

Schedule of Bills

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10011101		ADMINISTRATION						
	85490	OTHER EXPENDITURES						
	0	10168 BANK OF AMERICA	SPECTRUM - CABLE	TXN00076132			6989	7.93
10011101 Org Total								7.93

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10011301		CITY CLERK							
	85419	LEGAL NOTICES							
	1	214 BH MEDIA GROUP INC	SPETEMBER 2020 BILL	10022600 - SEP 2020			0	707.20	
	85422	DUES & SUBSCRIPTIONS							
	1	2961 NEBRASKA MUNICIPAL CLERKS AS	JILL GRANERE MEMBERSHIP DUES	2021 DUES	36394		0	45.00	
	1	2961 NEBRASKA MUNICIPAL CLERKS AS	RANAE EDWARDS MEMBERSHIP DUES	2021_DUES	36394		0	45.00	
	85428	TRAVEL & TRAINING							
	0	10168 BANK OF AMERICA	IIMC - CLERKS CLASS	TXN00075750			6989	50.00	
	0	10168 BANK OF AMERICA	IIMC - CLERKS CLASS	TXN00076028			6989	50.00	
	0	10168 BANK OF AMERICA	IIMC - CLERKS WEBINAR	TXN00076285			6989	50.00	
	85505	OFFICE SUPPLIES							
	0	10168 BANK OF AMERICA	EAKES - BINDER PRINTING	TXN00075621			6989	70.00	
10011301 Org Total								1,017.20	

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10011401		FINANCE						
	85419	LEGAL NOTICES						
	1	214 BH MEDIA GROUP INC	SPETEMBER 2020 BILL	10022600 - SEP 2020			0	436.80
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON - PHONE HEADSET	TXN00075891			6989	184.99
	0	10168 BANK OF AMERICA	EAKES OFFICE - OFFICE SUPPLIES	TXN00076276			6989	72.34
	0	10168 BANK OF AMERICA	OFFICENET- 2021 WALL CALENDARS	TXN00075983			6989	46.68
	0	10168 BANK OF AMERICA	SHRED IT-9/22/20 SHRED SERVICE	TXN00075889			6989	50.15
10011401 Org Total								790.96

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10011501		LEGAL						
	85425	BOOKS						
	1	351 WEST GROUP PAYMENT CENTER	LAW LIBRARY PLAN CHARGES	843181218			0	33.24
	1	351 WEST GROUP PAYMENT CENTER	SEPT 2020 WEST INFO CHARGES/LAW LIBRARY	843080693			0	693.83
10011501 Org Total								727.07

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10011608		GRAND GENERATION CENTER						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	JERRY'S SHEET-FURNACE&AC/GRAND	TXN00076063			6989	407.00
	1	10011 NEW WAVE CONCRETE LLC	CONCRETE WORK GRAND GENERATION	202036A	36368		0	700.00
10011608 Org Total								1,107.00

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10011701		CITY HALL						
	85319		REPAIR & MAIN-LD IMP/IRRIGAT					
	0	10168 BANK OF AMERICA	REAMS - SPRINKLER PARTS	TXN00075979			6989	17.50
	1	10550 ELITE DREAMSCAPES LLC	SOD & DIRT WORK CITY HALL	1801	36372		0	1,168.00
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	MENARDS - TOGGLE BOLTS	TXN00075662			6989	5.78
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	HONEYWELL INTER'L- HTG/AC WORK	TXN00075719			6989	786.50
	85330		REPAIR & MAINT - OFF FURN & EQ					
	0	10168 BANK OF AMERICA	BESTBUY-USB CABLE CONF ROOM	TXN00075826			6989	19.99
							10011701 Org Total	1,997.77

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10011801 HUMAN RESOURCES									
85416 ADVERTISING									
	0	10168 BANK OF AMERICA	FACEBOOK - JOB POSTINGS	TXN00075785			6989	60.00	
	0	10168 BANK OF AMERICA	NSBA CAREER CENTER-JOB POSTING	TXN00076143			6989	150.00	
	0	10168 BANK OF AMERICA	NSBA CAREER CENTER-JOB POSTING	TXN00076125			6989	350.00	
85419 LEGAL NOTICES									
	1	214 BH MEDIA GROUP INC	CIVIL SERVICE MTG	10039075 - SEP 2020			0	42.81	
85428 TRAVEL & TRAINING									
	0	10168 BANK OF AMERICA	LORMAN - Training Subscription	TXN00076124			6989	526.00	
10011801 Org Total								1,128.81	

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10022001		BUILDING INSPECTION							
	85335	REPAIR & MAINT - VEHICLES							
	1	8407 GOSDA CARWASH	CAR WASH TOKENS	GIPD012084	36399		0	100.00	
	85490	OTHER EXPENDITURES							
	1	10554 FATTMERCHANT INC	CC TRANSACTION FEES	SEPT 20 #3850			6981	308.74	
	85505	OFFICE SUPPLIES							
	0	10168 BANK OF AMERICA	EAKES - FILE FOLDERS	TXN00075827			6989	52.19	
	0	10168 BANK OF AMERICA	EAKES - FILE LABELS	TXN00075664			6989	14.39	
10022001 Org Total								475.32	

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10022101		FIRE						
	85140		CLOTHING ALLOWANCE					
	0	10168 BANK OF AMERICA	GALLS - CLOTHING ALLOW	TXN00075846			6989	98.98
	0	10168 BANK OF AMERICA	GALLS - CLOTHING ALLOW	TXN00076291			6989	399.98
	0	10168 BANK OF AMERICA	GALLS - CLOTHING ALLOW	TXN00075989			6989	448.74
	0	10168 BANK OF AMERICA	GALLS - CLOTHING ALLOW	TXN00076170			6989	526.83
	0	10168 BANK OF AMERICA	GALLS - CLOTHING ALLOW	TXN00075860			6989	636.49
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	AUDIOLOGY - TEST NEW HIRE	TXN00075991			6989	40.00
	0	10168 BANK OF AMERICA	AUDIOLOGY - TEST NEW HIRE	TXN00076039			6989	40.00
	0	10168 BANK OF AMERICA	AUDIOLOGY - TEST NEW HIRE	TXN00076047			6989	40.00
	85241		COMPUTER SERVICES					
	1	1391 HALL COUNTY	2ND QTR HALL CO IT	FD-2020-Q2			0	4,167.26
	85317		NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20SEP3794071-5			219335	7.85
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20SEP2626034-9			219335	29.21
	85324		REPAIR & MAINT - BUILDING					
	1	10715 ARMBRUSTER ELECTRIC	ELECTRICAL WORK FOR STATION 3	201006	36405		0	316.38
	0	10168 BANK OF AMERICA	SITEONE LANDSCAPE-FERTLIZER	TXN00076130			6989	83.27
	1	9605 MDM PEST & TERMITE CONTROL	PEST CONTROL AT STATION 1	22981	36363		0	40.00
	1	9605 MDM PEST & TERMITE CONTROL	PEST CONTROL AT STATION 2	22978	36363		0	40.00
	1	9605 MDM PEST & TERMITE CONTROL	PEST CONTROL AT STATION 3	22979	36363		0	40.00
	1	9605 MDM PEST & TERMITE CONTROL	PEST CONTROL AT STATION 4	22980	36363		0	40.00
	1	117 OHARA PLUMBING CO INC	REPAIR STATION 1 BOILER	100361	36385		0	768.95
	85335		REPAIR & MAINT - VEHICLES					
	0	10168 BANK OF AMERICA	GARRETT TIRES - TIRE REPAIR	TXN00075986			6989	34.75
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	"WUFOO - CLASS,C. SCHMIDT"	TXN00076225			6989	49.00
	85510		CLEANING SUPPLIES					
	0	10168 BANK OF AMERICA	MENARDS - CLEANING SUPPLIES	TXN00075974			6989	40.64
	0	10168 BANK OF AMERICA	WALMART - CLEANING SUPPLIES	TXN00075808			6989	33.87
	0	10168 BANK OF AMERICA	WALMART - RETURN / OVR CHG	TXN00075829			6989	(3.98)
	85540		MISC OPERATING EQUIPMENT					

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10022101		FIRE							
	85540		MISC OPERATING EQUIPMENT						
	0	10168 BANK OF AMERICA	"ACE - NUTS, BOLTS"	TXN00075975			6989	13.75	
	0	10168 BANK OF AMERICA	"ACE - NUTS,BOLTS 10.5.20"	TXN00075890			6989	10.00	
	0	10168 BANK OF AMERICA	ACE - BRACES 10.7.20	TXN00075977			6989	40.14	
	0	10168 BANK OF AMERICA	ACE - CABINET HINGES	TXN00075958			6989	36.76	
	0	10168 BANK OF AMERICA	ACE - FLAGS	TXN00076106			6989	9.99	
	0	10168 BANK OF AMERICA	ACE - MOWER OIL	TXN00075852			6989	25.97	
	0	10168 BANK OF AMERICA	ACE - ROPE	TXN00075955			6989	13.57	
	0	10168 BANK OF AMERICA	MENARDS - LIGHT	TXN00075874			6989	8.37	
	0	10168 BANK OF AMERICA	MENARDS - WATER PIPE	TXN00076260			6989	8.93	
	0	10168 BANK OF AMERICA	MENARDS - WD 40	TXN00075956			6989	4.88	
	0	10168 BANK OF AMERICA	ORSCHELN - NOZZLE	TXN00076294			6989	5.99	
	0	10168 BANK OF AMERICA	ORSCHELN - SPRAY NOZZLE	TXN00076244			6989	20.24	
	0	10168 BANK OF AMERICA	VERIZON- OCT 2020 CELL CHARGES	TXN00075940			6989	182.46	
10022101 Org Total								8,299.27	

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10022102		AMBULANCE						
	74528		AMBULANCE SERVICE FEES					
	1	8 BLUE CROSS BLUE SHIELD	OVPD MCKESSON AMBULANCE BILL	805*7294219.1			0	695.35
	0	999999 REFUND CUSTOMERS	OVPD MCKESSON AMBULANCE BILL	805*5840481.1			0	54.73
	0	999999 REFUND CUSTOMERS	OVPD MCKESSON AMBULANCE BILL	805*5216273.5 & .6			0	111.27
	0	999999 REFUND CUSTOMERS	OVPD MCKESSON AMBULANCE BILL	805*6623245.2			0	146.36
	0	999999 REFUND CUSTOMERS	OVPD MCKESSON AMBULANCE BILL	805*7390795.1			0	319.58
	6	2229 WISCONSIN PHYSICIANS SERVICE I	OVPD MCKESSON AMBULANCE BILLS	OCT 2020			0	2,495.79
	10	4490 UNITED HEALTHCARE	OVPD MCKESSON AMBULANCE BILL	805*2834147.10			0	343.88
	85207		CONSULTING SERVICES					
	0	10168 BANK OF AMERICA	STRYKER MED-SERV CON 3160988	TXN00076075			6989	16,595.09
	85317		NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20SEP3794071-5			219335	4.34
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20SEP2626034-9			219335	19.48
	85510		CLEANING SUPPLIES					
	0	10168 BANK OF AMERICA	MENARDS - CLEANING SUPPLIES	TXN00075974			6989	27.10
	10004		HHS STIMULUS					
	0	10168 BANK OF AMERICA	MIDWEST REST SUP-HAND SANTIZER	TXN00076219			6989	228.00
	85540		MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	ORSCHELN - NOZZLE	TXN00076294			6989	2.00
	0	10168 BANK OF AMERICA	ORSCHELN - SPRAY NOZZLE	TXN00076244			6989	6.75
	0	10168 BANK OF AMERICA	PLATTE VALLEY-OPTI INST	TXN00076005			6989	562.00
	85591		AMBULANCE SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON - PADLOCKS	TXN00075967			6989	187.40
	0	10168 BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00075836			6989	27.00
	0	10168 BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00076057			6989	54.50
	0	10168 BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00075854			6989	80.55
	0	10168 BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00076067			6989	103.94
	0	10168 BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00076147			6989	115.41
	0	10168 BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00076293			6989	202.74
	0	10168 BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00076176			6989	216.98
	0	10168 BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00075753			6989	252.90
	0	10168 BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00075941			6989	581.94

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10022102		AMBULANCE						
85591		AMBULANCE SUPPLIES						
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00076221			6989	637.98
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00076209			6989	704.00
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00076128			6989	1,087.59
0	10168	BANK OF AMERICA	ISLAND SUP WELDING-AMB SUPPLIE	TXN00075865			6989	306.54
0	10168	BANK OF AMERICA	TELEFLEX - AMB SUPPLIES	TXN00076099			6989	228.63
0	10168	BANK OF AMERICA	TELEFLEX - AMB SUPPLIES	TXN00076282			6989	1,215.50
0	10168	BANK OF AMERICA	TELEFLEX - AMBULANCE SUPPLIES	TXN00075985			6989	558.87
10022102 Org Total								28,174.19

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10022301		POLICE						
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20SEP2659868-0			219335	10.70
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	"PLATTE VALLEY-radio maint,ant	TXN00076127			6989	217.45
	0	10168 BANK OF AMERICA	PLATTE VALLEY-radio maintenanc	TXN00076134			6989	207.20
	85335	REPAIR & MAINT - VEHICLES						
	0	10168 BANK OF AMERICA	ANDERSON - OFFSETS TXN00075692	TXN00076009			6989	58.02
	0	10168 BANK OF AMERICA	ANDERSON - OFFSETS TXN00076009	TXN00075692			6989	(58.02)
	0	10168 BANK OF AMERICA	GOSDA WASH-Sept car wash recei	TXN00075802			6989	216.00
	1	83 CITY OF GRAND ISLAND-TREASURI	SEPT 2020 REPAIR SHOP BILL	POL 2020-09			0	10,386.97
	85390	TOWING EXPENSES						
	0	10168 BANK OF AMERICA	ACE TOW -tow charges	TXN00076233			6989	280.00
	0	10168 BANK OF AMERICA	ACE TOW- tow charges	TXN00076036			6989	100.00
	0	10168 BANK OF AMERICA	Auto Assist - tow charges	TXN00075920			6989	100.00
	0	10168 BANK OF AMERICA	Auto Assist-tow charges	TXN00076263			6989	260.00
	0	10168 BANK OF AMERICA	KRAMERS-tow charges	TXN00075681			6989	100.00
	0	10168 BANK OF AMERICA	Levanders - tow charges	TXN00075799			6989	100.00
	0	10168 BANK OF AMERICA	Levanders - tow charges	TXN00076277			6989	100.00
	0	10168 BANK OF AMERICA	Lone Tree Tow-tow charges	TXN00076241			6989	260.00
	0	10168 BANK OF AMERICA	Lone Tree-tow charges	TXN00075927			6989	100.00
	0	10168 BANK OF AMERICA	T&C Tow-tow charges	TXN00076129			6989	200.00
	0	10168 BANK OF AMERICA	Tims Tow-tow cahrges	TXN00075658			6989	180.00
	1	83 CITY OF GRAND ISLAND-TREASURI	SEPT 2020 REPAIR SHOP BILL	PDTW 2020-09			0	807.50
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	CMCO-NLETC meals	TXN00076050			6989	230.65
	0	10168 BANK OF AMERICA	CMCO-NLETC meals	TXN00075824			6989	236.31
	0	10168 BANK OF AMERICA	HOMEFRONT-training refund	TXN00076235			6989	(250.00)
	0	10168 BANK OF AMERICA	NRG MEDIA-Job fair radio ad	TXN00076158			6989	399.00
	85463	INVESTIGATIVE EXPENSE						
	0	10168 BANK OF AMERICA	TLO-investigation look up tool	TXN00075749			6989	70.15
	0	10168 BANK OF AMERICA	USPS-Evidence Freight	TXN00076014			6989	23.00
	0	10168 BANK OF AMERICA	USPS-Evidence Freight	TXN00075729			6989	75.95
	0	10168 BANK OF AMERICA	USPS-Evidence freight	TXN00075786			6989	17.80

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10022301		POLICE						
	85463		INVESTIGATIVE EXPENSE					
	0	10168 BANK OF AMERICA	USPS-Evidence freight	TXN00076269			6989	57.75
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	"STAPLES-toner, business card	TXN00076098			6989	297.40
	0	10168 BANK OF AMERICA	STAPLES- Toner	TXN00076199			6989	148.78
	85515		GASOLINE					
	1	83 CITY OF GRAND ISLAND-TREASURI	SEPT 2020 REPAIR SHOP BILL	POL 2020-09			0	7,621.93
	85540		MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	AWARDS PLUS-NLETC uniforms	TXN00076116			6989	460.00
	0	10168 BANK OF AMERICA	GALLS - uniform	TXN00076270			6989	118.48
	0	10168 BANK OF AMERICA	GALLS - uniform	TXN00075673			6989	334.00
	0	10168 BANK OF AMERICA	GALLS-Mens shirt G Fox uniform	TXN00076031			6989	69.84
	0	10168 BANK OF AMERICA	GALLS-Mens uniform G Fox	TXN00075998			6989	66.73
	0	10168 BANK OF AMERICA	GALLS-uniform l/s shirt G Fox	TXN00076015			6989	69.84
	0	10168 BANK OF AMERICA	MENARDS-cable ties	TXN00075936			6989	39.99
	0	10168 BANK OF AMERICA	NEBR NOTARY-RENEW NOTARY / A.H	TXN00076133			6989	100.00
	0	10168 BANK OF AMERICA	NEBR NOTARY-RENEW NOTARY / J.A	TXN00076000			6989	100.00

