

Schedule of Bills

112420

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10011101		ADMINISTRATION						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00076707			7019	10.98
	85490		OTHER EXPENDITURES					
	0	10168 BANK OF AMERICA	SPECTRUM - CABLE	TXN00077209			7019	7.93
							10011101 Org Total	18.91

Schedule of Bills

112420

<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	85505	CITY CLERK OFFICE SUPPLIES	EAKES OFFICE PLUS - TONER	TXN00077014			7019	102.58
	0	10168 BANK OF AMERICA						
10011301 Org Total								102.58

Schedule of Bills

112420

<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>
10011401		FINANCE						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00076707			7019	51.24
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON - CALCULATOR RIBBON	TXN00076883			7019	6.34
	0	10168 BANK OF AMERICA	AMAZON - RECEIPT PAPER	TXN00076785			7019	69.00
	0	10168 BANK OF AMERICA	AMAZON-EXPANDING FILES & WIPES	TXN00077036			7019	25.97
	85540		MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	AMAZON - SCANNER	TXN00077194			7019	274.61
	0	10168 BANK OF AMERICA	COPYCAT-CASE ENVELOPES/PRINTED	TXN00076740			7019	193.86
							10011401 Org Total	621.02

Schedule of Bills

112420

<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						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00076707			7019	10.98
	85425		BOOKS					
	1	351 WEST GROUP PAYMENT CENTER	NOV 2020 LIBRARY PLAN CHARGES	843348709			0	33.24
	1	351 WEST GROUP PAYMENT CENTER	OCY 2020 WEST INFO CHARGES - LAW LIBRARY	843259141			0	693.83
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	NEBRASKA STATE BAR - WEBINAR	TXN00076857			7019	50.00
10011501 Org Total							788.05	

Schedule of Bills

112420

<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						
1	10652	DANIEL R ZILLER	REMOVE & REPLACE CARPET TILES	11/11/20	36415		0	175.00
10011608 Org Total								175.00

Schedule of Bills

112420

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>
10011701		CITY HALL						
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	CRESCENT ELEC - LIGHT BULBS	TXN00076964			7019	69.52
	0	10168 BANK OF AMERICA	MENARDS - CLOCK/FILTER	TXN00076890			7019	89.48
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	AUTO SPEC - SERVICE GENERATOR	TXN00077065			7019	627.71
	0	10168 BANK OF AMERICA	NAPA - ANTIFREEZE	TXN00077026			7019	25.38
	85335		REPAIR & MAINT - VEHICLES					
	1	83 CITY OF GRAND ISLAND-TREASURI	OCT 2020 REPAIR SHOP BILL	CHM 2020-10			0	62.99
	85350		SANITATION SERVICE					
	1	301 MID-NEBRASKA DISPOSAL INC	OCT 2020 TRASH SERVICE	2279-483			0	40.00
	85510		CLEANING SUPPLIES					
	0	10168 BANK OF AMERICA	HOME DEPOT PRO-CLEAN STAINLESS	TXN00076928			7019	45.84

10011701 Org Total 960.92

Schedule of Bills

112420

Vendor

Org	Object	Name/Number	Description	Invoice	PO #	WO#	Check #	Amount	
10011801		HUMAN RESOURCES							
	85160		OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00076707			7019	7.32	
	85213		CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	GI PHYSICAL THER-PRE EMP SCREE	TXN00076794			7019	90.00	
	0	10168 BANK OF AMERICA	PSI SERVICES LLC - TESTING	TXN00076329			7019	121.50	
	1	6737 AIDA EVANS	SPANISH BILINGUAL TESTING	11/03/20	36439		0	552.50	
	1	4961 TAMNI SUNDLING	BILINGUAL TESTING	11/03/20	36447		0	70.00	
	85416		ADVERTISING						
	0	10168 BANK OF AMERICA	FACEBOOK - JOB POSTINGS	TXN00076805			7019	39.40	
	85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	"QUILL - PENS,POSTITS,CORR TAP	TXN00077234			7019	82.44	
10011801 Org Total								963.16	

Schedule of Bills

112420

<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>	
10022001		BUILDING INSPECTION							
	85160		OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00076707			7019	14.64	
	85213		CONTRACT SERVICES						
	1	738 MAYER, BURNS & KOENIG	LEGAL SERVICES FOR 582 E 19TH	35153	35942		0	630.00	
	85335		REPAIR & MAINT - VEHICLES						
	1	83 CITY OF GRAND ISLAND-TREASURI	OCT 2020 REPAIR SHOP BILL	BLD 2020-10			0	413.06	
	85428		TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	INT'L CODE COUNCIL-TEST/BARNES	TXN00076904			7019	219.00	
	85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	EAKES - OFFICE SUPPLIES	TXN00076770			7019	60.19	
	0	10168 BANK OF AMERICA	EAKES - STAMP	TXN00076791			7019	10.16	
10022001 Org Total								1,347.05	

Schedule of Bills

112420

<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 - CLOTHING ALLOW	TXN00076746			7019	195.95
0	10168	BANK OF AMERICA	AMAZON - FLASHLIGHT	TXN00077216			7019	44.36
0	10168	BANK OF AMERICA	AMAZON - RETURN SHOES	TXN00077222			7019	(149.95)
0	10168	BANK OF AMERICA	AMAZON - SHOES	TXN00077250			7019	119.80
0	10168	BANK OF AMERICA	AMAZON-RETURN FLASHLGH	TXN00077221			7019	(38.64)
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOW	TXN00076995			7019	75.66
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOW	TXN00076909			7019	146.68
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOW	TXN00076844			7019	386.81
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOW	TXN00077158			7019	701.99
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOW	TXN00076747			7019	1,226.40
85160			OTHER EMPLOYEE BENEFITS					
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00076707			7019	76.86
85241			COMPUTER SERVICES					
1	5823	IMAGETREND INC	2021 VAULT RECORDS ANNUAL FEE	125227			0	480.00
85317			NATURAL GAS					
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 3	20OCT2626034-9			219695	72.43
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 4	20OCT3794071-5			219695	11.89
85324			REPAIR & MAINT - BUILDING					
0	10168	BANK OF AMERICA	AMAZON - FURNACE FILTERS	TXN00077099			7019	71.38
0	10168	BANK OF AMERICA	MENARDS - LED BULBS	TXN00077168			7019	10.96
0	10168	BANK OF AMERICA	MIDWEST RESTAUR-INSTALL SINK	TXN00076776			7019	273.07
1	117	OHARA PLUMBING CO INC	REPAIR WATER HEATER LEAK	100448	36385		0	170.00
85325			REPAIR & MAINT - MACH & EQUIP					
0	10168	BANK OF AMERICA	MENARDS - CLAMPS / ST 4	TXN00076784			7019	13.94
0	10168	BANK OF AMERICA	NMC - SERV GEN	TXN00077096			7019	698.40
1	311	CAPITAL BUSINESS SYSTEMS, INC	AUG-OCT 2020 COLOR COPY OVERAGES - ADMIN	1023346	36325		0	4.16
85335			REPAIR & MAINT - VEHICLES					
0	10168	BANK OF AMERICA	"ACE - PWR STR FLU,SLEEVES"	TXN00077203			7019	8.30
85350			SANITATION SERVICE					
1	301	MID-NEBRASKA DISPOSAL INC	OCT 2020 TRASH SERVICE	2279-470			0	39.12
85413			POSTAGE					

Schedule of Bills

112420

<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						
	85413		POSTAGE					
	0	10168 BANK OF AMERICA	UPS - MAIL SENSORS	TXN00077063			7019	21.39
	85422		DUES & SUBSCRIPTIONS					
	0	10168 BANK OF AMERICA	STRYKER MEDICAL - YRLY SUB	TXN00077097			7019	1,046.50
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	INT'L CODE COUNCIL-TRN/D. MILL	TXN00077112			7019	219.00
	0	10168 BANK OF AMERICA	MENARDS - TRN LUMBER	TXN00076879			7019	566.50
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	OFFICE MAX - INK BC	TXN00076864			7019	46.99
	85510		CLEANING SUPPLIES					
	0	10168 BANK OF AMERICA	MIDWEST RESTAURANT-SPRAYERS	TXN00076779			7019	23.94
	85540		MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	"ACE - EXTN CRD,TAPE"	TXN00076800			7019	46.97
	0	10168 BANK OF AMERICA	"AMAZON - STR CVR,FLSHLGT"	TXN00077020			7019	38.64
	0	10168 BANK OF AMERICA	"MENARDS - BOTTLE, PAINT"	TXN00077052			7019	20.35
	0	10168 BANK OF AMERICA	ACE - BOLTS / ST 4	TXN00076765			7019	2.36
	0	10168 BANK OF AMERICA	CONSTRUCTION RENTAL-CHAIN SAW	TXN00076743			7019	1,129.95
	0	10168 BANK OF AMERICA	DANKO EMERGENCY - TFT 113126	TXN00076922			7019	950.00
	0	10168 BANK OF AMERICA	KELLY SUPPLY - BELT	TXN00076853			7019	22.61
	0	10168 BANK OF AMERICA	LASER WORKS - NAME TAGS	TXN00076872			7019	162.23
	0	10168 BANK OF AMERICA	MATHESON - CUTOFF WHEEL	TXN00076892			7019	52.66
							10022101 Org Total	8,989.66

Schedule of Bills

112420

<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					
	5	1376 WELLS FARGO BANK NA	AMB BANK FEES	OCT 20 FEES			7007	111.18
	85241		COMPUTER SERVICES					
	1	5823 IMAGETREND INC	2021 VAULT RECORDS ANNUAL FEE	125227			0	320.00
	85317		NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 3	20OCT2626034-9			219695	48.29
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 4	20OCT3794071-5			219695	7.92
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	AMAZON - FURNACE FILTERS	TXN00077099			7019	47.58
	0	10168 BANK OF AMERICA	MIDWEST RESTAUR-INSTALL SINK	TXN00076776			7019	182.05
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	MENARDS - CLAMPS / ST 4	TXN00076784			7019	9.30
	0	10168 BANK OF AMERICA	NMC - SERV GEN	TXN00077096			7019	465.60
	85350		SANITATION SERVICE					
	1	301 MID-NEBRASKA DISPOSAL INC	OCT 2020 TRASH SERVICE	2279-470			0	26.08
	85413		POSTAGE					
	0	10168 BANK OF AMERICA	UPS - MAIL SENSORS	TXN00077063			7019	21.38
	85422		DUES & SUBSCRIPTIONS					
	0	10168 BANK OF AMERICA	STRYKER MEDICAL - YRLY SUB	TXN00077097			7019	1,046.50
	85510		CLEANING SUPPLIES					
	0	10168 BANK OF AMERICA	MIDWEST RESTAURANT-SPRAYERS	TXN00076779			7019	15.96
	85540		MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	"AMAZON - STR CVR,FLSHLGT"	TXN00077020			7019	17.93
	0	10168 BANK OF AMERICA	"MENARDS - BOTTLE, PAINT"	TXN00077052			7019	7.87
	85591		AMBULANCE SUPPLIES					
	0	10168 BANK OF AMERICA	BOUND TREE MEDICAL - AMB SUP	TXN00077163			7019	47.29
	0	10168 BANK OF AMERICA	BOUND TREE MEDICAL - AMB SUP	TXN00076967			7019	64.40
	0	10168 BANK OF AMERICA	BOUND TREE MEDICAL - AMB SUP	TXN00077042			7019	64.40
	0	10168 BANK OF AMERICA	BOUND TREE MEDICAL - AMB SUP	TXN00076886			7019	82.15
	0	10168 BANK OF AMERICA	BOUND TREE MEDICAL - AMB SUP	TXN00077086			7019	97.20

Schedule of Bills

112420

<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						
	85591	AMBULANCE SUPPLIES						
	0	10168 BANK OF AMERICA	BOUND TREE MEDICAL - AMB SUP	TXN00077180			7019	999.99
	0	10168 BANK OF AMERICA	BOUND TREE MEDICAL - AMB SUP	TXN00077039			7019	1,307.47
	0	10168 BANK OF AMERICA	ISLAND SUPPLY WELD - AMB SUP	TXN00076899			7019	197.60
		10004	HHS STIMULUS					
	0	10168 BANK OF AMERICA	EAKES - ELECTO SPRAYER	TXN00077147			7019	1,300.00
							10022102 Org Total	6,488.14

Schedule of Bills

112420

Vendor

Org	Object	Name/Number	Description	Invoice	PO #	WO#	Check #	Amount
10022301		POLICE						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00076707			7019	150.14
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	20OCT2659868-0			219695	21.00
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	COMPUTER CONCEPTS-COPIER ADF	TXN00077008			7019	349.00
0	10168	BANK OF AMERICA	Computer Concepts-copier repai	TXN00076986			7019	238.00
0	10168	BANK OF AMERICA	EAKES-Copier maint agreement	TXN00076812			7019	108.09
0	10168	BANK OF AMERICA	PLATTE VALL COMM-Radio Mainten	TXN00077105			7019	207.20
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	GOSDA'S- CAR WASHES	TXN00077010			7019	168.00
1	83	CITY OF GRAND ISLAND-TREASURI	OCT 2020 REPAIR SHOP BILL	POL 2020-10			0	10,291.82
85390		TOWING EXPENSES						
0	10168	BANK OF AMERICA	ACE RECOVERY-Tow charges	TXN00077208			7019	80.00
0	10168	BANK OF AMERICA	Aguilar Tow-tow charges	TXN00077089			7019	260.00
0	10168	BANK OF AMERICA	Island Towing-tow charges	TXN00077113			7019	160.00
0	10168	BANK OF AMERICA	J&E Tow-tow charges	TXN00077095			7019	125.00
0	10168	BANK OF AMERICA	KRAMERS-tow charges	TXN00077131			7019	160.00
0	10168	BANK OF AMERICA	Levanders Body Shop-tow charge	TXN00077227			7019	100.00
0	10168	BANK OF AMERICA	Town & Country - tow charges	TXN00077184			7019	200.00
1	83	CITY OF GRAND ISLAND-TREASURI	OCT 2020 REPAIR SHOP BILL	PDTW 2020-10			0	623.00
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	CMCO- NLETC meals	TXN00076952			7019	252.68
0	10168	BANK OF AMERICA	CMCO-NLETC meals	TXN00077066			7019	232.12
0	10168	BANK OF AMERICA	NTOA - Training Collamore	TXN00076777			7019	174.00
85463		INVESTIGATIVE EXPENSE						
0	10168	BANK OF AMERICA	"AMAZON-DVDs, toner-shared"	TXN00076806			7019	49.98
0	10168	BANK OF AMERICA	MOBILELOCK-Investigation servi	TXN00076790			7019	39.90
0	10168	BANK OF AMERICA	TLO-investigation look up tool	TXN00076871			7019	51.30
0	10168	BANK OF AMERICA	TOM DINSDALE - AUTO LEASE	TXN00077085			7019	500.00
0	10168	BANK OF AMERICA	USPS-Evidence Freight	TXN00076997			7019	7.60
0	10168	BANK OF AMERICA	USPS-Evidence Freight	TXN00076916			7019	75.80
1	191	FEDERAL EXPRESS CORP	EVIDENCE FREIGHT	7-172-80352			0	8.70

Schedule of Bills

112420

<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						
	85463		INVESTIGATIVE EXPENSE					
	85490		OTHER EXPENDITURES					
	1	3497 BLUEGRASS LANDSCAPING	CODE MOWING	6599	36348		0	100.00
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	"QUILL- COPY PAPER, tablets"	TXN00076895			7019	16.60
	0	10168 BANK OF AMERICA	QUILL-clorox wipes	TXN00076880			7019	9.60
	0	10168 BANK OF AMERICA	STAPLES - toner	TXN00077064			7019	518.83
	85515		GASOLINE					
	0	10168 BANK OF AMERICA	CASEYS -fuel	TXN00077030			7019	32.28
	1	83 CITY OF GRAND ISLAND-TREASURI	OCT 2020 REPAIR SHOP BILL	POL 2020-10			0	8,258.42
	85520		DIESEL FUEL					
	1	83 CITY OF GRAND ISLAND-TREASURI	OCT 2020 REPAIR SHOP BILL	POL 2020-10			0	45.18
	85540		MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	"MENARDS-PVC pipe,nuts,bolts"	TXN00077077			7019	21.88
	0	10168 BANK OF AMERICA	AMAZON-Digital Cameras Patrol	TXN00076815			7019	129.00
	0	10168 BANK OF AMERICA	AMAZON-laptop bag Cyber Crime-	TXN00076991			7019	29.99
	0	10168 BANK OF AMERICA	AMAZON-Thermometers/COVID19	TXN00077237			7019	49.98
	0	10168 BANK OF AMERICA	ANIMAL MEDICAL-vet care COCHIS	TXN00076968			7019	322.41
	0	10168 BANK OF AMERICA	CDW - PD Webcams	TXN00076346			7019	594.16
	0	10168 BANK OF AMERICA	DELL - PD DVD Drive	TXN00077029			7019	24.65
	0	10168 BANK OF AMERICA	GALLS - STREET PRO GEAR BAG	TXN00076992			7019	181.85
	0	10168 BANK OF AMERICA	GALLS - UNIFORM	TXN00076887			7019	115.76
	0	10168 BANK OF AMERICA	GALLS-FOAM AIRWEIGHT TALON BAT	TXN00077049			7019	418.41
	0	10168 BANK OF AMERICA	OPTICSPLANET-Red Rock Tactical	TXN00077213			7019	59.90
	0	10168 BANK OF AMERICA	Redman Training Gear-Self Def	TXN00076979			7019	2,086.50
	0	10168 BANK OF AMERICA	SAMSClub - MASKS COVID19	TXN00077122			7019	89.80
	0	10168 BANK OF AMERICA	UPS STORE -Freight	TXN00077015			7019	26.49
	1	11118 L-TRON CORPORATION	2D SCANNERS-READER KITS	567946	36453		0	1,645.00

