA	CAPITAL BUSIN-COPY COUNTS/RICO	TXN00075211			6940	803.63
0	10168	BANK OF AMERICA	CRESCENT ELEC - I LINE BREAKER	TXN00074539			6940	960.94
0	10168	BANK OF AMERICA	CRESCENT ELEC - RECEPTACLES /	TXN00074350			6940	237.62
0	10168	BANK OF AMERICA	CRESCENT ELEC-SWITCHES & COVER	TXN00074388			6940	0.33
0	10168	BANK OF AMERICA	CRESCENT ELECT - RANGE BREAKER	TXN00074830			6940	768.12
0	10168	BANK OF AMERICA	HOME DEPOT - KITCHEN SINK	TXN00074831			6940	143.94
0	10168	BANK OF AMERICA	MID NE DISPOSAL- TRASH SERVICE	TXN00074774			6940	47.00
1	107	CENTURYLINK INC	PHONE BILL - PCC	20SEP308 385-5449			218903	49.02
1	107	CENTURYLINK INC	PHONE BILL - PCC	20SEP308 385-5460			218905	402.84
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG. 2020			0	3,150.52
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2020	PHP-SUB 2020-08			0	722.72
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	09/22/20			0	8.98
1	1235	CREATIVE CABINETS INC	PHELPS KITCHEN CABINETS	3372			0	4,185.62
1	1278	MID PLAINS CONSTRUCTION CO	PHELPS KITCHEN REMODEL	304177			0	20,050.00
1	326	NEBRASKA PUBLIC POWER DISTRIC	NPPD CALLS JULY	9000037322			0	5,985.93
1	103	MARION A TARNICK	MAT REPLACEMENT	30693			0	99.44
58200		OPER OF SUBSTATION - DISTR						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG. 2020			0	74.20
58600		METER OPERATING EXPENSE						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG. 2020			0	493.58
58700		MAINT OF SERV ON CUST PREMISE						
0	10168	BANK OF AMERICA	AMAZON - COVID-19 / WIPES	TXN00074635			6940	48.36
0	10168	BANK OF AMERICA	LASER WORKS-ANODIZED ALUM PLAT	TXN00074699			6940	607.89
58800		OFF SUPPLIES & EXP - DISTR						
0	10168	BANK OF AMERICA	ACE HDWE - THREAD SEAL TAPE	TXN00074741			6940	17.12
0	10168	BANK OF AMERICA	AMAZON - BATTERIES	TXN00074387			6940	9.68
0	10168	BANK OF AMERICA	AMAZON - CABLE TIES	TXN00074817			6940	26.73

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52001092		DISTRIBUTION OPERATIONS						
58800		OFF SUPPLIES & EXP - DISTR						
0	10168	BANK OF AMERICA	AMAZON - MEDICAL SUPPLIES	TXN00074621			6940	15.46
0	10168	BANK OF AMERICA	AMAZON - NYLON STRAPS	TXN00074382			6940	42.60
0	10168	BANK OF AMERICA	AMAZON - OFFICE SUPPLIES	TXN00074453			6940	18.22
0	10168	BANK OF AMERICA	AMAZON - OFFICE SUPPLIES	TXN00074647			6940	29.37
0	10168	BANK OF AMERICA	AMAZON - WIRELESS MOUSE	TXN00074657			6940	64.44
0	10168	BANK OF AMERICA	BEST BUY - BLUE TOOTH ADAPTER	TXN00074837			6940	32.23
0	10168	BANK OF AMERICA	DELL - LAPTOP	TXN00074593			6940	2,282.61
0	10168	BANK OF AMERICA	KELLY-POLY BUSHINGS & ADAPTERS	TXN00074673			6940	9.59
0	10168	BANK OF AMERICA	MID NE DISPOSAL- TRASH SERVICE	TXN00074803			6940	28.50
0	10168	BANK OF AMERICA	SECURITY EQUIPMENT-BEAM SENSOR	TXN00074113			6940	154.13
0	10168	BANK OF AMERICA	SHRED IT - SHRED SERVICE	TXN00074855			6940	103.96
0	10168	BANK OF AMERICA	UPS - SHIPPING CHARGES	TXN00074766			6940	11.50
0	10168	BANK OF AMERICA	UPS - SHIPPING CHARGES	TXN00074785			6940	11.50
0	10168	BANK OF AMERICA	UPS - SHIPPING CHARGES	TXN00074802			6940	11.50
0	10168	BANK OF AMERICA	UPS - SHIPPING CHARGES	TXN00074901			6940	13.13
0	10168	BANK OF AMERICA	UPS - SHIPPING CHARGES	TXN00074816			6940	16.75
0	10168	BANK OF AMERICA	UPS - SHIPPING CHARGES	TXN00074923			6940	17.39
0	10168	BANK OF AMERICA	UPS - SHIPPING CHG	TXN00074882			6940	18.89
0	10168	BANK OF AMERICA	WALMART - BATTERIES	TXN00074500			6940	47.54
0	10168	BANK OF AMERICA	WALMART - CREDIT	TXN00074525			6940	(41.75)
1	107	CENTURYLINK INC	PHONE BILL - UTIL ENG BLDG	20SEP308 385-5481			218907	109.11
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG. 2020			0	4,535.76
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2020	UADMIN 2020-08			0	47.62
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2020	UTL-ENG 2020-08			0	2,011.71
1	8493	DXP ENTERPRISES INC	EYEGLOSS CLEANERS	51512702			0	231.53
1	3075	HOME DEPOT USA INC	CLEANING SUPPLIES	570506949			0	238.07
1	3075	HOME DEPOT USA INC	HAND CLEANER	570247890			0	62.87
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	20AUG2646249-9			218916	9.92
1	650	XEROX CORPORATION	SEP 2020 COPIER BASE CHARGES	011238207			0	104.93
59200		MAINT OF STATION EQUIP-DISTR						
0	10168	BANK OF AMERICA	BORDER STATES - LED LAMPS	TXN00074789			6940	980.75
0	10168	BANK OF AMERICA	BOSELMAN'S - PROPANE	TXN00075203			6940	25.54
0	10168	BANK OF AMERICA	CRESCENT ELEC-SWITCHES & COVER	TXN00074388			6940	64.69
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC - PHOTOCELL	TXN00074845			6940	32.09

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52001092		DISTRIBUTION OPERATIONS						
59200		MAINT OF STATION EQUIP-DISTR						
0	10168	BANK OF AMERICA	MCMASTER CARR-LIGHTS/SUBSTATIO	TXN00074887			6940	976.21
0	10168	BANK OF AMERICA	TOO FAST SUPPLY - DRILL SET	TXN00074862			6940	139.49
1	339	PLATTE VALLEY COMMUNICATION	RADIO REMOTE/DISPATCH DESK	082000429			0	473.00
59300		MAINT OF LINES - DISTR						
0	10168	BANK OF AMERICA	GI PHYSICAL THERA-HIRE SCREENS	TXN00074772			6940	90.00
0	10168	BANK OF AMERICA	MATHESON TRI GAS - BITS	TXN00075064			6940	342.58
0	10168	BANK OF AMERICA	TOO FAST SUPPLY - TOOLS	TXN00075028			6940	230.22
1	10398	CINTAS CORP	UNIFORMS	4060410578			0	4.93
1	10398	CINTAS CORP	UNIFORMS	4061135094			0	4.93
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2020	UTL-LN 2020-08			0	6,937.93
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202008	30062		0	320.35
1	4357	LEETCH TREE SERVICE LLC	TREE REMOVAL	021			0	12,500.00
1	326	NEBRASKA PUBLIC POWER DISTRICT	TEST RUBBER GOODS	9000037375			0	239.50
1	603	SKARSHAUG TESTING LABORATOR	RUBBER GOODS	246535			0	882.99
59400		MAINT OF UNDRGD LINES DISTR						
0	10168	BANK OF AMERICA	AMAZON - 50LB CABLE TIES	TXN00074526			6940	84.27
0	10168	BANK OF AMERICA	HOME DEPOT - BATTERIES	TXN00075150			6940	32.24
0	10168	BANK OF AMERICA	MATHESON - NITROGEN	TXN00075012			6940	353.22
1	1614	BLACKBURN MFG CO	LOCATE PAINT	0629926-IN			0	2,236.08
1	10398	CINTAS CORP	UNIFORMS	4060410578			0	25.17
1	10398	CINTAS CORP	UNIFORMS	4061135094			0	25.17
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2020	UT-UG 2020-08			0	8,144.29
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202008	30062		0	352.60
1	250	HOOKER BROS SAND & GRAVEL INC	SAND	209484			0	38.64
1	250	HOOKER BROS SAND & GRAVEL INC	SAND	209488			0	39.26
1	266	JERRY'S SHEETMETAL INC	HEAT PUMP REPAIR	111320			0	210.00
1	266	JERRY'S SHEETMETAL INC	PTAC UNIT	0106915			0	806.25
1	339	PLATTE VALLEY COMMUNICATION	UNIT #1660 RADIO	082000136			0	212.13
59800		MAINT OF MISC PLANT - DISTR						
0	10168	BANK OF AMERICA	ACE HDWE - SALT	TXN00075083			6940	77.27
1	7	BOSELNAN ENERGY INC	FORKLIFT PROPANE	69-6346713024			0	29.00
1	107	CENTURYLINK INC	PHONE BILL - STOREROOM	20SEP308 385-5469			218906	117.54
1	10398	CINTAS CORP	FLOOR MATS	4060410635			0	54.93

