

Schedule of Bills

111020

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10011301		CITY CLERK						
	85424	LICENSE & FEES						
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	11/10/20			0	236.00
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	IIMC - CLERKS WEBINAR	TXN00076495			7004	50.00
	0	10168 BANK OF AMERICA	IIMC - CLERKS WEBINAR	TXN00076756			7004	50.00
10011301 Org Total								336.00

Schedule of Bills

111020

Vendor

Org	Object	Name/Number	Description	Invoice	PO #	WO#	Check #	Amount
10011401		FINANCE						
	85201		AUDITING & ACCOUNTING					
	1	3763 BKD LLP	FY2020 EXTERNAL AUDIT PROGRESS BILL	BK01272794	36460		0	8,000.00
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	J2 MYFAX SERVICES-FAX SERVICE	TXN00076671			7004	10.00
	1	8611 ROCHESTER ARMORED CAR CO INC	OCT 2020 ARMORD CAR SERVICE	33921			0	269.35
	85490		OTHER EXPENDITURES					
	0	10168 BANK OF AMERICA	SAMS CLUB - MEMBERSHIPS	TXN00076441			7004	118.28
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	"AMAZON-STAPLES,HOLE PUNCH,POS	TXN00076352			7004	35.80
	0	10168 BANK OF AMERICA	IPRINT TECHNOL-TONER COLL UNIT	TXN00076511			7004	15.00
	0	10168 BANK OF AMERICA	IPRINT TECHNOLOGIES - TONER	TXN00076335			7004	185.00

10011401 Org Total 8,633.43

Schedule of Bills

111020

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10011501		LEGAL						
	85460	COURT COST						
	1	508 HALL CO COURT	COURT COSTS	CLAIM #832			0	170.00
10011501 Org Total								170.00

Schedule of Bills

111020

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10011608	85213	GRAND GENERATION CENTER CONTRACT SERVICES						
0	10168	BANK OF AMERICA	RANDYS SPRINKLER-SPRINKLER GRN	TXN00076353			7004	1,558.38
10011608 Org Total							1,558.38	

Schedule of Bills

111020

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
10011701		CITY HALL							
	85305	UTILITY SERVICES							
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT 2020			0	5,713.77	
	85317	NATURAL GAS							
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20OCT2659878-9			219535	212.70	
	85324	REPAIR & MAINT - BUILDING							
	0	10168 BANK OF AMERICA	ACCESSDOORS&PANELS-ACCESS DOOR	TXN00076279			7004	106.75	
	0	10168 BANK OF AMERICA	ACCESSDOORS-OFFSET TXN00076262	TXN00076367			7004	(0.85)	
	0	10168 BANK OF AMERICA	INT'L TRANS-OFFSET TXN00076367	TXN00076262			7004	0.85	
	0	10168 BANK OF AMERICA	INTERNAT'AL TRANSACTION-CREDIT	TXN00076386			7004	(0.01)	
	85330	REPAIR & MAINT - OFF FURN & EQ							
	0	10168 BANK OF AMERICA	COPYCAT - NAMEPLATES	TXN00076665			7004	34.44	
	85335	REPAIR & MAINT - VEHICLES							
	0	10168 BANK OF AMERICA	HOME DEPOT - BATTERY	TXN00076657			7004	5.98	
	85510	CLEANING SUPPLIES							
	0	10168 BANK OF AMERICA	HOME DEPOT PRO-CLEANING SUPPLI	TXN00076714			7004	47.88	
	0	10168 BANK OF AMERICA	HOME DEPOT PRO-CLEANING SUPPLI	TXN00076545			7004	954.70	
10011701 Org Total								7,076.21	

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>
10022001		BUILDING INSPECTION						
	85490	OTHER EXPENDITURES						
	1	10554 FATTMERCHANT INC	CC USER FEES	2B786C33			6994	34.50
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	EAKES- COVID 19/CLOROX WIPES	TXN00076478			7004	14.96
10022001 Org Total								49.46

Schedule of Bills

111020

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10022101		FIRE						
85140			CLOTHING ALLOWANCE					
0	10168	BANK OF AMERICA	"AMAZON - KIT, CLOTHING ALLOW"	TXN00076684			7004	14.90
0	10168	BANK OF AMERICA	GALLS - BADGES	TXN00076494			7004	219.00
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOW	TXN00076589			7004	347.28
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOW	TXN00076395			7004	483.65
85160			OTHER EMPLOYEE BENEFITS					
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMPLOYMENT TEST	PAT# 46000939000	6949		0	362.00
85245			PRINTING & BINDING SERVICES					
0	10168	BANK OF AMERICA	COPYCAT - BUSINESS CARDS	TXN00076414			7004	62.00
85305			UTILITY SERVICES					
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT 2020			0	2,568.34
85317			NATURAL GAS					
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	20SEP2640848 4			219532	26.61
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	20OCT2894006-2			219532	128.40
85324			REPAIR & MAINT - BUILDING					
0	10168	BANK OF AMERICA	MENARDS - ST 4 MISC	TXN00076686			7004	15.64
0	10168	BANK OF AMERICA	MIDWEST BREATHING - VALVE	TXN00076418			7004	147.21
0	10168	BANK OF AMERICA	SITEONE LANDSCAPE - FERTILIZER	TXN00076342			7004	19.99
0	10168	BANK OF AMERICA	STETSON BLDG - GROUT ST4	TXN00076682			7004	7.88
1	9605	MDM PEST & TERMITE CONTROL	PEST CONTROL AT STATION 1	23227	36363		0	40.00
1	9605	MDM PEST & TERMITE CONTROL	PEST CONTROL AT STATION 2	23224	36363		0	40.00
1	9605	MDM PEST & TERMITE CONTROL	PEST CONTROL AT STATION 3	23225	36363		0	40.00
1	9605	MDM PEST & TERMITE CONTROL	PEST CONTROL AT STATION 4	23226	36363		0	40.00
85335			REPAIR & MAINT - VEHICLES					
1	83	CITY OF GRAND ISLAND-TREASURI	OCT 2020 REPAIR SHOP BILL	FIRE 2020-10			0	13,195.19
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	11/10/20			0	16.00
85410			TELEPHONE					
0	10168	BANK OF AMERICA	REALTIME-PHONE MIN OCT 1-15	TXN00076451			7004	35.10
85422			DUES & SUBSCRIPTIONS					
0	10168	BANK OF AMERICA	DRI WEBEX- 1 YR SUB FIRE & AMB	TXN00076586			7004	81.00
85425			BOOKS					

Schedule of Bills

111020

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10022101		FIRE						
	85425		BOOKS					
	0	10168 BANK OF AMERICA	FIREFIGHTERS BOOK - BOOK	TXN00076421			7004	95.00
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	AMER HEART-OFFSETS TXN00076527	TXN00076611			7004	(1,338.38)
	0	10168 BANK OF AMERICA	AMER HEART-OFFSETS TXN00076611	TXN00076527			7004	1,338.38
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	"AMAZON - FLDR, HLDR"	TXN00076628			7004	29.10
	0	10168 BANK OF AMERICA	"EAKES - RULER, POST"	TXN00076518			7004	10.64
	85510		CLEANING SUPPLIES					
	0	10168 BANK OF AMERICA	"ACE - SALT, BAGS"	TXN00076574			7004	44.99
	0	10168 BANK OF AMERICA	ACE - CLEANERS	TXN00076553			7004	5.62
	0	10168 BANK OF AMERICA	MIDWEST RESTAURANT-VAC BRUSH	TXN00076706			7004	27.70
	85515		GASOLINE					
	1	83 CITY OF GRAND ISLAND-TREASURI	OCT 2020 REPAIR SHOP BILL	FIRE 2020-10			0	552.99
	85520		DIESEL FUEL					
	1	83 CITY OF GRAND ISLAND-TREASURI	OCT 2020 REPAIR SHOP BILL	FIRE 2020-10			0	1,232.68
	85540		MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	"ACE - BOLTS, NUTS"	TXN00076366			7004	6.66
	0	10168 BANK OF AMERICA	"AMAZON - FLDR, HLDR"	TXN00076628			7004	26.38
	0	10168 BANK OF AMERICA	"DANKO EMERGENCY EQ--6"" ADAPT	TXN00076392			7004	185.46
	0	10168 BANK OF AMERICA	"MENARDS - NIPPLE, VALVE"	TXN00076442			7004	11.37
	0	10168 BANK OF AMERICA	"MENARDS - TAPE, CLAMP"	TXN00076315			7004	1.23
	0	10168 BANK OF AMERICA	DANKO EMERGENCY EQUIP-SAW KITS	TXN00076544			7004	393.93
	0	10168 BANK OF AMERICA	MENARDS - LOCKNUT	TXN00076406			7004	2.94
	0	10168 BANK OF AMERICA	MENARDS - REFLECTORS	TXN00076533			7004	73.00
	0	10168 BANK OF AMERICA	SANDRY FIRE - HELMET FRONT	TXN00076721			7004	86.75
	0	10168 BANK OF AMERICA	VERIZON - INSP PHONE	TXN00076344			7004	191.23
	85546		HOSE					
	0	10168 BANK OF AMERICA	DANKO EMERGENCY EQUIP - HOSE	TXN00076506			7004	354.72

10022101 Org Total 21,222.58

Schedule of Bills

111020

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10022102		AMBULANCE						
85220		AMBULANCE BILLING FEES						
1	10391	CHANGE HEALTHCARE TECHNO	SEPT 2020 PST FEES	7003938378			0	3,931.89
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT 2020			0	1,712.22
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	20SEP2640848 4			219532	17.74
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	20OCT2894006-2			219532	85.60
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	MENARDS - ST 4 MISC	TXN00076686			7004	10.30
0	10168	BANK OF AMERICA	MIDWEST BREATHING - VALVE	TXN00076418			7004	98.14
0	10168	BANK OF AMERICA	SITEONE LANDSCAPE - FERTILIZER	TXN00076342			7004	13.32
0	10168	BANK OF AMERICA	STETSON BLDG - GROUT ST4	TXN00076682			7004	5.25
85335		REPAIR & MAINT - VEHICLES						
1	83	CITY OF GRAND ISLAND-TREASURI	OCT 2020 REPAIR SHOP BILL	AMB 2020-10			0	3,011.14
85410		TELEPHONE						
0	10168	BANK OF AMERICA	REALTIME-PHONE MIN OCT 1-15	TXN00076451			7004	23.40
85422		DUES & SUBSCRIPTIONS						
0	10168	BANK OF AMERICA	DRI WEBEX- 1 YR SUB FIRE & AMB	TXN00076586			7004	81.00
85510		CLEANING SUPPLIES						
0	10168	BANK OF AMERICA	"ACE - SALT, BAGS"	TXN00076574			7004	29.90
0	10168	BANK OF AMERICA	ACE - CLEANERS	TXN00076553			7004	3.75
0	10168	BANK OF AMERICA	MIDWEST RESTAURANT-VAC BRUSH	TXN00076706			7004	18.47
85520		DIESEL FUEL						
1	83	CITY OF GRAND ISLAND-TREASURI	OCT 2020 REPAIR SHOP BILL	AMB 2020-10			0	1,192.15
85591		AMBULANCE SUPPLIES						
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00076609			7004	370.18
0	10168	BANK OF AMERICA	ISLAND SUPPLY WELDING-AMB SUPP	TXN00076531			7004	49.35
0	10168	BANK OF AMERICA	ISLAND SUPPLY WELDING-AMB SUPP	TXN00076487			7004	98.70
7	366	SAINT FRANCIS MEDICAL CENTER	JAN-SEP 2020 MED LOCKER RENTS	LEASE ID # 00102533			0	188.37
7	366	SAINT FRANCIS MEDICAL CENTER	NOV 2020 MED LOCKER RENT	133286			0	20.93
7	366	SAINT FRANCIS MEDICAL CENTER	OCT 2020 MED LOCKER RENT	128626			0	20.93

Schedule of Bills

111020

<u>Org</u>	<u>Object</u>	<u>Vendor</u> Name/Number	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10022102		AMBULANCE						
	85591		AMBULANCE SUPPLIES					

10022102 Org Total 10,982.73

Schedule of Bills

111020

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10022301		POLICE						
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT 2020			0	443.41
85324		REPAIR & MAINT - BUILDING						
1	1574	GERALD LAMMERS	LAWN SPRINKLER SERVICE, WINTERIZE	10625	36341		0	101.35
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	MR.G'S - SEPT 2020 WASH RCPTS	TXN00076578			7004	24.00
85390		TOWING EXPENSES						
0	10168	BANK OF AMERICA	ACE TOW -tow charges	TXN00076659			7004	100.00
0	10168	BANK OF AMERICA	Aguilar tow-tow charges	TXN00076380			7004	230.00
0	10168	BANK OF AMERICA	Island Towing - tow charges	TXN00076360			7004	80.00
0	10168	BANK OF AMERICA	Island Towing-tow charges	TXN00076607			7004	100.00
0	10168	BANK OF AMERICA	J&E Tow- tow charges	TXN00076626			7004	400.00
0	10168	BANK OF AMERICA	J&E Tow-tow charges	TXN00076382			7004	180.00
0	10168	BANK OF AMERICA	KRAMERS- tow charges	TXN00076649			7004	230.00
0	10168	BANK OF AMERICA	KRAMERS-refund on towing invoi	TXN00076667			7004	(130.00)
0	10168	BANK OF AMERICA	KRAMERS-tow charges	TXN00076330			7004	280.00
0	10168	BANK OF AMERICA	Tims Tow- tow charges	TXN00076349			7004	180.00
0	10168	BANK OF AMERICA	Town & County tow - tow charge	TXN00076594			7004	300.00
85422		DUES & SUBSCRIPTIONS						
1	6931	CBS REPORTING SERVICES	INVESTIGATION SERVICES MONTHLY MEMBERSHIP	411180	16634		0	10.00
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	BLUE TO GOLD-search/seizure tr	TXN00076321			7004	159.00
0	10168	BANK OF AMERICA	BLUE TO GOLD-Search/SeizureTra	TXN00076604			7004	318.00
0	10168	BANK OF AMERICA	CMCO-meals at NLETC	TXN00076383			7004	197.05
0	10168	BANK OF AMERICA	CMCO-NLETC meals	TXN00076491			7004	252.68
0	10168	BANK OF AMERICA	PATC - WEBINAR Sheeks	TXN00076336			7004	99.00
85463		INVESTIGATIVE EXPENSE						
0	10168	BANK OF AMERICA	AMAZON-EVIDENCE SUPPLIES	TXN00076496			7004	22.29
0	10168	BANK OF AMERICA	MOBILELOCK-Investigation servi	TXN00076528			7004	39.90
0	10168	BANK OF AMERICA	TOM DINSDALE -Auto lease	TXN00076717			7004	500.00
0	10168	BANK OF AMERICA	USPS-Evidence Freight	TXN00076504			7004	58.60
0	10168	BANK OF AMERICA	USPS-evidence freight	TXN00076719			7004	20.40

