

Schedule of Bills

101320

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
10011101		ADMINISTRATION							
	85160		OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - ADMIN FEES & HIPPA COMPLIANCE	TXN00075676			6969	14.64	
	85422		DUES & SUBSCRIPTIONS						
	1	10711 GREATER NEBRASKA CITIES	OCT 2020 DUES	GI1020			0	1,000.00	
	85428		TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	NE MUNICIPALITIES - WEBINAR	TXN00075607			6969	100.00	
	0	10168 BANK OF AMERICA	NE MUNICIPALITIES - WEBINAR	TXN00075590			6969	405.00	
	85490		OTHER EXPENDITURES						
	0	10168 BANK OF AMERICA	SPECTRUM - CABLE	TXN00075202			6969	7.93	
10011101 Org Total								1,527.57	

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10011301		CITY CLERK						
	85419	LEGAL NOTICES						
	1	214 BH MEDIA GROUP INC	AUG 2020 ADS	10022600 - AUG 2020			0	811.54
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	IIMC - CLERKS CLASS	TXN00075322			6969	50.00
	0	10168 BANK OF AMERICA	IIMC - CLERKS WEBINAR	TXN00075536			6969	50.00
10011301 Org Total								911.54

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10011401		FINANCE						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - ADMIN FEES & HIPPA COMPLIANCE	TXN00075676			6969	54.90
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	J2 MYFAX SERVICES - MONTHLY B	TXN00075602			6969	10.00
	1	8611 ROCHESTER ARMORED CAR CO INC	SEPT 2020 ARMORED CAR SERVICE	33006			0	269.35
	85419		LEGAL NOTICES					
	1	214 BH MEDIA GROUP INC	AUG 2020 ADS	10022600 - AUG 2020			0	20.16
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	GFOA - BOND ISSUANCE WEBINAR	TXN00075552			6969	280.00
	0	10168 BANK OF AMERICA	GOVERNMENT FINANCE - WEBINAR	TXN00075260			6969	135.00
	0	10168 BANK OF AMERICA	GOVT FINANCE-GAAP REGISTRATION	TXN00075735			6969	135.00
	0	10168 BANK OF AMERICA	INT'L TRANSACTION-FEE/W2 WEBIN	TXN00075849			6969	1.59
	0	10168 BANK OF AMERICA	PAYPAL EDUCATORS - W2 WEBINAR	TXN00075850			6969	199.00
	0	10168 BANK OF AMERICA	UNIV NE OMAHA-GPGFOA CONFERENC	TXN00075361			6969	75.00
	0	10168 BANK OF AMERICA	UNIVERSITY OF OMAHA-CONFERENCE	TXN00075321			6969	75.00
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	"AMAZON-TONER,LABELS,TAPE,STAM	TXN00075402			6969	343.84
	0	10168 BANK OF AMERICA	AMAZON - LEGAL FILE FOLDERS	TXN00075805			6969	29.98
	0	10168 BANK OF AMERICA	AMAZON - OFFICE SUPPLIES	TXN00075337			6969	13.08
	0	10168 BANK OF AMERICA	AMAZON - OFFICE SUPPLIES	TXN00075494			6969	44.43
	0	10168 BANK OF AMERICA	EAKES OFFICE - OFFICE SUPPLIES	TXN00075768			6969	42.15

10011401 Org Total 1,728.48

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10011501		LEGAL						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - ADMIN FEES & HIPPA COMPLIANCE	TXN00075676			6969	14.64
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	NE STATE BAR ASSOC - SEMINAR	TXN00075248			6969	350.00
	85460		COURT COST					
	1	508 HALL CO COURT	COURT COSTS	CLAIM #829			0	153.00
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	"AMAZON - STAPLER, STAPLES"	TXN00075293			6969	62.31
10011501 Org Total								579.95

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10011608		GRAND GENERATION CENTER						
	85213	CONTRACT SERVICES						
	1	10011 NEW WAVE CONCRETE LLC	CONCRETE WORK AT GRAND GENERATION CENTER	202036	36279		0	3,180.00
	1	605 WOODYS WELDING INC	HANDRAILS ON EAST SIDE OF GRAND GENERATION CENTER	53157	36213		0	1,975.00
10011608 Org Total								5,155.00

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10011701		CITY HALL							
	85305	UTILITY SERVICES							
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP 2020			0	7,086.84	
	85317	NATURAL GAS							
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20SEP2659878-9			219128	41.18	
	85319	REPAIR & MAIN-LD IMP/IRRIGAT							
	1	10550 ELITE DREAMSCAPES LLC	DIRT, SOD & LEVEL AREAS AT CITY HALL (NO TAX)	1791	36252		0	4,748.50	
	1	8732 SHEFFIELD TREE SERVICE INC	TRIM TREES	09/30/20	36228		0	1,600.00	
	85324	REPAIR & MAINT - BUILDING							
	0	10168 BANK OF AMERICA	BRIGGS - FLUSHOMETER	TXN00075401			6969	43.78	
	0	10168 BANK OF AMERICA	HOME DEPOT - PAINTING SUPPLIES	TXN00075610			6969	31.48	
	0	10168 BANK OF AMERICA	MENARDS - TEFLON TAPE	TXN00075389			6969	9.26	
	1	10616 KEVIN M ENGLAND JR	ADD OUTLET, DATA CABLE & HDMI FOR CONFERENCE ROOM	2020-037	36315		0	150.00	
	85325	REPAIR & MAINT - MACH & EQUIP							
	0	10168 BANK OF AMERICA	MENARDS-ELEC SUPPLIES/CONF RM	TXN00075400			6969	131.52	
	85335	REPAIR & MAINT - VEHICLES							
	1	83 CITY OF GRAND ISLAND-TREASURI	SEPT 2020 REPAIR SHOP BILL	CHM 2020-09			0	36.54	
	85350	SANITATION SERVICE							
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH SERVICE	2268-482			0	39.40	
	85510	CLEANING SUPPLIES							
	0	10168 BANK OF AMERICA	AMAZON - OFFSETS TXN00074493	TXN00075300			6969	(53.49)	
	0	10168 BANK OF AMERICA	AMAZON - OFFSETS TXN00075300	TXN00074493			6969	53.49	
	0	10168 BANK OF AMERICA	AMZON - COVID CLOROX WIPES	TXN00075249			6969	71.82	
	1	11068 TWILA R REMPE	CLEANING FOR BUILDINGS	104	36222		0	360.00	
10011701 Org Total								14,350.32	

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10011801		HUMAN RESOURCES						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - ADMIN FEES & HIPPA COMPLIANCE	TXN00075676			6969	7.32
	85213	CONTRACT SERVICES						
	1	9303 ESSENTIAL RESOURCE GROUP INC	FIRE PRE EMPLOYMENT BACKGROUNDS	11504			0	170.25
	1	214 BH MEDIA GROUP INC	JOB AD	10022601 - AUG 2020			0	590.00
	85419	LEGAL NOTICES						
	1	214 BH MEDIA GROUP INC	AUG 2020 ADS	10022600 - AUG 2020			0	22.13
	1	214 BH MEDIA GROUP INC	CIVIL SERVICE AD	10039075 - AUG 2020			0	14.27
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	SAMS CLUB - BINDERS	TXN00075760			6969	55.81

10011801 Org Total 859.78

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10022001		BUILDING INSPECTION							
	85160	OTHER EMPLOYEE BENEFITS							
	0	10168 BANK OF AMERICA	TASC - ADMIN FEES & HIPPA COMPLIANCE	TXN00075676			6969	14.64	
	85241	COMPUTER SERVICES							
	1	8933 BEEHIVE INDUSTRIES	NOV 2020-OCT 2021 PERMITTING LICENSE RENEWAL	2190			0	5,773.00	
	85245	PRINTING & BINDING SERVICES							
	1	214 BH MEDIA GROUP INC	AUG 2020 ADS	10022600 - AUG 2020			0	26.09	
	85330	REPAIR & MAINT - OFF FURN & EQ							
	1	10217 GREGORY REMPE	FILE CABINET BOXES	294	36304		0	620.00	
	85335	REPAIR & MAINT - VEHICLES							
	1	83 CITY OF GRAND ISLAND-TREASURI	SEPT 2020 REPAIR SHOP BILL	BLD 2020-09			0	379.71	
	85428	TRAVEL & TRAINING							
	0	10168 BANK OF AMERICA	INT'L CODE COUNCIL-RENEW CERT	TXN00075258			6969	115.00	
	85490	OTHER EXPENDITURES							
	1	10554 FATTMERCHANT INC	CC TRANSACTION FEES	#3850-8/20			6958	287.21	
	1	10554 FATTMERCHANT INC	CC USER FEES	8CB52E9F			6950	34.50	
	85505	OFFICE SUPPLIES							
	0	10168 BANK OF AMERICA	EAKES - OFFICE SUPPLIES	TXN00075317			6969	53.99	
10022001 Org Total								7,304.14	

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10022101		FIRE						
	85140		CLOTHING ALLOWANCE					
	0	10168 BANK OF AMERICA	GALLS - CLOTHING	TXN00075496			6969	832.75
	0	10168 BANK OF AMERICA	GALLS - CLOTHING ALLOW	TXN00075094			6969	608.84
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - ADMIN FEES & HIPPA COMPLIANCE	TXN00075676			6969	87.84
	6	366 SAINT FRANCIS MEDICAL CENTER	CPR - POLICE NEW HIRES	LY 11440	6949		0	60.00
	1	1692 NE STATE PATROL	3 NEW HIRE FINGERPRINTING/BURROWS,RODOCKER,JOHNSON	OCT 2020			0	135.75
	85205		MEDICAL DIRECTOR CONTRACTS					
	1	8296 MICHAEL J MCGAHAN	2021FY MEDICAL DIRECTOR FEE-YR 1 OF 5/RES 2020-242	211			0	11,500.00
	85241		COMPUTER SERVICES					
	1	1391 HALL COUNTY	1ST QTR COMPUTER INTERLOCAL AGREEMENT	FD-2020-Q1			0	4,167.26
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP 2020			0	4,655.48
	85317		NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20SEP2640848-4			219123	53.84
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 1	20SEP2894006-2			219123	161.08
	85324		REPAIR & MAINT - BUILDING					
	1	10715 ARMBRUSTER ELECTRIC	AUTOMATIC LIGHT TIMER - STATION 4	201005	36306		0	562.44
	0	10168 BANK OF AMERICA	ACE - SINK TRAP / ST 1	TXN00075277			6969	15.58
	0	10168 BANK OF AMERICA	OVERHEAD DOOR - SERVICE ST 1	TXN00075589			6969	40.00
	0	10168 BANK OF AMERICA	OVERHEAD DOOR - SERVICE ST 1	TXN00075619			6969	100.00
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	HONEYWELL - POSI REPAIRS	TXN00075683			6969	772.00
	0	10168 BANK OF AMERICA	HYDRO TECH - TEST & O RING	TXN00075629			6969	42.00
	0	10168 BANK OF AMERICA	OFFICENET - COPIERS / ST 3 & 4	TXN00075055			6969	58.80
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JUL-SEP 2020 COPY OVERAGES - STATION 1	1015268	36325		0	58.12
	1	311 CAPITAL BUSINESS SYSTEMS, INC	NOV 2020-JAN 2021 COPIER BASE RATE - ADMIN	1012571	36325		0	120.00
	1	311 CAPITAL BUSINESS SYSTEMS, INC	NOV 2020-JAN 2021 COPY BASE RATE - STATION 1	1013465	36325		0	120.00
	85335		REPAIR & MAINT - VEHICLES					
	0	10168 BANK OF AMERICA	MACQUEEN - PUMP TEST	TXN00075161			6969	2,170.48
	0	10168 BANK OF AMERICA	PLATTE VALLEY - CABLE E1	TXN00075372			6969	28.38
	0	10168 BANK OF AMERICA	TRAUSCH DYNAM - CASCADE/ST 3	TXN00075446			6969	100.67

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10022101		FIRE						
85335		REPAIR & MAINT - VEHICLES						
1	83	CITY OF GRAND ISLAND-TREASURI	SEPT 2020 REPAIR SHOP BILL	FIRE 2020-09			0	3,686.14
85350		SANITATION SERVICE						
1	301	MID-NEBRASKA DISPOSAL INC	TRASH SERVICE	2268-469			0	38.46
85413		POSTAGE						
0	10168	BANK OF AMERICA	MIDWEST CONNECT - POSTAGE	TXN00075392			6969	108.50
0	10168	BANK OF AMERICA	UPS - POSTAGE	TXN00075173			6969	83.28
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	JONES & BARTLET - TRAINING	TXN00075728			6969	388.63
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	AMAZON - OFFICE SUPPLIES	TXN00075693			6969	43.93
0	10168	BANK OF AMERICA	DELL - MONITORS	TXN00075358			6969	337.98
0	10168	BANK OF AMERICA	EAKES - BINDERS / 8110906	TXN00075579			6969	227.92
85510		CLEANING SUPPLIES						
0	10168	BANK OF AMERICA	"SAMS - TOWELS, SOAP"	TXN00075345			6969	93.28
0	10168	BANK OF AMERICA	EAKES - BLEACH / ST 1	TXN00075284			6969	40.25
0	10168	BANK OF AMERICA	EAKES - BLEACH / ST 2	TXN00075445			6969	40.25
0	10168	BANK OF AMERICA	EAKES - BLEACH / ST 4	TXN00075306			6969	40.25
0	10168	BANK OF AMERICA	EAKES - OFFSETS TXN00075282	TXN00075447			6969	(66.46)
0	10168	BANK OF AMERICA	EAKES - OFFSETS TXN00075305	TXN00075471			6969	(66.46)
0	10168	BANK OF AMERICA	EAKES - OFFSETS TXN00075447	TXN00075282			6969	66.46
0	10168	BANK OF AMERICA	EAKES - OFFSETS TXN00075471	TXN00075305			6969	66.46
0	10168	BANK OF AMERICA	EAKES - SOAP / ST 3	TXN00075386			6969	40.25
85515		GASOLINE						
1	83	CITY OF GRAND ISLAND-TREASURI	SEPT 2020 REPAIR SHOP BILL	AMB 2020-09			0	114.30
1	83	CITY OF GRAND ISLAND-TREASURI	SEPT 2020 REPAIR SHOP BILL	FIRE 2020-09			0	444.32
85520		DIESEL FUEL						
1	83	CITY OF GRAND ISLAND-TREASURI	SEPT 2020 REPAIR SHOP BILL	FIRE 2020-09			0	968.56
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	"MENARDS - GAS CAN, PAINT"	TXN00075379			6969	30.79
0	10168	BANK OF AMERICA	"MENARDS - WASHER, KNOB"	TXN00075304			6969	26.72
0	10168	BANK OF AMERICA	"SAMS - TOWELS, SOAP"	TXN00075345			6969	105.18

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10022101		FIRE						
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	ACE - SADDLE TEE	TXN00075395			6969	2.49
0	10168	BANK OF AMERICA	ACE - WASHER UNION	TXN00075519			6969	3.95
0	10168	BANK OF AMERICA	ACE - WASHER UNION	TXN00075686			6969	15.80
0	10168	BANK OF AMERICA	AMAZON - BATTERIES 9.21.20	TXN00075458			6969	176.97
0	10168	BANK OF AMERICA	AMAZON - LAPTOP BATTERY	TXN00075376			6969	149.28
0	10168	BANK OF AMERICA	AMAZON - RETURN SHOWER HEADS	TXN00075600			6969	(61.29)
0	10168	BANK OF AMERICA	AUTO TRIM DESIGN - LOGOS	TXN00075698			6969	90.00
0	10168	BANK OF AMERICA	CONST RENTAL - CHAIN	TXN00075375			6969	190.00
0	10168	BANK OF AMERICA	MATHESON - EAR PLUGS	TXN00075408			6969	28.18
0	10168	BANK OF AMERICA	MATHESON - OFFSETS TXN00075425	TXN00075668			6969	(108.16)
0	10168	BANK OF AMERICA	MATHESON - OFFSETS TXN00075668	TXN00075425			6969	108.16
0	10168	BANK OF AMERICA	MATHESON - SAFETY GLASSES	TXN00075665			6969	100.61
0	10168	BANK OF AMERICA	MENARDS - ERGRO GUN	TXN00075616			6969	137.96
0	10168	BANK OF AMERICA	MENARDS - FLEX HOSE	TXN00075499			6969	79.37
0	10168	BANK OF AMERICA	MENARDS - RETURN ELBOW	TXN00075101			6969	(1.92)
0	10168	BANK OF AMERICA	MENARDS - RETURN NIPPLE	TXN00075134			6969	(22.99)
0	10168	BANK OF AMERICA	MENARDS - SHR BRKT	TXN00075526			6969	14.91
0	10168	BANK OF AMERICA	MENARDS - TAIL PIECE	TXN00075369			6969	10.49
0	10168	BANK OF AMERICA	ROBERTS PUMP - GLYCOL / 832764	TXN00075551			6969	576.00
0	10168	BANK OF AMERICA	TOO FAST - IMPACT WRENCH	TXN00075323			6969	129.00
0	10168	BANK OF AMERICA	VERIZON - PHONES	TXN00075632			6969	82.98
0	10168	BANK OF AMERICA	VERIZON - PHONE	TXN00075634			6969	82.98
0	10168	BANK OF AMERICA	VERIZON - PHONE	TXN00075638			6969	82.98
0	10168	BANK OF AMERICA	VERIZON - PHONE	TXN00075648			6969	82.98
0	10168	BANK OF AMERICA	VERIZON - PHONE	TXN00075651			6969	82.98
0	10168	BANK OF AMERICA	VERIZON - PHONE	TXN00075653			6969	82.98

10022101 Org Total 35,426.99

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10022102		AMBULANCE						
74528		AMBULANCE SERVICE FEES						
1	8	BLUE CROSS BLUE SHIELD	OVPD MCKESSON AMBULANCE BILL	805*7203682.1			0	71.82
0	999999	REFUND CUSTOMERS	OVPD MCKESSON AMBULANCE BILL	805*6275916.1			0	84.42
0	999999	REFUND CUSTOMERS	OVPD MCKESSON AMBULANCE BILL	805*6920487.2			0	89.72
0	999999	REFUND CUSTOMERS	OVPD MCKESSON AMBULANCE BILL	805*5960724_1			0	198.30
0	999999	REFUND CUSTOMERS	OVPD MCKESSON AMBULANCE BILL	805*7203683.1			0	1,026.00
6	2229	WISCONSIN PHYSICIANS SERVICE I	OVPD MCKESSON AMBULANCE BILL	SEP 2020			0	839.72
10	4490	UNITED HEALTHCARE	OVPD MCKESSON AMBULANCE BILL	805*6755263.1			0	114.34
1	2545	US VETERANS AFFAIRS MEDICAL C	OVPD MCKESSON AMBULANCE BILL	SEP 2020			0	1,678.60
85205		MEDICAL DIRECTOR CONTRACTS						
1	8296	MICHAEL J MCGAHAN	2021FY MEDICAL DIRECTOR FEE-YR 1 OF 5/RES 2020-242	211			0	11,500.00
85220		AMBULANCE BILLING FEES						
1	10391	CHANGE HEALTHCARE TECHNOLO	PST AUG FEES	7003929825			0	3,870.88
5	1376	WELLS FARGO BANK NA	AMBULANCE BANK FEES	SEPT 20 FEES			6970	236.60
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	"STRYKER MEDICAL- MATRESS, COT	TXN00075286			6969	404.72
85335		REPAIR & MAINT - VEHICLES						
1	83	CITY OF GRAND ISLAND-TREASURI	SEPT 2020 REPAIR SHOP BILL	AMB 2020-09			0	3,323.61
85350		SANITATION SERVICE						
1	301	MID-NEBRASKA DISPOSAL INC	TRASH SERVICE	2268-469			0	25.64
85413		POSTAGE						
0	10168	BANK OF AMERICA	MIDWEST CONNECT - FED EX PKG	TXN00075273			6969	63.00
0	10168	BANK OF AMERICA	UPS - MAIL EX MEDS	TXN00075540			6969	46.91
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	AMAZON - OFFICE SUPPLIES	TXN00075704			6969	28.87
85520		DIESEL FUEL						
1	83	CITY OF GRAND ISLAND-TREASURI	SEPT 2020 REPAIR SHOP BILL	AMB 2020-09			0	1,158.88
85591		AMBULANCE SUPPLIES						
0	10168	BANK OF AMERICA	BOUND TREE MED - AMB SUPPLIES	TXN00075172			6969	31.98
0	10168	BANK OF AMERICA	BOUND TREE MED - AMB SUPPLIES	TXN00075051			6969	91.25
0	10168	BANK OF AMERICA	BOUND TREE MED - AMB SUPPLIES	TXN00075017			6969	118.99