10022301 Org Total 23,913.42

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10022302		LAW ENFORCEMENT CENTER						
	85229		CONTRACT MAINTENANCE SERVICES					
	0	10168 BANK OF AMERICA	RUTTS HEATING-fix fan pwr box	TXN00076018			6989	735.04
	1	5203 COMMUNICATIONS ENGINEERING I	REPAIR GATES	WO-0850	36351		0	529.50
	1	810 PROTEX CENTRAL INC	FIRE ALARM INSPECTION	118337	36019		0	268.00
	1	7651 TRANE U.S. INC	SERVICE CALL ON THERMOSTAT	311186184	36356		0	618.75
	85305		UTILITY SERVICES					
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH SERVICES	2268-788			0	72.30
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON-Toner Admin work room	TXN00076071			6989	131.49
	0	10168 BANK OF AMERICA	SIRCHIE-HEPPA Filters Evidence	TXN00076142			6989	37.25
	85590		CUSTODIAL SUPPLIES					
	0	10168 BANK OF AMERICA	"ACE-work gloves,weed killer,s	TXN00075773			6989	98.95
	0	10168 BANK OF AMERICA	"PLATTE VALLEY-radio maint,ant	TXN00076127			6989	562.00
	0	10168 BANK OF AMERICA	ACE HDWE- S6 6w bulbs	TXN00076165			6989	11.98
	0	10168 BANK OF AMERICA	HOME DEPOT PRO-custodial suppl	TXN00075688			6989	260.82
	0	10168 BANK OF AMERICA	ZEE MEDICAL-FILL MED CABINETS	TXN00076216			6989	175.05

10022302 Org Total 3,501.13

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10022601		EMERGENCY MANAGEMENT						
	85241	COMPUTER SERVICES						
	1	35 CITY OF GRAND ISLAND-INFO TECH	2021FY IT SUPPORT	00060502401			0	33,514.68
	1	35 CITY OF GRAND ISLAND-INFO TECH	2021FY IT SUPPORT	060503001			0	33,514.68
	85290	COMMUNICATIONS SERVICES						
	1	107 CENTURYLINK INC	GROUP PHONE BILL	20OCT308 E22-1707			219334	24.69
	85413	POSTAGE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	SEPT 2020 REIMBURSEMENT	SEP 2020 REIMBURSE			0	19.83
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00075502			6989	9.75
10022601 Org Total								67,083.63

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10022605		COMMUNICATION						
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20SEP3602759-7			219335	15.45
	85324	REPAIR & MAINT - BUILDING						
	1	10943 ROBERT ELDEN WILLIAMS	LAWN CARE	SEP 2020		36408	0	400.00
	85350	SANITATION SERVICE						
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH SERVICES	2268-470			0	25.80
10022605 Org Total								441.25

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10033001		ENGINEERING							
	85416	ADVERTISING							
	1	214 BH MEDIA GROUP INC	SPETEMBER 2020 BILL	10022600 - SEP 2020			0	84.54	
	85505	OFFICE SUPPLIES							
	0	10168 BANK OF AMERICA	AMAZON - FRONT WINDOW SIGN	TXN00076137			6989	18.94	
							10033001 Org Total	103.48	

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10033002		PUBLIC WORKS ADMINISTRATION						
	85213	CONTRACT SERVICES						
	1	10554 FATTMERCHANT INC	CC TRANSACTION FEES	SEPT 20 #3850			6981	19.71
10033002 Org Total								19.71

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10044001		PLANNING							
	85221	ADMINISTRATIVE SERVICES							
	1	36 CITY OF GRAND ISLAND-FINANCE I	SEPT 2020 ADMIN FEES	SEP 2020 ADMIN FEES			0	100.00	
	85410	TELEPHONE							
	1	107 CENTURYLINK INC	GROUP PHONE BILL	20OCT308 E22-1707			219334	3.83	
	85413	POSTAGE							
	1	36 CITY OF GRAND ISLAND-FINANCE I	SEPT 2020 REIMBURSEMENT	SEP 2020 REIMBURSE			0	3.21	
	85505	OFFICE SUPPLIES							
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00075502			6989	1.51	
10044001 Org Total								108.55	

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10044301		LIBRARY						
	85241		COMPUTER SERVICES					
	0	10168 BANK OF AMERICA	QUIPU - PITS Subscription Fee	TXN00075794			6989	2,500.00
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	ACE - Maintenance Supplies	TXN00075816			6989	3.99
	0	10168 BANK OF AMERICA	ACE - Maintenance Supplies	TXN00076053			6989	13.56
	0	10168 BANK OF AMERICA	MENARDS - Maintenance Supplies	TXN00076112			6989	22.32
	0	10168 BANK OF AMERICA	MENARDS - Maintenance Supplies	TXN00075960			6989	43.22
	0	10168 BANK OF AMERICA	MENARDS - Maintenance Supplies	TXN00075606			6989	54.12
	0	10168 BANK OF AMERICA	MENARDS - Maintenance Supplies	TXN00076061			6989	55.27
	0	10168 BANK OF AMERICA	MENARDS - Maintenance Supplies	TXN00075734			6989	78.96
	0	10168 BANK OF AMERICA	SHERWIN WILLIAMS - Paint	TXN00076003			6989	47.50
	85330		REPAIR & MAINT - OFF FURN & EQ					
	0	10168 BANK OF AMERICA	BIBLIOTHECA - Self Check	TXN00075831			6989	8,856.20
	0	10168 BANK OF AMERICA	CAPITAL BUS - Contract Chrg 10	TXN00075806			6989	114.00
	0	10168 BANK OF AMERICA	CAPITAL BUS - Contract Chrg 8/	TXN00075858			6989	73.74
	0	10168 BANK OF AMERICA	KONICA - Mthly billing 8/1/20-	TXN00075782			6989	54.73
	0	10168 BANK OF AMERICA	KONICA - Mthly billing 9-1-20-	TXN00076122			6989	34.60
	85350		SANITATION SERVICE					
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - Sanitation 0	TXN00076140			6989	58.40
	85413		POSTAGE					
	1	344 MIDWEST CONNECT LLC	POSTAGE	GI11 - 09/30/20			0	209.70
	85416		ADVERTISING					
	1	214 BH MEDIA GROUP INC	LEGAL AD	10040440 - SEP 2020			0	14.78
	85422		DUES & SUBSCRIPTIONS					
	1	3767 OCLC ONLINE COMPUTER LIBRARY	OCT 2020 CATALOG/METADATA SUBSCRIPTION	1000073863			0	2,172.00
	85425		BOOKS					
	0	10168 BANK OF AMERICA	BRODART - Books	TXN00075876			6989	6,410.61
	0	10168 BANK OF AMERICA	WALMART - BOOK	TXN00076179			6989	17.97
	0	10168 BANK OF AMERICA	WALMART - Books	TXN00076103			6989	77.41
	85426		AV/ELECTRONIC MEDIA					
	1	8868 ADVANTAGE ARCHIVES LLC	ANNUAL MICROFILM SUBSCRIPTIONS	31882			0	3,110.00
	0	10168 BANK OF AMERICA	OVERDRIVE - Deposit on Account	TXN00076160			6989	2,500.00

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10044301		LIBRARY						
	85426		AV/ELECTRONIC MEDIA					
	0	10168 BANK OF AMERICA	REC BOOKS - Emagazine Renewal	TXN00076135			6989	969.36
	0	10168 BANK OF AMERICA	RECORDED BOOKS - Audiobooks	TXN00076120			6989	292.08
	0	10168 BANK OF AMERICA	WALMART - BOOK	TXN00076179			6989	204.38
	0	10168 BANK OF AMERICA	ZOOBEAN - Beanstack Database	TXN00076123			6989	1,195.00
	1	562 MIDWEST TAPE	AUDIOBOOKS	99436910	10326		0	44.99
	1	562 MIDWEST TAPE	AUDIOBOOKS	99460531	10326		0	64.98
	1	562 MIDWEST TAPE	AUDIOBOOKS & DVD'S & PLAYAWAYS	99401131	10326		0	179.94
	1	562 MIDWEST TAPE	PLAYAWAYS & DVD'S	99480788	10326		0	207.40
	85490		OTHER EXPENDITURES					
	0	10168 BANK OF AMERICA	AWARDS PLUS-RETIREMENT PLAQUE/	TXN00075228			6989	72.00
	0	10168 BANK OF AMERICA	SUPER SAVER-RETIREMENT CAKE/ST	TXN00075212			6989	48.88
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON - Supplies	TXN00076188			6989	72.80
	0	10168 BANK OF AMERICA	AMAZON - SUPPLIES / COVID-19	TXN00075843			6989	149.82
	0	10168 BANK OF AMERICA	BRODART - Books	TXN00075876			6989	270.67
	0	10168 BANK OF AMERICA	DEMCO - Processing Supplies	TXN00075959			6989	49.54
	0	10168 BANK OF AMERICA	DEMCO - Supplies	TXN00076157			6989	279.34
	0	10168 BANK OF AMERICA	EAKES - Office Supplies	TXN00075844			6989	174.33
	0	10168 BANK OF AMERICA	HOBBY LOBBY - Craft Supplies	TXN00076187			6989	43.96
	0	10168 BANK OF AMERICA	QUILL - Supplies	TXN00076183			6989	41.78
	0	10168 BANK OF AMERICA	QUILL - Supplies	TXN00076045			6989	80.32
	0	10168 BANK OF AMERICA	WALMART - MISC SUPPLIES	TXN00075073			6989	69.19
	85510		CLEANING SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON - SUPPLIES / COVID-19	TXN00075843			6989	188.86

10044301 Org Total 31,222.70

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10044401		PARK ADMINISTRATION						
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	EAKES OFFICE - office supplies	TXN00076029			6989	104.85
10044401 Org Total								104.85

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10044403		PARK OPERATIONS						
85319		REPAIR & MAIN-LD IMP/IRRIGAT						
0	10168	BANK OF AMERICA	ACE HDWE - elbows/caps	TXN00076201			6989	7.86
0	10168	BANK OF AMERICA	ISLAND SPRINK-riser/controller	TXN00075841			6989	221.08
0	10168	BANK OF AMERICA	ISLAND SPRINKLR-irrigaton head	TXN00076258			6989	429.64
0	10168	BANK OF AMERICA	ISLAND SPRINKLR-valve/coupler	TXN00075888			6989	368.12
0	10168	BANK OF AMERICA	REAMS - thread seal	TXN00076189			6989	17.60
0	10168	BANK OF AMERICA	SITEONE LAND-heads/Webb Rd	TXN00075872			6989	404.35
85324		REPAIR & MAINT - BUILDING						
1	11002	ISLAND ELECTRIC LLC	UPGRADE OUTSIDE SHOP LIGHTS TO LED W/ TIMER	20-1222	36375		0	1,700.00
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	CENTRAL NE BOBCAT - Filter	TXN00075963			6989	24.39
0	10168	BANK OF AMERICA	TURFWERKS - fuel cap	TXN00075527			6989	85.10
85350		SANITATION SERVICE						
0	10168	BANK OF AMERICA	MID NE DISPOSAL - Sept service	TXN00075934			6989	144.60
0	10168	BANK OF AMERICA	MID NE DISPOSAL - Sept service	TXN00075906			6989	910.40
85390		OTHER PROPERTY SERVICES						
1	92	CITY OF GRAND ISLAND-UTILITIES	BALLFIELD LIGHTS & LE RAY LIGHTS	30022270 - SEP 2020			0	2,090.68
1	7977	MELSEN STRIPING LLC	STRIPE PARK BASKETBALL COURTS	GIP1020	36359		0	500.00
85547		MATERIALS						
0	10168	BANK OF AMERICA	HOOKER BROS - gravel	TXN00076215			6989	27.27
0	10168	BANK OF AMERICA	HOOKER BROS - gravel	TXN00076227			6989	40.23
0	10168	BANK OF AMERICA	HOOKER BROS - gravel	TXN00076191			6989	42.75
0	10168	BANK OF AMERICA	HOOKER BROS - gravel	TXN00076203			6989	90.81
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	ACE HDWE - bleach/pine sol	TXN00076040			6989	47.11
0	10168	BANK OF AMERICA	ACE HDWE - blue handicap paint	TXN00076208			6989	23.99
0	10168	BANK OF AMERICA	ACE HDWE - paint/frog tape	TXN00075982			6989	33.98
0	10168	BANK OF AMERICA	ACE HDWE - toggle bolts	TXN00076027			6989	4.92
0	10168	BANK OF AMERICA	AMAZON - tool bag	TXN00075804			6989	50.00
0	10168	BANK OF AMERICA	AMAZON-Curb stops handicap	TXN00075937			6989	300.00
0	10168	BANK OF AMERICA	AMAZON-dog waste bags	TXN00075822			6989	146.00
0	10168	BANK OF AMERICA	BORDER STATE-light bulb tennis	TXN00076013			6989	36.69
0	10168	BANK OF AMERICA	HOME DEPOT PRO-COVID-19/Disinf	TXN00076218			6989	56.40

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10044403		PARK OPERATIONS						
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	HOME DEPOT PRO-paper towels	TXN00075945			6989	181.76
	0	10168 BANK OF AMERICA	MENARDS - restroom fans	TXN00076163			6989	49.00
	0	10168 BANK OF AMERICA	MENARDS - teflon/duck tape	TXN00075930			6989	12.75
	0	10168 BANK OF AMERICA	ONEILL WOOD - branch disposal	TXN00076126			6989	10.00
	0	10168 BANK OF AMERICA	SHARPEN SUPPLY-grinding wheel	TXN00075626			6989	120.97
10044403 Org Total								8,178.45

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10044404		GREENHOUSE						
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	MEAD LUMBER-Treated 2 x 4's	TXN00076010			6989	69.53
	0	10168 BANK OF AMERICA	MENARDS - drainage pipe	TXN00075861			6989	107.01
	0	10168 BANK OF AMERICA	MENARDS-return pallets Credit	TXN00075814			6989	(247.81)

10044404 Org Total -71.27

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10044405		CEMETERY						
	85230	COLUMBARIUM ENGRAVING						
	0	10168 BANK OF AMERICA	WEGNER MONUMENTS - engraving	TXN00075863			6989	50.00
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20SEP2626019-0			219335	11.10
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	AKRS EQUIP - Rear Rim 1420	TXN00076249			6989	121.24
	0	10168 BANK OF AMERICA	CONSTR RENTAL-bar oil/oil cap	TXN00075957			6989	34.84
	0	10168 BANK OF AMERICA	JACKS TIRE - new JD 1430 tire	TXN00076243			6989	75.00
	85335	REPAIR & MAINT - VEHICLES						
	0	10168 BANK OF AMERICA	PUMP & PANTRY- diesel digger	TXN00076102			6989	75.32
	0	10168 BANK OF AMERICA	PUMP & PANTRY-diesel Stumper	TXN00075903			6989	25.86
	0	10168 BANK OF AMERICA	PUMP & PANTRY-diesel Stumper	TXN00075895			6989	32.32
	0	10168 BANK OF AMERICA	PUMP & PANTRY-diesel Stumper	TXN00075880			6989	32.64
	1	83 CITY OF GRAND ISLAND-TREASURI	SEPT 2020 REPAIR SHOP BILL	CEMTRY 2020-09			0	471.35
	85350	SANITATION SERVICE						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - Sept service	TXN00075908			6989	49.60
	85390	OTHER PROPERTY SERVICES						
	1	8655 GMP FERTILIZING & LAWNCARE	SEPT 2020 NE VET'S CEMETERY MAINTENANCE	1416	36054		0	3,125.00
	85535	CHEMICAL SUPPLIES						
	0	10168 BANK OF AMERICA	ORSCHELN - grass seed	TXN00075995			6989	104.98
	85540	SMALL TOOLS & PARTS						
	0	10168 BANK OF AMERICA	HARBOR FREIGHT-auger extension	TXN00075674			6989	19.99
	0	10168 BANK OF AMERICA	TRACTOR SUPPLY - air hose	TXN00076298			6989	46.98
	85547	MATERIALS						
	0	10168 BANK OF AMERICA	"KELLY SUPPLY - parts 4"" line	TXN00075821			6989	98.83
	0	10168 BANK OF AMERICA	"REAMS - 3"" valve plug"	TXN00076194			6989	6.89
	1	9992 RICK S JOHNSON	FALL SOD	16739	36401		0	82.50
	85590	SUPPLIES						
	0	10168 BANK OF AMERICA	"REAMS - new 3"" valve"	TXN00075800			6989	256.37
	0	10168 BANK OF AMERICA	CONSTR RENTAL - safety chaps	TXN00075928			6989	94.95
	0	10168 BANK OF AMERICA	CONSTR RENTAL-safety glasses	TXN00076226			6989	100.80

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10044405		CEMETERY						
	85590	SUPPLIES						
	0	10168 BANK OF AMERICA	SAMS CLUB - paper towel/tissue	TXN00076223			6989	205.04
10044405 Org Total								5,121.60