Schedule of Bills

111020

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10022301		POLICE						
	85490		OTHER EXPENDITURES					
	0	10168 BANK OF AMERICA	GMP FERTILIZING-code mowing	TXN00076702			7004	525.00
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	11/10/20			0	442.17
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	"STAPLES-highlighters,dry eras	TXN00076741			7004	116.90
	85515		GASOLINE					
	0	10168 BANK OF AMERICA	PUMP&PANTRY-fuel transport to	TXN00076456			7004	18.00
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	11/10/20			0	10.00
	85540		MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	"ACE-masking tape,staple gun,g	TXN00076398			7004	43.95
	0	10168 BANK OF AMERICA	ANGEL ARMOR-Vest SA3 PLATE 10x	TXN00076606			7004	7,793.83
	0	10168 BANK OF AMERICA	ANIMAL MED CLINIC-VET CARE/DUK	TXN00076728			7004	125.54
	0	10168 BANK OF AMERICA	Boops Shooters-weapon cleaning	TXN00076653			7004	37.97
	0	10168 BANK OF AMERICA	GALLS - batons	TXN00076703			7004	144.99
	0	10168 BANK OF AMERICA	GALLS -uniform order	TXN00076419			7004	108.99
	0	10168 BANK OF AMERICA	GALLS -uniform order	TXN00076284			7004	194.25
	0	10168 BANK OF AMERICA	GALLS-uniform orders	TXN00076396			7004	464.64
	0	10168 BANK OF AMERICA	HARBOR FREIGHT-mini pick/hook	TXN00076641			7004	3.58
	0	10168 BANK OF AMERICA	LA POLICE GEAR -CID back packs	TXN00076434			7004	210.10
	0	10168 BANK OF AMERICA	LA POLICE GEAR -Sales Tax refu	TXN00076501			7004	(14.66)
	0	10168 BANK OF AMERICA	MDE INC-maintenance/tech suppo	TXN00076305			7004	798.00
	1	262 JACKS UNIFORMS AND EQUIPMENT	DUTY BELT	90175B	6931		0	293.79
	1	262 JACKS UNIFORMS AND EQUIPMENT	NAME PLATES	90230A	6931		0	97.34
	1	387 STATE OF NE DIV OF COMM	SEP 2020 RADIO AGREEMENT	1239004			0	44.00

10022301 Org Total 15,654.06

Schedule of Bills

111020

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
10022302		LAW ENFORCEMENT CENTER							
	85229		CONTRACT MAINTENANCE SERVICES						
	0	10168 BANK OF AMERICA	EAKES-repair CID Reception pri	TXN00076296			7004	117.50	
	1	1574 GERALD LAMMERS	LAWN SPRINKLER SERVICE, WINTERIZE	10628	36341		0	250.00	
	85305		UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT 2020			0	7,235.37	
	85590		CUSTODIAL SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON-DVDr/Evidence shared	TXN00076769			7004	162.40	
	0	10168 BANK OF AMERICA	AMAZON-EVIDENCE SUPPLIES	TXN00076496			7004	61.27	
	0	10168 BANK OF AMERICA	SAMS-Evidence supplies Shared	TXN00076683			7004	112.66	
	0	10168 BANK OF AMERICA	STAPLES- CHAIRS LEC	TXN00076470			7004	539.98	
10022302 Org Total								8,479.18	

Schedule of Bills

111020

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10022601		EMERGENCY MANAGEMENT						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	PLATTE VALLEY COMM-EM RADIO MA	TXN00075905			7004	250.00
	85290	COMMUNICATIONS SERVICES						
	0	10168 BANK OF AMERICA	CLEARFLY - IP PHONE SYSTEM	TXN00075771			7004	150.97
	1	387 STATE OF NE DIV OF COMM	STATE NETWORK SYSTEM	1241410			0	26.33
	85305	UTILITY SERVICES						
	0	10168 BANK OF AMERICA	SOUTHERN PWR-SIREN ELECTRICITY	TXN00075885			7004	29.59
	0	10168 BANK OF AMERICA	SOUTHERN PWR-SIREN/TOWER ELECT	TXN00075873			7004	195.00
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT 2020			0	504.10
	85422	DUES & SUBSCRIPTIONS						
	0	10168 BANK OF AMERICA	NATIONALCERT.ORG-MEMBERSHIP FE	TXN00075784			7004	27.95
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00076320			7004	2.07
	85544	PLANNING						
	0	10168 BANK OF AMERICA	HOME DEPOT-AFTER FIRE SUPPLIES	TXN00076161			7004	50.88
							10022601 Org Total	1,236.89

Schedule of Bills

111020

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10022605		COMMUNICATION						
	85305		UTILITY SERVICES					
	0	10168 BANK OF AMERICA	SPECTRUM - cable service	TXN00076153			7004	200.53
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT 2020			0	3,398.64
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	"EAKES-OPERATING CONSUMABLES T	TXN00075797			7004	149.72
	0	10168 BANK OF AMERICA	EAKES-COVID CLEANING SUPPLIES	TXN00075840			7004	9.42
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	PLATTE VALLEY COMM-ALDA PAGING	TXN00075939			7004	174.00
	85410		TELEPHONE					
	0	10168 BANK OF AMERICA	CENTURYLINK-ALARM MONITORING L	TXN00076324			7004	105.90
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	"AMAZON - CD'S,COVERS / 911 RE	TXN00076032			7004	27.31
	0	10168 BANK OF AMERICA	AMAZON-STAPLES/911 LG STAPLERS	TXN00076049			7004	35.34
	0	10168 BANK OF AMERICA	OFFICEMAX - 911 SOP CARDS	TXN00075834			7004	33.56
	85510		CLEANING SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON-COVID/HAND SNTZR/911 ST	TXN00076064			7004	31.64
	0	10168 BANK OF AMERICA	EAKES-COVID CLEANING SUPPLIES	TXN00075840			7004	100.12
	0	10168 BANK OF AMERICA	EAKES-COVID/DISINFECT WIPE SUP	TXN00075754			7004	44.86
	0	10168 BANK OF AMERICA	SAMS-COVID/DISINFECTING WIPES	TXN00075699			7004	14.98
	0	10168 BANK OF AMERICA	SAMS-COVID/DISINFECTING WIPES	TXN00075713			7004	14.98

10022605 Org Total 4,341.00

Schedule of Bills

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
10033001		ENGINEERING							
	85213		CONTRACT SERVICES						
	1	1607 GRAND ISLAND ABSTRACT AND TI	2922-2924 CIRCLE DR TITLE SEARCHES	FILE #1393	36391		0	125.00	
	85335		REPAIR & MAINT - VEHICLES						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP OCTOBER 2020	ENG 2020-10			0	471.11	
	85419		LEGAL NOTICES						
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	11/10/20			0	230.00	
	85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	"AMAZON-GARBAGE BAGS,CALENDARS	TXN00076300			7004	86.23	
	0	10168 BANK OF AMERICA	AMAZON - PRINTER TONER	TXN00076530			7004	102.99	
10033001 Org Total								1,015.33	

Schedule of Bills

111020

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10033002		PUBLIC WORKS ADMINISTRATION						
	85213	CONTRACT SERVICES						
	1	10554 FATTMERCHANT INC	CC USER FEES	2B786C33			6994	34.50
	1	1607 GRAND ISLAND ABSTRACT AND TI	2106 CIRCLE DR TITLE SEARCH	FILE #1394	36391		0	125.00
	1	1607 GRAND ISLAND ABSTRACT AND TI	3002-3004 CIRCLE DR TITLE SEARCHES	FILE #1392	36391		0	125.00
10033002 Org Total							284.50	

Schedule of Bills

111020

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044001	85505	PLANNING OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00076320			7004	0.32
10044001 Org Total								0.32

Schedule of Bills

111020

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044301		LIBRARY						
85245			PRINTING & BINDING SERVICES					
0	10168	BANK OF AMERICA	COPYCAT - Envelopes	TXN00076566			7004	348.25
0	10168	BANK OF AMERICA	PEREGRINE - GI Newsletter inse	TXN00076661			7004	675.00
85305			UTILITY SERVICES					
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT 2020			0	3,834.34
85317			NATURAL GAS					
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	20SEP2646500-5			219535	34.44
85324			REPAIR & MAINT - BUILDING					
0	10168	BANK OF AMERICA	ACE - Maintenance Supplies	TXN00076384			7004	19.48
0	10168	BANK OF AMERICA	CLIP STRIP - Maintenance Suppl	TXN00076256			7004	34.40
0	10168	BANK OF AMERICA	HONEYWELL - Maintenance	TXN00076636			7004	3,167.51
0	10168	BANK OF AMERICA	MENARDS - Maintenance Supplies	TXN00076515			7004	17.94
0	10168	BANK OF AMERICA	MENARDS-Maint.SuppliesCOVID-19	TXN00076231			7004	8.83
0	10168	BANK OF AMERICA	PRESTOX-SEPT 2020 Pest Control	TXN00076322			7004	155.00
85330			REPAIR & MAINT - OFF FURN & EQ					
0	10168	BANK OF AMERICA	KONICA - Mthly billing 10/1/20	TXN00076582			7004	20.50
85413			POSTAGE					
1	344	MIDWEST CONNECT LLC	POSTAGE	GI11 10/15/20			0	183.39
85425			BOOKS					
0	10168	BANK OF AMERICA	AMAZON - Book	TXN00076297			7004	9.94
0	10168	BANK OF AMERICA	AMAZON - Book	TXN00076286			7004	10.24
0	10168	BANK OF AMERICA	AMAZON - Book	TXN00076254			7004	16.99
0	10168	BANK OF AMERICA	BRODART BOOKS - Books	TXN00076754			7004	3,671.22
85426			AV/ELECTRONIC MEDIA					
0	10168	BANK OF AMERICA	BLOXELS-App for Makerspace Kit	TXN00076602			7004	19.99
0	10168	BANK OF AMERICA	OVERDRIVE- Deposit on acct.	TXN00076337			7004	3,500.00
1	562	MIDWEST TAPE	AUDIOBOOKS & DVD'S& PLAYAWAYS	99517020	10326		0	357.91
1	562	MIDWEST TAPE	AUDIOBOOKS & DVD'S& PLAYAWAYS	99542824	10326		0	924.20
85427			PERIODICALS					
2	214	BH MEDIA GROUP INC	RENEW 52 WEEK SUBSCRIPTION	ACCT 3790918			0	504.40
85505			OFFICE SUPPLIES					

Schedule of Bills

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
10044301		LIBRARY							
	85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	BRODART BOOKS - Books	TXN00076754			7004	93.26	
	0	10168 BANK OF AMERICA	QUILL - Laminating Rolls	TXN00076539			7004	123.49	
	85510		CLEANING SUPPLIES						
	0	10168 BANK OF AMERICA	"SAMS-COVID19/LYSOL,MASKS,WIPE	TXN00076645			7004	39.92	
	0	10168 BANK OF AMERICA	MENARDS-Maint.SuppliesCOVID-19	TXN00076231			7004	24.69	
10044301 Org Total								17,795.33	

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>
10044401		PARK ADMINISTRATION						
	85241	COMPUTER SERVICES						
	0	10168 BANK OF AMERICA	RECDESK - 4Q installment	TXN00076381			7004	1,619.25
		REPAIR & MAINT - VEHICLES						
	85335	REPAIR & MAINT - VEHICLES						
	1	83 CITY OF GRAND ISLAND-TREASURI	REAPIR SHOP OCTOBER 2020	PARK 2020-10			0	44.55
		OFFICE SUPPLIES						
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	MENARDS - key lock box	TXN00076535			7004	30.28
							10044401 Org Total	1,694.08

111020

Schedule of Bills

111020

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044403		PARK OPERATIONS						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT 2020			0	21,037.26
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20OCT2736028-8			219535	9.12
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20OCT2736030-4			219535	9.12
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20OCT2736029-6			219535	9.51
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20OCT2736026-2			219535	9.92
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20OCT2797148-0			219535	43.46
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	ADVANCE AUTO PARTS-Air/fuel fi	TXN00076278			7004	47.37
	0	10168 BANK OF AMERICA	ADVANCE AUTO-sales tax Credit	TXN00076394			7004	(3.30)
	0	10168 BANK OF AMERICA	MIDWEST TURF - mower wheels	TXN00076306			7004	125.66
	0	10168 BANK OF AMERICA	NAPA AUTO - oil filter/sealer	TXN00076710			7004	15.68
	1	487 MIDWEST HYDRAULIC SERVICE	HYDRAULIC REPAIR PARTS	78528	36331		0	60.77
	85390	OTHER PROPERTY SERVICES						
	1	8732 SHEFFIELD TREE SERVICE INC	REMOVE TREE/STUMP STOLLEY	10/23/2020	36440		0	500.00
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	OFFICEMAX-office supplies	TXN00076689			7004	161.17
	85515	GASOLINE						
	1	83 CITY OF GRAND ISLAND-TREASURI	REAPIR SHOP OCTOBER 2020	PARK 2020-10			0	781.42
	85520	DIESEL FUEL						
	1	83 CITY OF GRAND ISLAND-TREASURI	REAPIR SHOP OCTOBER 2020	PARK 2020-10			0	1,058.58
	85547	MATERIALS						
	1	9992 RICK S JOHNSON	FESCUE SOD	16779	36441		0	100.00
	1	2319 TRADE WELL PALLET INC	PLAYGROUND WOOD CHIPS	7340	36393		0	1,600.00
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	ACE HDWE - concrete drill bit	TXN00076391			7004	16.99
	0	10168 BANK OF AMERICA	ACE HDWE - drill bit	TXN00076368			7004	3.00
	0	10168 BANK OF AMERICA	ACE HDWE - mice bait	TXN00076588			7004	15.98
	0	10168 BANK OF AMERICA	ACE HDWE - oil asorbent	TXN00076390			7004	25.98
	0	10168 BANK OF AMERICA	ACE HDWE - rat bait	TXN00076543			7004	21.99
	0	10168 BANK OF AMERICA	CONSTR RENTAL - sissor lift	TXN00076468			7004	77.00