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52061691		PROD OPERATIONS-BURDICK GAS						
	54830	GENERATION PROD-BURDICK GAS						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG. 2020			0	3,128.25
	4	9525 BAKER HUGHES HOLDINGS LLC	DRY FLAM DETECTOR PROGRAM - BURDICK	4330044020			0	2,715.76
54930		OPERATION SUP & EXP - BURD GAS						
	0	10168 BANK OF AMERICA	AMAZON - OFFICE SUPPLIES	TXN00074592			6940	40.28
	0	10168 BANK OF AMERICA	AMAZON - WEBCAMS	TXN00074710			6940	303.15
	0	10168 BANK OF AMERICA	JOHNNY'S LOCK & KEY - KEYS	TXN00074639			6940	13.44
	0	10168 BANK OF AMERICA	MENARDS - HOT PLATE	TXN00074609			6940	13.96
	1	107 CENTURYLINK INC	BURDICK FAX LINE	20SEP308 382-8198			218883	58.27
	1	107 CENTURYLINK INC	PHONE BILL - BURDICK	20SEP308 385-5493			218915	64.32
	1	107 CENTURYLINK INC	ROGER'S RES LINE	20SEP308 384-9760			218885	50.30
	1	107 CENTURYLINK INC	WELLFIELD LINE	20SEP308 384-1049			218884	55.66
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG. 2020			0	19.03
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2020	PGSBUR 2020-08			0	2,163.06
	1	9888 HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202008	30062		0	188.13
	1	10689 MIDWEST CLOUD COMPUTING LLC	OFFICE 360- PGS & BURDICK	3552			0	255.85
	1	1522 SOS PORTABLE TOILETS INC	PORTABLE TOILET - BURDICK	43958			0	392.38

52061691 Org Total 9,461.84

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52070691		PRODUCTION OPERATION EXP - PGS						
50120		GENERATION FUEL - PGS						
1	7588	STANDARD LABORATORIES, INC	MERCURY TESTING - COAL	70013270			0	32.10
1	9230	WESTERN FUELS ASSOCIATION INC	SEPT 2020 SERVICE FEE	202011811			0	1,250.00
50520		GENERATION PROD EXP - PGS						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG. 2020			0	4,326.77
1	243	HDR ENGINEERING INC	CCR SITE INVEST - AUG	1200290397			0	10,667.68
1	8615	MATHESON TRI-GAS INC	MONTHLY BOTTLE RENTAL	22262660			0	43.32
1	8615	MATHESON TRI-GAS INC	MONTHLY BOTTLE RENTAL	51680625			0	444.72
1	312	MONITORING SOLUTIONS INC	QUARTERLY CEMS SVC	30885			0	3,488.14
1	10161	OHIO LUMEX CO INC	MERCURY TRAP ANALYSIS	PGS083120A			0	720.00
1	2249	UNIVAR USA INC	CAUSTIC & SULFURIC TOTES	OM928171			0	6,590.21
1	2249	UNIVAR USA INC	SULFURIC ACID - PGS	OM928041			0	5,095.55
1	3249	WATER ENGINEERING INC	PGS COOLING TWR CHEMICALS	IN59626			0	10,352.63
50620		OPERATIONAL SUPP & EXP - PGS						
1	11021	AIRESPRING INC	SEPT 2020 PHONE BILL / PGS	140070132			0	546.56
1	119	AURORA COOPERATIVE ELEVATOR	DIESEL FOR LOCO/FIRE TANK	4039473			0	484.77
1	119	AURORA COOPERATIVE ELEVATOR	PGS BULK FUEL TANK FUEL	4039474			0	3,138.62
0	10168	BANK OF AMERICA	AMAZON - BLUETOOTH ADAPTERS	TXN00074729			6940	214.94
0	10168	BANK OF AMERICA	EAKES OFFICE - PENS	TXN00074921			6940	176.97
0	10168	BANK OF AMERICA	EAKES OFFICE - STYLUS PENS	TXN00074904			6940	35.82
0	10168	BANK OF AMERICA	EAKES-COVID-19/ FOLDERS & PENS	TXN00074934			6940	377.70
0	10168	BANK OF AMERICA	KERMITS SUPER WASH - WASH 1257	TXN00074605			6940	5.38
0	10168	BANK OF AMERICA	KERMITS WASH - WASH UNIT 1202	TXN00074888			6940	5.38
0	10168	BANK OF AMERICA	KERMITS WASH - WASH UNIT 1204	TXN00074752			6940	5.38
0	10168	BANK OF AMERICA	OFFICEMAX - PRINTER CARTRIDGE	TXN00074717			6940	38.69
0	10168	BANK OF AMERICA	OFFICEMAX - STAMP & MOUSE	TXN00074736			6940	85.98
0	10168	BANK OF AMERICA	UPS - SHIPPING CHARGES	TXN00074740			6940	62.68
0	10168	BANK OF AMERICA	WALMART - PRINTER CARTRIDGE	TXN00074718			6940	38.58
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG. 2020			0	651.16
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2020	PGSBUR 2020-08			0	2,407.82
1	8493	DXP ENTERPRISES INC	RESPIRATORS & EAR PLUGS	51618784			0	592.05
1	3500	EGAN SUPPLY CO	JANITORIAL SUPPLY / COVID-19	315916C			0	287.07
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202008	30062		0	174.15
1	3075	HOME DEPOT USA INC	JANITORIAL SUPPLIES	568880447			0	66.35
1	3075	HOME DEPOT USA INC	JANITORIAL SUPPLIES	568394365			0	168.45

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52070691		PRODUCTION OPERATION EXP - PGS						
	50620	OPERATIONAL SUPP & EXP - PGS						
1	295	MCMASTER CARR SUPPLY CO	REG TAG BOARD - CONTROL RM	44780778			0	354.89
1	301	MID-NEBRASKA DISPOSAL INC	MONTHLY WASTE REMOVAL	2245-471			0	228.70
1	10689	MIDWEST CLOUD COMPUTING LLC	IT SUPPORT AUG 2020	3569			0	1,705.22
1	10689	MIDWEST CLOUD COMPUTING LLC	OFFICE 360- PGS & BURDICK	3552			0	499.88
1	7655	SAPP BROS INC	PGS BULK TANKS & LOCO FUEL	IN3214906			0	2,922.50
1	71	WIPER TOWEL SERV INC	MECHANICS TOWELS	403265			0	17.20
1	71	WIPER TOWEL SERV INC	MECHANICS TOWELS	403468			0	17.20
52070691 Org Total								58,321.21