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10044501		RECREATION						
	85416	ADVERTISING						
	0	10168 BANK OF AMERICA	EIG CONSTANTCONTACT-Email plat	TXN00075711			6989	90.25
	85490	OTHER EXPENDITURES						
	0	10168 BANK OF AMERICA	AMAZON - credit card readers	TXN00075529			6989	31.11
							10044501 Org Total	121.36

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10044517		STOLLEY PARK RAILWAY						
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	MENARDS - plywood train depot	TXN00075992			6989	29.95
10044517 Org Total								29.95

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10044518		FIELDHOUSE						
	85213		CONTRACT SERVICES					
	1	11115 TARA EASTMAN	VOLLEYBALL OFFICIAL - 11 GAMES	10/15/20	36433		0	176.00
	1	10670 VICKI PFLASTERER	VOLLEYBALL OFFICIAL - 7 GAMES	10/12/20	36403		0	112.00
	1	10862 ZACHARY DAVID ROUZEE	VOLLEYBALL OFFICIAL - 6 GAMES	10/14/20	36407		0	96.00
	1	10664 JONATHAN SUNDERMEIER	VOLLEYBALL OFFICIAL - 20 GAMES	10/15/20	36402		0	320.00
	85350		SANITATION SERVICE					
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - Sept service	TXN00075919			6989	39.60
	85510		CLEANING SUPPLIES					
	0	10168 BANK OF AMERICA	MENARDS-FH cleaning supplies	TXN00075770			6989	66.05
	85547		PROGRAM EXPENSES					
	0	10168 BANK OF AMERICA	AMAZON - Court tape	TXN00075455			6989	51.98
	0	10168 BANK OF AMERICA	AMAZON - pickleballs	TXN00075788			6989	85.69
	0	10168 BANK OF AMERICA	AMAZON-Cardboard barrier for p	TXN00075708			6989	130.73
	0	10168 BANK OF AMERICA	AMAZON-Pickleball nets	TXN00075745			6989	883.14
	0	10168 BANK OF AMERICA	AMAZON-Sports equipment	TXN00075404			6989	186.06
	0	10168 BANK OF AMERICA	AMAZON-Sports equipment	TXN00075397			6989	299.98
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	"ACE - SCISSORS, SPRINGS, SPRA	TXN00075553			6989	70.76
	0	10168 BANK OF AMERICA	ACE - tape & insect killer	TXN00075758			6989	19.98
	0	10168 BANK OF AMERICA	ACE HDWE-Various work supplies	TXN00075329			6989	134.86
	0	10168 BANK OF AMERICA	ACE-adhesive remover&caulking	TXN00075382			6989	87.12
	0	10168 BANK OF AMERICA	GIH GLOBALINDUST-COVID/GLOVES	TXN00075732			6989	27.27
	0	10168 BANK OF AMERICA	SAMS - Fieldhouse supplies	TXN00075697			6989	131.16
	0	10168 BANK OF AMERICA	WALMART-Binders & office charg	TXN00075813			6989	48.10

10044518 Org Total 2,966.48

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10044801		HEARTLAND PUBLIC SHOOTING PARK						
	85217	EVENT MERCHANDISE-EXPENSES						
	0	10168 BANK OF AMERICA	LASER WORKS - awards	TXN00076055			6989	228.30
	0	10168 BANK OF AMERICA	LASER WORKS - awards	TXN00076076			6989	2,394.08
	0	10168 BANK OF AMERICA	USPSA - Fall steel league	TXN00075809			6989	14.00
	0	10168 BANK OF AMERICA	USPSA - Fee Fall steel league	TXN00075825			6989	10.00
	0	10168 BANK OF AMERICA	USPSA - Fee Oct 8	TXN00076082			6989	3.00
	0	10168 BANK OF AMERICA	USPSA -Fee Summer league	TXN00076046			6989	21.00
	0	10168 BANK OF AMERICA	USPSA -Fee Fall steel league	TXN00075842			6989	16.00
	0	10168 BANK OF AMERICA	USPSA -Fee Sept 13 match	TXN00076023			6989	39.00
	0	10168 BANK OF AMERICA	USPSA -Fee Sept steel match	TXN00075857			6989	9.00
	0	10168 BANK OF AMERICA	USPSA -Fee Summer League	TXN00076034			6989	18.00
	0	10168 BANK OF AMERICA	USPSA -Fee Summer League	TXN00075996			6989	15.00
	0	10168 BANK OF AMERICA	USPSA- Fee August 9 match	TXN00076044			6989	30.00
	0	10168 BANK OF AMERICA	USPSA- Fee June 14	TXN00075999			6989	33.00
	0	10168 BANK OF AMERICA	USPSA- Fee Summer League	TXN00076033			6989	16.50
	0	10168 BANK OF AMERICA	USPSA-Fee Fall steel league	TXN00075818			6989	14.00
	85219	MISCELLANEOUS MERCHANDISE						
	1	3515 ARCTIC GLACIER	ICE PRODUCTS FOR RE-SALE	3564021206	36349		0	106.50
	1	3515 ARCTIC GLACIER	ICE PRODUCTS FOR RE-SALE	3564022012	36349		0	170.40
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	ENTERPRISE-Tire spartan mower	TXN00075810			6989	103.28
	0	10168 BANK OF AMERICA	LONG RANGE-Repair parts sporti	TXN00076007			6989	415.75
	0	10168 BANK OF AMERICA	MIDDLETON ELECTRIC - LOCATES	TXN00075845			6989	150.00
	0	10168 BANK OF AMERICA	MIDDLETON ELECTRIC-FUSES REPLA	TXN00075835			6989	124.14
	0	10168 BANK OF AMERICA	MIDWEST CLAY SPOR-TRAP TRANSMI	TXN00076062			6989	252.75
	0	10168 BANK OF AMERICA	OVERHEAD DOOR-door repair	TXN00075856			6989	40.00
	85350	SANITATION SERVICE						
	0	10168 BANK OF AMERICA	SOS - August Sanitition	TXN00076016			6989	705.00
	0	10168 BANK OF AMERICA	SOS-September Sanitation	TXN00075984			6989	575.00
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	OFFICEMAX-office supplies	TXN00075778			6989	100.82
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	CMP - safety devices	TXN00075896			6989	482.08

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10044801		HEARTLAND PUBLIC SHOOTING PARK						
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	HARBOR FREIGHT - tires	TXN00075847			6989	31.94
	0	10168 BANK OF AMERICA	MENARDS - tools	TXN00075997			6989	29.20
	0	10168 BANK OF AMERICA	MENARDS-paint steel challenge	TXN00076094			6989	71.28
	0	10168 BANK OF AMERICA	VERIZON- OCT 2020 CELL CHARGES	TXN00075940			6989	69.99
	1	467 NEBRASKA PUBLIC HEALTH ENVIR	WATER TESTS - NITRATE	532862			0	16.00
10044801 Org Total								6,305.01

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10044901		JACKRABBIT GOLF COURSE							
	85211	COMMISSIONS							
	1	6962 DONALD E KRUSE	GOLF PRO COMMISSIONS	OCT 2-15, 2020			0	10,341.95	
	85324	REPAIR & MAINT - BUILDING							
	0	10168 BANK OF AMERICA	MENARDS-Salt for R.O. unit	TXN00075701			6989	16.83	
	85325	REPAIR & MAINT - MACH & EQUIP							
	0	10168 BANK OF AMERICA	NAPA AUTO - spark plugs	TXN00076052			6989	7.60	
	85350	SANITATION SERVICE							
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - Sept service	TXN00075948			6989	38.20	
	85505	OFFICE SUPPLIES							
	1	36 CITY OF GRAND ISLAND-FINANCE I	SEPT 2020 REIMBURSEMENT	SEP 2020 REIMBURSE			0	7.06	
	85535	CHEMICAL SUPPLIES							
	0	10168 BANK OF AMERICA	SITEONE LAND-marking paint	TXN00075886			6989	60.62	
	85905	SALES TAX							
	1	153 STATE OF NE DEPT OF REVENUE	SEPT 2020 SALE & USE TAX	10-20-2020			6977	6,655.44	
10044901 Org Total								17,127.70	

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10055001		NON-DEPARTMENTAL							
	85213	CONTRACT SERVICES							
	1	315 TYLER TECHNOLOGIES INC	EXECUTIME IMPLEMENTATION	045-316808	35720		0	700.00	
	1	315 TYLER TECHNOLOGIES INC	EXECUTIME IMPLEMENTATION	045-317359	35720		0	700.00	
	85241	COMPUTER SERVICES							
	1	35 CITY OF GRAND ISLAND-INFO TECH	2021FY IT SUPPORT	00060502501			0	582,832.68	
	85410	TELEPHONE							
	0	10168 BANK OF AMERICA	"CLEARFLY - ST 3,4 PHONE BILLS	TXN00075781			6989	85.79	
	0	10168 BANK OF AMERICA	CENTURYLINK-HPSP Sept ser	TXN00075926			6989	30.69	
	0	10168 BANK OF AMERICA	VERIZON- OCT 2020 CELL CHARGES	TXN00075940			6989	1,350.58	
	1	107 CENTURYLINK INC	GROUP PHONE BILL	20OCT308 E22-1707			219334	529.41	
	1	107 CENTURYLINK INC	PHONE BILL - CEMETERY	20OCT308 385-5359			219346	50.18	
	1	107 CENTURYLINK INC	PHONE BILL - GOLF	20OCT308 385-5340			219345	100.36	
	1	107 CENTURYLINK INC	PHONE BILL - GREENHOUSE	20OCT308 385-5303			219340	22.09	
	1	107 CENTURYLINK INC	PHONE BILL - ISLAND OASIS	20OCT308 385-5382			219347	76.36	
	1	107 CENTURYLINK INC	PHONE BILL - LIBRARY	20OCT308 385-5333			219344	146.72	
	1	107 CENTURYLINK INC	PHONE BILL - LINCOLN POOL	20OCT308 385-5458			219353	28.09	
	1	107 CENTURYLINK INC	PHONE BILL - PARKS	20OCT308 385-5304			219341	16.09	
	1	107 CENTURYLINK INC	PHONE BILL - PARKS	20OCT308 385-5426			219348	86.45	
	1	107 CENTURYLINK INC	PHONE BILL - POLICE	20OCT308 E22-0343			219358	80.76	
	1	107 CENTURYLINK INC	PHONE BILL - POLICE	20OCT308 385-5400			219360	785.57	
	1	107 CENTURYLINK INC	PHONE BILL - STATION 1	20OCT308 385-5300			219339	59.27	
	1	107 CENTURYLINK INC	PHONE BILL - STATION 2	20OCT308 385-5310			219342	59.27	
	1	387 STATE OF NE DIV OF COMM	SEP 2020 FOR ACCT 01 0240	1239141			0	351.21	
	85505	OFFICE SUPPLIES							
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00075502			6989	207.74	
	1	36 CITY OF GRAND ISLAND-FINANCE I	SEPT 2020 REIMBURSEMENT	SEP 2020 REIMBURSE			0	429.17	
	85905	SALES TAX							
	1	153 STATE OF NE DEPT OF REVENUE	SEPT 2020 SALE & USE TAX	10-20-2020			6977	1,071.44	
10055001 Org Total								589,799.92	

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210		STREETS BALANCE SHEET ACCTS						
	18650		DEFERRED SALES TAX EXPENSE					
	1	153 STATE OF NE DEPT OF REVENUE	SEPT 2020 SALE & USE TAX	10-20-2020			6977	(2,006.01)
	23610		SALES TAX PAYABLE					
	1	153 STATE OF NE DEPT OF REVENUE	SEPT 2020 SALE & USE TAX	10-20-2020			6977	2,006.01
							210 Org Total	0.00

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21000001		CAPITAL PROJECTS						
	1100	ENG/DESIGN - GAS TAX						
		40002	STOLLEY PARK ROAD RESTRIPIING/REHAB					
1	368	CITY OF GRAND ISLAND	ENGINEERING FEES	2020-18			0	169.35
		40004	ANNUAL HANDICAP RAMP INSTALLATION					
1	368	CITY OF GRAND ISLAND	ENGINEERING FEES	2020-18			0	1,877.09
		40012	UNDERPASS BRIDGES					
1	368	CITY OF GRAND ISLAND	ENGINEERING FEES	2020-18			0	339.00
		40018	PAVEMENT CONDITION SURVEY					
1	368	CITY OF GRAND ISLAND	ENGINEERING FEES	2020-18			0	2,820.65
		40023	5 PTS TRAFFIC SIGNAL IMPROV					
1	368	CITY OF GRAND ISLAND	ENGINEERING FEES	2020-18			0	479.83
		40028	OLD POTASH STUDY (2018)					
1	368	CITY OF GRAND ISLAND	ENGINEERING FEES	2020-18			0	12,881.50
1	508	HALL CO COURT	APPRAISER FEE-BARR NONE PROJECT 2019-P-1	NO.CI20-2064/LEGGOTT			0	425.00
1	508	HALL CO COURT	APPRAISERS FEE-BARR NONE PROJECT 2019-P-1	NO.CI20-2064/MCGUIRE			0	425.00
		40032	BROADWELL/UPPR GRADE SEPARATION					
1	368	CITY OF GRAND ISLAND	ENGINEERING FEES	2020-18			0	424.90
1	243	HDR ENGINEERING INC	BROADWELL GRADE SEP AMD #1	1200291993	35482		0	12,888.75
1	243	HDR ENGINEERING INC	BROADWELL GRADE SEP AMD #1	1200299143	35482		0	15,271.72
		40033	SIGNAL TIMING (2019)					
1	368	CITY OF GRAND ISLAND	ENGINEERING FEES	2020-18			0	157.25
		40036	NORTH RD 2019-P-5					
1	368	CITY OF GRAND ISLAND	ENGINEERING FEES	2020-18			0	9,629.36
		40037	NORTH RD 2019-P-6					
1	368	CITY OF GRAND ISLAND	ENGINEERING FEES	2020-18			0	1,229.48
		40038	US HWY 30 BRIDGES					

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21000001		CAPITAL PROJECTS						
	1100	ENG/DESIGN - GAS TAX						
1	368	CITY OF GRAND ISLAND	ENGINEERING FEES	2020-18			0	3,329.19
	40041	NORTH RD; US HWY 30 TO OLD POTASH						
1	368	CITY OF GRAND ISLAND	ENGINEERING FEES	2020-18			0	565.81
	40042	CUSTER AVE REHAB PRJ NO 2019-P-13						
1	368	CITY OF GRAND ISLAND	ENGINEERING FEES	2020-18			0	535.75
1	190	OLSSON INC	CUSTER AVE/FORREST ST TO OLD POTASH PROJECT	369694	35814		0	3,877.08
	40043	EDDY ST UNDERPASS REHAB 2019-U-1						
1	368	CITY OF GRAND ISLAND	ENGINEERING FEES	2020-18			0	417.66
	40046	CAPITAL-N RD MOORES						
1	368	CITY OF GRAND ISLAND	ENGINEERING FEES	2020-18			0	1,399.77
2100		CONSTRUCTION - GAS TAX						
	40028	OLD POTASH STUDY (2018)						
1	92	CITY OF GRAND ISLAND-UTILITIES	STATE/WEBB MATRLS & LOWER CONDUIT AT FAIDLEY/CLAUDE	30003800 - SEP 2020			0	4,940.09
1	7483	STAROSTKA GROUP UNLIMITED INC	OLD POTASH HWY ROADWAY IMPROVEMENTS	PROJ 2019-P-1/PMT 7	36148		0	583,020.46
21000001 Org Total								657,104.69

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21030001		GAS TAX						
	74010		STORMWATER SURCHARGE					
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	10/27/20			0	2.16
	85905		SALES TAX					
	1	153 STATE OF NE DEPT OF REVENUE	SEPT 2020 SALE & USE TAX	10-20-2020			6977	2,005.64
21030001 Org Total								2,007.80

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21033501		STREET AND ALLEY - GEN OPERATI						
	85160	OTHER EMPLOYEE BENEFITS						
	1	9888 HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202009		30062	0	210.00
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	CINTAS - UNIFORMS	TXN00075961			6989	532.65
	85225	ENGINEERING SERVICES						
	1	368 CITY OF GRAND ISLAND	4TH QTR PW ADMIN FEES FY 2020	10822			0	14,001.59
	1	368 CITY OF GRAND ISLAND	ENGINEERING FEES	2020-21			0	1,467.49
	85241	COMPUTER SERVICES						
	0	10168 BANK OF AMERICA	SMART GOVSPEND - AGREEMENT	TXN00075980			6989	500.00
	1	35 CITY OF GRAND ISLAND-INFO TECH	2021FY IT SUPPORT	000060502701			0	29,790.83
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20SEP2634603-1			219362	9.12
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20SEP2634602-3			219362	9.92
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20SEP2644965-2			219362	11.50
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20SEP2645096 5			219362	11.89
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20SEP2634604 9			219362	15.06
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20SEP2634601-5			219362	16.64
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	ORKIN - PEST CONTROL	TXN00075864			6989	130.04
	85350	SANITATION SERVICE						
	0	10168 BANK OF AMERICA	MID NEBR DISPOSAL - TRASH	TXN00076110			6989	121.34
	85390	OTHER PROPERTY SERVICES						
	0	10168 BANK OF AMERICA	MID NEBR DISPOSAL - TRASH	TXN00076110			6989	352.95
	85410	TELEPHONE EXPENSE						
	0	10168 BANK OF AMERICA	VERIZON - STREET PHONES	TXN00075964			6989	327.68
	1	107 CENTURYLINK INC	PHONE BILL - STREETS	20OCT308 385-5322			219343	154.02
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	OFFICENET - SUPPLIES	TXN00076008			6989	57.23
	85549	SAFETY MATERIALS						
	0	10168 BANK OF AMERICA	FULL SOURCE - HARD HATS	TXN00076026			6989	620.24