Schedule of Bills

111020

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>
10044403		PARK OPERATIONS						
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	MENARDS - OFFSETS TXN00076547	TXN00076559			7004	59.88
	0	10168 BANK OF AMERICA	MENARDS - OFFSETS TXN00076559	TXN00076547			7004	(59.88)
	0	10168 BANK OF AMERICA	MENARDS - socket/adapter	TXN00076472			7004	20.43
	0	10168 BANK OF AMERICA	MENARDS -Filters / Insulation	TXN00076587			7004	133.75
	0	10168 BANK OF AMERICA	MENARDS- Ball valve / Lumber	TXN00076347			7004	139.47
	0	10168 BANK OF AMERICA	MENARDS-hand soap/amp breaker	TXN00076314			7004	41.08
	0	10168 BANK OF AMERICA	MR.G'S - truck wash	TXN00076585			7004	10.00
	0	10168 BANK OF AMERICA	OFFICEMAX-Covid-19/Masks	TXN00076697			7004	14.99
	0	10168 BANK OF AMERICA	TELEPHONE SYSTEM-Camera Pioneer	TXN00076334			7004	3,195.96

10044403 Org Total 29,282.36

Schedule of Bills

111020

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044405		CEMETERY						
	85230		COLUMBARIUM ENGRAVING					
	0	10168 BANK OF AMERICA	WEGNER MONUMENTS -Engraving	TXN00076332			7004	50.00
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT 2020			0	1,718.82
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	CONSTRUCTION RENTAL-Oil Mix	TXN00076713			7004	190.80
	85335		REPAIR & MAINT - VEHICLES					
	0	10168 BANK OF AMERICA	CENTRAL NE BOBCAT-glass skid	TXN00076379			7004	389.96
	0	10168 BANK OF AMERICA	JACKS TIRE - new tires Chevy	TXN00076564			7004	336.00
	0	10168 BANK OF AMERICA	PUMP&PANTRY-diesel air compres	TXN00076411			7004	39.77
	0	10168 BANK OF AMERICA	PUMP&PANTRY-diesel air compres	TXN00076463			7004	48.00
	0	10168 BANK OF AMERICA	PUMP&PANTRY-diesel compreser	TXN00076343			7004	12.11
	0	10168 BANK OF AMERICA	PUMP&PANTRY-diesel skid steer	TXN00076571			7004	27.27
	0	10168 BANK OF AMERICA	SAPP BROS - gasoline	TXN00076674			7004	906.40
	85390		OTHER PROPERTY SERVICES					
	0	10168 BANK OF AMERICA	QUALITY SIGNS-Letter Vet dir b	TXN00076439			7004	21.25
	1	8821 TIMOTHY S BENNETT	BLOW OUT IRRIGATION AT VETS CEMETERY, WINTERIZE	5908	36400		0	400.00
	1	1861 VERMEER EQUIPMENT OF NEBRASI	RENTAL OF A STUMP GRINDER	R0046701	36312		0	1,500.00
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON - ink pen	TXN00076369			7004	7.37
	85540		SMALL TOOLS & PARTS					
	0	10168 BANK OF AMERICA	"MENARDS- 12"" measuring wheel	TXN00076339			7004	77.18
	0	10168 BANK OF AMERICA	AMAZON - 8 pt socket set	TXN00076625			7004	124.16
	0	10168 BANK OF AMERICA	AMAZON - angle grinder	TXN00076521			7004	237.98
	85547		MATERIALS					
	0	10168 BANK OF AMERICA	"ISLAND SPRINKLR-3"" valve"	TXN00076538			7004	318.00
	0	10168 BANK OF AMERICA	"KELLY SUPPLY - 1 1/4"" plug"	TXN00076664			7004	7.50
	85590		SUPPLIES					
	0	10168 BANK OF AMERICA	ACE HDWE - acrylic sheet	TXN00076473			7004	15.38
	0	10168 BANK OF AMERICA	KELLY SUPPLY - clamps	TXN00076529			7004	39.76
	0	10168 BANK OF AMERICA	MENARDS - concrete mix	TXN00076651			7004	44.66
	0	10168 BANK OF AMERICA	SAMS-snow shovel/batteris	TXN00076614			7004	134.86

Schedule of Bills

111020

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044405		CEMETERY						
	85590	SUPPLIES						
	1	71 WIPER TOWEL SERV INC	TOWELS	403700	21136		0	32.00
10044405 Org Total								6,679.23

Schedule of Bills

111020

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
10044518		FIELDHOUSE							
	85213		CONTRACT SERVICES						
	1	11115 TARA EASTMAN	VOLLEYBALL OFFICIAL - 9 GAMES	10/29/20	36433		0	144.00	
	1	10670 VICKI PFLASTERER	VOLLEYBALL OFFICIAL - 8 GAMES	10/27/20	36403		0	128.00	
	1	10862 ZACHARY DAVID ROUZEE	VOLLEYBALL OFFICIAL - 6 GAMES	10/28/20	36407		0	96.00	
	1	10664 JONATHAN SUNDERMEIER	VOLLEYBALL OFFICIAL - 21 GAMES	10/29/20	36402		0	336.00	
	85305		UTILITY SERVICES						
	1	92 CITY OF GRAND ISLAND-UTILITIES	09/17/20-10/16/20 UTILITIES	08645000 - OCT 2020			0	2,018.70	
	85317		NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20OCT2950361-2			219535	25.34	
10044518 Org Total								2,748.04	

Schedule of Bills

111020

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044525		WATER PARK						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT 2020			0	257.93
10044525 Org Total								257.93

Schedule of Bills

111020

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044526		LINCOLN POOL						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT 2020			0	102.71
10044526 Org Total								102.71

Schedule of Bills

111020

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
10044801		HEARTLAND PUBLIC SHOOTING PARK							
	85325		REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	AMAZON - parts	TXN00076643			7004	61.99	
	0	10168 BANK OF AMERICA	NAPA - Battery grey truck	TXN00076763			7004	107.07	
	85350		SANITATION SERVICE						
	0	10168 BANK OF AMERICA	HEARTLAND DISPOSAL - trash	TXN00075548			7004	173.28	
	85422		DUES & SUBSCRIPTIONS						
	0	10168 BANK OF AMERICA	SASS - annual dues	TXN00076482			7004	50.00	
	85515		GASOLINE						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP OCTOBER 2020	SH PARK 2020-10			0	317.04	
10044801 Org Total								709.38	

Schedule of Bills

111020

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044901		JACKRABBIT GOLF COURSE						
	85211	COMMISSIONS						
	1	6962 DONALD E KRUSE	GOLF PRO COMMISSIONS	OCT 16-20, 2020			0	1,952.81
85305		UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT 2020			0	3,147.28
85317		NATURAL GAS						
	1	7087 BLACK HILLS GAS DISTRIBUTION L	NATURAL GAS BILL	8865991312 / OCT2020			219533	128.55
85319		REPAIR & MAIN-LAND IMP/IRRIGAT						
	0	10168 BANK OF AMERICA	MESSERSMITH ELECTR-repair well	TXN00076485			7004	103.08
85324		REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	HEALTH DEPT-coliform test	TXN00076206			7004	17.00
	0	10168 BANK OF AMERICA	INDOOR CLIMATE-Maint agree fin	TXN00076237			7004	217.00
	0	10168 BANK OF AMERICA	MENARDS-antifreeze/heater	TXN00076200			7004	127.83
85325		REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	MENARDS - sta-bil.anti gel	TXN00076580			7004	87.65
	0	10168 BANK OF AMERICA	MENARDS - sta-bil/anti gel	TXN00076565			7004	0.03
	0	10168 BANK OF AMERICA	MESSERSMITH ELECTR-ball washer	TXN00076493			7004	55.00
85490		OTHER EXPENDITURES						
	0	10168 BANK OF AMERICA	DISH NTWK - 10-15/11-14-20 ser	TXN00076400			7004	154.04
85515		GASOLINE						
	0	10168 BANK OF AMERICA	SAPP BROS - gasoline	TXN00076537			7004	990.00
85520		DIESEL FUEL						
	0	10168 BANK OF AMERICA	SAPP BROS - diesel	TXN00076556			7004	696.00
85547		MATERIALS						
	0	10168 BANK OF AMERICA	HOOKER BROS-greens sand	TXN00076217			7004	1,740.49
85590		SUPPLIES						
	0	10168 BANK OF AMERICA	ACE - door bell battery	TXN00076490			7004	6.99
	0	10168 BANK OF AMERICA	WALMART - concessions resale	TXN00076413			7004	125.44
	1	6962 DONALD E KRUSE	PURCHASE GOLF PRO INVENTORY	OCT 20, 2020			0	5,405.90

10044901 Org Total 14,955.09

Schedule of Bills

111020

Vendor

Org	Object	Name/Number	Description	Invoice	PO #	WO#	Check #	Amount
10055001		NON-DEPARTMENTAL						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	USDA - STARLING TREATMENT	TXN00076363			7004	6,600.00
	85214	HUMANE SOCIETY CONTRACT						
	1	23 CENTRAL NE HUMANE SOCIETY INC	ANIMAL CONTROL & PET LICENSING	NOV 2020			0	32,375.00
	85410	TELEPHONE						
	0	10168 BANK OF AMERICA	CENTURYLINK - Golf Oct ser	TXN00076551			7004	73.80
	0	10168 BANK OF AMERICA	VERIZON-wireless phone bills	TXN00076361			7004	886.99
	1	387 STATE OF NE DIV OF COMM	OCT 2020 NETWORK SERVICE CHARGES - LIBRARY	1241519			0	20.95
	1	387 STATE OF NE DIV OF COMM	SEP 2020 LONG DISTANCE CHARGES	1241413			0	477.10
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00076320			7004	44.21

10055001 Org Total 40,478.05

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>
20110001		LIBRARY TRUST						
	85425	BOOKS						
	0	10168 BANK OF AMERICA	BRODART BOOKS - Books	TXN00076754			7004	1,174.28
20110001 Org Total								1,174.28

Schedule of Bills

111020

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>
21000001		CAPITAL PROJECTS						
	1100	ENG/DESIGN - GAS TAX						
		40028	OLD POTASH STUDY (2018)					
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	11/10/20			0	112.00
1	190	OLSSON INC	OLD POTASH HWY RD IMPROVEMENTS	371726	36016		0	65,055.71
		40036	NORTH RD 2019-P-5					
1	2331	JEO CONSULTING GROUP INC	NORTH RD-13TH ST TO HWY 2 IMPROVEMENTS	120182	36044		0	99,981.96
		40037	NORTH RD 2019-P-6					
1	9935	ALFRED BENESCH & COMPANY	NORTH RD/OLD POTASH HWY TO 13TH ST	168534	35825		0	2,708.00
		40041	NORTH RD; US HWY 30 TO OLD POTASH					
1	9935	ALFRED BENESCH & COMPANY	NORTH RD-HWY 30 TO OLD POTASH	168548	36164		0	8,585.00
		40043	EDDY ST UNDERPASS REHAB 2019-U-1					
1	190	OLSSON INC	EDDY UNDERPASS REHAB DESIGN SERVICES	371392	36225		0	8,725.00
		40046	CAPITAL-N RD MOORES					
1	190	OLSSON INC	CAPITAL; NORTH RD/MOORES CREEK ROADWAY IMPROVEMNTS	370387	35960		0	12,597.42
2100		CONSTRUCTION - GAS TAX						
	40028	OLD POTASH STUDY (2018)						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT 2020			0	94.90
1	7483	STAROSTKA GROUP UNLIMITED INC	OLD POTASH HWY ROADWAY IMPROVEMENTS	PROJ 2019-P-1/PMT 8	36148		0	625,655.36
		40036	NORTH RD 2019-P-5					
1	154	DIAMOND ENGINEERING CO	NORTH RD PAVING IMPROVEMENT PROJECT	PROJ 2019-P-5/PMT 6	36015		0	357,256.38
1	11117	G-RAIN LAWCARE LLC	SEED 3007 N NORTH RD/PAVING IM	211	36452		0	1,896.54
21000001 Org Total								1,182,668.27

Schedule of Bills

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
21033501		STREET AND ALLEY - GEN OPERATI							
	85241	COMPUTER SERVICES							
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS-COPY CONTRACT	TXN00076213			7004	547.00	
	85305	UTILITY SERVICES							
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT 2020			0	2,631.38	
	85324	REPAIR & MAINT - BUILDING							
	0	10168 BANK OF AMERICA	PARAMOUNT - RUGS	TXN00076436			7004	81.92	
	1	10344 CC JANITORIAL SERVICES INC	CLEAN FACILITIES	3301	36369		0	439.00	
	85410	TELEPHONE EXPENSE							
	1	387 STATE OF NE DIV OF COMM	SEP 2020 LONG DISTANCE CHARGES	1241413			0	3.27	
	85422	DUES & SUBSCRIPTIONS							
	0	10168 BANK OF AMERICA	GI INDEPENDENT-ELEC SUBSCRIPTI	TXN00076476			7004	1.00	
	85549	SAFETY MATERIALS							
	0	10168 BANK OF AMERICA	"MENARDS-COVID19,MASKS/POSTS&B	TXN00076668			7004	11.79	
	0	10168 BANK OF AMERICA	AVERY - LABELS	TXN00076220			7004	29.95	
	0	10168 BANK OF AMERICA	SA COMPANY - COVID 19 / GADERS	TXN00076455			7004	50.53	
	0	10168 BANK OF AMERICA	SA COMPANY - CREDIT FOR TAX	TXN00076644			7004	(3.53)	
	85590	SUPPLIES							
	0	10168 BANK OF AMERICA	ACE - COFFEE POT	TXN00076453			7004	119.99	
21033501 Org Total								3,912.30	

Schedule of Bills

Vendor

111020

<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>
21033502		SNOW AND ICE REMOVAL						
	85312	SNOW REMOVAL						
	4	231 HALL CO DEPT OF ROADS	INTERLOCAL AGREEMENT FOR SNOW REMOVAL	10/20/20	36418		0	10,537.43
85335		REPAIR & MAINT - VEHICLES						
	0	10168 BANK OF AMERICA	ORSCHLON - FITTINGS	TXN00076631			7004	6.99
85546		HOSE/VESTS/GRAVEL						
	0	10168 BANK OF AMERICA	TRACTOR SUPPLY - SNOW FENCE	TXN00076642			7004	899.82
85590		SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON - BINDERS	TXN00076155			7004	203.60
21033502 Org Total								11,647.84

Schedule of Bills

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
21033503		STREET MAINTENANCE						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT 2020			0	24,019.00
		REPAIR & MAINT - VEHICLES						
	0	10168 BANK OF AMERICA	"MENARDS-COVID19,MASKS/POSTS&B	TXN00076668			7004	141.38
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	11/10/20			0	17.00
		MATERIALS						
	0	10168 BANK OF AMERICA	"ACE - SPRAYER, HOSE"	TXN00076195			7004	64.71
	0	10168 BANK OF AMERICA	STATE STEEL - FLAT STEEL	TXN00076467			7004	75.07
	1	548 GARY SMITH CONSTRUCTION CO IN	ASPHALT MATERIAL	03184	35968		0	14,261.60
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE	199263	35969		0	212.00
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE	199273	35969		0	266.00
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE	200857	35969		0	972.00
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE	198593	35969		0	1,620.00
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE	200850	35969		0	2,565.00
21033503 Org Total								44,213.76

