

Schedule of Bills

122220

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10011301		CITY CLERK						
	85422	DUES & SUBSCRIPTIONS						
	0	10168 BANK OF AMERICA	INTERNATIONAL INSTITUTE - DUES	TXN00078046			7059	215.00
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	EAKES - MINUTE SHEET PAPER	TXN00078027			7059	580.00
							10011301 Org Total	795.00

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10011401		FINANCE						
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	J2 MYFAX SERVICES - FAX SERVI	TXN00077625			7059	10.00
	1	7012 ESSENTIAL PERSONNEL INC	TEMP STAFF HELP FOR 1306 W 3RD	53185	36495		0	904.55
	85490		OTHER EXPENDITURES					
	0	10168 BANK OF AMERICA	GOV FINANCE OFFICERS-AWARD FEE	TXN00077972			7059	575.00
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON - SHREDDER FOR PAYROLL	TXN00077630			7059	108.99
	0	10168 BANK OF AMERICA	SHREDIT-11/17/20 SHRED SERVICE	TXN00077908			7059	54.96

10011401 Org Total 1,653.50

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10011501		LEGAL						
	85425	BOOKS						
	1	351 WEST GROUP PAYMENT CENTER	DEC 2020 WEST COMPLETE LIBRARY PLAN CHARGES	843516662			0	33.24
	1	351 WEST GROUP PAYMENT CENTER	NOV 2020 WEST INFO CHARGES - LAW LIBRARY	843429582			0	693.83
10011501 Org Total								727.07

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10011701		CITY HALL							
	85305	UTILITY SERVICES							
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	NOV 2020			0	4,304.50	
	85317	NATURAL GAS							
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20NOV2659878-9			220048	724.67	
	85324	REPAIR & MAINT - BUILDING							
	0	10168 BANK OF AMERICA	ACE - PAINT & CAULKING	TXN00077769			7059	33.98	
	0	10168 BANK OF AMERICA	ARNOLD MOTOR-ANTIFUNGEL/DIESEL	TXN00077876			7059	288.73	
	0	10168 BANK OF AMERICA	NI SFM ELEVATOR-ELEVATOR INSP	TXN00077955			7059	120.00	
	0	10168 BANK OF AMERICA	SHERWIN WILLIAMS - PAINT	TXN00077966			7059	27.87	
	85335	REPAIR & MAINT - VEHICLES							
	0	10168 BANK OF AMERICA	TOM DINSDALE - TRUCK REPAIR	TXN00078038			7059	586.95	
	85350	SANITATION SERVICE							
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH SERV	2293-482			0	40.00	
	85510	CLEANING SUPPLIES							
	0	10168 BANK OF AMERICA	EAKES - CLEANING SUPPLIES	TXN00077622			7059	35.20	
	0	10168 BANK OF AMERICA	EAKES - CLEANING SUPPLIES	TXN00077684			7059	43.70	
	0	10168 BANK OF AMERICA	HOME DEPOT PRO-CLEANING SUPPLI	TXN00077913			7059	179.69	
	1	71 WIPER TOWEL SERV INC	CLEAN RUGS	402303	21136		0	45.00	
10011701 Org Total								6,430.29	

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10011801		HUMAN RESOURCES						
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	GI PHYSICAL THER-PRE EMP SCREE	TXN00077715			7059	180.00
	0	10168 BANK OF AMERICA	NATL STDNT CLEAR-VERIF DEGREE	TXN00077700			7059	29.95
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMP, POST ACCIDENT & RANDOM SCREENS	CITYOFGI-EBT/SEP2020	6949		0	22.85
	1	9303 ESSENTIAL RESOURCE GROUP INC	BACKGROUND SCREEN	12357			0	47.10
85416			ADVERTISING					
	0	10168 BANK OF AMERICA	FACEBOOK - JOB POSTINGS	TXN00077658			7059	59.76

10011801 Org Total 339.66

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10022001		BUILDING INSPECTION						
	85245	PRINTING & BINDING SERVICES						
	0	10168 BANK OF AMERICA	COPYCAT - DOOR HANGERS	TXN00077581			7059	97.23
	85335	REPAIR & MAINT - VEHICLES						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP NOVEMBER 2020	BLD 2020-11			0	289.65
	85422	DUES & SUBSCRIPTIONS						
	0	10168 BANK OF AMERICA	IAPMO - CODE BOOK	TXN00077864			7059	169.46
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	INT'L CODE COUNCIL-BARNES TEST	TXN00077916			7059	219.00
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	EAKES - OFFICE SUPPLIES	TXN00078000			7059	89.00
10022001 Org Total								864.34

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10022101		FIRE						
85140			CLOTHING ALLOWANCE					
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOW	TXN00077547			7059	20.14
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOW	TXN00077958			7059	160.68
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOW	TXN00077870			7059	335.22
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOW	TXN00077708			7059	490.84
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOW	TXN00077821			7059	712.37
85160			OTHER EMPLOYEE BENEFITS					
6	366	SAINT FRANCIS MEDICAL CENTER	CPR CLASS	LY 11616		6949	0	40.00
1	366	SAINT FRANCIS MEDICAL CENTER	FIRE DEPT HEALTH SCREENINGS	GIFIREHLTH / JUL2020		6949	0	5,534.17
10	366	SAINT FRANCIS MEDICAL CENTER	NEW HIRE - PULMONARY TEST	460016829		6949	0	217.20
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMP, POST ACCIDENT & RANDOM SCREENS	CITYOFGI-EBT/SEP2020		6949	0	59.60
85241			COMPUTER SERVICES					
1	9668	TARGETSOLUTIONS LEARNING LLC	JAN-DEC 2021 MEMBERSHIP PLATFORM & MAINT FEE	INV17168			0	3,464.50
85291			PUBLIC EDUCATION MATERIALS					
0	10168	BANK OF AMERICA	PEREGRINE - MAIL INSERTS	TXN00077747			7059	1,290.00
85305			UTILITY SERVICES					
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	NOV 2020			0	2,225.44
85317			NATURAL GAS					
1	336	NORTHWESTERN ENERGY	NATURAL GAS - ST 4	20NOV3794071-5			220074	18.22
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 3	20NOV2626034-9			220048	111.20
85324			REPAIR & MAINT - BUILDING					
0	10168	BANK OF AMERICA	"ACE - SPRAYER, SALT"	TXN00077843			7059	44.20
0	10168	BANK OF AMERICA	OVERHEAD DOOR - REPAIR ST 2	TXN00077628			7059	24.00
1	1246	CITY OF GRAND ISLAND-BUILDING	ST. 4 SIGN PERMIT	PERMIT #202100375			0	66.80
1	9605	MDM PEST & TERMITES CONTROL	PEST CONTROL AT STATION 1	23390		36363	0	40.00
1	9605	MDM PEST & TERMITES CONTROL	PEST CONTROL AT STATION 2	23413		36363	0	40.00
1	9605	MDM PEST & TERMITES CONTROL	PEST CONTROL AT STATION 3	23392		36363	0	40.00
1	9605	MDM PEST & TERMITES CONTROL	PEST CONTROL AT STATION 4	23393		36363	0	40.00
85325			REPAIR & MAINT - MACH & EQUIP					
0	10168	BANK OF AMERICA	"OFFICENET - COPIER MAINT 3,4"	TXN00077986			7059	58.80
85335			REPAIR & MAINT - VEHICLES					