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21033501		STREET AND ALLEY - GEN OPERATI						
	85549	SAFETY MATERIALS						
	0	10168 BANK OF AMERICA	INDUSTRIAL OUTFITTERS - COATS	TXN00075949			6989	1,084.93

21033501 Org Total 49,425.12

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21033502	85590	SNOW AND ICE REMOVAL SUPPLIES						
0	10168	BANK OF AMERICA	COPYCAT - SNOW MAPS/ROUTE	TXN00076095			6989	378.38
21033502 Org Total								378.38

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21033503		STREET MAINTENANCE						
	85305	UTILITY SERVICES						
	1	385 SOUTHERN POWER DISTRICT	HWY 281 LIGHTS	2975 / SEP 2020			219337	269.23
	85540	SMALL TOOLS & PARTS						
	0	10168 BANK OF AMERICA	"ACE - NUTS, BOLTS,SCREWS"	TXN00076074			6989	7.00
	0	10168 BANK OF AMERICA	BOSSELMAN'S - PROPAIN/VALVE	TXN00076091			6989	64.53
	85547	MATERIALS						
	0	10168 BANK OF AMERICA	CENTRAL NE BOBCAT-CUTTING EDGE	TXN00075901			6989	36.44
	0	10168 BANK OF AMERICA	SOS - PORT A POT	TXN00075978			6989	140.00
	1	548 GARY SMITH CONSTRUCTION CO IN	ASPHALT MATERIAL	3180	35968		0	9,694.69
	1	548 GARY SMITH CONSTRUCTION CO IN	ASPHALT MATERIAL	3170	35968		0	13,710.99
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE	196568	35969		0	756.00
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE	197147	35969		0	1,026.00
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE	197471	35969		0	2,106.00
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE	195652	35969		0	2,133.00
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE	198003	35969		0	2,160.00
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE	194832	35969		0	3,377.75
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE	195980	35969		0	5,261.00
	1	250 HOOKER BROS SAND & GRAVEL IN	SAND	8591	35963		0	189.23

21033503 Org Total 40,931.86

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21033504		DRAINAGE MAINTENANCE						
	85540	SMALL TOOLS & PARTS						
	0	10168 BANK OF AMERICA	KELLY SUPPLY - GASKET	TXN00075971			6989	36.63
21033504 Org Total								36.63

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21033505		TRAFFIC CONTROLS AND SAFETY						
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	MOBOTREX - 5 SECTION HEAD	TXN00075931			6989	885.00
	85540	SMALL TOOLS & PARTS						
	0	10168 BANK OF AMERICA	KELLY SUPPLY - STELL BANDS	TXN00076019			6989	190.37
	0	10168 BANK OF AMERICA	NEWMAN SIGNS-PLAY GROUND SIGN	TXN00076070			6989	512.22
	85590	SUPPLIES						
	0	10168 BANK OF AMERICA	MENARDS - PAINT	TXN00075962			6989	23.76
21033505 Org Total								1,611.35

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21033506		NON-CAPITAL PROJECTS - STREETS						
	85351	CONTRACTED CONCRETE REPAIR						
	1	154	DIAMOND ENGINEERING CO	CONCRETE PAVEMENT SEWER REPAIR	4738	36040	0	66,250.96
	85353	ROAD & STREET MODIFICATIONS						
	1	92	CITY OF GRAND ISLAND-UTILITIES	STATE/WEBB MATRLS & LOWER CONDUIT AT FAIDLEY/CLAUDE	30003800 - SEP 2020		0	1,103.24
	85354	STREET RESURFACING						
	1	368	CITY OF GRAND ISLAND	ENGINEERING FEES	2020-21		0	5,165.12
21033506 Org Total								72,519.32

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21100001		HOTEL OCCUPATION TAX						
	85486	HOTEL OCCUPATION TAXES PAID						
	1	196 FONNER PARK EXPOSITION & EVEN	HOTEL OCCUP TAX RECTS COLLECTED IN SEPT 2020	AUG 2020			0	29,776.12
21100001 Org Total								29,776.12

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21100003		FOOD & BEV OCCUPATION TAX						
	85716	INTEREST EXPENSE						
	1	1477 SECURITY FIRST BANK	OCT 2020 BOND PAYMENT	1100067723-OCT 20 PA			6986	52,411.36
		LOAN PRINCIPAL EXPENSE						
	85719	LOAN PRINCIPAL EXPENSE						
	1	1477 SECURITY FIRST BANK	OCT 2020 BOND PAYMENT	1100067723-OCT 20 PA			6986	234,671.51
							21100003 Org Total	287,082.87

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21520006		ENHANCED 911						
	85241	COMPUTER SERVICES						
	0	10168 BANK OF AMERICA	CDW-Fortinet Renewal	TXN00075877			6989	190.09
	85290	OTHER PROFESSIONAL & TECH						
	1	3 AT&T CORP	911 LONG DISTANCE	20SEP308 385-0235			219333	27.83
	1	107 CENTURYLINK INC	GROUP PHONE BILL	20OCT308 E22-1707			219334	4.18
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00075502			6989	1.65
	1	36 CITY OF GRAND ISLAND-FINANCE I	SEPT 2020 REIMBURSEMENT	SEP 2020 REIMBURSE			0	3.21
21520006 Org Total							226.96	

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22522501		METROPOLITAN PLANNING ORG						
85253		LONG-RANGE TRANSPORTATION PLAN						
1	219	GRAND ISLAND AREA CHAMBER OJ	EMAIL BLAST - LONG RANGE TRANSPROT PLAN	52127	36180		0	450.00
85254		ADMIN/SYSTEMS MANAGEMENT						
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00075502			6989	0.60
85256		DEVELOPMENT OF PPP&LRTP CONSUL						
1	542	NE DEPT OF TRANSPORTATION	LONG RANGE TRANSPORTATION PLAN 2045	0643705	35967		0	10,035.82
85410		TELEPHONE EXPENSE						
1	107	CENTURYLINK INC	GROUP PHONE BILL	20OCT308 E22-1707			219334	1.52
22522501 Org Total								10,487.94

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22622601		TRANSIT FUND						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	SPECTRUM - TRANSIT INTERNET	TXN00076159			6989	96.98
	85241	COMPUTER SERVICES						
	1	35 CITY OF GRAND ISLAND-INFO TECH	2021FY IT SUPPORT	00060502801			0	4,965.14
22622601 Org Total								5,062.12

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22910001		COMMUNITY YOUTH COUNCIL						
	85505	OFFICE SUPPLIES						
	1	36 CITY OF GRAND ISLAND-FINANCE I	SEPT 2020 REIMBURSEMENT	SEP 2020 REIMBURSE			0	0.21
22910001 Org Total								0.21

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23710001		REVOLVING LOAN						
	85481	DOWNPAYMENT ASSISTANCE						
	1	5166 THE BRIDAL COLLECTION LLC	REVOLVING LOAN FUND PER RES 2020-119	RES 2020-119			9	9,000.00
	1	7524 ROSES FOR YOU	REVOLVING LOAN FUND PER RES 2020-119	RES 2020-119			8	8,000.00
23710001 Org Total								17,000.00

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25010001		COMMUNITY DEVELOPMENT							
	85410	TELEPHONE							
	1	107 CENTURYLINK INC	GROUP PHONE BILL	20OCT308 E22-1707			219334	3.04	
	85413	POSTAGE							
	1	36 CITY OF GRAND ISLAND-FINANCE I	SEPT 2020 REIMBURSEMENT	SEP 2020 REIMBURSE			0	2.57	
	85505	OFFICE SUPPLIES							
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00075502			6989	1.20	
25010001 Org Total								6.81	

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TRI-CITY HIDTA

UTILITY SERVICES

385 SOUTHERN POWER DISTRICT

Description

ELECTRIC BILL

102720

Invoice

8777001 / SEP 2020

PO #

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219336

Amount

425.33

26022317 Org Total

425.33

26022317

85305

1

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27010001		PARKING DISTRICT#1						
	85290	OTHER PROFESSIONAL & TECH						
	0	10168 BANK OF AMERICA	MID NEBR DISPOSAL - DT TRASH	TXN00075887			6989	62.60
27010001 Org Total								62.60

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29522301		POLICE PROJECTS						
	85040	YOUTH PROJECTS						
	0	10168 BANK OF AMERICA	"SAMS-youth projects, candy"	TXN00076196			6989	135.34
29522301 Org Total								135.34

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29544401		PARK PROJECTS						
	85016	PARK PROJECT						
	0	10168 BANK OF AMERICA	FALLER LANDSCAPE-Trees Ryder	TXN00075871			6989	1,039.92
	0	10168 BANK OF AMERICA	ONEILL WOOD - mulch Ryder	TXN00075859			6989	540.00
	85490	OTHER EXPENDITURES						
	1	214 BH MEDIA GROUP INC	SPETEMBER 2020 BILL	10022600 - SEP 2020			0	60.45
29544401 Org Total								1,640.37

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29555001		OTHER DEPARTMENT PROJECTS						
	85042	EDITH ABBOTT MEMORIAL LIBRARY						
	0	10168 BANK OF AMERICA	QUILL - Laminator	TXN00076097			6989	1,386.99
							29555001 Org Total	1,386.99

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40000400		PUBLIC WORKS CAPITAL PROJECTS						
	1000	ENG/DESIGN - UNRESTRICTED						
		40047	SIDEWALK PROGRAM					
	1	368 CITY OF GRAND ISLAND	ENGINEERING FEES	2020-19			0	1,054.98
2000		CONSTRUCTION - UNRESTRICTED						
		40009	CONSTRUCTION OF NW FLOOD CONTROL PR					
	1	24 CENTRAL PLATTE NATURAL RESOU	NW FLOOD CONTROL PROJECT	11720	31677		0	15,358.80
40000400 Org Total								16,413.78

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41033501		STREETS CAPITAL EQUIP						
	85615		MACHINERY AND EQUIPMENT					
	1	239 HANSEN INTERNATIONAL TRUCK I	DUMP TRUCK UNIT 229	01S1006	35961		0	110,011.19
	1	10473 DEERE CREDIT INC	FINAL MOTOR GRADER PMT	2403865	36371		0	45,722.02

41033501 Org Total 155,733.21

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50530040		TRANSFER STATION						
85213		CONTRACT SERVICES						
1	671	CAROLINA SOFTWARE	WASTE WORKS SOFTWARE SUPPORT THRU DEC 2020	76988	36335		0	250.00
85221		ADMINISTRATIVE SERVICES						
1	35	CITY OF GRAND ISLAND-INFO TECH	2021FY IT SUPPORT	00060501701			0	20,903.23
1	10554	FATTMERCHANT INC	CC FEES	2020 OCT 4956			6988	34.50
1	10554	FATTMERCHANT INC	CC FEES	SEPT 2020-4956			6982	225.21
1	10554	FATTMERCHANT INC	CC FEES-2ND TERMINAL	2020 SEPT 4522			6974	69.00
85305		UTILITY SERVICES						
0	10168	BANK OF AMERICA	SOUTHERN POWER - ELECTRICITY	TXN00075915			6989	478.70
85324		REPAIR & MAINT - BUILDING						
1	119	AURORA COOPERATIVE ELEVATOR	SHOP PROPANE - TS	4178335	21061		0	233.20
0	10168	BANK OF AMERICA	ACE - FUEL SYSTEM	TXN00075921			6989	9.98
0	10168	BANK OF AMERICA	NMC - Repairs on the 938M	TXN00076251			6989	490.31
0	10168	BANK OF AMERICA	OVERHEAD DOOR-DOOR 3/OFF TRACK	TXN00075812			6989	210.00
0	10168	BANK OF AMERICA	SAPP BROS - HYDRAULIC FLUID	TXN00075672			6989	240.00
1	16	LORDAR INC	PHONE LINE REPAIRS	34276	21076		0	81.00
1	83	CITY OF GRAND ISLAND-TREASURI	SEPT 2020 REPAIR SHOP BILL	SWM 2020-09			0	8,359.61
1	6012	HEARTLAND DISPOSAL	PORTA JON	70681	36352		0	80.00
85410		TELEPHONE						
0	10168	BANK OF AMERICA	VERIZON - OCT 2020 CELL BILLS	TXN00075925			6989	40.91
1	107	CENTURYLINK INC	GROUP PHONE BILL	20OCT308 E22-1707			219334	19.30
1	107	CENTURYLINK INC	PHONE BILL - TRANSFER STATION	20OCT308 385-5433			219349	120.54
85424		LICENSE & FEES						
2	488	STATE OF NEBRASKA DEPT OF ENV	4TH QTR SOLID WASTE FEES / JULY-SEPT 2020	29808			0	20,547.13
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00075502			6989	7.62
0	10168	BANK OF AMERICA	EAKES OFFICE-TONER-MAIN & JEFF	TXN00076238			6989	550.32
85515		GASOLINE						
1	83	CITY OF GRAND ISLAND-TREASURI	SEPT 2020 REPAIR SHOP BILL	SWM 2020-09			0	46.40
85625		VEHICLES						
1	239	HANSEN INTERNATIONAL TRUCK I	DUMP TRUCK UNIT 229	01S1006	35961		0	17,500.00

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50530040 Org Total

70,496.96

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50530041		YARD WASTE SITE						
85305		UTILITY SERVICES						
0	10168	BANK OF AMERICA	SOUTHERN POWER - ELECTRICITY	TXN00075915			6989	19.62
85324		REPAIR & MAINT - BUILDING						
1	6012	HEARTLAND DISPOSAL	PORTA JON	70681	36352		0	80.00
85410		TELEPHONE						
0	10168	BANK OF AMERICA	VERIZON - OCT 2020 CELL BILLS	TXN00075925			6989	40.91

50530041 Org Total 140.53

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50530043		LANDFILL						
85213		CONTRACT SERVICES						
1	671	CAROLINA SOFTWARE	WASTE WORKS SOFTWARE SUPPORT THRU DEC 2020	76988	36335		0	250.00
1	3758	CORPORATE RISK HOLDINGS III INC	RANDOM DOT DRUG TESTS	P0991404			0	51.80
85221		ADMINISTRATIVE SERVICES						
1	36	CITY OF GRAND ISLAND-FINANCE I	SEPT 2020 ADMIN FEES	SEP 2020 ADMIN FEES			0	4,359.54
1	368	CITY OF GRAND ISLAND	4TH QTR PW ADMIN FEES FY 2020	10823			0	8,104.02
1	368	CITY OF GRAND ISLAND	ENGINEERING FEES	2020-20			0	230.76
1	10554	FATTMERCHANT INC	CC FEES	2020 OCT 4956			6988	34.50
85305		UTILITY SERVICES						
0	10168	BANK OF AMERICA	SOUTHERN POWER - ELECTRICITY	TXN00075915			6989	366.75
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	AKRS EQUIP-Gator part	TXN00076173			6989	65.08
0	10168	BANK OF AMERICA	NORTHERN TOOL-gate repair	TXN00075737			6989	45.00
0	10168	BANK OF AMERICA	NORTHERN TOOL-gate repair	TXN00075767			6989	79.97
0	10168	BANK OF AMERICA	POMP'S TIRE-pickup tire rpr	TXN00076024			6989	18.00
85340		RENT						
0	10168	BANK OF AMERICA	ARAMARK-mat & towel rent	TXN00076077			6989	161.14
0	10168	BANK OF AMERICA	CULLIGAN-bottled water	TXN00076172			6989	9.50
1	6012	HEARTLAND DISPOSAL	PORTA POTTY RENTAL	70696	36207		0	125.00
85410		TELEPHONE EXPENSE						
0	10168	BANK OF AMERICA	VERIZON - OCT 2020 CELL BILLS	TXN00075925			6989	96.23
85424		LICENSE & FEES						
2	488	STATE OF NEBRASKA DEPT OF ENV	4TH QTR SOLID WASTE FEES / JULY-SEPT 2020	29808			0	11,163.61
85505		OFFICE SUPPLIES						
1	36	CITY OF GRAND ISLAND-FINANCE I	SEPT 2020 REIMBURSEMENT	SEP 2020 REIMBURSE			0	15.41
85515		GASOLINE						
1	119	AURORA COOPERATIVE ELEVATOR	UNLEADED GAS	123240	21061		0	222.72
85540		SMALL TOOLS & PARTS						
0	10168	BANK OF AMERICA	AMAZON - Credit	TXN00075884			6989	(15.96)
85590		SUPPLIES						

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50530043		LANDFILL						
	85590		SUPPLIES					
	1	119 AURORA COOPERATIVE ELEVATOR	SHOP PROPANE	4187424	21061		0	996.40
	0	10168 BANK OF AMERICA	ACE HDWE-humid pads	TXN00076185			6989	9.00
	0	10168 BANK OF AMERICA	ACE HDWE-shop supplies	TXN00076043			6989	44.94