10022301 Org Total 29,410.02

Schedule of Bills

112420

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>	
10022302		LAW ENFORCEMENT CENTER							
	85229	CONTRACT MAINTENANCE SERVICES							
	1	5343 AVI SYSTEMS	COVID-19/CLICKSHARE LEC CONF. ROOM	88705176	36144		0	2,200.47	
	0	10168 BANK OF AMERICA	JERRY'S SHEET METAL-replace be	TXN00077294			7019	202.75	
	0	10168 BANK OF AMERICA	SHRED IT-shred service	TXN00076911			7019	240.20	
	85305	UTILITY SERVICES							
	1	301 MID-NEBRASKA DISPOSAL INC	OCT 2020 TRASH SERVICE	2279-781			0	73.40	
	85505	OFFICE SUPPLIES							
	0	10168 BANK OF AMERICA	"AMAZON-DVDs, toner-shared"	TXN00076806			7019	42.95	
	0	10168 BANK OF AMERICA	STAPLES-Toner Patrol Typing	TXN00077079			7019	126.85	
	85506	PAPER							
	0	10168 BANK OF AMERICA	"QUILL- COPY PAPER, tablets"	TXN00076895			7019	96.32	
	85590	CUSTODIAL SUPPLIES							
	0	10168 BANK OF AMERICA	HOME DEPOT PRO-custodial LEC s	TXN00076843			7019	137.54	
10022302 Org Total								3,120.48	

Schedule of Bills

112420

<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							
	85160		OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00076707			7019	7.32	
	85290		COMMUNICATIONS SERVICES						
	0	10168 BANK OF AMERICA	CENTURYLINK - 911 ADMIN LINES	TXN00076475			7019	95.92	
	0	10168 BANK OF AMERICA	CLEARFLY - IP PHONE SYSTEM	TXN00076866			7019	150.97	
	1	107 CENTURYLINK INC	GROUP PHONE BILL	20NOV308 E22-1707			219694	24.90	
	85305		UTILITY SERVICES						
	0	10168 BANK OF AMERICA	SOUTHERN POWER-SIREN ELECTRICI	TXN00076855			7019	29.06	
	0	10168 BANK OF AMERICA	SOUTHERN PWR-TOWER/SIREN ELECT	TXN00076875			7019	177.00	
	85325		REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	ELLIS ELECTRIC - SIREN REPAIR	TXN00076370			7019	65.00	
	85413		POSTAGE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	OCT 2020 REIMBURSEMENT	OCT 2020 REIMBURSE			0	20.74	
	85422		DUES & SUBSCRIPTIONS						
	0	10168 BANK OF AMERICA	APCO INTERN'AL-2021 MEMBERSHIP	TXN00076753			7019	96.00	
	85428		TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	WENDYS - OFFSETS TXN00076620	TXN00076677			7019	(7.70)	
	0	10168 BANK OF AMERICA	WENDYS - OFFSETS TXN00076677	TXN00076620			7019	7.70	
	85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00076799			7019	10.96	
	0	10168 BANK OF AMERICA	COPYCAT - BUSINESS CARDS	TXN00076399			7019	62.00	
10022601 Org Total								739.87	

Schedule of Bills

112420

<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						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00076707			7019	21.96
	85317		NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20OCT3602759-7			219695	38.41
	85324		REPAIR & MAINT - BUILDING					
	1	10943 ROBERT ELDEN WILLIAMS	MOW & WINTERIZER	OCT 2020	36408		0	325.00
	85350		SANITATION SERVICE					
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH SERVICE	2279-471			0	26.20
	85410		TELEPHONE					
	0	10168 BANK OF AMERICA	CENTURYLINK - 911 ADMIN LINES	TXN00076475			7019	83.55
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	COPYCAT - BUSINESS CARDS	TXN00076399			7019	215.52
	85510		CLEANING SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON-HAND SANITIZER COVID SU	TXN00076427			7019	63.28
	0	10168 BANK OF AMERICA	EAKES - COVID CLEANING SUPPLIE	TXN00076450			7019	35.76
	0	10168 BANK OF AMERICA	EAKES-HAND SANITIZER DISPENSER	TXN00076655			7019	94.96
	0	10168 BANK OF AMERICA	EAKES-HAND SANITIZER-DISPENSER	TXN00076548			7019	94.96
	0	10168 BANK OF AMERICA	SAMS - CLEANING SUPPLIES	TXN00076420			7019	152.92
	0	10168 BANK OF AMERICA	SAMS - CLOREX WIPES - COVID	TXN00076598			7019	14.98

10022605 Org Total 1,167.50

Schedule of Bills

112420

<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							
	85160		OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00076707			7019	18.30	
	85325		REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS-PW COLOR COPI	TXN00076839			7019	609.09	
	85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	"AMAZON-GAITORS COVID-19, BIND	TXN00077040			7019	50.81	
	0	10168 BANK OF AMERICA	ACE HDWE - BATTERY JOHN B	TXN00076141			7019	15.03	
	0	10168 BANK OF AMERICA	ACE- CREDIT TAX ON TXN00076144	TXN00076730			7019	(1.05)	
	0	10168 BANK OF AMERICA	AMAZON - MASKS COVID-19	TXN00076983			7019	49.99	
							10033001 Org Total	742.17	

Schedule of Bills

112420

<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		PLANNING						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00076707			7019	10.98
	85221		ADMINISTRATIVE SERVICES					
	1	36 CITY OF GRAND ISLAND-FINANCE I	OCT 2020 ADMIN FEES	OCT 2020 ADMIN FEES			0	100.00
	85410		TELEPHONE					
	1	107 CENTURYLINK INC	GROUP PHONE BILL	20NOV308 E22-1707			219694	3.86
	85413		POSTAGE					
	1	36 CITY OF GRAND ISLAND-FINANCE I	OCT 2020 REIMBURSEMENT	OCT 2020 REIMBURSE			0	3.36
	85419		LEGAL NOTICES					
	1	214 BH MEDIA GROUP INC	LEGAL ADS	10043675 - OCT 2020			0	114.58
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00076799			7019	1.70

10044001 Org Total 234.48

Schedule of Bills

112420

<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						
85160			OTHER EMPLOYEE BENEFITS					
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00076707			7019	29.28
85324			REPAIR & MAINT - BUILDING					
0	10168	BANK OF AMERICA	ACE - Maintenance Supplies	TXN00076774			7019	5.10
0	10168	BANK OF AMERICA	ACE - Maintenance Supplies	TXN00076761			7019	17.36
0	10168	BANK OF AMERICA	BULBS.COM - Ballast	TXN00076860			7019	119.94
0	10168	BANK OF AMERICA	ENERGY AVENUE - Maintenance	TXN00076932			7019	299.22
0	10168	BANK OF AMERICA	FLAGSTORE - Nebraska Flags	TXN00076924			7019	201.65
0	10168	BANK OF AMERICA	GREENWORKS - Maintenance	TXN00076832			7019	592.00
0	10168	BANK OF AMERICA	HONEYWELL - CREDIT	TXN00077067			7019	(1,104.45)
85330			REPAIR & MAINT - OFF FURN & EQ					
0	10168	BANK OF AMERICA	CAPITAL BUS - Contract Chrg	TXN00076978			7019	118.45
0	10168	BANK OF AMERICA	EAKES - Contract Charge 7/1/20	TXN00076938			7019	192.10
85413			POSTAGE					
1	344	MIDWEST CONNECT LLC	POSTAGE	GI11 10/31/20			0	186.25
85416			ADVERTISING					
1	214	BH MEDIA GROUP INC	LEGAL AD	10040440 - OCT 2020			0	13.78
85422			DUES & SUBSCRIPTIONS					
1	3767	OCLC ONLINE COMPUTER LIBRARY	NOV 2020 CATALOG/METADATA SUBSCRIPTION	1000081301			0	2,172.00
85425			BOOKS					
0	10168	BANK OF AMERICA	WALMART - DVD'S	TXN00076828			7019	39.94
85426			AV/ELECTRONIC MEDIA					
1	562	MIDWEST TAPE	AUDIOBOOKS & DVD'S & PLAYAWAYS	99573730	10326		0	518.33
1	562	MIDWEST TAPE	OCT 2020 HOOPLA	99579352	10326		0	4,256.81
85427			PERIODICALS					
0	10168	BANK OF AMERICA	WORLD HERALD-Newspaper Subscri	TXN00076672			7019	153.40
85428			TRAVEL & TRAINING					
0	10168	BANK OF AMERICA	LIBRARYWORKS - Webinar	TXN00076171			7019	175.00
0	10168	BANK OF AMERICA	WALMART - DVD'S	TXN00076828			7019	49.96
0	10168	BANK OF AMERICA	WHENTOWORK - Webinar	TXN00075592			7019	200.00

Schedule of Bills

112420

<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							
	85490		OTHER EXPENDITURES						
	1	8792 CHASE PAYMENTECH LLC	CREDIT CARD USER FEE	2020 OCT 6614			7006	55.77	
	85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	DEMCO - Processing Supplies	TXN00076961			7019	511.28	
	0	10168 BANK OF AMERICA	HOBBY LOBBY - Supplies	TXN00076845			7019	27.17	
	0	10168 BANK OF AMERICA	MICROFILM IMAGING - Toner	TXN00076971			7019	248.41	
	0	10168 BANK OF AMERICA	ULINE - Processing Supplies	TXN00076941			7019	62.29	
	0	10168 BANK OF AMERICA	WALMART - Supplies	TXN00076930			7019	104.79	
	85515		GASOLINE						
	1	83 CITY OF GRAND ISLAND-TREASURI	OCT 2020 REPAIR SHOP BILL	LIBR 2020-10			0	38.68	
10044301 Org Total								9,284.51	

Schedule of Bills

112420

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						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00076707			7019	7.32
	85319		REPAIR & MAIN-LD IMP/IRRIGAT					
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-spray heads	TXN00076856			7019	715.66
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-sprinklr parts	TXN00077240			7019	98.82
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-sprinklr parts	TXN00076977			7019	100.51
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-sprinklr parts	TXN00076940			7019	191.32
	0	10168 BANK OF AMERICA	REAMS - irrigation parts	TXN00076987			7019	73.63
	0	10168 BANK OF AMERICA	REAMS - rain sensor	TXN00077078			7019	252.10
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	BORDER STATES-light ballast	TXN00077159			7019	94.38
	0	10168 BANK OF AMERICA	INDOOR CLIMATE-heater repair	TXN00077135			7019	154.00
	0	10168 BANK OF AMERICA	INDOOR CLIMATE-heater repair	TXN00077165			7019	397.00
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	ADVANCE AUTO - batteries	TXN00076912			7019	138.00
	0	10168 BANK OF AMERICA	JACKS TIRE - tire repairs	TXN00076783			7019	98.00
	85335		REPAIR & MAINT - VEHICLES					
	0	10168 BANK OF AMERICA	ADVANC AUTO-fuel filter/shocks	TXN00077151			7019	208.34
	0	10168 BANK OF AMERICA	ADVANCE AUTO - brake switch	TXN00076772			7019	39.35
	85350		SANITATION SERVICE					
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - Oct service	TXN00077023			7019	146.80
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - Oct service	TXN00076993			7019	924.30
	85390		OTHER PROPERTY SERVICES					
	1	235 HALL CO WEED CONTROL	WEED SPRAY BROADLEAF BIKE TRAIL	7730			0	760.36
	85515		GASOLINE					
	0	10168 BANK OF AMERICA	KENSINGER - GASOLINE	TXN00077025			7019	157.36
	85535		CHEMICAL SUPPLIES					
	1	891 VAN DIEST SUPPLY CO	FERTILIZER	94619	36423		0	1,226.25
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	ACE - pine-sol/paint	TXN00076822			7019	43.95
	0	10168 BANK OF AMERICA	ADVANCE AUTO - degreaser	TXN00077076			7019	51.50

Schedule of Bills

112420

<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						
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	MENARDS - 90 degree PVC elbow	TXN00076900			7019	7.68
	0	10168 BANK OF AMERICA	ONEILL WOOD - branch disposal	TXN00077092			7019	10.00
	0	10168 BANK OF AMERICA	SOS-rental 11-7-8-20 tourney	TXN00077260			7019	900.00
	0	10168 BANK OF AMERICA	VERIZON - NOV 2020 CELL BILLS	TXN00077090			7019	194.48
10044403 Org Total								6,991.11

Schedule of Bills

112420

<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							
	85160		OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00076707			7019	14.64	
	85230		COLUMBARIUM ENGRAVING						
	0	10168 BANK OF AMERICA	WEGNER MONUMENT-door engrave	TXN00077017			7019	50.00	
	85317		NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20OCT2626019-0			219722	41.97	
	85324		REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	MENARDS - staples/cut wheels	TXN00076833			7019	77.35	
	0	10168 BANK OF AMERICA	STATE STEEL - fab bench	TXN00076885			7019	455.41	
	1	2239 WIELAND ENTERPRISES	INSTALL WATER PROOF ELECTRICAL	7309	36446		0	150.00	
	85325		REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	JACKS TIRE - tire repair	TXN00077116			7019	15.00	
	85350		SANITATION SERVICE						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - Oct service	TXN00077022			7019	50.30	
	85590		SUPPLIES						
	0	10168 BANK OF AMERICA	MENARDS - Vets Cemetery Flags	TXN00077145			7019	133.78	
	1	10576 GOVT PORTAL	OCT 2020 CREDIT CARD USER FEES	20 OCT 3878			7005	50.83	
10044405 Org Total								1,039.28	

Schedule of Bills

112420

<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>
10044501		RECREATION						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00076707			7019	3.66
	85416		ADVERTISING					
	0	10168 BANK OF AMERICA	EIG CONSTANTCONTACT-EMAIL SERV	TXN00076835			7019	90.25
	0	10168 BANK OF AMERICA	FACEBOOK-Lifeguard ad	TXN00076131			7019	66.10
10044501 Org Total								160.01

Schedule of Bills

112420

<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 - 10 GAMES	11/12/20	36433		0	160.00	
	1	10670 VICKI PFLASTERER	VOLLEYBALL OFFICIAL - 8 GAMES	11/10/20	36403		0	128.00	
	1	10862 ZACHARY DAVID ROUZEE	VOLLEYBALL OFFICIAL - 6 GAMES	11/11/20	36407		0	96.00	
	1	10664 JONATHAN SUNDERMEIER	VOLLEYBALL OFFICIAL - 20 GAMES	11/12/20	36402		0	320.00	
	85324		REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	ACE - Sprinkler system parts	TXN00076148			7019	15.07	
	0	10168 BANK OF AMERICA	ISLAND SPRINKLER-sprinkler sys	TXN00076154			7019	9.63	
	85350		SANITATION SERVICE						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - Oct service	TXN00076996			7019	69.64	
	85490		OTHER EXPENDITURES						
	0	10168 BANK OF AMERICA	JOHNNYS LOCK-Extra closet keys	TXN00076035			7019	27.00	
	0	10168 BANK OF AMERICA	SAMS - air fresheners	TXN00076867			7019	21.96	
	1	10576 GOVT PORTAL	OCT 2020 CREDIT CARD USER FEES	20 OCT 3878			7005	244.10	
	85547		PROGRAM EXPENSES						
	0	10168 BANK OF AMERICA	AMAZON-volleyballs for leagues	TXN00075721			7019	161.94	
	0	10168 BANK OF AMERICA	PAYPAL 308THREADZL-Vball Shirt	TXN00076407			7019	605.00	
	85590		OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON-Plexi glass mounts	TXN00076145			7019	18.94	
	0	10168 BANK OF AMERICA	ARAMARK UNIFORM- FH mat rental	TXN00076433			7019	67.33	
	0	10168 BANK OF AMERICA	CARPENTER PAPER-FH toiletries	TXN00076021			7019	380.00	
	0	10168 BANK OF AMERICA	MENARDS - Sanitizer covid	TXN00076259			7019	22.41	
10044518 Org Total								2,347.02	

Schedule of Bills

112420

<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						
	85324		REPAIR & MAINT - BUILDING					
	1	92 CITY OF GRAND ISLAND-UTILITIES	UTILITY WORK ON IO PUMPS	30001800 - NOV 2020			0	8,693.82
	85416		ADVERTISING					
	0	10168 BANK OF AMERICA	STROBELINC-Lifeguard commercia	TXN00075950			7019	500.00
	1	9895 WAYNE C WILCOXSON	ISLAND OASIS ADVERTISEMENT	2021			0	1,895.00
	85515		GASOLINE					
	0	10168 BANK OF AMERICA	KENSINGER - GASOLINE	TXN00077025			7019	37.64
10044525 Org Total								11,126.46

Schedule of Bills

112420

<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>
10044526		LINCOLN POOL						
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	MC CROMETER - Meter repair	TXN00076177			7019	808.72
10044526 Org Total								808.72