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52070791		PRODUCTION MAINTENANCE - PGS						
51120		MAINTENANCE OF STRUCTURES -PGS						
1	11033	AKRS EQUIPMENT SOLUTIONS INC	PARTS FOR JOHN DEERE MOWER	2539307			0	450.50
0	10168	BANK OF AMERICA	ACE - TOOLS	TXN00074494			6940	63.59
0	10168	BANK OF AMERICA	BEST BUY - HDMI CABLE	TXN00074617			6940	85.97
0	10168	BANK OF AMERICA	ELITE SCREENS-PROJECTOR SCREEN	TXN00074597			6940	1,539.94
0	10168	BANK OF AMERICA	MENARDS - LIGHTS	TXN00074688			6940	12.03
1	57	CRESCENT ELECTRIC SUPPLY CO	ELECTRICAL PARTS	S508204859.001			0	2,269.06
1	4413	ECHO ELECTRIC SUPPLY	MEDIA CONVERTER	S8589398.001			0	834.33
1	4413	ECHO ELECTRIC SUPPLY	SHIPPING	S8589398.003			0	18.52
1	295	MCMASTER CARR SUPPLY CO	SCREWS, SAFETY SHOWER	44867771			0	129.77
1	7680	NEBRASKA HOIST & CRANE LLC	ANNUAL HOIST INSP/MAINT	16612			0	3,117.50
1	458	PARAMOUNT LINEN & UNIFORM RE	MATS & RUGS - PGS	36720			0	100.92
1	1522	SOS PORTABLE TOILETS INC	PORTABLE TOILETS PGS	43957			0	166.63
51220		MAINT OF BOILER PLT - PGS						
0	10168	BANK OF AMERICA	ENM CO - HOUR METER	TXN00074451			6940	268.93
0	10168	BANK OF AMERICA	MENARDS - SPRAYER & BLEACH	TXN00074598			6940	69.82
0	10168	BANK OF AMERICA	NMC - SENSOR INDICATOR	TXN00074861			6940	139.80
1	92	CITY OF GRAND ISLAND-UTILITIES	REPAIR BROKEN WATER LINE	30037710 - AUG 2020			0	388.75
1	159	DPC INDUSTRIES INC	CHLORINE GAS CYLINDERS	817001829-20			0	283.77
1	1372	GE STEAM POWER INC	PULVERIZER C1 REPAIR	99413871			0	8,089.38
1	1372	GE STEAM POWER INC	PULVERIZER REPAIR PARTS	99413872			0	12,877.19
1	1372	GE STEAM POWER INC	SHAFT CONVERSION-COAL PULVERIZERS	99412105			0	4,321.50
1	1372	GE STEAM POWER INC	SHIPPING	95207172			0	184.69
1	1372	GE STEAM POWER INC	SHIPPING - PULVERIZER REPAIR	99414216			0	182.98
1	911	IBT INC	SAFETY SLING SUPPLIES	7702021			0	268.81
1	3572	KRIHA FLUID POWER CO INC	AIR VALVE	419161			0	1,893.17
1	8615	MATHESON TRI-GAS INC	BANDSAW BLADES	22189519			0	149.79
1	8615	MATHESON TRI-GAS INC	BOTTLE RENTAL - MONTHLY	51680627			0	500.91
1	8615	MATHESON TRI-GAS INC	PLAZMA CUTTER SUPPLIES	22262625			0	265.48
1	295	MCMASTER CARR SUPPLY CO	TOOLS & BATTERIES	45234658			0	94.74
1	1625	UNITED CONVEYOR SUPPLY CO	SHIPPING	456406			0	119.47
51225		MAINT OF AQCS - PGS						
0	10168	BANK OF AMERICA	EBAY - VALVE KIT	TXN00074841			6940	37.63
0	10168	BANK OF AMERICA	EBAY - AQUAMATIC VALVE	TXN00074546			6940	138.62
1	11075	FREUDENBERG FILTRATION TECHN	FILTER MODULES FOR AQCS	7291140517			0	6,021.08

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52070791		PRODUCTION MAINTENANCE - PGS						
	51225	MAINT OF AQCS - PGS						
	1	589 MRL CRANE SERVICE INC	RENTAL OF 20 YD ROLL OFF	22350L			0	150.50
	1	341 POWER SPECIALTIES INC	PRESSURE TRANSMITTER	150984			0	1,997.19
	1	2732 WILLCO INC	PARTS FOR LIME CONTROL VALVES	9891			0	1,478.13
51320		MAINT OF GENERATION EQ - PGS						
	1	7353 AIRGAS INC	CYLINDER RENTALS	9973032328			0	743.70
	1	10689 MIDWEST CLOUD COMPUTING LLC	AUG IT SVCS - TROUBLESHOOT EMAIL ISSUE	3570			0	145.13
	1	10689 MIDWEST CLOUD COMPUTING LLC	IT SERVICES	3553			0	343.46
	1	1419 R S STOVER COMPANY	SEATING RING	INV-512956			0	1,286.58
	1	9817 ZORO TOOLS INC	COUPLINGS	INV8370481			0	76.33

52070791 Org Total 51,306.29

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52081193		ACCOUNTING AND COLLECTIONS						
	90200	METER READING EXPENSE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	AUG 2020 FINANCE PAY			0	25,193.55
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2020	UADMIN 2020-08			0	1,922.74
90300		RECORDS & COL - EXPENSE						
	1	10416 AUDIO MARKETING SOLUTIONS	PHONE SERVICE CALL	60730			0	95.00
	0	10168 BANK OF AMERICA	CDW GOVT - PRINTER	TXN00075097			6940	216.13
	0	10168 BANK OF AMERICA	CDW GOVT - TONER	TXN00075117			6940	186.17
	1	36 CITY OF GRAND ISLAND-FINANCE I	AUG 2020 REIMBURSEMENT	AUG 2020 REIMBURSE			0	190.07
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	AUG 2020 FINANCE PAY			0	20,846.66
	1	207 GENERAL COLLECTION CO INC	AUG 2020 BILLING ON ACCT 04788	04788 - AUG 2020			0	385.83
	1	344 MIDWEST CONNECT LLC	AUG 2020 POSTAGE	CO01 - AUG 2020			0	181.89
	1	10769 PEREGRINE SERVICES INC	SEPT 2020 UTILITY BILLING	SEP2020SB			0	3,358.39
	0	999999 REFUND CUSTOMERS	UTILITY EASEMENT	GI JOINT VENTURE LLC			0	1.00
90301		RECORDS & COL - DATA PROCESS						
	1	10146 TELE-WORKS INC	FISCAL 2021 - IVR ANNUAL MAINT	INV-40-100160			0	10,492.09
52081193 Org Total								63,069.52

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52081295 ADMINISTRATIVE AND GENERAL EXP								
92000 ADMINISTRATIVE SALARY EXP								
1	36	CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	AUG 2020 FINANCE PAY			0	19,722.12
92100 OFFICE SUPPLIES & EXPENSE								
1	1766	ASSOCIATED STAFFING	MAIL RUN CLERK - W/E 09/04/20	156469			0	247.80
1	1766	ASSOCIATED STAFFING	MAIL RUN CLERK W/E 08/28/2020	156363			0	202.55
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00074669			6940	73.25
0	10168	BANK OF AMERICA	ZOOM.US - SEPT SERVICES	TXN00074727			6940	16.11
1	17	BUSINESS WORLD PRODUCTS	FILE FOLDERS	022392-03			0	74.64
1	17	BUSINESS WORLD PRODUCTS	OFFICE SUPPLIES	022392-02			0	13.47
1	17	BUSINESS WORLD PRODUCTS	OFFICE SUPPLIES	022392-01			0	24.29
1	17	BUSINESS WORLD PRODUCTS	SHREDDER OIL	022392			0	5.40
1	107	CENTURYLINK INC	GROUP PHONE BILL	20SEP308 E22-1707			218909	201.06
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2020	UADMIN 2020-08			0	151.93
92300 OUTSIDE SERVICES EMPLOYED								
1	36	CITY OF GRAND ISLAND-FINANCE I	AUG 2020 ADMIN FEES	AUG 2020 ADMIN FEES			0	130,361.68
92600 EMPLOYEE FRINGE BENEFIT EXP								
1	10398	CINTAS CORP	UNIFORMS	4060410564			0	26.22
1	10398	CINTAS CORP	UNIFORMS	4061135142			0	118.74
1	10398	CINTAS CORP	UNIFORMS	4060410549			0	133.96
93000 MISCELLANEOUS GENERAL EXP								
1	280	LEAGUE OF NEBRASKA MUNICIPAL	BACKFLOW WEBINAR	7820			0	120.00
1	1208	CHARTER COMMUNICATIONS	FIBER TO SUB B	8356151700478302\SEP			0	1,088.00
1	153	STATE OF NE DEPT OF REVENUE	7/19-6/20 NE WASTE REDUCTION AND RECYCLING FEE	09-15-20			6937	25.00
93101 ELECTRIC UTILITY OFFICE RENT								
1	36	CITY OF GRAND ISLAND-FINANCE I	UTILITY ADMIN OFFICE SPACE RENT	AUG 2020 RENT			0	614.17