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10022102		AMBULANCE						
	85591	AMBULANCE SUPPLIES						
	0	10168 BANK OF AMERICA	BOUND TREE MED - AMB SUPPLIES	TXN00075324			6969	194.90
	0	10168 BANK OF AMERICA	BOUND TREE MED - AMB SUPPLIES	TXN00075069			6969	276.99
	0	10168 BANK OF AMERICA	BOUND TREE MED - AMB SUPPLIES	TXN00075195			6969	1,044.82
	0	10168 BANK OF AMERICA	BOUND TREE MEDICAL - CREDIT	TXN00075431			6969	(1,438.07)
	0	10168 BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00075514			6969	50.37
	0	10168 BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00075666			6969	80.55
	0	10168 BANK OF AMERICA	ISLAND SUPPLY WELDING- AMB SUP	TXN00075199			6969	49.35
		10004	HHS STIMULUS					
	0	10168 BANK OF AMERICA	BOUND TREE MED - AMB SUPPLIES	TXN00075125			6969	659.94
	0	10168 BANK OF AMERICA	BOUND TREE MED - AMB SUPPLIES	TXN00075176			6969	704.00
	0	10168 BANK OF AMERICA	BOUND TREE MED - AMB SUPPLIES	TXN00075106			6969	1,319.88
	0	10168 BANK OF AMERICA	BOUND TREE MED - AMB SUPPLIES	TXN00075091			6969	3,299.70
	0	10168 BANK OF AMERICA	EMERGENCY MEDICAL - REFUND TAX	TXN00075116			6969	(27.00)
							10022102 Org Total	31,219.68

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10022301		POLICE						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - ADMIN FEES & HIPPA COMPLIANCE	TXN00075676			6969	161.04
	85213		CONTRACT SERVICES					
	1	1391 HALL COUNTY	COUNTY INTERLOCAL	PD-2020-Q2			0	34,634.62
	1	1391 HALL COUNTY	COUNTY INTERLOCAL	PD-2020-Q3			0	34,634.62
	1	1391 HALL COUNTY	HALL COUNTY INTERLOCAL	PD-2020-Q1			0	34,634.62
	85290		OTHER PROFESSIONAL & TECH					
	1	5057 MEMORIAL COMMUNITY HEALTH I	EMPLOYEE VACCINE	20016462			0	72.00
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP 2020			0	374.58
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	COMPUTER CONCEPTS-PRINTER REPA	TXN00075563			6969	189.90
	85335		REPAIR & MAINT - VEHICLES					
	0	10168 BANK OF AMERICA	MR.G'S - AUG CAR WASH RCPTS	TXN00075312			6969	24.00
	85390		TOWING EXPENSES					
	0	10168 BANK OF AMERICA	ACE TOW -tow charges	TXN00075486			6969	130.00
	0	10168 BANK OF AMERICA	Aguilar Tow- tow charges	TXN00075643			6969	100.00
	0	10168 BANK OF AMERICA	Aguilar Tow-tow charges	TXN00075319			6969	200.00
	0	10168 BANK OF AMERICA	Auto Assist-tow charges	TXN00075420			6969	100.00
	0	10168 BANK OF AMERICA	Auto Assist-tow charges	TXN00075456			6969	200.00
	0	10168 BANK OF AMERICA	Island Towing - tow charges	TXN00075630			6969	100.00
	0	10168 BANK OF AMERICA	Island Towing -tow charges	TXN00075344			6969	160.00
	0	10168 BANK OF AMERICA	J&E Tow- tow charges	TXN00075627			6969	125.00
	0	10168 BANK OF AMERICA	J&E Tow-tow charges	TXN00075320			6969	460.00
	0	10168 BANK OF AMERICA	KRAMERS -tow charges	TXN00075380			6969	250.00
	0	10168 BANK OF AMERICA	Levanders- tow charges	TXN00075383			6969	460.00
	0	10168 BANK OF AMERICA	Lone Tree-tow charges	TXN00075448			6969	200.00
	0	10168 BANK OF AMERICA	Lone Tree-tow charges	TXN00075472			6969	480.00
	0	10168 BANK OF AMERICA	Lone tree-tow charges	TXN00075406			6969	100.00
	0	10168 BANK OF AMERICA	T&C Tow- tow charges	TXN00075645			6969	280.00
	0	10168 BANK OF AMERICA	Tims Tow-tow charges	TXN00075398			6969	100.00
	0	10168 BANK OF AMERICA	Town & Country -tow charges	TXN00075346			6969	200.00

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101320								
10022301		POLICE						
	85422		DUES & SUBSCRIPTIONS					
	1	6931 CBS REPORTING SERVICES	MEMBERSHIP DUES	409550	16634		0	10.00
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	BLUE SHIELD TACTICAL-TRAINING	TXN00075657			6969	(115.00)
	0	10168 BANK OF AMERICA	CMCO - NLETC meals	TXN00075574			6969	256.62
	0	10168 BANK OF AMERICA	CMCO-NLETC meals	TXN00075374			6969	280.26
	0	10168 BANK OF AMERICA	CYRUS HOTEL-ROOM/KS training	TXN00075618			6969	383.16
	0	10168 BANK OF AMERICA	PHILLIPS 66-Fuel KS training	TXN00075569			6969	26.18
	85463		INVESTIGATIVE EXPENSE					
	0	10168 BANK OF AMERICA	"AMAZON-external hard drives,	TXN00075368			6969	192.39
	0	10168 BANK OF AMERICA	AMAZON-DVD R Discs/Evidence	TXN00075348			6969	58.47
	0	10168 BANK OF AMERICA	TOM DINSDALE - AUTO LEASE	TXN00075235			6969	500.00
	0	10168 BANK OF AMERICA	USPS - Evidence Freight	TXN00075327			6969	67.20
	0	10168 BANK OF AMERICA	USPS - Evidence Freight	TXN00075522			6969	80.30
	0	10168 BANK OF AMERICA	USPS - Evidence freight	TXN00075620			6969	5.90
	85464		CRIME PREVENTION					
	0	10168 BANK OF AMERICA	ANYPROMO - REFUND TAX	TXN00075342			6969	(24.24)
	85490		OTHER EXPENDITURES					
	0	10168 BANK OF AMERICA	GMP FERTILIZING - MOW PER CODE	TXN00075534			6969	150.00
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	STAPLES - CALENDAR	TXN00075367			6969	16.52
	85540		MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	"JOHNNY'S LOCK-CAM LOCK, insta	TXN00075575			6969	34.45
	0	10168 BANK OF AMERICA	AMAZON-CELL CHARGE CABLES/CID	TXN00075298			6969	25.90
	0	10168 BANK OF AMERICA	AMAZON-CMR & MEETING SUPPLIES	TXN00075473			6969	15.08
	0	10168 BANK OF AMERICA	AMAZON-CMR & MEETING SUPPLIES	TXN00075436			6969	31.45
	0	10168 BANK OF AMERICA	GALLS-NLETC uniform/Alexis Ros	TXN00075283			6969	627.45
	0	10168 BANK OF AMERICA	GI LOAN SHOP - AMMO CAN	TXN00075549			6969	34.00
	0	10168 BANK OF AMERICA	HARBOR FREIGHT - EAR PLUGS	TXN00075537			6969	22.41
	0	10168 BANK OF AMERICA	POSITIVE CONCEPTS-thermal pape	TXN00075415			6969	779.70
	0	10168 BANK OF AMERICA	STALKER RADAR -RADIO REMOTES	TXN00075511			6969	329.40
	1	262 JACKS UNIFORMS AND EQUIPMENT	DUTY BELTS	88455A	6931		0	121.89
	1	262 JACKS UNIFORMS AND EQUIPMENT	DUTY BELTS	90175A	6931		0	295.79

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10022301		POLICE						
85540		MISC OPERATING EQUIPMENT						
1	262	JACKS UNIFORMS AND EQUIPMENT	HOLSTERS & INNER BELTS	90173A	6931		0	634.64
1	262	JACKS UNIFORMS AND EQUIPMENT	NAME PLATE - HONOR GUARD	87673A	6931		0	42.79
1	262	JACKS UNIFORMS AND EQUIPMENT	PATCH & NAME TAPE	88513A	6931		0	489.90
1	262	JACKS UNIFORMS AND EQUIPMENT	VEST CARRIER	88510A	6931		0	237.00
1	387	STATE OF NE DIV OF COMM	NSP RADIO AGREEMENT	1234799			0	44.00
85546		PROTECTIVE VESTS/UNIFORMS						
1	262	JACKS UNIFORMS AND EQUIPMENT	BULLET PROOF VEST	88511A	6931		0	395.00
1	262	JACKS UNIFORMS AND EQUIPMENT	BULLET PROOF VEST	88512A	6931		0	395.00
1	262	JACKS UNIFORMS AND EQUIPMENT	BULLET PROOF VEST	88491A	6931		0	447.50
1	262	JACKS UNIFORMS AND EQUIPMENT	BULLET PROOF VEST	88493A	6931		0	447.50
1	262	JACKS UNIFORMS AND EQUIPMENT	BULLET PROOF VEST	88503A	6931		0	447.50
1	262	JACKS UNIFORMS AND EQUIPMENT	BULLET PROOF VEST	88507A	6931		0	447.50
1	262	JACKS UNIFORMS AND EQUIPMENT	BULLET PROOF VEST	88486A	6931		0	500.00
1	262	JACKS UNIFORMS AND EQUIPMENT	BULLET PROOF VEST	88487A	6931		0	547.50
1	262	JACKS UNIFORMS AND EQUIPMENT	BULLET PROOF VEST	88489A	6931		0	547.50
1	262	JACKS UNIFORMS AND EQUIPMENT	BULLET PROOF VEST	88495A	6931		0	547.50
1	262	JACKS UNIFORMS AND EQUIPMENT	BULLET PROOF VEST	88497A	6931		0	547.50
1	262	JACKS UNIFORMS AND EQUIPMENT	BULLET PROOF VEST	88499A	6931		0	547.50
1	262	JACKS UNIFORMS AND EQUIPMENT	BULLET PROOF VEST	88501A	6931		0	547.50
1	262	JACKS UNIFORMS AND EQUIPMENT	BULLET PROOF VEST	88505A	6931		0	547.50
1	262	JACKS UNIFORMS AND EQUIPMENT	BULLET PROOF VESTS	88509A	6931		0	447.50
1	262	JACKS UNIFORMS AND EQUIPMENT	CONCEALABLE CARRIERS	88409A	6931		0	550.00

10022301 Org Total 121,933.99

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10022302		LAW ENFORCEMENT CENTER						
	85229	CONTRACT MAINTENANCE SERVICES						
	0	10168 BANK OF AMERICA	GRONES - MAINT EQUIP SERVICE	TXN00075479			6969	577.27
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP 2020			0	7,299.47
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	SAMS-Evidence Supplies/SHARED	TXN00075394			6969	368.33
	0	10168 BANK OF AMERICA	SIRCHIE-Evidence Supplies/SHAR	TXN00075468			6969	171.75
	0	10168 BANK OF AMERICA	STAPLES- Toner shared	TXN00075594			6969	273.87
	85590	CUSTODIAL SUPPLIES						
	0	10168 BANK OF AMERICA	"ACE - Batteries, soap LEC"	TXN00075469			6969	23.97
	0	10168 BANK OF AMERICA	ACE HDWE-metal mend tape	TXN00075624			6969	6.99
10022302 Org Total								8,721.65

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10022601		EMERGENCY MANAGEMENT						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - ADMIN FEES & HIPPA COMPLIANCE	TXN00075676			6969	7.32
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	PLATTE VALLEY-PHONE/RADIO MAIN	TXN00075154			6969	250.00
	85290	COMMUNICATIONS SERVICES						
	0	10168 BANK OF AMERICA	CENTURYLINK - PHONE BILLS / EM	TXN00075370			6969	95.86
	1	387 STATE OF NE DIV OF COMM	STATE NETWORK CHARGES - SEPT 2020	1237279			0	33.46
	85305	UTILITY SERVICES						
	0	10168 BANK OF AMERICA	SOUTHERN POWER-SIREN ELECTRICI	TXN00074864			6969	29.42
	0	10168 BANK OF AMERICA	SOUTHERN POWER-SIREN ELECTRICT	TXN00074820			6969	195.00
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP 2020			0	561.32
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00075141			6969	1.52
10022601 Org Total								1,173.90

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10022605		COMMUNICATION						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168	BANK OF AMERICA TASC - ADMIN FEES & HIPPA COMPLIANCE	TXN00075676			6969	25.62
	85305	UTILITY SERVICES						
	0	10168	BANK OF AMERICA SPECTRUM - CABLE /NORTH RD 911	TXN00075170			6969	200.53
	1	91	CITY OF GRAND ISLAND-UTILITIES INTERDEPARTMENTAL UTILITY BILLS	SEP 2020			0	3,746.96
	85324	REPAIR & MAINT - BUILDING						
	0	10168	BANK OF AMERICA HOME DEPOT-COVID19/PLEXIGLASS	TXN00074773			6969	218.13
	0	10168	BANK OF AMERICA MIDWEST ALARM-FIRE SPRINKLER M	TXN00075338			6969	75.00
	0	10168	BANK OF AMERICA TRACTOR SUPPLY-GARBAGE BIN GAT	TXN00075388			6969	46.15
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168	BANK OF AMERICA WALGREENS-COVID19/FORHEAD THER	TXN00074790			6969	69.99
	85410	TELEPHONE						
	0	10168	BANK OF AMERICA CENTURYLINK - PHONE BILLS / EM	TXN00075370			6969	83.48
	0	10168	BANK OF AMERICA CENTURYLINK-ALARM MONITORING L	TXN00075237			6969	105.90
10022605 Org Total								4,571.76

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10033001		ENGINEERING						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - ADMIN FEES & HIPPA COMPLIANCE	TXN00075676			6969	25.62
	85241		COMPUTER SERVICES					
	0	10168 BANK OF AMERICA	AMAZON - MONITORS	TXN00075377			6969	503.98
	0	10168 BANK OF AMERICA	Amazon - Video Cables	TXN00075462			6969	21.97
	0	10168 BANK OF AMERICA	DELL - DOCKS	TXN00075363			6969	470.40
	1	11093 CARAHSOFT TECHNOLOGY CORPO	LICENSE & PERMITTING SOFTWARE	IN850202	36282		0	77,851.62
	85335		REPAIR & MAINT - VEHICLES					
	1	83 CITY OF GRAND ISLAND-TREASURI	SEPT 2020 REPAIR SHOP BILL	ENG 2020-09			0	164.89
	85416		ADVERTISING					
	1	214 BH MEDIA GROUP INC	AUG 2020 ADS	10022600 - AUG 2020			0	30.58
	85422		DUES & SUBSCRIPTIONS					
	0	10168 BANK OF AMERICA	HARVEST-TIME TRACKER/PW ENGINE	TXN00075585			6969	1,425.60
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	"OFFICEMAX-SURGE PROTECTOR, BO	TXN00075481			6969	56.96
	0	10168 BANK OF AMERICA	AMAZON - PRINTER TONER	TXN00075682			6969	106.99
	0	10168 BANK OF AMERICA	COPYCAT- ENVELOPES	TXN00075444			6969	183.16
	0	10168 BANK OF AMERICA	MENARDS - REFUND USB	TXN00075403			6969	(17.99)
	0	10168 BANK OF AMERICA	MENARDS - TAPE & USB	TXN00075393			6969	24.97
	0	10168 BANK OF AMERICA	OFFICENET-COVID19/HAND SANITIZ	TXN00075669			6969	115.02
	0	10168 BANK OF AMERICA	WALMART-OFFICE SUPPLIES/EQUIPM	TXN00075566			6969	252.24
10033001 Org Total								81,216.01

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10033002		PUBLIC WORKS ADMINISTRATION							
	85213	CONTRACT SERVICES							
	0	10168 BANK OF AMERICA	KELLY SUPPLY-DEWATERING WELL	TXN00075751			6969	80.21	
	1	10554 FATTMERCHANT INC	CC TRANSACTION FEES	#3850-8/20			6958	31.92	
	1	10554 FATTMERCHANT INC	CC USER FEES	8CB52E9F			6950	34.50	
	85505	OFFICE SUPPLIES							
	0	10168 BANK OF AMERICA	AMAZON-COVID19/WEBCAM/COLLINS	TXN00075531			6969	75.99	
	0	10168 BANK OF AMERICA	OFFICEMAX - RETURN PRINTER	TXN00075667			6969	(319.99)	
	0	10168 BANK OF AMERICA	OFFICEMAX- PRINTER/COPIER/SCAN	TXN00075387			6969	721.86	
10033002 Org Total								624.49	

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10044001		PLANNING						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - ADMIN FEES & HIPPA COMPLIANCE	TXN00075676			6969	10.98
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00075141			6969	0.23
	0	10168 BANK OF AMERICA	OFFICEMAX - TONERS & NOTE PADS	TXN00074786			6969	441.96
10044001 Org Total								453.17

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10044301		LIBRARY							
	85160		OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - ADMIN FEES & HIPPA COMPLIANCE		TXN00075676			6969	32.94
	85213		CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	DAHLKE LAWN CARE-MOW/FERTILIZE		TXN00075239			6969	1,050.00
	85305		UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS		SEP 2020			0	4,727.51
	85317		NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL		20AUG2646500 5			219128	22.18
	85324		REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	ISLAND GLASS - Maintenance		TXN00075452			6969	293.34
	0	10168 BANK OF AMERICA	MENARDS - Maintenance Supplies		TXN00075104			6969	48.51
	0	10168 BANK OF AMERICA	MENARDS - Maintenance Supplies		TXN00075301			6969	85.50
	0	10168 BANK OF AMERICA	STERICYCLE-Paper Shredding Ser		TXN00074912			6969	230.60
	1	11009 K9 BED BUG DETECTION OF NEBRA	BED BUG DETECTION SERVICE		5481	35931		0	600.00
	1	396 TILLEY SPRINKLER SYSTEMS INC	SPRINKLER REPAIRS		123906	35745		0	89.50
	85413		POSTAGE						
	1	344 MIDWEST CONNECT LLC	POSTAGE		GI11 - 09/15/20			0	137.77
	85425		BOOKS						
	0	10168 BANK OF AMERICA	BRODART - BOOKS & PROCESSING		TXN00075010			6969	3,658.02
	85426		AV/ELECTRONIC MEDIA						
	1	562 MIDWEST TAPE	AUDIOBOOKS & DVD'S		99373430	10326		0	164.18
	1	562 MIDWEST TAPE	AUDIOBOOKS & DVD'S		99289140	10326		0	262.17
	1	562 MIDWEST TAPE	DVD'S & PLAY AWAYS		99342258	10326		0	556.58
	1	562 MIDWEST TAPE	RETURNED ITEMS		99416563	10326		0	(66.73)
	1	562 MIDWEST TAPE	SEP 2020 HOOPLA		99453582	10326		0	3,920.45
	1	320 NE LIBRARY COMMISSION	OCT 2020-SEP 2021 MANGO DATABASE RENEWAL		30251			0	4,188.58
	1	7285 TUTOR.COM	ONLINE TUTORING DATABASE		INV-000012249			0	3,000.00
	85427		PERIODICALS						
	1	1780 CLIPPER PUBLISHING	RENEW SHELTON CLIPPER SUBSCRIPTION		92			0	45.00
	85490		OTHER EXPENDITURES						
	1	8792 CHASE PAYMENTECH LLC	CREDIT CARD USER FEE		2020 AUG 6614			6960	50.94

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10044301		LIBRARY							
	85490		OTHER EXPENDITURES						
	1	8792 CHASE PAYMENTECH LLC	CREDIT CARD USER FEE	2020 SEPT 6614			6967	53.87	
	85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	BRODART - BOOKS & PROCESSING	TXN00075010			6969	691.89	
	85510		CLEANING SUPPLIES						
	0	10168 BANK OF AMERICA	SAMS CLUB-COVID19/DISINFECTANT	TXN00075053			6969	25.92	
	85515		GASOLINE						
	1	83 CITY OF GRAND ISLAND-TREASURI	SEPT 2020 REPAIR SHOP BILL	LIBR 2020-09			0	83.14	
10044301 Org Total								23,951.86	

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10044401		PARK ADMINISTRATION							
	85160	OTHER EMPLOYEE BENEFITS							
	0	10168 BANK OF AMERICA	TASC - ADMIN FEES & HIPPA COMPLIANCE	TXN00075676			6969	3.66	
	85241	COMPUTER SERVICES							
	0	10168 BANK OF AMERICA	RECDESK-annual subscription	TXN00075528			6969	6,300.00	
	85422	DUES & SUBSCRIPTIONS							
	0	10168 BANK OF AMERICA	NEBR ARBORETUM - ANNUAL DUES	TXN00075739			6969	100.00	
	85505	OFFICE SUPPLIES							
	0	10168 BANK OF AMERICA	COPYCAT-2ND PAGE LETTERHEAD	TXN00075779			6969	33.86	
							10044401 Org Total	6,437.52	