Schedule of Bills

112420

<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						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00076707			7019	7.32
	85216	TARGETS						
	0	10168 BANK OF AMERICA	NATIONAL TARGET-Paper targets	TXN00076590			7019	777.50
	85217	EVENT MERCHANDISE-EXPENSES						
	0	10168 BANK OF AMERICA	NSCA-Shoot fee #556259	TXN00076789			7019	8.00
	0	10168 BANK OF AMERICA	USPSA-Fall steel league	TXN00076012			7019	18.00
	85241	COMPUTER SERVICES						
	0	10168 BANK OF AMERICA	Constant Contact-email service	TXN00076340			7019	65.00
	85305	UTILITY SERVICES						
	1	385 SOUTHERN POWER DISTRICT	HPSP ELECTRIC BILLS	2976 / OCT 2020			219698	960.77
	85319	REPAIR & MAIN-LAND IMP/IRRIGAT						
	0	10168 BANK OF AMERICA	SITEONE - Herbicides	TXN00076837			7019	184.21
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	AMAZON-Battery charger parts	TXN00076630			7019	73.50
	85350	SANITATION SERVICE						
	0	10168 BANK OF AMERICA	HEARTLAND DISPOSAL-Sep service	TXN00076197			7019	219.97
	85490	OTHER EXPENDITURES						
	1	10576 GOVT PORTAL	OCT 2020 CREDIT CARD USER FEES	20 OCT 3878			7005	147.42
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	ACE - rodent traps	TXN00076552			7019	7.56
	0	10168 BANK OF AMERICA	AMAZON - Battery case	TXN00076823			7019	20.97
	0	10168 BANK OF AMERICA	AMAZON- Battery charger	TXN00076658			7019	680.00
	0	10168 BANK OF AMERICA	AMAZON-Battery relay tester	TXN00076540			7019	55.47
	0	10168 BANK OF AMERICA	CONSTRUCTION RENTAL-table rent	TXN00076465			7019	46.20
	0	10168 BANK OF AMERICA	OFFICEMAX-Mailing supplies sta	TXN00076534			7019	154.31

10044801 Org Total 3,426.20

Schedule of Bills

112420

<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							
	85160		OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00076707			7019	3.66	
	85324		REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	MENARDS - Batteries	TXN00076670			7019	13.98	
	85325		REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	ARNOLD MOTOR - filters	TXN00077119			7019	358.07	
	0	10168 BANK OF AMERICA	ARNOLD MOTOR - Filters	TXN00077251			7019	140.60	
	0	10168 BANK OF AMERICA	Custom Rental - hyd fittings	TXN00076646			7019	2.40	
	0	10168 BANK OF AMERICA	JACKS TIRE - new tire 4000D	TXN00076708			7019	98.00	
	0	10168 BANK OF AMERICA	SAPP BROS - oil	TXN00077102			7019	142.00	
	85350		SANITATION SERVICE						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - Oct service	TXN00076998			7019	38.80	
	85490		OTHER EXPENDITURES						
	1	10576 GOVT PORTAL	OCT 2020 CREDIT CARD USER FEES	20 OCT 3878			7005	633.27	
	85505		OFFICE SUPPLIES						
	1	36 CITY OF GRAND ISLAND-FINANCE I	OCT 2020 REIMBURSEMENT	OCT 2020 REIMBURSE			0	7.39	
	85540		SMALL TOOLS & PARTS						
	0	10168 BANK OF AMERICA	USPS - mail water samples	TXN00076627			7019	7.50	
	85590		SUPPLIES						
	0	10168 BANK OF AMERICA	HYVEE - concessions resale	TXN00077044			7019	57.41	
	0	10168 BANK OF AMERICA	SUPER SAVER-concessions resale	TXN00077071			7019	49.62	
	0	10168 BANK OF AMERICA	WALMART-Pop/Gatorade for conce	TXN00076874			7019	21.48	
10044901 Org Total								1,574.18	

Schedule of Bills

112420

<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>
10055001		NON-DEPARTMENTAL						
	85214	HUMANE SOCIETY CONTRACT						
	0	10168 BANK OF AMERICA	J.P. COOKE - PET LICENSE TAGS	TXN00076797			7019	393.56
	85410	TELEPHONE						
	0	10168 BANK OF AMERICA	CENTURYLINK-HPSP Oct Ser	TXN00077059			7019	31.19
	0	10168 BANK OF AMERICA	CLEARFLY-PHONE BILL/STATON 3&4	TXN00076850			7019	85.79
	0	10168 BANK OF AMERICA	KDSI - HPSP Oct internet ser	TXN00076810			7019	95.90
	0	10168 BANK OF AMERICA	SPECTRUM - FH Bill	TXN00075918			7019	84.99
	0	10168 BANK OF AMERICA	VERIZON - NOV 2020 CELL BILLS	TXN00077090			7019	1,381.74
1	107	CENTURYLINK INC	GROUP PHONE BILL	20NOV308 E22-1707			219694	533.84
1	107	CENTURYLINK INC	PHONE BILL - CEMETERY	20NOV308 385-5359			219705	50.08
1	107	CENTURYLINK INC	PHONE BILL - GOLF	20NOV308 385-5340			219704	100.16
1	107	CENTURYLINK INC	PHONE BILL - GREENHOUSE	20NOV308 385-5303			219700	22.04
1	107	CENTURYLINK INC	PHONE BILL - ISLAND OASIS	20NOV308 385-5382			219706	76.16
1	107	CENTURYLINK INC	PHONE BILL - LIBRARY	20NOV308 385-5333			219703	146.32
1	107	CENTURYLINK INC	PHONE BILL - LINCOLN POOL	20NOV308 385-5458			219709	28.04
1	107	CENTURYLINK INC	PHONE BILL - PARKS	20NOV308 385-5304			219701	16.04
1	107	CENTURYLINK INC	PHONE BILL - PARKS	20NOV308 385-5426			219707	86.20
1	107	CENTURYLINK INC	PHONE BILL - POLICE	20NOV308 E22-0343			219714	80.76
1	107	CENTURYLINK INC	PHONE BILL - POLICE	20NOV308 385-5400			219717	778.74
1	107	CENTURYLINK INC	PHONE BILL - STATION 1	20NOV308 385-5300			219699	59.12
1	107	CENTURYLINK INC	PHONE BILL - STATION 2	20NOV308 385-5310			219702	59.12
1	387	STATE OF NE DIV OF COMM	OCT 2020 FOR ACCT 01 0240	1243103			0	351.21
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00076799			7019	233.59
1	36	CITY OF GRAND ISLAND-FINANCE I	OCT 2020 REIMBURSEMENT	OCT 2020 REIMBURSE			0	448.97

10055001 Org Total 5,143.56

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>
21000001		CAPITAL PROJECTS						
	1100	ENG/DESIGN - GAS TAX						
		40032	BROADWELL/UPPR GRADE SEPARATION					
1	243	HDR ENGINEERING INC	BROADWELL GRADE SEP AMD #1	1200303526	35482		0	19,197.46
		40033	SIGNAL TIMING (2019)					
1	10867	ITERIS INC	2019 TRAFFIC SIGNAL TIMING	127756	35953		0	1,072.74
2100		CONSTRUCTION - GAS TAX						
		40028	OLD POTASH STUDY (2018)					
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	20OCT3818362-0			219722	32.37
21000001 Org Total								20,302.57

Schedule of Bills

112420

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>
21033501		STREET AND ALLEY - GEN OPERATI						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00076707			7019	29.28
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	CINTAS - UNIFORMS	TXN00077146			7019	426.12
	85241		COMPUTER SERVICES					
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - CONTRACT	TXN00076757			7019	33.38
	0	10168 BANK OF AMERICA	DELL - Device Replacement	TXN00076579			7019	220.00
	0	10168 BANK OF AMERICA	DELL - Device Replacement	TXN00076617			7019	1,325.00
	0	10168 BANK OF AMERICA	PLATTE VALLEY COMM- RUN WIRE	TXN00077144			7019	250.00
	85317		NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20OCT2644965-2			219722	52.25
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	"ACE - ICE MELT, TRASH BAGS"	TXN00076876			7019	104.14
	0	10168 BANK OF AMERICA	ACE - FILTERS	TXN00077056			7019	59.88
	0	10168 BANK OF AMERICA	ORKIN - PEST CONTROL	TXN00076699			7019	130.04
	0	10168 BANK OF AMERICA	PARAMOUNT - RUGS	TXN00077156			7019	102.40
	1	11032 JEREMI DAHLKE	MOW AT STREETS OFFICE	2442	36087		0	120.00
	1	11032 JEREMI DAHLKE	MOW AT WEST YARS	2441	36086		0	120.00
	85350		SANITATION SERVICE					
	0	10168 BANK OF AMERICA	MID NE DISPOSAL -TRASH	TXN00077152			7019	124.30
	85390		OTHER PROPERTY SERVICES					
	0	10168 BANK OF AMERICA	MID NE DISPOSAL -TRASH	TXN00077152			7019	281.69
	1	217 CITY OF GRAND ISLAND	SWEEPINGS	OCT 2020 / STREETS			0	937.66
	85410		TELEPHONE EXPENSE					
	0	10168 BANK OF AMERICA	VERIZON - STREET CELL PHONES	TXN00077108			7019	327.68
	1	107 CENTURYLINK INC	PHONE BILL - STREETS	20NOV308 385-5322			219716	153.62
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	"AMAZON - MOUSE, LAPTOP BAG"	TXN00077024			7019	54.31
	0	10168 BANK OF AMERICA	AMAZON - PAPER	TXN00077084			7019	19.09
	0	10168 BANK OF AMERICA	PAPER TIGER - SHED PAPERWORK	TXN00077129			7019	60.00
	0	10168 BANK OF AMERICA	SAMS CLUB - PAPER SHREDDER	TXN00076905			7019	53.98

Schedule of Bills

112420

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>
21033501		STREET AND ALLEY - GEN OPERATI						
	85549	SAFETY MATERIALS						
	0	10168 BANK OF AMERICA	MATHESON - SAFETY GLASSES	TXN00076804			7019	38.70
	0	10168 BANK OF AMERICA	MATHESON - SAFETY GLASSES	TXN00077181			7019	83.28
	0	10168 BANK OF AMERICA	SA COMPANY - CREDIT FOR TAX	TXN00076817			7019	(3.53)
	0	10168 BANK OF AMERICA	SA COMPANY - SHIELDS/COVID -19	TXN00076599			7019	50.53
	0	10168 BANK OF AMERICA	ZEE MEDICAL- FIRST AID SUPPLIE	TXN00077139			7019	174.60
	85590	SUPPLIES						
	0	10168 BANK OF AMERICA	ACE - FILTERS COFFEE MAKER	TXN00076862			7019	105.17
	0	10168 BANK OF AMERICA	ACE - TOTE FOR SALT	TXN00076913			7019	12.99
	0	10168 BANK OF AMERICA	AMAZON - RESIN CONTAINER	TXN00076735			7019	59.99
	0	10168 BANK OF AMERICA	HOME DEPOT PRO - LYSOL WIPES	TXN00076858			7019	42.06

21033501 Org Total 5,548.61

Schedule of Bills

112420

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>	
21033502		SNOW AND ICE REMOVAL							
85335		REPAIR & MAINT - VEHICLES							
0	10168	BANK OF AMERICA	"KELLY - GASKET ,HOSE"	TXN00076680			7019	5.22	
0	10168	BANK OF AMERICA	HEARTLAND AG - VALVES	TXN00076712			7019	3.36	
85590		SUPPLIES							
0	10168	BANK OF AMERICA	ROBERTS PUMP - VALVES	TXN00076854			7019	52.14	
21033502 Org Total								60.72	

Schedule of Bills

112420

<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	385 SOUTHERN POWER DISTRICT	HWY 281 LIGHTS	2975 / OCT 2020			219697	270.21
	85335	REPAIR & MAINT - VEHICLES						
	1	83 CITY OF GRAND ISLAND-TREASURI	OCT 2020 REPAIR SHOP BILL	SAGN 2020-10-1			0	22,974.61
	85547	MATERIALS						
	0	10168 BANK OF AMERICA	ACE - PROPANE	TXN00076877			7019	191.52
	0	10168 BANK OF AMERICA	MEAD LUMBER - 2X12	TXN00076755			7019	30.17
	0	10168 BANK OF AMERICA	MENARDS - TOOLS	TXN00077075			7019	94.12
	0	10168 BANK OF AMERICA	STETSON BLDG - FORM RELEASE	TXN00076931			7019	503.51
	1	548 GARY SMITH CONSTRUCTION CO IN	ASPHALT MATERIAL	03191	35968		0	10,461.34
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE	203057	35969		0	1,215.00
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE	203502	35969		0	1,521.00
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE	204157	35969		0	1,728.00
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE	203649	35969		0	2,160.00
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE	201958	35969		0	3,020.76
	85590	SUPPLIES						
	0	10168 BANK OF AMERICA	ACE - DEICER	TXN00077162			7019	15.96
	0	10168 BANK OF AMERICA	MENARDS - D RING	TXN00077130			7019	25.98
	0	10168 BANK OF AMERICA	NAPA - FLOOR DRI	TXN00077082			7019	39.92
	0	10168 BANK OF AMERICA	TOO FAST SUPPLY - FLOOR DRI	TXN00077069			7019	51.91

21033503 Org Total 44,304.01

Schedule of Bills

112420

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>
21033504		DRAINAGE MAINTENANCE						
	85213		CONTRACT SERVICES					
1	11032	JEREMI DAHLKE	MOW 2ND STREET OVERPASS	2438	36083		0	210.00
1	11032	JEREMI DAHLKE	MOW & EDGE 1420 STOLLEY PARK	2447	36082		0	75.00
1	11032	JEREMI DAHLKE	MOW 13TH NORTH TO CEDAR RIDGE	2444	36079		0	220.00
1	11032	JEREMI DAHLKE	MOW AND EDGE 3360 W CAPITAL	2445	36080		0	50.00
1	11032	JEREMI DAHLKE	MOW AT OAK & N FRONT	2439	36084		0	40.00
1	11032	JEREMI DAHLKE	MOW AT PLUM & SUTHERLAND	2446	36081		0	80.00
1	11032	JEREMI DAHLKE	MOW NEW FAIDLEY	2443	36078		0	190.00
1	11032	JEREMI DAHLKE	MOW OAK & N FRONT	02439	36085		0	40.00
1	11032	JEREMI DAHLKE	MOW PLUM & SUTHERLAND	02446	36085		0	1.00
1	11032	JEREMI DAHLKE	MOW/WEED CONTROL 2ND & GREENWICH	2440	36085		0	45.00
85540		SMALL TOOLS & PARTS						
0	10168	BANK OF AMERICA	FAIRBANK EQUIP-SPRAYER PARTS	TXN00076878			7019	22.31
0	10168	BANK OF AMERICA	MENARDS - RAKES	TXN00076910			7019	51.94
85590		SUPPLIES						
1	235	HALL CO WEED CONTROL	CHEMICALS TO SPRAY WEEDS	7729			0	37.50

21033504 Org Total 1,062.75

Schedule of Bills

Vendor

112420

<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>
21100001		HOTEL OCCUPATION TAX						
	85486	HOTEL OCCUPATION TAXES PAID						
	1	196 FONNER PARK EXPOSITION & EVEN	SEP 2020 HOTEL OCCUP TAX RCPTS COLLECTED IN OCT	SEP 2020			0	34,578.87

21100001 Org Total 34,578.87

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>
21100002		EEA OCCUPATION TAX						
85491		EEA OCC TAX PRINCIPAL PAID						
1	10474	TSG GRAND ISLAND PROJECT INC	2020 3RD QTR RECEIPTS	2020 3RD QTR RCPTS			0	17,755.32
85493		EEA OCC TAX ADMIN FEE PAID						
1	36	CITY OF GRAND ISLAND-FINANCE I	ADMIN FEE PORTION	2020 3RD QTR RCPTS			0	549.13
21100002 Org Total								18,304.45

Schedule of Bills

112420

<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>
21100003		FOOD & BEV OCCUPATION TAX						
	2000	CONSTRUCTION - UNRESTRICTED						
		30027 COLUMBARIUM						
1	1148	LYMAN-RICHEY CORPORATION	READY MIX CONCRETE	203502	35969		0	963.00
21100003 Org Total								963.00

Schedule of Bills

112420

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	EAKES - COPIER MAINTENANCE	TXN00076685			7019	117.52
	0	10168 BANK OF AMERICA	LANGUAGE LINE-911 TRANSLATION	TXN00076385			7019	191.47
	85290		OTHER PROFESSIONAL & TECH					
	1	3 AT&T CORP	911 LONG DISTANCE	20OCT308 385-0235			219690	12.28
	0	10168 BANK OF AMERICA	CENTURYLINK - 911 ADMIN LINES	TXN00076475			7019	129.96
	0	10168 BANK OF AMERICA	CENTURYLINK - 911 TRUNKS	TXN00076603			7019	2,054.07
	0	10168 BANK OF AMERICA	CENTURYLINK - EMERGENCY LINES	TXN00076775			7019	30.58
	0	10168 BANK OF AMERICA	CENTURYLINK - EMERGENCY LINES	TXN00076573			7019	55.35
	0	10168 BANK OF AMERICA	CENTURYLINK - EMERGENCY LINES	TXN00076536			7019	161.52
	0	10168 BANK OF AMERICA	SPECTRUM-IT REGIONAL CONNECTIV	TXN00076428			7019	133.78
	1	107 CENTURYLINK INC	GROUP PHONE BILL	20NOV308 E22-1707			219694	4.21
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	NATIONAL ACADEMIES-911 RECERT	TXN00076401			7019	50.00
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00076799			7019	1.85
	1	36 CITY OF GRAND ISLAND-FINANCE I	OCT 2020 REIMBURSEMENT	OCT 2020 REIMBURSE			0	3.36