52081295 Org Total 153,220.39

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525		WATER UTIL BALANCE SHEET ACCTS							
	13200	PREPAID INSURANCE							
	1	9456	FIRST INSURANCE GROUP LLC	OCT 2020 - SEP 2021 POLICY RENEWAL	POLICY #1073063		0	18,264.75	
	14510	CONSTRUCTION WIP - WORK ORDER							
	1	10345	MYERS CONSTRUCTION INC	WATER MAIN PROJECTS	WMP 2020-W-2 / PMT 3	WAT-C1478	0	1,922.18	
	1	10345	MYERS CONSTRUCTION INC	WATER MAIN PROJECTS	WMP 2020-W-2 / PMT 3	WAT-C1477	0	246,245.83	
	22200	ACCOUNTS PAYABLE							
	1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG. 2020		0	82,598.45	
	22210	CASH REFUNDS PAYABLE							
	1	93	CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	09/22/20		0	74.88	
	22800	SALES TAX PAYABLE							
	1	153	STATE OF NE DEPT OF REVENUE	AUG 20 SALES & USE TAX	09-21-20		6936	48,456.48	
	22801	NEBRASKA STATE USE TAX							
	1	10769	PEREGRINE SERVICES INC	SEPT 2020 UTILITY BILLING	SEP2020SB		0	(23.54)	
	1	153	STATE OF NE DEPT OF REVENUE	AUG 20 SALES & USE TAX	09-21-20		6936	1,483.14	
	1	10146	TELE-WORKS INC	FISCAL 2021 - IVR ANNUAL MAINT	INV-40-100160		0	(341.60)	
	22802	GRAND ISLAND CITY USE TAX							
	1	10769	PEREGRINE SERVICES INC	SEPT 2020 UTILITY BILLING	SEP2020SB		0	(8.56)	
	1	153	STATE OF NE DEPT OF REVENUE	AUG 20 SALES & USE TAX	09-21-20		6936	539.31	
	1	10146	TELE-WORKS INC	FISCAL 2021 - IVR ANNUAL MAINT	INV-40-100160		0	(124.22)	
525 Org Total								399,087.10	

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52590600		PRODUCTION OPERATION EXPENSE						
70300		OPERATION SUPPLIES & EXPENSE						
0	10168	BANK OF AMERICA	ACE - BATTERY & MASK	TXN00074810			6940	195.55
1	10398	CINTAS CORP	UNIFORMS	4061135327			0	56.27
1	10398	CINTAS CORP	UNIFORMS	4060410872			0	56.28
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG. 2020			0	62.05
1	263	JACKSON SERVICES INC	FLOOR MATS	4365538			0	17.42
1	263	JACKSON SERVICES INC	FLOOR MATS	4376444			0	17.42
1	998	OFFICENET INC	JUN-AUG 2020 COPY OVERAGES	IN67083			0	42.51
1	71	WIPER TOWEL SERV INC	BLUE TOWEL & MECH TOWEL	402483			0	83.31
70500		MAINT OF WELLS AND STRUCTURES						
0	10168	BANK OF AMERICA	JOHNNY'S LOCK & KEY-DOOR LOCKS	TXN00074676			6940	79.55
72200		OPERATION LABOR						
1	92	CITY OF GRAND ISLAND-UTILITIES	WATER SYSTEM OP - AUGUST	10791			0	18,378.51
1	92	CITY OF GRAND ISLAND-UTILITIES	WATER SYSTEM OP - SEPT	10812			0	18,378.51
74300		PURIFICATION SUPPLIES & EXP						
0	10168	BANK OF AMERICA	USPS - MAIL WATER SAMPLE	TXN00074692			6940	7.50
0	10168	BANK OF AMERICA	WALGREENS - RUBBING ALCOHOL	TXN00074595			6940	2.14
0	10168	BANK OF AMERICA	WALMART - ICE	TXN00074610			6940	7.40
1	159	DPC INDUSTRIES INC	CHLORINE	817001826-20			0	1,232.00
1	159	DPC INDUSTRIES INC	CHLORINE	817001825-20			0	1,584.00

52590600 Org Total 40,200.42

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52591000		DISTRIBUTION OPERATIONS							
	75100		OPER SUPERVISION & ENGINEERING						
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	AUG 2020 FINANCE PAY			0	6,716.99	
	75300		OPERATION OF MAINS						
	0	10168 BANK OF AMERICA	CCC-BACKFLOW CLASS/RECERTIFY	TXN00074891			6940	425.00	
	75400		OPERATION OF METERS						
	1	4128 DAVID MIKE BAILEY	REPLACE DAMAGE FAUCET OUTSIDE	06/23/20			0	143.38	
	75800		MAINT OF DISTRIBUTION MAINS						
	0	10168 BANK OF AMERICA	MENARDS - BLEACH	TXN00074683			6940	59.99	
	1	368 CITY OF GRAND ISLAND	OPENING PERMITS	AUG 2020			0	75.00	
	2	1148 LYMAN-RICHEY CORPORATION	FILL SAND	181372			0	50.61	
	2	1148 LYMAN-RICHEY CORPORATION	FILL SAND	183538			0	291.67	
52591000 Org Total								7,762.64	

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52591100		ACCOUNTING AND COLLECTIONS						
78100		METER READING EXPENSE						
1	36	CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	AUG 2020 FINANCE PAY			0	12,509.24
78200		CUSTOMER BILLING & ACCOUNTING						
1	36	CITY OF GRAND ISLAND-FINANCE I	AUG 2020 REIMBURSEMENT	AUG 2020 REIMBURSE			0	16.89
1	36	CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	AUG 2020 FINANCE PAY			0	12,422.73
1	344	MIDWEST CONNECT LLC	AUG 2020 POSTAGE	CO01 - AUG 2020			0	29.70
1	10769	PEREGRINE SERVICES INC	SEPT 2020 UTILITY BILLING	SEP2020SB			0	2,137.16
78250		DATA PROCESSING BILLING						
1	10146	TELE-WORKS INC	FISCAL 2021 - IVR ANNUAL MAINT	INV-40-100160			0	6,676.78

52591100 Org Total 33,792.50

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52591200		ADMINISTRATIVE AND GENERAL EXP						
	79300		OFFICE SUPPLIES & EXPENSE					
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00074669			6940	6.37
	1	107 CENTURYLINK INC	GROUP PHONE BILL	20SEP308 E22-1707			218909	16.39
	1	107 CENTURYLINK INC	PHONE BILL - STOREROOM	20SEP308 385-5469			218906	39.18
	1	107 CENTURYLINK INC	PHONE BILL - WATER SHOP	20SEP308 385-5435			218901	40.94
	79500		SPECIAL SERVICES					
	1	36 CITY OF GRAND ISLAND-FINANCE I	AUG 2020 ADMIN FEES	AUG 2020 ADMIN FEES			0	13,855.65
	80100		MISCELLANEOUS GENERAL EXP					
	1	301 MID-NEBRASKA DISPOSAL INC	GAS BILL FOR AUG 2020	2245-476			0	20.90
	80200		MAINT OF GENERAL PROPERTY					
	0	10168 BANK OF AMERICA	GRAINGER - 10' LADDER	TXN00074662			6940	218.60
	0	10168 BANK OF AMERICA	GRAINGER - 8' LADDERS	TXN00074553			6940	378.93
	0	10168 BANK OF AMERICA	KERMIT'S SUPER WASH - WASH	TXN00074628			6940	5.38
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2020	WAT 2020-08			0	4,490.99
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20AUG2729215-0			218916	12.29
	80300		RENTS					
	1	36 CITY OF GRAND ISLAND-FINANCE I	UTILITY ADMIN OFFICE SPACE RENT	AUG 2020 RENT			0	302.50
	81000		BACKFLOW PROTECTION PROGRAM					
	1	36 CITY OF GRAND ISLAND-FINANCE I	BACKFLOW PREVENTION	AUG 2020 BACKFLOW			0	6,250.00
52591200 Org Total								25,638.12