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101320								
10044403		PARK OPERATIONS						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - ADMIN FEES & HIPPA COMPLIANCE	TXN00075676			6969	7.32
	85165		UNEMPLOYEMENT CONTRIBUTIONS					
	9	3736 NEBRASKA DEPARTMENT OF LABO	2ND QTR 2020 UNEMPLOYMENT CHARGES	20-2			219120	1,632.00
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP 2020			0	23,150.13
	85317		NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20SEP2736028-8			219123	9.12
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20SEP2736029-6			219123	9.12
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20SEP2736030-4			219123	9.12
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20SEP2736026-2			219123	9.92
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20SEP2797148-0			219123	20.91
	85319		REPAIR & MAIN-LD IMP/IRRIGAT					
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-decoder	TXN00075644			6969	347.97
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-sprinklr heads	TXN00075289			6969	411.84
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-sprinklr heads	TXN00075766			6969	411.84
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-sprinklr parts	TXN00075246			6969	56.96
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-sprinklr parts	TXN00075366			6969	105.21
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-sprinklr parts	TXN00075470			6969	143.99
	0	10168 BANK OF AMERICA	REAMS - irrigation parts	TXN00075659			6969	196.93
	0	10168 BANK OF AMERICA	SITEONE - irrigation heads	TXN00075680			6969	404.35
	0	10168 BANK OF AMERICA	SITEONE - solenoid	TXN00075530			6969	42.13
	0	10168 BANK OF AMERICA	SITEONE - solenoid	TXN00075546			6969	199.63
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	INDOOR CLIMATE - repair AC	TXN00075718			6969	174.00
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	AKRS EQUIP - seal/O-ring	TXN00075542			6969	237.17
	0	10168 BANK OF AMERICA	Custom Rental - mower bolts	TXN00075365			6969	9.51
	0	10168 BANK OF AMERICA	JACKS TIRE - tires and repair	TXN00075691			6969	175.00
	0	10168 BANK OF AMERICA	KELLY SUPPLY - V BELT	TXN00075411			6969	21.34
	0	10168 BANK OF AMERICA	NAPA AUTO-battery air comprsr	TXN00075424			6969	96.99
	1	487 MIDWEST HYDRAULIC SERVICE	HOSE & FITTINGS-HYDRAULIC REPAIR PARTS	78248	36331		0	80.05
	1	487 MIDWEST HYDRAULIC SERVICE	HYDRAULIC MOWER FITTING	78292	36331		0	9.10

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		Vendor			101320			
<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>
10044403		PARK OPERATIONS						
85325		REPAIR & MAINT - MACH & EQUIP						
1	487	MIDWEST HYDRAULIC SERVICE	HYDRAULIC MOWER HOSE	78290	36331		0	42.44
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	CARQUEST - Alternator	TXN00075391			6969	116.83
85390		OTHER PROPERTY SERVICES						
0	10168	BANK OF AMERICA	A & D WELDING - weld bracket	TXN00075500			6969	70.00
0	10168	BANK OF AMERICA	HYDRO TECH - inspect fire ext	TXN00075495			6969	150.00
85419		LEGAL NOTICES						
1	214	BH MEDIA GROUP INC	AUG 2020 ADS	10022600 - AUG 2020			0	13.82
85515		GASOLINE						
1	83	CITY OF GRAND ISLAND-TREASURI	SEPT 2020 REPAIR SHOP BILL	PARK 2020-09			0	978.51
85520		DIESEL FUEL						
1	83	CITY OF GRAND ISLAND-TREASURI	SEPT 2020 REPAIR SHOP BILL	PARK 2020-09			0	1,366.46
85547		MATERIALS						
0	10168	BANK OF AMERICA	D & K PRODUCTS - grass seed	TXN00075333			6969	2,425.00
0	10168	BANK OF AMERICA	SITEONE - grass seed	TXN00075544			6969	66.98
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	"AMAZON - 12"" tree straps"	TXN00075524			6969	139.90
0	10168	BANK OF AMERICA	ACE HDWE - battery CL phone	TXN00075353			6969	12.99
0	10168	BANK OF AMERICA	ACE HDWE - bolts	TXN00075740			6969	3.50
0	10168	BANK OF AMERICA	ACE HDWE - padlock lube	TXN00075573			6969	24.84
0	10168	BANK OF AMERICA	ACE HDWE - pump sprayers	TXN00075724			6969	29.98
0	10168	BANK OF AMERICA	BORDER STATES - light bulb	TXN00075596			6969	36.69
0	10168	BANK OF AMERICA	CENEX CPI - bulk 30W oil	TXN00075281			6969	372.00
0	10168	BANK OF AMERICA	KELLY SUPPLY-playground chain	TXN00075339			6969	20.42
0	10168	BANK OF AMERICA	MENARDS - RV antifreeze	TXN00075603			6969	154.80
0	10168	BANK OF AMERICA	MENARDS - SOCKET	TXN00075295			6969	15.49
0	10168	BANK OF AMERICA	MENARDS - treated lumber	TXN00075725			6969	65.30
0	10168	BANK OF AMERICA	ONEILL WOOD-branch disposal	TXN00075280			6969	40.00
0	10168	BANK OF AMERICA	QUALITY SIGNS - camera signs	TXN00075545			6969	200.00
1	10576	GOVT PORTAL	SEPT 2020 CREDIT CARD USER FEES	20 SEPT 3878			6971	113.92

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					10044403	Org Total		34,431.52

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101320								
10044404		GREENHOUSE						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - ADMIN FEES & HIPPA COMPLIANCE	TXN00075676			6969	3.66
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP 2020			0	348.99
	85317		NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20SEP2797148-0			219123	13.94
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	MEAD LUMBER - lumber	TXN00075559			6969	25.46
	85335		REPAIR & MAINT - VEHICLES					
	1	83 CITY OF GRAND ISLAND-TREASURI	SEPT 2020 REPAIR SHOP BILL	PARK 2020-09			0	171.76
	85515		GASOLINE					
	1	83 CITY OF GRAND ISLAND-TREASURI	SEPT 2020 REPAIR SHOP BILL	PARK 2020-09			0	33.12
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	HOOKER BROS SAND - SAND	TXN00075352			6969	30.00
	0	10168 BANK OF AMERICA	HYDRO TECH - inspect fire ext	TXN00075513			6969	12.00
10044404 Org Total								638.93

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10044405		CEMETERY						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - ADMIN FEES & HIPPA COMPLIANCE	TXN00075676			6969	14.64
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP 2020			0	2,476.79
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	GRONES - parts Echo saw	TXN00075663			6969	34.97
	0	10168 BANK OF AMERICA	JACKS TIRE - tire repair	TXN00075399			6969	18.00
	0	10168 BANK OF AMERICA	LANDMARK IMPL- cap air filter	TXN00075234			6969	36.54
	85335		REPAIR & MAINT - VEHICLES					
	0	10168 BANK OF AMERICA	PUMP & PANTRY-diesel for skid	TXN00075426			6969	47.00
	85390		OTHER PROPERTY SERVICES					
	0	10168 BANK OF AMERICA	ONEILL WOOD - brush disposal	TXN00075428			6969	61.50
	0	10168 BANK OF AMERICA	TOM'S TREE SER-stump removed	TXN00075517			6969	103.00
	1	156 DOBESH LAND LEVELING	114 CUBIC YARDS OF TOP SOIL DELIVERED	8323	36308		0	1,996.00
	85540		SMALL TOOLS & PARTS					
	0	10168 BANK OF AMERICA	ACE HDWE - new rakes	TXN00075297			6969	43.97
	0	10168 BANK OF AMERICA	CONSTR RENTAL-RENT BOOM	TXN00075412			6969	137.50
	0	10168 BANK OF AMERICA	HARBOR FREIGHT - gas auger	TXN00075587			6969	319.97
	0	10168 BANK OF AMERICA	MENARDS - 4 concrete rakes	TXN00075560			6969	99.96
	85547		MATERIALS					
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-quick coupler	TXN00075646			6969	44.24
	85590		SUPPLIES					
	0	10168 BANK OF AMERICA	KELLY SUPPLY-parts to fix leak	TXN00075439			6969	583.88
	0	10168 BANK OF AMERICA	MENARDS - spray paint/bucket	TXN00075611			6969	57.57
	0	10168 BANK OF AMERICA	N. PLATTE-TWIN RIVERS - SCREEN	TXN00075310			6969	30.00
	0	10168 BANK OF AMERICA	NE/IOWA INDUSTRI-bolts for bin	TXN00075484			6969	75.18
	0	10168 BANK OF AMERICA	SAMS CLUB - shop lights	TXN00075497			6969	64.86
	0	10168 BANK OF AMERICA	ZEE MEDICAL - glass cleaner	TXN00075507			6969	17.95
	1	10576 GOVT PORTAL	SEPT 2020 CREDIT CARD USER FEES	20 SEPT 3878			6971	57.56

10044405 Org Total 6,321.08

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10044501		RECREATION						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - ADMIN FEES & HIPPA COMPLIANCE	TXN00075676			6969	3.66

10044501 Org Total 3.66

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10044518		FIELDHOUSE						
	85305	UTILITY SERVICES						
	1	92 CITY OF GRAND ISLAND-UTILITIES	UTILITY BILL	08645000 - SEP 2020			0	1,536.53
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20SEP2950361-2			219128	9.12
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	ACE - TAPE & PAINTING SUPPLIES	TXN00075049			6969	65.95
	0	10168 BANK OF AMERICA	ACE-PAINTING&CLEANING SUPPLIES	TXN00074977			6969	69.89
	85490	OTHER EXPENDITURES						
	1	10576 GOVT PORTAL	SEPT 2020 CREDIT CARD USER FEES	20 SEPT 3878			6971	15.70
10044518 Org Total								1,697.19

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10044525		WATER PARK						
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP 2020			0	827.08
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	MENARDS - Antifreeze	TXN00074658			6969	41.28
10044525 Org Total								868.36

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10044526		LINCOLN POOL						
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP 2020			0	997.90
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	THE UPS STORE-SHIP Flowmeter	TXN00075085			6969	71.92
							10044526 Org Total	1,069.82

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10044801		HEARTLAND PUBLIC SHOOTING PARK						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168	BANK OF AMERICA	TASC - ADMIN FEES & HIPPA COMPLIANCE			6969	7.32
	85165	UNEMPLOYMENT CONTRIBUTIONS						
	9	3736	NEBRASKA DEPARTMENT OF LABO	2ND QTR 2020 UNEMPLOYMENT CHARGES	20-2		219120	130.00
	85217	EVENT MERCHANDISE-EXPENSES						
	0	10168	BANK OF AMERICA	CONSTRUCTION RENTAL-Tables			6969	66.00
	0	10168	BANK OF AMERICA	USPSA - FALL LEAGUE 1 FEE			6969	26.00
	85241	COMPUTER SERVICES						
	0	10168	BANK OF AMERICA	CONSTANT CONTACT-EMAIL SERVICE			6969	65.00
	85305	UTILITY SERVICES						
	1	385	SOUTHERN POWER DISTRICT	ELECTRIC BILLS	2976 / SEP 2020		219130	675.59
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168	BANK OF AMERICA	ARNOLD MOTOR - PARTS			6969	19.30
	0	10168	BANK OF AMERICA	MILLER TIRES-replacement tires			6969	372.70
	85416	ADVERTISING						
	0	10168	BANK OF AMERICA	MAGISTO-Annual subscription			6969	119.90
	85490	OTHER EXPENDITURES						
	0	10168	BANK OF AMERICA	USPS-Postage water sample			6969	4.60
	1	10576	GOVT PORTAL	SEPT 2020 CREDIT CARD USER FEES	20 SEPT 3878		6971	231.17
	85515	GASOLINE						
	1	83	CITY OF GRAND ISLAND-TREASURI	SEPT 2020 REPAIR SHOP BILL	SH PARK 2020-09		0	62.28
	85590	OTHER GENERAL SUPPLIES						
	0	10168	BANK OF AMERICA	"HOME DEPOT-BAGS,WRENCH,BITS,S			6969	397.88
	0	10168	BANK OF AMERICA	ACE - GARDEN HOE			6969	17.99
	0	10168	BANK OF AMERICA	BOOPS SHOOTER -Magnetic pick s			6969	69.98
	0	10168	BANK OF AMERICA	SAMS-Sanitizer/Soap/PaperTowel			6969	171.20

10044801 Org Total 2,436.91

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10044901		JACKRABBIT GOLF COURSE						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - ADMIN FEES & HIPPA COMPLIANCE	TXN00075676			6969	3.66
	85211	COMMISSIONS						
	1	6962 DONALD E KRUSE	GOLF PRO COMMISSION/CART RENTAL BONUS PER CONTRACT	SEP 11 - OCT 1, 2020			0	31,344.91
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP 2020			0	2,790.43
	85317	NATURAL GAS						
	1	7087 BLACK HILLS GAS DISTRIBUTION L	NATURAL GAS BILL	8865991312 / SEP2020			219121	77.50
	85319	REPAIR & MAIN-LAND IMP/IRRIGAT						
	0	10168 BANK OF AMERICA	KELLY SUPPLY-irrigation parts	TXN00075609			6969	44.60
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	INTERSTAT BATTERY-AED batteries	TXN00075556			6969	59.88
	1	71 WIPER TOWEL SERV INC	BLUE TOWELS - CLUBHOUSE	402819	21136		0	25.00
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	NE GOLF & TURF - cart repair	TXN00075538			6969	390.68
	0	10168 BANK OF AMERICA	SAPP BROS - hyd oil	TXN00075628			6969	145.00
	0	10168 BANK OF AMERICA	YANT EQUIP - vanes/gas pump	TXN00075755			6969	44.16
	85490	OTHER EXPENDITURES						
	0	10168 BANK OF AMERICA	DISH NTWK-9/15 to 10/14/20 ser	TXN00075385			6969	154.04
	1	10576 GOVT PORTAL	SEPT 2020 CREDIT CARD USER FEES	20 SEPT 3878			6971	1,519.17
	85590	SUPPLIES						
	1	214 BH MEDIA GROUP INC	AUG 2020 ADS	10022600 - AUG 2020			0	37.93
	1	214 BH MEDIA GROUP INC	AUG 2020 ADS	10022600 - AUG 2020			0	42.36

10044901 Org Total 36,679.32

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10055001		NON-DEPARTMENTAL							
	85213	CONTRACT SERVICES							
	1	315 TYLER TECHNOLOGIES INC	EXECUTIME IMPLEMENTATION	045-314926	35720		0	700.00	
	85214	HUMANE SOCIETY CONTRACT							
	1	23 CENTRAL NE HUMANE SOCIETY INC	ANIMAL CONTROL & PET LICENSING	OCT 2020			0	30,833.00	
	85410	TELEPHONE							
	0	10168 BANK OF AMERICA	CENTURYLINK - Golf Sept ser	TXN00075434			6969	73.80	
	0	10168 BANK OF AMERICA	KDSI - HPSP Sept internet	TXN00075763			6969	95.90	
	0	10168 BANK OF AMERICA	SPECTRUM - FH BILL	TXN00074980			6969	84.99	
	0	10168 BANK OF AMERICA	VERIZON -SEP 2020 PD CELL BILL	TXN00075292			6969	1,015.81	
	1	387 STATE OF NE DIV OF COMM	AUG 2020 FOR ACCT 01 0240	1234936			0	562.54	
	1	387 STATE OF NE DIV OF COMM	AUG 2020 LONG DISTANCE CHARGES	1237282			0	628.16	
	1	387 STATE OF NE DIV OF COMM	NETWORK SERVICE CHARGE - SEPT 2020	1237389			0	17.24	
	85505	OFFICE SUPPLIES							
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00075141			6969	32.30	
10055001 Org Total								34,043.74	

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21000001		CAPITAL PROJECTS						
	1100	ENG/DESIGN - GAS TAX						
		40028	OLD POTASH STUDY (2018)					
1		214 BH MEDIA GROUP INC	AUG 2020 ADS	10022600 - AUG 2020			0	36.89
1		508 HALL CO COURT	APPRAISERS FEE-BARR NONE PROJECT 2019-P-1	CASE NO CI20-2064			0	425.00
1		190 OLSSON INC	OLD POTASH HWY RD IMPROVEMENTS	368012	36016		0	8,224.02
1		190 OLSSON INC	OLD POTASH HWY RD IMPROVEMENTS	368009	36016		0	94,518.84
1		407 UNITED STATES POSTMASTER	TEMPORARY CONSTRUCTION EASEMENT	PROJ 2019-P-1	36329		0	501.00
		40036	NORTH RD 2019-P-5					
1		11105 HOPE E NELSEN	TEMP CONSTRUCTION EASEMENT SPRINKLER COMPENSATION	PROJ 2019-P-5			0	1,500.00
		40037	NORTH RD 2019-P-6					
1		9935 ALFRED BENESCH & COMPANY	NORTH RD/OLD POTASH HWY TO 13TH IMPROVEMENTS	166988	35825		0	3,807.00
		40041	NORTH RD; US HWY 30 TO OLD POTASH					
1		9935 ALFRED BENESCH & COMPANY	NORTH RD-HWY 30 TO OLD POTASH DESIGN SERVICES	166990	36164		0	21,365.00
		40042	CUSTER AVE REHAB PRJ NO 2019-P-13					
1		190 OLSSON INC	CUSTER AVE/FORREST ST TO OLD POTASH	367738	35814		0	17,858.15
		40043	EDDY ST UNDERPASS REHAB 2019-U-1					
1		190 OLSSON INC	EDDY ST UNDERPASS REHAB DESIGN	0368514	36225		0	3,314.86
1		190 OLSSON INC	EDDY ST UNDERPASS REHAB PROJECT	368514	35815		0	8,856.14
		40046	CAPITAL-N RD MOORES					
1		190 OLSSON INC	CAPITAL; NORTH RD TO MOORES CREEK IMPROVEMENTS	368308	35960		0	8,091.05
2100		CONSTRUCTION - GAS TAX						
		40028	OLD POTASH STUDY (2018)					
1		7483 STAROSTKA GROUP UNLIMITED INC	OLD POTASH HWY ROADWAY IMPROVEMENTS	PROJ 2019-P-1/PMT 6	36148		0	464,000.38
		40036	NORTH RD 2019-P-5					
1		154 DIAMOND ENGINEERING CO	NORTH RD PAVING IMPROVEMENT PROJECT	PROJ 2019-P-5/PMT 5	36015		0	301,381.65

21000001 Org Total 933,879.98

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21033501		STREET AND ALLEY - GEN OPERATI						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - ADMIN FEES & HIPPA COMPLIANCE	TXN00075676			6969	32.94
	85213	CONTRACT SERVICES						
	1	214 BH MEDIA GROUP INC	AUG 2020 ADS	10022600 - AUG 2020			0	222.89
	85241	COMPUTER SERVICES						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS-COPY CONTRACT	TXN00075506			6969	30.00
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP 2020			0	2,880.33
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	PARAMOUNT - RUGS	TXN00075435			6969	81.92
	1	10344 CC JANITORIAL SERVICES INC	CLEAN FACILITIES	3281	36314		0	414.00
	1	10344 CC JANITORIAL SERVICES INC	CLEAN FACILITIES	03281	36369		0	25.00
	85350	SANITATION SERVICE						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL-TRASH/ROLL OFF	TXN00075220			6969	129.40
	85390	OTHER PROPERTY SERVICES						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL-TRASH/ROLL OFF	TXN00075220			6969	628.38
	1	217 CITY OF GRAND ISLAND	SWEEPINGS	SEP 2020 / STREETS			0	822.63
	85410	TELEPHONE EXPENSE						
	1	387 STATE OF NE DIV OF COMM	AUG 2020 LONG DISTANCE CHARGES	1237282			0	26.44
	85422	DUES & SUBSCRIPTIONS						
	0	10168 BANK OF AMERICA	GI INDEPENDENT-ELEC SUBSCRIPTI	TXN00075550			6969	1.00
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	"OFFICENET- MARKERS, POST IT"	TXN00075184			6969	86.86
	0	10168 BANK OF AMERICA	AMAZON - FILE TRAYS	TXN00075350			6969	33.74
	85549	SAFETY MATERIALS						
	1	3758 CORPORATE RISK HOLDINGS III INC	RANDOM DOT DRUG TESTS	P0985124			0	57.60
	85590	SUPPLIES						
	0	10168 BANK OF AMERICA	NAPA - COVIE-19 TOWLES	TXN00075410			6969	63.52
	0	10168 BANK OF AMERICA	SALSBURY - MAILBOX & POST	TXN00075677			6969	320.50
	0	10168 BANK OF AMERICA	SUPER SAVER -COVID-19 / WIPES	TXN00075194			6969	48.64