50530043 Org Total 26,433.41

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520		Electric Balance Sheet Accts						
10710		CONSTRUCTION WIP-WORK ORDER						
0	10168	BANK OF AMERICA	CONSOLIDATED CONCRETE - CONCRETE	TXN00076252		ELE-C9466	6989	384.31
0	10168	BANK OF AMERICA	CRESCENT - CONDUIT FITTING	TXN00075661		ELE-C9499	6989	473.40
0	10168	BANK OF AMERICA	HOOKER BROS SAND - LIMESTONE	TXN00075966		ELE-C9306	6989	304.85
0	10168	BANK OF AMERICA	HOOKER BROS SAND - LIMESTONE	TXN00075900		ELE-C9306	6989	321.25
0	10168	BANK OF AMERICA	HOOKER BROS SAND - LIMESTONE	TXN00075943		ELE-C9306	6989	328.78
0	10168	BANK OF AMERICA	HOOKER BROS SAND - LIMESTONE	TXN00076001		ELE-C9306	6989	338.97
0	10168	BANK OF AMERICA	HOTSY - CLEANING SUPPLIES	TXN00075798		ELE-C9498	6989	553.73
0	10168	BANK OF AMERICA	MENARDS - SCRUB PADS	TXN00075807		ELE-C9498	6989	34.62
0	10168	BANK OF AMERICA	TOO FAST SUPPLY - FITTINGS	TXN00075694		C128643	6989	40.71
1	271	KELLY SUPPLY CO	HOSES & PARTS FOR BURDICK DEMIN.	S1393239-1		C128643	0	28.52
1	11109	LAST MILE INC	RADIOS FOR WELLFIELD	729765		C127504	0	2,439.08
1	1522	SOS PORTABLE TOILETS INC	BURDICK DECOM TOILET RENTAL	44183		C127888	0	392.38
1	9817	ZORO TOOLS INC	WELL LEVEL INSTALL	INV8525430		C127504	0	99.68
15110		COAL INVENTORY - GENERATION						
1	10971	NAVAJO TRANSITIONAL ENERGY C	COAL CDGIC014	CMC-20-0430			6972	134,570.07
1	26	UNION PACIFIC RAILROAD	TRAIN CDGIC015	309350154			6985	264,527.18
15120		ENVIRONMENTAL PROD INV - GENER						
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	20POS/106995			0	5,173.04
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	20POS/109109			0	5,368.52
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	20POS/110670			0	5,376.03
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	20POS/111296			0	5,464.41
15500		MATERIALS & SUPP INVENTORY						
1	276	BORDER STATES INDUSTRIES INC	200 AMP DRG'S	920851255			0	4,018.35
1	276	BORDER STATES INDUSTRIES INC	8' CROSSARMS	920781107			0	1,245.93
1	276	BORDER STATES INDUSTRIES INC	GROUNDING LUGS	920797920			0	376.25
1	276	BORDER STATES INDUSTRIES INC	GROUNDING LUGS	920851254			0	456.88
1	164	DUTTON-LAINSON COMPANY	PROTECTIVE BALL STUD CAPS	S17134-1			0	1,902.75
1	164	DUTTON-LAINSON COMPANY	TRAINER BRACKETS	827411-1			0	595.69
1	252	HUSKER ELECTRIC SUPPLY	3" WEATHERHEADS	482849-01			0	1,493.71
1	252	HUSKER ELECTRIC SUPPLY	CONCAST BOX PADS	480125-01			0	4,416.06
1	10939	STUART C IRBY CO	PARKING STAMD ARRESTERS	S012098460.001			0	2,997.10
1	10939	STUART C IRBY CO	PARKING STAND ARRESTERS	S012098460.002			0	4,495.65
1	357	RURAL ELECTRIC SUPPLY COOPER.	6" STANDOFF BRACKETS	793699-01			0	4,472.00

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520		Electric Balance Sheet Accts						
15500		MATERIALS & SUPP INVENTORY						
1	357	RURAL ELECTRIC SUPPLY COOPER.	6" STANDOFF BRACKETS	793699-02			0	4,472.00
1	1839	THOMASSON COMPANY	35' WOOD POLES	36653-01			0	12,341.00
1	3004	WESCO DISTRIBUTION INC	400W LAMPS / NO TAX ON STREET LIGHTS	564162			0	308.40
1	3004	WESCO DISTRIBUTION INC	LAG BOLTS & STRAPS	564161			0	154.80
1	3004	WESCO DISTRIBUTION INC	ND - 350 CABINETS	568719			0	27,260.66
23200		ACCOUNTS PAYABLE						
1	5916	OMAHA PUBLIC POWER DISTRICT	NC2 PARTICIPATION	UGRIS08-OCT-20			6973	755,188.32
1	10475	PRAIRIE BREEZE EXPANSION HOLD	INVENERGY	PBIII-SEPT20			6980	360,042.00
2	9345	TENASKA ENERGY INC	SEPT NATURAL GAS	202009-0407			6984	9,513.51
23210		CASH REFUNDS PAYABLE						
1	93	CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	10/27/20			0	2,491.37
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1015925-05201580			0	209.24
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1040039-30014530			0	211.28
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1078382-10582400			0	712.36
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1079557-037051000			0	772.76
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1079549-08803390			0	1,638.43
23610		SALES TAX PAYABLE						
0	10168	BANK OF AMERICA	WEB -SLL certificate	TXN00075882			6989	(13.70)
1	153	STATE OF NE DEPT OF REVENUE	SEPT 2020 SALE & USE TAX	10-20-2020			6977	301,725.99
23611		NEBRASKA STATE USE TAX						
1	10340	APEX INSTRUMENTS INC	DRY GAS METER	152792			0	(45.47)
0	10168	BANK OF AMERICA	Baddock-face mask-covid	TXN00075792			6989	(7.13)
1	10936	CPI TECHNOLOGIES LLC	MITEL PHONE	65323			0	(20.83)
1	8438	BRADY WORLDWIDE INC	REG TAGPRINTER REFILLS	9344635793			0	(136.04)
1	10752	GLOBAL WATER SERVICES LLC	RO MEMBRANE FILLERS	G820370501			0	(157.96)
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202009	30062		0	(26.73)
1	3075	HOME DEPOT USA INC	ORANGE CLEANER / COVID-19	579012758			0	(3.87)
1	1295	HUPP ELECTRIC MOTORS	MOTOR FOR FIRING ISLE VENT FANS	298961			0	(83.61)
1	8354	KELLER AMERICA INC	LEVEL GAUGE	IN089375			0	(54.51)
1	11109	LAST MILE INC	RADIOS FOR WELLFIELD	729765			0	(124.79)
1	2998	NORTHERN SAFETY CO INC	SAFETY GLOVES	904167788			0	(44.02)
1	10769	PEREGRINE SERVICES INC	OCT 2020 UTILITY BILLING	OCT2020SB			0	(56.24)
1	11096	DPB INDUSTRIAL INC	SPARE EHC FILTERS	220488601			0	(29.99)

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520		Electric Balance Sheet Accts							
	23611	NEBRASKA STATE USE TAX							
	1	153 STATE OF NE DEPT OF REVENUE	SEPT 2020 SALE & USE TAX	10-20-2020			6977	4,699.91	
	23612	GRAND ISLAND CITY USE TAX							
	1	10340 APEX INSTRUMENTS INC	DRY GAS METER	152792			0	(16.53)	
	0	10168 BANK OF AMERICA	Baddock-face mask-covid	TXN00075792			6989	(2.59)	
	0	10168 BANK OF AMERICA	HOTSY - CLEANING SUPPLIES	TXN00075798			6989	(10.30)	
	0	10168 BANK OF AMERICA	WEB -SLL certificate	TXN00075882			6989	(4.98)	
	1	10936 CPI TECHNOLOGIES LLC	MITEL PHONE	65323			0	(7.58)	
	1	8438 BRADY WORLDWIDE INC	REG TAGPRINTER REFILLS	9344635793			0	(49.47)	
	1	10752 GLOBAL WATER SERVICES LLC	RO MEMBRANE FILLERS	G820370501			0	(57.44)	
	1	9888 HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202009	30062		0	(9.72)	
	1	3075 HOME DEPOT USA INC	ORANGE CLEANER / COVID-19	579012758			0	(1.41)	
	1	1295 HUPP ELECTRIC MOTORS	MOTOR FOR FIRING ISLE VENT FANS	298961			0	(30.40)	
	1	8354 KELLER AMERICA INC	LEVEL GAUGE	IN089375			0	(19.82)	
	1	11109 LAST MILE INC	RADIOS FOR WELLFIELD	729765			0	(45.38)	
	1	2998 NORTHERN SAFETY CO INC	SAFETY GLOVES	904167788			0	(16.00)	
	1	10769 PEREGRINE SERVICES INC	OCT 2020 UTILITY BILLING	OCT2020SB			0	(20.45)	
	1	11096 DPB INDUSTRIAL INC	SPARE EHC FILTERS	220488601			0	(2.72)	
	1	153 STATE OF NE DEPT OF REVENUE	SEPT 2020 SALE & USE TAX	10-20-2020			6977	1,749.50	
520 Org Total								1,935,081.75	

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52000891	OTHER PRODUCTION EXPENSE
55540	PURCHASED POWER - WIND/NPPD
1	326 NEBRASKA PUBLIC POWER DISTRICT AINSWORTH WIND

9000037728

0

14,928.00

52000891 Org Total

14,928.00

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52000900		TRANSMISSION OPERATION EXPENSE						
56000		OPER SUPER & ENG - TRANS						
0	10168	BANK OF AMERICA	IEEE - Membership Dues	TXN00076174			6989	206.00
0	10168	BANK OF AMERICA	VERIZON- OCT 2020 CELL CHARGES	TXN00075909			6989	45.91
0	10168	BANK OF AMERICA	ZOOM - Subscription	TXN00075916			6989	59.11
1	10398	CINTAS CORP	UNIFORMS	4063660270			0	3.14
1	10398	CINTAS CORP	UNIFORMS	4064339424			0	3.14
56110		PURCHASE POWER - TRANS						
1	326	NEBRASKA PUBLIC POWER DISTRICT	T-2 TRANSMISSION	39218			0	257,565.93
1	5916	OMAHA PUBLIC POWER DISTRICT	TRANSMISSION	UGRIS1009			6979	47,289.00

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52000900 Org Total 305,172.23

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52001092		DISTRIBUTION OPERATIONS						
58100		LOAD DISPATCHING EXP - DISP						
0	10168	BANK OF AMERICA	COFFINS CORNER - gas	TXN00075712			6989	24.84
0	10168	BANK OF AMERICA	CRESCENT - conduit	TXN00075696			6989	107.71
0	10168	BANK OF AMERICA	CRESCENT-gfci receptacles	TXN00075731			6989	226.18
0	10168	BANK OF AMERICA	CRESCENT-gfci receptacles	TXN00075870			6989	226.18
0	10168	BANK OF AMERICA	HOME DEPOT PRO-hand sanitizer	TXN00076004			6989	257.74
0	10168	BANK OF AMERICA	MDM-pest managment	TXN00075707			6989	733.15
0	10168	BANK OF AMERICA	MID NEBR DISPOSAL - Trash	TXN00075790			6989	47.00
0	10168	BANK OF AMERICA	PLATTE VALLEY - filter	TXN00076239			6989	188.05
0	10168	BANK OF AMERICA	WEB -SLL certificate	TXN00075882			6989	267.68
1	8998	BRUHA PLUMBING & SPRINKLER IN	DRINKING FOUNTAINS, FILTERS & DRAIN REPAIR	084103			0	2,478.61
1	107	CENTURYLINK INC	PHONE BILL - PCC	20OCT308 385-5449			219352	49.03
1	107	CENTURYLINK INC	PHONE BILL - PCC	20OCT308 385-5460			219354	402.91
1	147	CULLIGAN	BOTTLED WATER	53927			0	44.50
1	2348	ENVIRONMENTAL DIRECT INC	REMOVAL OF ASBESTOS PIPE INSULATION	7476			0	300.00
1	191	FEDERAL EXPRESS CORP	SHIPPING	7-145-41232			0	3.17
1	326	NEBRASKA PUBLIC POWER DISTRIC	NPPD CALLS	9000037686			0	5,919.32
1	103	MARION A TARNICK	MAT REPLACEMENT	30748			0	99.44
58300		OVERHEAD LINE OPER - DISTR						
1	3075	HOME DEPOT USA INC	SANITIZER	576091029			0	500.52
58600		METER OPERATING EXPENSE						
1	191	FEDERAL EXPRESS CORP	SHIPPING CHARGES	7-144-79312			0	17.38
1	11022	VISION METERING LLC	TEST METER	193817			0	35.00
58800		OFF SUPPLIES & EXP - DISTR						
0	10168	BANK OF AMERICA	AMAZON - Battery	TXN00075765			6989	51.59
0	10168	BANK OF AMERICA	AMAZON -HDMI Adapter	TXN00076054			6989	54.78
0	10168	BANK OF AMERICA	AMAZON -Laptop battery	TXN00076292			6989	32.14
0	10168	BANK OF AMERICA	AMAZON -Wireless mouse	TXN00076065			6989	64.44
0	10168	BANK OF AMERICA	ARKIT- Subscription	TXN00075710			6989	250.00
0	10168	BANK OF AMERICA	Baddock-face mask-covid	TXN00075792			6989	139.32
0	10168	BANK OF AMERICA	BELSON OUTDOORS-cig snuffers	TXN00075730			6989	947.11
0	10168	BANK OF AMERICA	BEST BUY -Cable	TXN00076280			6989	75.23
0	10168	BANK OF AMERICA	CANVAS SOLUTIONS -Meter APP	TXN00076144			6989	310.00
0	10168	BANK OF AMERICA	HOME DEPOT PRO -Janitorial	TXN00076224			6989	86.45

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52001092		DISTRIBUTION OPERATIONS						
58800		OFF SUPPLIES & EXP - DISTR						
0	10168	BANK OF AMERICA	HOME DEPOT PRO-COVID/WIPES	TXN00076100			6989	129.77
0	10168	BANK OF AMERICA	INTERN'L TRANSACTION-FEE/ARK	TXN00075720			6989	2.00
0	10168	BANK OF AMERICA	MID NEBR DISPOSAL - Trash	TXN00075746			6989	28.50
0	10168	BANK OF AMERICA	SHRED IT - shredding	TXN00075875			6989	107.44
0	10168	BANK OF AMERICA	SPECTRUM - cable	TXN00076156			6989	23.67
0	10168	BANK OF AMERICA	VERIZON- OCT 2020 CELL CHARGES	TXN00075909			6989	350.48
1	311	CAPITAL BUSINESS SYSTEMS, INC	JUL-SEP 2020 COLOR COPIER OVERAGES	1016177			0	95.71
1	10344	CC JANITORIAL SERVICES INC	JANITORIAL	3290			0	1,505.00
1	107	CENTURYLINK INC	PHONE BILL - UTIL ENG DIVISION	20OCT308 385-5481			219356	109.16
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202009	30062		0	133.30
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	20SEP2646249-9			219335	29.69
1	650	XEROX CORPORATION	OCT 2020 BASE COPIER CHARGES	011497353			0	303.72
59200		MAINT OF STATION EQUIP-DISTR						
0	10168	BANK OF AMERICA	BESTBUY - Keyboard	TXN00075894			6989	32.24
0	10168	BANK OF AMERICA	BESTBUY - Monitor	TXN00075910			6989	429.99
0	10168	BANK OF AMERICA	BORDER STATES-LED substations	TXN00075922			6989	1,668.61
0	10168	BANK OF AMERICA	CRESCENT - Connectors	TXN00075893			6989	10.19
0	10168	BANK OF AMERICA	CRESCENT - LED lights	TXN00076283			6989	845.56
0	10168	BANK OF AMERICA	CRESCENT-substation lighting	TXN00075933			6989	360.63
0	10168	BANK OF AMERICA	FASTENAL-Gate Dampeners	TXN00076268			6989	43.82
0	10168	BANK OF AMERICA	ISLAND SUPPLY WELD-Nitrogen	TXN00075976			6989	88.95
0	10168	BANK OF AMERICA	TOO FAST-drill chuck adapter	TXN00076152			6989	107.49
59300		MAINT OF LINES - DISTR						
0	10168	BANK OF AMERICA	AMAZON - brow pads	TXN00076105			6989	96.76
0	10168	BANK OF AMERICA	AMAZON - hammers	TXN00076117			6989	224.50
0	10168	BANK OF AMERICA	HOMEDEPOT- saw blade	TXN00075742			6989	1,786.11
0	10168	BANK OF AMERICA	INDUSTRIAL SAFETY- Decals	TXN00076136			6989	114.64
0	10168	BANK OF AMERICA	LINEMENS SUPPLY -Scabbards	TXN00075716			6989	689.23
0	10168	BANK OF AMERICA	ORSCHELN - grass seed	TXN00075833			6989	13.96
0	10168	BANK OF AMERICA	VERIZON- OCT 2020 CELL CHARGES	TXN00075909			6989	368.69
1	3116	ROBERT A DETWEILER	SHARPEN CHIPPER KNIVES	2491			0	34.40
1	10398	CINTAS CORP	UNIFORMS	4063660270			0	4.93
1	10398	CINTAS CORP	UNIFORMS	4064339424			0	4.93
1	2870	GRAYBAR ELECTRIC COMPANY INC	LINEMAN TOOLS	9318178843			0	1,080.33