21520006 Org Total 2,945.95

Schedule of Bills

112420

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>
22522501		METROPOLITAN PLANNING ORG						
85254		ADMIN/SYSTEMS MANAGEMENT						
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00076799			7019	0.67
85410		TELEPHONE EXPENSE						
1	107	CENTURYLINK INC	GROUP PHONE BILL	20NOV308 E22-1707			219694	1.53
							22522501 Org Total	2.20

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>	
22622601 TRANSIT FUND									
85213 CONTRACT SERVICES									
	4	2525 SENIOR CITIZENS INDUSTRIES INC	TRANSIT SERVICES	JUL 2020	36236		0	46,461.99	
	4	2525 SENIOR CITIZENS INDUSTRIES INC	TRANSIT SERVICES	AUG 2020	36236		0	47,554.52	
	1	8706 GRANICUS LLC	TRANSIT SOFTWARE	133237	36449		0	3,640.00	
85241 COMPUTER SERVICES									
	0	10168 BANK OF AMERICA	GODADDY-CRANE/TRANSIT WEBSITE	TXN00076951			7019	127.73	
85410 TELEPHONE EXPENSE									
	0	10168 BANK OF AMERICA	CLEARFLY - TRANSIT PHONE	TXN00076852			7019	129.32	
22622601 Org Total								97,913.56	

Schedule of Bills

112420

<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>
22910001		COMMUNITY YOUTH COUNCIL						
	85505	OFFICE SUPPLIES						
	1	36 CITY OF GRAND ISLAND-FINANCE I	OCT 2020 REIMBURSEMENT	OCT 2020 REIMBURSE			0	0.22
							0.22	
						22910001 Org Total		

Schedule of Bills

112420

<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						
	85410	TELEPHONE						
	1	107 CENTURYLINK INC	GROUP PHONE BILL	20NOV308 E22-1707			219694	3.06
	85413	POSTAGE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	OCT 2020 REIMBURSEMENT	OCT 2020 REIMBURSE			0	2.69
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00076799			7019	1.35
							25010001 Org Total	7.10

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>
26020010	85590	MINI GRANTS SUPPLIES						
0	10168	BANK OF AMERICA	SMARTUV-APOLLO FOUR PACK/COVID	TXN00077120			7019	1,446.97
26020010 Org Total								1,446.97

Schedule of Bills

112420

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	TXN00077085			7019	500.00
	85305	UTILITY SERVICES						
	1	385 SOUTHERN POWER DISTRICT	ELECTRIC BILL	8777001 / OCT 2020			219696	287.64
	85324	REPAIR & MAINT - BUILDING						
	1	301 MID-NEBRASKA DISPOSAL INC	OCT 2020 TRASH SERVICE	2279-463			0	18.80
	1	10873 TAWNY SLIZOSKI	CLEANING DTF	OCT 2020	36374		0	400.00
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	TELEPHONE SYSTEMS-program phon	TXN00076926			7019	142.50
							26022317 Org Total	1,348.94

Schedule of Bills

112420

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	EBERL PLUMB-WINTERIZE SPRINKLE	TXN00076814			7019	225.00
	0	10168 BANK OF AMERICA	PRESTO X - DT PEST CONTROL	TXN00076960			7019	364.35
	85290		OTHER PROFESSIONAL & TECH					
	0	10168 BANK OF AMERICA	MID NEBR DISPOSAL - DT TRASH	TXN00076868			7019	63.50
27010001 Org Total								652.85

Schedule of Bills

112420

<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						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	EBERL PLUMB-WINTERIZE SPRINKLE	TXN00076814			7019	225.00
							27110010 Org Total	225.00

Schedule of Bills

Vendor

112420

<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>
29522001		FIRE AND AMBULANCE SERVICES						
85021		HAZMAT						
0	10168	BANK OF AMERICA	LUDLUM MEASURE - RAD DETEC HAZ	TXN00076514			7019	7,461.48
0	10168	BANK OF AMERICA	LUDLUM MEASURE - REFUND TAX	TXN00076820			7019	(388.99)
29522001 Org Total								7,072.49

Schedule of Bills

112420

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							
	85041	PLANNING COMMISSION PLAQUE							
	0	10168 BANK OF AMERICA	LASER WORKS-PLAQUES/CommunityB	TXN00075947			7019	106.61	
	85042	EDITH ABBOTT MEMORIAL LIBRARY							
	0	10168 BANK OF AMERICA	EL TAPATIO - Primetime	TXN00076831			7019	1.12	
	0	10168 BANK OF AMERICA	EL TAPATIO - Primetime	TXN00076801			7019	110.88	
	0	10168 BANK OF AMERICA	HYVEE - Primetime	TXN00076561			7019	103.74	
	0	10168 BANK OF AMERICA	SAMS - Supplies	TXN00076807			7019	249.40	
	0	10168 BANK OF AMERICA	WALMART - Supplies	TXN00076819			7019	164.33	
29555001 Org Total								736.08	

Schedule of Bills

112420

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>
41033501		STREETS CAPITAL EQUIP						
	85615	MACHINERY AND EQUIPMENT						
	1	239 HANSEN INTERNATIONAL TRUCK I	UNIT 218 DUMP TRUCK	01S1011	35961		0	119,511.19
41033501 Org Total								119,511.19

Schedule of Bills

112420

<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						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00076707			7019	3.66
85221		ADMINISTRATIVE SERVICES						
1	10554	FATTMERCHANT INC	CC FEES 2ND TERMINAL	2020 OCT 4522			7016	69.00
85305		UTILITY SERVICES						
0	10168	BANK OF AMERICA	SOUTHERN POWER-ELECTRICITY	TXN00077195			7019	368.34
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	"SAMSCLUB-TOWELS, BATTERIES"	TXN00076836			7019	73.92
0	10168	BANK OF AMERICA	ACE - DEICER	TXN00077127			7019	27.93
0	10168	BANK OF AMERICA	ACE - HEAT CABLE	TXN00077263			7019	85.98
0	10168	BANK OF AMERICA	DENNIS SUPPLY-FURNANCE SWITCH	TXN00077157			7019	25.60
0	10168	BANK OF AMERICA	GARRETT TIRES - TIRE REPAIR	TXN00077141			7019	76.75
0	10168	BANK OF AMERICA	GARRETT TIRES - TIRE REPAIR	TXN00076782			7019	1,082.77
0	10168	BANK OF AMERICA	PLATTE VALLEY COM-DOOR SENSOR	TXN00077182			7019	49.50
0	10168	BANK OF AMERICA	WEAR PARTS-PARTS FOR 938M	TXN00076744			7019	1,063.52
1	83	CITY OF GRAND ISLAND-TREASURI	OCT 2020 REPAIR SHOP BILL	SWM 2020-10			0	3,177.85
1	6012	HEARTLAND DISPOSAL	PORTA JON	74038	36352		0	80.00
85340		RENT						
0	10168	BANK OF AMERICA	CULLIGAN - BOTTLED WATER	TXN00077210			7019	17.75
1	7067	CUSTOM RENTAL SERVICES INC	SKID STEER RENTAL	CGK-10230	36448		0	2,450.00
85410		TELEPHONE						
0	10168	BANK OF AMERICA	VERIZON - NOV 2020 CELL BILLS	TXN00077142			7019	40.91
1	107	CENTURYLINK INC	GROUP PHONE BILL	20NOV308 E22-1707			219694	19.46
1	107	CENTURYLINK INC	PHONE BILL - TRANSFER STATION	20NOV308 385-5433			219719	120.24
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	"OFFICEMAX-POWER CORD, OPENER"	TXN00076796			7019	45.04
0	10168	BANK OF AMERICA	"SAMSCLUB-TOWELS, BATTERIES"	TXN00076836			7019	38.92
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00076799			7019	8.56
85515		GASOLINE						
1	83	CITY OF GRAND ISLAND-TREASURI	OCT 2020 REPAIR SHOP BILL	SWM 2020-10			0	87.59
85520		DIESEL FUEL						

Schedule of Bills

112420

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>
50530040		TRANSFER STATION						
	85520	DIESEL FUEL						
	1	119 AURORA COOPERATIVE ELEVATOR	DIESEL EXHAUST	4191085	21061		0	465.66
	1	119 AURORA COOPERATIVE ELEVATOR	ON ROAD FUEL FOR EQUIPMENT	61073	36458		0	19,824.00
85540		MISC OPERATING EQUIPMENT						
	0	10168 BANK OF AMERICA	AMAZON - Eye wash	TXN00076958			7019	62.17
	0	10168 BANK OF AMERICA	AMAZON - FIRST AIDE SUPPLIES	TXN00077218			7019	23.20
	0	10168 BANK OF AMERICA	AMAZON - MEDICAL / SAFETY	TXN00077248			7019	133.88
	0	10168 BANK OF AMERICA	AMAZON - Pain Away	TXN00076969			7019	25.92

50530040 Org Total 29,548.12

Schedule of Bills

112420

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>
50530041		YARD WASTE SITE						
	85305	UTILITY SERVICES						
	0	10168 BANK OF AMERICA	SOUTHERN POWER-ELECTRICITY	TXN00077195			7019	18.10
	85324	REPAIR & MAINT - BUILDING						
	1	6012 HEARTLAND DISPOSAL	PORTA JON	74038	36352		0	80.00
	85340	RENT						
	0	10168 BANK OF AMERICA	CULLIGAN - BOTTLED WATER	TXN00077210			7019	8.25
	85410	TELEPHONE						
	0	10168 BANK OF AMERICA	VERIZON - NOV 2020 CELL BILLS	TXN00077142			7019	40.91
							50530041 Org Total	147.26

Schedule of Bills

112420

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>
50530043		LANDFILL						
	74519		LANDFILL SERVICE FEES					
	0	999999	REFUND CUSTOMERS	REFUND DEPOSIT	NOV 2020		0	250.00
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00076707		7019	14.64
	85213		CONTRACT SERVICES					
	1	7012	ESSENTIAL PERSONNEL INC	LITTER PICKERS	52594	36106	0	251.30
	85221		ADMINISTRATIVE SERVICES					
	1	36	CITY OF GRAND ISLAND-FINANCE I	OCT 2020 ADMIN FEES	OCT 2020 ADMIN FEES		0	4,054.29
	85305		UTILITY SERVICES					
	0	10168	BANK OF AMERICA	SOUTHERN POWER-ELECTRICITY	TXN00077195		7019	334.29
	85324		REPAIR & MAINT - BUILDING					
	0	10168	BANK OF AMERICA	ACE - Vac paint & fence	TXN00076894		7019	136.02
	0	10168	BANK OF AMERICA	AKRS EQUIP-Gator hour meter	TXN00076903		7019	30.32
	0	10168	BANK OF AMERICA	ARNOLD MOTOR - Filters	TXN00077175		7019	32.98
	0	10168	BANK OF AMERICA	ARNOLD MOTOR-litter vac belt	TXN00077229		7019	28.99
	0	10168	BANK OF AMERICA	CEN NE BOBCAT - Vac paint	TXN00076882		7019	28.98
	0	10168	BANK OF AMERICA	NMC - D8T dozer part	TXN00077133		7019	26.59
	0	10168	BANK OF AMERICA	NORTHERN TOOL-litter vac prt	TXN00077012		7019	49.97
	0	10168	BANK OF AMERICA	NORTHERN TOOL-litter vac prt	TXN00076656		7019	169.98
	0	10168	BANK OF AMERICA	TRAUSCH DYN-litter vac motor	TXN00076920		7019	235.41
	85340		RENT					
	0	10168	BANK OF AMERICA	ARAMARK-mat& towel rent	TXN00077202		7019	161.14
	0	10168	BANK OF AMERICA	CULLIGAN - cooler water	TXN00077220		7019	33.00
	1	6012	HEARTLAND DISPOSAL	PORTA POTTY RENTAL	74051	36207	0	125.00
	85410		TELEPHONE EXPENSE					
	0	10168	BANK OF AMERICA	VERIZON - NOV 2020 CELL BILLS	TXN00077142		7019	96.23
	85505		OFFICE SUPPLIES					
	1	36	CITY OF GRAND ISLAND-FINANCE I	OCT 2020 REIMBURSEMENT	OCT 2020 REIMBURSE		0	16.12
	85590		SUPPLIES					
	0	10168	BANK OF AMERICA	ACE HDWE - AA batteries	TXN00077128		7019	16.99

Schedule of Bills

112420

Vendor
Org Object Name/Number

Description

Invoice

PO #

WO#

Check #

Amount

50530043 Org Total

6,092.24

Schedule of Bills

112420

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>
520		Electric Balance Sheet Accts						
10710		CONSTRUCTION WIP-WORK ORDER						
0	10168	BANK OF AMERICA	ACE - BOLTS	TXN00076847		ELE-C9306	7019	21.49
0	10168	BANK OF AMERICA	AMAZON - BULBS	TXN00076923		ELE-C9530	7019	117.20
0	10168	BANK OF AMERICA	AMAZON - BULBS	TXN00076948		ELE-C9530	7019	193.50
0	10168	BANK OF AMERICA	AMAZON - BULBS	TXN00076988		ELE-C9530	7019	197.60
0	10168	BANK OF AMERICA	CONSOLIDATED CONCRETE-CONCRETE	TXN00076809		ELE-C9466	7019	318.00
0	10168	BANK OF AMERICA	PPG PAINTS - PAINT	TXN00076824		ELE-C9306	7019	778.59
0	10168	BANK OF AMERICA	SAPP BROS - FREMONT AID	TXN00077242		ELE-C9536	7019	46.20
0	10168	BANK OF AMERICA	SAPP BROS - FREMONT AID	TXN00077249		ELE-C9536	7019	66.95
0	10168	BANK OF AMERICA	SAPP BROS - FREMONT AID	TXN00077261		ELE-C9536	7019	119.97
1	841	WAM INC	RENT PLATE COMPACTOR	GR10295 05		ELE-C9500	0	1,209.38
1	368	CITY OF GRAND ISLAND	ROW PERMIT	PERMIT# 10757		ELE-C9510	0	25.00
1	1771	D & A TRENCHING	INSTALL CONDUIT	20204		ELE-C9500	0	29,565.00
1	250	HOOKEBROS SAND & GRAVEL INC	FILL SAND	212430		ELE-C9500	0	31.16
1	10939	STUART C IRBY CO	BAY LIGHTING	S012144661.001		ELE-C9520	0	2,442.40
1	5297	SPX TRANSFORMER SOLUTIONS INC	TRANSFORMER	90030353REV01		SUB-C226	0	144,114.78
15500		MATERIALS & SUPP INVENTORY						
1	276	BORDER STATES INDUSTRIES INC	U.G. SWITCHES	920982114			0	37,453.00
1	164	DUTTON-LAINSON COMPANY	GROUNDING BALL STUDS	S17134-2			0	1,674.85
1	164	DUTTON-LAINSON COMPANY	HOT LINE CLAMPS	828412-2			0	2,974.58
1	2870	GRAYBAR ELECTRIC COMPANY INC	BUSHING COVERS	9318660639			0	4,947.41
1	252	HUSKER ELECTRIC SUPPLY	4" EXP. COUPLINGS	485527-00			0	903.00
1	252	HUSKER ELECTRIC SUPPLY	4"X45 DEG GRC ELBOWS	486205-01			0	903.00
1	252	HUSKER ELECTRIC SUPPLY	LUGS & DUCT SEAL	486177-00			0	53.58
1	10939	STUART C IRBY CO	1/0 BARE COPPER WIRE	S012135673.001			0	25,886.00
1	10939	STUART C IRBY CO	24" STRAIN INSUL.	S012099560.001			0	1,154.55
1	357	RURAL ELECTRIC SUPPLY COOPER.	5 AMP FUSES	802677-00			0	867.53
1	357	RURAL ELECTRIC SUPPLY COOPER.	STAND OFF BRACKETS	793699-03			0	2,236.00
1	832	ROBERTS PUMP & SUPPLY	4" FLEX COUPLINGS	834813-1			0	172.86
1	3004	WESCO DISTRIBUTION INC	2" STRAP KITS	588256			0	79.66
1	3004	WESCO DISTRIBUTION INC	200AMP ELBOWS	582872			0	6,496.44
1	3004	WESCO DISTRIBUTION INC	4/0 POWER CABLE	585401			0	26,961.82
1	3004	WESCO DISTRIBUTION INC	500 MCM POWER CABLE	585400			0	209,602.23
1	3004	WESCO DISTRIBUTION INC	MACHINE BOLTS	579816			0	436.32