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10022101		FIRE						
85335			REPAIR & MAINT - VEHICLES					
0	10168	BANK OF AMERICA	KRAMERS - TOW FIRE TRUCK	TXN00077979			7059	266.00
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP NOVEMBER 2020	FIRE 2020-11			0	1,652.94
85350			SANITATION SERVICE					
1	301	MID-NEBRASKA DISPOSAL INC	SANITAITON SERV	2293-469			0	39.12
85410			TELEPHONE					
0	10168	BANK OF AMERICA	REALTIME - MINS USED	TXN00077590			7059	35.10
85428			TRAVEL & TRAINING					
0	10168	BANK OF AMERICA	AMER HEART - CPR TRN MATERIAL	TXN00077596			7059	579.00
0	10168	BANK OF AMERICA	CCC-EMT CLASS/K.JOHNSON	TXN00077676			7059	1,024.00
1	1691	NEBRASKA STATE FIRE MARSHAL	FIRE FIGHTER CERTIFICATION	2666	36347		0	50.00
85505			OFFICE SUPPLIES					
0	10168	BANK OF AMERICA	OFFICEMAX - FOLDERS	TXN00077585			7059	9.69
85510			CLEANING SUPPLIES					
0	10168	BANK OF AMERICA	AMAZON - LYSOL	TXN00077774			7059	26.50
85515			GASOLINE					
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP NOVEMBER 2020	FIRE 2020-11			0	485.15
85520			DIESEL FUEL					
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP NOVEMBER 2020	FIRE 2020-11			0	1,388.24
85540			MISC OPERATING EQUIPMENT					
0	10168	BANK OF AMERICA	"ACE - FLAT, PAINT TOOLS"	TXN00077934			7059	29.57
0	10168	BANK OF AMERICA	"MENARDS - CLIPS, DOWEL"	TXN00077589			7059	46.26
0	10168	BANK OF AMERICA	"SAMS - SALT, SHEETS"	TXN00077669			7059	216.82
0	10168	BANK OF AMERICA	ACE - VACUUM	TXN00077562			7059	59.99
0	10168	BANK OF AMERICA	AMAZON - AM FLAG ST 1	TXN00077595			7059	58.45
0	10168	BANK OF AMERICA	DANKO EMERGENCY-TFT 113126	TXN00077635			7059	46.96
0	10168	BANK OF AMERICA	MENARDS - ZIPLOCK	TXN00077606			7059	5.67
0	10168	BANK OF AMERICA	SAFEWARE MOTO-ADD'L SHIPPING	TXN00078024			7059	9.66
0	10168	BANK OF AMERICA	SAMS - SALT	TXN00077932			7059	33.48
0	10168	BANK OF AMERICA	SENSIT TECH-REPAIR SENSOR/3009	TXN00077761			7059	396.93

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21,492.91

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10022102		AMBULANCE						
74528		AMBULANCE SERVICE FEES						
1	4903	AETNA LIFE INSURANCE COMPANY	OVPD MCKESSON AMBULANCE BILL	805*7088316.1			0	85.77
8	7414	COVENTRY HEALTH CARE OF NE IN	OVPD MCKESSON AMBULANCE BILL	805*6665697.1			0	75.14
0	999999	REFUND CUSTOMERS	OVPD MCKESSON AMBULANCE BILL	805*6295452.1			0	76.98
0	999999	REFUND CUSTOMERS	OVPD MCKESSON AMBULANCE BILL	805*7195582.2			0	86.37
0	999999	REFUND CUSTOMERS	OVPD MCKESSON AMBULANCE BILL	805*8184984.1			0	87.24
0	999999	REFUND CUSTOMERS	OVPD MCKESSON AMBULANCE BILL	805*8228638.1			0	786.97
6	2229	WISCONSIN PHYSICIANS SERVICE I	OVPD MCKESSON AMBULANCE BILLS	NOV 2020			0	2,163.80
10	4490	UNITED HEALTHCARE	OVPD MCKESSON AMBULANCE BILL	805*6892711.1			0	205.76
8	2545	US VETERANS AFFAIRS MEDICAL C	OVPD MCKESSON AMBULANCE BILL	805*6665697.1			0	1,140.70
85220		AMBULANCE BILLING FEES						
5	1376	WELLS FARGO BANK NA	AMB BANK FEES	NOV 20 FEES			7047	156.69
85241		COMPUTER SERVICES						
1	9668	TARGETSOLUTIONS LEARNING LLC	JAN-DEC 2021 MEMBERSHIP PLATFORM & MAINT FEE	INV17168			0	3,464.50
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	NOV 2020			0	1,483.62
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS - ST 4	20NOV3794071-5			220074	12.14
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 3	20NOV2626034-9			220048	74.14
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	"ACE - SPRAYER, SALT"	TXN00077843			7059	29.47
0	10168	BANK OF AMERICA	OVERHEAD DOOR - REPAIR ST 2	TXN00077628			7059	16.00
85335		REPAIR & MAINT - VEHICLES						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP NOVEMBER 2020	AMB 2020-11			0	2,998.39
85350		SANITATION SERVICE						
1	301	MID-NEBRASKA DISPOSAL INC	SANITAITON SERV	2293-469			0	26.08
85410		TELEPHONE						
0	10168	BANK OF AMERICA	REALTIME - MINS USED	TXN00077590			7059	23.40
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	AMER HEART - CPR TRN MATERIAL	TXN00077596			7059	579.00