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52001092		DISTRIBUTION OPERATIONS						
59300		MAINT OF LINES - DISTR						
1	1489	HYDRAULIC EQUIPMENT SERVICE	REPAIR STANLEY TAMP	80137S			0	274.44
1	1489	HYDRAULIC EQUIPMENT SERVICE	REPAIR UNIT #1561	63681FS			0	420.00
1	8291	HILTI INC	IMPACT ADAPTERS	4616611479			0	381.63
59400		MAINT OF UNDRGD LINES DISTR						
0	10168	BANK OF AMERICA	MENARDS - Tools	TXN00075828			6989	254.31
0	10168	BANK OF AMERICA	VERIZON- OCT 2020 CELL CHARGES	TXN00075909			6989	526.05
1	10398	CINTAS CORP	UNIFORMS	4063660270			0	25.17
1	10398	CINTAS CORP	UNIFORMS	4064339424			0	25.17
1	729	DITCH WITCH OF WEST TEXAS INC	REPAIR LOCATOR	P23726			0	454.53
1	164	DUTTON-LAINSON COMPANY	MARKING TAGS	S17825-1			0	373.10
1	603	SKARSHAUG TESTING LABORATOR	CLEAN RUBBER GOODS	247196			0	1,692.87
59800		MAINT OF MISC PLANT - DISTR						
0	10168	BANK OF AMERICA	CRESCENT - LAMPS	TXN00076150			6989	84.19
0	10168	BANK OF AMERICA	CRESCENT - Lamps	TXN00075848			6989	42.09
0	10168	BANK OF AMERICA	HOME DEPOT - HOSE	TXN00076234			6989	64.48
1	7	BOSELMAN ENERGY INC	FORKLIFT PROPANE	69-6352756923			0	29.00
1	107	CENTURYLINK INC	PHONE BILL - STOREROOM	20OCT308 385-5469			219355	117.59
1	10398	CINTAS CORP	FLOOR MATS	4064339390			0	54.93
1	217	CITY OF GRAND ISLAND	DEBRIS DISPOSAL	230134			0	60.83
1	620	HOTSYS EQUIPMENT CO	REPAIR PRESSURE WASHER	307730			0	306.17
52001092 Org Total								29,950.42

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52061691		PROD OPERATIONS-BURDICK GAS						
	54830	GENERATION PROD-BURDICK GAS						
	1	7655 SAPP BROS INC	DIESEL FUEL	IN3246522			0	765.00
54930		OPERATION SUP & EXP - BURD GAS						
	0	10168 BANK OF AMERICA	AMAZON - First aid kit	TXN00075757			6989	40.94
	0	10168 BANK OF AMERICA	CRYSTAL ENGINEERING-Calibratio	TXN00075577			6989	507.02
	0	10168 BANK OF AMERICA	DENNIS SUPPLY- Air filters	TXN00075491			6989	104.75
	0	10168 BANK OF AMERICA	KERMIT'S SUPER WASH - UNIT 31	TXN00075703			6989	5.38
	0	10168 BANK OF AMERICA	KERMIT'S SUPER WASH- unit 33	TXN00076089			6989	5.38
	0	10168 BANK OF AMERICA	SHERWIN WILLIAMS-Paint	TXN00075509			6989	63.72
	0	10168 BANK OF AMERICA	TOO FAST SUPPLY- shop tools	TXN00076088			6989	293.64
	1	311 CAPITAL BUSINESS SYSTEMS, INC	SEPT 2020 COPY OVERAGES	1016761			0	11.64
	1	107 CENTURYLINK INC	PHONE BILL - BURDICK	20OCT308 385-5493			219357	3.02
	1	83 CITY OF GRAND ISLAND-TREASURI	SEPT 2020 REPAIR SHOP BILL	PGSBUR 2020-09			0	1,742.14
	1	483 HYDRO TECH INC	FIRE EXT. TESTING	43223			0	133.30
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH SERVICES	2268-472			0	76.30
	1	10689 MIDWEST CLOUD COMPUTING LLC	SEPT 20220 OFFICE 365	3580			0	255.84
	1	71 WIPER TOWEL SERV INC	MECHANICS RAGS	401876			0	21.50

52061691 Org Total 4,029.57

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52061791		PROD MAINTENANCE-BURDICK GAS						
	55330	MAINT OF GENERATION EQ-BURDGAS						
	1	1611	ABB ENTERPRISE SOFTWARE INC	AO MODULE	7104836326		0	2,522.29
	1	57	CRESCENT ELECTRIC SUPPLY CO	ANTENNA MAST PARTS	S508391147.001		0	55.37
	1	8354	KELLER AMERICA INC	LEVEL GAUGE	IN089375		0	1,065.36
	1	10925	PEERLESS ENERGY SYSTEMS LLC	GT-2 AIR COMPRESSERS	55239		0	1,040.07
	1	10946	VRL CONSTRUCTION LLC	DOOR REPLACEMENT - PGS & BURDICK	2020095		0	5,321.25
52061791 Org Total								10,004.34

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52070691		PRODUCTION OPERATION EXP - PGS						
50120		GENERATION FUEL - PGS						
1	10799	INITIAL POINT SURVEYING LLC	2020FY COAL PILE SURVEY	2112			0	1,850.00
1	8615	MATHESON TRI-GAS INC	FR RAINSUIT - COAL HANDLING	22438368			0	423.96
1	295	MCMASTER CARR SUPPLY CO	RUG, FILTERS, BLADES	46593326			0	309.65
1	10946	VRL CONSTRUCTION LLC	DOOR REPLACEMENT - PGS & BURDICK	2020095			0	2,961.63
50220		STATION LABOR EXP - PGS						
1	307	MIDWEST LABORATORIES INC	TCLP METAL TESTING	1010658			0	493.38
50520		GENERATION PROD EXP - PGS						
1	7353	AIRGAS INC	ZERO GAS	9106108193			0	763.24
1	10340	APEX INSTRUMENTS INC	DRY GAS METER	152792			0	888.71
1	10752	GLOBAL WATER SERVICES LLC	RO MEMBRANE FILLERS	G820370501			0	3,087.40
1	8615	MATHESON TRI-GAS INC	BULK HYDROGEN	22436748			0	614.36
1	10161	OHIO LUMEX CO INC	MERCURY TRAP ANALYSIS	PGS093020A			0	900.00
1	10911	TIMMONS TRUCKING COMPANY LL	SEPT 2020 SCRUBBER ASH TRANSPORT	46			0	3,600.10
1	2249	UNIVAR USA INC	SULFURIC ACID	OM929128			0	3,863.81
50620		OPERATIONAL SUPP & EXP - PGS						
1	11033	AKRS EQUIPMENT SOLUTIONS INC	MOWER PARTS	2535626			0	84.40
0	10168	BANK OF AMERICA	BOSELMAN - fuel	TXN00075907			6989	77.00
0	10168	BANK OF AMERICA	KERMITS-wash unit 1258	TXN00075923			6989	5.38
0	10168	BANK OF AMERICA	KERMITS-Wash unit 24	TXN00075748			6989	5.38
0	10168	BANK OF AMERICA	NAT'L EVERYTHING-COVID/Disinfe	TXN00075501			6989	472.86
0	10168	BANK OF AMERICA	NE BOARD ENG - ARCH / Eng rene	TXN00075898			6989	80.00
0	10168	BANK OF AMERICA	UPS - shipping services	TXN00076175			6989	84.26
0	10168	BANK OF AMERICA	UPS - shipping services	TXN00075866			6989	155.01
0	10168	BANK OF AMERICA	VERIZON- OCT 2020 CELL CHARGES	TXN00075909			6989	40.91
1	7	BOSELMAN ENERGY INC	LOCO FUEL	4229951 UG			0	524.70
1	7	BOSELMAN ENERGY INC	PROPANE BOTTLES - FORKLIFT	4229950 UG			0	145.00
1	311	CAPITAL BUSINESS SYSTEMS, INC	JUL-SEP 2020 COPY OVERAGES - CANON C3525I	1015859			0	112.27
1	83	CITY OF GRAND ISLAND-TREASURI	SEPT 2020 REPAIR SHOP BILL	PGSBUR 2020-09			0	285.88
1	10936	CPI TECHNOLOGIES LLC	MITEL PHONE	65323			0	407.19
1	3500	EGAN SUPPLY CO	SWEEPING COMPOUND	327150			0	358.41
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202009	30062		0	389.15
1	3075	HOME DEPOT USA INC	HAND SOAP	575571484			0	25.16
1	3075	HOME DEPOT USA INC	ORANGE CLEANER / COVID-19	579012758			0	75.64

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52070691		PRODUCTION OPERATION EXP - PGS						
50620		OPERATIONAL SUPP & EXP - PGS						
1	301	MID-NEBRASKA DISPOSAL INC	TRASH SERVICES	2268-471			0	228.70
1	10689	MIDWEST CLOUD COMPUTING LLC	SEPT 20220 OFFICE 365	3580			0	499.89
1	7655	SAPP BROS INC	GAS & DIESEL FUEL	IN3241883			0	3,217.50
1	71	WIPER TOWEL SERV INC	BOILER SUITS & MOPS	402876			0	11.25
1	71	WIPER TOWEL SERV INC	MECHANICS TOWELS	402204			0	17.20
52070691 Org Total								27,059.38

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52070791		PRODUCTION MAINTENANCE - PGS						
51120		MAINTENANCE OF STRUCTURES -PGS						
0	10168	BANK OF AMERICA	AMAZON - Screwdriver	TXN00075776			6989	70.15
0	10168	BANK OF AMERICA	GRONES OUTDR PWR-coupler/nippl	TXN00076096			6989	17.48
0	10168	BANK OF AMERICA	MENARDS-coupling/reducer	TXN00076086			6989	24.13
0	10168	BANK OF AMERICA	PLATTE VALLEY WINSUPPLY-Faucet	TXN00075981			6989	62.84
0	10168	BANK OF AMERICA	ROBERTS PUMP-toilet repair	TXN00075878			6989	381.03
1	57	CRESCENT ELECTRIC SUPPLY CO	LAMPS	S508391184.001			0	55.74
1	57	CRESCENT ELECTRIC SUPPLY CO	MISC ELECTRICAL FOR PROJECTS	S508345866.001			0	901.43
1	182	ENTECH PEST MANAGEMENT INC	PEST CONTROL - PGS	16000			0	151.58
1	4419	HIGHLAND PARK LAWN CO	PGS TURF MAINTENANCE	459300806			0	190.75
1	1295	HUPP ELECTRIC MOTORS	MOTOR FOR FIRING ISLE VENT FANS	298961			0	1,634.18
1	483	HYDRO TECH INC	FIRE EXTINGUISHER INSPECTION	43228			0	873.98
1	911	IBT INC	HVAC FILTERS - PGS	7723959			0	1,521.03
1	458	PARAMOUNT LINEN & UNIFORM RE	RUGS & MATS - PGS	43077			0	100.92
1	1164	PROVANTAGE LLC	AXIS ETH NETWORK	8767816			0	229.15
1	1164	PROVANTAGE LLC	TRANSCEIVER	8770423			0	823.28
1	4115	ELETECH INC	ELEVATOR BUFFER REPAIR	7100439868			0	2,924.34
1	1522	SOS PORTABLE TOILETS INC	PORTABLE TOILET W/ SINK	44182			0	166.63
51220		MAINT OF BOILER PLT - PGS						
1	9779	RMB CONSULTING & RESEARCH IN	SEPT 2020 ACE RULE ENGINEERING	16904			0	5,185.00
1	3138	AUTOMATIONDIRECT.COM INC	TEMP CONTROLLER	11408516			0	643.93
1	8743	THE BABCOCK & WILCOX COMPAN	PRECIP CONTROLS 10%	55699			0	17,779.09
0	10168	BANK OF AMERICA	AMAZON - Batteries	TXN00075702			6989	97.50
0	10168	BANK OF AMERICA	EBAY - temp controller	TXN00075762			6989	155.86
0	10168	BANK OF AMERICA	JERRY'S SHEETMETAL-Adapter	TXN00076248			6989	47.43
0	10168	BANK OF AMERICA	JERRY'S SHEETMETAL-sheet metal	TXN00076068			6989	73.73
0	10168	BANK OF AMERICA	KELLY SUPPLY - fittings	TXN00076149			6989	72.72
0	10168	BANK OF AMERICA	MENARDS - Bolt/rivet	TXN00076212			6989	16.97
0	10168	BANK OF AMERICA	SAMS CLUB - ipad	TXN00076139			6989	429.98
0	10168	BANK OF AMERICA	WALMART - Vinegar	TXN00075944			6989	13.20
1	5636	C & C POWERWASHING & DETAIL II	WASH TANKS - PGS	815857			0	5,732.44
1	634	CENTRAL STATES GROUP	PUMP HEAD FOR VIKING PUMPS	8197673-00			0	3,680.80
1	8438	BRADY WORLDWIDE INC	REG TAGPRINTER REFILLS	9344635793			0	2,659.04
1	271	KELLY SUPPLY CO	HOSE FOR POWER WASHER	S1394288-1			0	114.85
1	8615	MATHESON TRI-GAS INC	GLOVES	22458729			0	161.08

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52070791		PRODUCTION MAINTENANCE - PGS						
51220		MAINT OF BOILER PLT - PGS						
1	8615	MATHESON TRI-GAS INC	GLOVES FOR STOCK	22458728			0	908.42
1	8615	MATHESON TRI-GAS INC	MONTHLY BOTTLE RENTAL	22433537			0	98.19
1	8615	MATHESON TRI-GAS INC	REPAIR OF BANDSAW	22447948			0	259.88
1	8615	MATHESON TRI-GAS INC	WELDING GLOVES	22458745			0	219.41
1	295	MCMaster CARR SUPPLY CO	COOLING WATER HEATER - REPAIR	47035824			0	1,095.07
1	295	MCMaster CARR SUPPLY CO	INSPECTION MIRROR	46508708			0	52.76
1	295	MCMaster CARR SUPPLY CO	SOCKETS, & GLUE TRAPS	46960564			0	307.92
1	2998	NORTHERN SAFETY CO INC	SAFETY GLOVES	904167788			0	860.30
1	1406	KANSAS CITY VALVE & FITTING CC	STEEL TUBE FITTINGS	46322			0	519.07
51225		MAINT OF AQCS - PGS						
0	10168	BANK OF AMERICA	KELLY SUPPLY - Hose	TXN00075820			6989	28.04
1	295	MCMaster CARR SUPPLY CO	PRESSURE GAUGES	46510184			0	466.70
1	295	MCMaster CARR SUPPLY CO	STOCK IMPLEMENTS - AQCS	46882034			0	840.56
1	307	MIDWEST LABORATORIES INC	TCLP METAL TESTING	1006481			0	5.64
1	589	MRL CRANE SERVICE INC	DUMP FEES - ROLL OFF	24586			0	311.75
1	10161	OHIO LUMEX CO INC	MERCURY PM SERVICE	CGIP100820J			0	9,338.18
51320		MAINT OF GENERATION EQ - PGS						
1	9779	RMB CONSULTING & RESEARCH IN	SEPT 2020 ACE RULE ENGINEERING	16904			0	5,185.00
1	7378	COOLING TOWER DEPOT INC	COOLING TOWER GEARBOX REPAIR	30291			0	228.58
1	295	MCMaster CARR SUPPLY CO	SCREWS & CONDUIT TEES	46871035			0	64.96
1	11096	DPB INDUSTRIAL INC	SPARE EHC FILTERS	220488601			0	468.89

52070791 Org Total 68,251.58

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52081193		ACCOUNTING AND COLLECTIONS						
	90200		METER READING EXPENSE					
	0	10168 BANK OF AMERICA	VERIZON- OCT 2020 CELL CHARGES	TXN00075909			6989	40.91
	90300		RECORDS & COL - EXPENSE					
	0	10168 BANK OF AMERICA	INTER'AL TRANSACTION - FEE	TXN00076078			6989	5.90
	0	10168 BANK OF AMERICA	OAK SYSTEMS INTERN'L - SUPPORT	TXN00076059			6989	737.50
	0	10168 BANK OF AMERICA	SPECTRUM - cust. service phone	TXN00075493			6989	152.66
	1	36 CITY OF GRAND ISLAND-FINANCE I	SEPT 2020 REIMBURSEMENT	SEP 2020 REIMBURSE			0	165.63
	1	10769 PEREGRINE SERVICES INC	OCT 2020 UTILITY BILLING	OCT2020SB			0	5,111.54
	0	999999 REFUND CUSTOMERS	UTILITY EASEMENT	DEEP WATER DEVELOPMT			0	1.00