18400

STORES CLEARING

Schedule of Bills

112420

<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						
	18400		STORES CLEARING					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT. 2020			0	421.37
	23200		ACCOUNTS PAYABLE					
	1	152 DEPARTMENT OF ENERGY	WAPA OCT 2020	BFPB000941020			7010	60,156.09
	1	5916 OMAHA PUBLIC POWER DISTRICT	NC2 PARTICIPATON	UGRIS10-NOV-20			7017	785,279.54
	23611		NEBRASKA STATE USE TAX					
	1	10340 APEX INSTRUMENTS INC	DRY GAS METER	153087			0	(45.22)
	0	10168 BANK OF AMERICA	AMZ ORIGINAL SUPPLIES - TONER	TXN00077087			7019	(41.76)
	0	10168 BANK OF AMERICA	DELL - COMPUTER ITEMS	TXN00077088			7019	(147.39)
	0	10168 BANK OF AMERICA	DELL - COMPUTER ITEMS	TXN00077041			7019	(51.99)
	0	10168 BANK OF AMERICA	DELL - COMPUTER ITEMS	TXN00077004			7019	(24.29)
	0	10168 BANK OF AMERICA	DELL - COMPUTER ITEMS	TXN00077083			7019	(10.89)
	0	10168 BANK OF AMERICA	KIRK KEY INTERLOCK - DUP KEY	TXN00076802			7019	(21.30)
	0	10168 BANK OF AMERICA	NIXALITE-adhesive/spikes	TXN00076949			7019	(27.35)
	1	1466 CONVAL INC	BOILER BLOWDOWN VALVE	IV-25767			0	(261.26)
	1	1466 CONVAL INC	VALVE REPAIR KIT	IV-25834			0	(160.44)
	1	667 DENNIS SUPPLY	RELAY	GI0001301999-001			0	(0.48)
	1	3075 HOME DEPOT USA INC	JANITORIAL SUPPLIES	583096631			0	(31.55)
	1	3075 HOME DEPOT USA INC	WIPES	582001293			0	(8.87)
	1	3075 HOME DEPOT USA INC	WIPES	582001277			0	(2.31)
	1	10778 INDUSTRIAL SERVO HYDRAULICS I	REPAIR TURBINE VALVES	IN-0055222			0	(49.83)
	1	5267 JCI INDUSTRIES INC	REPAIR PULVERIZER 1B MOTOR	8203890			0	(216.70)
	1	11120 JD'S BABBITT BEARINGS LLC	ID FAN BEARINGS	17981			0	(1,510.03)
	1	10330 MENARD INC	GASKET MATERIAL - BAGHOUSE DOORS	15827			0	(53.45)
	1	10330 MENARD INC	PARTS FOR COAL NOZZLES	15777			0	(84.94)
	1	10769 PEREGRINE SERVICES INC	NOV 2020 UTILITY BILLING	NOV2020SB			0	(56.15)
	1	8166 ALIN MACHINING COMPANY INC	TURBINE PARTS - FALL OUTAGE	61962			0	(212.88)
	23612		GRAND ISLAND CITY USE TAX					
	1	10340 APEX INSTRUMENTS INC	DRY GAS METER	153087			0	(16.44)
	0	10168 BANK OF AMERICA	AMZ ORIGINAL SUPPLIES - TONER	TXN00077087			7019	(15.19)
	0	10168 BANK OF AMERICA	DELL - COMPUTER ITEMS	TXN00077088			7019	(53.60)
	0	10168 BANK OF AMERICA	DELL - COMPUTER ITEMS	TXN00077041			7019	(18.90)
	0	10168 BANK OF AMERICA	DELL - COMPUTER ITEMS	TXN00077004			7019	(8.83)
	0	10168 BANK OF AMERICA	DELL - COMPUTER ITEMS	TXN00077083			7019	(3.96)

Schedule of Bills

112420

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>
520		Electric Balance Sheet Accts						
23612		GRAND ISLAND CITY USE TAX						
0	10168	BANK OF AMERICA	KIRK KEY INTERLOCK - DUP KEY	TXN00076802			7019	(7.75)
0	10168	BANK OF AMERICA	NIXALITE-adhesive/spikes	TXN00076949			7019	(9.95)
1	1466	CONVAL INC	BOILER BLOWDOWN VALVE	IV-25767			0	(95.01)
1	1466	CONVAL INC	VALVE REPAIR KIT	IV-25834			0	(58.35)
1	667	DENNIS SUPPLY	RELAY	GI0001301999-001			0	(0.18)
1	3075	HOME DEPOT USA INC	JANITORIAL SUPPLIES	583096631			0	(11.47)
1	3075	HOME DEPOT USA INC	WIPES	582001293			0	(3.22)
1	3075	HOME DEPOT USA INC	WIPES	582001277			0	(0.84)
1	10778	INDUSTRIAL SERVO HYDRAULICS I	REPAIR TURBINE VALVES	IN-0055222			0	(18.12)
1	5267	JCI INDUSTRIES INC	REPAIR PULVERIZER 1B MOTOR	8203890			0	(78.80)
1	11120	JD'S BABBITT BEARINGS LLC	ID FAN BEARINGS	17981			0	(549.10)
1	10330	MENARD INC	GASKET MATERIAL - BAGHOUSE DOORS	15827			0	(19.43)
1	10330	MENARD INC	PARTS FOR COAL NOZZLES	15777			0	(30.89)
1	10769	PEREGRINE SERVICES INC	NOV 2020 UTILITY BILLING	NOV2020SB			0	(20.42)
1	8166	ALIN MACHINING COMPANY INC	TURBINE PARTS - FALL OUTAGE	61962			0	(77.41)

520 Org Total

1,343,790.11

Schedule of Bills

112420

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>
52000400		OTHER INCOME						
41710		EXP FROM NON-UTILITY PROP						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT. 2020			0	19.00
52000400 Org Total								19.00

Schedule of Bills

112420

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>	
52000891		OTHER PRODUCTION EXPENSE							
	55540	PURCHASED POWER - WIND/NPPD							
	1	326 NEBRASKA PUBLIC POWER DISTRICT	AINSWORTH WIND	9000038040			0	14,924.00	
	1	326 NEBRASKA PUBLIC POWER DISTRICT	T-2 TRANSMISSION	39302			0	46,240.27	
	55570	PURCHASED POWER - SOLAR							
	1	10808 AEP ONSITE PARTNERS LLC	SOLAR GENERATION	419 - 21279338			0	9,547.70	
52000891 Org Total								70,711.97	

Schedule of Bills

112420

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 - USB HUB	TXN00077169			7019	19.34
0	10168	BANK OF AMERICA	PUBLIC POWER JOBS-JOB POSTING	TXN00076737			7019	295.00
0	10168	BANK OF AMERICA	VERIZON - NOV 2020 CELL BILLS	TXN00077125			7019	45.91
0	10168	BANK OF AMERICA	ZOOM - Subscription	TXN00076773			7019	59.11
1	10398	CINTAS CORP	UNIFORMS	4066995476			0	3.14
1	5916	OMAHA PUBLIC POWER DISTRICT	TRANSMISSION REIMBURSEMENT	CSB000745			0	21,300.00
56110		PURCHASE POWER - TRANS						
1	326	NEBRASKA PUBLIC POWER DISTRIC	T-2 TRANSMISSION	39302			0	213,920.00
1	5916	OMAHA PUBLIC POWER DISTRICT	TRANSMISSION	UGRIS11110			7018	47,289.00
57000		MAINT OF SUBSTATION - TRANS						
0	10168	BANK OF AMERICA	EB NESPE FALL- WEBINAR	TXN00077072			7019	44.06

52000900 Org Total 282,975.56

Schedule of Bills

112420

<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						
58100		LOAD DISPATCHING EXP - DISP						
0	10168	BANK OF AMERICA	BEST BUY - Monitors	TXN00077009			7019	644.96
0	10168	BANK OF AMERICA	CULLIGAN - bottle water	TXN00077204			7019	30.50
0	10168	BANK OF AMERICA	DELL - COMPUTER ITEMS	TXN00077083			7019	212.82
0	10168	BANK OF AMERICA	DELL - COMPUTER ITEMS	TXN00077004			7019	474.72
0	10168	BANK OF AMERICA	DELL - COMPUTER ITEMS	TXN00077041			7019	1,016.09
0	10168	BANK OF AMERICA	DELL - COMPUTER ITEMS	TXN00077088			7019	2,880.80
0	10168	BANK OF AMERICA	HIGHLAND PARK - LAWN CARE	TXN00076873			7019	62.93
0	10168	BANK OF AMERICA	HYDRO TECH-Fire Extinguisher	TXN00077115			7019	486.98
0	10168	BANK OF AMERICA	KNOLL - CUBICAL	TXN00077143			7019	5,738.77
0	10168	BANK OF AMERICA	MDM PEST - PEST CONTROL	TXN00076898			7019	733.15
0	10168	BANK OF AMERICA	MID NEBR DISPOSAL - Trash	TXN00076927			7019	47.70
0	10168	BANK OF AMERICA	PROVANTAGE - Keyboard	TXN00077153			7019	234.09
0	10168	BANK OF AMERICA	PROVANTAGE-Keyboard/Mouse	TXN00077032			7019	804.76
0	10168	BANK OF AMERICA	SAMSClub-Janitorial-covid	TXN00076985			7019	71.90
1	107	CENTURYLINK INC	PHONE BILL - PCC	20NOV308 385-5449			219721	48.98
1	107	CENTURYLINK INC	PHONE BILL - PCC	20NOV308 385-5460			219710	402.56
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT. 2020			0	2,128.16
1	83	CITY OF GRAND ISLAND-TREASURY	OCT 2020 REPAIR SHOP BILL	PHP-SUB 2020-10			0	619.89
1	3075	HOME DEPOT USA INC	CLEANING SUPPLIES	583096599			0	614.26
1	326	NEBRASKA PUBLIC POWER DISTRICT	SEPT 2020 NPPD CALLS	9000037907			0	5,655.19
1	103	MARION A TARNICK	MAT REPLACEMENT	30802			0	99.44
58200		OPER OF SUBSTATION - DISTR						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT. 2020			0	64.03
58300		OVERHEAD LINE OPER - DISTR						
0	10168	BANK OF AMERICA	AMAZON - Ear plugs	TXN00076758			7019	83.85
0	10168	BANK OF AMERICA	SAFETY SUPPLY - Gaiters	TXN00076727			7019	499.39
0	10168	BANK OF AMERICA	WALMART-face masks-covid	TXN00076863			7019	128.48
58600		METER OPERATING EXPENSE						
0	10168	BANK OF AMERICA	CANVAS SOLUTIONS-Meter app	TXN00077259			7019	310.00
1	276	BORDER STATES INDUSTRIES INC	DISCONNECT DEVICE	920982115			0	962.66
1	276	BORDER STATES INDUSTRIES INC	METER REPAIR	920990284			0	118.25
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT. 2020			0	421.37
58800		OFF SUPPLIES & EXP - DISTR						

Schedule of Bills

112420

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						
58800		OFF SUPPLIES & EXP - DISTR						
0	10168	BANK OF AMERICA	AMAZON - Battery	TXN00077055			7019	54.86
0	10168	BANK OF AMERICA	AMAZON - Pepper spray	TXN00076888			7019	85.45
0	10168	BANK OF AMERICA	CDW - Utilities Photoshop	TXN00076169			7019	261.31
0	10168	BANK OF AMERICA	MID NEBR DISPOSAL - Trash	TXN00076918			7019	28.90
0	10168	BANK OF AMERICA	SHRED IT - Shredding	TXN00076893			7019	109.28
0	10168	BANK OF AMERICA	VERIZON - NOV 2020 CELL BILLS	TXN00077125			7019	551.84
1	311	CAPITAL BUSINESS SYSTEMS, INC	DEC 2020-FEB 2021 COPY BASE CHARGES	1022815			0	225.75
1	107	CENTURYLINK INC	PHONE BILL - UTILITY ENG DIVISION	20NOV308 385-5481			219712	108.91
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT. 2020			0	3,826.81
1	83	CITY OF GRAND ISLAND-TREASURI	OCT 2020 REPAIR SHOP BILL	UTL-ENG 2020-10			0	536.52
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	20OCT2646249-9			219695	112.00
1	998	OFFICENET INC	MATERIAL ISSUE TICKETS	948795-0			0	106.41
1	998	OFFICENET INC	OFFICE SUPPLIES	949306-0			0	165.79
1	998	OFFICENET INC	PENS	948005-0			0	38.68
1	4621	SEILER INSTRUMENT & MFG CO INC	LOCATOR	INV-409398			0	1,060.02
1	4621	SEILER INSTRUMENT & MFG CO INC	TRIMBLE CONTROLLERS	INV-409399			0	15,429.48
1	650	XEROX CORPORATION	NOV 2020 COPY BASE FEE	011768406			0	104.93
59200		MAINT OF STATION EQUIP-DISTR						
0	10168	BANK OF AMERICA	BEST BUY - Keyboard	TXN00077101			7019	58.04
0	10168	BANK OF AMERICA	FASTENAL - Bolts	TXN00076908			7019	59.62
59300		MAINT OF LINES - DISTR						
0	10168	BANK OF AMERICA	AMAZON - breaker lock	TXN00076610			7019	79.70
0	10168	BANK OF AMERICA	VERIZON - NOV 2020 CELL BILLS	TXN00077125			7019	368.69
1	10398	CINTAS CORP	UNIFORMS	4066995476			0	4.93
1	83	CITY OF GRAND ISLAND-TREASURI	OCT 2020 REPAIR SHOP BILL	UTL-LN 2020-10			0	7,898.16
1	164	DUTTON-LAINSON COMPANY	BRACKET ASSEMBLY	S17240-1			0	1,251.30
59400		MAINT OF UNDRGD LINES DISTR						
0	10168	BANK OF AMERICA	VERIZON - NOV 2020 CELL BILLS	TXN00077125			7019	526.07
1	10398	CINTAS CORP	UNIFORMS	4066995476			0	25.17
1	83	CITY OF GRAND ISLAND-TREASURI	OCT 2020 REPAIR SHOP BILL	UT-UG 2020-10			0	14,185.81
1	191	FEDERAL EXPRESS CORP	SHIPPING FEE	7-179-42195			0	12.17
1	2994	MH LOGISTICS CORP	DISCONNECT	CCYZ23			0	12.61
59800		MAINT OF MISC PLANT - DISTR						

Schedule of Bills

112420

<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						
59800		MAINT OF MISC PLANT - DISTR						
1	107	CENTURYLINK INC	PHONE BILL - STOREROOM	20NOV308 385-5469			219711	117.27
1	10398	CINTAS CORP	FLOOR MATS	4066995529			0	54.93
1	217	CITY OF GRAND ISLAND	DEBRIS DISPOSAL	230698			0	54.92
1	339	PLATTE VALLEY COMMUNICATION	MONTHLY MAINT	102920026			0	518.26
1	810	PROTEX CENTRAL INC	FIRE ALARM INSPECTION	119274			0	134.00
1	810	PROTEX CENTRAL INC	FIRE ALARM INSPECTION	119275			0	268.00
1	1624	TRUGREEN CHEMLAWN	LAWN CARE	CUSTOMER# 117806			0	750.59
52001092 Org Total								74,783.86

Schedule of Bills

112420

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						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT. 2020			0	2,314.33
	54930	OPERATION SUP & EXP - BURD GAS						
	0	10168 BANK OF AMERICA	AMAZON - Furnace filters	TXN00076907			7019	148.32
	0	10168 BANK OF AMERICA	AMAZON - Office supplies	TXN00077018			7019	86.41
	0	10168 BANK OF AMERICA	AMAZON - Projector	TXN00076980			7019	966.43
	0	10168 BANK OF AMERICA	AMAZON - Projector screen	TXN00077239			7019	901.93
	0	10168 BANK OF AMERICA	AMAZON-power strip/cable	TXN00076901			7019	33.30
	0	10168 BANK OF AMERICA	HYVEE - RETIREMENT GIFT CARD	TXN00077061			7019	175.00
	0	10168 BANK OF AMERICA	NEWEGG - WiFi bundle	TXN00076939			7019	1,032.35
	0	10168 BANK OF AMERICA	SAMS CLUB-RETIREMENT GIFT CARD	TXN00077046			7019	175.00
	1	311 CAPITAL BUSINESS SYSTEMS, INC	AUG-OCT 2020 COPY OVERAGES	1022196			0	110.83
	1	107 CENTURYLINK INC	BURDICK FAX LINE	20NOV308 382-8198			219691	58.35
	1	107 CENTURYLINK INC	PHONE BILL - BURDICK	20NOV308 385-5493			219713	32.08
	1	107 CENTURYLINK INC	ROGER'S RES LINE	20NOV308 384-9760			219693	51.75
	1	107 CENTURYLINK INC	WELLFIELD LINE	20NOV308 384-1049			219692	55.61
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT. 2020			0	19.03
	1	83 CITY OF GRAND ISLAND-TREASURI	OCT 2020 REPAIR SHOP BILL	PGSBUR 2020-10			0	537.94
	1	11008 KEARNEY WINLECTRIC CO	60A CORD & PIN	265234 04			0	1,051.35
	1	11008 KEARNEY WINLECTRIC CO	CHINESE GRIP	265234 05			0	101.64
	1	8215 LAWSON PRODUCTS	DE-ICER	9307982860			0	89.78
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH SERVICE	2279-473			0	77.50
	1	325 OVERHEAD DOOR CO	OIL ROOM DOOR REPAIR	42644			0	636.58

52061691 Org Total 8,655.51

Schedule of Bills

112420

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>	
52061791		PROD MAINTENANCE-BURDICK GAS							
	55230	MAINT OF STRUCT - BURDICK GAS							
	1	11008 KEARNEY WINLECTRIC CO	FUSES & REDUCERS	265436 01			0	75.21	
	55330	MAINT OF GENERATION EQ-BURDGAS							
	1	10778 INDUSTRIAL SERVO HYDRAULICS I	REPAIR VALVE	IN-0055229			0	484.03	
	1	295 MCMASTER CARR SUPPLY CO	CONDUIT FITTINGS	48151984			0	581.81	
	1	1406 KANSAS CITY VALVE & FITTING CC	PIPE FITTINGS	48704			0	311.93	
	1	1406 KANSAS CITY VALVE & FITTING CC	PIPE FITTINGS	48705			0	409.65	
	1	1406 KANSAS CITY VALVE & FITTING CC	THREAD DIE	49099			0	237.35	
52061791 Org Total								2,099.98	