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21033501 **STREET AND ALLEY - GEN OPERATI**
85590 **SUPPLIES**

21033501 Org Total 5,905.79

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21033502		SNOW AND ICE REMOVAL						
	85590	SUPPLIES						
	0	10168 BANK OF AMERICA	"AMAZON - FOLDER, DIVIDERS"	TXN00075423			6969	42.32
	0	10168 BANK OF AMERICA	AMAZON - FILE HOLDER	TXN00075331			6969	24.99

21033502 Org Total 67.31

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21033503		STREET MAINTENANCE						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP 2020			0	24,151.20
	85318	CURBS GUTTERS & SIDEWALKS						
	1	9663 LANDSCAPING SOLUTIONS LLC	REMOVE SOD & INSTALL ROCK	09/22/20		36298	0	658.30
	1	10345 MYERS CONSTRUCTION INC	INSTALL MANHOLE COVER AND RING	05210		36305	0	200.00
	1	10345 MYERS CONSTRUCTION INC	INSTALL MANHOLE RING	5210		36293	0	1,000.00
	85335	REPAIR & MAINT - VEHICLES						
	1	83 CITY OF GRAND ISLAND-TREASURI	SEPT 2020 REPAIR SHOP BILL	SASM 2020-09			0	21,164.88
	85515	GASOLINE						
	1	83 CITY OF GRAND ISLAND-TREASURI	OCT 2020 REPAIR SHOP BILL	SAGN 2020-10			0	10,000.00
	1	83 CITY OF GRAND ISLAND-TREASURI	SEPT 2020 REPAIR SHOP BILL	SASM 2020-09			0	950.05
	85520	DIESEL FUEL						
	1	83 CITY OF GRAND ISLAND-TREASURI	OCT 2020 REPAIR SHOP BILL	SAGN 2020-10			0	55,000.00
	1	83 CITY OF GRAND ISLAND-TREASURI	SEPT 2020 REPAIR SHOP BILL	SASM 2020-09			0	4,695.83
	85547	MATERIALS						
	0	10168 BANK OF AMERICA	"STETSON - EXP JOINT , CONCRET	TXN00075396			6969	112.03
	0	10168 BANK OF AMERICA	CONSTRUCTION RENTAL - TOOLS	TXN00075838			6969	104.71
	0	10168 BANK OF AMERICA	MUNICIPAL SUPPLY-MANHOLE RISER	TXN00075450			6969	1,350.00
	0	10168 BANK OF AMERICA	NEWMAN SIGN-TYPE 111 BARRICADE	TXN00075488			6969	2,393.96
	0	10168 BANK OF AMERICA	STETSON BUILDING - FLOAT	TXN00075830			6969	20.10
	1	123 BARCO MUNICIPAL PRODUCTS INC	GUTTER BROOM WIRE	IN-238361		36317	0	1,317.39
	1	548 GARY SMITH CONSTRUCTION CO IN	ASPHALT MATERIAL	03159		35968	0	6,023.17
	1	548 GARY SMITH CONSTRUCTION CO IN	ASPHALT MATERIAL	03165		35968	0	13,408.32
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE	189865		35969	0	175.88
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE	192915		35969	0	376.63
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE	190242		35969	0	509.00
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE	187834		35969	0	648.00
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE	192078		35969	0	748.00
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE	191126		35969	0	864.00
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE	190635		35969	0	972.00
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE	189414		35969	0	1,142.88
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE	190248		35969	0	1,701.00
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE	188314		35969	0	1,944.00

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21033503		STREET MAINTENANCE						
	85547	MATERIALS						
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE	189867	35969		0	2,052.00
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE	192457	35969		0	2,160.00
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE	186282	35969		0	2,808.00
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE	187658	35969		0	3,326.60
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE	186928	35969		0	4,293.00

21033503 Org Total 166,270.93

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21033504		DRAINAGE MAINTENANCE						
	85213	CONTRACT SERVICES						
	1	7731 CAREY'S LAWNSCAPE INC	MOW AT HWY 34 & S. LOCUST	126034	36075		0	206.00
	1	214 BH MEDIA GROUP INC	AUG 2020 ADS	10022600 - AUG 2020			0	93.46
85540		SMALL TOOLS & PARTS						
	0	10168 BANK OF AMERICA	"MACQUEEN - REBUILD KIT, CAGE"	TXN00075166			6969	797.27
	0	10168 BANK OF AMERICA	CENTRAL NE BOBCAT - RENTAL	TXN00075801			6969	470.00
	0	10168 BANK OF AMERICA	MUNICIPAL PIPE - PIRANHA HOSE	TXN00075213			6969	1,975.00
21033504 Org Total								3,541.73

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21033505		TRAFFIC CONTROLS AND SAFETY							
	85305	UTILITY SERVICES							
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP 2020			0	2,203.27	
	85325	REPAIR & MAINT - MACH & EQUIP							
	0	10168 BANK OF AMERICA	BORDER STATES - TERMINAL	TXN00075482			6969	146.74	
	0	10168 BANK OF AMERICA	COPYCAT PRINTING - ENG COPIES	TXN00075465			6969	10.22	
	85540	SMALL TOOLS & PARTS							
	0	10168 BANK OF AMERICA	"FASTENAL - BOLTS,NUTS,WASHERS	TXN00075407			6969	116.60	
	0	10168 BANK OF AMERICA	3M CREDIT - RED SHEETING	TXN00075416			6969	333.14	
	0	10168 BANK OF AMERICA	LIGHTLE ENT - SCHOOL SIGNS	TXN00075390			6969	2,844.20	
	0	10168 BANK OF AMERICA	STATE STEEL - ROLLED STEEL	TXN00075433			6969	23.38	
	85590	SUPPLIES							
	0	10168 BANK OF AMERICA	"MENARDS - BITS, FILTERS"	TXN00075442			6969	12.90	
	0	10168 BANK OF AMERICA	AURORACOOP - GRASS SEED	TXN00075414			6969	112.00	
	0	10168 BANK OF AMERICA	ISLAND SUPPLY WELDING-PROPANE	TXN00075303			6969	53.00	
	0	10168 BANK OF AMERICA	PPG PAINTS - GREY PAINT	TXN00075595			6969	139.95	
21033505 Org Total								5,995.40	

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21033506		NON-CAPITAL PROJECTS - STREETS						
	85354	STREET RESURFACING						
	1	9260 GSI ENGINEERING LLC	2020 PAVING PROJECTS QA/QC	1220	36099		0	3,562.50
21033506 Org Total								3,562.50

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21100003		FOOD & BEV OCCUPATION TAX						
1000		ENG/DESIGN - UNRESTRICTED						
	30024	PICKLEBALL COURTS (VETS PARK)						
1	2331	JEO CONSULTING GROUP INC	VETERANS PARK PICKLEBALL DESIGN	119350	35819		0	727.50
85454		ECONOMIC DEVELOPMENT						
2	2424	NEBRASKA STATE TREASURER	JUL-SEP 2020 LOTTO MATCH - 3RD QTR	09/29/20			0	99,369.00
21100003 Org Total								100,096.50

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21520006		ENHANCED 911						
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	LANGUAGE LINE-911 TRANSLATION	TXN00075238			6969	252.85
	0	10168 BANK OF AMERICA	PLATTE VALLEY-PHONE/RADIO MAIN	TXN00075154			6969	2,307.50
	85290		OTHER PROFESSIONAL & TECH					
	0	10168 BANK OF AMERICA	CENTURYLINK - PHONE BILLS / EM	TXN00075370			6969	129.86
	0	10168 BANK OF AMERICA	CENTURYLINK-911 EMERGENCY LINE	TXN00075231			6969	24.17
	0	10168 BANK OF AMERICA	CENTURYLINK-911 EMERGENCY LINE	TXN00075454			6969	55.35
	0	10168 BANK OF AMERICA	CENTURYLINK-911 EMERGENCY LINE	TXN00075227			6969	56.73
	0	10168 BANK OF AMERICA	CENTURYLINK-911 EMERGENCY LINE	TXN00075443			6969	161.52
	0	10168 BANK OF AMERICA	SPECTRUM-IP REGIONAL CONNECT/1	TXN00075384			6969	133.78
	1	237 HAMILTON TELECOMMUNICATION	911 TRUNK LINES	10587013			219127	267.38
	1	387 STATE OF NE DIV OF COMM	STATE NETWORK CHARGES - SEPT 2020	1237279			0	66.64
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	PLATTE VALLEY-911 RADIO REPAIR	TXN00075256			6969	812.84
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00075141			6969	0.26

21520006 Org Total 4,268.88

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22522501		METROPOLITAN PLANNING ORG						
	85252	PUBLIC PARTICIPATION PROCESS						
	1	214 BH MEDIA GROUP INC	AUG 2020 ADS	10022600 - AUG 2020			0	80.36
	85253	LONG-RANGE TRANSPORTATION PLAN						
	0	10168 BANK OF AMERICA	FACEBOOK- BOOST/ 1ST HALF SEPT	TXN00075422			6969	17.91
	85254	ADMIN/SYSTEMS MANAGEMENT						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00075141			6969	0.09
22522501 Org Total								98.36

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22622601		TRANSIT FUND						
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	SPECTRUM - TRANSIT INTERNET	TXN00075285			6969	96.98
	4	2525 SENIOR CITIZENS INDUSTRIES INC	TRANSIT SERVICES	MAY 2020	35486		0	42,675.75
	4	2525 SENIOR CITIZENS INDUSTRIES INC	TRANSIT SERVICES	JUN 2020	35486		0	48,309.44
	85410		TELEPHONE EXPENSE					
	0	10168 BANK OF AMERICA	CLEARFLY- TRANSIT PHONE	TXN00075764			6969	129.32
22622601 Org Total								91,211.49

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25010001		COMMUNITY DEVELOPMENT						
	85419	LEGAL NOTICES						
	1	214 BH MEDIA GROUP INC	AUG 2020 ADS	10022600 - AUG 2020			0	52.56
85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00075141			6969	0.19
25010001 Org Total								52.75

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25200001		HUD ENTITLEMENT ACTIVITY						
	85213	CONTRACT SERVICES						
	1	4906 HOPE HARBOR INC	DRAW DOWN REQUEST	SEP 2020	35740		0	104.85
25200001 Org Total								104.85

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26022317		TRI-CITY HIDTA						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	TOM DINSDALE - AUTO LEASE	TXN00075235			6969	500.00
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20AUG2627336-7			219128	9.51
26022317 Org Total								509.51

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26022321		BULLETPROOF VEST PARTNERSHIP							
	85546	BULLETPROOF VESTS							
1	262	JACKS UNIFORMS AND EQUIPMENT	BULLET PROOF VEST	88511A	6931		0	394.99	
1	262	JACKS UNIFORMS AND EQUIPMENT	BULLET PROOF VEST	88512A	6931		0	394.99	
1	262	JACKS UNIFORMS AND EQUIPMENT	BULLET PROOF VEST	88491A	6931		0	447.49	
1	262	JACKS UNIFORMS AND EQUIPMENT	BULLET PROOF VEST	88493A	6931		0	447.49	
1	262	JACKS UNIFORMS AND EQUIPMENT	BULLET PROOF VEST	88503A	6931		0	447.49	
1	262	JACKS UNIFORMS AND EQUIPMENT	BULLET PROOF VEST	88507A	6931		0	447.49	
1	262	JACKS UNIFORMS AND EQUIPMENT	BULLET PROOF VEST	88486A	6931		0	499.99	
1	262	JACKS UNIFORMS AND EQUIPMENT	BULLET PROOF VEST	88487A	6931		0	547.49	
1	262	JACKS UNIFORMS AND EQUIPMENT	BULLET PROOF VEST	88489A	6931		0	547.49	
1	262	JACKS UNIFORMS AND EQUIPMENT	BULLET PROOF VEST	88495A	6931		0	547.49	
1	262	JACKS UNIFORMS AND EQUIPMENT	BULLET PROOF VEST	88497A	6931		0	547.49	
1	262	JACKS UNIFORMS AND EQUIPMENT	BULLET PROOF VEST	88499A	6931		0	547.49	
1	262	JACKS UNIFORMS AND EQUIPMENT	BULLET PROOF VEST	88501A	6931		0	547.49	
1	262	JACKS UNIFORMS AND EQUIPMENT	BULLET PROOF VEST	88505A	6931		0	547.49	
1	262	JACKS UNIFORMS AND EQUIPMENT	BULLET PROOF VESTS	88509A	6931		0	447.49	
1	262	JACKS UNIFORMS AND EQUIPMENT	CONCEALABLE CARRIERS	88409A	6931		0	550.00	
26022321 Org Total								7,909.85	

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27010001		PARKING DISTRICT#1						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	PRESTO X - DT PEST CONTROL	TXN00074963			6969	364.35
	85290	OTHER PROFESSIONAL & TECH						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - DT TRASH	TXN00074728			6969	125.20
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP 2020			0	318.76
	85419	LEGAL NOTICES						
	1	214 BH MEDIA GROUP INC	AUG 2020 ADS	10022600 - AUG 2020			0	1,872.70
27010001 Org Total								2,681.01

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27110010		PARKING DISTRICT#2						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP 2020			0	419.42
27110010 Org Total								419.42

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29522001		FIRE AND AMBULANCE SERVICES						
	85021	HAZMAT						
	0	10168 BANK OF AMERICA	"NAPA - FLOOR DRY, HAZ"	TXN00075461			6969	463.05
	0	10168 BANK OF AMERICA	"SENSIT TECH - O2 REPAIR, HAZ"	TXN00075492			6969	254.79
29522001 Org Total								717.84

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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	N MOORES CREEK WETLAND MITIGAT	28341	35820		0	3,892.50
40000400 Org Total								3,892.50

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50530040		TRANSFER STATION						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC - ADMIN FEES & HIPPA COMPLIANCE	TXN00075676			6969	3.66
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	MDM PEST-BAIT STATIONS FOR TS	TXN00075160			6969	420.00
1	7012	ESSENTIAL PERSONNEL INC	LITTER PICKERS	51906	35828		0	549.17
1	2255	GRAND ISLAND AREA CLEAN COMI	OUTSIDE AGENCY FUNDING PER RES 2020-222	20204	36344		0	6,875.00
85221		ADMINISTRATIVE SERVICES						
1	10554	FATTMERCHANT INC	AUG CC FEES	AUG 2020-4956			6955	213.16
1	10554	FATTMERCHANT INC	CC FEES	2020 SEPT 4956			6961	34.50
1	10554	FATTMERCHANT INC	CC FEES-2ND TERMINAL	AUG 2020 4522			6962	984.58
85245		PRINTING & BINDING SERVICES						
0	10168	BANK OF AMERICA	RINDER PRINTING-INVOICE&STATEM	TXN00075636			6969	494.02
85305		UTILITY SERVICES						
0	10168	BANK OF AMERICA	SOUTHERN POWER - ELECTRICITY	TXN00075200			6969	526.42
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	GARRETT TIRES - Flat Repairs	TXN00075649			6969	433.95
0	10168	BANK OF AMERICA	GARRETT TIRES - TIRE REPAIR	TXN00075218			6969	1,283.48
1	205	CORNHUSKER PARKING LOT CLEA	PARKING LOT CLEANING	15465	35648		0	100.00
85340		RENT						
0	10168	BANK OF AMERICA	ARAMARK - RUG RENTAL	TXN00075650			6969	208.84
0	10168	BANK OF AMERICA	CULLIGAN - BOTTLED WATER	TXN00075206			6969	30.00
85410		TELEPHONE						
0	10168	BANK OF AMERICA	VERIZON - SEP 2020 CELL BILLS	TXN00075186			6969	40.90
1	387	STATE OF NE DIV OF COMM	AUG 2020 LONG DISTANCE CHARGES	1237282			0	1.28
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00075141			6969	1.18
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	INDUSTRIAL OUTFITTERS - BOOTS	TXN00075332			6969	169.99
0	10168	BANK OF AMERICA	PROTEX-RECHAR FIRE EXTINGUISHE	TXN00075185			6969	28.50

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50530040 Org Total

12,398.63

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50530041		YARD WASTE SITE						
	85305	UTILITY SERVICES						
	0	10168 BANK OF AMERICA	SOUTHERN POWER - ELECTRICITY	TXN00075200			6969	19.60
	85340	RENT						
	0	10168 BANK OF AMERICA	ARAMARK - RUG RENTAL	TXN00075650			6969	69.60
	0	10168 BANK OF AMERICA	CULLIGAN - BOTTLED WATER	TXN00075206			6969	10.00
	85410	TELEPHONE						
	0	10168 BANK OF AMERICA	VERIZON - SEP 2020 CELL BILLS	TXN00075186			6969	40.90
50530041 Org Total								140.10

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50530043		LANDFILL						
	74519		LANDFILL SERVICE FEES					
	0	999999 REFUND CUSTOMERS	PARTIAL DEPOSIT REFUND	PM RENOVATIONS			0	210.59
	0	999999 REFUND CUSTOMERS	PARTIAL DEPOSIT REFUND	KAYCEE CONSULTANCY			0	232.00
85160			OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - ADMIN FEES & HIPPA COMPLIANCE	TXN00075676			6969	14.64
85221			ADMINISTRATIVE SERVICES					
	1	10554 FATTMERCHANT INC	CC FEES	2020 SEPT 4956			6961	34.50
85225			ENGINEERING SERVICES					
	1	190 OLSSON INC	CONSULT & DESIGN-GROUNDWATER MONITORING	368439	36027		0	5,408.08
	1	190 OLSSON INC	GROUND WATER MONITORING	0368439	35062		0	4,770.00
85245			PRINTING & BINDING SERVICES					
	0	10168 BANK OF AMERICA	RINDER PRINTING-INVOICE&STATEM	TXN00075636			6969	494.03
85305			UTILITY SERVICES					
	0	10168 BANK OF AMERICA	SOUTHERN POWER - ELECTRICITY	TXN00075200			6969	379.76
85324			REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	AMAZON - OFFSETS TXN00075474	TXN00075617			6969	(23.97)
	0	10168 BANK OF AMERICA	AMAZON - OFFSETS TXN00075617	TXN00075474			6969	23.97
	0	10168 BANK OF AMERICA	CEN NE BOBCAT-shop vac paint	TXN00075490			6969	62.76
	0	10168 BANK OF AMERICA	NMC-D8T dozer reg service	TXN00075656			6969	2,472.39
	1	1148 LYMAN-RICHEY CORPORATION	READY-MIXED CONCRETE	185920	36215		0	283.04
85410			TELEPHONE EXPENSE					
	0	10168 BANK OF AMERICA	VERIZON - SEP 2020 CELL BILLS	TXN00075186			6969	96.08
85550			SAFETY MATERIALS					
	0	10168 BANK OF AMERICA	HOME DEPOT PRO-wipes&gloves	TXN00075226			6969	306.72
85590			SUPPLIES					
	0	10168 BANK OF AMERICA	ARNOLD MOTOR - shop supplies	TXN00075508			6969	41.17