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53030001		SEWER GENERAL OPERATIONS						
	74500	SEWER REVENUE						
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	09/22/20			0	4,796.43
85160		OTHER EMPLOYEE BENEFITS						
	1	9888 HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202008	30062		0	335.00
85209		COLLECTION SERVICES						
	1	36 CITY OF GRAND ISLAND-FINANCE I	AUG 2020 REIMBURSEMENT	AUG 2020 REIMBURSE			0	12.69
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	AUG 2020 FINANCE PAY			0	20,779.07
85221		ADMINISTRATIVE SERVICES						
	1	36 CITY OF GRAND ISLAND-FINANCE I	AUG 2020 ADMIN FEES	AUG 2020 ADMIN FEES			0	29,513.30
	1	10769 PEREGRINE SERVICES INC	SEPT 2020 UTILITY BILLING	SEP2020SB			0	2,105.06
	1	10146 TELE-WORKS INC	FISCAL 2021 - IVR ANNUAL MAINT	INV-40-100160			0	6,251.87
85227		HEALTH SERVICES						
	0	10168 BANK OF AMERICA	GI PHYSICAL THERA-HIRE SCREENS	TXN00074772			6940	45.00
	0	10168 BANK OF AMERICA	ZEE MEDICAL-MEDICAL SUPPLIES	TXN00074849			6940	453.80
85241		COMPUTER SERVICES						
	0	10168 BANK OF AMERICA	DELL - PW DEVICE REPLACEMENT	TXN00074905			6940	2,208.66
	0	10168 BANK OF AMERICA	DELL - PW DEVICE REPLACEMENT	TXN00074945			6940	2,208.66
	0	10168 BANK OF AMERICA	DELL - PW DEVICE REPLACEMENTS	TXN00074907			6940	1,325.00
	0	10168 BANK OF AMERICA	DELL - PW DOCKING STATION	TXN00074796			6940	220.00
	0	10168 BANK OF AMERICA	DELL - PW DOCKING STATION	TXN00074632			6940	227.53
	0	10168 BANK OF AMERICA	DELL - PW DOCKING STATION	TXN00074942			6940	227.53
	0	10168 BANK OF AMERICA	OFFICEMAX - KEYBOARD	TXN00074959			6940	99.99
	0	10168 BANK OF AMERICA	OFFICEMAX-SWITCHES/COLLECTIONS	TXN00075138			6940	44.29
85245		PRINTING & BINDING SERVICES						
	0	10168 BANK OF AMERICA	COPYCAT-BUSINESS CARDS/COLLECT	TXN00074750			6940	94.50
85325		REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS-COPY COUNTS	TXN00074839			6940	141.47
85350		SANITATION SERVICE						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL-TRASH SERVICE	TXN00074807			6940	153.50
85390		OTHER PROPERTY SERVICES						
	0	10168 BANK OF AMERICA	PARAMOUNT - UNIFORMS / MATS	TXN00073605			6940	129.22

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53030001		SEWER GENERAL OPERATIONS						
85390		OTHER PROPERTY SERVICES						
0	10168	BANK OF AMERICA	PRESTO X - PEST SERVICES	TXN00075109			6940	217.00
1	71	WIPER TOWEL SERV INC	TOWELS	402686	21136		0	25.00
1	71	WIPER TOWEL SERV INC	TOWELS	403204	21136		0	33.00
1	71	WIPER TOWEL SERV INC	TOWELS	403499	21136		0	33.00
85410		TELEPHONE						
0	10168	BANK OF AMERICA	CLEARFLY - PHONE BILL (SEPT)	TXN00074739			6940	136.88
0	10168	BANK OF AMERICA	VERIZON-WIRELESS/FLOW METERS	TXN00075043			6940	2,163.34
1	107	CENTURYLINK INC	GROUP PHONE BILL	20SEP308 E22-1707			218909	50.12
1	107	CENTURYLINK INC	PHONE BILL - WWTP	20SEP308 385-5430			218900	64.32
1	107	CENTURYLINK INC	PHONE BILL - WWTP	20SEP308 E22-0386			218908	80.76
85413		POSTAGE						
0	10168	BANK OF AMERICA	FEDEX - SHIPPING FEES	TXN00074911			6940	146.06
85416		ADVERTISING						
0	10168	BANK OF AMERICA	PEREGRINE CORP-UTILITY INSERTS	TXN00074800			6940	1,590.00
85501		SOFTWARE & ACCESORIES						
0	10168	BANK OF AMERICA	ENVIROSIM ASSOC-BIOWIN RENEWAL	TXN00074695			6940	2,000.00
0	10168	BANK OF AMERICA	INTERN TRANS-ENVIR SIM/BIOWIN	TXN00074700			6940	16.00
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	"AMAZON-SUPPLIES,LIGHT,ADAPTER	TXN00074894			6940	26.49
0	10168	BANK OF AMERICA	AMAZON - DUST OFF	TXN00075074			6940	38.00
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00074669			6940	18.26
1	36	CITY OF GRAND ISLAND-FINANCE I	AUG 2020 REIMBURSEMENT	AUG 2020 REIMBURSE			0	44.53
85510		CLEANING SUPPLIES						
0	10168	BANK OF AMERICA	"AMAZON-SUPPLIES,LIGHT,ADAPTER	TXN00074894			6940	92.23
0	10168	BANK OF AMERICA	AMAZON - BATHROOM SUPPLIES	TXN00074866			6940	33.79
0	10168	BANK OF AMERICA	AMAZON - SUPPLIES	TXN00074856			6940	15.90
0	10168	BANK OF AMERICA	AMAZON - TISSUES	TXN00074868			6940	24.99
0	10168	BANK OF AMERICA	AMAZON - TOILET CLEANER	TXN00074879			6940	28.75
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	ACE - PAINT & HEATER	TXN00075084			6940	69.99
85905		SALES TAX						

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53030001		SEWER GENERAL OPERATIONS						
	85905	SALES TAX						
	1	153 STATE OF NE DEPT OF REVENUE	AUG 20 SALES & USE TAX	09-21-20			6936	79,916.86
53030001 Org Total								158,237.84

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53030050		COLLECTION SERVICE						
85241		COMPUTER SERVICES						
0	10168	BANK OF AMERICA	AMAZON - PW HARD DRIVES	TXN00074874			6940	299.94
0	10168	BANK OF AMERICA	DELL - PW DEVICE REPLACEMENT	TXN00074920			6940	4,417.32
0	10168	BANK OF AMERICA	DELL - PW DEVICE REPLACEMENT	TXN00075058			6940	6,625.00
0	10168	BANK OF AMERICA	DELL - PW DOCKING STATION	TXN00074677			6940	455.06
0	10168	BANK OF AMERICA	DELL - PW LAPTOP DOCKS	TXN00074883			6940	1,100.00
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	WALMART - FUEL STABILIZER	TXN00075120			6940	8.88
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2020	SWR INFR 2020-08			0	537.42
85501		SOFTWARE & ACCESORIES						
0	10168	BANK OF AMERICA	CUES - ANNUAL SOFTWARE PLAN	TXN00074648			6940	2,150.00
85515		GASOLINE						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2020	SWR INFR 2020-08			0	465.04
85520		DIESEL FUEL						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2020	SWR INFR 2020-08			0	296.19
85550		SAFETY MATERIALS						
0	10168	BANK OF AMERICA	AMAZON - FACE MASKS	TXN00075011			6940	12.34
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	MATHESON - SHOP SUPPLIES	TXN00074791			6940	22.63
0	10168	BANK OF AMERICA	MENARDS - BATTERIES & CLEANER	TXN00074916			6940	28.75
0	10168	BANK OF AMERICA	PARAMOUNT - UNIFORMS / MATS	TXN00073605			6940	24.12
0	10168	BANK OF AMERICA	WALMART - BATTERY	TXN00074694			6940	4.37