Schedule of Bills

111020

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>
21033505		TRAFFIC CONTROLS AND SAFETY						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT 2020			0	2,127.65
85325		REPAIR & MAINT - MACH & EQUIP						
	1	9628 ATHENS TECHNICAL SPECIALISTS I	CONFLICT MONITOR TESTER	INV107115	36413		0	11,430.00
	0	10168 BANK OF AMERICA	ACE MACHINE SHOP-REPAIR POLE	TXN00076462			7004	300.00
	0	10168 BANK OF AMERICA	NE AIR FILTER - CABINET FILTER	TXN00076513			7004	349.59
	0	10168 BANK OF AMERICA	WESCO - ELECTRICAL SUPPLIES	TXN00076466			7004	92.00
	0	10168 BANK OF AMERICA	WESCO - OFFSETS TXN00076440	TXN00076444			7004	(98.90)
	0	10168 BANK OF AMERICA	WESCO - OFFSETS TXN00076444	TXN00076440			7004	98.90
	1	11026 GENERAL TRAFFIC EQUIPMENT CO	LED LIGHTS	29203	36416		0	519.00
85590		SUPPLIES						
	0	10168 BANK OF AMERICA	BEST BUY - COFFEE POT W YARD	TXN00076608			7004	79.99
	0	10168 BANK OF AMERICA	MENARDS - TOOLS	TXN00076488			7004	128.04

21033505 Org Total 15,026.27

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>
21033506		NON-CAPITAL PROJECTS - STREETS						
	85351	CONTRACTED CONCRETE REPAIR						
	1	154 DIAMOND ENGINEERING CO	CONCRETE PAVEMENT SEWER REPAIR	4741	36040		0	205,137.03
21033506 Org Total								205,137.03

Schedule of Bills

111020

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>
21100003		FOOD & BEV OCCUPATION TAX						
1000		ENG/DESIGN - UNRESTRICTED						
	30026	BAFFLES (HPSP)						
1	2331	JEO CONSULTING GROUP INC	DESIGN SERVICES FOR HPSP BAFFLES #1	120038	36345		0	2,447.50
21100003 Org Total								2,447.50

Schedule of Bills

111020

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>
21520006		ENHANCED 911						
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	PLATTE VALLEY COMM-EM RADIO MA	TXN00075905			7004	2,307.50
	85290		OTHER PROFESSIONAL & TECH					
	0	10168 BANK OF AMERICA	CENTURYLINK - 911 TRUNKS	TXN00075655			7004	2,053.67
	0	10168 BANK OF AMERICA	CENTURYLINK - EMERGENCY LINES	TXN00076311			7004	24.33
	0	10168 BANK OF AMERICA	CENTURYLINK - EMERGENCY LINES	TXN00076338			7004	56.73
	0	10168 BANK OF AMERICA	CENTURYLINK-EMERGENCY LINES	TXN00075855			7004	30.67
	1	237 HAMILTON TELECOMMUNICATION	TWO 911 TRUNK LINES	10592163			219534	267.38
	1	387 STATE OF NE DIV OF COMM	STATE NETWORK SYSTEM	1241410			0	56.93
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	"EAKES-OPERATING CONSUMABLES T	TXN00075797			7004	116.07
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00076320			7004	0.35
	0	10168 BANK OF AMERICA	EAKES-COVID CLEANING SUPPLIES	TXN00075840			7004	18.41

21520006 Org Total 4,932.04

Schedule of Bills

Vendor

111020

<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>
22522501		METROPOLITAN PLANNING ORG						
	85252	PUBLIC PARTICIPATION PROCESS						
	0	10168 BANK OF AMERICA	FACEBOOK- SEPT. BOOST /A.GOMEZ	TXN00076443			7004	32.09
	85254	ADMIN/SYSTEMS MANAGEMENT						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00076320			7004	0.13
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	ASSN.METRO PLANNING-CONFERENCE	TXN00076350			7004	175.00
	0	10168 BANK OF AMERICA	TRANSPORT RESEARCH BOARD-YRLY	TXN00076354			7004	335.00
							22522501 Org Total	542.22

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>
22622601	85505	TRANSIT FUND						
0	10168	BANK OF AMERICA	"WALMART-POST IT,BINDER CLIPS,	TXN00076722			7004	48.97
22622601 Org Total							48.97	

Schedule of Bills

111020

<u>Org</u>	<u>Object</u>	<u>Vendor</u> <u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
23811402		ECONOMIC DEVELOPMENT						
	85454	ECONOMIC DEVELOPMENT						
	1	10937 AMUR EQUIPMENT FINANCE INC	1ST ANNV PMT-JOB TRAINING/JOB CREATION/INFRASTRUCT	LB840 09/15/20			0	89,000.00
23811402 Org Total								89,000.00

Schedule of Bills

111020

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
25010001		COMMUNITY DEVELOPMENT						
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00076320			7004	0.26
25010001 Org Total								0.26

Schedule of Bills

111020

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>
26022317		TRI-CITY HIDTA						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	TOM DINSDALE -Auto lease	TXN00076717			7004	500.00
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20SEP2627336-7			219532	23.77
	85324	REPAIR & MAINT - BUILDING						
	1	301 MID-NEBRASKA DISPOSAL INC	SEPT 2020 TRASH REMOVAL	2268-462			0	18.50
	85463	INVESTIGATIVE EXPENSE						
	1	1898 CENTRAL NE DRUG & SAFE STREET	PE/PI	09/30/20			0	600.00
	1	1898 CENTRAL NE DRUG & SAFE STREET	PE/PI	10/08/20			0	1,300.00
	1	1898 CENTRAL NE DRUG & SAFE STREET	PE/PI	09/24/20			0	1,500.00
	1	1898 CENTRAL NE DRUG & SAFE STREET	PE/PI	10/20/20			0	2,600.00
							26022317 Org Total	6,542.27

Schedule of Bills

111020

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>
27010001		PARKING DISTRICT#1						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	PRESTOX - DT PEST CONTROL	TXN00076376			7004	364.35
	85249	SNOW & ICE REMOVAL						
	1	10807 AMP WORKS	DT LOT SNOW REMOVAL & SALTING	1584	36450		0	1,900.00
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT 2020			0	318.76
27010001 Org Total								2,583.11

Schedule of Bills

111020

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
27110010		PARKING DISTRICT#2						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT 2020			0	369.71
27110010 Org Total								369.71

Schedule of Bills

111020

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>	
29555001		OTHER DEPARTMENT PROJECTS							
	85042	EDITH ABBOTT MEMORIAL LIBRARY							
0	10168	BANK OF AMERICA	AMAZON - Primetime	TXN00076550			7004	116.63	
0	10168	BANK OF AMERICA	AMAZON-Dell Monitor	TXN00076748			7004	149.99	
0	10168	BANK OF AMERICA	DELL - Computer	TXN00076788			7004	930.15	
0	10168	BANK OF AMERICA	KEN'S - Washer/Dryer Combo	TXN00076424			7004	1,259.10	
29555001 Org Total								2,455.87	

Schedule of Bills

111020

<u>Org</u>	<u>Object</u>	<u>Vendor</u> <u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
40133501		SPECIAL ASSESSMENTS						
	85490	OTHER EXPENDITURES						
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	11/10/20			0	5.00
40133501 Org Total								5.00

Schedule of Bills

111020

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
50530040		TRANSFER STATION						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	MDM PEST - PEST CONTROL	TXN00076525			7004	180.00
	85221	ADMINISTRATIVE SERVICES						
	1	10554 FATTMERCHANT INC	CC FEES-4522	SEP 2020-4522			6993	1,019.56
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	GARRETT TIRES - TIRE REPAIR	TXN00076341			7004	1,909.74
	0	10168 BANK OF AMERICA	KRAMERS - TIRES DISPOSAL	TXN00076510			7004	161.40
	0	10168 BANK OF AMERICA	MENARDS - SHOP SUPPLIES	TXN00076569			7004	162.71
	1	205 CORNHUSKER PARKING LOT CLEAN	09/28/20 PARKING LOT CLEANING	15506	36321		0	100.00
	1	9841 KEVIN J SCHULTE	REMOVE & INSTALL 4 VINYL WINDOWS & 1 DOOR	256	36031		0	2,875.00
	85340	RENT						
	0	10168 BANK OF AMERICA	ARAMARK UNIFORM - RUG RENTAL	TXN00076498			7004	208.84
	0	10168 BANK OF AMERICA	CULLIGAN - BOTTLED WATER	TXN00076317			7004	24.74
	85410	TELEPHONE						
	1	387 STATE OF NE DIV OF COMM	SEP 2020 LONG DISTANCE CHARGES	1241413			0	1.53
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	CAPITAL BUSIN-COPIER CONTRACT	TXN00076325			7004	476.00
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00076320			7004	1.62
	85540	MISC OPERATING EQUIPMENT						
	0	10168 BANK OF AMERICA	AMAZON - FLAGS	TXN00076328			7004	57.78
	85625	VEHICLES						
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	11/10/20			0	18.00
50530040 Org Total								7,196.92

Schedule of Bills

111020

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
50530041		YARD WASTE SITE						
85340		RENT						
0	10168	BANK OF AMERICA	ARAMARK UNIFORM - RUG RENTAL	TXN00076498			7004	69.60
0	10168	BANK OF AMERICA	CULLIGAN - BOTTLED WATER	TXN00076317			7004	8.26
50530041 Org Total								77.86

Schedule of Bills

111020

Vendor

Org	Object	Name/Number	Description	Invoice	PO #	WO#	Check #	Amount
50530043		LANDFILL						
	85225		ENGINEERING SERVICES					
	1	190 OLSSON INC	GROUND WATER MONITORING	370793	35062		0	3,180.00
	1	190 OLSSON INC	REMEDIAL ACTION	0370793	36027		0	1,475.29
	1	9595 STEARNS, CONRAD & SCHMIDT CO	TITLE V & GREEN HOUSE GAS AIR PERMIT FEE	0388259	35778		0	950.00
	85324		REPAIR & MAINT - BUILDING					
	1	119 AURORA COOPERATIVE ELEVATOR	REPLACE PROPANE REGULATORS	4199476	21061		0	248.55
	0	10168 BANK OF AMERICA	ELLIS ELECTRIC-repairs	TXN00076371			7004	868.77
	0	10168 BANK OF AMERICA	KRAMERS - TIRES DISPOSAL	TXN00076510			7004	143.20
	0	10168 BANK OF AMERICA	LAWSON PRODUCTS-Paint&parts	TXN00076438			7004	598.98
	0	10168 BANK OF AMERICA	NMC-dozer maint. & repair	TXN00076393			7004	1,076.92
	0	10168 BANK OF AMERICA	NORTHERN TOOL-Litter vac prt	TXN00076593			7004	267.98
	0	10168 BANK OF AMERICA	ORSCHELN-fly spray	TXN00076458			7004	11.37
	0	10168 BANK OF AMERICA	POMP'S TIRE-grader flat rpr	TXN00076452			7004	139.50
	0	10168 BANK OF AMERICA	TRAUSCH DYNAMICS-exchg pumps	TXN00076698			7004	3.43
	0	10168 BANK OF AMERICA	TRAUSCH DYNAMICS-vac parts	TXN00076474			7004	581.25
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	Computer Concepts-printer rpr	TXN00076690			7004	359.95
	85520		DIESEL FUEL					
	1	119 AURORA COOPERATIVE ELEVATOR	OFF ROAD FUEL FOR FUELING EQUIP	61072	36435		0	20,000.00
	85545		WINTER GRAVEL & BLADES					
	1	156 DOBESH LAND LEVELING	3" MINUS & COARSE CONCRETE PER RES 2020-26	8344			0	8,124.63
	85555		TARP & WIND BLOCKS					
	0	10168 BANK OF AMERICA	KULLY PIPE & STEEL-fence mat	TXN00076357			7004	18,046.25
	85590		SUPPLIES					
	0	10168 BANK OF AMERICA	ISLAND SUP WELD-welder gas	TXN00076445			7004	77.08
	0	10168 BANK OF AMERICA	ORSCHELN-fly spray	TXN00076458			7004	75.93
	85608		LAND IMPROVEMENTS					
	1	9595 STEARNS, CONRAD & SCHMIDT CO	ENGINEERING FEES FOR RE-PERMITTING	0377843	36029		0	2,174.90
	1	9595 STEARNS, CONRAD & SCHMIDT CO	ENGINEERING FEES FOR RE-PERMITTING	0388263	36029		0	6,524.70

50530043 Org Total 64,928.68

Schedule of Bills

111020

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
520		Electric Balance Sheet Accts						
10710		CONSTRUCTION WIP-WORK ORDER						
0	10168	BANK OF AMERICA	MDW INDUS'AL SUPPLY-CONTROLLER	TXN00076072		C128643	7004	0.01
0	10168	BANK OF AMERICA	MDW INDUSTRIAL SUPPLY - RETURN	TXN00076692		C128643	7004	(0.01)
0	10168	BANK OF AMERICA	R F PARTS - FITTINGS	TXN00076090		C127504	7004	140.18
1	841	WAM INC	RENT COMPACTOR	GR10295 04		ELE-C9500	0	1,209.38
1	841	WAM INC	RENT EXCAVATOR	GR10242 05		ELE-C9500	0	2,515.50
1	164	DUTTON-LAINSON COMPANY	PEDESTAL/METER SOCKET	828939-1		ELE-C9517	0	943.04
12570		B&I SINK FUND 2012-CASH						
5	1314	WELLS FARGO BANK NA	ELECTRIC REVENUE BONDS - PMT DUE 11/25/20	48314100 - 11/25/20			0	173,266.66
12580		B & I SINK FUND 2013-CASH						
5	1314	WELLS FARGO BANK NA	ELECTRIC REVENUE BONDS - PMT DUE 11/25/20	48314100 - 11/25/20			0	226,695.83
15110		COAL INVENTORY - GENERATION						
1	10971	NAVAJO TRANSITIONAL ENERGY C	COAL CDGIC015	CMC-20-0446			6990	173,362.46
15120		ENVIRONMENTAL PROD INV - GENER						
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	20POS/113927			0	5,449.36
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	20POS/115346			0	5,456.89
15500		MATERIALS & SUPP INVENTORY						
1	164	DUTTON-LAINSON COMPANY	HOT LINE CLAMPS	828412-1			0	868.55
1	164	DUTTON-LAINSON COMPANY	PVC GLUE	828437-1			0	343.79
1	2870	GRAYBAR ELECTRIC COMPANY INC	THHN CU WIRE	9318339432			0	29,641.45
1	10939	STUART C IRBY CO	1/0 2-HOLE LUGS	S012098460.004			0	3,588.78
1	10939	STUART C IRBY CO	FUSE LINK CARTRIDGES	S012098460.003			0	1,665.18
1	3004	WESCO DISTRIBUTION INC	1/0 CU. POWER CABLE	574151			0	90,625.73
16510		PREPAID DATA PROCESSING						
1	35	CITY OF GRAND ISLAND-INFO TECH	IT SUPPORT BILL - 2021 FY	000440101			0	465,196.16
18430		TOOL & EQUIPMENT CLEARING						
0	10168	BANK OF AMERICA	BAASCH WELDING - HOSE REEL	TXN00076356			7004	337.55
23200		ACCOUNTS PAYABLE						
1	6099	PUBLIC POWER GENERATION AGEN	SEPT 2020 FUEL & O&M BILLING	0609			7001	377,384.19
23611		NEBRASKA STATE USE TAX						
0	10168	BANK OF AMERICA	ANDERSON PROCESS-brass ring	TXN00076271			7004	(4.88)