50530043 Org Total 14,805.76

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520		Electric Balance Sheet Accts						
10710		CONSTRUCTION WIP-WORK ORDER						
0	10168	BANK OF AMERICA	AMAZON - HITCH PINS	TXN00075360		C128643	6969	254.80
0	10168	BANK OF AMERICA	AMAZON - PAIN RELIEVER	TXN00075230		C127504	6969	162.49
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC - BUSHING	TXN00075427		ELE-C9475	6969	21.11
0	10168	BANK OF AMERICA	FASTENAL CO - FITTINGS	TXN00075198		C128643	6969	273.79
0	10168	BANK OF AMERICA	HOOKER BROS SAND - LIMESTONE	TXN00075795		ELE-C9467	6969	311.50
0	10168	BANK OF AMERICA	KELLY SUPPLY - COUPLING	TXN00075244		C128643	6969	12.59
0	10168	BANK OF AMERICA	KELLY SUPPLY - FLANGES	TXN00075121		C128643	6969	107.30
0	10168	BANK OF AMERICA	KELLY SUPPLY - GASKETS	TXN00075140		C128643	6969	25.23
0	10168	BANK OF AMERICA	KELLY SUPPLY - RETURN FLANGE	TXN00075100		C128643	6969	(68.67)
0	10168	BANK OF AMERICA	MATHESON - WELDING	TXN00075243		C128643	6969	278.34
0	10168	BANK OF AMERICA	RC WORST- CONTROLLER	TXN00075521		C128643	6969	4,626.21
0	10168	BANK OF AMERICA	WILSON TRLR - HOLDER	TXN00075241		C128643	6969	19.62
1	841	WAM INC	EXCAVATOR RENTAL	GR10242 04		ELE-C9323	0	2,515.50
3	3412	CHIEF INDUSTRIES INC	SEPT 2020 BURDICK MAINT BLDG	20LJ00110		C127888	0	96,565.28
1	1771	D & A TRENCHING	INSTALL CONDUIT	20176		ELE-C9477	0	19,348.60
1	1771	D & A TRENCHING	INSTALL CONDUIT	20175		ELE-C9323	0	24,801.00
1	164	DUTTON-LAINSON COMPANY	FIBER PARTS	S17212		ELE-C9477	0	125.34
1	164	DUTTON-LAINSON COMPANY	FIBER PARTS	S17227		ELE-C9477	0	4,014.17
1	198	GALVAN CONSTRUCTION INC	CONCRETE WORK	210290 - A		ELE-C9500	0	100.00
1	198	GALVAN CONSTRUCTION INC	CONCRETE WORK	210291		ELE-C9500	0	2,357.50
1	198	GALVAN CONSTRUCTION INC	CONCRETE WORK - WESTSIDE	210290 - B		ELE-C9500	0	2,357.50
1	5205	GRONES OUTDOOR POWER INC	RENT POWER WASH	197950		ELE-C9498	0	195.00
1	250	HOOKER BROS SAND & GRAVEL INC	FILL SAND	211279		ELE-C9500	0	37.57
1	1247	ISLAND LANDHANDLERS LLC	SAND	7980		ELE-C9500	0	68.05
1	333	NITRO CONSTRUCTION INC	CRUSH CONCRETE	11811		ELE-C9500	0	855.35
1	117	OHARA PLUMBING CO INC	REPAIR SEWER LINE	100287		ELE-C9466	0	161.15
1	1164	PROVANTAGE LLC	POWER SUPPLY	8747898		C127888	0	261.35
1	9817	ZORO TOOLS INC	CABLE	INV8337241		C127504	0	892.25
12570		B&I SINK FUND 2012-CASH						
5	1314	WELLS FARGO BANK NA	ELECTR REVENUE BONDS - DUE 10/25/2020	48314100 - 10/25/20			0	173,266.66
12580		B & I SINK FUND 2013-CASH						
5	1314	WELLS FARGO BANK NA	ELECTR REVENUE BONDS - DUE 10/25/2020	48314100 - 10/25/20			0	226,695.83
15110		COAL INVENTORY - GENERATION						

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520		Electric Balance Sheet Accts						
15110		COAL INVENTORY - GENERATION						
1	10971	NAVAJO TRANSITIONAL ENERGY C	COAL CDGIC012	CMC-20-0392			6949	173,487.24
1	10971	NAVAJO TRANSITIONAL ENERGY C	COAL CDGIC013\BTU\TOPPER	CMC-20-0421			6968	169,827.23
1	26	UNION PACIFIC RAILROAD	TRAIN CDGIC013	308938360			6953	262,713.21
15120		ENVIRONMENTAL PROD INV - GENER						
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	20POS/097765			0	5,145.66
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	20POS/103497			0	5,156.62
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	20POS/098425			0	5,163.91
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	20POS/100902			0	5,225.98
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	20POS/102472			0	5,273.43
15500		MATERIALS & SUPP INVENTORY						
1	276	BORDER STATES INDUSTRIES INC	250 MCM 2-HOLE LUGS	920621725			0	5,005.20
1	276	BORDER STATES INDUSTRIES INC	600 AMP CONNECTOR PLUGS	920752834			0	1,093.40
1	276	BORDER STATES INDUSTRIES INC	CUTOUT DOORS	920752835			0	1,758.70
1	276	BORDER STATES INDUSTRIES INC	KEVLAR 1/2" TAPE	920707473			0	12,528.36
1	164	DUTTON-LAINSON COMPANY	#4 SLEEVES	S17132-1			0	999.75
1	164	DUTTON-LAINSON COMPANY	PHOTO CONTROLS	S17131-1			0	124.35
1	2870	GRAYBAR ELECTRIC COMPANY INC	LED LAMPS	9318066766			0	949.76
1	252	HUSKER ELECTRIC SUPPLY	PVC FITTINGS	482850-01			0	1,493.18
1	10939	STUART C IRBY CO	336.4 ARMOR ROD	S012069197.001			0	645.32
1	11098	TERRY-DURIN COMPANY	DUCT PLUGS	64852-00			0	679.29
1	1839	THOMASSON COMPANY	35' WOOD POLES	36653-00			0	1,204.00
1	1839	THOMASSON COMPANY	50' WOOD POLES	36656-00			0	12,912.90
1	3004	WESCO DISTRIBUTION INC	1/2" EMT CONNECTORS	551174			0	61.28
1	3004	WESCO DISTRIBUTION INC	FAULT INDICATORS	561838			0	13,676.69
1	3004	WESCO DISTRIBUTION INC	PHOTOCONTROLS - NO SALES TAX ON STREET LIGHTS	550435			0	112.50
18400		STORES CLEARING						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP. 2020			0	459.45
23200		ACCOUNTS PAYABLE						
1	152	DEPARTMENT OF ENERGY	WAPA SERVICES FOR SEPT 2020	BFPB000940920			6965	68,375.79
1	6099	PUBLIC POWER GENERATION AGEN	AUG 2020 FUEL & O&M BILLING	0604			6952	419,141.33
2	9345	TENASKA ENERGY INC	NATURAL GAS	202008-0406			6946	83,953.67
23611		NEBRASKA STATE USE TAX						

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520		Electric Balance Sheet Accts						
23611		NEBRASKA STATE USE TAX						
1	1042	AMERICAN SAFETY UTILITY CORPC	POLE SLINGS	415843			0	(24.83)
0	10168	BANK OF AMERICA	ABE'S OF MAINE - CAMERA	TXN00075341			6969	(62.92)
0	10168	BANK OF AMERICA	DELL - BATTERY	TXN00074972			6969	(12.29)
0	10168	BANK OF AMERICA	DELL - COMPUTER	TXN00075409			6969	(70.68)
0	10168	BANK OF AMERICA	DELL - LAPTOP	TXN00075255			6969	(210.46)
0	10168	BANK OF AMERICA	DELL - LAPTOP ACCESSORIES	TXN00075591			6969	(95.16)
0	10168	BANK OF AMERICA	HANNA INSTR-CHLORINE PHOTMETER	TXN00075251			6969	(19.53)
0	10168	BANK OF AMERICA	RC WORST- CONTROLLER	TXN00075521			6969	(236.69)
0	10168	BANK OF AMERICA	SNC MANUFACTURING-TRANSFORMER	TXN00075623			6969	(55.46)
1	3075	HOME DEPOT USA INC	JANITORIAL SUPPLIES	574275798			0	(37.67)
1	10339	MEASUREMENT TECHNOLOGIES IN	DECHLORINATION SOLUTION	2348K			0	(63.17)
1	602	SHARE CORPORATION	SANITIZER / COVID-19	146490			0	(10.17)
1	602	SHARE CORPORATION	SANITIZER / COVID-19	146489			0	(9.01)
23612		GRAND ISLAND CITY USE TAX						
1	1042	AMERICAN SAFETY UTILITY CORPC	POLE SLINGS	415843			0	(9.03)
0	10168	BANK OF AMERICA	ABE'S OF MAINE - CAMERA	TXN00075341			6969	(22.88)
0	10168	BANK OF AMERICA	DELL - BATTERY	TXN00074972			6969	(4.46)
0	10168	BANK OF AMERICA	DELL - COMPUTER	TXN00075409			6969	(25.70)
0	10168	BANK OF AMERICA	DELL - LAPTOP	TXN00075255			6969	(76.54)
0	10168	BANK OF AMERICA	DELL - LAPTOP ACCESSORIES	TXN00075591			6969	(34.61)
0	10168	BANK OF AMERICA	HANNA INSTR-CHLORINE PHOTMETER	TXN00075251			6969	(7.10)
0	10168	BANK OF AMERICA	RC WORST- CONTROLLER	TXN00075521			6969	(86.07)
0	10168	BANK OF AMERICA	SNC MANUFACTURING-TRANSFORMER	TXN00075623			6969	(20.17)
0	10168	BANK OF AMERICA	SOLARWINDS - REMOTE SUPPORT	TXN00075263			6969	(0.36)
1	3075	HOME DEPOT USA INC	JANITORIAL SUPPLIES	574275798			0	(13.69)
1	10339	MEASUREMENT TECHNOLOGIES IN	DECHLORINATION SOLUTION	2348K			0	(22.97)
1	602	SHARE CORPORATION	SANITIZER / COVID-19	146490			0	(3.69)
1	602	SHARE CORPORATION	SANITIZER / COVID-19	146489			0	(3.28)

520 Org Total

1,816,572.02

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52000400		OTHER INCOME						
	41710	EXP FROM NON-UTILITY PROP						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP. 2020			0	18.94
52000400 Org Total								18.94

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52000891		OTHER PRODUCTION EXPENSE						
55540		PURCHASED POWER - WIND/NPPD						
1	10400	APX INC	ISSUANCE/TRANSFER FEE	11575			6966	13.33
55541		PURCHASED POWER - WIND/INVENER						
1	10400	APX INC	ISSUANCE/TRANSFER FEE	11575			6966	356.22
55570		PURCHASED POWER - SOLAR						
1	10808	AEP ONSITE PARTNERS LLC	SOLAR GENERATION	419 - 21274683			0	12,345.22
52000891 Org Total							12,714.77	

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52000900		TRANSMISSION OPERATION EXPENSE						
56000		OPER SUPER & ENG - TRANS						
0	10168	BANK OF AMERICA	NAT'L SOCIETY-PE License-Mead	TXN00075478			6969	299.00
0	10168	BANK OF AMERICA	VERIZON - SEP 2020 CELL BILLS	TXN00075269			6969	45.90
1	10398	CINTAS CORP	UNIFORMS	4062357284			0	3.14
1	5916	OMAHA PUBLIC POWER DISTRICT	MONTHLY TRANSMISSION REIMBURSEMENT	CSB000742			0	21,300.00
1	8853	VOLKMANN CONSULTING	NERC	VC-025			0	1,968.75
57000		MAINT OF SUBSTATION - TRANS						
1	800	ALTERNATIVE TECHNOLOGIES INC	OIL SAMPLES	48715			0	4,673.00
52000900 Org Total								28,289.79

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52001092		DISTRIBUTION OPERATIONS						
58100		LOAD DISPATCHING EXP - DISP						
0	10168	BANK OF AMERICA	AMAZON-square drive Adapter	TXN00074941			6969	12.87
0	10168	BANK OF AMERICA	AMAZON-Torque Screwdriver	TXN00074878			6969	249.49
0	10168	BANK OF AMERICA	CULLIGAN - Drinking water	TXN00075123			6969	75.00
0	10168	BANK OF AMERICA	FASTENAL-Bits for screw driver	TXN00075050			6969	65.99
0	10168	BANK OF AMERICA	HIGHLAND PARK-Fertilize	TXN00075421			6969	220.77
0	10168	BANK OF AMERICA	HOME DEPOT PRO-Janitorial supp	TXN00074843			6969	326.18
0	10168	BANK OF AMERICA	HOME DEPOT- CLEANING SUPPLIES	TXN00075687			6969	192.98
0	10168	BANK OF AMERICA	JERRY'S SHEET-service of units	TXN00074994			6969	984.38
0	10168	BANK OF AMERICA	MDM PEST-pest managment	TXN00075022			6969	733.15
0	10168	BANK OF AMERICA	PLATTE VALLEY - WATER FILTERS	TXN00075520			6969	134.32
0	10168	BANK OF AMERICA	SAMS CLUB - CLEANING SUPPLIES	TXN00075647			6969	76.84
0	10168	BANK OF AMERICA	ZEE MEDICAL-medicine	TXN00075308			6969	221.18
1	8998	BRUHA PLUMBING & SPRINKLER IN	INSTALL SINK/FAUCET	184380			0	525.44
1	311	CAPITAL BUSINESS SYSTEMS, INC	OCT 2020 COPY BASE CHARGES / RICOH CONTRACT	1013280			0	48.38
1	311	CAPITAL BUSINESS SYSTEMS, INC	SEP 2020 COLOR COPY OVERAGES / RICOH CONTRACT	1015322			0	89.44
1	107	CENTURYLINK INC	GROUP PCC PHONE BILLS	20OCT308 Z16-0017			219122	446.29
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP. 2020			0	2,367.28
1	83	CITY OF GRAND ISLAND-TREASURI	SEPT 2020 REPAIR SHOP BILL	PHP-SUB 2020-09			0	751.92
1	2207	LARRYS APPLIANCE	MICROWAVE FOR PCC KITCHEN	09/03/20			0	642.85
1	7046	TRI-CITIES GROUP INC	RE-ROOF MAIN SECTION OF PCC	7371			0	39,913.88
1	7046	TRI-CITIES GROUP INC	ROOFING LABOR FOR PCC	7371-1			0	1,000.00
58200		OPER OF SUBSTATION - DISTR						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP. 2020			0	63.90
58300		OVERHEAD LINE OPER - DISTR						
1	280	LEAGUE OF NEBRASKA MUNICIPAL	TRAINING	7833			0	1,540.00
1	8615	MATHESON TRI-GAS INC	SAFETY GLASSES	22339317			0	266.99
1	5961	NORTHEAST COMMUNITY COLLEG	SAFETY TRAINING	202110			0	5,220.00
58400		UNDERGROUND OPER - DISTR						
1	5961	NORTHEAST COMMUNITY COLLEG	SAFETY TRAINING	202110			0	3,480.00
58600		METER OPERATING EXPENSE						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP. 2020			0	459.45
58800		OFF SUPPLIES & EXP - DISTR						

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52001092		DISTRIBUTION OPERATIONS						
58800		OFF SUPPLIES & EXP - DISTR						
1	11104	WMMS HOLDINGS LLC	FORTIANALYZER	10370			0	1,966.27
0	10168	BANK OF AMERICA	ABE'S OF MAINE - CAMERA	TXN00075341			6969	1,229.80
0	10168	BANK OF AMERICA	ACE - TUBING & WALL PLATE	TXN00075464			6969	27.22
0	10168	BANK OF AMERICA	AMAZON - Access point	TXN00074986			6969	902.85
0	10168	BANK OF AMERICA	AMAZON - Flash drives	TXN00075001			6969	98.86
0	10168	BANK OF AMERICA	AMAZON-Disinfecting wipes eng-	TXN00075459			6969	96.72
0	10168	BANK OF AMERICA	AMAZON-Janitorial supplies	TXN00075364			6969	122.79
0	10168	BANK OF AMERICA	B&H PHOTO - Plotter paper	TXN00075453			6969	221.71
0	10168	BANK OF AMERICA	CONSTRUCTION RENT-Measuring wh	TXN00075182			6969	214.98
0	10168	BANK OF AMERICA	DELL - BATTERY	TXN00074972			6969	240.13
0	10168	BANK OF AMERICA	DELL - COMPUTER	TXN00075409			6969	1,381.38
0	10168	BANK OF AMERICA	DELL - LAPTOP	TXN00075255			6969	4,113.62
0	10168	BANK OF AMERICA	DELL - LAPTOP ACCESSORIES	TXN00075591			6969	1,860.02
0	10168	BANK OF AMERICA	DKC DIGI KEY - TOOLS	TXN00075510			6969	74.78
0	10168	BANK OF AMERICA	HANNA INSTR-CHLORINE PHOTMETER	TXN00075251			6969	381.63
0	10168	BANK OF AMERICA	SOLARWINDS - REMOTE SUPPORT	TXN00075263			6969	152.30
0	10168	BANK OF AMERICA	SPECTRUM - cable	TXN00075245			6969	23.67
0	10168	BANK OF AMERICA	TRACTOR SUPPLY-muck boots	TXN00075089			6969	18.26
0	10168	BANK OF AMERICA	UPS - Shipping	TXN00075060			6969	16.56
0	10168	BANK OF AMERICA	VERIZON - SEP 2020 CELL BILLS	TXN00075269			6969	350.42
0	10168	BANK OF AMERICA	WALMART - Templates	TXN00075274			6969	38.66
1	311	CAPITAL BUSINESS SYSTEMS, INC	JUL-SEP 2020 COPY OVERAGES	1014443			0	2.98
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP. 2020			0	4,353.37
1	83	CITY OF GRAND ISLAND-TREASURI	SEPT 2020 REPAIR SHOP BILL	UADMIN 2020-09			0	187.47
1	83	CITY OF GRAND ISLAND-TREASURI	SEPT 2020 REPAIR SHOP BILL	UTL-ENG 2020-09			0	849.75
1	165	EAKES INC	COPY PAPER - 1 CASE	8113211-0			0	101.59
1	165	EAKES INC	COPY PAPER - 5 CASES	8111561-0			0	507.94
1	182	ENTECH PEST MANAGEMENT INC	PEST CONTROL	14568			0	64.50
1	182	ENTECH PEST MANAGEMENT INC	PEST CONTROL	15412			0	64.50
1	3075	HOME DEPOT USA INC	HAND SOAPS	574275731			0	187.14
1	3075	HOME DEPOT USA INC	VACUUM BAGS	572153336			0	22.36
1	9540	ISLAND INDOOR CLIMATE LLC	IONIZATION UNITS	14310			0	7,884.91
1	1437	NEBRASKA SAFETY COUNCIL INC	MEMBERSHIP RENEWAL	169682			0	450.00
1	998	OFFICENET INC	CALENDARS	946136-0			0	57.45
1	998	OFFICENET INC	COPY PAPER	946133-0			0	503.04

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52001092		DISTRIBUTION OPERATIONS						
58800		OFF SUPPLIES & EXP - DISTR						
1	103	MARION A TARNICK	FLOOR MATS	30723			0	159.10
1	387	STATE OF NE DIV OF COMM	AUG 2020 LONG DISTANCE CHARGES	1237282			0	25.40
1	421	K & R MEDICAL SERVICE INC	FIRST AID SUPPLIES	125-029426			0	591.47
59200		MAINT OF STATION EQUIP-DISTR						
0	10168	BANK OF AMERICA	ACE - Air Conditioner	TXN00075102			6969	677.23
0	10168	BANK OF AMERICA	BORDER STATES - LED Lamps	TXN00075356			6969	402.62
0	10168	BANK OF AMERICA	BORDER STATES-Shorting caps	TXN00075485			6969	26.44
0	10168	BANK OF AMERICA	FASTENAL - Tapping screws	TXN00075583			6969	7.08
0	10168	BANK OF AMERICA	HOME DEPOT - TOOLS	TXN00075568			6969	120.80
0	10168	BANK OF AMERICA	MCMaster CARR - C Clamps	TXN00075268			6969	301.98
0	10168	BANK OF AMERICA	WESCO - Duct seal compound	TXN00075254			6969	197.00
1	10919	CUT-N-EDGE INC	VEGETATION STERILIZATION	182422			0	7,030.00
1	100	SEWER ROOTER SERVICE & PLUMB	PUMP OUT 5 SUB STATIONS	85195			0	1,500.00
59300		MAINT OF LINES - DISTR						
1	1042	AMERICAN SAFETY UTILITY CORP	POLE SLINGS	415843			0	485.29
0	10168	BANK OF AMERICA	ACE HDWE - Credit	TXN00074711			6969	(15.05)
0	10168	BANK OF AMERICA	AMAZON - screw driver	TXN00075204			6969	114.56
0	10168	BANK OF AMERICA	AMAZON -nut driver	TXN00075253			6969	38.58
0	10168	BANK OF AMERICA	CONSTRUCTION RENTAL - parts	TXN00074952			6969	449.65
0	10168	BANK OF AMERICA	ESTEX MANUFACT-Bucket pads	TXN00075033			6969	1,667.65
0	10168	BANK OF AMERICA	FARWEST LINE - saw blades	TXN00074947			6969	100.57
0	10168	BANK OF AMERICA	HOMEDepOT - saw blade	TXN00075014			6969	35.72
0	10168	BANK OF AMERICA	LINEMENS SUPPLY - scabbard	TXN00075340			6969	37.27
0	10168	BANK OF AMERICA	MATHESON - tools	TXN00075046			6969	91.43
0	10168	BANK OF AMERICA	MENARDS - supplies	TXN00075143			6969	190.48
0	10168	BANK OF AMERICA	VERIZON - SEP 2020 CELL BILLS	TXN00075269			6969	368.65
1	3116	ROBERT A DETWEILER	SHARPEN CHAINS	2476			0	72.76
1	276	BORDER STATES INDUSTRIES INC	POLE BAND LINKS	920664128			0	1,703.88
1	10398	CINTAS CORP	UNIFORMS	4062357284			0	4.93
1	83	CITY OF GRAND ISLAND-TREASURI	SEPT 2020 REPAIR SHOP BILL	UTL-LN 2020-09			0	3,852.72
1	2870	GRAYBAR ELECTRIC COMPANY INC	VOLTAGE METERS	9317981755			0	861.20
1	357	RURAL ELECTRIC SUPPLY COOPERL	CELVIS SLING	798368-00			0	3,212.10
1	3004	WESCO DISTRIBUTION INC	TOOLS	562603			0	725.63