53030050 Org Total 16,447.06

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53030051		WW TREATMENT OPS & SOLIDS HAND						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168	BANK OF AMERICA	PARAMOUNT - UNIFORMS / MATS			6940	59.88
85305		UTILITY SERVICES						
	516	WW UTILITY SRVCS ELECTRIC PLANT						
		1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG 2020		0	48,565.08
	517	WW UTILITY SRVCS ELECTRIC LIFT STA						
		1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG 2020		0	1,977.89
		1	385 SOUTHERN POWER DISTRICT	ELECTRIC BILL - LIFT STATION 26	3190 / AUG 2020		218917	111.93
	518	WW UTILITY SRVCS NATURAL GAS						
		0	10168	BANK OF AMERICA	BLACK HILLS UTILITY-NATURAL GA		6940	35.19
		0	10168	BANK OF AMERICA	NW ENERGY-AUG 2020 NATURAL GAS		6940	576.21
	519	WW UTILITY SERVICES WATER						
		1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG 2020		0	1,404.32
85335		REPAIR & MAINT - VEHICLES						
		0	10168	BANK OF AMERICA	TRUCK EQUIPMENT-INSTALL LIGHTS		6940	3,212.92
		1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2020		0	2,188.47
85490		OTHER EXPENDITURES						
	508	WW EXP - OPS PRELIM TREATMENT						
		0	10168	BANK OF AMERICA	CHEMSEARCH-ECOFLOW BIO-AMP		6940	357.00
		0	10168	BANK OF AMERICA	VULCAN INDUST-SCREENING BAGS		6940	1,806.62
	511	WW EXP - OPS DISINFECTION						
		0	10168	BANK OF AMERICA	HACH CO - WARRANT/UV PROBES		6940	1,506.00
	512	WW EXP - OPS OPTIMIZATION RESEARCH						
		0	10168	BANK OF AMERICA	ENVIROSIM-PROCESS MODELING SUP		6940	7,481.25
		0	10168	BANK OF AMERICA	INTERNAT'L TRANSACT-ENVIROSIM		6940	59.85
	514	WW EXP - SLUDGE LANDFILL DISP(TIPF)						
		1	217	CITY OF GRAND ISLAND	SLUDGE	AUG 2020 / WWTP	0	24,791.85

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53030051		WW TREATMENT OPS & SOLIDS HAND						
	85490	OTHER EXPENDITURES						
	1	6147 LOUP CENTRAL LANDFILL ASSOCI/	ACCEPTED SLUDGE	AUG 2020	32682		0	5,032.60
	85520	DIESEL FUEL						
	1	119 AURORA COOPERATIVE ELEVATOR	DIESEL EXHAUST FLUID	901930	21061		0	32.12
	1	119 AURORA COOPERATIVE ELEVATOR	DIESEL FUEL	901931	21061		0	177.53
	85535	CHEMICAL SUPPLIES						
	0	10168 BANK OF AMERICA	EOSI-MICRO C (4010 GALLONS)	TXN00074928			6940	10,025.00
	1	8904 ENVIRONMENTAL MANAGEMENT /	FERRIC CHLORIDE	19992	36266		0	3,295.00
	85550	SAFETY MATERIALS						
	0	10168 BANK OF AMERICA	AMAZON - NITRILE GLOVES	TXN00074943			6940	95.88
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	"AMAZON-SUPPLIES,LIGHT,ADAPTER	TXN00074894			6940	49.43

53030051 Org Total 112,842.02

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53030052		WW TREATMENT MAINTENANCE						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	PARAMOUNT - UNIFORMS / MATS	TXN00073605			6940	119.40
	85227		HEALTH SERVICES					
	1	210 GRAND ISLAND CLINIC INC	RANDOM DOT BREATH ALCOHOL	191000			0	70.00
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	"DENNIS SUPP-AC MOTOR,AIR FILT	TXN00074858			6940	690.58
	0	10168 BANK OF AMERICA	BORDER STATES - CONDUIT	TXN00075124			6940	129.06
	0	10168 BANK OF AMERICA	FLYTEC COMPUTERS - ANTENNA	TXN00074846			6940	203.99
	0	10168 BANK OF AMERICA	MENARDS - DRAIN COVER	TXN00075191			6940	7.99
	0	10168 BANK OF AMERICA	TRAUSCH DYNAMICS - PARTS	TXN00074782			6940	40.17
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	"AMAZON-SUPPLIES,LIGHT,ADAPTER	TXN00074894			6940	30.00
	0	10168 BANK OF AMERICA	BORDER STATES - CARTRIDGES	TXN00074779			6940	104.63
	0	10168 BANK OF AMERICA	BORDER STATES - SEALS & SWITCH	TXN00075177			6940	244.20
	85335		REPAIR & MAINT - VEHICLES					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2020	WWPR 2020-08			0	548.21
	85490		OTHER EXPENDITURES					
	524		WW EXP - MAINT SECONDARY TREATMENT					
	0	10168 BANK OF AMERICA	BORDER STATES - AB SWITCH	TXN00075003			6940	124.88
	0	10168 BANK OF AMERICA	CRESCENT ELECTRIC - WIRE/TIES	TXN00074721			6940	223.84
	0	10168 BANK OF AMERICA	MCMaster CARR - CONNECTORS	TXN00074643			6940	216.37
	0	10168 BANK OF AMERICA	MENARDS - BUILDING WIRE	TXN00074756			6940	926.08
	527		WW EXP - MAINTENANCE LIFT STATIONS					
	0	10168 BANK OF AMERICA	CHEMSEARCH - FREEFLOW 25	TXN00074799			6940	157.00
	0	10168 BANK OF AMERICA	ELECTRIC PUMP-LMI PUMP HEADS	TXN00074827			6940	887.28
	529		WW EXP - LAWN MAINTENANCE					
	0	10168 BANK OF AMERICA	HEARTLAND AG - PUMP PARTS	TXN00074723			6940	31.00
	0	10168 BANK OF AMERICA	TRUGREEN - WEED CONTROL	TXN00074918			6940	1,000.00
	85515		GASOLINE					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2020	WWPR 2020-08			0	23.80

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53030052		WW TREATMENT MAINTENANCE							
	85590	OTHER GENERAL SUPPLIES							
	0	10168 BANK OF AMERICA	ACE - PAINT & HEATER	TXN00075084			6940	33.94	
	0	10168 BANK OF AMERICA	CHEMSEARCH - DEGREASER	TXN00074726			6940	241.85	
	0	10168 BANK OF AMERICA	KELLY SUPPY - SUPPLIES	TXN00075080			6940	51.70	
	0	10168 BANK OF AMERICA	MATHESON - SHOP SUPPLIES	TXN00074791			6940	240.32	
53030052 Org Total								6,346.29	