52081193 Org Total 6,215.14

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52081295		ADMINISTRATIVE AND GENERAL EXP						
	92100	OFFICE SUPPLIES & EXPENSE						
	1	1766 ASSOCIATED STAFFING	MAIL RUN CLERK W/E 10/02/20	156915			0	253.19
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00075502			6989	79.39
	0	10168 BANK OF AMERICA	NI E & A RENEW-NebPay Tim L	TXN00076079			6989	25.00
	0	10168 BANK OF AMERICA	VERIZON- OCT 2020 CELL CHARGES	TXN00075909			6989	80.02
	0	10168 BANK OF AMERICA	ZOOM - Bill for October	TXN00076022			6989	16.11
	1	107 CENTURYLINK INC	GROUP PHONE BILL	20OCT308 E22-1707			219334	201.15
	92300	OUTSIDE SERVICES EMPLOYED						
	1	36 CITY OF GRAND ISLAND-FINANCE I	SEPT 2020 ADMIN FEES	SEP 2020 ADMIN FEES			0	106,718.58
	17	1376 WELLS FARGO BANK NA	SOUTHWEST PWR POOL LETTER OF CREDIT	IS0054025U - 2020			0	5,000.00
	92600	EMPLOYEE FRINGE BENEFIT EXP						
	1	10398 CINTAS CORP	UNIFORMS	4063660433			0	26.22
	1	10398 CINTAS CORP	UNIFORMS	4064339660			0	26.22
	1	10398 CINTAS CORP	UNIFORMS	4063660406			0	128.63
	1	10398 CINTAS CORP	UNIFORMS	4064339589			0	128.63
	93000	MISCELLANEOUS GENERAL EXP						
	1	214 BH MEDIA GROUP INC	SPETEMBER 2020 BILL	10022600 - SEP 2020			0	95.41
	1	3161 JB SYSTEMS INC	REMOTE SERVER MIGRATION	10149			0	1,500.00
	1	1208 CHARTER COMMUNICATIONS	CABLE SERVICE	8356151700560869 NOV			0	27.22
	93101	ELECTRIC UTILITY OFFICE RENT						
	1	36 CITY OF GRAND ISLAND-FINANCE I	UTILITY ADMIN OFFICE SPACE	SEP 2020 RENT			0	614.17

52081295 Org Total 114,919.94

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525		WATER UTIL BALANCE SHEET ACCTS							
	13110	WATER INVENTORY							
	1	6714 CORE & MAIN LP	AMERICAN HYDRANT VALVE	N115139			0	1,368.00	
	14510	CONSTRUCTION WIP - WORK ORDER							
	1	368 CITY OF GRAND ISLAND	ROW CONSTRUCTION	PERMIT 10738		WAT-C1480	0	25.00	
	1	7483 STAROSTKA GROUP UNLIMITED INC	PLEASANT VIEW DR WATER MAIN PROJECT	PROJ 2020-W-5 /PMT 1		WAT-C1480	0	65,653.27	
	22210	CASH REFUNDS PAYABLE							
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	10/27/20			0	362.68	
	22800	SALES TAX PAYABLE							
	1	153 STATE OF NE DEPT OF REVENUE	SEPT 2020 SALE & USE TAX	10-20-2020			6977	47,817.47	
	22801	NEBRASKA STATE USE TAX							
	0	10168 BANK OF AMERICA	CALGAS DIRECT-chlorine gas	TXN00075862			6989	(11.88)	
	0	10168 BANK OF AMERICA	HACH-chlorine test kits	TXN00075480			6989	(21.43)	
	1	10769 PEREGRINE SERVICES INC	OCT 2020 UTILITY BILLING	OCT2020SB			0	(35.79)	
	1	153 STATE OF NE DEPT OF REVENUE	SEPT 2020 SALE & USE TAX	10-20-2020			6977	365.14	
	22802	GRAND ISLAND CITY USE TAX							
	0	10168 BANK OF AMERICA	CALGAS DIRECT-chlorine gas	TXN00075862			6989	(4.32)	
	0	10168 BANK OF AMERICA	HACH-chlorine test kits	TXN00075480			6989	(7.80)	
	1	10769 PEREGRINE SERVICES INC	OCT 2020 UTILITY BILLING	OCT2020SB			0	(13.01)	
	1	153 STATE OF NE DEPT OF REVENUE	SEPT 2020 SALE & USE TAX	10-20-2020			6977	132.78	
525 Org Total								115,630.11	

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52590600		PRODUCTION OPERATION EXPENSE						
70300		OPERATION SUPPLIES & EXPENSE						
0	10168	BANK OF AMERICA	OVERHEAD DOOR-Door remote	TXN00076084			6989	104.60
1	10398	CINTAS CORP	UNIFORMS	4063660359			0	56.28
1	10398	CINTAS CORP	UNIFORMS	4064339645			0	56.28
1	10398	CINTAS CORP	UNIFORMS	4065045049			0	56.28
1	809	MUNICIPAL SUPPLY INC OF NE	MUELLER CUTTING GREASE	0778201-IN			0	240.59
1	998	OFFICENET INC	COPY PAPER & CORRECTION TAPE	947394-0			0	133.58
1	929	ULTRA CHEM INC	BREAK IT LUBE	1259986			0	485.86
70500		MAINT OF WELLS AND STRUCTURES						
1	7867	B2 ENVIRONMENTAL INC	HANCOCK WELL - ASBESTOS INSPECTION	25145			0	280.00
0	10168	BANK OF AMERICA	KELLY SUPP-Res. tank cleaning	TXN00075935			6989	74.78
1	5636	C & C POWERWASHING & DETAIL II	BURDICK RES TANK CLEANING	815883			0	6,312.94
1	92	CITY OF GRAND ISLAND-UTILITIES	RELOCATE FIBER FOR WATER STORAGE TANK	30011880 - SEP 2020			0	15,652.23
1	295	MCMASTER CARR SUPPLY CO	SOCKETS, & GLUE TRAPS	46960564			0	217.24
1	589	MRL CRANE SERVICE INC	BURDICK RES CLEANING - LIFT RENTAL	24504			0	1,225.50
1	1624	TRUGREEN CHEMLAWN	WEED & FERT. PKVW 1	349134			0	225.00
1	1624	TRUGREEN CHEMLAWN	WEED & FERT. PKVW 2	349135			0	215.00
72200		OPERATION LABOR						
1	92	CITY OF GRAND ISLAND-UTILITIES	OCT 2020 WATER SYSTEM OP CHARGES	10820			0	18,328.30
72700		MAINT OF PUMPING EQUIPMENT						
1	7353	AIRGAS INC	ZERO AMBIENT AIR	9973835103			0	47.60
1	57	CRESCENT ELECTRIC SUPPLY CO	BUSHINGS	S508352306.001			0	7.84
1	57	CRESCENT ELECTRIC SUPPLY CO	MISC ELECTRICAL FOR PROJECTS	S508345866.001			0	506.68
1	57	CRESCENT ELECTRIC SUPPLY CO	RETURNED BUSHINGS	S508352050.001			0	(4.65)
74300		PURIFICATION SUPPLIES & EXP						
0	10168	BANK OF AMERICA	USPS-Water samples	TXN00075938			6989	8.70
0	10168	BANK OF AMERICA	USPS-Water samples	TXN00075990			6989	8.70
0	10168	BANK OF AMERICA	USPS-Water samples	TXN00076038			6989	12.80
1	480	CENTRAL DISTRICT HEALTH DEPAI	COLIFORM TEST - WATER SYSTEM	21311			0	3,779.00
1	480	CENTRAL DISTRICT HEALTH DEPAI	COLIFORM TESTING - WATER SYSTEM	21356			0	85.00
1	467	NEBRASKA PUBLIC HEALTH ENVIR	WATER SYSTEM TESTING	532130			0	2,544.00
1	467	NEBRASKA PUBLIC HEALTH ENVIR	WATER TESTING	532423			0	95.00
74600		MAINT OF PURIFICATION EQUIP						

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52590600		PRODUCTION OPERATION EXPENSE							
	74600	MAINT OF PURIFICATION EQUIP							
	0	10168 BANK OF AMERICA	CALGAS DIRECT-chlorine gas	TXN00075862			6989	232.19	
52590600 Org Total								50,987.32	

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52591000		DISTRIBUTION OPERATIONS						
	75200	DISTRIBUTION OFFICE EXPENSES						
	0	10168 BANK OF AMERICA	HACH-chlorine test kits	TXN00075480			6989	418.92
	75300	OPERATION OF MAINS						
	1	3004 WESCO DISTRIBUTION INC	BLUE MARKING PAINT	562604			0	127.71
	75800	MAINT OF DISTRIBUTION MAINS						
	1	368 CITY OF GRAND ISLAND	OPENING PERMITS	SEPT 2020			0	50.00
	1	1148 LYMAN-RICHEY CORPORATION	3000 PSI CONCRETE	193024			0	162.58
	1	1148 LYMAN-RICHEY CORPORATION	3000 PSI CONCRETE	193165			0	162.58
	1	1148 LYMAN-RICHEY CORPORATION	3000 PSI CONCRETE	195986			0	325.81
	2	1148 LYMAN-RICHEY CORPORATION	FILL SAND	195216			0	50.03
52591000 Org Total								1,297.63

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52591100		ACCOUNTING AND COLLECTIONS						
	78200		CUSTOMER BILLING & ACCOUNTING					
	0	10168 BANK OF AMERICA	INTER'AL TRANSACTION - FEE	TXN00076078			6989	5.90
	0	10168 BANK OF AMERICA	OAK SYSTEMS INTERN'L - SUPPORT	TXN00076059			6989	737.50
	0	10168 BANK OF AMERICA	SPECTRUM - cust. service phone	TXN00075493			6989	152.65
	1	36 CITY OF GRAND ISLAND-FINANCE I	SEPT 2020 REIMBURSEMENT	SEP 2020 REIMBURSE			0	14.71
	1	10769 PEREGRINE SERVICES INC	OCT 2020 UTILITY BILLING	OCT2020SB			0	3,252.80
52591100 Org Total								4,163.56

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102720								
52591200		ADMINISTRATIVE AND GENERAL EXP						
	79300		OFFICE SUPPLIES & EXPENSE					
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00075502			6989	6.89
	0	10168 BANK OF AMERICA	VERIZON- OCT 2020 CELL CHARGES	TXN00075909			6989	408.63
	1	107 CENTURYLINK INC	GROUP PHONE BILL	20OCT308 E22-1707			219334	16.41
	1	107 CENTURYLINK INC	PHONE BILL - STOREROOM	20OCT308 385-5469			219355	39.22
	1	107 CENTURYLINK INC	PHONE BILL - WATER SHOP	20OCT308 385-5435			219350	40.97
79500			SPECIAL SERVICES					
	1	36 CITY OF GRAND ISLAND-FINANCE I	SEPT 2020 ADMIN FEES	SEP 2020 ADMIN FEES			0	12,856.07
80100			MISCELLANEOUS GENERAL EXP					
	1	214 BH MEDIA GROUP INC	SPETEMBER 2020 BILL	10022600 - SEP 2020			0	81.10
80200			MAINT OF GENERAL PROPERTY					
	0	10168 BANK OF AMERICA	TRAUSCH DYNAM-Air hose chuck	TXN00076087			6989	51.90
	1	11110 MCMULLEN CLEANING SERVICES	JANITORIAL SERVICES	4090			0	268.75
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20SEP2729215-0			219335	12.68
80300			RENTS					
	1	36 CITY OF GRAND ISLAND-FINANCE I	UTILITY ADMIN OFFICE SPACE	SEP 2020 RENT			0	302.50
81000			BACKFLOW PROTECTION PROGRAM					
	0	10168 BANK OF AMERICA	ROBERTS PUMP-Backflow prevente	TXN00076011			6989	873.65
52591200 Org Total							14,958.77	

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530	SEWER FUND BALANCE SHEET ACCT							
	18650	DEFERRED SALES TAX EXPENSE						
	1	153 STATE OF NE DEPT OF REVENUE	SEPT 2020 SALE & USE TAX	10-20-2020			6977	(80,710.54)
	23610	SALES TAX PAYABLE						
	1	153 STATE OF NE DEPT OF REVENUE	SEPT 2020 SALE & USE TAX	10-20-2020			6977	80,710.54
530 Org Total							0.00	

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53030001		SEWER GENERAL OPERATIONS							
	74500	SEWER REVENUE							
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND		10/27/20			0	2,269.92
85209		COLLECTION SERVICES							
	1	36 CITY OF GRAND ISLAND-FINANCE I	SEPT 2020 REIMBURSEMENT		SEP 2020 REIMBURSE			0	14.00
85221		ADMINISTRATIVE SERVICES							
	1	36 CITY OF GRAND ISLAND-FINANCE I	SEPT 2020 ADMIN FEES		SEP 2020 ADMIN FEES			0	30,877.79
	1	368 CITY OF GRAND ISLAND	4TH QTR PW ADMIN FEES FY 2020		10821			0	31,893.82
	1	10769 PEREGRINE SERVICES INC	OCT 2020 UTILITY BILLING		OCT2020SB			0	3,203.99
85227		HEALTH SERVICES							
	0	10168 BANK OF AMERICA	ZEE MEDICAL-MEDICAL CABINET		TXN00075951			6989	587.05
85241		COMPUTER SERVICES							
	0	10168 BANK OF AMERICA	ADOBE - EXPORTPDF RENEWAL		TXN00075817			6989	23.88
	0	10168 BANK OF AMERICA	AMAZON - FLASH DRIVE		TXN00075904			6989	37.56
	0	10168 BANK OF AMERICA	AMAZON-KEYBOARD/FLASH DRIVE		TXN00075994			6989	137.55
85410		TELEPHONE							
	0	10168 BANK OF AMERICA	PLATTE VALLEY-WIRELESS LINK/MA		TXN00075965			6989	534.50
	0	10168 BANK OF AMERICA	VERIZON-WIRELESS/FLOW METERS		TXN00075969			6989	1,370.92
	1	107 CENTURYLINK INC	GROUP PHONE BILL		20OCT308 E22-1707			219334	50.14
	1	107 CENTURYLINK INC	PHONE BILL - WWTP		20OCT308 385-5430			219361	64.36
	1	107 CENTURYLINK INC	PHONE BILL - WWTP		20OCT308 E22-0386			219359	80.76
85416		ADVERTISING							
	0	10168 BANK OF AMERICA	NLC JOBS ONLINE - JOB POSTING		TXN00075723			6989	250.00
	0	10168 BANK OF AMERICA	YOURMEMBER CAREERS- JOB AD		TXN00075722			6989	299.00
85428		TRAVEL & TRAINING							
	0	10168 BANK OF AMERICA	AWWA-MEMBERSHIP RENEW/MENOUGH		TXN00075932			6989	247.00
85505		OFFICE SUPPLIES							
	0	10168 BANK OF AMERICA	ACCO-DAYTIMER REFILL/MENOUGH		TXN00076180			6989	54.69
	0	10168 BANK OF AMERICA	AMAZON-FLASH DRIVES/PACKING TA		TXN00076048			6989	30.78
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES		TXN00075502			6989	19.79
	1	36 CITY OF GRAND ISLAND-FINANCE I	SEPT 2020 REIMBURSEMENT		SEP 2020 REIMBURSE			0	38.80
85510		CLEANING SUPPLIES							

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53030001		SEWER GENERAL OPERATIONS						
	85510	CLEANING SUPPLIES						
	0	10168 BANK OF AMERICA	SAMS CLUB-CLEANING SUPPLIES	TXN00076093			6989	60.67
	85905	SALES TAX						
	1	153 STATE OF NE DEPT OF REVENUE	SEPT 2020 SALE & USE TAX	10-20-2020			6977	80,696.54
53030001 Org Total								152,843.51

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53030050		COLLECTION SERVICE						
	85213	CONTRACT SERVICES						
	1	368 CITY OF GRAND ISLAND	ENGINEERING FEES	2020-22			0	3,336.30
85501		SOFTWARE & ACCESORIES						
	0	10168 BANK OF AMERICA	AMAZON-USB to Ethernet	TXN00075902			6989	8.99
	0	10168 BANK OF AMERICA	CDW - Adobe Pro	TXN00076121			6989	394.05
85540		MISC OPERATING EQUIPMENT						
	0	10168 BANK OF AMERICA	"HOME DEPOT - BOLTS,TOOLS"	TXN00075968			6989	40.22
85590		OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	"MENARDS - POSTS,BATTERIES"	TXN00075987			6989	27.30
	0	10168 BANK OF AMERICA	MATHESON - SHOP SUPPLIES	TXN00075811			6989	21.90
53030050 Org Total								3,828.76

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53030051		WW TREATMENT OPS & SOLIDS HAND						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	INDUSTRIAL OUTFIT-MUCK/JACKET	TXN00076025			6989	79.99
85305		UTILITY SERVICES						
	518	WW UTILITY SRVCS NATURAL GAS						
	0	10168 BANK OF AMERICA	NW ENERGY-NATURAL GAS (SEP 20)	TXN00075917			6989	655.83
85490		OTHER EXPENDITURES						
	514	WW EXP - SLUDGE LANDFILL DISP(TIPF)						
	1	6147 LOUP CENTRAL LANDFILL ASSOCI/	ACCEPTED SLUDGE	SEP 2020	32682		0	6,258.83
85590		OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	INDUSTRIAL OUTFIT-MUCK/JACKET	TXN00076025			6989	159.99
53030051 Org Total								7,154.64