Schedule of Bills

112420

<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>
52070691		PRODUCTION OPERATION EXP - PGS						
50120		GENERATION FUEL - PGS						
0	10168	BANK OF AMERICA	ZORO TOOLS - Vent plugs	TXN00076975			7019	231.52
1	8615	MATHESON TRI-GAS INC	SAFETY GLOVES - CH	22608079			0	109.22
1	7588	STANDARD LABORATORIES, INC	MERCURY TESTING - COAL	70013388			0	64.20
50220		STATION LABOR EXP - PGS						
1	8773	CHEMTREAT INC	AUG 2020 CHEMICAL CONSULTANT	CIN010059946			0	1,300.00
1	8773	CHEMTREAT INC	JUL 2020 CHEMICAL CONSULTANT	CIN010035661			0	1,300.00
1	8773	CHEMTREAT INC	NOV 2020 CHEMICAL CONSULTANT	CIN010059950			0	1,300.00
1	8773	CHEMTREAT INC	OCT 2020 CHEMICAL CONSULTANT	CIN010059949			0	1,300.00
1	8773	CHEMTREAT INC	SEPT 2020 CHEMICAL CONSULTANT	CIN010059948			0	1,300.00
50520		GENERATION PROD EXP - PGS						
1	10340	APEX INSTRUMENTS INC	DRY GAS METER	153087			0	883.76
1	7867	B2 ENVIRONMENTAL INC	METALS COLLECTION & ANALYSIS	25237			0	600.00
0	10168	BANK OF AMERICA	KIRK KEY INTERLOCK - DUP KEY	TXN00076802			7019	416.34
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT. 2020			0	4,361.34
1	10859	FOTH INFRASTRUCTURE & ENVIRO	OCT 2020 ELG & BOTTOM ASH EVAL	69646			0	1,618.80
1	10161	OHIO LUMEX CO INC	MERCURY TRAP ANALYSIS	PGS103120A			0	450.00
1	10911	TIMMONS TRUCKING COMPANY LL	SEPT/OCT 2020 SCRUBBER TRANSPORT	48			0	2,884.12
50620		OPERATIONAL SUPP & EXP - PGS						
1	11021	AIRESPRING INC	NOV 2020 PHONE SERVICE	142070554			0	539.26
0	10168	BANK OF AMERICA	AMAZON - Lysol spray	TXN00076570			7019	55.89
0	10168	BANK OF AMERICA	AMAZON - Lysol spray	TXN00076557			7019	125.32
0	10168	BANK OF AMERICA	AMAZON - Markers	TXN00076597			7019	26.78
0	10168	BANK OF AMERICA	AMAZON - Safety glasses	TXN00076662			7019	347.16
0	10168	BANK OF AMERICA	EAKES - Clipboards/pens	TXN00076906			7019	42.15
0	10168	BANK OF AMERICA	EAKES OFFICE - Pens	TXN00076897			7019	11.32
0	10168	BANK OF AMERICA	GI PHYSICAL THER-PRE EMP SCREE	TXN00076794			7019	45.00
0	10168	BANK OF AMERICA	IHEALTH LABS - Masks	TXN00077189			7019	322.29
0	10168	BANK OF AMERICA	KERMITS - Wash unit 1202	TXN00076937			7019	5.38
0	10168	BANK OF AMERICA	KERMITS - Wash unit 1203	TXN00076827			7019	5.38
0	10168	BANK OF AMERICA	KERMITS - Wash unit 1209	TXN00076752			7019	5.38
0	10168	BANK OF AMERICA	NE STATE ELECTRICAL-License re	TXN00076821			7019	53.00
0	10168	BANK OF AMERICA	NE STATE ELECTRICAL-License re	TXN00076795			7019	253.00
0	10168	BANK OF AMERICA	NE STATE ELECTRICAL-License re	TXN00076798			7019	253.00

Schedule of Bills

112420

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	NE STATE ELECTRICAL-License re	TXN00076818			7019	253.00
0	10168	BANK OF AMERICA	NE STATE ELECTRICAL-License re	TXN00076842			7019	253.00
0	10168	BANK OF AMERICA	NE STATE ELECTRICAL-License re	TXN00076861			7019	253.00
0	10168	BANK OF AMERICA	NE STATE ELECTRICAL-Renew/Madi	TXN00076778			7019	253.00
0	10168	BANK OF AMERICA	NEWEGG - WiFi bundle	TXN00076973			7019	1,032.35
0	10168	BANK OF AMERICA	UPS - Shipping services	TXN00076963			7019	135.42
0	10168	BANK OF AMERICA	UPS - Shipping services	TXN00077093			7019	325.63
0	10168	BANK OF AMERICA	VERIZON - NOV 2020 CELL BILLS	TXN00077125			7019	40.91
1	311	CAPITAL BUSINESS SYSTEMS, INC	JAN-MAR 2021 COPY BASE FEE / CANON C5550I	1024352			0	269.83
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT. 2020			0	358.83
1	83	CITY OF GRAND ISLAND-TREASURY	OCT 2020 REPAIR SHOP BILL	PGSBUR 2020-10			0	767.38
1	4126	GLOBAL EQUIPMENT COMPANY INC	LYSOL WIPES / COVID-19	116802128			0	218.49
1	3075	HOME DEPOT USA INC	JANITORIAL SUPPLIES	583096631			0	616.67
1	3075	HOME DEPOT USA INC	WIPES	582001277			0	45.21
1	3075	HOME DEPOT USA INC	WIPES	582001293			0	173.32
1	911	IBT INC	SAFETY GLASSES	7739118			0	937.91
1	301	MID-NEBRASKA DISPOSAL INC	OCT 2020 TRASH SERVICE	2279-472			0	257.20
1	1164	PROVANTAGE LLC	10 PORT SWITCHES	8805434			0	645.00
1	7655	SAPP BROS INC	FUEL FOR PGS BULK TANKS	IN3278089			0	3,096.97
1	71	WIPER TOWEL SERV INC	MECHANICS TOWELS	403627			0	34.40
1	71	WIPER TOWEL SERV INC	MECHANICS TOWELS	403822			0	34.40

52070691 Org Total 30,211.53

Schedule of Bills

112420

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	AMAZON - Cable ties	TXN00076792			7019	58.80
0	10168	BANK OF AMERICA	AMAZON - Chair casters	TXN00076849			7019	938.50
0	10168	BANK OF AMERICA	AMAZON - Notifier	TXN00076803			7019	279.50
0	10168	BANK OF AMERICA	AMAZON - Tape roll	TXN00076701			7019	135.46
0	10168	BANK OF AMERICA	HOME DEPOT-Paint supplies	TXN00077031			7019	62.27
0	10168	BANK OF AMERICA	HOME DEPOT-Paint supplies	TXN00076943			7019	216.38
0	10168	BANK OF AMERICA	MENARDS - Fittings	TXN00077037			7019	3.84
0	10168	BANK OF AMERICA	MENARDS - Fittings	TXN00077003			7019	42.88
0	10168	BANK OF AMERICA	NETWORKSOLUTIONS-domain renewa	TXN00076869			7019	324.85
0	10168	BANK OF AMERICA	NEWEGG - WiFi bundle	TXN00076973			7019	1,032.36
0	10168	BANK OF AMERICA	PARAMETRIC TECH-support/maint	TXN00076981			7019	495.00
0	10168	BANK OF AMERICA	TOO FAST SUPPLY- Screws	TXN00077254			7019	6.37
1	57	CRESCENT ELECTRIC SUPPLY CO	RELOCATE ELECTRICAL C.H.	S508473811.001			0	189.20
1	182	ENTECH PEST MANAGEMENT INC	PEST CONTROL	16595			0	151.58
1	16039	JOHNNYS LOCK & KEY	REMOVE BROKEN KEY	86464			0	8.06
1	7680	NEBRASKA HOIST & CRANE LLC	SERVICE CALL FOR JIB	16799			0	112.88
1	3029	NEBRASKA-IOWA INDUSTRIAL FAS	MAINT STOCK	6010417			0	504.66
1	3029	NEBRASKA-IOWA INDUSTRIAL FAS	MAINT STOCK	6009523			0	1,228.70
1	4842	NORTHWEST ELECTRIC LLC	MOTOR FOR EXHAUST FANS	211200			0	2,897.99
1	365	SAFETY-KLEEN SYSTEMS INC	CLEAN OUT OIL SKIMMER	84522288			0	3,769.50
1	1522	SOS PORTABLE TOILETS INC	PORTABLE TOILET - PGS	44405			0	521.38
1	1522	SOS PORTABLE TOILETS INC	SANITATION STATIONS - OUTAGE	44407			0	4,730.00
51220		MAINT OF BOILER PLT - PGS						
1	9779	RMB CONSULTING & RESEARCH IN	OCT 2020 ACE RULE - ENGINEERING	16933			0	2,961.50
1	8743	THE BABCOCK & WILCOX COMPAN	PRECIP CONTROLS UPGRADE 50%	55875			0	88,895.40
0	10168	BANK OF AMERICA	ACE - Nuts/bolts	TXN00077255			7019	3.87
0	10168	BANK OF AMERICA	AMAZON - Pipe stands	TXN00077074			7019	483.58
0	10168	BANK OF AMERICA	EBAY - Tool kit	TXN00076881			7019	161.25
0	10168	BANK OF AMERICA	GI FARM SUPPLY- Tank heater	TXN00076936			7019	73.10
0	10168	BANK OF AMERICA	HOME DEPOT - GRINDER & SAW	TXN00076982			7019	481.60
0	10168	BANK OF AMERICA	HOME DEPOT-OFFSETS TXN00076848	TXN00076962			7019	(481.60)
0	10168	BANK OF AMERICA	HOME DEPOT-OFFSETS TXN00076962	TXN00076848			7019	481.60
0	10168	BANK OF AMERICA	HOTSY EQUIP-plug/nozzle	TXN00077114			7019	52.29
0	10168	BANK OF AMERICA	KELLY SUPP-CANCELLED STRAINERS	TXN00077000			7019	(323.23)

Schedule of Bills

112420

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						
0	10168	BANK OF AMERICA	KELLY SUPPLY - Flex hose	TXN00077028			7019	15.59
0	10168	BANK OF AMERICA	KELLY SUPPLY - Nipples	TXN00076865			7019	297.86
0	10168	BANK OF AMERICA	KELLY SUPPLY-Bushing	TXN00076965			7019	16.31
0	10168	BANK OF AMERICA	MATHESON - Shop supplies	TXN00077219			7019	74.05
0	10168	BANK OF AMERICA	MATHESON-Welding supplies	TXN00077164			7019	410.54
0	10168	BANK OF AMERICA	MENARDS-Hardware closer	TXN00076959			7019	37.61
0	10168	BANK OF AMERICA	O'REILLY AUTO PARTS-Tubing	TXN00077206			7019	23.13
0	10168	BANK OF AMERICA	ROBERTS PUMP - Elbow	TXN00077136			7019	46.18
0	10168	BANK OF AMERICA	ROBERTS PUMP - Nipples	TXN00077100			7019	146.41
0	10168	BANK OF AMERICA	ROBERTS PUMP - Pipe	TXN00077081			7019	81.27
0	10168	BANK OF AMERICA	ROBERTS PUMP - Piping	TXN00076851			7019	71.79
0	10168	BANK OF AMERICA	TOO FAST SUPPLY - Bolts	TXN00076947			7019	10.75
0	10168	BANK OF AMERICA	TOO FAST SUPPLY - Screws	TXN00076767			7019	6.66
0	10168	BANK OF AMERICA	TOO FAST SUPPLY-Drill bits	TXN00076738			7019	364.58
0	10168	BANK OF AMERICA	TOO FAST-Socket set/grit	TXN00076830			7019	22.62
0	10168	BANK OF AMERICA	TOO FAST-Threaded rod	TXN00076919			7019	67.49
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS-Flex hose	TXN00077187			7019	482.14
1	1466	CONVAL INC	BOILER BLOWDOWN VALVE	IV-25767			0	5,106.52
1	1466	CONVAL INC	VALVE REPAIR KIT	IV-25834			0	3,135.96
1	8493	DXP ENTERPRISES INC	NITRILE GLOVES	51740759			0	859.30
1	10598	HM CRAGG CO	BATTERY SYSTEM REPLACE - LABOR 100%	0240351-IN			0	5,544.00
1	10598	HM CRAGG CO	BATTERY SYSTEM REPLACE 100%	0240350-IN			0	20,234.60
1	5267	JCI INDUSTRIES INC	REPAIR PULVERIZER 1B MOTOR	8203890			0	4,235.50
1	11120	JD'S BABBITT BEARINGS LLC	ID FAN BEARINGS	17981			0	29,514.13
1	2391	KANO LABORATORIES INC	KROIL AEROSOL	82171300			0	1,047.27
1	10330	MENARD INC	PARTS FOR COAL NOZZLES	15777			0	1,660.23
1	271	KELLY SUPPLY CO	PIPE - REPAIR OF PAC SYSTEM - AQCS	S1395025-0			0	544.12
1	271	KELLY SUPPLY CO	TUBING	S1394811-0			0	894.54
1	8615	MATHESON TRI-GAS INC	PARTS FOR WELDING HELMET	22608087			0	45.78
1	295	MCMaster CARR SUPPLY CO	TAPE, CHISLES, SANDER BELTS	48067718			0	713.53
1	295	MCMaster CARR SUPPLY CO	TOOLS FOR MAINT	48229778			0	955.81
1	2897	MELLEN & ASSOCIATES INC	BOTTOM ASH VALVE PARTS	25997			0	376.20
1	589	MRL CRANE SERVICE INC	RENT CRANE - DEWATERING ELEMENTS	24781			0	348.75
1	4768	MSA SAFETY INCORPORATED	INSPECT & REPAIR MSA MONITOR	961321324			0	455.00
1	7662	PIPING RESOURCES INC	PIPE FOR DEWATERING	0624439-IN			0	2,833.27

Schedule of Bills

112420

<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>	
52070791		PRODUCTION MAINTENANCE - PGS							
	51220	MAINT OF BOILER PLT - PGS							
	1	7662 PIPING RESOURCES INC	VALVES - WTR DISTRIBUTION HEADER	0624424-IN			0	164.93	
	51225	MAINT OF AQCS - PGS							
	0	10168 BANK OF AMERICA	CONDUCTIX - Pendant	TXN00077002			7019	197.18	
	0	10168 BANK OF AMERICA	EBAY - Timer relay	TXN00077174			7019	58.05	
	0	10168 BANK OF AMERICA	NIXALITE-adhesive/spikes	TXN00076949			7019	534.65	
	1	667 DENNIS SUPPLY	RELAY	GI0001301999-001			0	9.45	
	1	10330 MENARD INC	GASKET MATERIAL - BAGHOUSE DOORS	15827			0	1,044.66	
	1	271 KELLY SUPPLY CO	CLEANER FOR ATOMIZER WHEELS	S1395151-0			0	423.11	
	1	271 KELLY SUPPLY CO	EXHAUST FAN PARTS	S1394619-0			0	38.03	
	1	295 MCMASTER CARR SUPPLY CO	BATTERIES	48378239			0	39.21	
	1	295 MCMASTER CARR SUPPLY CO	FLOW SIGHT FOR CHEMICALS	48214552			0	276.68	
	1	295 MCMASTER CARR SUPPLY CO	PACKING FOR BAG HOUSE DOORS	48375452			0	1,051.55	
	1	1942 STATE OF NE DEPT OF AGRICULTUI	2021 AG LIME PERMIT RENEWAL	9818 - 2021			0	15.00	
	1	9817 ZORO TOOLS INC	PRESSURE GAUGES	INV8698158			0	169.40	
51320		MAINT OF GENERATION EQ - PGS							
	1	9779 RMB CONSULTING & RESEARCH INC	OCT 2020 ACE RULE - ENGINEERING	16933			0	2,961.50	
	1	947 ALLIED ELECTRONICS INC	DUST CAPS	9013443115			0	21.89	
	0	10168 BANK OF AMERICA	AMAZON - Battery	TXN00076705			7019	8.59	
	1	7926 FREIGHTQUOTE.COM	SHIP TURBINE PARTS	6127368756			0	4,700.00	
	1	7926 FREIGHTQUOTE.COM	SHIP VALVES	6127844015			0	5,000.00	
	1	7926 FREIGHTQUOTE.COM	SHIPPING	6127873520			0	341.38	
	1	10778 INDUSTRIAL SERVO HYDRAULICS I	REPAIR TURBINE VALVES	IN-0055222			0	3,085.75	
	1	3029 NEBRASKA-IOWA INDUSTRIAL FAS	REPAIR CONTROL VALVE LEAK	6009562			0	1,851.15	
	1	7401 OLD DOMINION FREIGHT	SHIP VALVE SPRINGS	29001095784			0	379.70	
	1	8166 ALIN MACHINING COMPANY INC	TURBINE PARTS - FALL OUTAGE	61962			0	4,160.79	
52070791 Org Total								217,711.66	

Schedule of Bills

112420

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>
52081193		ACCOUNTING AND COLLECTIONS						
	90200		METER READING EXPENSE					
	0	10168 BANK OF AMERICA	VERIZON - NOV 2020 CELL BILLS	TXN00077125			7019	40.91
	1	83 CITY OF GRAND ISLAND-TREASURI	OCT 2020 REPAIR SHOP BILL	UADMIN 2020-10			0	413.76
	90300		RECORDS & COL - EXPENSE					
	0	10168 BANK OF AMERICA	AMZ ORIGINAL SUPPLIES - TONER	TXN00077087			7019	816.28
	1	36 CITY OF GRAND ISLAND-FINANCE I	OCT 2020 REIMBURSEMENT	OCT 2020 REIMBURSE			0	173.26
	1	344 MIDWEST CONNECT LLC	POSTAGE	CO01 - OCT 2020			0	536.81
	1	10769 PEREGRINE SERVICES INC	NOV 2020 UTILITY BILLING	NOV2020SB			0	5,190.55
	0	999999 REFUND CUSTOMERS	UTILITY EASEMENT	ALLEN PHASE III LLC			0	1.00
	0	999999 REFUND CUSTOMERS	UTILITY EASEMENT	SKRUPA EASEMENT			0	1.00
	1	407 UNITED STATES POSTMASTER	REPLENISH BUSINESS REPLY/POSTAGE DUE FUNDS	ACCT #45001/NOV 2020			0	2,000.00