Schedule of Bills

111020

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
520		Electric Balance Sheet Accts							
23611		NEBRASKA STATE USE TAX							
0	10168	BANK OF AMERICA	ANDERSON PROCESS-shipping	TXN00076253			7004	(1.52)	
0	10168	BANK OF AMERICA	HOTSY EQUIP - Cleaner parts	TXN00076560			7004	(3.47)	
0	10168	BANK OF AMERICA	POWER ELECTRONICS-crane contro	TXN00076696			7004	(25.14)	
0	10168	BANK OF AMERICA	R F PARTS - FITTINGS	TXN00076090			7004	(7.17)	
1	128	BI STATE RUBBER INC	COVER BELT FOR COAL BUNKER GRATES	I0018417			0	(95.56)	
1	1466	CONVAL INC	VALVE FOR STOCK	IV-25698			0	(87.40)	
1	667	DENNIS SUPPLY	CONDENSER MOTOR	GI0001284652-001			0	(9.61)	
1	2803	FIBER INSTRUMENT SALES INC	PRECIP CONTROLS UPGRADE	1018954			0	(13.34)	
1	10582	HANSON'S INC	REPAIR DOOR LOCKS	6153			0	(41.80)	
1	3572	KRIHA FLUID POWER CO INC	VALVES & LEADS	424509			0	(20.53)	
1	312	MONITORING SOLUTIONS INC	TEMP CONTROLLER	31134			0	(14.39)	
1	8166	ALIN MACHINING COMPANY INC	TURBINE PARTS FOR OUTAGE	61889			0	(144.68)	
1	2674	SCHMIDT INDUSTRIES	TURBINE PARTS FOR STOCK	42928-20			0	(81.64)	
1	7806	SPARLING INSTRUMENTS LLC	REPAIR NORTH WELL WATER METER	10856101			0	(28.57)	
23612		GRAND ISLAND CITY USE TAX							
0	10168	BANK OF AMERICA	ANDERSON PROCESS-brass ring	TXN00076271			7004	(1.78)	
0	10168	BANK OF AMERICA	ANDERSON PROCESS-shipping	TXN00076253			7004	(0.55)	
0	10168	BANK OF AMERICA	POWER ELECTRONICS-crane contro	TXN00076696			7004	(9.14)	
0	10168	BANK OF AMERICA	R F PARTS - FITTINGS	TXN00076090			7004	(2.61)	
1	128	BI STATE RUBBER INC	COVER BELT FOR COAL BUNKER GRATES	I0018417			0	(34.74)	
1	1466	CONVAL INC	VALVE FOR STOCK	IV-25698			0	(31.78)	
1	667	DENNIS SUPPLY	CONDENSER MOTOR	GI0001284652-001			0	(3.50)	
1	2803	FIBER INSTRUMENT SALES INC	PRECIP CONTROLS UPGRADE	1018954			0	(4.85)	
1	10582	HANSON'S INC	REPAIR DOOR LOCKS	6153			0	(15.20)	
1	3572	KRIHA FLUID POWER CO INC	VALVES & LEADS	424509			0	(7.46)	
1	312	MONITORING SOLUTIONS INC	TEMP CONTROLLER	31134			0	(5.24)	
1	8166	ALIN MACHINING COMPANY INC	TURBINE PARTS FOR OUTAGE	61889			0	(52.61)	
1	2674	SCHMIDT INDUSTRIES	TURBINE PARTS FOR STOCK	42928-20			0	(29.69)	
1	7806	SPARLING INSTRUMENTS LLC	REPAIR NORTH WELL WATER METER	10856101			0	(10.39)	
520 Org Total								1,557,901.44	

Schedule of Bills

111020

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>
52000900		TRANSMISSION OPERATION EXPENSE						
56000		OPER SUPER & ENG - TRANS						
0	10168	BANK OF AMERICA	AMAZON - Heater	TXN00076635			7004	23.96
1	10398	CINTAS CORP	UNIFORMS	4065044888			0	3.14
1	10398	CINTAS CORP	UNIFORMS	4065658650			0	3.14
1	10398	CINTAS CORP	UNIFORMS	4066292813			0	3.14
57000		MAINT OF SUBSTATION - TRANS						
0	10168	BANK OF AMERICA	EVENT OPP - IA/NE conf.	TXN00076629			7004	93.59
0	10168	BANK OF AMERICA	EVENT OPP- IA/NE conference	TXN00076613			7004	93.59
0	10168	BANK OF AMERICA	OMAHA PUBLIC P- IA/Ne training	TXN00076431			7004	62.39

52000900 Org Total 282.95

Schedule of Bills

111020

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
52001092		DISTRIBUTION OPERATIONS						
58000		OPER SUPER & ENG - DIST						
0	10168	BANK OF AMERICA	ARKIT SUBSCRIPTION-Monthly sub	TXN00076771			7004	250.00
0	10168	BANK OF AMERICA	INTERN'AL TRANSACTION-ark fee	TXN00076780			7004	2.00
58100		LOAD DISPATCHING EXP - DISP						
0	10168	BANK OF AMERICA	ACE - BOLTS	TXN00076489			7004	48.12
0	10168	BANK OF AMERICA	ACE - Celling	TXN00076633			7004	26.81
0	10168	BANK OF AMERICA	ACE - Drop cloth	TXN00076600			7004	62.22
0	10168	BANK OF AMERICA	ACE - LIGHT	TXN00076454			7004	53.74
0	10168	BANK OF AMERICA	BUSINESS WORLD - Furntiure	TXN00076762			7004	1,578.10
0	10168	BANK OF AMERICA	BUSINESS WORLD-INSTALL STATION	TXN00076660			7004	709.50
0	10168	BANK OF AMERICA	CRESCENT ELEC-Lighting upgrade	TXN00076502			7004	464.38
0	10168	BANK OF AMERICA	HOME DEPOT PRO-COVID/SUPPLIES	TXN00076415			7004	232.20
0	10168	BANK OF AMERICA	MCMaster CARR-masonry bits	TXN00076432			7004	72.44
0	10168	BANK OF AMERICA	WEB NETWORK SOL-SLL Cetificate	TXN00076250			7004	227.96
0	10168	BANK OF AMERICA	WEB NETWORKSOLUTIONS - Credit	TXN00076333			7004	(249.00)
0	10168	BANK OF AMERICA	WESCO - LIGHTING	TXN00076464			7004	913.89
1	311	CAPITAL BUSINESS SYSTEMS, INC	NOV 2020 COPY BASE FEE / RICOH CONTRACT	1021019			0	48.38
1	107	CENTURYLINK INC	PCC GROUP PHONE BILLS	20NOV308 Z16-0017			219531	448.85
58600		METER OPERATING EXPENSE						
1	9488	LANDIS+GYR TECHNOLOGIES LLC	OCT 2020 SAAS FEE	90326199			0	1,062.86
58800		OFF SUPPLIES & EXP - DISTR						
0	10168	BANK OF AMERICA	MENARDS - TILES	TXN00076326			7004	8.64
0	10168	BANK OF AMERICA	NE WATER ENV-CONFERENCE/Delosh	TXN00076605			7004	75.00
0	10168	BANK OF AMERICA	NE WATER ENV-CONFERENCE/Dougla	TXN00076403			7004	75.00
0	10168	BANK OF AMERICA	NE WATER ENV-CONFERENCE/Mendyk	TXN00076404			7004	75.00
0	10168	BANK OF AMERICA	NE WATER ENV-CONFERENCE/Royer	TXN00076405			7004	75.00
0	10168	BANK OF AMERICA	NE WATER ENV-CONFERENCE/Schmit	TXN00076429			7004	75.00
0	10168	BANK OF AMERICA	NE WATER ENV-CONFERENCE/Spiehs	TXN00076426			7004	75.00
0	10168	BANK OF AMERICA	UPS - SHIPPING	TXN00076365			7004	19.69
1	17	BUSINESS WORLD PRODUCTS	CALENDARS	652709			0	18.26
1	17	BUSINESS WORLD PRODUCTS	CALENDARS	652619			0	47.01
1	10344	CC JANITORIAL SERVICES INC	NOV 2020 JANITORIAL SERVICE	3307			0	1,505.00
1	182	ENTECH PEST MANAGEMENT INC	PEST CONTROL	15900			0	64.50
1	483	HYDRO TECH INC	FIRE EXT MAINTENANCE	43737			0	49.45

Schedule of Bills

111020

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
52001092		DISTRIBUTION OPERATIONS						
58800		OFF SUPPLIES & EXP - DISTR						
1	10839	LIGHTING ANALYSTS INC	AGI ANNUAL SUBSCRIPTION	ES45624			0	726.00
1	103	MARION A TARNICK	FLOOR MATS	30777			0	159.10
1	10101	KELLY J SCHADE	AUG 2020 LAWN CARE	138			0	495.00
1	387	STATE OF NE DIV OF COMM	SEP 2020 LONG DISTANCE CHARGES	1241413			0	19.72
59200		MAINT OF STATION EQUIP-DISTR						
0	10168	BANK OF AMERICA	ACE - Drill bits	TXN00076726			7004	38.42
0	10168	BANK OF AMERICA	ACE - Utility knife	TXN00076669			7004	29.00
0	10168	BANK OF AMERICA	ADVANCE AUTO PARTS-LED Lights	TXN00076492			7004	42.98
0	10168	BANK OF AMERICA	BAASCH WELD-Fall arrest bracke	TXN00076388			7004	375.48
0	10168	BANK OF AMERICA	BAASCH WELDING - WELDING	TXN00076623			7004	150.77
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC - Wire	TXN00076648			7004	903.48
0	10168	BANK OF AMERICA	ISLAND SUPPLY WELDING-Nitrogen	TXN00076410			7004	88.95
0	10168	BANK OF AMERICA	KELLY SUPPLY - SS Nipple	TXN00076373			7004	42.67
0	10168	BANK OF AMERICA	MENARDS - Spray paint	TXN00076745			7004	6.39
0	10168	BANK OF AMERICA	TOO FAST SUPPLY - Tools	TXN00076736			7004	194.57
59300		MAINT OF LINES - DISTR						
0	10168	BANK OF AMERICA	ACE HDWE - gas can	TXN00076374			7004	23.64
0	10168	BANK OF AMERICA	CONSTRUCTION RENTAL-Chain Saw	TXN00076516			7004	789.00
0	10168	BANK OF AMERICA	MENARDS - Supplies	TXN00076437			7004	9.97
0	10168	BANK OF AMERICA	PACK N TAPE - Lanyard	TXN00076612			7004	381.05
0	10168	BANK OF AMERICA	PACK N TAPE - Lanyard	TXN00076114			7004	609.99
1	10398	CINTAS CORP	UNIFORMS	4065044888			0	4.93
1	10398	CINTAS CORP	UNIFORMS	4065658650			0	4.93
1	10398	CINTAS CORP	UNIFORMS	4066292813			0	4.93
1	2870	GRAYBAR ELECTRIC COMPANY INC	POLE BITS	9318526319			0	1,303.44
59400		MAINT OF UNDRGD LINES DISTR						
0	10168	BANK OF AMERICA	AMAZON - Wipes / covid	TXN00076389			7004	93.78
0	10168	BANK OF AMERICA	AMAZON - Wrenches	TXN00076448			7004	146.76
0	10168	BANK OF AMERICA	AMAZON-Disinfecting wipes/covi	TXN00076826			7004	120.99
0	10168	BANK OF AMERICA	HOTSY EQUIP - Cleaner parts	TXN00076560			7004	186.77
0	10168	BANK OF AMERICA	MENARDS-COVID/face mask	TXN00076575			7004	80.89
1	10398	CINTAS CORP	UNIFORMS	4065044888			0	25.17
1	10398	CINTAS CORP	UNIFORMS	4065658650			0	25.17

Schedule of Bills

111020

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>
52001092		DISTRIBUTION OPERATIONS						
59400		MAINT OF UNDRGD LINES DISTR						
1	10398	CINTAS CORP	UNIFORMS	4066292813			0	25.17
1	729	DITCH WITCH OF WEST TEXAS INC	SUCTION TOOL	P24367			0	541.88
1	9839	BLUE TARP FINANCIAL INC	GAS CYLINDER HEATER	46280932			0	749.95
1	9431	ONE CALL CONCEPTS INC	LOCATES	100142			0	434.90
59800		MAINT OF MISC PLANT - DISTR						
1	7	BOSSelman ENERGY INC	FORKLIFT PROPANE	69-635477733			0	58.00
1	10398	CINTAS CORP	FLOOR MATS	4065658657			0	54.93
1	217	CITY OF GRAND ISLAND	DEBRIS DISPOSAL	230479			0	74.39
1	182	ENTECH PEST MANAGEMENT INC	PEST CONTROL	15837			0	53.75
1	10582	HANSON'S INC	REPAIR DOOR LOCKS	6153			0	932.00
52001092 Org Total								18,123.91

Schedule of Bills

111020

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>
52061691		PROD OPERATIONS-BURDICK GAS						
	54830	GENERATION PROD-BURDICK GAS						
	0	10168 BANK OF AMERICA	MENARDS - Floor mats	TXN00076681			7004	64.07
	0	10168 BANK OF AMERICA	S&P PLATTS-Gas Daily Ann Subsc	TXN00076507			7004	3,510.00
54930		OPERATION SUP & EXP - BURD GAS						
	0	10168 BANK OF AMERICA	"AMZN, tools"	TXN00076622			7004	52.65
	0	10168 BANK OF AMERICA	"GRAND ISLAND ACE HDWE, bolts"	TXN00076312			7004	7.91
	0	10168 BANK OF AMERICA	"SQ KERMIT'S, unit 32"	TXN00076327			7004	5.38
	0	10168 BANK OF AMERICA	"SQ KERMIT'S, unit 34"	TXN00076301			7004	5.38
	0	10168 BANK OF AMERICA	NE WATER ENV-WATER CONFERENCE	TXN00076581			7004	675.00
	1	3075 HOME DEPOT USA INC	CLEANING SUPPLIES	577668353			0	557.94
	1	11008 KEARNEY WINLECTRIC CO	600 V CORD	265234 02			0	519.23
	1	10689 MIDWEST CLOUD COMPUTING LLC	OCT 2020 OFFICE 365	3611			0	255.85
	1	387 STATE OF NE DIV OF COMM	SEP 2020 LONG DISTANCE CHARGES	1241413			0	2.15
52061691 Org Total								5,655.56