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52001092		DISTRIBUTION OPERATIONS						
59400		MAINT OF UNDRGD LINES DISTR						
0	10168	BANK OF AMERICA	ACE - Paint	TXN00074850			6969	45.62
0	10168	BANK OF AMERICA	ACE-Batteries for AED	TXN00075040			6969	52.60
0	10168	BANK OF AMERICA	AMAZON-Disinfecting wipes	TXN00075457			6969	193.44
0	10168	BANK OF AMERICA	DITCH WITCH-Calibrate Locators	TXN00075271			6969	444.53
0	10168	BANK OF AMERICA	DITCH WITCH-Calibrate Locators	TXN00075417			6969	454.53
0	10168	BANK OF AMERICA	FASTENAL - Holesaw	TXN00075189			6969	10.80
0	10168	BANK OF AMERICA	FASTENAL - TOOLS	TXN00075598			6969	66.48
0	10168	BANK OF AMERICA	HOME DEPOT - TOOLS	TXN00075126			6969	152.88
0	10168	BANK OF AMERICA	HOME DEPOT-Sprinkler parts	TXN00074910			6969	76.27
0	10168	BANK OF AMERICA	MENARDS - TOOLS	TXN00075612			6969	158.48
0	10168	BANK OF AMERICA	MENARDS-guard post covers	TXN00074924			6969	48.85
0	10168	BANK OF AMERICA	VERIZON - SEP 2020 CELL BILLS	TXN00075269			6969	462.79
0	10168	BANK OF AMERICA	VERMEER HIGH PLAINS - Spades	TXN00075088			6969	638.81
1	780	BROWN TRANSFER CO	FREIGHT CHARGE	1009063720-00			0	316.62
1	10398	CINTAS CORP	UNIFORMS	4062357284			0	25.17
1	83	CITY OF GRAND ISLAND-TREASURI	SEPT 2020 REPAIR SHOP BILL	UT-UG 2020-09			0	2,138.93
1	191	FEDERAL EXPRESS CORP	FREIGHT CHARGE	7-118-49608			0	179.41
1	9431	ONE CALL CONCEPTS INC	LOCATES	70143			0	418.23
1	9431	ONE CALL CONCEPTS INC	LOCATES	80141			0	431.44
1	9431	ONE CALL CONCEPTS INC	LOCATES	90142			0	900.50
59500		MAINT OF LINE TRNSFORM-DISTR						
0	10168	BANK OF AMERICA	CANVAS SOLUTIONS -Meter APP	TXN00075264			6969	310.00
1	9488	LANDIS+GYR TECHNOLOGIES LLC	SEPT 2020 FEE	90324034			0	1,062.86
59800		MAINT OF MISC PLANT - DISTR						
0	10168	BANK OF AMERICA	CULLIGAN-in line water filters	TXN00075145			6969	52.20
1	7	BOSSELMAN ENERGY INC	FORKLIFT PROPANE	69-6348727822			0	29.00
1	7	BOSSELMAN ENERGY INC	FORKLIFT PROPANE	69-6350748441			0	29.00
1	217	CITY OF GRAND ISLAND	DEBRIS DISPOSAL	229491			0	33.02
1	182	ENTECH PEST MANAGEMENT INC	ANNUAL EXTERIOR SPRAYING	14451			0	430.00
1	182	ENTECH PEST MANAGEMENT INC	ANNUAL EXTERIOR SPRAYING	14450			0	591.25
1	182	ENTECH PEST MANAGEMENT INC	PEST CONTROL	14584			0	53.75
1	182	ENTECH PEST MANAGEMENT INC	PEST CONTROL	14666			0	53.75
1	182	ENTECH PEST MANAGEMENT INC	PEST CONTROL	15429			0	53.75
1	182	ENTECH PEST MANAGEMENT INC	PEST CONTROL	15515			0	53.75

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52001092		DISTRIBUTION OPERATIONS						
59800		MAINT OF MISC PLANT - DISTR						
1	301	MID-NEBRASKA DISPOSAL INC	TRASH SERVICES	2268-474			0	45.90
1	301	MID-NEBRASKA DISPOSAL INC	TRASH SERVICES	2268-475			0	67.30
1	1620	NEBRASKA FIRE SPRINKLER CORP	INSPECT FIRE SPRINKLERS	6258			0	360.00
1	339	PLATTE VALLEY COMMUNICATION	MONTHLY RADIO EQUIP MAINT	093020030			0	518.26
52001092 Org Total								124,875.91

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52061691		PROD OPERATIONS-BURDICK GAS						
	54830	GENERATION PROD-BURDICK GAS						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP. 2020			0	3,533.05
1	10339	MEASUREMENT TECHNOLOGIES IN	DECHLORINATION SOLUTION	2348K			0	1,234.67
1	10339	MEASUREMENT TECHNOLOGIES IN	FREIGHT CHARGES	2353K			0	40.00
1	321	SERVI-TECH INCORPORATED	FUEL TESTS	H-979030			0	266.10
54930		OPERATION SUP & EXP - BURD GAS						
0	10168	BANK OF AMERICA	ACE HDWE - pry bar	TXN00075262			6969	10.74
0	10168	BANK OF AMERICA	AMAZON - hard drive case	TXN00074944			6969	8.17
0	10168	BANK OF AMERICA	AMAZON - Lanyards	TXN00074946			6969	85.90
0	10168	BANK OF AMERICA	AMAZON - Wheels	TXN00075288			6969	34.40
0	10168	BANK OF AMERICA	AMAZON - Wheels	TXN00075307			6969	46.21
0	10168	BANK OF AMERICA	FASTENAL - Ear plugs	TXN00075067			6969	137.60
0	10168	BANK OF AMERICA	JOHNNY'S LOCK & KEY - KEYS	TXN00075359			6969	90.30
0	10168	BANK OF AMERICA	KERMIT'S WASH - WASH UNIT 30	TXN00075371			6969	8.00
0	10168	BANK OF AMERICA	KERMIT'S WASH - WASH UNIT 32	TXN00074926			6969	8.49
0	10168	BANK OF AMERICA	MENARDS - Key cabinet	TXN00074940			6969	16.11
1	311	CAPITAL BUSINESS SYSTEMS, INC	AUG 2020 COPY OVERAGES / CANON C37251	1009198			0	13.82
1	107	CENTURYLINK INC	BURDICK FAX LINE	20OCT308 382-8198			219124	58.27
1	107	CENTURYLINK INC	ROGER'S RES PHONE LINE	20OCT308 384-9760			219126	50.30
1	107	CENTURYLINK INC	WELLFIELD PHONE LINE	20OCT308 384-1049			219125	55.54
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP. 2020			0	19.03
1	301	MID-NEBRASKA DISPOSAL INC	TRASH REMOVAL	2245-472			0	76.30
1	387	STATE OF NE DIV OF COMM	AUG 2020 LONG DISTANCE CHARGES	1237282			0	2.49
1	71	WIPER TOWEL SERV INC	MECHANICS RAGS	403497			0	17.20

52061691 Org Total 5,812.69

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52061791		PROD MAINTENANCE-BURDICK GAS						
	55230	MAINT OF STRUCT - BURDICK GAS						
	0	10168	BANK OF AMERICA	TOO FAST SUPPLY-bolts/locknuts	TXN00075554		6969	6.40
	1	4115	ELETECH INC	ELEVATOR MAINT	8105432036		0	296.73
	55330	MAINT OF GENERATION EQ-BURDGAS						
	1	10778	INDUSTRIAL SERVO HYDRAULICS I	EVALUATE SERVO VALVE	IN-0055162		0	630.06
	1	2030	LOGIC CONTROL SALES INC	WONDERWARE RENEWAL FOR WATER SYSTEM	INV144451		0	9,666.41
	1	295	MCMaster CARR SUPPLY CO	SNAP SWITCHES	45545765		0	77.25
	1	295	MCMaster CARR SUPPLY CO	STOCK TOOL & PROPANE CABINET - BURDICK	45956623		0	956.47
	1	1620	NEBRASKA FIRE SPRINKLER CORP	FIRE SPRINKLER INSPECTION	6171		0	200.00
	1	1620	NEBRASKA FIRE SPRINKLER CORP	FIRE SPRINKLER INSPECTION	6172		0	550.00
	1	322	NEBRASKA MACHINERY CO	MGS ANNUAL MAINT	INV407882		0	5,384.68
	1	9817	ZORO TOOLS INC	LIMIT SWITCH	INV8331701		0	463.17

52061791 Org Total 18,231.17

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52070691		PRODUCTION OPERATION EXP - PGS						
	50120	GENERATION FUEL - PGS						
	1	322 NEBRASKA MACHINERY CO	MOTOR GRADER REPAIR	INV409648			0	1,575.47
	1	7655 SAPP BROS INC	LUBRICANTS FOR COAL HANDLING	23081638			0	2,418.75
50220		STATION LABOR EXP - PGS						
	1	226 HACH COMPANY	REAGENTS FOR PGS	12125907			0	1,170.58
	1	10780 PACE ANALYTICAL SERVICES LLC	ACUTE TOXICITY WATER TESTING	2060116040			0	710.00
	1	3249 WATER ENGINEERING INC	TRI-SODIUM PHOSPHATE FOR BOILER	IN60199			0	610.60
50520		GENERATION PROD EXP - PGS						
	1	7353 AIRGAS INC	CALIBRATION GASES	9105588615			0	1,646.24
	0	10168 BANK OF AMERICA	AMAZON - FISH FOOD	TXN00075555			6969	43.35
	0	10168 BANK OF AMERICA	PUMP & PANTRY - Ice	TXN00075229			6969	5.29
	1	8773 CHEMTREAT INC	ANTI SCALANT FOR RO UNIT	CIN010038080			0	5,777.56
	1	8773 CHEMTREAT INC	RESIN BEADS	CIN010039300			0	510.09
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP. 2020			0	4,459.60
	1	10627 GRACE CONSULTING INC	RATA TESTING - FALL 2020	2409			0	8,400.00
	1	243 HDR ENGINEERING INC	TASK 14 - CCR SITE INVESTIGATION	1200296900			0	8,560.19
	1	8615 MATHESON TRI-GAS INC	BULK HYDRATION	22306241			0	539.50
	1	8615 MATHESON TRI-GAS INC	MONTHLY BOTTLE RENT	51693878			0	430.97
	1	10911 TIMMONS TRUCKING COMPANY LL	SCRUBBER ASH TRANSPORT	44			0	1,627.15
	1	8940 TRICO CORPORATION	QTRLY TURBINE OIL TESTING	P56428			0	30.00
	1	2249 UNIVAR USA INC	SULFURIC ACID - PGS	OM928485			0	5,021.36
50620		OPERATIONAL SUPP & EXP - PGS						
	1	11021 AIRESRING INC	PHONE SERVICE	141070371			0	539.26
	0	10168 BANK OF AMERICA	AMAZON - Bug repellent	TXN00075221			6969	251.22
	0	10168 BANK OF AMERICA	AMAZON - PAIN RELIEVER	TXN00075230			6969	124.40
	0	10168 BANK OF AMERICA	ASCE-Membership Dues/Mayhew	TXN00075476			6969	260.00
	0	10168 BANK OF AMERICA	BABCOCK & WILCOX - Seminar	TXN00075217			6969	199.00
	0	10168 BANK OF AMERICA	BOSELMAN - diesel fuel	TXN00074981			6969	74.80
	0	10168 BANK OF AMERICA	EAKES OFFICE PLUS - PAPER	TXN00075564			6969	378.89
	0	10168 BANK OF AMERICA	EAKES OFFICE-Credit Tylenol	TXN00075413			6969	(51.47)
	0	10168 BANK OF AMERICA	EAKES OFFICE-laminating cards	TXN00075615			6969	30.20
	0	10168 BANK OF AMERICA	EAKES OFFICE-laminating sheets	TXN00075593			6969	56.97
	0	10168 BANK OF AMERICA	EAKES-COVID19/Hand Sanitizer	TXN00075605			6969	134.91
	0	10168 BANK OF AMERICA	EMEDCO - SIGN	TXN00075582			6969	74.11

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52070691		PRODUCTION OPERATION EXP - PGS						
	50620	OPERATIONAL SUPP & EXP - PGS						
	0	10168 BANK OF AMERICA	NATL STDNT CLEARING-DEGREE VER	TXN00075240			6969	22.95
	0	10168 BANK OF AMERICA	UPS - Shipping services	TXN00075432			6969	316.70
	0	10168 BANK OF AMERICA	UPS - shipping services	TXN00075156			6969	90.36
	0	10168 BANK OF AMERICA	UPS - shipping services	TXN00075225			6969	223.13
	0	10168 BANK OF AMERICA	UPS-shipping services	TXN00075639			6969	160.16
	0	10168 BANK OF AMERICA	VERIZON - SEP 2020 CELL BILLS	TXN00075269			6969	40.90
1	311	CAPITAL BUSINESS SYSTEMS, INC	JUL-SEP 2020 COLOR COPY OVERAGES / CANON C5550I	1013187			0	276.60
1	311	CAPITAL BUSINESS SYSTEMS, INC	JUN-AUG 2020 COLOR COPY OVERAGES/CANON 5250 - PGS	1010436			0	501.15
1	519	CENTRAL COMMUNITY COLLEGE	WATER WORKSHOP	1774299			0	255.00
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP. 2020			0	560.06
1	8493	DXP ENTERPRISES INC	CONF. SPACE MONITOR - PGS	51644782			0	2,373.25
1	8493	DXP ENTERPRISES INC	EAR PLUGS FOR PGS	51644775			0	303.34
1	3075	HOME DEPOT USA INC	JANITORIAL SUPPLIES	574275798			0	736.21
1	1877	J J KELLER & ASSOCIATES INC	EMERGENCY RESPONSE GUIDE	9105285830			0	14.94
1	602	SHARE CORPORATION	SANITIZER / COVID-19	146489			0	176.12
1	602	SHARE CORPORATION	SANITIZER / COVID-19	146490			0	198.69
1	387	STATE OF NE DIV OF COMM	AUG 2020 LONG DISTANCE CHARGES	1237282			0	0.30
1	7763	THE STRUCTURAL BOLT COMPANY	BATTERIES	286952			0	387.74
1	71	WIPER TOWEL SERV INC	MECHANICS TOWELS	402836			0	17.20
1	71	WIPER TOWEL SERV INC	MECHANICS TOWELS	403229			0	17.20
1	71	WIPER TOWEL SERV INC	MECHANICS TOWELS	403984			0	17.20

52070691 Org Total 52,298.19

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52070791		PRODUCTION MAINTENANCE - PGS						
51120		MAINTENANCE OF STRUCTURES -PGS						
0	10168	BANK OF AMERICA	AMAZON - Battery	TXN00075207			6969	19.33
0	10168	BANK OF AMERICA	AMAZON - CLOCK	TXN00075539			6969	91.32
0	10168	BANK OF AMERICA	AMAZON - pull station	TXN00075168			6969	96.60
0	10168	BANK OF AMERICA	AMAZON - Wall mounts	TXN00075242			6969	126.37
0	10168	BANK OF AMERICA	BEST BUY-speakers/receiver	TXN00075144			6969	2,074.72
0	10168	BANK OF AMERICA	CXTEC - ethernet cables	TXN00075190			6969	149.18
0	10168	BANK OF AMERICA	FASTENAL - FASTENERS	TXN00075622			6969	117.02
0	10168	BANK OF AMERICA	KELLY SUPPLY - ELBOWS	TXN00075440			6969	16.42
0	10168	BANK OF AMERICA	KELLY SUPPLY-Union PVC	TXN00075378			6969	12.33
0	10168	BANK OF AMERICA	MENARDS-mounting hardware	TXN00075063			6969	65.64
1	217	CITY OF GRAND ISLAND	DUMP JUNK	510495			0	7.43
1	980	GOVCONNECTION INC	COMPUTER MONITOR	70401540			0	471.93
1	2924	CURTIS FOGG	QTRLY MAINT OF OFFICE FLOOR	47			0	125.00
1	182	ENTECH PEST MANAGEMENT INC	PEST CONTROL - PGS	14627			0	151.58
1	182	ENTECH PEST MANAGEMENT INC	PEST CONTROL - PGS	14068			0	178.46
1	182	ENTECH PEST MANAGEMENT INC	PGS PEST CONTROL	15611			0	151.58
1	250	HOOKER BROS SAND & GRAVEL INC	GRAVEL FOR PGS PERIMETER ROAD REPAIR	211293			0	397.66
1	3029	NEBRASKA-IOWA INDUSTRIAL FAS	MAINT SHOP TOOLS	5998905			0	231.19
1	3029	NEBRASKA-IOWA INDUSTRIAL FAS	MAINTENANCE SHOP TOOLS	5997615			0	585.76
1	322	NEBRASKA MACHINERY CO	EMERG GENERATOR UNIT 3406 - PM	INV409070			0	6,584.37
1	322	NEBRASKA MACHINERY CO	FIRE PUMP 3408 - 3YR PM	INV409039			0	755.73
1	4115	ELETECH INC	ELEVATOR INSPECTIONS	8105432212			0	100.00
1	4115	ELETECH INC	ELEVATOR REPAIR LABOR	7153192828			0	1,386.00
1	4115	ELETECH INC	PGS ELEVATOR REPAIR	7100438648			0	33,784.22
51220		MAINT OF BOILER PLT - PGS						
1	9779	RMB CONSULTING & RESEARCH INC	ACE RULE ENGINEERING - AUG 2020	16872			0	10,785.75
0	10168	BANK OF AMERICA	AMAZON - Battery	TXN00075250			6969	34.02
0	10168	BANK OF AMERICA	SNC MANUFACTURING-TRANSFORMER	TXN00075623			6969	1,084.05
1	634	CENTRAL STATES GROUP	HIGH RATE PHOSPHATE PUMP	8192781-00			0	6,223.85
1	8773	CHEMTREAT INC	BOILER LIZARDS FOR AUX LAYUP	CIN010037134			0	1,635.63
1	57	CRESCENT ELECTRIC SUPPLY CO	AIR HEATER SOOT BLOWER	S508274294.001			0	302.40
1	3383	ENPRO INC	PARTS FOR AIRDRYER 1C	6148282			0	2,460.94
1	246	HERMAN PLUMBING CO INC	DRAIN CLOG IN ID FAN ROOM	09-883800			0	271.88
1	271	KELLY SUPPLY CO	STRAINER FOR RO UNIT	S1394288-0			0	26.45

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52070791		PRODUCTION MAINTENANCE - PGS						
51220		MAINT OF BOILER PLT - PGS						
1	10539	LOCKE EQUIPMENT SALES CO INC	BOILER INSPECTION/REPAIR - SPRING	875			0	98,064.85
1	8615	MATHESON TRI-GAS INC	BAND SAW BLADES	22308396			0	215.66
1	8615	MATHESON TRI-GAS INC	BAND SAW BLADES	22313198			0	359.43
1	8615	MATHESON TRI-GAS INC	MONTHLY BOTTLE RENT	51693880			0	485.25
1	295	MCMASTER CARR SUPPLY CO	PADLOCK	45890983			0	164.14
1	2897	MELLEN & ASSOCIATES INC	TRIM SETS FOR VALVES	25715			0	21,004.91
1	7655	SAPP BROS INC	MOBIL DTE	23082280			0	1,241.63
1	7763	THE STRUCTURAL BOLT COMPANY	SAW REPAIR	286695			0	59.16
51225		MAINT OF AQCS - PGS						
1	634	CENTRAL STATES GROUP	FLOW METER	8195553-00			0	985.73
1	295	MCMASTER CARR SUPPLY CO	STOCK TOOL & PROPANE CABINET - BURDICK	45956623			0	1,272.26
1	589	MRL CRANE SERVICE INC	SDA - DUMPSTER	22350K			0	150.50
1	589	MRL CRANE SERVICE INC	SDA - DUMPSTER	24519			0	4,837.50
1	341	POWER SPECIALTIES INC	PRESSURE TRANSMITTER	151051			0	1,997.19
51320		MAINT OF GENERATION EQ - PGS						
1	9779	RMB CONSULTING & RESEARCH INC	ACE RULE ENGINEERING - AUG 2020	16872			0	10,785.75
1	7353	AIRGAS INC	CYLINDER RENTAL	9973835679			0	722.03
1	10689	MIDWEST CLOUD COMPUTING LLC	SEPT 2020 IT SERVICES	3581			0	343.46
1	9817	ZORO TOOLS INC	CONCRETE WALL ANCHORS	INV8439658			0	25.41