52081193 Org Total 9,173.57

Schedule of Bills

112420

<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 10/30/20	157382			0	202.55	
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00076799			7019	89.27	
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS-PW COLOR COPI	TXN00076839			7019	609.10	
	0	10168 BANK OF AMERICA	VERIZON - NOV 2020 CELL BILLS	TXN00077125			7019	80.02	
	0	10168 BANK OF AMERICA	ZOOM - Nov 2020 bill	TXN00076838			7019	16.11	
	1	107 CENTURYLINK INC	GROUP PHONE BILL	20NOV308 E22-1707			219694	202.83	
	1	83 CITY OF GRAND ISLAND-TREASURI	OCT 2020 REPAIR SHOP BILL	UADMIN 2020-10			0	457.86	
	92300		OUTSIDE SERVICES EMPLOYED						
	1	36 CITY OF GRAND ISLAND-FINANCE I	OCT 2020 ADMIN FEES	OCT 2020 ADMIN FEES			0	83,912.33	
	92600		EMPLOYEE FRINGE BENEFIT EXP						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00076707			7019	175.68	
	1	10398 CINTAS CORP	UNIFORMS	4066293013			0	26.22	
	1	10398 CINTAS CORP	UNIFORMS	4066995816			0	26.22	
	1	10398 CINTAS CORP	UNIFORMS	4066292861			0	128.63	
	1	10398 CINTAS CORP	UNIFORMS	4066995823			0	128.63	
	93000		MISCELLANEOUS GENERAL EXP						
	1	1208 CHARTER COMMUNICATIONS	CABLE SERVICE	8356151700600152/NOV			0	8.49	
	1	1208 CHARTER COMMUNICATIONS	FIBER TO SUB B	8356151700478302/NOV			0	1,088.00	
52081295 Org Total								87,151.94	

Schedule of Bills

112420

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>
525		WATER UTIL BALANCE SHEET ACCTS						
	13110	WATER INVENTORY						
	1	6714 CORE & MAIN LP	INVENTORY STOCK	N160039			0	2,968.08
	14510	CONSTRUCTION WIP - WORK ORDER						
	0	10168 BANK OF AMERICA	ROBERTS PUMP-BACKFLOW PREVENTR	TXN00076808		WAT-C1861	7019	873.65
	0	10168 BANK OF AMERICA	ROBERTS PUMP-BACKFLOW PREVENTR	TXN00076829		WAT-C1918	7019	873.65
	0	10168 BANK OF AMERICA	ROBERTS PUMP-BACKFLOW PREVENTR	TXN00076841		WAT-C1937	7019	873.65
	1	92 CITY OF GRAND ISLAND-UTILITIES	FIBER TO WELLFIELD	30011880 - NOV 2020		C129501	0	30,116.53
	22200	ACCOUNTS PAYABLE						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT. 2020			0	74,417.75
	22801	NEBRASKA STATE USE TAX						
	0	10168 BANK OF AMERICA	AMZ ORIGINAL SUPPLIES - TONER	TXN00077087			7019	(20.88)
	1	10769 PEREGRINE SERVICES INC	NOV 2020 UTILITY BILLING	NOV2020SB			0	(35.73)
	22802	GRAND ISLAND CITY USE TAX						
	0	10168 BANK OF AMERICA	AMZ ORIGINAL SUPPLIES - TONER	TXN00077087			7019	(7.59)
	1	10769 PEREGRINE SERVICES INC	NOV 2020 UTILITY BILLING	NOV2020SB			0	(13.00)

525 Org Total

110,046.11

Schedule of Bills

112420

<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	ACE - MISC ITEMS	TXN00077019			7019	50.48
	1	10398 CINTAS CORP	UNIFORMS	4066995752			0	56.28
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT. 2020			0	64.54
	1	3500 EGAN SUPPLY CO	CLEANING SUPPLIES	327269			0	309.58
	1	71 WIPER TOWEL SERV INC	MECH / BLUE TOWELS	403151			0	69.88
	70500		MAINT OF WELLS AND STRUCTURES					
	1	271 KELLY SUPPLY CO	SUMP PUMP FOR RESERVOIRS	S1395231-0			0	355.76
	72200		OPERATION LABOR					
	1	92 CITY OF GRAND ISLAND-UTILITIES	NOV 2020 WATER SYSTEM OP	10833			0	18,328.30
	72700		MAINT OF PUMPING EQUIPMENT					
	1	7353 AIRGAS INC	ZERO AMBIENT AIR	9974519351			0	51.62
	1	295 MCMASTER CARR SUPPLY CO	PVC CONDUIT	47933009			0	193.65
	1	9817 ZORO TOOLS INC	JUNCTION BOX	INV8674652			0	97.78
	1	9817 ZORO TOOLS INC	PLIERS	INV8671299			0	13.74
	74300		PURIFICATION SUPPLIES & EXP					
	1	159 DPC INDUSTRIES INC	CHLORINE	817002330-20			0	880.00
	1	159 DPC INDUSTRIES INC	CHLORINE	817002331-20			0	1,144.00
	1	467 NEBRASKA PUBLIC HEALTH ENVIR	WATER SYSTEM TESTING	533156			0	4,737.00
	1	10963 SHANNON CHEMICAL CORPORATIC	LIQUID ORTHO - POLYPHOSPHATE	39921			0	17,940.01
	1	8061 WATER REMEDIATION TECHNOLOC	NOV 2020 URANIUM WATER TREATMENT	018343			0	74,343.88
	74600		MAINT OF PURIFICATION EQUIP					
	0	10168 BANK OF AMERICA	AMAZON-BATTERIES/12v 18AH lead	TXN00077170			7019	159.08

52590600 Org Total 118,795.58

Schedule of Bills

112420

<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>
52591000		DISTRIBUTION OPERATIONS						
	75200		DISTRIBUTION OFFICE EXPENSES					
	0	10168 BANK OF AMERICA	MENARDS-WATER TEST SUPPLIES	TXN00077068			7019	506.20
	0	10168 BANK OF AMERICA	ROBERTS PUMP-WATER TEST SUPPLI	TXN00077011			7019	88.69
75800			MAINT OF DISTRIBUTION MAINS					
	1	368 CITY OF GRAND ISLAND	OPENING PERMITS	OCT 2020			0	75.00
	1	1148 LYMAN-RICHEY CORPORATION	3500 PSI CONCRETE	202045			0	380.31
	1	1148 LYMAN-RICHEY CORPORATION	3500 PSI CONCRETE	201960			0	395.09
	1	1148 LYMAN-RICHEY CORPORATION	FLOWABLE FILL	202042			0	543.98
52591000 Org Total								1,989.27

Schedule of Bills

112420

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	AMZ ORIGINAL SUPPLIES - TONER	TXN00077087			7019	408.14
	1	36 CITY OF GRAND ISLAND-FINANCE I	OCT 2020 REIMBURSEMENT	OCT 2020 REIMBURSE			0	15.35
	1	344 MIDWEST CONNECT LLC	POSTAGE	CO01 - OCT 2020			0	29.70
	1	10769 PEREGRINE SERVICES INC	NOV 2020 UTILITY BILLING	NOV2020SB			0	3,303.08
	1	407 UNITED STATES POSTMASTER	REPLENISH BUSINESS REPLY/POSTAGE DUE FUNDS	ACCT #45001/NOV 2020			0	1,000.00
52591100 Org Total								4,756.27

Schedule of Bills

112420

<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	TXN00076799			7019	7.77	
	0	10168 BANK OF AMERICA	VERIZON - NOV 2020 CELL BILLS	TXN00077125			7019	408.63	
	1	107 CENTURYLINK INC	GROUP PHONE BILL	20NOV308 E22-1707			219694	16.65	
	1	107 CENTURYLINK INC	PHONE BILL - STOREROOM	20NOV308 385-5469			219711	39.09	
	1	107 CENTURYLINK INC	PHONE BILL - WATER SHOP	20NOV308 385-5435			219708	40.82	
	79500	SPECIAL SERVICES							
	1	36 CITY OF GRAND ISLAND-FINANCE I	OCT 2020 ADMIN FEES	OCT 2020 ADMIN FEES			0	11,502.10	
	80100	MISCELLANEOUS GENERAL EXP							
	1	301 MID-NEBRASKA DISPOSAL INC	OCT 2020 TRASH SERVICE	2279-477			0	21.20	
	80200	MAINT OF GENERAL PROPERTY							
	1	83 CITY OF GRAND ISLAND-TREASURI	OCT 2020 REPAIR SHOP BILL	WAT 2020-10			0	3,501.89	
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20OCT2729215-0			219722	96.97	
52591200 Org Total								15,635.12	

Schedule of Bills

112420

<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>
53030001 SEWER GENERAL OPERATIONS								
85160 OTHER EMPLOYEE BENEFITS								
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00076707			7019	25.62
85209 COLLECTION SERVICES								
	1	36 CITY OF GRAND ISLAND-FINANCE I	OCT 2020 REIMBURSEMENT	OCT 2020 REIMBURSE			0	17.65
85221 ADMINISTRATIVE SERVICES								
	1	36 CITY OF GRAND ISLAND-FINANCE I	OCT 2020 ADMIN FEES	OCT 2020 ADMIN FEES			0	30,424.74
	1	10769 PEREGRINE SERVICES INC	NOV 2020 UTILITY BILLING	NOV2020SB			0	3,254.35
85350 SANITATION SERVICE								
	0	10168 BANK OF AMERICA	MID NE DISPOSAL-TRASH SERVICES	TXN00076944			7019	155.80
85390 OTHER PROPERTY SERVICES								
	0	10168 BANK OF AMERICA	PARAMOUNT - UNIFORMS / MATS	TXN00076619			7019	258.44
	1	71 WIPER TOWEL SERV INC	TOWELS	403603	21136		0	33.00
	1	71 WIPER TOWEL SERV INC	TOWELS	403694	21136		0	33.00
85410 TELEPHONE								
	0	10168 BANK OF AMERICA	CLEARFLY-PHONE BILL (NOV)	TXN00076859			7019	136.70
	0	10168 BANK OF AMERICA	CLOUD COMMUNICATION-CONF CALLS	TXN00077179			7019	286.69
	0	10168 BANK OF AMERICA	VERIZON - FLOWMETER BILL	TXN00077226			7019	1,348.87
	1	107 CENTURYLINK INC	GROUP PHONE BILL	20NOV308 E22-1707			219694	50.56
	1	107 CENTURYLINK INC	PHONE BILL - WWTP	20NOV308 385-5430			219718	64.16
	1	107 CENTURYLINK INC	PHONE BILL - WWTP	20NOV308 E22-0386			219715	80.76
85416 ADVERTISING								
	0	10168 BANK OF AMERICA	NLC JOBS ONLINE - JOB POSTING	TXN00076846			7019	250.00
	0	10168 BANK OF AMERICA	WEF CAREER CENTER-JOB POSTING	TXN00076825			7019	250.00
85428 TRAVEL & TRAINING								
	0	10168 BANK OF AMERICA	NE BOARD OF ENG-RENEW/MENOUGH	TXN00076786			7019	80.00
	3	488 STATE OF NEBRASKA DEPT OF ENV	OPERATOR CERTIFICATION TESTING	BRIAN_BELITZ	36445		0	125.00
	3	488 STATE OF NEBRASKA DEPT OF ENV	OPERATOR CERTIFICATION TESTING	DANIEL_GARCIA	36445		0	125.00
	3	488 STATE OF NEBRASKA DEPT OF ENV	OPERATOR CERTIFICATION TESTING	JEREMY-ROGERS	36445		0	125.00
	3	488 STATE OF NEBRASKA DEPT OF ENV	OPERATOR CERTIFICATION TESTING	LEVI WICKS	36445		0	150.00
	3	488 STATE OF NEBRASKA DEPT OF ENV	OPERATOR CERTIFICATION TESTING	MICHAEL BRYCE-TAIT	36445		0	150.00
85505 OFFICE SUPPLIES								

Schedule of Bills

112420

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						
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON - COPY PAPER	TXN00077200			7019	45.99
	0	10168 BANK OF AMERICA	AMAZON - OFFICE SUPPLIES	TXN00076957			7019	31.85
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00076799			7019	22.25
	0	10168 BANK OF AMERICA	COPYCAT-BUSINESS CARDS/CISNERO	TXN00077132			7019	47.25
1	36	CITY OF GRAND ISLAND-FINANCE I	OCT 2020 REIMBURSEMENT	OCT 2020 REIMBURSE			0	40.59
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	CULLIGAN - BOTTLED WATER	TXN00077058			7019	26.00
	0	10168 BANK OF AMERICA	CULLIGAN-BOTTLED WATER/FILTERS	TXN00077043			7019	96.00

53030001 Org Total 37,735.27

Schedule of Bills

112420

<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						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TRIPLE CROWN PROD-HI VIS COATS	TXN00076990			7019	137.88
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	MENARDS - FLOOR MATS /OFFICE	TXN00077191			7019	37.97
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	"ACE - BOLTS,SCREWS #746"	TXN00076676			7019	11.77
0	10168	BANK OF AMERICA	ACE - SUPPLIES	TXN00076732			7019	7.37
0	10168	BANK OF AMERICA	HALL CO-REG 2020 CHEVY PICKUP	TXN00076675			7019	1.00
0	10168	BANK OF AMERICA	HALL CO-REG 2020 CHEVY PICKUP	TXN00076638			7019	18.00
1	83	CITY OF GRAND ISLAND-TREASURI	OCT 2020 REPAIR SHOP BILL	SWR INFR 2020-10			0	1,436.47
85490		OTHER EXPENDITURES						
	500	WW EXP - TV/CAMERA						
0	10168	BANK OF AMERICA	AMAZON - OFFSETS TXN00076974	TXN00077161			7019	(236.16)
0	10168	BANK OF AMERICA	AMAZON -PAINT SUPPLIES/TV VAN	TXN00076974			7019	276.50
	501	WW EXP - SANITARY SEWER MANHOLE						
0	10168	BANK OF AMERICA	SOUTHLAND TOOL-MANHOLE GUIDE	TXN00075791			7019	1,261.68
85515		GASOLINE						
1	83	CITY OF GRAND ISLAND-TREASURI	OCT 2020 REPAIR SHOP BILL	SWR INFR 2020-10			0	735.83
85520		DIESEL FUEL						
1	83	CITY OF GRAND ISLAND-TREASURI	OCT 2020 REPAIR SHOP BILL	SWR INFR 2020-10			0	301.47
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	DETECTION INSTRUMENT-H2S METER	TXN00077212			7019	1,809.51
85550		SAFETY MATERIALS						
0	10168	BANK OF AMERICA	AMAZON- MASKS (COLLECTIONS)	TXN00076870			7019	7.94
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	"MENARDS - GLOVES, KNOBS"	TXN00076715			7019	17.65
0	10168	BANK OF AMERICA	MATHESON - SHOP SUPPLIES	TXN00076921			7019	22.63
0	10168	BANK OF AMERICA	MENARDS - TIMER	TXN00076673			7019	11.99
0	10168	BANK OF AMERICA	PARAMOUNT - UNIFORMS / MATS	TXN00076619			7019	37.98

Schedule of Bills

112420

Vendor
Org Object Name/Number

Description

Invoice

PO # WO#

Check #

Amount

53030050 Org Total

5,897.48

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>
53030051		WW TREATMENT OPS & SOLIDS HAND						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	PARAMOUNT - UNIFORMS / MATS	TXN00076619			7019	14.97
	85227	HEALTH SERVICES						
	0	10168 BANK OF AMERICA	CNTL DIST HEALTH-IMMUN/BRYCE-T	TXN00076896			7019	583.00
	85305	UTILITY SERVICES						
		517	WW UTILITY SRVCS ELECTRIC LIFT STA					
	1	385 SOUTHERN POWER DISTRICT	ELECTRIC BILL - LIFT STATION 26	3190 / OCT 2020			219723	90.75
		518	WW UTILITY SRVCS NATURAL GAS					
	0	10168 BANK OF AMERICA	BLACK HILLS - NATURAL GAS BILL	TXN00077196			7019	34.50
	0	10168 BANK OF AMERICA	NW ENERGY - NATURAL GAS BILL	TXN00077215			7019	955.44
	85335	REPAIR & MAINT - VEHICLES						
	0	10168 BANK OF AMERICA	DIAMOND TRUCK - WASH #756	TXN00076759			7019	122.00
	0	10168 BANK OF AMERICA	GARRETT TIRES - TIRE REPAIR	TXN00076950			7019	92.45
	0	10168 BANK OF AMERICA	GARRETT TIRES-TIRE REPAIR #756	TXN00076733			7019	110.85
	0	10168 BANK OF AMERICA	POMP'S TIRE - TIRE REPAIR	TXN00076694			7019	160.00
	1	83 CITY OF GRAND ISLAND-TREASURI	OCT 2020 REPAIR SHOP BILL	WWCP 2020-10			0	1,087.71
	85490	OTHER EXPENDITURES						
	1	6166 BUTLER COUNTY LANDFILL INC	SLUDGE	22720	32683		0	12,195.95
		513	WW EXP - SLUDGE PROCESSING					
	1	7568 CONSOLIDATED WATER SOLUTION	POLYMER FOR BELT FILTER PRESS	22173	36163		0	29,678.40
		514	WW EXP - SLUDGE LANDFILL DISP(TIPF)					
	1	217 CITY OF GRAND ISLAND	SLUDGE	OCT 2020 / WWTP			0	24,376.03
	85520	DIESEL FUEL						
	0	10168 BANK OF AMERICA	AURORA COOP - DIESEL FUEL	TXN00076816			7019	783.10
	85540	MISC OPERATING EQUIPMENT						
	0	10168 BANK OF AMERICA	ORSCHELN - TOOLS	TXN00077230			7019	84.62