Schedule of Bills

111020

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
52061791		PROD MAINTENANCE-BURDICK GAS						
	55330	MAINT OF GENERATION EQ-BURDGAS						
	0	10168 BANK OF AMERICA	AMAZON-socket set/ink cartridg	TXN00076304			7004	224.67
	0	10168 BANK OF AMERICA	KELLY SUPPLY-Pipe fittings	TXN00076222			7004	27.54
52061791 Org Total								252.21

Schedule of Bills

111020

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>
52070691		PRODUCTION OPERATION EXP - PGS						
50120		GENERATION FUEL - PGS						
0	10168	BANK OF AMERICA	AMAZON - Boots	TXN00076508			7004	322.98
1	128	BI STATE RUBBER INC	COVER BELT FOR COAL BUNKER GRATES	10018417			0	1,867.68
1	9230	WESTERN FUELS ASSOCIATION INC	OCT 2020 SERVICE FEE	202011912			0	1,250.00
50220		STATION LABOR EXP - PGS						
1	8273	TESTAMERICA LABORATORIES INC	NDEE PERMIT WATER TESTING	3100036242			0	1,220.50
1	226	HACH COMPANY	ANNUAL ANALYZER MAINT/SERV	12146855			0	5,406.91
50520		GENERATION PROD EXP - PGS						
0	10168	BANK OF AMERICA	AMAZON - Fish food	TXN00076558			7004	130.05
1	667	DENNIS SUPPLY	CONDENSER MOTOR	GI0001284652-001			0	187.87
1	8615	MATHESON TRI-GAS INC	BOTTLE RENTAL	51707212			0	447.30
1	8615	MATHESON TRI-GAS INC	BULK HYDROGEN	22497425			0	514.36
1	312	MONITORING SOLUTIONS INC	TEMP CONTROLLER	31134			0	281.30
1	1406	KANSAS CITY VALVE & FITTING CC	TUBE FITTINGS	47578			0	104.84
50620		OPERATIONAL SUPP & EXP - PGS						
0	10168	BANK OF AMERICA	AMAZON - IPad	TXN00076351			7004	399.88
0	10168	BANK OF AMERICA	AMAZON - IPad case	TXN00076265			7004	27.94
0	10168	BANK OF AMERICA	AMAZON - Webcam	TXN00076245			7004	107.49
0	10168	BANK OF AMERICA	AMAZON - Webcam	TXN00076266			7004	107.49
0	10168	BANK OF AMERICA	AMAZON - Webcam	TXN00076281			7004	107.49
0	10168	BANK OF AMERICA	AMAZON - Webcam	TXN00076295			7004	107.49
0	10168	BANK OF AMERICA	AMAZON-Eng pads/hub	TXN00076318			7004	97.24
0	10168	BANK OF AMERICA	AMAZON-Lysol wipes	TXN00076500			7004	105.35
0	10168	BANK OF AMERICA	BOSELMAN - Fuel	TXN00076323			7004	90.97
0	10168	BANK OF AMERICA	DIAMOND TRUCK WASH-Unit 1224	TXN00076310			7004	55.92
0	10168	BANK OF AMERICA	DINSDALE CHEVROLET-bulb	TXN00076652			7004	219.42
0	10168	BANK OF AMERICA	EAKES OFFICE-office supplies	TXN00076483			7004	182.86
0	10168	BANK OF AMERICA	EAKES OFFICE-office supplies	TXN00076460			7004	223.06
0	10168	BANK OF AMERICA	EAKES OFFICE-pens	TXN00076480			7004	82.30
0	10168	BANK OF AMERICA	EAKES OFFICE-Sharpie markers	TXN00076461			7004	83.21
0	10168	BANK OF AMERICA	JACKS TIRE SERVICE-flat repair	TXN00076634			7004	20.00
0	10168	BANK OF AMERICA	NE WATER ENV-class registratio	TXN00076716			7004	750.00
0	10168	BANK OF AMERICA	NE WATER ENV-class registratio	TXN00076729			7004	1,200.00
0	10168	BANK OF AMERICA	NE WATER ENV-WATER CONFERENCE	TXN00076417			7004	150.00

Schedule of Bills

111020

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>
52070691		PRODUCTION OPERATION EXP - PGS						
50620		OPERATIONAL SUPP & EXP - PGS						
0	10168	BANK OF AMERICA	UPS - Shipping services	TXN00076596			7004	93.24
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00076375			7004	77.13
1	3500	EGAN SUPPLY CO	JANITORIAL SUPPLIES / COVID-19	316475C			0	178.50
1	11008	KEARNEY WINLECTRIC CO	LED LAMPS	265190 02			0	360.32
1	10689	MIDWEST CLOUD COMPUTING LLC	OCT 2020 OFFICE 365	3611			0	478.38
1	71	WIPER TOWEL SERV INC	MECHANICS TOWELS	403061			0	34.40
1	71	WIPER TOWEL SERV INC	MECHANICS TOWELS	403665			0	34.40
52070691 Org Total								17,108.27

Schedule of Bills

111020

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>
52070791		PRODUCTION MAINTENANCE - PGS						
51120		MAINTENANCE OF STRUCTURES -PGS						
0	10168	BANK OF AMERICA	HOME DEPOT - Heaters	TXN00076481			7004	179.96
0	10168	BANK OF AMERICA	INTERSTATE BATTERY -battery	TXN00076359			7004	150.50
0	10168	BANK OF AMERICA	MENARDS-water shutoff	TXN00076687			7004	7.51
0	10168	BANK OF AMERICA	PLAT VALL WINSUPPLY-Adapter	TXN00076355			7004	22.16
1	276	BORDER STATES INDUSTRIES INC	4 LIGHTING CONTACTORS	920895255			0	1,136.50
1	980	GOVCONNECTION INC	HP MONITORS	70543393			0	940.94
1	10848	CREATIVE SAFETY SUPPLY LLC	STOREROOM PRINTER SUPPLY	INV166132			0	645.70
1	150	DELL MARKETING LP	RENEW DELL PRO SUPPORT	10431600934			0	1,287.00
1	639	G MICHAELS CONSULTING LTD	MAINT/SUPPORT CONTRACT	10-1329			0	4,950.00
1	3572	KRIHA FLUID POWER CO INC	VALVES & LEADS	424509			0	401.21
1	458	PARAMOUNT LINEN & UNIFORM RE	RUGS & MATS - PGS	39867			0	100.92
1	458	PARAMOUNT LINEN & UNIFORM RE	RUGS & MATS - PGS	46239			0	100.92
1	4115	ELETECH INC	ELEVATOR INSPECTION - PGS	8105457767			0	100.00
1	4115	ELETECH INC	ELEVATOR SERVICE CALL - PGS	7153201985			0	792.00
51220		MAINT OF BOILER PLT - PGS						
1	10739	ADVANCED RELIABILITY INC	VIBRATION ANALYSIS ID FAN	345			0	695.00
0	10168	BANK OF AMERICA	EBAY - Flow meter	TXN00076430			7004	132.49
0	10168	BANK OF AMERICA	EBAY - Flow meter	TXN00076423			7004	140.34
0	10168	BANK OF AMERICA	EBAY - Flow meter	TXN00076408			7004	155.77
0	10168	BANK OF AMERICA	KELLY SUPPLY - Fittings	TXN00076299			7004	67.32
0	10168	BANK OF AMERICA	KELLY SUPPLY-fittings	TXN00076616			7004	91.73
0	10168	BANK OF AMERICA	KELLY SUPPLY-strainers	TXN00076512			7004	1,011.90
0	10168	BANK OF AMERICA	MENARDS - Buckets/pails	TXN00076319			7004	175.69
0	10168	BANK OF AMERICA	STATE STEEL-piping cover	TXN00076632			7004	1,173.71
0	10168	BANK OF AMERICA	STATE STEEL-piping covers	TXN00076647			7004	90.51
1	1719	CARDINAL TOOL & DIE INC	PIN FOR LOW NOX BURNER	14606			0	645.00
1	1466	CONVAL INC	VALVE FOR STOCK	IV-25698			0	1,708.22
1	57	CRESCENT ELECTRIC SUPPLY CO	ELECTRICAL STOCK PARTS	S508447192.001			0	480.07
1	8493	DXP ENTERPRISES INC	REPAIR ID FAN BEARINGS	51700802			0	1,843.86
1	2803	FIBER INSTRUMENT SALES INC	PRECIP CONTROLS UPGRADE	1018954			0	260.69
1	1372	GE STEAM POWER INC	SHIPPING	91201507			0	549.50
1	1372	GE STEAM POWER INC	SHIPPING - PULVERIZER SHAFT CONV	91201506			0	229.09
1	271	KELLY SUPPLY CO	ABSORBENT OIL TRAPS	S1394552-0			0	399.88
1	8615	MATHESON TRI-GAS INC	BOTTLE RENTAL	51707214			0	500.91

Schedule of Bills

111020

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>
52070791		PRODUCTION MAINTENANCE - PGS						
51220		MAINT OF BOILER PLT - PGS						
1	8615	MATHESON TRI-GAS INC	WELDING GLOVES	22509815			0	133.19
1	295	MCMaster CARR SUPPLY CO	FLASHLIGHTS & PANELS	47178543			0	584.82
1	295	MCMaster CARR SUPPLY CO	ID FAN BEARING PROJECT	47712773			0	503.10
1	295	MCMaster CARR SUPPLY CO	PARTS FOR BOILER TUBE SPACE BARS	47786895			0	753.81
1	295	MCMaster CARR SUPPLY CO	RETURN FLOW VALVES	47294541			0	(667.25)
1	295	MCMaster CARR SUPPLY CO	STOCK FITTINGS FOR I-SHOP	47543312			0	1,375.83
1	295	MCMaster CARR SUPPLY CO	STOCK SAFETY GEAR & TOOLS	47375766			0	1,727.69
1	295	MCMaster CARR SUPPLY CO	STOCK TOOLS, KNEE PADS, WHEELS	47484979			0	753.71
1	7680	NEBRASKA HOIST & CRANE LLC	CHAIN BOX FOR HOIST	16740			0	708.33
1	341	POWER SPECIALTIES INC	CHARTS FOR YOKOGAWA RECORDERS	151186			0	1,323.69
1	1855	ROAD BUILDING MACHINERY & SU	CLEAN DISCHARGE POND	R00242			0	5,375.00
1	7806	SPARLING INSTRUMENTS LLC	REPAIR NORTH WELL WATER METER	10856101			0	558.37
1	5022	SUNBELT RENTALS INC	HEATER FOR THE BOILER	106405882-0001			0	1,797.41
1	11113	SUPERIOR TOOL REPAIR LLC	SHIPPING	48663			0	545.00
1	7763	THE STRUCTURAL BOLT COMPANY	PARTS CLEANER	289773			0	308.31
1	1625	UNITED CONVEYOR SUPPLY CO	PARTS DEWATERING ELEMENTS	458796			0	17,267.10
1	3004	WESCO DISTRIBUTION INC	FUSES	036162			0	441.42
51225		MAINT OF AQCS - PGS						
1	10332	A 1ST RATE PUMPING SERVICE INC	PUMP LIME SLURRY	20914102020			0	2,850.00
0	10168	BANK OF AMERICA	ANDERSON PROCESS-brass ring	TXN00076271			7004	95.43
0	10168	BANK OF AMERICA	ANDERSON PROCESS-shipping	TXN00076253			7004	29.73
0	10168	BANK OF AMERICA	POWER ELECTRONICS-crane contro	TXN00076696			7004	491.28
51320		MAINT OF GENERATION EQ - PGS						
1	7353	AIRGAS INC	CYLINDER RENTAL	9974519350			0	701.77
1	947	ALLIED ELECTRONICS INC	DUST CAP	9013387860			0	36.87
1	947	ALLIED ELECTRONICS INC	DUST CAPS	9013400591			0	23.16
0	10168	BANK OF AMERICA	TOO FAST SUPPLY-wrench	TXN00076372			7004	57.98
1	1719	CARDINAL TOOL & DIE INC	TRYBAR FOR TRUBINE	14614			0	564.38
1	295	MCMaster CARR SUPPLY CO	STOCK SAFETY GEAR & TOOLS	47375766			0	335.02
1	295	MCMaster CARR SUPPLY CO	STONES, BITS & TOOLS	47870402			0	712.36
1	295	MCMaster CARR SUPPLY CO	TURBINE VALVE PARTS	47766200			0	333.39
1	10655	MECHANICAL DYNAMICS & ANALY	TURBINE OUTAGE PARTS	637736			0	712.37
1	10689	MIDWEST CLOUD COMPUTING LLC	OCT 2020 IT SERVICE	3612			0	343.46
1	8166	ALIN MACHINING COMPANY INC	TURBINE PARTS FOR OUTAGE	61889			0	2,827.79

Schedule of Bills

111020

<u>Org</u>	<u>Object</u>	<u>Vendor</u> <u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
52070791		PRODUCTION MAINTENANCE - PGS						
	51320	MAINT OF GENERATION EQ - PGS						
	1	2674 SCHMIDT INDUSTRIES	TURBINE PARTS FOR STOCK	42928-20			0	1,595.78
52070791 Org Total								66,367.30

Schedule of Bills

111020

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
52081193		ACCOUNTING AND COLLECTIONS						
	90300		RECORDS & COL - EXPENSE					
	0	10168 BANK OF AMERICA	SPECTRUM-customer service phon	TXN00076555			7004	150.56
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	11/10/20			0	90.00
	1	146 CREDIT MANAGEMENT SERVICES II	SEPT 2020 BILLING ON ACCT 15350	15350 - SEP 2020			0	5.84
	1	146 CREDIT MANAGEMENT SERVICES II	SEPT 2020 BILLING ON ACCT 26822	26822 - SEP 2020			0	1,764.95
	1	207 GENERAL COLLECTION CO INC	OCT 2020 BILLING ON ACCT 04788	04788 - OCT 2020			0	184.79
	1	10368 PAYMENTUS CORPORATION	ONLINE PAYMENTS FOR SEPT 2020	INV-15-105881			6998	15,658.00
	3	10327 QUADIENT INC	METERED POSTAGE	10/13/2020			6991	13,333.33
	1	10350 QUADIENT LEASING USA INC	08/27/20-11/26/20 POSTAGE METER LEASE	N8555915			0	847.74