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10022102		AMBULANCE							
	85510	CLEANING SUPPLIES							
	0	10168 BANK OF AMERICA	AMAZON - LYSOL	TXN00077774			7059	17.66	
	85520	DIESEL FUEL							
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP NOVEMBER 2020	AMB 2020-11			0	1,234.67	
	85540	MISC OPERATING EQUIPMENT							
	0	10168 BANK OF AMERICA	AMAZON - AM FLAG ST 1	TXN00077595			7059	19.48	
	0	10168 BANK OF AMERICA	AMAZON - USB STICKS	TXN00078040			7059	28.81	
	85591	AMBULANCE SUPPLIES							
	0	10168 BANK OF AMERICA	AMAZON - ELEC TRIM AMB	TXN00077611			7059	55.99	
	0	10168 BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00077749			7059	125.98	
	0	10168 BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00077850			7059	285.10	
	0	10168 BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00077829			7059	563.20	
	0	10168 BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00077770			7059	704.00	
	0	10168 BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00077567			7059	1,421.35	
	0	10168 BANK OF AMERICA	ISLAND SUP WELD-AMB SUPPLIES	TXN00078005			7059	228.00	
	0	10168 BANK OF AMERICA	ISLAND SUPPL WELD-AMB SUPPLIES	TXN00077667			7059	86.25	
	0	10168 BANK OF AMERICA	STRYKER - SCOPES	TXN00077951			7059	2,048.90	
	10004	HHS STIMULUS							
	0	10168 BANK OF AMERICA	STRYKER - SCOPES	TXN00077951			7059	15,075.54	
10022102 Org Total								35,467.09	

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10022301		POLICE						
85290		OTHER PROFESSIONAL & TECH						
1	366	SAINT FRANCIS MEDICAL CENTER	BLOOD DRAWS	GIPD / SEP 2020	6949		0	150.00
1	366	SAINT FRANCIS MEDICAL CENTER	BLOOD DRAWS	GIPD / AUG 2020	6949		0	1,646.95
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	NOV 2020			0	228.36
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	20NOV2659868-0			220074	48.05
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	911 CUSTOM-Tracer lamp housing	TXN00077582			7059	1,377.20
0	10168	BANK OF AMERICA	MR.G'S - Car Wash receipts	TXN00077623			7059	48.00
0	10168	BANK OF AMERICA	TOM DINSDALE-Auto Fleet leased	TXN00077618			7059	1,390.73
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP NOVEMBER 2020	POL 2020-11			0	7,398.50
85390		TOWING EXPENSES						
0	10168	BANK OF AMERICA	ACE TOW-tow charges	TXN00077629			7059	180.00
0	10168	BANK OF AMERICA	Aguilar Tow-tow charges	TXN00077586			7059	360.00
0	10168	BANK OF AMERICA	GI BODY SHOP-tow charges	TXN00077599			7059	80.00
0	10168	BANK OF AMERICA	ISLAND TOWING-tow charges	TXN00077600			7059	100.00
0	10168	BANK OF AMERICA	J&E Tow-tow charges	TXN00077619			7059	280.00
0	10168	BANK OF AMERICA	KRAMERS - tow charges	TXN00077588			7059	260.00
0	10168	BANK OF AMERICA	Levanders - tow charges	TXN00077660			7059	300.00
0	10168	BANK OF AMERICA	T&C Tow - tow charges	TXN00077594			7059	340.00
0	10168	BANK OF AMERICA	Tims Tow-tow charges	TXN00077613			7059	200.00
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP NOVEMBER 2020	PDTW 2020-11			0	979.00
85422		DUES & SUBSCRIPTIONS						
0	10168	BANK OF AMERICA	PCAN - Membership Falldorf	TXN00077510			7059	50.00
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	BLUE TO GOLD- training Duty to	TXN00077892			7059	97.00
0	10168	BANK OF AMERICA	BLUE TO GOLD-Bulletproof Repor	TXN00077907			7059	318.00
0	10168	BANK OF AMERICA	CMCO-NLETC meals	TXN00077855			7059	155.07
0	10168	BANK OF AMERICA	CMCO-NLETC meals	TXN00077779			7059	172.80
0	10168	BANK OF AMERICA	Covert Media-Covert Online Inv	TXN00077893			7059	650.00
85463		INVESTIGATIVE EXPENSE						

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10022301		POLICE							
85463			INVESTIGATIVE EXPENSE						
0	10168	BANK OF AMERICA	MOBILELOCK-INVESTIGATE SERVICE	TXN00077681			7059	39.90	
0	10168	BANK OF AMERICA	TLO-investigative look up tool	TXN00077665			7059	50.00	
0	10168	BANK OF AMERICA	TOM DINSDALE - auto lease	TXN00077835			7059	500.00	
0	10168	BANK OF AMERICA	USPS-Evidence Freight	TXN00077771			7059	29.75	
0	10168	BANK OF AMERICA	USPS-Evidence Freight	TXN00077559			7059	36.40	
1	191	FEDERAL EXPRESS CORP	EVIDENCE FREIGHT	7-194-69266			0	106.48	
85505			OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	"STAPLES-Toner, stapler,pens"	TXN00077709			7059	474.94	
85515			GASOLINE						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP NOVEMBER 2020	POL 2020-11			0	7,557.64	
85520			DIESEL FUEL						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP NOVEMBER 2020	POL 2020-11			0	43.24	
85540			MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	"MENARDS-welding work gloves,	TXN00077729			7059	30.77	
0	10168	BANK OF AMERICA	AMAZON-Anti Glare Screen Prote	TXN00077868			7059	63.92	
0	10168	BANK OF AMERICA	Amazon-Car Door Reflective Sti	TXN00077723			7059	67.90	
0	10168	BANK OF AMERICA	AMAZON-reflector stickers-part	TXN00077714			7059	100.10	
0	10168	BANK OF AMERICA	GALLS-mens uniform	TXN00077427			7059	72.62	
1	262	JACKS UNIFORMS AND EQUIPMENT	MOLDED BELT LOOP	92127A	6931		0	6.95	
1	262	JACKS UNIFORMS AND EQUIPMENT	NAME PLATES	91151A	6931		0	33.49	
1	262	JACKS UNIFORMS AND EQUIPMENT	NAME PLATES	90397A	6931		0	43.79	
1	262	JACKS UNIFORMS AND EQUIPMENT	STREAMLIGHT PROTAC LIGHTS	89807A	6931		0	226.99	
10022301 Org Total								26,294.54	