53030051 Org Total 70,369.77

Schedule of Bills

112420

<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						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	AMAZON - HI VIS JACKET	TXN00076751			7019	79.99
0	10168	BANK OF AMERICA	PARAMOUNT - UNIFORMS / MATS	TXN00076619			7019	35.66
85227		HEALTH SERVICES						
1	3758	CORPORATE RISK HOLDINGS III INC	DOT DRUG TEST	P0997731			0	41.30
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	BORDER STATES - PARTS	TXN00076966			7019	74.13
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC - HEATER	TXN00077190			7019	671.08
0	10168	BANK OF AMERICA	MCMaster CARR - PARTS	TXN00076954			7019	566.77
0	10168	BANK OF AMERICA	MENARDS - THERMOSTAT	TXN00076688			7019	47.97
0	10168	BANK OF AMERICA	MENARDS - THERMOSTAT	TXN00077228			7019	47.97
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	"KELLY SUPPLY - SEALANT, PARTS	TXN00076768			7019	15.21
0	10168	BANK OF AMERICA	MCMaster CARR-ELECTRICAL PARTS	TXN00077038			7019	316.14
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	GRONES OUTDR-REPAIR SNOWPLOW	TXN00076666			7019	425.82
1	83	CITY OF GRAND ISLAND-TREASURI	OCT 2020 REPAIR SHOP BILL	WWPR 2020-10			0	147.17
85490		OTHER EXPENDITURES						
	524	WW EXP - MAINT SECONDARY TREATMENT						
0	10168	BANK OF AMERICA	ELECTRIC PUMP - MIXER REPAIRS	TXN00076956			7019	9,986.74
0	10168	BANK OF AMERICA	PIONEER IND-DISPLAY/CONTROLLER	TXN00076793			7019	2,802.23
	527	WW EXP - MAINTENANCE LIFT STATIONS						
0	10168	BANK OF AMERICA	CHEMSEARCH - FREE FLOW 25	TXN00076884			7019	157.00
0	10168	BANK OF AMERICA	CHEMSEARCH-LIFT ST. DEGREASER	TXN00076787			7019	2,173.60
	528	WW EXP - YARD MAINTENANCE						
1	371	CHARLES SARGENT IRRIGATION IN	WELL ABANDONMENT	6162	36389		0	4,000.00
85515		GASOLINE						
0	10168	BANK OF AMERICA	AURORA COOP - UNLEADED FUEL	TXN00076709			7019	1,235.39
1	83	CITY OF GRAND ISLAND-TREASURI	OCT 2020 REPAIR SHOP BILL	WWPR 2020-10			0	23.17
85540		MISC OPERATING EQUIPMENT						

Schedule of Bills

112420

<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							
85540		MISC OPERATING EQUIPMENT							
0	10168	BANK OF AMERICA	MCMASTER CARR-ELECTRICAL PARTS	TXN00077038			7019	568.61	
85550		SAFETY MATERIALS							
0	10168	BANK OF AMERICA	MCMASTER CARR-SHELTER SIGNS	TXN00077027			7019	206.25	
85590		OTHER GENERAL SUPPLIES							
0	10168	BANK OF AMERICA	MATHESON - SHOP SUPPLIES	TXN00076921			7019	774.41	
0	10168	BANK OF AMERICA	ROCKMOUNT- WELDING SUPPLIES	TXN00076447			7019	1,523.69	
							53030052 Org Total	25,920.30	

Schedule of Bills

112420

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>
53030053		WW ENVIRONMENTAL RESOURCES						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	PARAMOUNT - UNIFORMS / MATS	TXN00076619			7019	8.23
	85290	OTHER PROFESSIONAL & TECH						
	0	10168 BANK OF AMERICA	MIDWEST LABS - LAB TESTING	TXN00077211			7019	852.85
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	ACE - WATER SOFTENER SALT	TXN00076953			7019	23.96
	0	10168 BANK OF AMERICA	CULLIGAN-BOTTLED WATER/FILTERS	TXN00077043			7019	330.00
							53030053 Org Total	1,215.04

Schedule of Bills

112420

<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>
53030055		SANITARY SEWER CONSTRUCTION						
	85213	CONTRACT SERVICES						
		53558	SS INFLOW & INFILTR REDUCT ANALYSIS					
1	190	OLSSON INC	SAN SEWER INFLOW/INFILTRATION	366692	35758		0	691.54
53030055 Org Total								691.54

Schedule of Bills

112420

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>
60510001		INFORMATION TECHNOLOGY						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00076707			7019	14.64
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	MICROFILM IMAGING - RENEWAL	TXN00076542			7019	6,164.00
85241		COMPUTER SERVICES						
0	10168	BANK OF AMERICA	ARIN - IP RENEWAL	TXN00076935			7019	450.00
85325		REPAIR & MAINT - MACH & EQUIP						
1	16	LORDAR INC	OCT 2020 PHONE MAINT	34311			0	541.77
85410		TELEPHONE						
0	10168	BANK OF AMERICA	VERIZON - MOBILE JETPACK	TXN00077245			7019	40.01
1	107	CENTURYLINK INC	GROUP PHONE BILL	20NOV308 E22-1707			219694	10.18
85413		POSTAGE						
1	36	CITY OF GRAND ISLAND-FINANCE I	OCT 2020 REIMBURSEMENT	OCT 2020 REIMBURSE			0	8.06
85501		SOFTWARE & ACCESORIES						
0	10168	BANK OF AMERICA	AJ TEK CORPORAT - WSUS SFTW	TXN00076976			7019	60.00
0	10168	BANK OF AMERICA	DELL - OFFSETS TXN00075181	TXN00076273			7019	(2,098.09)
0	10168	BANK OF AMERICA	DELL - OFFSETS TXN00075196	TXN00076287			7019	(2,098.09)
0	10168	BANK OF AMERICA	DELL - OFFSETS TXN00076273	TXN00075181			7019	2,098.09
0	10168	BANK OF AMERICA	DELL - OFFSETS TXN00076287	TXN00075196			7019	2,098.09
0	10168	BANK OF AMERICA	DUO - COVID-19/REMOTE ACCESS	TXN00076811			7019	240.00
0	10168	BANK OF AMERICA	INTERNATIONAL FEE-AJTEK SFTW	TXN00076934			7019	0.48
0	10168	BANK OF AMERICA	UBERCONFERENCE-CALL SERVICE	TXN00077225			7019	240.00
0	10168	BANK OF AMERICA	ZOOM-COVID-19/TOLL FREE ADDON	TXN00076813			7019	55.00
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00076799			7019	4.05
85539		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	CDW GOVT - FIRE SWITCH	TXN00076184			7019	272.99
85540		SMALL TOOLS & PARTS						
0	10168	BANK OF AMERICA	AMAZON - LAPTOP CHARGES	TXN00076505			7019	46.00

Schedule of Bills

112420

Vendor
Org Object Name/Number

Description

Invoice

PO #

WO#

Check #

Amount

60510001 Org Total

8,147.18

Schedule of Bills

112420

Vendor

Org	Object	Name/Number	Description	Invoice	PO #	WO#	Check #	Amount
61010001		FLEET SERVICES						
	85140		CLOTHING ALLOWANCE					
	0	10168 BANK OF AMERICA	CINTAS - UNIFORMS	TXN00077146			7019	118.48
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00076707			7019	14.64
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	ALLSTAR AUTO GL-GLASS REPAIR	TXN00076731			7019	245.00
	0	10168 BANK OF AMERICA	GARRETT - TIRE REPAIR	TXN00076700			7019	53.45
	0	10168 BANK OF AMERICA	HAMPTON AUTO - HEAD WORK	TXN00076760			7019	1,099.38
	0	10168 BANK OF AMERICA	MACQUEEN - REPAIR TO SWEEPER	TXN00077110			7019	2,235.36
	0	10168 BANK OF AMERICA	ROADBUILDERS - REPAIR TO 1648	TXN00076718			7019	4,672.12
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	PARAMOUNT - RUGS	TXN00077156			7019	91.50
	85410		TELEPHONE					
	1	107 CENTURYLINK INC	GROUP PHONE BILL	20NOV308 E22-1707			219694	6.89
	1	107 CENTURYLINK INC	PHONE BILL - FLEET	20NOV308 385-5437			219720	48.12
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	O'REILLY AUTO PARTS - TRAINING	TXN00076618			7019	159.96
	85447		MERCHANDISE MATERIAL EXPENSE					
	0	10168 BANK OF AMERICA	"ARNOLD MTR-TIE ROD,SPRK PLUG"	TXN00076592			7019	242.24
	0	10168 BANK OF AMERICA	"DANKO EMERGENCY-SEATS,HANDLES	TXN00076902			7019	1,461.07
	0	10168 BANK OF AMERICA	"INLAND TRUCK - VALVE, CARTRID	TXN00077073			7019	41.46
	0	10168 BANK OF AMERICA	"INLAND TRUCK-VALVE, CARTRIDGE	TXN00077034			7019	41.46
	0	10168 BANK OF AMERICA	"INLAND TRUCK-VALVE, CARTRIDGE	TXN00076725			7019	160.32
	0	10168 BANK OF AMERICA	"WELDON PAR- AIR CAN, SLACK AD	TXN00076720			7019	186.17
	0	10168 BANK OF AMERICA	AUTOPLICITY - RUBBER PAD	TXN00076615			7019	131.49
	0	10168 BANK OF AMERICA	BOI - WASHER FLUID	TXN00076781			7019	58.41
	0	10168 BANK OF AMERICA	CUSTOM PRODUCTS- SEAT COVER	TXN00076691			7019	231.38
	0	10168 BANK OF AMERICA	FORD ANDERSON - SEAL	TXN00077045			7019	83.28
	0	10168 BANK OF AMERICA	FORD ANDERSON - TUBE	TXN00077060			7019	90.32
	0	10168 BANK OF AMERICA	ISLAND SUPPLY - D RINGS	TXN00076891			7019	73.80
	0	10168 BANK OF AMERICA	ISLAND SUPPLY WELDING - CREDIT	TXN00075942			7019	(63.34)
	0	10168 BANK OF AMERICA	ISLAND WELD-OFFSET TXN00076925	TXN00077007			7019	(197.60)
	0	10168 BANK OF AMERICA	ISLAND WELD-OFFSET TXN00077007	TXN00076925			7019	197.60

Schedule of Bills

112420

Vendor

Org	Object	Name/Number	Description	Invoice	PO #	WO#	Check #	Amount
61010001		FLEET SERVICES						
	85447		MERCHANDISE MATERIAL EXPENSE					
	0	10168 BANK OF AMERICA	MACQUEEN EQUIP - HOSE ASSY	TXN00076989			7019	282.69
	0	10168 BANK OF AMERICA	MENARDS - HARDWARE	TXN00076637			7019	18.95
	0	10168 BANK OF AMERICA	MURPHY TRACTOR - HEATER	TXN00076972			7019	132.88
	0	10168 BANK OF AMERICA	NAPA - MISC PARTS & FILTERS	TXN00077104			7019	2,588.49
	0	10168 BANK OF AMERICA	NAPA - MISC PARTS & FILTERS	TXN00076639			7019	3,726.23
	0	10168 BANK OF AMERICA	NEBR TRUCK CENTER-WATER PUMP	TXN00076915			7019	203.71
	0	10168 BANK OF AMERICA	NEBRASKA PETERBILT-HARDWARE	TXN00076704			7019	11.08
	0	10168 BANK OF AMERICA	NEBRASKA TRUCK - MISC. PARTS	TXN00077091			7019	1,025.69
	0	10168 BANK OF AMERICA	O'REILLY AUTO PART-BRAKE PARTS	TXN00077107			7019	456.98
	0	10168 BANK OF AMERICA	O'REILLY AUTO PARTS - BATTERY	TXN00076678			7019	137.11
	0	10168 BANK OF AMERICA	O'REILLY AUTO PARTS - CREDIT	TXN00077111			7019	(18.00)
	0	10168 BANK OF AMERICA	O'REILLY AUTO PARTS - WIPERS	TXN00077117			7019	31.96
	0	10168 BANK OF AMERICA	O'REILLY AUTO PARTS - WIPERS	TXN00077123			7019	39.95
	0	10168 BANK OF AMERICA	O'REILLY AUTO PARTS - WIPERS	TXN00076693			7019	63.92
	0	10168 BANK OF AMERICA	STROBES N MORE - MOUNT	TXN00076663			7019	237.60
	0	10168 BANK OF AMERICA	STROBES N MORE - MOUNT	TXN00076679			7019	348.59
	0	10168 BANK OF AMERICA	TOM DINSDALE - HOSE	TXN00076914			7019	162.88
	0	10168 BANK OF AMERICA	TOM DINSDALE - MODULE KIT	TXN00076621			7019	77.90
	0	10168 BANK OF AMERICA	TOM DINSDALE - RESISTOR	TXN00076942			7019	14.85
	0	10168 BANK OF AMERICA	TOM DINSDALE - SENSOR	TXN00076723			7019	262.31
	0	10168 BANK OF AMERICA	TRACTOR SUPPLY - HOOKS	TXN00076917			7019	39.98
	0	10168 BANK OF AMERICA	TRAUSCH DYNAMICS - FITTING	TXN00076933			7019	5.06
	0	10168 BANK OF AMERICA	TRAUSCH DYNAMICS- HOSE ASSY	TXN00076654			7019	96.80
	85490		OTHER EXPENDITURES					
	1	71 WIPER TOWEL SERV INC	TOWELS	403805	21136		0	26.00
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00076799			7019	3.03
	1	36 CITY OF GRAND ISLAND-FINANCE I	OCT 2020 REIMBURSEMENT	OCT 2020 REIMBURSE			0	6.04
	85530		OIL SUPPLIES					
	0	10168 BANK OF AMERICA	BOI - OIL	TXN00077057			7019	390.96
	0	10168 BANK OF AMERICA	BOI - WASHER FLUID	TXN00076781			7019	1,390.69
	85590		OTHER GENERAL SUPPLIES					

Schedule of Bills

112420

<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>
61010001		FLEET SERVICES						
	85590	OTHER GENERAL SUPPLIES						
	1	71 WIPER TOWEL SERV INC	TOWELS	403609	21136		0	12.50
61010001 Org Total								23,259.79

Schedule of Bills

112420

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						
	85424	LICENSE & FEES						
	1	175 EMC INSURANCE CO	WORK COMP COSTS	OCT 2020			0	2,622.33
	85465	UNINSURED LOSS						
	1	175 EMC INSURANCE CO	WORK COMP COSTS	OCT 2020			0	14,217.23
61550021 Org Total								16,839.56

Schedule of Bills

112420

<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>
61550023		HEALTH INSURANCE						
	85469	HOSPITALIZATION AND MEDICAL						
1	8547	DELTA DENTAL OF NEBRASKA	DENTAL INS ADMIN FEES	CNS0000571646			7012	1,937.34
1	8547	DELTA DENTAL OF NEBRASKA	DENTAL INS. CLAIMS	CNS0000574688			7011	4,707.52
1	8547	DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000575680			7013	5,378.91
1	9343	DISCOVERY BENEFITS	OCT 2020 COBRA ADMIN FEE	1241654-IN			0	310.80
1	6234	UMR INC	HEALTH INSURANCE CLAIMS	11-6-20			7008	75,317.62
1	6234	UMR INC	HEALTH INSURANCE CLAIMS	11-4-20			7009	93,683.56

61550023 Org Total 181,335.75

Schedule of Bills

112420

<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>
72551426		SCHOOL FEES						
	85456	PARKING TICKETS - SCHOOL						
	1	216 GRAND ISLAND PUBLIC SCHOOLS	\$845 PARKING & \$8,700 LIQUOR	OCT 2020			0	845.00
		LIQUOR LICENSE - SCHOOL						
	85458	LIQUOR LICENSE - SCHOOL						
	1	216 GRAND ISLAND PUBLIC SCHOOLS	\$845 PARKING & \$8,700 LIQUOR	OCT 2020			0	8,700.00
72551426 Org Total								9,545.00

Schedule of Bills

<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>	
72611201		SOUTH LOCUST BID 2013							
	85490	OTHER EXPENDITURES							
	1	3859 CITY OF GRAND ISLAND-BID's	OCT 2020 BID RCPTS FOR 940 FUND	OCT 2020			0	27,302.72	
72611201 Org Total								27,302.72	

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>
72611301		FONNER PARK BID 2013						
	85490	OTHER EXPENDITURES						
	1	3859 CITY OF GRAND ISLAND-BID's	OCT 2020 BID RCPTS FOR 940 FUND	OCT 2020			0	39,149.20
72611301 Org Total								39,149.20

Schedule of Bills

112420

<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>
72611401		DOWNTOWN BID 2013						
	85490	OTHER EXPENDITURES						
	1	3859 CITY OF GRAND ISLAND-BID's	OCT 2020 BID RCPTS FOR 940 FUND	OCT 2020			0	39,756.00
72611401 Org Total								39,756.00

Schedule of Bills

112420

Vendor
Org Object Name/Number

Description

Invoice

PO #

WO#

Check #

Amount

Grand Total:

3,365,924.31