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53030052		WW TREATMENT MAINTENANCE						
	85227	HEALTH SERVICES						
	1	3758	CORPORATE RISK HOLDINGS III INC	RANDOM DOT DRUG TESTS	P0991404		0	51.80
85324		REPAIR & MAINT - BUILDING						
	0	10168	BANK OF AMERICA	EBERL PLUMBING - CLEAR DRAIN	TXN00076118		6989	220.00
85325		REPAIR & MAINT - MACH & EQUIP						
	0	10168	BANK OF AMERICA	KELLY SUPPLY - FITTINGS	TXN00075899		6989	20.01
	0	10168	BANK OF AMERICA	MCMaster CARR-DEWATERING WELL	TXN00075819		6989	101.99
	0	10168	BANK OF AMERICA	MCMaster CARR-FLOOR MOUNT	TXN00075988		6989	285.06
	0	10168	BANK OF AMERICA	SAFETY KLEEN - PARTS WASHER	TXN00075892		6989	643.13
85335		REPAIR & MAINT - VEHICLES						
	0	10168	BANK OF AMERICA	ARNOLD MOTOR-STARTER/BATTERY	TXN00076115		6989	253.39
85490		OTHER EXPENDITURES						
		524	WW EXP - MAINT SECONDARY TREATMENT					
	0	10168	BANK OF AMERICA	PIONEER IND - DO PROBES	TXN00076002		6989	5,373.13
		527	WW EXP - MAINTENANCE LIFT STATIONS					
	0	10168	BANK OF AMERICA	CHEMSEARCH - FREE FLOW 25	TXN00075823		6989	157.00
		528	WW EXP - YARD MAINTENANCE					
	0	10168	BANK OF AMERICA	SUNBELT - RENT EXCAVATOR	TXN00075954		6989	3,045.19
		529	WW EXP - LAWN MAINTENANCE					
	0	10168	BANK OF AMERICA	ACE - GRASS SEED	TXN00075913		6989	8.59
	0	10168	BANK OF AMERICA	MENARDS - CONCRETE MIX	TXN00075815		6989	12.76
	0	10168	BANK OF AMERICA	TRUGREEN - WEED CONTROL	TXN00075772		6989	2,000.00
85590		OTHER GENERAL SUPPLIES						
	0	10168	BANK OF AMERICA	MATHESON - SHOP SUPPLIES	TXN00075811		6989	391.01
	0	10168	BANK OF AMERICA	MCMaster CARR-SCREWS/WASHERS	TXN00075914		6989	68.60

53030052 Org Total 12,631.66

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53030053		WW ENVIRONMENTAL RESOURCES							
	85290	OTHER PROFESSIONAL & TECH							
	0	10168 BANK OF AMERICA	SAFETY KLEEN-WASTE DISPOSAL	TXN00075972			6989	688.57	
	85490	OTHER EXPENDITURES							
		530	WW EXP - PRE-TREATMENT						
	0	10168 BANK OF AMERICA	BIOTAGE - LAB SUPPLIES	TXN00076109			6989	2,365.63	
	85531	LAB SUPPLIES							
	0	10168 BANK OF AMERICA	"MIDLAND SCI-GLOVES,PIPET TIPS	TXN00075952			6989	41.70	
	0	10168 BANK OF AMERICA	MIDLAND SCIENTIFC-LAB SUPPLIES	TXN00076113			6989	299.40	
	85550	SAFETY MATERIALS							
	0	10168 BANK OF AMERICA	"MIDLAND SCI-GLOVES,PIPET TIPS	TXN00075952			6989	139.72	
	85580	STORMWATER EXPENSES							
		580	PUBLIC EDUCATION AND OUTREACH						
	0	10168 BANK OF AMERICA	KOLN TV-STORMWATER COMMERCIALS	TXN00075946			6989	1,475.00	
	85590	OTHER GENERAL SUPPLIES							
	0	10168 BANK OF AMERICA	AMAZON - BATTERY CABLE	TXN00075911			6989	23.85	
53030053 Org Total								5,033.87	

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53030054		CAPITAL EXPENDITURES						
	85207	CONSULTING SERVICES						
		53553	WWTP BUILDING IMPROV PROJECT					
1	368	CITY OF GRAND ISLAND	ENGINEERING FEES	2020-22			0	57.06
		53559	WWTP PAVING IMPROVE-2020-WWTP-1					
1	368	CITY OF GRAND ISLAND	ENGINEERING FEES	2020-22			0	1,011.38
85213		CONTRACT SERVICES						
1	368	CITY OF GRAND ISLAND	ENGINEERING FEES	2020-22			0	1,630.41
		53004	ONLINE MONITORING					
1	368	CITY OF GRAND ISLAND	ENGINEERING FEES	2020-22			0	227.14
53030054 Org Total								2,925.99

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53030055		SANITARY SEWER CONSTRUCTION						
	85207	CONSULTING SERVICES						
		53560	SS DIST 544 - ELLING POINT&WESTWOOD					
1	368	CITY OF GRAND ISLAND	ENGINEERING FEES	2020-22			0	3,747.57
85213		CONTRACT SERVICES						
1	368	CITY OF GRAND ISLAND	ENGINEERING FEES	2020-22			0	182.05
		53009	SEWER REHABILITATION					
1	368	CITY OF GRAND ISLAND	ENGINEERING FEES	2020-22			0	419.34
1	190	OLSSON INC	DT SANITARY SEWER COLLECTION REHAB	369494	36249		0	3,461.43
		53038	AIRPORT AUTHORITY					
1	368	CITY OF GRAND ISLAND	ENGINEERING FEES	2020-22			0	456.48
		53558	SS INFLOW & INFILTR REDUCT ANALYSIS					
1	368	CITY OF GRAND ISLAND	ENGINEERING FEES	2020-22			0	40.46
53030055 Org Total							8,307.33	

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60510001		INFORMATION TECHNOLOGY							
	85207	CONSULTING SERVICES							
	1	3843 DUEY'S COMPUTER SERVICE INC	OCT 2020 NETWORK TECH SUPPORT	11140	36395		0	4,101.57	
	85213	CONTRACT SERVICES							
	0	10168 BANK OF AMERICA	CDW-TrendMicro Apex One	TXN00075487			6989	4,984.95	
	85241	COMPUTER SERVICES							
	1	3843 DUEY'S COMPUTER SERVICE INC	SEPT 2020 AUVIK SERVICE	11139			0	735.00	
	85325	REPAIR & MAINT - MACH & EQUIP							
	1	16 LORDAR INC	SEP 2020 PHONE MAINT	34278			0	541.77	
	85410	TELEPHONE							
	0	10168 BANK OF AMERICA	VERIZON - MOBILE JETPACK	TXN00076030			6989	40.01	
	1	107 CENTURYLINK INC	GROUP PHONE BILL	20OCT308 E22-1707			219334	10.18	
	85413	POSTAGE							
	1	36 CITY OF GRAND ISLAND-FINANCE I	SEPT 2020 REIMBURSEMENT	SEP 2020 REIMBURSE			0	7.70	
	85505	OFFICE SUPPLIES							
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00075502			6989	3.60	
60510001 Org Total								10,424.78	

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61010001		FLEET SERVICES						
	85140	CLOTHING ALLOWANCE						
	0	10168 BANK OF AMERICA	CINTAS - UNIFORMS	TXN00075961			6989	148.10
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	ALLSTAR AUTO - GLASS REPAIR	TXN00075912			6989	49.95
	0	10168 BANK OF AMERICA	GARRETT TIRES - TIRES	TXN00075897			6989	459.57
	0	10168 BANK OF AMERICA	PLATTE VALLEY-REPAIR TO PD UNI	TXN00075881			6989	508.04
	0	10168 BANK OF AMERICA	YANT EQUIP - REPAIR TO PUMPS	TXN00076101			6989	40.00
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	TOO FAST SUPPLY - TOOLS	TXN00075717			6989	149.99
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	PEERLESS ENERGY SYS - VALVE	TXN00076207			6989	178.75
	85335	REPAIR & MAINT - VEHICLES						
	0	10168 BANK OF AMERICA	KERMIT'S - VEHICLE WASHES	TXN00076204			6989	5.00
	85410	TELEPHONE						
	1	107 CENTURYLINK INC	GROUP PHONE BILL	20OCT308 E22-1707			219334	6.84
	1	107 CENTURYLINK INC	PHONE BILL - FLEET	20OCT308 385-5437			219351	48.27
	85424	LICENSE & FEES						
	1	35 CITY OF GRAND ISLAND-INFO TECH	2021FY IT SUPPORT	00060500901			0	7,447.71
	85447	MERCHANDISE MATERIAL EXPENSE						
	0	10168 BANK OF AMERICA	"ARNOLD MOTOR - DEF, PARTS"	TXN00076138			6989	386.07
	0	10168 BANK OF AMERICA	"ARNOLD MOTOR SUPP - DEF, PART	TXN00075883			6989	228.00
	0	10168 BANK OF AMERICA	"INLAND TRUCK-VALVE,CARTRIDGE"	TXN00076166			6989	83.88
	0	10168 BANK OF AMERICA	"INLAND TRUCK-VALVE,CARTRIDGE"	TXN00076104			6989	206.15
	0	10168 BANK OF AMERICA	"ISLAND SUPPLY- D RINGS, BINDE	TXN00075839			6989	118.17
	0	10168 BANK OF AMERICA	ACE - MISC HARDWARE	TXN00076017			6989	5.40
	0	10168 BANK OF AMERICA	ACE - MISC HARDWARE	TXN00076066			6989	8.54
	0	10168 BANK OF AMERICA	ACE - MISC HARDWARE	TXN00076181			6989	35.95
	0	10168 BANK OF AMERICA	ANDERSON CDJR - FUEL TANK	TXN00076073			6989	802.50
	0	10168 BANK OF AMERICA	BOI - OIL	TXN00075853			6989	43.81
	0	10168 BANK OF AMERICA	CASEYS - NON ETHANOL FUEL	TXN00076274			6989	58.20
	0	10168 BANK OF AMERICA	CASEYS - NON ETHANOL FUEL	TXN00076288			6989	125.00
	0	10168 BANK OF AMERICA	DANKO EMERGENCY - VALVE KITS	TXN00075970			6989	106.32

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61010001		FLEET SERVICES						
	85447		MERCHANDISE MATERIAL EXPENSE					
	0	10168 BANK OF AMERICA	DANKO EMERGENCY - VALVE KITS	TXN00075953			6989	641.50
	0	10168 BANK OF AMERICA	FMH MATERIAL - F/R SWITCH	TXN00075879			6989	168.44
	0	10168 BANK OF AMERICA	FORD ANDERSON - BUSHING	TXN00076056			6989	6.06
	0	10168 BANK OF AMERICA	FORD ANDERSON - MOTOR	TXN00076069			6989	27.29
	0	10168 BANK OF AMERICA	FORD ANDERSON - VALVE	TXN00075832			6989	38.80
	0	10168 BANK OF AMERICA	FRIESEN FORD - LEVER	TXN00076108			6989	40.26
	0	10168 BANK OF AMERICA	GARRETT TIRES - TIRES	TXN00076228			6989	106.49
	0	10168 BANK OF AMERICA	GARRETT TIRES - TIRES	TXN00076006			6989	835.00
	0	10168 BANK OF AMERICA	GARRETT TIRES - TIRES	TXN00076080			6989	1,940.98
	0	10168 BANK OF AMERICA	GRAHAM TIRE - SCRAP TIRES	TXN00075929			6989	33.60
	0	10168 BANK OF AMERICA	GRAHAM TIRE - TIRE	TXN00075924			6989	735.00
	0	10168 BANK OF AMERICA	HANSEN INTERNAT'AL - CAP	TXN00075803			6989	43.84
	0	10168 BANK OF AMERICA	KANSAS TRUCK EQUIP-LIFT PARTS	TXN00076257			6989	62.53
	0	10168 BANK OF AMERICA	MACQUEEN EQUIP - VALVES	TXN00076085			6989	446.16
	0	10168 BANK OF AMERICA	NEBR TRUCK CENTER - FILTER	TXN00076058			6989	27.66
	0	10168 BANK OF AMERICA	NEBR TRUCK CENTER - FILTER	TXN00076041			6989	199.54
	0	10168 BANK OF AMERICA	NEBR TRUCK CENTER - SPRING	TXN00076107			6989	668.04
	0	10168 BANK OF AMERICA	NEBR TRUCK CENTER-CHAIN PARTS	TXN00075993			6989	759.86
	0	10168 BANK OF AMERICA	NEBRASKA TRUCK CENTER - CAP	TXN00076182			6989	4.17
	0	10168 BANK OF AMERICA	NMC - GLASS	TXN00076162			6989	757.86
	0	10168 BANK OF AMERICA	O'REILLY AUTO PARTS - FILTERS	TXN00075867			6989	64.93
	0	10168 BANK OF AMERICA	O'REILLY AUTO PARTS - WIPERS	TXN00076246			6989	59.94
	0	10168 BANK OF AMERICA	O'REILLY AUTO PARTS - WIPERS	TXN00076119			6989	89.91
	0	10168 BANK OF AMERICA	TITAN MACHINERY - BOLT	TXN00076092			6989	51.09
	0	10168 BANK OF AMERICA	TITAN MACHINERY - Credit	TXN00076083			6989	(157.00)
	0	10168 BANK OF AMERICA	TITAN MACHINERY - SWITCH	TXN00076081			6989	444.00
	0	10168 BANK OF AMERICA	TOM DINSDALE - WEATHER STRIP	TXN00076042			6989	141.44
	0	10168 BANK OF AMERICA	WELDON PARTS - GASKET	TXN00076020			6989	45.28
	1	487 MIDWEST HYDRAULIC SERVICE	SEAL KIT	78278	36390		0	102.56
	85490		OTHER EXPENDITURES					
	0	10168 BANK OF AMERICA	ISLAND SUPP WELD-SAFETY EQUIP	TXN00075869			6989	63.34
	1	71 WIPER TOWEL SERV INC	TOWELS	402242	21136		0	24.00
	1	71 WIPER TOWEL SERV INC	TOWELS	401884	21136		0	28.00

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61010001		FLEET SERVICES							
	85501	SOFTWARE & ACCESORIES							
	0	10168 BANK OF AMERICA	ALLDATA CO-SUBSCRIPTION RENEWA	TXN00075868			6989	1,500.00	
	85505	OFFICE SUPPLIES							
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00075502			6989	2.70	
	1	36 CITY OF GRAND ISLAND-FINANCE I	SEPT 2020 REIMBURSEMENT	SEP 2020 REIMBURSE			0	5.78	
	85530	OIL SUPPLIES							
	0	10168 BANK OF AMERICA	BOI - OIL	TXN00075853			6989	134.00	
	0	10168 BANK OF AMERICA	SAFETY KLEEN - GREASE	TXN00076240			6989	53.90	
	0	10168 BANK OF AMERICA	SAFETY KLEEN - OIL	TXN00076192			6989	745.00	
	85905	SALES TAX							
	1	153 STATE OF NE DEPT OF REVENUE	SEPT 2020 SALE & USE TAX	10-20-2020			6977	130.61	
61010001 Org Total								22,322.77	

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61550021		WORKERS COMPENSATION PROGRAMS						
85424		LICENSE & FEES						
1	175	EMC INSURANCE CO	WORK COMP COSTS	SEP 2020			0	26,905.83
85465		UNINSURED LOSS						
1	175	EMC INSURANCE CO	WORK COMP COSTS	SEP 2020			0	193,935.11
61550021 Org Total								220,840.94

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61550023		HEALTH INSURANCE						
	85469	HOSPITALIZATION AND MEDICAL						
1	8547	DELTA DENTAL OF NEBRASKA	DENTAL ADMIN FEES SEPT 2020	CNS0000554449			6975	1,950.03
1	8547	DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000558280			6983	5,902.56
1	8547	DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000556710			6976	9,186.68
1	9343	DISCOVERY BENEFITS	SEPT 2020 COBRA ADMIN FEES	1228449-IN			0	310.80
1	6234	UMR INC	HEALTH INSURANCE CLAIMS	10-14-20			6987	53,653.61
1	6234	UMR INC	HEALTH INSURANCE CLAIMS	10-07-2020			6978	106,236.55

61550023 Org Total 177,240.23

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72551426		SCHOOL FEES						
	85456	PARKING TICKETS - SCHOOL						
	1	216 GRAND ISLAND PUBLIC SCHOOLS	\$1685 PARKING & \$3900 LIQUOR	SEP 2020			0	1,685.00
	85458	LIQUOR LICENSE - SCHOOL						
	1	216 GRAND ISLAND PUBLIC SCHOOLS	\$1685 PARKING & \$3900 LIQUOR	SEP 2020			0	3,900.00
72551426 Org Total								5,585.00

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72611201		SOUTH LOCUST BID 2013						
	85490	OTHER EXPENDITURES						
	1	3859 CITY OF GRAND ISLAND-BID's	SEPT 2020 BID RECTS FOR 940 FUND	SEP 2020			0	3,126.93
72611201 Org Total								3,126.93

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72611401		DOWNTOWN BID 2013						
	85490	OTHER EXPENDITURES						
	1	3859 CITY OF GRAND ISLAND-BID's	SEPT 2020 BID RECTS FOR 940 FUND	SEP 2020			0	340.17
72611401 Org Total								340.17

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5,581,866.14