52070791 Org Total 213,219.67

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52081193		ACCOUNTING AND COLLECTIONS							
	90200		METER READING EXPENSE						
	0	10168 BANK OF AMERICA	VERIZON - SEP 2020 CELL BILLS	TXN00075269			6969	40.90	
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	SEP 2020 FINANCE PAY			0	25,376.06	
	1	83 CITY OF GRAND ISLAND-TREASURI	SEPT 2020 REPAIR SHOP BILL	UADMIN 2020-09			0	937.14	
	90300		RECORDS & COL - EXPENSE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	SEP 2020 FINANCE PAY			0	20,997.68	
	1	146 CREDIT MANAGEMENT SERVICES I	AUG 2020 BILLING ON ACCT 26822	26822 - AUG 2020			0	2,060.98	
	1	207 GENERAL COLLECTION CO INC	SEP 2020 BILLING ON ACCT 04788	04788 - SEP 2020			0	98.19	
	1	344 MIDWEST CONNECT LLC	POSTAGE	CO01 - SEP 2020			0	152.66	
	1	10368 PAYMENTUS CORPORATION	ONLINE PAYMENTS FOR AUG 2020	INV-15-105067			6948	15,600.92	
	0	999999 REFUND CUSTOMERS	UTILITY EASEMENT	ZITSKI LLC -EASEMENT			0	1.00	
	90301		RECORDS & COL - DATA PROCESS						
	0	10168 BANK OF AMERICA	AMAZON - Cable	TXN00074968			6969	39.76	
	0	10168 BANK OF AMERICA	AMAZON - Managed switch	TXN00074960			6969	514.75	
	0	10168 BANK OF AMERICA	AMAZON - Patch cable	TXN00074971			6969	64.72	
52081193 Org Total								65,884.76	

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52081295		ADMINISTRATIVE AND GENERAL EXP						
92000		ADMINISTRATIVE SALARY EXP						
1	36	CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	SEP 2020 FINANCE PAY			0	19,865.00
92100		OFFICE SUPPLIES & EXPENSE						
1	1766	ASSOCIATED STAFFING	MAIL RUN CLERK W/E 09/18/20	156682			0	253.19
1	1766	ASSOCIATED STAFFING	MAIL RUN CLERK W/E 09/26/20	156801			0	253.19
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00075141			6969	12.34
0	10168	BANK OF AMERICA	VERIZON - SEP 2020 CELL BILLS	TXN00075269			6969	80.02
1	83	CITY OF GRAND ISLAND-TREASURI	SEPT 2020 REPAIR SHOP BILL	UADMIN 2020-09			0	61.70
6	759	OMAHA WORLD HERALD	52 WEEK SUBSCRIPTION RENEWAL / NOV 2020-OCT 2021	ACCT NO. 665854			0	301.60
1	387	STATE OF NE DIV OF COMM	AUG 2020 LONG DISTANCE CHARGES	1237282			0	1.01
92500		INJURIES AND DAMAGES EXPENSE						
1	8715	ENERGY EDUCATION COUNCIL	2021 MEMBERSHIP	1857			0	2,244.00
1	2129	G I BODY AND GLASS INC	DIFFERENCE DUE ON UNIT 1258 REPAIRS - FINAL PMT	UNIT 1258			0	1,039.44
92600		EMPLOYEE FRINGE BENEFIT EXP						
0	10168	BANK OF AMERICA	TASC - ADMIN FEES & HIPPA COMPLIANCE	TXN00075676			6969	193.98
1	10398	CINTAS CORP	UNIFORMS	4061134670			0	26.22
1	10398	CINTAS CORP	UNIFORMS	4062357470			0	26.22
93000		MISCELLANEOUS GENERAL EXP						
1	214	BH MEDIA GROUP INC	AUG 2020 ADS	10022600 - AUG 2020			0	352.06
1	3758	CORPORATE RISK HOLDINGS III INC	RANDOM DOT DRUG TESTS	P0985124			0	155.40
1	1208	CHARTER COMMUNICATIONS	AUG & SEP CABLE BILLS	8356151700600152 SEP			0	16.98
1	1208	CHARTER COMMUNICATIONS	CABLE SERVICE	8356151700560869 OCT			0	27.22
1	1208	CHARTER COMMUNICATIONS	FIBER TO SUB B	8356151700478302/OCT			0	1,088.00
52081295 Org Total							25,997.57	

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525		WATER UTIL BALANCE SHEET ACCTS						
	13110	WATER INVENTORY						
	1	6714 CORE & MAIN LP	1 1/2" & 2" OMNI WATER METERS	N042754			0	1,292.00
	1	6714 CORE & MAIN LP	1 1/2" OMNI WATER METERS	N053445			0	926.00
	1	6714 CORE & MAIN LP	1 1/2" TURBO WATER METERS	M922515			0	1,389.00
	1	6714 CORE & MAIN LP	1" IPERL WATER METERS	N053427			0	1,368.00
	1	6714 CORE & MAIN LP	1" IPERL WATER METERS	N041941			0	8,682.00
	14510	CONSTRUCTION WIP - WORK ORDER						
	1	9428 AVCOMM SOLUTIONS INC	FIBER FOR WF CONTROLS	0026897-IN		C129501	0	382.50
	1	4601 B & H FOTO & ELECTRONICS CORP	WF CAMERAS	178239846		C129528	0	834.20
	0	10168 BANK OF AMERICA	AMAZON - POWER SUPPLY	TXN00075188		C129501	6969	47.86
	0	10168 BANK OF AMERICA	AMAZON - POWER SUPPLY	TXN00075188		C129528	6969	71.79
	0	10168 BANK OF AMERICA	CSC-SPLICE PROTECTIVE SLEEVES	TXN00075330		C129501	6969	118.25
	0	10168 BANK OF AMERICA	DUTTON - FIBER SUPPLIES	TXN00075290		C129501	6969	2,937.04
	1	276 BORDER STATES INDUSTRIES INC	WELLFIELD FIBER	920699585		C129501	0	1,237.27
	1	368 CITY OF GRAND ISLAND	CONSTRUCTION PERMITS	SEP 2020		C129501	0	50.00
	1	57 CRESCENT ELECTRIC SUPPLY CO	WF FIBER PANEL	S508288484.001		C129501	0	1,536.38
	1	2803 FIBER INSTRUMENT SALES INC	FIBER FOR WELL FIELDS	1011847		C129501	0	133.54
	1	11097 INCAB AMERICA LLC	CABLE/FIBER	1361		C129501	0	8,759.76
	1	10345 MYERS CONSTRUCTION INC	WATER MAIN PROJECT / GREENWICH & STATE ST	WMP 2020-W-2 / PMT 4		WAT-C1477	0	88,334.09
	1	1164 PROVANTAGE LLC	FIBER OPTICS FOR WF	8750540		C129501	0	806.25
	1	1164 PROVANTAGE LLC	FIBER OPTICS FOR WF	8750540		C129528	0	806.25
	22200	ACCOUNTS PAYABLE						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP. 2020			0	83,862.70
	22801	NEBRASKA STATE USE TAX						
	1	150 DELL MARKETING LP	SERVER - WATER SYSTEM	10425140070			0	(256.82)
	1	2803 FIBER INSTRUMENT SALES INC	FIBER FOR WELL FIELDS	1011847			0	(6.83)
	1	11097 INCAB AMERICA LLC	CABLE/FIBER	1361			0	(448.17)
	22802	GRAND ISLAND CITY USE TAX						
	1	150 DELL MARKETING LP	SERVER - WATER SYSTEM	10425140070			0	(93.39)
	1	2803 FIBER INSTRUMENT SALES INC	FIBER FOR WELL FIELDS	1011847			0	(2.49)
	1	11097 INCAB AMERICA LLC	CABLE/FIBER	1361			0	(162.98)

525 Org Total

202,604.20

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52590600		PRODUCTION OPERATION EXPENSE						
	70300	OPERATION SUPPLIES & EXPENSE						
	0	10168 BANK OF AMERICA	ACE - MISC ITEMS	TXN00075715			6969	35.84
	0	10168 BANK OF AMERICA	OFFICEMAX - TONER	TXN00075774			6969	204.23
	0	10168 BANK OF AMERICA	POLLARD WATER-SWIVEL ADAPTORS	TXN00075733			6969	749.70
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP. 2020			0	62.63
	1	263 JACKSON SERVICES INC	FLOOR MATS	4385064			0	17.42
	1	263 JACKSON SERVICES INC	FLOOR MATS	4394621			0	17.42
	1	421 K & R MEDICAL SERVICE INC	RESTOCK MED CABINETS	125-029425			0	47.78
	70500	MAINT OF WELLS AND STRUCTURES						
	0	10168 BANK OF AMERICA	ACE - NO PARKING SIGNS	TXN00075335			6969	62.12
	1	1624 TRUGREEN CHEMLAWN	FERT & WEED CONTROL S LOCUST	346487			0	48.00
	72700	MAINT OF PUMPING EQUIPMENT						
	1	7353 AIRGAS INC	ZERO AMBIENT AIR	9973032329			0	51.62
	1	150 DELL MARKETING LP	SERVER - WATER SYSTEM	10425140070			0	5,019.71
	74300	PURIFICATION SUPPLIES & EXP						
	0	10168 BANK OF AMERICA	USPS - SHIP WATER SAMPLES	TXN00075460			6969	22.35
	0	10168 BANK OF AMERICA	USPS - Water samples	TXN00075045			6969	8.70
	0	10168 BANK OF AMERICA	USPS - Water samples	TXN00075355			6969	101.60
	1	159 DPC INDUSTRIES INC	CHLORINE	817002115-20			0	792.00
	1	159 DPC INDUSTRIES INC	CHLORINE	817002114-20			0	1,848.00
	1	467 NEBRASKA PUBLIC HEALTH ENVIR	WATER TESTING	531803			0	16.00
	1	467 NEBRASKA PUBLIC HEALTH ENVIR	WATER TESTING	531350			0	712.00
	1	467 NEBRASKA PUBLIC HEALTH ENVIR	WATER TESTING KITS & SHIPPING	532085			0	62.00
	1	8061 WATER REMEDIATION TECHNOLOC	OCT 2020 URANIUM WATER TREATMENT	018228			0	74,343.88

52590600 Org Total 84,223.00

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52591000 DISTRIBUTION OPERATIONS								
75100 OPER SUPERVISION & ENGINEERING								
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	SEP 2020 FINANCE PAY			0	6,765.64
75200 DISTRIBUTION OFFICE EXPENSES								
	0	10168 BANK OF AMERICA	SUPER SAVER-bags for testing	TXN00075275			6969	11.29
75300 OPERATION OF MAINS								
	0	10168 BANK OF AMERICA	CONSTRUCT RENTAL-MARKING PAINT	TXN00075633			6969	54.82
	1	3390 HAWKINS INC	CHLORINE	4788959			0	678.90
	1	9431 ONE CALL CONCEPTS INC	LOCATES	70143			0	418.22
	1	9431 ONE CALL CONCEPTS INC	LOCATES	80141			0	431.43
75400 OPERATION OF METERS								
	1	6714 CORE & MAIN LP	4" OMNI T2 CHAMBER ASSY	N090651			0	805.18
75800 MAINT OF DISTRIBUTION MAINS								
	1	1148 LYMAN-RICHEY CORPORATION	3500 PSI CONCRETE	188156			0	409.99
	1	1148 LYMAN-RICHEY CORPORATION	3500 PSI CONCRETE	188158			0	558.42
52591000 Org Total							10,133.89	

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52591100		ACCOUNTING AND COLLECTIONS						
	78100	METER READING EXPENSE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	SEP 2020 FINANCE PAY			0	12,599.86
78200		CUSTOMER BILLING & ACCOUNTING						
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	SEP 2020 FINANCE PAY			0	12,532.87
	1	344 MIDWEST CONNECT LLC	POSTAGE	CO01 - SEP 2020			0	30.59
	1	10368 PAYMENTUS CORPORATION	ONLINE PAYMENTS FOR AUG 2020	INV-15-105067			6948	9,927.86
52591100 Org Total								35,091.18

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52591200		ADMINISTRATIVE AND GENERAL EXP						
	79300	OFFICE SUPPLIES & EXPENSE						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00075141			6969	1.07
	0	10168 BANK OF AMERICA	VERIZON - SEP 2020 CELL BILLS	TXN00075269			6969	408.60
	1	387 STATE OF NE DIV OF COMM	AUG 2020 LONG DISTANCE CHARGES	1237282			0	1.72
80010		EMPLOYEE WELFARE						
	9	3736 NEBRASKA DEPARTMENT OF LABO	2ND QTR 2020 UNEMPLOYMENT CHARGES	20-2			219120	1,977.34
80100		MISCELLANEOUS GENERAL EXP						
	1	3758 CORPORATE RISK HOLDINGS III INC	RANDOM DOT DRUG TESTS	P0985124			0	103.60
	1	301 MID-NEBRASKA DISPOSAL INC	SEP 2020 DISPOSAL SERVICE	2268-476			0	20.90
80200		MAINT OF GENERAL PROPERTY						
	0	10168 BANK OF AMERICA	GRAINGER - Hole saws	TXN00075270			6969	28.84
	0	10168 BANK OF AMERICA	GRAINGER - Hole saws	TXN00075261			6969	111.51
	0	10168 BANK OF AMERICA	KERMIT'S WASH - UTILITY WASH	TXN00075726			6969	5.38
	1	11103 BK'S FLOOR SERVICE	CLEAN WATER DEPT FACILITIES	470			0	188.12
	1	11103 BK'S FLOOR SERVICE	CLEAN WATER DEPT FACILITIES	469			0	188.12
	1	83 CITY OF GRAND ISLAND-TRESURI	SEPT 2020 REPAIR SHOP BILL	WAT 2020-09			0	1,662.35
	1	809 MUNICIPAL SUPPLY INC OF NE	REPAIR MUELLER ELECTRIC OPERATOR	0776343-IN			0	1,809.70

52591200 Org Total 6,507.25

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53030001		SEWER GENERAL OPERATIONS							
	85160	OTHER EMPLOYEE BENEFITS							
	0	10168 BANK OF AMERICA	TASC - ADMIN FEES & HIPPA COMPLIANCE	TXN00075676			6969	32.94	
85209		COLLECTION SERVICES							
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	SEP 2020 FINANCE PAY			0	20,909.46	
85241		COMPUTER SERVICES							
	0	10168 BANK OF AMERICA	AMAZON - TONER CARTRIDGES	TXN00075599			6969	101.88	
	0	10168 BANK OF AMERICA	AMAZON - USB HUB	TXN00075334			6969	17.98	
	0	10168 BANK OF AMERICA	OFFICEMAX - KEYBOARD	TXN00075640			6969	24.99	
	0	10168 BANK OF AMERICA	OFFICEMAX - MOUSE PAD	TXN00075625			6969	11.99	
	0	10168 BANK OF AMERICA	WALMART - HDMI CABLE	TXN00075642			6969	9.88	
85350		SANITATION SERVICE							
	0	10168 BANK OF AMERICA	MID NE DISPOSAL-TRASH SERVICES	TXN00075787			6969	153.50	
85390		OTHER PROPERTY SERVICES							
	1	71 WIPER TOWEL SERV INC	TOWELS	403960	21136		0	25.00	
	1	71 WIPER TOWEL SERV INC	TOWELS	402813	21136		0	33.00	
	1	71 WIPER TOWEL SERV INC	TOWELS	402267	21136		0	37.00	
85410		TELEPHONE							
	0	10168 BANK OF AMERICA	CLEARFLY - OCT 2020 PHONE BILL	TXN00075761			6969	136.70	
	1	16 LORDAR INC	INSTALL 2 PHONES AT PLANT	34272	21076		0	696.66	
85413		POSTAGE							
	0	10168 BANK OF AMERICA	FEDEX - SHIPPING FEES	TXN00075259			6969	146.06	
	0	10168 BANK OF AMERICA	FEDEX - SHIPPING FEES / CUES	TXN00075689			6969	179.47	
	0	10168 BANK OF AMERICA	UPS - SHIPPING FEE / OMNISITE	TXN00075562			6969	5.80	
	0	10168 BANK OF AMERICA	UPS - SHIPPING FEES / OMNISITE	TXN00075613			6969	26.99	
85416		ADVERTISING							
	0	10168 BANK OF AMERICA	AMER PUBLIC WORKS-JOB POSTING	TXN00075405			6969	325.00	
	0	10168 BANK OF AMERICA	WEF CAREER CENTER-JOB POSTING	TXN00075362			6969	250.00	
85428		TRAVEL & TRAINING							
	0	10168 BANK OF AMERICA	WEF-MEMBERSHIP RENEW/MENOUGH	TXN00075584			6969	83.00	
85490		OTHER EXPENDITURES							
	1	10368 PAYMENTUS CORPORATION	ONLINE PAYMENTS FOR AUG 2020	INV-15-105067			6948	9,927.85	

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53030001		SEWER GENERAL OPERATIONS						
	85490	OTHER EXPENDITURES						
	85501	SOFTWARE & ACCESORIES						
	0	10168 BANK OF AMERICA	DLT SOLUTIONS-YRLY SUBSCRIPTIO	TXN00075099			6969	4,257.00
	0	10168 BANK OF AMERICA	WINZIP - SOFTWARE	TXN00075525			6969	48.34
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON - COPY PAPER	TXN00075743			6969	35.34
	0	10168 BANK OF AMERICA	AMAZON-KEYBOARD/ROGER SCOTT	TXN00075224			6969	47.82
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00075141			6969	3.08
	85510	CLEANING SUPPLIES						
	0	10168 BANK OF AMERICA	ACE - CLEANING SUPPLIES	TXN00075257			6969	12.97
	0	10168 BANK OF AMERICA	MENARDS-CLEANERING SUPPLIES/TR	TXN00075351			6969	178.35
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	"MENARDS - HEATERS, RIVETS"	TXN00075483			6969	75.98
	0	10168 BANK OF AMERICA	CULLIGAN - BOTTLED WATER	TXN00075318			6969	16.50
	0	10168 BANK OF AMERICA	CULLIGAN - BOTTLED WATER	TXN00075296			6969	75.00

53030001 Org Total 37,885.53

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53030050		COLLECTION SERVICE							
	85325	REPAIR & MAINT - MACH & EQUIP							
	0	10168 BANK OF AMERICA	ACE - REPLACEMENT BATTERIES	TXN00075744			6969	163.99	
	85335	REPAIR & MAINT - VEHICLES							
	0	10168 BANK OF AMERICA	AMAZON - CAR CHARGER	TXN00075518			6969	18.78	
	1	83 CITY OF GRAND ISLAND-TREASURI	SEPT 2020 REPAIR SHOP BILL	SWR INFR 2020-09			0	1,547.67	
	85515	GASOLINE							
	1	83 CITY OF GRAND ISLAND-TREASURI	SEPT 2020 REPAIR SHOP BILL	SWR INFR 2020-09			0	628.69	
	85520	DIESEL FUEL							
	1	83 CITY OF GRAND ISLAND-TREASURI	SEPT 2020 REPAIR SHOP BILL	SWR INFR 2020-09			0	293.17	
	85540	MISC OPERATING EQUIPMENT							
	0	10168 BANK OF AMERICA	"MENARDS-TOOLS,MASKS,SANITIZER	TXN00075695			6969	63.49	
	0	10168 BANK OF AMERICA	ACE - IMPACT DRILL	TXN00075265			6969	179.99	
	85550	SAFETY MATERIALS							
	0	10168 BANK OF AMERICA	"MENARDS-TOOLS,MASKS,SANITIZER	TXN00075695			6969	25.81	
	0	10168 BANK OF AMERICA	AMAZON - FACE SHIELDS	TXN00075498			6969	53.16	
	85590	OTHER GENERAL SUPPLIES							
	0	10168 BANK OF AMERICA	"MENARDS - BRACKETS, BASKETS"	TXN00075670			6969	16.83	
	0	10168 BANK OF AMERICA	ACE - RAGS	TXN00075706			6969	44.97	
	0	10168 BANK OF AMERICA	ACE - WOOD PUTTY	TXN00075315			6969	4.59	
	0	10168 BANK OF AMERICA	PARAMOUNT LAUNDRY - MATS	TXN00075572			6969	50.64	
53030050 Org Total								3,091.78	