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10022302		LAW ENFORCEMENT CENTER						
85229		CONTRACT MAINTENANCE SERVICES						
1	11116	DENISE KOZEL	ELECTRICAL WORK IN CONF ROOM	36	36358		0	459.50
1	11116	DENISE KOZEL	LED DRIVERS IN LOBBY	37	36358		0	612.00
1	11116	DENISE KOZEL	REPAIR LIGHTS	38	36358		0	273.61
0	10168	BANK OF AMERICA	Nebraska Fire Inspect-Annual I	TXN00077645			7059	120.00
0	10168	BANK OF AMERICA	OKEEFE ELEVATOR-Elevator servi	TXN00077609			7059	195.00
0	10168	BANK OF AMERICA	RUTTS HEATING-buy&install brea	TXN00077854			7059	804.93
1	810	PROTEX CENTRAL INC	FIRE ALARM INSPECTIONS	19502	36019		0	300.00
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	NOV 2020			0	8,580.13
1	301	MID-NEBRASKA DISPOSAL INC	TRASH REMOVAL	2293-778			0	73.40
85590		CUSTODIAL SUPPLIES						
0	10168	BANK OF AMERICA	"ACE HDWE-Distilled water,mask	TXN00077679			7059	9.18
0	10168	BANK OF AMERICA	"ACE HDWE-hooks,tape"	TXN00077525			7059	63.88
0	10168	BANK OF AMERICA	ACE HDWE-Christmas Tree lights	TXN00077563			7059	2.42
0	10168	BANK OF AMERICA	ACE HDWE-Lights for LEC Christ	TXN00077507			7059	33.54
0	10168	BANK OF AMERICA	HOME DEPOT PRO-custodian suppl	TXN00077691			7059	2,457.69

10022302 Org Total 13,985.28

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10022601		EMERGENCY MANAGEMENT						
	85290	COMMUNICATIONS SERVICES						
	0	10168 BANK OF AMERICA	CENTURYLINK - EM ADMIN LINES	TXN00077574			7059	95.95
	1	107 CENTURYLINK INC	GROUP PHONE BILL	20DEC308 E22-1707			220067	24.80
85305		UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	NOV 2020			0	550.02
85335		REPAIR & MAINT - VEHICLES						
	1	83 CITY OF GRAND ISLAND-TREASURI	NOV 2020 REPAIR SHOP BILL	GIEC 2020-11			0	43.85
85413		POSTAGE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	REIMBURSEMENT	NOV 2020 REIMBURSE			0	19.05
85422		DUES & SUBSCRIPTIONS						
	1	2854 NEBRASKA STATE FIRE MARSHAL	CITY HALL 911 FUEL TANK REGISTRATION FEE	2021-1303			0	120.00
10022601 Org Total							853.67	

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10022605		COMMUNICATION						
	85305	UTILITY SERVICES						
	0	10168 BANK OF AMERICA	SPECTRUM-CABLE 1210 N NORTH RD	TXN00077443			7059	133.78
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	NOV 2020			0	3,004.53
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20NOV3602759-7			220048	72.95
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	VERTIV CORP-GENERATOR PREV MAI	TXN00077671			7059	2,656.50
	85350	SANITATION SERVICE						
	1	301 MID-NEBRASKA DISPOSAL INC	NOV 2020 TRASH SERVICE	2293-470			0	26.20
	85410	TELEPHONE						
	0	10168 BANK OF AMERICA	CENTURYLINK - EM ADMIN LINES	TXN00077574			7059	83.56
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON - COVID / SANITIZER	TXN00077047			7059	51.66
							10022605 Org Total	6,029.18

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10033002		PUBLIC WORKS ADMINISTRATION							
	85213	CONTRACT SERVICES							
	1	10550 ELITE DREAMSCAPES LLC	20/21 DT RAMP & SIDEWALK SNOW	1845	36430		0	948.60	
	1	2817 EXTREME PLUMBING	REROUTE DEWATERING OVERAGES	2019-897	36346		0	8,000.00	
	1	190 OLSSON INC	KAUFMAN PLAZA SURVEY	374949	36309		0	2,524.74	
							10033002 Org Total	11,473.34	

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10044001		PLANNING							
	85221		ADMINISTRATIVE SERVICES						
	1	36 CITY OF GRAND ISLAND-FINANCE I	ADMIN FEES	NOV 2020 ADMIN FEES			0	100.00	
	85241		COMPUTER SERVICES						
	1	35 CITY OF GRAND ISLAND-INFO TECH	2021 FY IT BILLING	00060501601			0	7,447.71	
	85410		TELEPHONE						
	1	107 CENTURYLINK INC	GROUP PHONE BILL	20DEC308 E22-1707			220067	3.85	
	85413		POSTAGE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	REIMBURSEMENT	NOV 2020 REIMBURSE			0	3.08	
	85419		LEGAL NOTICES						
	1	214 BH MEDIA GROUP INC	LEGALS	10043675 - NOV 2020			0	76.33	
10044001 Org Total								7,630.97	

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10044301		LIBRARY						
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	DAHLKE LAWNCARE-Leaf mow/winte	TXN00077781			7059	520.00
0	10168	BANK OF AMERICA	DAHLKE LAWNCARE-Oct Mow/Cleanu	TXN00077167			7059	1,950.00
85241		COMPUTER SERVICES						
0	10168	BANK OF AMERICA	Dell-Laptops	TXN00077853			7059	2,650.00
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	NOV 2020			0	3,194.41
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	20OCT2646500-5			220048	231.93
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	ACE - Maintenance Supplies	TXN00077433			7059	22.98
0	10168	BANK OF AMERICA	AMAZON - Maintenance	TXN00077699			7059	39.05
0	10168	BANK OF AMERICA	AMAZON - Maintenance	TXN00077791			7059	54.97
0	10168	BANK OF AMERICA	AMAZON - Maintenance	TXN00076945			7059	90.77
0	10168	BANK OF AMERICA	AMAZON - Maintenance	TXN00076946			7059	143.80
0	10168	BANK OF AMERICA	BATTERYSPACE - Battery Pack	TXN00077643			7059	202.16
0	10168	BANK OF AMERICA	MENARDS - Maintenance Supplies	TXN00077362			7059	42.48
0	10168	BANK OF AMERICA	MENARDS-Maint Supplies & PPE	TXN00077977			7059	15.48
0	10168	BANK OF AMERICA	NAPA - Maintenance Supplies	TXN00077735			7059	149.86
0	10168	BANK OF AMERICA	NAPA - Maintenance Supplies cr	TXN00077762			7059	(18.00)
0	10168	BANK OF AMERICA	PRESTOX - Pest Control Nov 20	TXN00077375			7059	155.00
0	10168	BANK OF AMERICA	PRESTOX - Pest Control Oct 20	TXN00077369			7059	155.00
2	3412	CHIEF INDUSTRIES INC	ELECTRIC WORK FOR PARKING LOT	7003631	35598		0	300.00
85330		REPAIR & MAINT - OFF FURN & EQ						
0	10168	BANK OF AMERICA	CAPITAL BUS-Contract Chrg 10/1	TXN00077968			7059	189.56
85350		SANITATION SERVICE						
0	10168	BANK OF AMERICA	MID NE DISPOSAL-Oct/Nov Sanita	TXN00077915			7059	118.60
85413		POSTAGE						
0	10168	BANK OF AMERICA	UPS - Returned Book	TXN00078113			7059	6.90
0	10168	BANK OF AMERICA	UPS - Returned Book	TXN00078093			7059	16.60
1	344	MIDWEST CONNECT LLC	POSTAGE	GI11 - 11/30/20			0	117.04
1	344	MIDWEST CONNECT LLC	POSTAGE	GI11 - 11/15/20			0	139.12