52081193 Org Total 32,035.21

Schedule of Bills

111020

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
52081295		ADMINISTRATIVE AND GENERAL EXP						
	92100		OFFICE SUPPLIES & EXPENSE					
	1	1766 ASSOCIATED STAFFING	MAIL RUN CLERK W/E 10-16-20	157147			0	202.55
	1	1766 ASSOCIATED STAFFING	MAIL RUN CLERK W/E 10/09/2020	157032			0	202.55
	1	1766 ASSOCIATED STAFFING	MAIL RUN CLERK W/E 10/23/20	157264			0	253.19
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00076320			7004	16.90
	0	10168 BANK OF AMERICA	NE BOARD ENG-RENEW/R.Schintz	TXN00076695			7004	80.00
	2	214 BH MEDIA GROUP INC	52 WEEK SUBSCRIPTION / DEC 2020-NOV 2021	ACCT# 3785577			0	436.80
	1	387 STATE OF NE DIV OF COMM	SEP 2020 LONG DISTANCE CHARGES	1241413			0	1.25
92600			EMPLOYEE FRINGE BENEFIT EXP					
	1	10398 CINTAS CORP	UNIFORMS	4061737006			0	26.22
	1	10398 CINTAS CORP	UNIFORMS	4063097863			0	26.22
	1	10398 CINTAS CORP	UNIFORMS	4065045099			0	26.22
	1	10398 CINTAS CORP	UNIFORMS	4065658933			0	26.22
	1	10398 CINTAS CORP	UNIFORMS	4061736947			0	128.63
	1	10398 CINTAS CORP	UNIFORMS	4062357451			0	128.63
	1	10398 CINTAS CORP	UNIFORMS	4063097774			0	128.63
	1	10398 CINTAS CORP	UNIFORMS	4065045060			0	128.63
	1	10398 CINTAS CORP	UNIFORMS	4065658885			0	128.63
93000			MISCELLANEOUS GENERAL EXP					
	1	97 AMERICAN PUBLIC POWER ASSOC]	JAN-DEC 2021 DUES	356945			0	32,860.54
	1	1208 CHARTER COMMUNICATIONS	CABLE SERVICE	8356151700600152	OCT		0	8.49
93101			ELECTRIC UTILITY OFFICE RENT					
	1	36 CITY OF GRAND ISLAND-FINANCE I	ADMIN OFFICE SPACE	OCT 2020 RENT			0	614.17
52081295 Org Total								35,424.47

Schedule of Bills

111020

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
525		WATER UTIL BALANCE SHEET ACCTS						
13110		WATER INVENTORY						
1	8146	LINCOLN WINWATER WORKS CO	10" MJ GATE VALVE	071634 01			0	4,144.13
1	8146	LINCOLN WINWATER WORKS CO	10" ROMAC 501 COUPLINGS	071634 02			0	1,204.00
1	8146	LINCOLN WINWATER WORKS CO	26" VALVE BOX TOP	071634 03			0	670.80
13210		PREPAID DATA PROCESSING						
1	35	CITY OF GRAND ISLAND-INFO TECH	IT SUPPORT BILL - 2021 FY	000450101			0	38,454.99
14510		CONSTRUCTION WIP - WORK ORDER						
1	4601	B & H FOTO & ELECTRONICS CORP	CAMERAS FOR WELL FIELDS	178786743		C129528	0	1,287.85
1	154	DIAMOND ENGINEERING CO	LINCOLN AVE/DELTA ST WATER MAIN PROJECT - FINAL	WMP 2020-W-1 / PMT 3		WAT-C1476	0	7,117.42
1	11097	INCAB AMERICA LLC	SHIPPING ON CABLE	1361		C129501	7000	1,881.25
1	1164	PROVANTAGE LLC	FIBER OPTICS PGS TO WELL FIELD	8790340		C129501	0	2,332.75
1	1164	PROVANTAGE LLC	FIBER OPTICS PGS TO WELL FIELD	8790340		C129528	0	3,499.13
1	7483	STAROSTKA GROUP UNLIMITED INC	PLEASANT VIEW DR WATTER MAIN PROJECT	PROJ 2020-W-5 /PMT 2		WAT-C1480	0	20,173.97
22801		NEBRASKA STATE USE TAX						
1	11097	INCAB AMERICA LLC	SHIPPING ON CABLE	1361			7000	(96.25)
22802		GRAND ISLAND CITY USE TAX						
1	11097	INCAB AMERICA LLC	SHIPPING ON CABLE	1361			7000	(35.00)

525 Org Total

80,635.04

Schedule of Bills

111020

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
52590600		PRODUCTION OPERATION EXPENSE						
70300		OPERATION SUPPLIES & EXPENSE						
0	10168	BANK OF AMERICA	FULL SOURCE-Work gloves	TXN00076303			7004	353.86
0	10168	BANK OF AMERICA	OFFICE MAX - TONER	TXN00076750			7004	266.57
1	10398	CINTAS CORP	UNIFORMS	4065658848			0	56.28
1	10398	CINTAS CORP	UNIFORMS	4066292944			0	56.28
1	483	HYDRO TECH INC	INSPECT FIRE EXTINGUISHERS	43722			0	38.70
1	263	JACKSON SERVICES INC	FLOOR MATS	4404314			0	17.42
1	263	JACKSON SERVICES INC	FLOOR MATS	4413049			0	17.42
70500		MAINT OF WELLS AND STRUCTURES						
0	10168	BANK OF AMERICA	HOME DEPOT - Sheeting	TXN00076409			7004	804.16
1	6714	CORE & MAIN LP	WELLFIELD METER PARTS	N099653			0	1,174.30
1	295	MCMASTER CARR SUPPLY CO	SCREWS FOR W.F. PHOSPHATE ROOM	47314488			0	141.06
1	589	MRL CRANE SERVICE INC	RENT LIFT - BURDICK RES CLEANING	24556			0	1,365.25
72700		MAINT OF PUMPING EQUIPMENT						
1	295	MCMASTER CARR SUPPLY CO	W.F. PRESSURE GAUGES	47399910			0	1,107.24
1	1035	MEAD O'BRIEN INC	KIMBALL RES. MOTOR	6125817			0	7,473.89
74300		PURIFICATION SUPPLIES & EXP						
0	10168	BANK OF AMERICA	KELLY SUPPLY-Phosphate tank pa	TXN00076577			7004	107.70
0	10168	BANK OF AMERICA	USPS- Mail Water Samples	TXN00076146			7004	15.70
0	10168	BANK OF AMERICA	USPS- Mail Water Samples	TXN00076650			7004	21.45
0	10168	BANK OF AMERICA	USPS- Mail Water Samples	TXN00076446			7004	102.90
0	10168	BANK OF AMERICA	USPS- Mail Water Samples	TXN00076211			7004	113.45
0	10168	BANK OF AMERICA	USPS- Mail Water samples	TXN00076435			7004	10.95
0	10168	BANK OF AMERICA	WALMART - ICE	TXN00076412			7004	8.88
1	467	NEBRASKA PUBLIC HEALTH ENVIR	MONITORING WELL TESTING	533085			0	31.00
1	467	NEBRASKA PUBLIC HEALTH ENVIR	WATER SYSTEM TESTING	533123			0	2,172.00
74600		MAINT OF PURIFICATION EQUIP						
1	10731	TOWERS INSULATION INC	INSULATE PHOS. BUILDING - WELL FIELD	3245			0	7,500.00

52590600 Org Total 22,956.46

Schedule of Bills

111020

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>	
52591000		DISTRIBUTION OPERATIONS							
75200		DISTRIBUTION OFFICE EXPENSES							
0	10168	BANK OF AMERICA	ACE - Disinfectant	TXN00076313			7004	23.64	
0	10168	BANK OF AMERICA	ACE - Disinfectant	TXN00076302			7004	47.28	
75300		OPERATION OF MAINS							
1	9431	ONE CALL CONCEPTS INC	LOCATES	100142			0	434.90	
1	3004	WESCO DISTRIBUTION INC	KRYLON MARKING PAINT	569466			0	291.54	
75400		OPERATION OF METERS							
1	10487	NATIONAL INDUSTRIAL & SAFETY	8" NYLON ZIP TIES	18464			0	119.80	
75800		MAINT OF DISTRIBUTION MAINS							
2	1148	LYMAN-RICHEY CORPORATION	FILL SAND	198440			0	48.22	
52591000 Org Total								965.38	

Schedule of Bills

111020

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>	
52591100		ACCOUNTING AND COLLECTIONS							
	78200	CUSTOMER BILLING & ACCOUNTING							
	0	10168 BANK OF AMERICA	SPECTRUM-customer service phon	TXN00076555			7004	150.56	
	1	10368 PAYMENTUS CORPORATION	ONLINE PAYMENTS FOR SEPT 2020	INV-15-105881			6998	9,964.19	
	3	10327 QUADIENT INC	METERED POSTAGE	10/13/2020			6991	6,666.67	
	1	10350 QUADIENT LEASING USA INC	08/27/20-11/26/20 POSTAGE METER LEASE	N8555915			0	423.88	
52591100 Org Total								17,205.30	

Schedule of Bills

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
52591200		ADMINISTRATIVE AND GENERAL EXP						
	79300	OFFICE SUPPLIES & EXPENSE						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00076320			7004	1.47
	1	387 STATE OF NE DIV OF COMM	SEP 2020 LONG DISTANCE CHARGES	1241413			0	1.44
80100		MISCELLANEOUS GENERAL EXP						
	1	98 AMERICAN WATER WORKS ASSOC	JAN-DEC 2021 MEMBERSHIP RENEWAL #30145	7001849375			0	3,764.00
80200		MAINT OF GENERAL PROPERTY						
	0	10168 BANK OF AMERICA	KERMIT'S - UTIL WASH	TXN00076764			7004	5.38
80300		RENTS						
	1	36 CITY OF GRAND ISLAND-FINANCE I	ADMIN OFFICE SPACE	OCT 2020 RENT			0	302.50
81000		BACKFLOW PROTECTION PROGRAM						
	1	36 CITY OF GRAND ISLAND-FINANCE I	BACKFLOW PREVENTION	SEP 2020 BACKFLOW			0	6,250.00
52591200 Org Total								10,324.79

Schedule of Bills

111020

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>
53030001		SEWER GENERAL OPERATIONS						
	85241		COMPUTER SERVICES					
	0	10168 BANK OF AMERICA	"AMAZON-TONER,LAPTOP BAG"	TXN00076267			7004	94.95
	0	10168 BANK OF AMERICA	AMAZON-KEYBOARD/MICE/TONER	TXN00076517			7004	203.82
	1	35 CITY OF GRAND ISLAND-INFO TECH	2021FY IT SUPPORT	00060501901			0	123,967.07
85390			OTHER PROPERTY SERVICES					
	0	10168 BANK OF AMERICA	PRESTO X - PEST SERVICES	TXN00076497			7004	217.00
	1	71 WIPER TOWEL SERV INC	TOWELS	402234	21136		0	25.00
	1	71 WIPER TOWEL SERV INC	TOWELS	401878	21136		0	33.00
	1	71 WIPER TOWEL SERV INC	TOWELS	403093	21136		0	37.00
85413			POSTAGE					
	0	10168 BANK OF AMERICA	FEDEX - SHIPPING FEES	TXN00076567			7004	327.97
	0	10168 BANK OF AMERICA	FEDEX - SHIPPING FEES/CUES	TXN00076479			7004	18.62
85416			ADVERTISING					
	0	10168 BANK OF AMERICA	LINKEDIN - JOB POSTING	TXN00076624			7004	350.00
	0	10168 BANK OF AMERICA	YOURMEMBER CAREER-JOB POSTING	TXN00076640			7004	399.00
85424			LICENSE & FEES					
	0	10168 BANK OF AMERICA	STATE ELECTRICAL DIV-LICENSE/R	TXN00076563			7004	53.00
85428			TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	IAEI - MEMBERSHIP / RUNDLE	TXN00076509			7004	120.00
	0	10168 BANK OF AMERICA	IAEI - MEMBERSHIP / WHITT	TXN00076523			7004	120.00
	0	10168 BANK OF AMERICA	NE WATER ENV - 3 CONFERENCE	TXN00076457			7004	225.00
	0	10168 BANK OF AMERICA	NE WATER ENV-CONFERENCE/COLLEC	TXN00076524			7004	150.00
	0	10168 BANK OF AMERICA	NE WATER ENV-CONFERENCE/MAINT	TXN00076486			7004	375.00
	0	10168 BANK OF AMERICA	NE WATER ENV-CONFERENCE/OPS	TXN00076477			7004	450.00
85490			OTHER EXPENDITURES					
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	11/10/20			0	5.00
	1	10368 PAYMENTUS CORPORATION	ONLINE PAYMENTS FOR SEPT 2020	INV-15-105881			6998	9,964.18
85501			SOFTWARE & ACCESORIES					
	0	10168 BANK OF AMERICA	ALLMAX-ANTERO/YRLY SUPPORT	TXN00076255			7004	3,105.00
85505			OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00076320			7004	4.21

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>	
53030001		SEWER GENERAL OPERATIONS							
	85510	CLEANING SUPPLIES							
	0	10168 BANK OF AMERICA	MENARDS - DEF/CLEANER	TXN00076449			7004	8.94	
53030001 Org Total								140,253.76	

Schedule of Bills

111020

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
53030050		COLLECTION SERVICE						
	85213	CONTRACT SERVICES						
	1	100 SEWER ROOTER SERVICE & PLUMB	SEWER MAINT REPAIR	86078	21125		0	316.00
85335		REPAIR & MAINT - VEHICLES						
	0	10168 BANK OF AMERICA	ACE - AINTIFREEZE	TXN00076364			7004	23.96
	0	10168 BANK OF AMERICA	HUSKER AUTO-ACCESSORIES #746	TXN00076601			7004	499.51
	0	10168 BANK OF AMERICA	KERMIT'S-WASHCARD/COLLECTIONS	TXN00076247			7004	52.10
	0	10168 BANK OF AMERICA	MENARDS - DEF/CLEANER	TXN00076449			7004	12.47
85490		OTHER EXPENDITURES						
	500	WW EXP - TV/CAMERA						
	1	6499 MUNICIPAL PIPE TOOL CO INC	CAMERA REPAIRS	31805	36412		0	3,225.55
85550		SAFETY MATERIALS						
	0	10168 BANK OF AMERICA	"MENARDS - GLOVES, MASKS"	TXN00076264			7004	35.83
	0	10168 BANK OF AMERICA	AMAZON - SAFETY VESTS	TXN00076232			7004	59.95
	0	10168 BANK OF AMERICA	AMAZON-UV DISINFECT/COLLECTION	TXN00076168			7004	45.54
	0	10168 BANK OF AMERICA	AMAZON-UV DISINFECT/COLLECTION	TXN00076198			7004	310.65
	0	10168 BANK OF AMERICA	MCMaster CARR-FACE SHIELDS/PAR	TXN00076546			7004	847.27
85590		OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	"ELLIS WHEELER - FLAGS, PAINT"	TXN00076229			7004	419.97
	0	10168 BANK OF AMERICA	ELLIS WHEELER-LOCATE SUPPLIES	TXN00076193			7004	419.97
	0	10168 BANK OF AMERICA	MENARDS - PAILS	TXN00076471			7004	17.46