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53030053		WW ENVIRONMENTAL RESOURCES						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	INDUSTRIAL OUTFITT-HI VIS COAT	TXN00075136			6940	154.99
	0	10168 BANK OF AMERICA	PARAMOUNT - UNIFORMS / MATS	TXN00073605			6940	32.92
	85290	OTHER PROFESSIONAL & TECH						
	0	10168 BANK OF AMERICA	TEST AMERICA-BIOSOLIDS TESTING	TXN00074764			6940	377.00
	85490	OTHER EXPENDITURES						
	530	WW EXP - PRE-TREATMENT						
	0	10168 BANK OF AMERICA	HACH CO - LAB SUPPLIES	TXN00074649			6940	87.65
	0	10168 BANK OF AMERICA	HACH CO - LAB SUPPLIES	TXN00074685			6940	145.79
	0	10168 BANK OF AMERICA	HACH CO - LAB SUPPLIES	TXN00074869			6940	502.82
	85531	LAB SUPPLIES						
	0	10168 BANK OF AMERICA	ANALYTICON INSTR-THERMAL PAPER	TXN00075148			6940	130.00
	0	10168 BANK OF AMERICA	HACH CO - LAB SUPPLIES	TXN00074649			6940	204.49
	0	10168 BANK OF AMERICA	HACH CO - LAB SUPPLIES	TXN00074685			6940	340.15
	0	10168 BANK OF AMERICA	HACH CO - LAB SUPPLIES	TXN00074869			6940	1,173.22
	0	10168 BANK OF AMERICA	MIDLAND SCIENTIFIC-LAB SUPPLIE	TXN00075048			6940	156.78
	85550	SAFETY MATERIALS						
	0	10168 BANK OF AMERICA	GT MOLECULAR-COVID TEST KITS	TXN00075066			6940	2,065.00
	85580	STORMWATER EXPENSES						
	580	PUBLIC EDUCATION AND OUTREACH						
	0	10168 BANK OF AMERICA	KOLN TV-STORMWATER COMMERCIALS	TXN00075127			6940	1,625.00
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	ACE - SUPPLIES FOR LAB	TXN00075233			6940	15.76
	0	10168 BANK OF AMERICA	AMAZON - SPINDLE	TXN00074631			6940	5.99
							53030053 Org Total	7,017.56

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53030054		CAPITAL EXPENDITURES						
	85207	CONSULTING SERVICES						
		53553	WWTP BUILDING IMPROV PROJECT					
1	243	HDR ENGINEERING INC	WWTP LAB & ADMIN BLDG RENOVATION	1200290880	35962		0	23,093.84
85213		CONTRACT SERVICES						
		53533	FINAL CLARIFIER NO. 3 RENO					
1	5197	OVIVO USA LLC	CLARIFIER PARTS	8479296	35865		0	14,885.40
85625		VEHICLES						
1	324	NEBRASKA PETERBILT	2021 PETERBILT DUMPTRUCK & PUP	1NPXX40X4MD743590	35912		0	171,779.00

53030054 Org Total 209,758.24

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53030055		SANITARY SEWER CONSTRUCTION						
	85213	CONTRACT SERVICES						
		53038	AIRPORT AUTHORITY					
1	243	HDR ENGINEERING INC	CNRA SANITARY SEWER SYSTEM REHAB SERVICES	1200290869	36124		0	35,485.04
53030055 Org Total								35,485.04

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60510001		INFORMATION TECHNOLOGY						
	85207		CONSULTING SERVICES					
	1	3843 DUEY'S COMPUTER SERVICE INC	SEP 2020 NETWORK TECHNICAL SUPPORT	11058	36240		0	4,101.57
	1	3843 DUEY'S COMPUTER SERVICE INC	TECH SUPPORT OUTSIDE OF MONTHLY SERVICE	11059	35673		0	1,431.56
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	DIRSEC-RENEW MSG ARCH_WEB SEC	TXN00074707			6940	2,574.97
	0	10168 BANK OF AMERICA	RENT A COMPUTER-DISASTER REC	TXN00075119			6940	4,500.00
	85241		COMPUTER SERVICES					
	1	3843 DUEY'S COMPUTER SERVICE INC	AUG 2020 AUVIK SERVICE	11057			0	735.00
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	PLATTE VALLEY-WIRELESS UPGRADE	TXN00074922			6940	6,750.00
	1	16 LORDAR INC	JUL 2020 PHONE MAINT	34148			0	541.77
	1	16 LORDAR INC	SEP 2020 PHONE MAINT	34241			0	541.77
	85410		TELEPHONE					
	0	10168 BANK OF AMERICA	VZWRLSS - MOBILE JETPACK	TXN00075005			6940	40.01
	1	107 CENTURYLINK INC	GROUP PHONE BILL	20SEP308 E22-1707			218909	10.18
	1	8888 NEBRASKALINK HOLDINGS LLC	SEP 2020 INTERNET SERVICE	124225			0	1,140.00
	85413		POSTAGE					
	1	36 CITY OF GRAND ISLAND-FINANCE I	AUG 2020 REIMBURSEMENT	AUG 2020 REIMBURSE			0	8.84
	85501		SOFTWARE & ACCESORIES					
	0	10168 BANK OF AMERICA	DUO-COVID-19/REMOTE ACCESS	TXN00074666			6940	240.00
	0	10168 BANK OF AMERICA	ZOOM-COVID-19/TOLL FREE ADDON	TXN00074671			6940	55.00
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00074669			6940	3.32
	85506		OFFICE FORMS					
	0	10168 BANK OF AMERICA	FORMS FULFILLMENT-CHECK FORMS	TXN00074806			6940	283.60
	85540		SMALL TOOLS & PARTS					
	0	10168 BANK OF AMERICA	AMAZON - CANNED AIR	TXN00075113			6940	28.20
	0	10168 BANK OF AMERICA	AMAZON - GIS HARD DRIVE	TXN00074424			6940	69.99
	0	10168 BANK OF AMERICA	AMAZON - HARD DRIVE	TXN00074871			6940	430.56
	0	10168 BANK OF AMERICA	AMAZON - HARD DRIVES	TXN00074443			6940	1,499.70
	0	10168 BANK OF AMERICA	AMAZON - USB CONNECTORS	TXN00075155			6940	16.98

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60510001		INFORMATION TECHNOLOGY						
	85540	SMALL TOOLS & PARTS						
	0	10168 BANK OF AMERICA	BESTBUY-BLDG KEYBROAD MOUSE	TXN00074457			6940	27.99

60510001 Org Total 25,031.01

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61010001		FLEET SERVICES						
	85140		CLOTHING ALLOWANCE					
	0	10168 BANK OF AMERICA	CINTAS - UNIFORMS	TXN00074974			6940	29.62
	85160		OTHER EMPLOYEE BENEFITS					
	1	9888 HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202008	30062		0	118.00
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	GARRETT TIRES - TIRE REPAIR	TXN00075132			6940	267.35
	0	10168 BANK OF AMERICA	KRAMERS - WRECKER SERVICE	TXN00074682			6940	220.00
	0	10168 BANK OF AMERICA	KRAMERS - WRECKER SERVICE	TXN00074659			6940	290.00
	0	10168 BANK OF AMERICA	PLATTE VALLEY - REPAIR PD UNIT	TXN00074951			6940	100.25
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG 2020			0	567.63
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	PARAMOUNT - RUGS	TXN00074065			6940	146.40
	85410		TELEPHONE					
	1	107 CENTURYLINK INC	GROUP PHONE BILL	20SEP308 E22-1707			218909	6.83
	1	107 CENTURYLINK INC	PHONE BILL - FLEET	20SEP308 385-5437			218902	48.24
	85447		MERCHANDISE MATERIAL EXPENSE					
	0	10168 BANK OF AMERICA	"ARNOLD MOTOR - DEF, PARTS"	TXN00075056			6940	474.11
	0	10168 BANK OF AMERICA	"INLAND TRUCK - VALVE, CARTRID	TXN00074644			6940	309.22
	0	10168 BANK OF AMERICA	"NAPA - FILTERS, MISC PARTS"	TXN00075232			6940	1,670.32
	0	10168 BANK OF AMERICA	"NAPA - FILTERS, MISC PARTS"	TXN00074686			6940	2,037.12
	0	10168 BANK OF AMERICA	"O'REILLY AUTO - PADS, ROTORS"	TXN00074697			6940	456.98
	0	10168 BANK OF AMERICA	ACE - MISC HARDWARE	TXN00074709			6940	5.95
	0	10168 BANK OF AMERICA	AMAZON.COM - SPOT LIGHTS	TXN00075214			6940	544.28
	0	10168 BANK OF AMERICA	ANDERSON CDJR - MOLDING	TXN00075174			6940	72.53
	0	10168 BANK OF AMERICA	ANDERSON CDJR - TRACK	TXN00075193			6940	132.15
	0	10168 BANK OF AMERICA	ANDERSON CDJR - TRACK	TXN00075178			6940	174.00
	0	10168 BANK OF AMERICA	ANDERSON CHRYSLER DODG -CREDIT	TXN00075208			6940	(139.20)
	0	10168 BANK OF AMERICA	ANDERSON FORD - HARDWARE	TXN00074734			6940	11.26
	0	10168 BANK OF AMERICA	ANDERSON FORD - SWITCH	TXN00074753			6940	24.04
	0	10168 BANK OF AMERICA	ANDERSON FORD-ACTURATOR ASSY	TXN00075111			6940	38.55
	0	10168 BANK OF AMERICA	BGNE - CHEMICALS	TXN00074768			6940	285.60
	0	10168 BANK OF AMERICA	BOI - OIL	TXN00074884			6940	58.41