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10044301		LIBRARY						
	85413	POSTAGE						
	85416	ADVERTISING						
	1	214 BH MEDIA GROUP INC	BOARD MEETING AD	10040440 - NOV 2020			0	13.78
	85422	DUES & SUBSCRIPTIONS						
	0	10168 BANK OF AMERICA	AMAZON - Prime Membership	TXN00077053			7059	119.00
	1	3767 OCLC ONLINE COMPUTER LIBRARY	JUL 2020-JUN 2021 CATALOGING SUBSCRIPTION	1000087779			0	2,172.00
	85425	BOOKS						
	0	10168 BANK OF AMERICA	AMAZON - Book	TXN00077731			7059	29.99
	0	10168 BANK OF AMERICA	AMAZON - Books	TXN00077813			7059	47.75
	0	10168 BANK OF AMERICA	BRODART - Books	TXN00077929			7059	2,808.76
	0	10168 BANK OF AMERICA	BRODART BOOKS - Books	TXN00077286			7059	4,717.04
	0	10168 BANK OF AMERICA	BRODART-Service for 9/20-8/21	TXN00077910			7059	6,614.64
	85426	AV/ELECTRONIC MEDIA						
	0	10168 BANK OF AMERICA	OVERDRIVE - Deposit	TXN00077670			7059	51.13
	0	10168 BANK OF AMERICA	WALMART - DVD'S	TXN00078002			7059	120.10
	1	10432 CYPRESS INFORMATION SERVICES	JAN-DEC 2021 E-CONTENT LICENSE RENEWAL	2577			0	700.00
	1	562 MIDWEST TAPE	AUDIOBOOK	98891793	10326		0	39.99
	1	562 MIDWEST TAPE	AUDIOBOOK CASES	99626070	10326		0	538.99
	1	562 MIDWEST TAPE	AUDIOBOOKS & DVD'S	99666094	10326		0	304.15
	1	562 MIDWEST TAPE	AUDIOBOOKS & DVD'S	99632898	10326		0	414.84
	1	562 MIDWEST TAPE	AUDIOBOOKS & DVD'S & PLAYAWAYS	99720755	10326		0	397.73
	1	562 MIDWEST TAPE	AUDIOBOOKS & DVD'S & PLAYAWAYS	99605400	10326		0	1,264.67
	1	562 MIDWEST TAPE	NOV 2020 HOOPLA SERVICE	99706610	10326		0	3,927.94
	85427	PERIODICALS						
	0	10168 BANK OF AMERICA	NYTIMES - Yearly Subscription	TXN00077539			7059	57.20
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	LIBRARY JUICE ACADEMY-Cont. Ed	TXN00077754			7059	157.50
	0	999999 REFUND CUSTOMERS	INTERVIEW TRAVEL EXPENSE FROM CO TO NE	RODDA INT EXPENSE			0	225.80
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	ACE - Supplies	TXN00077820			7059	19.59
	0	10168 BANK OF AMERICA	AMAZON - Supplies	TXN00077822			7059	59.99
	0	10168 BANK OF AMERICA	AMAZON - Supplies	TXN00077005			7059	68.97

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10044301		LIBRARY							
	85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	BRODART - Books	TXN00077929			7059	16.90	
	0	10168 BANK OF AMERICA	BRODART - Processing Supplies	TXN00077551			7059	270.80	
	0	10168 BANK OF AMERICA	BRODART BOOKS - Books	TXN00077286			7059	77.92	
	0	10168 BANK OF AMERICA	DEMCO - Processing Supplies	TXN00077205			7059	484.51	
	0	10168 BANK OF AMERICA	OFFICEMAX- Processing Supplies	TXN00078015			7059	23.24	
	0	10168 BANK OF AMERICA	WALMART - Supplies	TXN00077736			7059	19.98	
	85510		CLEANING SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON-COVID/KEYBOARD COVERS	TXN00076955			7059	89.99	
	0	10168 BANK OF AMERICA	HOME DEPOT PRO-COVID/SANITIZER	TXN00077223			7059	185.88	
10044301 Org Total								36,528.48	

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10044403		PARK OPERATIONS						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	NOV 2020			0	7,054.10
	85319	REPAIR & MAIN-LD IMP/IRRIGAT						
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-sprinklr parts	TXN00077533			7059	166.57
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	KELLY SUPPLY-relief valve	TXN00077842			7059	512.67
	0	10168 BANK OF AMERICA	MENARDS - down spouts	TXN00077459			7059	134.76
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	ADVANCE AUTO - battery	TXN00078008			7059	93.79
	0	10168 BANK OF AMERICA	ADVANCE AUTO - filters	TXN00077535			7059	27.98
	0	10168 BANK OF AMERICA	ADVANCE AUTO-air filter/lube	TXN00077964			7059	14.10
	0	10168 BANK OF AMERICA	ADVANCE AUTO-Battery/cleaner	TXN00078080			7059	108.50
	0	10168 BANK OF AMERICA	ADVANCE AUTO-brake light switc	TXN00077610			7059	39.35
	0	10168 BANK OF AMERICA	ADVANCE AUTO-plugs/filters	TXN00077655			7059	49.59
	0	10168 BANK OF AMERICA	ADVANCE AUTO-spark plug/filter	TXN00077926			7059	21.62
	0	10168 BANK OF AMERICA	ADVANCE AUTO-spark plug/lube	TXN00077552			7059	23.91
	0	10168 BANK OF AMERICA	CENTRAL NE BOBCA-glass repair	TXN00078068			7059	986.32
	0	10168 BANK OF AMERICA	DAVIS EQUIP - spring	TXN00077886			7059	19.53
	0	10168 BANK OF AMERICA	JACKS TIRE - trailer tire	TXN00077583			7059	170.00
	0	10168 BANK OF AMERICA	KELLY SUPPLY - V belt	TXN00077839			7059	14.86
	0	10168 BANK OF AMERICA	MIDWEST TURF - mower filters	TXN00077765			7059	33.05
	0	10168 BANK OF AMERICA	MIDWEST TURF - oil filters	TXN00077519			7059	205.01
	0	10168 BANK OF AMERICA	MIDWEST TURF-pedal switch kit	TXN00077987			7059	48.81
	85350	SANITATION SERVICE						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - Nov service	TXN00077818			7059	146.80
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - Nov service	TXN00077806			7059	356.80
	85540	MISC OPERATING EQUIPMENT						
	0	10168 BANK OF AMERICA	MIDWEST TURF - Toro mulch kit	TXN00077640			7059	580.00
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	ACE HDWE - dup keys	TXN00077523			7059	4.58
	0	10168 BANK OF AMERICA	ACE HDWE - paint	TXN00077920			7059	27.99
	0	10168 BANK OF AMERICA	ACE HDWE - washers/nuts/bolts	TXN00077502			7059	37.97
	0	10168 BANK OF AMERICA	COPYCAT PRINTING-Covid-19 sign	TXN00077579			7059	5.38