53030050 Org Total 6,286.23

Schedule of Bills

				111020					
<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
53030051		WW TREATMENT OPS & SOLIDS HAND							
	85305	UTILITY SERVICES							
		516	WW UTILITY SRVCS ELECTRIC PLANT						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT 2020			0	49,077.35	
		517	WW UTILITY SRVCS ELECTRIC LIFT STA						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT 2020			0	1,927.69	
		519	WW UTILITY SERVICES WATER						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT 2020			0	795.37	
85335		REPAIR & MAINT - VEHICLES							
0	10168	BANK OF AMERICA	NE PETERBILT - HOUSING	TXN00076190			7004	24.11	
0	10168	BANK OF AMERICA	WELDON PARTS - TRUCK PARTS	TXN00076595			7004	7.25	
85490		OTHER EXPENDITURES							
		510	WW EXP - OPS SECONDARY TREATMENT						
0	10168	BANK OF AMERICA	USA BLUE BOOK - HOSE/NOZZLE	TXN00076186			7004	1,011.69	
		514	WW EXP - SLUDGE LANDFILL DISP(TIPF)						
2	9992	RICK S JOHNSON	TRANSPORT SLUDGE	4778	36381		0	667.26	
85505		OFFICE SUPPLIES							
0	10168	BANK OF AMERICA	AMAZON-USB FLASH DRIVE/R.SCOTT	TXN00076469			7004	27.98	
85520		DIESEL FUEL							
1	119	AURORA COOPERATIVE ELEVATOR	DIESEL EXHUST FLUID	4217997	21061		0	30.13	
1	119	AURORA COOPERATIVE ELEVATOR	DIESEL FUEL	4217917	21061		0	183.75	
53030051 Org Total								53,752.58	

Schedule of Bills

111020

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
53030052		WW TREATMENT MAINTENANCE						
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	DENNIS SUPPLY - FILTERS	TXN00076242			7004	326.88
0	10168	BANK OF AMERICA	DENNIS SUPPLY-MOTOR STARTER	TXN00076503			7004	46.59
0	10168	BANK OF AMERICA	GRAINGER - VALVE REBUILD KIT	TXN00076202			7004	449.68
0	10168	BANK OF AMERICA	KELLY SUPPLY - V BELTS	TXN00076261			7004	15.97
0	10168	BANK OF AMERICA	MCMaster CARR - FITTINGS	TXN00076532			7004	269.04
0	10168	BANK OF AMERICA	MCMaster CARR-FACE SHIELDS/PAR	TXN00076546			7004	434.87
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	"KELLY SUPPLY - HOSE, FITTINGS	TXN00076378			7004	29.02
0	10168	BANK OF AMERICA	"KELLY SUPPLY- VALVE,FITTINGS"	TXN00076387			7004	132.49
0	10168	BANK OF AMERICA	MCMaster CARR - FITTINGS	TXN00076151			7004	50.91
0	10168	BANK OF AMERICA	MENARDS - FITTINGS	TXN00076205			7004	44.96
1	6557	INTERSTATE POWER SYSTEMS INC	ANNUAL SERVICE FOR GENERATOR	R013083788:01	36220		0	4,022.00
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	MENARDS-DIESEL TREAT/TOOLS	TXN00076526			7004	119.40
85490		OTHER EXPENDITURES						
	527	WW EXP - MAINTENANCE LIFT STATIONS						
0	10168	BANK OF AMERICA	CHEMSEARCH - LS DEGREASER	TXN00076210			7004	2,030.60
0	10168	BANK OF AMERICA	CHEMSEARCH-LS DEGREASER/FREE F	TXN00076178			7004	2,173.60
	529	WW EXP - LAWN MAINTENANCE						
0	10168	BANK OF AMERICA	GRONES OUTDOOR - IGNITION	TXN00076520			7004	210.71
0	10168	BANK OF AMERICA	MENARDS - CONCRETE MIX	TXN00076060			7004	12.76
0	10168	BANK OF AMERICA	MENARDS - CONCRETE MIX	TXN00076111			7004	19.14
85530		OIL SUPPLIES						
0	10168	BANK OF AMERICA	SAPP BROS - OIL	TXN00076164			7004	304.50
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	"BORDER STATES - BLOCK, TOOLS"	TXN00076348			7004	510.53
0	10168	BANK OF AMERICA	"MENARDS - DRIVER, TOOL TOTE"	TXN00076289			7004	84.90
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	ACE- PVC CEMENT	TXN00076167			7004	23.98
0	10168	BANK OF AMERICA	MCMaster CARR - MARKERS	TXN00076230			7004	71.21

Schedule of Bills

111020

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
53030052		WW TREATMENT MAINTENANCE						
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	MENARDS-DIESEL TREAT/TOOLS	TXN00076526			7004	20.97
53030052 Org Total								11,404.71

Schedule of Bills

111020

Vendor

Org	Object	Name/Number	Description	Invoice	PO #	WO#	Check #	Amount
53030053		WW ENVIRONMENTAL RESOURCES						
	85290		OTHER PROFESSIONAL & TECH					
	0	10168 BANK OF AMERICA	PACE ANALYTICAL- LAB TESTING	TXN00076591			7004	903.00
	1	340 PLATTE VALLEY LABORATORIES IN	WATER TESTING	31232	6945		0	65.00
	85490		OTHER EXPENDITURES					
	0	10168 BANK OF AMERICA	HACH CO - LAB SUPPLIES	TXN00076214			7004	1,580.50
	530		WW EXP - PRE-TREATMENT					
	0	10168 BANK OF AMERICA	NC LABS - LAB SUPPLIES	TXN00076275			7004	314.00
	85531		LAB SUPPLIES					
	0	10168 BANK OF AMERICA	HACH CO - LAB SUPPLIES	TXN00076214			7004	395.22
	0	10168 BANK OF AMERICA	NC LABS - LAB SUPPLIES	TXN00076275			7004	512.32
	85550		SAFETY MATERIALS					
	0	10168 BANK OF AMERICA	GT MOLECULAR-COVID/WW TESTS	TXN00076402			7004	2,360.00
	0	10168 BANK OF AMERICA	MIDLAND SCI - NITRILE GLOVES	TXN00076358			7004	139.72
53030053 Org Total							6,269.76	

Schedule of Bills

111020

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
53030054		CAPITAL EXPENDITURES						
	85207	CONSULTING SERVICES						
		53553	WWTP BUILDING IMPROV PROJECT					
	1	243 HDR ENGINEERING INC	WWTP LAB & ADMIN BLDG RENOVATION	1200303903	35962		0	20,606.90
85213		CONTRACT SERVICES						
	1	130 BLACK & VEATCH CORP	WASTEWATER MAJOR REHAB	1329742	31399		0	25,288.29
		53553	WWTP BUILDING IMPROV PROJECT					
	1	11039 SAMPSON CONSTRUCTION CO INC	RENO WWTP LAB,OP CENTER,ADMIN BLDG	PROJ2017-WWTP-2/PMT4	36132		0	283,302.35
85625		VEHICLES						
	1	493 HUSKER AUTOMOTIVE GROUP LLC	2020 CHEVROLET PICKUP PER RES 2020-253	21185475	36411		0	31,997.00
53030054 Org Total								361,194.54

Schedule of Bills

111020

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>
53030055		SANITARY SEWER CONSTRUCTION						
	85207	CONSULTING SERVICES						
		53560	SS DIST 544 - ELLING POINT&WESTWOOD					
1	9935	ALFRED BENESCH & COMPANY	SANITARY SEWER DIST NO. 544 /	168536	36316		0	10,631.50
85213		CONTRACT SERVICES						
		53038	AIRPORT AUTHORITY					
1	243	HDR ENGINEERING INC	CNRA SANITARY	1200303590	36124		0	19,443.82
53030055 Org Total								30,075.32

Schedule of Bills

<u>Org</u>	<u>Object</u>	<u>Vendor</u> Name/Number	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
60510001		INFORMATION TECHNOLOGY						
	85410	TELEPHONE						
	1	8888 NEBRASKALINK HOLDINGS LLC	NOV 2020 INTERNET SERVICE	126066			0	1,140.00
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00076320			7004	0.77
60510001 Org Total							1,140.77	

Schedule of Bills

111020

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>
61010001		FLEET SERVICES						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	HANSEN INTERN'AL-REPAIR ORDER	TXN00076522			7004	1,496.10
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT 2020			0	447.54
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	PARAMOUNT - RUGS	TXN00076436			7004	73.20
	1	10344 CC JANITORIAL SERVICES INC	CLEAN FACILITIES	3301	36369		0	75.00
	85335	REPAIR & MAINT - VEHICLES						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP OCTOBER 2020	FLT 2020-10			0	2,592.69
	85410	TELEPHONE						
	1	387 STATE OF NE DIV OF COMM	SEP 2020 LONG DISTANCE CHARGES	1241413			0	1.66
	85447	MERCHANDISE MATERIAL EXPENSE						
	0	10168 BANK OF AMERICA	"INLAND TRUCK-VALVE, CARTRIDGE	TXN00076484			7004	41.46
	0	10168 BANK OF AMERICA	"ISLAND SUPPLY- D RINGS, BINDE	TXN00076568			7004	147.60
	0	10168 BANK OF AMERICA	AMAZON - TOOL	TXN00076377			7004	81.47
	0	10168 BANK OF AMERICA	CUMMINS - BOLTS	TXN00076362			7004	205.32
	0	10168 BANK OF AMERICA	CUMMINS - GASKET KIT	TXN00076459			7004	653.32
	0	10168 BANK OF AMERICA	Custom Rental - FILTER	TXN00076422			7004	26.21
	0	10168 BANK OF AMERICA	FORD ANDERSON - SENSOR	TXN00076308			7004	125.44
	0	10168 BANK OF AMERICA	FORD ANDERSON - SENSOR	TXN00076316			7004	359.23
	0	10168 BANK OF AMERICA	GARRETT TIRES - TIRE REPAIR	TXN00076331			7004	53.45
	0	10168 BANK OF AMERICA	GARRETT TIRES - TIRES	TXN00076345			7004	747.38
	0	10168 BANK OF AMERICA	GARRETT TIRES - TIRES	TXN00076584			7004	910.38
	0	10168 BANK OF AMERICA	GRAHAM TIRE - TIRE	TXN00076037			7004	294.00
	0	10168 BANK OF AMERICA	GRAHAM TIRE - TIRE	TXN00076397			7004	1,176.00
	0	10168 BANK OF AMERICA	MENARDS - MISC HARDWARE	TXN00076562			7004	301.94
	0	10168 BANK OF AMERICA	NEBR TRUCK CENTER - Filter	TXN00076307			7004	22.33
	0	10168 BANK OF AMERICA	NEBR TRUCK CENTER - Filter	TXN00076416			7004	94.03
	0	10168 BANK OF AMERICA	NEBR TRUCK CENTER - LAMP	TXN00076554			7004	371.99
	0	10168 BANK OF AMERICA	PLATTE VALLEY COMM - RADIOS	TXN00076549			7004	1,342.99
	0	10168 BANK OF AMERICA	TOM DINSDALE - RECEPTACLE	TXN00076583			7004	7.58
	0	10168 BANK OF AMERICA	TOM DINSDALE - REGULATOR	TXN00076499			7004	119.47
	0	10168 BANK OF AMERICA	TRACTOR SUPPLY - HOOK	TXN00076541			7004	79.96

Schedule of Bills

111020

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>
61010001		FLEET SERVICES						
	85447		MERCHANDISE MATERIAL EXPENSE					
	85490		OTHER EXPENDITURES					
	0	10168 BANK OF AMERICA	NCH CORP - FUEL ADDITIVE	TXN00076576			7004	240.00
	1	71 WIPER TOWEL SERV INC	TOWELS	403098	21136		0	24.00
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00076320			7004	0.57
	85515		GASOLINE					
	1	7 BOSSELMAN ENERGY INC	GASOHOL FUEL	4242799 UF	36417		0	5,960.47
	85520		DIESEL FUEL					
	1	7 BOSSELMAN ENERGY INC	DIESEL FUEL	4242800 UF	36417		0	8,000.00
	85530		OIL SUPPLIES					
	0	10168 BANK OF AMERICA	BOI - OIL	TXN00076309			7004	991.49
							61010001 Org Total	27,064.27

Schedule of Bills

111020

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>
61550020		GENERAL GOVERNMENT INSURANCE						
	85401	GENERAL LIABILITY INSURANCE						
	0	10168 BANK OF AMERICA	EMC - INSURANCE PREMIUMS	TXN00076425			7004	35,533.45
	1	10570 TRAVELERS CASUALTY AND SURE	CYBER INSURANCE FOR FY 2021	ACCT# 3211R4214			0	20,468.00
	1	10570 TRAVELERS CASUALTY AND SURE	FIDUCIARY POLICY FOR FY 2021	ACCT# 1297G3207			0	4,785.00
	85404	PROPERTY INSURANCE						
	0	10168 BANK OF AMERICA	EMC - INSURANCE PREMIUMS	TXN00076425			7004	11,694.28
	85407	AUTOMOBILE INSURANCE						
	0	10168 BANK OF AMERICA	EMC - INSURANCE PREMIUMS	TXN00076425			7004	9,664.55

61550020 Org Total 82,145.28

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>
61550021		WORKERS COMPENSATION PROGRAMS						
	85401	GENERAL LIABILITY INSURANCE						
	0	10168 BANK OF AMERICA	EMC - INSURANCE PREMIUMS	TXN00076425			7004	46,028.73
61550021 Org Total								46,028.73

Schedule of Bills

111020

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>
61550023		HEALTH INSURANCE						
	85221	ADMINISTRATIVE SERVICES						
	1	9878 CONNECTYOURCARE LLC	HSA ADMIN FEES	317785884			6995	987.00
85469		HOSPITALIZATION AND MEDICAL						
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000571593			7003	3,416.78
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000570036			6996	6,011.64
	1	6234 UMR INC	HEALTH INSURANCE CLAIMS	10-28-20			6997	73,306.58
	1	6234 UMR INC	HEALTH INSURANCE CLAIMS	10-21-20			6999	166,808.65
61550023 Org Total								250,530.65

Schedule of Bills

111020

Vendor
Org Object Name/Number

Description

Invoice

PO #

WO#

Check #

Amount

Grand Total:

4,723,358.12