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61010001		FLEET SERVICES						
85447		MERCHANDISE MATERIAL EXPENSE						
0	10168	BANK OF AMERICA	CENTRAL NE BOBCAT - FILTERS	TXN00074653			6940	75.96
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC - WIRE	TXN00075130			6940	18.37
0	10168	BANK OF AMERICA	EASTWOOD CO - UNDERCOATING	TXN00074623			6940	703.38
0	10168	BANK OF AMERICA	GRAHAM TIRE - SCRAP TIRES	TXN00074665			6940	23.10
0	10168	BANK OF AMERICA	HANSEN INTERNATIONAL - FILTERS	TXN00074749			6940	37.57
0	10168	BANK OF AMERICA	HANSEN INTERNATIONAL - SEAL	TXN00074733			6940	23.12
0	10168	BANK OF AMERICA	INLAND TRUCK-VALVE & CARTRIDGE	TXN00075027			6940	20.46
0	10168	BANK OF AMERICA	ISLAND SUPPLY WELDING - GAS	TXN00075078			6940	37.64
0	10168	BANK OF AMERICA	MSC - HARDWARE	TXN00075112			6940	183.19
0	10168	BANK OF AMERICA	MSC - PAINT	TXN00075209			6940	81.12
0	10168	BANK OF AMERICA	NEBR TRUCK CENTER- CHAIN PARTS	TXN00074674			6940	261.29
0	10168	BANK OF AMERICA	NEBR TRUCK CENTER-CHAIN PARTS	TXN00075146			6940	313.35
0	10168	BANK OF AMERICA	NEBRASKA PETERBILT - BELTS	TXN00074675			6940	150.45
0	10168	BANK OF AMERICA	NEBRASKA PETERBILT - FILTER	TXN00075159			6940	23.92
0	10168	BANK OF AMERICA	NMC - FILTERS	TXN00074991			6940	131.08
0	10168	BANK OF AMERICA	O'REILLY AUTO PARTS - CREDIT	TXN00074664			6940	(11.99)
0	10168	BANK OF AMERICA	O'REILLY AUTO PARTS - WIPERS	TXN00075016			6940	55.02
0	10168	BANK OF AMERICA	O'REILLY AUTO PARTS - WIPERS	TXN00075037			6940	63.92
0	10168	BANK OF AMERICA	ORSCHELN - PINS	TXN00074965			6940	9.99
0	10168	BANK OF AMERICA	SAMS CLUB-BATTERIES & SUPPLIES	TXN00075095			6940	43.96
0	10168	BANK OF AMERICA	THERMO KING - COMPRESSOR	TXN00074735			6940	279.03
0	10168	BANK OF AMERICA	TOM DINSDALE - ELECTRIC MISC	TXN00074964			6940	21.87
0	10168	BANK OF AMERICA	TOM DINSDALE - PANEL	TXN00074870			6940	265.36
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS - FITTINGS	TXN00075018			6940	38.08
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS - HOSE ASSY	TXN00075158			6940	38.22
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS - HOSE ASSY	TXN00075041			6940	191.08
0	10168	BANK OF AMERICA	WELDON PARTS - BRAKE PARTS	TXN00074696			6940	300.32
85490		OTHER EXPENDITURES						
0	10168	BANK OF AMERICA	NCH CORP - FUEL ADDITIVE	TXN00074634			6940	240.00
0	10168	BANK OF AMERICA	SAMS CLUB-BATTERIES & SUPPLIES	TXN00075095			6940	29.14
1	71	WIPER TOWEL SERV INC	TOWELS	403209	21136		0	16.00
1	71	WIPER TOWEL SERV INC	TOWELS	403257	21136		0	32.00
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00074669			6940	2.49

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61010001		FLEET SERVICES							
	85505	OFFICE SUPPLIES							
	1	36 CITY OF GRAND ISLAND-FINANCE I	AUG 2020 REIMBURSEMENT	AUG 2020 REIMBURSE			0	6.63	
	85515	GASOLINE							
	1	7655 SAPP BROS INC	FUEL	IN3207051	36278		0	8,005.19	
	85520	DIESEL FUEL							
	1	7655 SAPP BROS INC	FUEL	IN3207051	36278		0	6,613.26	
	85530	OIL SUPPLIES							
	0	10168 BANK OF AMERICA	BOI - OIL	TXN00074884			6940	1,119.53	
	85905	SALES TAX							
	1	153 STATE OF NE DEPT OF REVENUE	AUG 20 SALES & USE TAX	09-21-20			6936	63.77	
61010001 Org Total								27,456.51	

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61550020		GENERAL GOVERNMENT INSURANCE						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	ANDERSON FORD-VEHICLE REPAIRS	TXN00074828			6940	370.69
	85404	PROPERTY INSURANCE						
	0	10168 BANK OF AMERICA	EMC-INSURANCE CHG/NEW FIRE ST4	TXN00075236			6940	63.00
							61550020 Org Total	433.69

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61550021		WORKERS COMPENSATION PROGRAMS						
	85424	LICENSE & FEES						
	1	175 EMC INSURANCE CO	WORK COMP COSTS	AUG 2020			0	8,190.85
		UNINSURED LOSS						
	85465	UNINSURED LOSS						
	1	175 EMC INSURANCE CO	WORK COMP COSTS	AUG 2020			0	46,920.27
61550021 Org Total							55,111.12	

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61550023		HEALTH INSURANCE						
	85213	CONTRACT SERVICES						
	1	187 FAMILY RESOURCES OF GREATER	OCT-DEC 2020 EAP SVCS	2877			0	3,250.00
85469		HOSPITALIZATION AND MEDICAL						
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL ADMIN FES AUG 2020	CNS0000533586			6935	1,950.03
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000539963			6944	4,913.42
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000537617			6934	8,526.26
	1	9343 DISCOVERY BENEFITS	AUG 2020 COBRA ADMIN FEES	1215474-IN			0	310.80
	1	6234 UMR INC	HEALTH INSURANCE CLAIMS	9-2-20			6932	70,406.02
	1	6234 UMR INC	HEALTH INSURANCE CLAIMS	9-9-20			6933	142,379.00
	1	6234 UMR INC	HEALTH INSURANCE FEES	9-8-20			6929	69,544.76

61550023 Org Total 301,280.29

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62012302		RESERVE-LAW ENFORCEMENT CENTER						
	85612	BUILDING IMPROVEMENTS						
	1	5343 AVI SYSTEMS	NEW CMR AUDIO/VIDEO EQUIPMENT	88695993	36091		0	9,943.38
	1	10585 NEUTRAL POSTURE INC	FRONT DESK PARTITIONS - LEC	ORDER #347173	36253		0	4,416.00
62012302 Org Total								14,359.38

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72551426 SCHOOL FEES								
85456 PARKING TICKETS - SCHOOL								
1	216	GRAND ISLAND PUBLIC SCHOOLS	\$230 PARKING & \$787.50 LIQUOR	AUG 2020			0	230.00
85458 LIQUOR LICENSE - SCHOOL								
1	216	GRAND ISLAND PUBLIC SCHOOLS	\$230 PARKING & \$787.50 LIQUOR	AUG 2020			0	787.50
72551426 Org Total								1,017.50

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7,995,661.99