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10044403		PARK OPERATIONS						
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	KELLY SUPPLY - paint markers	TXN00077516			7059	9.30
	0	10168 BANK OF AMERICA	MENARDS - marking paint	TXN00077727			7059	142.96
	0	10168 BANK OF AMERICA	MENARDS - treated lumber	TXN00077592			7059	148.54
	0	10168 BANK OF AMERICA	OFFICEMAX-Covid-19 masks	TXN00077668			7059	58.11
	0	10168 BANK OF AMERICA	ONEILL WOOD - branch disposal	TXN00077873			7059	10.00
	0	10168 BANK OF AMERICA	ONEILL WOOD - branch disposal	TXN00077845			7059	40.00
	0	10168 BANK OF AMERICA	ONeill Wood - branch disposal	TXN00077828			7059	10.00
	1	10576 GOVT PORTAL	NOV 2020 CREDIT CARD USER FEES	20NOV3878			7044	104.35
	1	5354 LOVE SIGNS OF GRAND ISLAND LLC	DOG PARK/PARK SIGN	13132		36438	0	624.00

10044403 Org Total 12,031.30

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10044405		CEMETERY						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	NOV 2020			0	645.51
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS	20NOV2626019-0			220074	62.17
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	HOME DEPOT-restroom door lock	TXN00077616			7059	119.00
	0	10168 BANK OF AMERICA	MENARDS - grinding wheel	TXN00077867			7059	33.71
	0	10168 BANK OF AMERICA	MENARDS - shelf lumber	TXN00077553			7059	109.46
	0	10168 BANK OF AMERICA	MIDWEST ALARM-inspect fire ext	TXN00077468			7059	25.00
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	AMAZON-Air filters Scag	TXN00077627			7059	95.97
	0	10168 BANK OF AMERICA	CONSTRUCTION RENTAL-carborator	TXN00077743			7059	40.00
	0	10168 BANK OF AMERICA	JACKS TIRE - tire repair	TXN00077970			7059	23.00
	0	10168 BANK OF AMERICA	NAPA AUTO - spark plugs	TXN00077690			7059	127.66
	0	10168 BANK OF AMERICA	SAPP BROS - 20W-50 hydro oil	TXN00077917			7059	39.00
	85335	REPAIR & MAINT - VEHICLES						
	0	10168 BANK OF AMERICA	PUMP & PANTRY - diesel Skid	TXN00077705			7059	28.47
	85350	SANITATION SERVICE						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - Nov service	TXN00077816			7059	50.30
	85540	SMALL TOOLS & PARTS						
	0	10168 BANK OF AMERICA	ACE HDWE-nuts/bolts/anchors	TXN00077948			7059	61.83
	0	10168 BANK OF AMERICA	MENARDS - drill bit/screws	TXN00077597			7059	38.28
	0	10168 BANK OF AMERICA	MENARDS - paint/wrench	TXN00078036			7059	28.92
	85547	MATERIALS						
	0	10168 BANK OF AMERICA	ACE HDWE-air hose/fittings	TXN00077659			7059	12.53
	85590	SUPPLIES						
	0	10168 BANK OF AMERICA	KELLY SUPPLY - Credit	TXN00077452			7059	(70.19)
	1	10576 GOVT PORTAL	NOV 2020 CREDIT CARD USER FEES	20NOV3878			7044	8.97

10044405 Org Total 1,479.59

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10044501	85416	RECREATION ADVERTISING	EIG CONSTANTCONTACT-Email plat	TXN00077656			7059	90.25
	0	10168 BANK OF AMERICA						
10044501 Org Total								90.25

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10044518		FIELDHOUSE						
	85213		CONTRACT SERVICES					
	1	11115 TARA EASTMAN	VOLLEYBALL OFFICIAL - 10 GAMES	12/10/20		36433	0	160.00
	1	10670 VICKI PFLASTERER	VOLLEYBALL OFFICIAL - 8 GAMES	12/08/20		36403	0	128.00
	1	10862 ZACHARY DAVID ROUZEE	VOLLEYBALL OFFICIAL - 3 GAMES	12/02/20		36407	0	48.00
	1	10664 JONATHAN SUNDERMEIER	VOLLEYBALL OFFICIAL - 18 GAMES	12/09/20		36402	0	288.00
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	FAT ISLAND INDOOR CLI-HVAC ann	TXN00077504			7059	920.00
	0	10168 BANK OF AMERICA	hydro tech-2019 inspection	TXN00077453			7059	48.38
	1	507 ELECTRONIC SYSTEMS INC	INSPECT FIELDHOUSE FIRE ALARM	31464		36502	0	115.00
	85350		SANITATION SERVICE					
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - Nov service	TXN00077796			7059	72.30
	85490		OTHER EXPENDITURES					
	1	10576 GOVT PORTAL	NOV 2020 CREDIT CARD USER FEES	20NOV3878			7044	164.85
	85547		PROGRAM EXPENSES					
	0	10168 BANK OF AMERICA	PAYPAL 308THREADZL-Championshi	TXN00077646			7059	424.00
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	ARAMARK UNIFORM-Mat rental	TXN00077674			7059	154.94
	0	10168 BANK OF AMERICA	MENARDS - Masks	TXN00077758			7059	5.97
	0	10168 BANK OF AMERICA	sams club - kleenex	TXN00077648			7059	14.98
	0	10168 BANK OF AMERICA	SAMS-Masks & Sanitizer-Covid	TXN00077703			7059	68.86

10044518 Org Total 2,613.28

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10044526		LINCOLN POOL						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	NOV 2020			0	116.17
10044526 Org Total								116.17