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101320								
53030051		WW TREATMENT OPS & SOLIDS HAND						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	INDUSTRIAL OUTFITTR-HI VIZ JKT	TXN00075597			6969	79.99
85305		UTILITY SERVICES						
	516	WW UTILITY SRVCS ELECTRIC PLANT						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP 2020			0	44,396.16
	517	WW UTILITY SRVCS ELECTRIC LIFT STA						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP 2020			0	1,872.41
	1	385 SOUTHERN POWER DISTRICT	ELECTRIC BILL - LIFT STATION 26	3190 / SEP 2020			219129	106.82
	518	WW UTILITY SRVCS NATURAL GAS						
	0	10168 BANK OF AMERICA	BLACK HILLS - SEPT NATURAL GAS	TXN00075775			6969	34.42
	519	WW UTILITY SERVICES WATER						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP 2020			0	1,067.62
85335		REPAIR & MAINT - VEHICLES						
	0	10168 BANK OF AMERICA	AMAZON - PHONE MOUNT	TXN00075503			6969	26.99
	0	10168 BANK OF AMERICA	HALL CO MOTOR-REG DUMP TRUCK	TXN00075547			6969	1.00
	0	10168 BANK OF AMERICA	HALL CO MOTOR-REG DUMP TRUCK	TXN00075535			6969	20.00
	0	10168 BANK OF AMERICA	NEBRASKA PETERBILT-TRUCK PARTS	TXN00075608			6969	528.11
	0	10168 BANK OF AMERICA	PUMP&PANTRY-TRUCK ACCESSORIES	TXN00075690			6969	81.95
	1	83 CITY OF GRAND ISLAND-TREASURI	SEPT 2020 REPAIR SHOP BILL	WWCP 2020-09			0	1,037.17
85490		OTHER EXPENDITURES						
	508	WW EXP - OPS PRELIM TREATMENT						
	0	10168 BANK OF AMERICA	CHEMSEARCH-ECOFLOW BIO-AMP	TXN00075586			6969	357.00
	514	WW EXP - SLUDGE LANDFILL DISP(TIPF)						
	1	6166 BUTLER COUNTY LANDFILL INC	SEPT 2020 ACCEPTED SLUDGE	22627	32683		0	7,568.72
	1	217 CITY OF GRAND ISLAND	SLUDGE	SEP 2020 / WWTP			0	24,946.13
85520		DIESEL FUEL						
	1	119 AURORA COOPERATIVE ELEVATOR	DIESEL EXHAUST FLUID	902708	21061		0	24.05
	1	119 AURORA COOPERATIVE ELEVATOR	DIESEL EXHAUST FLUID	902660	21061		0	33.60
	1	119 AURORA COOPERATIVE ELEVATOR	DIESEL FUEL	902710	21061		0	170.66

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53030051		WW TREATMENT OPS & SOLIDS HAND							
	85520	DIESEL FUEL							
	1	119 AURORA COOPERATIVE ELEVATOR	DIESEL FUEL	902298	21061		0	186.20	
	1	119 AURORA COOPERATIVE ELEVATOR	DIESEL FUEL	902661	21061		0	198.72	
	0	10168 BANK OF AMERICA	AURORA COOP - DIESEL FUEL	TXN00075451			6969	1,414.00	
	85540	MISC OPERATING EQUIPMENT							
	0	10168 BANK OF AMERICA	HACH CO - PH GEL PROBE	TXN00075714			6969	765.16	
	0	10168 BANK OF AMERICA	HACH CO - PH GEL PROBE	TXN00075326			6969	1,464.91	
	85550	SAFETY MATERIALS							
	0	10168 BANK OF AMERICA	LOUS GLOVES - NITRILE GLOVES	TXN00075516			6969	276.00	
	85590	OTHER GENERAL SUPPLIES							
	0	10168 BANK OF AMERICA	INDUSTRIAL OUTFIT-RAIN GEAR/MU	TXN00075581			6969	434.97	
	0	10168 BANK OF AMERICA	JOHNNY'S LOCK - LOCKS	TXN00075675			6969	21.00	
53030051 Org Total								87,113.76	

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53030052		WW TREATMENT MAINTENANCE						
	85227	HEALTH SERVICES						
	1	3758	CORPORATE RISK HOLDINGS III INC	RANDOM DOT DRUG TESTS	P0985124		0	82.60
85324		REPAIR & MAINT - BUILDING						
	0	10168	BANK OF AMERICA	OVERHEAD DOOR- DOOR REPAIRS	TXN00075576		6969	169.45
85325		REPAIR & MAINT - MACH & EQUIP						
	0	10168	BANK OF AMERICA	CRESCENT ELEC-CONTACT BLOCK	TXN00075541		6969	93.30
	0	10168	BANK OF AMERICA	KELLY SUPPLY - PARTS	TXN00075533		6969	105.57
	0	10168	BANK OF AMERICA	MCMaster CARR - BLIND RIVETS	TXN00075515		6969	41.33
85335		REPAIR & MAINT - VEHICLES						
	0	10168	BANK OF AMERICA	ACE - ANTIFREEZE	TXN00075678		6969	6.00
	1	83	CITY OF GRAND ISLAND-TREASURI	SEPT 2020 REPAIR SHOP BILL	WWPR 2020-09		0	282.64
85490		OTHER EXPENDITURES						
		527	WW EXP - MAINTENANCE LIFT STATIONS					
	0	10168	BANK OF AMERICA	ELECTRIC PUMP-LIFT STATION PAR	TXN00075543		6969	1,625.93
		529	WW EXP - LAWN MAINTENANCE					
	0	10168	BANK OF AMERICA	AKRS EQUIP - MOWER PARTS	TXN00075557		6969	465.92
	0	10168	BANK OF AMERICA	ISLAND SPRINKLER - FITTINGS	TXN00075679		6969	473.36
	0	10168	BANK OF AMERICA	KELLY SUPPLY - FITTINGS	TXN00075660		6969	11.97
85515		GASOLINE						
	1	83	CITY OF GRAND ISLAND-TREASURI	SEPT 2020 REPAIR SHOP BILL	WWPR 2020-09		0	48.63
85590		OTHER GENERAL SUPPLIES						
	0	10168	BANK OF AMERICA	MENARDS - FOGGER CLIPCASES	TXN00075328		6969	106.60

53030052 Org Total 3,513.30

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53030053		WW ENVIRONMENTAL RESOURCES						
	85290		OTHER PROFESSIONAL & TECH					
	0	10168 BANK OF AMERICA	TEST AMERICA-BIOSOLIDS TESTING	TXN00075561			6969	41.50
	0	10168 BANK OF AMERICA	TEST AMERICA-BIOSOLIDS TESTING	TXN00075570			6969	335.50
	1	340 PLATTE VALLEY LABORATORIES IN	WATER TESTING	31163	6945		0	65.00
85490			OTHER EXPENDITURES					
	530		WW EXP - PRE-TREATMENT					
	0	10168 BANK OF AMERICA	HACH CO - LAB SUPPLIES	TXN00075512			6969	21.57
	0	10168 BANK OF AMERICA	HACH CO - LAB SUPPLIES	TXN00075373			6969	554.15
	0	10168 BANK OF AMERICA	NC LABS - LAB SUPPLIES	TXN00075466			6969	1,861.03
85531			LAB SUPPLIES					
	0	10168 BANK OF AMERICA	HACH CO - LAB SUPPLIES	TXN00075512			6969	21.58
	0	10168 BANK OF AMERICA	HACH CO - LAB SUPPLIES	TXN00075373			6969	554.15
	0	10168 BANK OF AMERICA	NC LABS - LAB SUPPLIES	TXN00075466			6969	328.41
85550			SAFETY MATERIALS					
	0	10168 BANK OF AMERICA	LOUS GLOVES - NITRILE GLOVES	TXN00075516			6969	138.00
	0	10168 BANK OF AMERICA	VELOCITYEHS-MSDSONLINE SERVICE	TXN00075783			6969	5,302.00

53030053 Org Total 9,222.89

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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	1200298275	35962		0	18,030.90
		53559	WWTP PAVING IMPROVE-2020-WWTP-1					
1	190	OLSSON INC	WWTP PAVING IMPROVEMENT PROJECT	367394	36026		0	24,573.53
85213		CONTRACT SERVICES						
1	154	DIAMOND ENGINEERING CO	CLEAN AERATION BASIN	4736	36297		0	5,500.00
		53553	WWTP BUILDING IMPROV PROJECT					
1	11039	SAMPSON CONSTRUCTION CO INC	RENO WWTP LAB,OP CENTER,ADMIN BLDG	PROJ2017-WWTP-2/PMT2	36132		0	37,018.65
1	11039	SAMPSON CONSTRUCTION CO INC	RENO WWTP LAB,OP CENTER,ADMIN BLDG	PROJ2017-WWTP-2/PMT3	36132		0	303,799.55
53030054 Org Total								388,922.63

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53030055		SANITARY SEWER CONSTRUCTION						
	85207	CONSULTING SERVICES						
		53560	SS DIST 544 - ELLING POINT&WESTWOOD					
1	9935	ALFRED BENESCH & COMPANY	SAN SEWER DIST 544-ENG SERVICES	0166989	36047		0	116.00
1	9935	ALFRED BENESCH & COMPANY	SANITARY SEWER DIST NO. 544 ENG SERVICES	166989	36316		0	10,208.25
1	214	BH MEDIA GROUP INC	AUG 2020 ADS	10022600 - AUG 2020			0	118.41
85213		CONTRACT SERVICES						
1	396	TILLEY SPRINKLER SYSTEMS INC	LIFT STATION 28 CLEANUP & SEEDING	123931	36275		0	4,281.00
		53009	SEWER REHABILITATION					
1	190	OLSSON INC	SANITARY SEWER PROJECT	366772	35480		0	17,726.24
		53038	AIRPORT AUTHORITY					
1	243	HDR ENGINEERING INC	DESIGN LIFT STATION COLL SYS REHAB	1200297367	36124		0	7,862.10
		53556	SS DIST 543 WILLOW ST					
1	214	BH MEDIA GROUP INC	AUG 2020 ADS	10022600 - AUG 2020			0	69.64
53030055 Org Total								40,381.64

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60510001		INFORMATION TECHNOLOGY						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - ADMIN FEES & HIPPA COMPLIANCE	TXN00075676			6969	14.64
	85410	TELEPHONE						
	1	8888 NEBRASKALINK HOLDINGS LLC	OCT 2020 INTERNET SERVICE	125106			0	1,140.00
	85501	SOFTWARE & ACCESORIES						
	0	10168 BANK OF AMERICA	DUO-COVID-19 / REMOTE ACCESS	TXN00075738			6969	240.00
	0	10168 BANK OF AMERICA	ZOOM-COVID-19/TOLL FREE ADDON	TXN00075705			6969	55.00
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00075141			6969	0.56
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	CDW-Fuser Kit	TXN00075604			6969	167.98
	0	10168 BANK OF AMERICA	CDWG-Transfer Kit Printer	TXN00075700			6969	350.58

60510001 Org Total 1,968.76

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61010001		FLEET SERVICES						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC - ADMIN FEES & HIPPA COMPLIANCE	TXN00075676			6969	14.64
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	FORD ANDERSON - ENGINE REPAIR	TXN00075523			6969	4,116.71
0	10168	BANK OF AMERICA	GARRETT TIRES - TIRE REPAIR	TXN00075430			6969	209.10
0	10168	BANK OF AMERICA	GRAHAM TIRE - ALIGHNMENT	TXN00075475			6969	75.59
0	10168	BANK OF AMERICA	NEBRASKA PETERBLT-REPAIR ORDER	TXN00075578			6969	5,611.82
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP 2020			0	483.27
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	PARAMOUNT - RUGS	TXN00075435			6969	73.20
1	10344	CC JANITORIAL SERVICES INC	CLEAN FACILITIES	03281	36369		0	75.00
85335		REPAIR & MAINT - VEHICLES						
1	83	CITY OF GRAND ISLAND-TREASURI	SEPT 2020 REPAIR SHOP BILL	FLT 2020-09			0	358.78
85410		TELEPHONE						
1	387	STATE OF NE DIV OF COMM	AUG 2020 LONG DISTANCE CHARGES	1237282			0	2.55
85447		MERCHANDISE MATERIAL EXPENSE						
0	10168	BANK OF AMERICA	"INLAND TRUCK- VALVE, CARTRIDG	TXN00075756			6969	149.70
0	10168	BANK OF AMERICA	"INLAND TRUCK-VALVE, CARTRIDGE	TXN00075276			6969	20.46
0	10168	BANK OF AMERICA	"INLAND TRUCK-VALVE, CARTRIDGE	TXN00075477			6969	159.53
0	10168	BANK OF AMERICA	"NAPA - FILTERS, MISC PARTS"	TXN00075789			6969	468.39
0	10168	BANK OF AMERICA	"NAPA - FILTERS, MISC PARTS"	TXN00075654			6969	2,019.66
0	10168	BANK OF AMERICA	ACE - MISC HARDWARE	TXN00075727			6969	4.59
0	10168	BANK OF AMERICA	ANDERS FORD-OFFSET TXN00075278	TXN00075343			6969	(5.37)
0	10168	BANK OF AMERICA	ANDERS FORD-OFFSET TXN00075343	TXN00075278			6969	5.37
0	10168	BANK OF AMERICA	ANDERSON - OFFSETS TXN00075567	TXN00075736			6969	(58.02)
0	10168	BANK OF AMERICA	ANDERSON - OFFSETS TXN00075736	TXN00075567			6969	58.02
0	10168	BANK OF AMERICA	ANDERSON CDJR - HINGE	TXN00075314			6969	88.50
0	10168	BANK OF AMERICA	CASEYS - NON ETHANOL FUEL	TXN00075267			6969	92.22
0	10168	BANK OF AMERICA	CASEYS - NON ETHANOL FUEL	TXN00075252			6969	125.00
0	10168	BANK OF AMERICA	DANKO EMERGENCY - VALVE KITS	TXN00075419			6969	321.65
0	10168	BANK OF AMERICA	DEL RAY - GENERATOR	TXN00075354			6969	169.00
0	10168	BANK OF AMERICA	FORD ANDERSON - CAP	TXN00075325			6969	4.38

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61010001		FLEET SERVICES						
	85447	MERCHANDISE MATERIAL EXPENSE						
	0	10168 BANK OF AMERICA	FORD ANDERSON - HOSE	TXN00075747			6969	17.06
	0	10168 BANK OF AMERICA	GARRETT TIRES - TIRE REPAIR	TXN00075505			6969	45.35
	0	10168 BANK OF AMERICA	GARRETT TIRES - TIRES	TXN00075287			6969	79.95
	0	10168 BANK OF AMERICA	GOLIGHT - LIGHT	TXN00075441			6969	283.74
	0	10168 BANK OF AMERICA	GRAHAM TIRE - TIRE	TXN00075302			6969	463.80
	0	10168 BANK OF AMERICA	GRAHAM TIRE - TIRE	TXN00075565			6969	811.00
	0	10168 BANK OF AMERICA	GRAHAM TIRE - TIRE	TXN00075437			6969	1,176.00
	0	10168 BANK OF AMERICA	HANSEN INTERN'AL - WATER PUMP	TXN00075580			6969	425.68
	0	10168 BANK OF AMERICA	INLAND TRUCK - BRAKE PARTS	TXN00075463			6969	1,333.00
	0	10168 BANK OF AMERICA	INLAND TRUCK PARTS - CREDIT	TXN00075504			6969	(510.68)
	0	10168 BANK OF AMERICA	MACQUEEN EQUIP - CYLINDER	TXN00075357			6969	727.45
	0	10168 BANK OF AMERICA	MACQUEEN EQUIP - SPROCKET	TXN00075347			6969	32.28
	0	10168 BANK OF AMERICA	MID PLAINS EQUIP - AXLE ASSY	TXN00075311			6969	703.57
	0	10168 BANK OF AMERICA	MURPHY TRACTOR - FILTERS	TXN00075685			6969	555.81
	0	10168 BANK OF AMERICA	NEBRASKA PETERBILT - CREDIT	TXN00075769			6969	(480.00)
	0	10168 BANK OF AMERICA	NEBRASKA PETERBILT- FAN CLUTCH	TXN00075741			6969	1,278.89
	0	10168 BANK OF AMERICA	NEBRASKA TRUCK CENTER-FILTER	TXN00075489			6969	47.76
	0	10168 BANK OF AMERICA	NMC - CUTTING EDGE	TXN00075418			6969	287.73
	0	10168 BANK OF AMERICA	NMC - CUTTING EDGE	TXN00075429			6969	596.22
	0	10168 BANK OF AMERICA	O'REILLY AUTO PARTS - GASKET	TXN00075291			6969	23.68
	0	10168 BANK OF AMERICA	O'REILLY AUTO PARTS-SPARK PLUG	TXN00075313			6969	59.88
	0	10168 BANK OF AMERICA	ORSCHELN - JACK	TXN00075637			6969	44.99
	0	10168 BANK OF AMERICA	PLATTE VALLEY - INSTALL PARTS	TXN00075684			6969	48.00
	0	10168 BANK OF AMERICA	PLATTE VALLEY - INSTALL PARTS	TXN00075759			6969	208.90
	0	10168 BANK OF AMERICA	TITAN MACHINERY - BOLT	TXN00075752			6969	20.46
	0	10168 BANK OF AMERICA	TITAN MACHINERY - FILTERS	TXN00075449			6969	164.15
	0	10168 BANK OF AMERICA	TITAN MACHINERY - SEAL KITS	TXN00075793			6969	474.70
	0	10168 BANK OF AMERICA	TITAN MACHINERY - SEAL KITS	TXN00075631			6969	1,441.90
	0	10168 BANK OF AMERICA	TITAN MACHINERY - SPRING	TXN00075780			6969	9.00
	0	10168 BANK OF AMERICA	TOM DINSDALE - ELECTRIC MISC	TXN00075316			6969	21.27
	0	10168 BANK OF AMERICA	TOM DINSDALE - FILTER ASSY	TXN00075299			6969	93.20
	0	10168 BANK OF AMERICA	TRAUSCH DYNAMICS - FITTINGS	TXN00075635			6969	4.89
	0	10168 BANK OF AMERICA	TRAUSCH DYNAMICS - FITTINGS	TXN00075671			6969	13.36
	0	10168 BANK OF AMERICA	TRAUSCH DYNAMICS - HOSE ASSY	TXN00075294			6969	50.94
	0	10168 BANK OF AMERICA	TRAUSCH DYNAMICS - HOSE ASSY	TXN00075777			6969	123.45

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61010001		FLEET SERVICES							
	85447	MERCHANDISE MATERIAL EXPENSE							
	0	10168 BANK OF AMERICA	UPS - FREIGHT	TXN00075336			6969	10.32	
	85490	OTHER EXPENDITURES							
	1	71 WIPER TOWEL SERV INC	TOWELS	403967	21136		0	16.00	
	1	71 WIPER TOWEL SERV INC	TOWELS	402818	21136		0	24.00	
	1	71 WIPER TOWEL SERV INC	TOWELS	402280	21136		0	28.00	
	85505	OFFICE SUPPLIES							
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00075141			6969	0.42	
	85515	GASOLINE							
	1	7655 SAPP BROS INC	FUEL	IN3222420	36303		0	7,503.46	
	1	7655 SAPP BROS INC	FUEL	IN3230975	36313		0	9,156.51	
	85520	DIESEL FUEL							
	1	7655 SAPP BROS INC	FUEL	IN3222420	36303		0	6,039.54	
	1	7655 SAPP BROS INC	FUEL	IN3230975	36313		0	4,567.12	
	85530	OIL SUPPLIES							
	0	10168 BANK OF AMERICA	BOI - OIL	TXN00075381			6969	826.25	
	0	10168 BANK OF AMERICA	SAFETY KLEEN - OIL	TXN00075652			6969	189.06	
	0	10168 BANK OF AMERICA	SAFETY KLEEN - OIL	TXN00075266			6969	270.46	
	0	10168 BANK OF AMERICA	SAFETY KLEEN - OIL	TXN00075309			6969	474.15	
61010001 Org Total								54,426.41	

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61550023		HEALTH INSURANCE						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	TASC - ADMIN FEES & HIPPA COMPLIANCE	TXN00075676			6969	102.84
	85221	ADMINISTRATIVE SERVICES						
	0	9878 CONNECTYOURCARE LLC	HSA ADMIN FEES	314037834			6957	978.00
	85469	HOSPITALIZATION AND MEDICAL						
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000553283			6959	6,184.91
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000550932			6956	7,162.48
	1	6234 UMR INC	HEALTH INSURANCE CLAIMS	9-30-20			6964	23,612.50
	1	6234 UMR INC	HEALTH INSURANCE CLAIMS	10-07-20			6963	75,318.12
	1	6234 UMR INC	HEALTH INSURANCE CLAIMS	9-16-20			6945	107,910.91
	1	6234 UMR INC	HEALTH INSURANCE CLAIMS	9-23-20			6954	134,105.41
61550023 Org Total								355,375.17

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Grand Total:

5,509,246.29