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10044801		HEARTLAND PUBLIC SHOOTING PARK							
	85217	EVENT MERCHANDISE-EXPENSES							
	0	10168 BANK OF AMERICA	LASER WORKS - trophies	TXN00077841			7059	46.35	
	85305	UTILITY SERVICES							
	1	385 SOUTHERN POWER DISTRICT	ELECTRIC BILLS	2976 / NOV 2020			220049	1,411.72	
	85317	PROPANE							
	0	10168 BANK OF AMERICA	BOSELMAN'S - propane	TXN00077479			7059	161.72	
	85319	REPAIR & MAIN-LAND IMP/IRRIGAT							
	0	10168 BANK OF AMERICA	CENTRAL DIST HLTH-Water test	TXN00077490			7059	68.00	
	85350	SANITATION SERVICE							
	0	10168 BANK OF AMERICA	HEARTLAND DISPOSAL-Oct Fee	TXN00077748			7059	92.00	
	0	10168 BANK OF AMERICA	SOS - October service	TXN00077489			7059	80.00	
	85490	OTHER EXPENDITURES							
	1	10576 GOVT PORTAL	NOV 2020 CREDIT CARD USER FEES	20NOV3878			7044	140.11	
	85590	OTHER GENERAL SUPPLIES							
	0	10168 BANK OF AMERICA	Menards-Painting supplies	TXN00077499			7059	205.12	
	0	10168 BANK OF AMERICA	O'REILLY AUTO-terminals for sp	TXN00077877			7059	290.00	
	0	10168 BANK OF AMERICA	PLATTE VALLEY-Radio batteries	TXN00077458			7059	105.00	
							10044801 Org Total	2,600.02	

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10044901		JACKRABBIT GOLF COURSE							
	85305	UTILITY SERVICES							
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	NOV 2020			0	2,549.78	
	85325	REPAIR & MAINT - MACH & EQUIP							
	0	10168 BANK OF AMERICA	ARNOLD MOTOR - Credit	TXN00077783			7059	(12.69)	
	0	10168 BANK OF AMERICA	ARNOLD MOTOR - Credit	TXN00077803			7059	(10.93)	
	0	10168 BANK OF AMERICA	ARNOLD MOTOR - filters	TXN00077784			7059	419.96	
	0	10168 BANK OF AMERICA	ARNOLD MOTOR-lube/foam wrap	TXN00077882			7059	57.45	
	0	10168 BANK OF AMERICA	SAPP BROS - 10W-30 oil	TXN00077896			7059	71.00	
	85350	SANITATION SERVICE							
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - Nov service	TXN00077785			7059	38.80	
	85490	OTHER EXPENDITURES							
	0	10168 BANK OF AMERICA	HOME DEPOT-SHELF/DOUG RETIREME	TXN00078110			7059	125.00	
	1	10576 GOVT PORTAL	NOV 2020 CREDIT CARD USER FEES	20NOV3878			7044	313.26	
	85505	OFFICE SUPPLIES							
	1	36 CITY OF GRAND ISLAND-FINANCE I	REIMBURSEMENT	NOV 2020 REIMBURSE			0	6.78	
	85540	SMALL TOOLS & PARTS							
	0	10168 BANK OF AMERICA	DISH NTWK-11/15 - 12/14/20 ser	TXN00077436			7059	154.04	
	85547	MATERIALS							
	0	10168 BANK OF AMERICA	HOOKER BROS - greens sand	TXN00077556			7059	1,208.12	
	85590	SUPPLIES							
	0	10168 BANK OF AMERICA	SUPER SAVER-Concession Items	TXN00077685			7059	16.13	
	85905	SALES TAX							
	1	153 STATE OF NE DEPT OF REVENUE	NOVEMBER 20 SALES & USE TAX	12-21-2020			7057	985.12	
10044901 Org Total								5,921.82	

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10055001		NON-DEPARTMENTAL							
	85410	TELEPHONE							
	0	10168 BANK OF AMERICA	"CLEARFLY-PHONE 3,4"	TXN00077693			7059	85.79	
	0	10168 BANK OF AMERICA	CENTURYLINK-HPSP Nov ser	TXN00077865			7059	31.02	
	0	10168 BANK OF AMERICA	KDSI - HPSP Nov internet ser	TXN00077661			7059	95.90	
	0	10168 BANK OF AMERICA	VERIZON - DEC 2020 CELL BILLS	TXN00077894			7059	1,344.29	
1	107	CENTURYLINK INC	GROUP PHONE BILL	20DEC308 E22-1707			220067	531.62	
1	107	CENTURYLINK INC	PHONE BILL - PARKS	20DEC308 385-5304			220053	16.07	
1	107	CENTURYLINK INC	PHONE BILL - CEMETERY	20DEC308 385-5359			220057	50.14	
1	107	CENTURYLINK INC	PHONE BILL - FIRE ST 1	20DEC308 385-5300			220050	59.21	
1	107	CENTURYLINK INC	PHONE BILL - FIRE ST 2	20DEC308 385-5310			220051	59.21	
1	107	CENTURYLINK INC	PHONE BILL - GOLF	20DEC308 385-5340			220056	100.28	
1	107	CENTURYLINK INC	PHONE BILL - GREENHOUSE	20DEC308 385-5303			220052	22.07	
1	107	CENTURYLINK INC	PHONE BILL - ISLAND OASIS	20DEC308 385-5382			220058	76.28	
1	107	CENTURYLINK INC	PHONE BILL - LIBRARY	20DEC308 385-5333			220070	146.56	
1	107	CENTURYLINK INC	PHONE BILL - LINCOLN POOL	20DEC308 385-5458			220062	28.07	
1	107	CENTURYLINK INC	PHONE BILL - PARKS	20DEC308 385-5426			220059	86.35	
1	107	CENTURYLINK INC	PHONE BILL - POLICE	20DEC308 E22-0343			220066	80.76	
1	107	CENTURYLINK INC	PHONE BILL - POLICE	20DEC308 385-5400			220071	779.82	
1	387	STATE OF NE DIV OF COMM	NOV 2020 NETWORK SERVICE CHARGES	1245389			0	19.22	
85490		OTHER EXPENDITURES							
	0	10168 BANK OF AMERICA	CENTURYLINK - Golf Nov ser	TXN00077522			7059	73.80	
85505		OFFICE SUPPLIES							
1	36	CITY OF GRAND ISLAND-FINANCE I	REIMBURSEMENT	NOV 2020 REIMBURSE			0	412.23	
85905		SALES TAX							
1	153	STATE OF NE DEPT OF REVENUE	NOVEMBER 20 SALES & USE TAX	12-21-2020			7057	1,260.54	
10055001 Org Total								5,359.23	

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20110001		LIBRARY TRUST						
	85425	BOOKS						
	0	10168 BANK OF AMERICA	BRODART - Books	TXN00077929			7059	604.60
	0	10168 BANK OF AMERICA	BRODART BOOKS - Books	TXN00077286			7059	637.18
20110001 Org Total								1,241.78

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20802004		2004 SALES TAX						
	85706	LEASE PAYMENT						
		1 2004 SALES TAX						
1	10613	BOKF NATIONAL ASSOCIATION	HEARTLAND EVENT CENTER DEBT PYMT	12/15/20 HRTLND BOND			7052	481,016.60
20802004 Org Total								481,016.60

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210		STREETS BALANCE SHEET ACCTS						
	18650	DEFERRED SALES TAX EXPENSE						
	1	153 STATE OF NE DEPT OF REVENUE	NOVEMBER 20 SALES & USE TAX	12-21-2020			7057	(1,994.42)
	23610	SALES TAX PAYABLE						
	1	153 STATE OF NE DEPT OF REVENUE	NOVEMBER 20 SALES & USE TAX	12-21-2020			7057	1,994.42
210 Org Total								0.00

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21000001		CAPITAL PROJECTS						
	1100	ENG/DESIGN - GAS TAX						
		40036	NORTH RD 2019-P-5					
1	7483	STAROSTKA GROUP UNLIMITED INC	TEMP EASEMENT	PROJ 2019-P-5			0	438.90
		40042	CUSTER AVE REHAB PRJ NO 2019-P-13					
1	190	OLSSON INC	CUSTER AVE/FORREST ST TO OLD POTASH DESIGN	372456	35814		0	7,776.11
1	190	OLSSON INC	CUSTER AVE/FORREST ST TO OLD POTASH DESIGN	0372456	36224		0	455.61
2100		CONSTRUCTION - GAS TAX						
		40028	OLD POTASH STUDY (2018)					
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	NOV 2020			0	135.54
1	7483	STAROSTKA GROUP UNLIMITED INC	OLD POTASH HWY ROADWAY IMPROVEMENTS	PROJ 2019-P-1/PMT 11	36148		0	59,324.08
21000001 Org Total								68,130.24

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21030001		GAS TAX						
	74010		STORMWATER SURCHARGE					
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	12/22/20			0	3.24
	85905		SALES TAX					
	1	153 STATE OF NE DEPT OF REVENUE	NOVEMBER 20 SALES & USE TAX	12-21-2020			7057	1,993.92
21030001 Org Total								1,997.16

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21033501		STREET AND ALLEY - GEN OPERATI						
	85241	COMPUTER SERVICES						
	1	368 CITY OF GRAND ISLAND	2ND TIME CLOCK	2020-24			0	2,000.00
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	NOV 2020			0	2,469.25
	85324	REPAIR & MAINT - BUILDING						
	1	141 BWJW ENTERPRISES INC	TURN OFF THE SPRINKLERS FOR WINTER	15914	36380		0	100.00
	1	10344 CC JANITORIAL SERVICES INC	CLEAN FACILITIES	3319	36369		0	439.00
	1	117 OHARA PLUMBING CO INC	TEST 2 BACKFLOW DEVICES	100518	35031		0	170.00
	85390	OTHER PROPERTY SERVICES						
	1	217 CITY OF GRAND ISLAND	SWEEPINGS	NOV 2020 / STREETS			0	1,233.22
	85410	TELEPHONE EXPENSE						
	0	10168 BANK OF AMERICA	AMAZON-PHONE CASE&SCREEN PROTE	TXN00077471			7059	41.93
	1	107 CENTURYLINK INC	PHONE BILL - STREET	20DEC308 385-5322			220069	121.96
	85422	DUES & SUBSCRIPTIONS						
	0	10168 BANK OF AMERICA	GI INDEPENDENT - ELEC DELIVERY	TXN00077467			7059	1.00
	0	10168 BANK OF AMERICA	IMSA - MEMBERSHIP DUES	TXN00077313			7059	340.00
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	EAKES - WHITE BOARDS	TXN00077224			7059	383.98
	0	10168 BANK OF AMERICA	OFFICENET - OFFICE SUPPLIES	TXN00077207			7059	249.92
	85549	SAFETY MATERIALS						
	0	10168 BANK OF AMERICA	ACE -COVID 19 SPRAYERS	TXN00077526			7059	73.38
	0	10168 BANK OF AMERICA	GRAINGER - COVID-19 CLEANER	TXN00077399			7059	349.26
	0	10168 BANK OF AMERICA	SAFETY - WINTER GLOVES	TXN00077178			7059	374.55
	1	3758 CORPORATE RISK HOLDINGS III INC	DOT DRUG TESTING	P1003632			0	51.80

21033501 Org Total 8,399.25

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21033502		SNOW AND ICE REMOVAL						
	85535	CHEMICAL SUPPLIES						
	1	11327 NSG LOGISTICS LLC	ICE CONTROL SALT	58612	36378		0	3,027.48
	1	11327 NSG LOGISTICS LLC	ICE CONTROL SALT	58680	36378		0	3,081.63
21033502 Org Total								6,109.11

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21033503		STREET MAINTENANCE						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	NOV 2020			0	24,351.73
	85335	REPAIR & MAINT - VEHICLES						
	0	10168 BANK OF AMERICA	ROYELLE - DUMP VIBRATOR	TXN00077323			7059	1,816.13
	0	10168 BANK OF AMERICA	UPS - LEASE DOCUMENT	TXN00077837			7059	28.22
	0	10168 BANK OF AMERICA	UPS - MAIL LEASE DOC	TXN00077666			7059	49.92
	85540	SMALL TOOLS & PARTS						
	1	11119 TRAFCON INDUSTRIES INC	SOLAR ARROWBOARD	20201874		36457	0	5,997.54
	85547	MATERIALS						
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE	210734		35969	0	191.25
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE	210382		35969	0	276.00
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE	210375		35969	0	2,330.00
21033503 Org Total								35,040.79

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21033505		TRAFFIC CONTROLS AND SAFETY						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	NOV 2020			0	2,160.14
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	MOBOTREX - BACK PLATES	TXN00077548			7059	590.00
	0	10168 BANK OF AMERICA	MOBOTREX - CABINET PARTS	TXN00077568			7059	512.00
	85540	SMALL TOOLS & PARTS						
	0	10168 BANK OF AMERICA	SAFETYSIGN.COM - SIGNS	TXN00077593			7059	2,141.07
	85590	SUPPLIES						
	0	10168 BANK OF AMERICA	ACE - TAPE MEASURE	TXN00077243			7059	9.98
21033505 Org Total								5,413.19

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21100001		HOTEL OCCUPATION TAX						
	85486	HOTEL OCCUPATION TAXES PAID						
	1	196 FONNER PARK EXPOSITION & EVEN	HOTEL OCCUP TAX RECEIPTS COLLECTED IN NOV	OCT 2020			0	13,139.07
21100001 Org Total								13,139.07

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21520006		ENHANCED 911						
	85290		OTHER PROFESSIONAL & TECH					
	0	10168 BANK OF AMERICA	CENTURYLINK - 911 TRUNK LINES	TXN00077621			7059	2,061.67
	0	10168 BANK OF AMERICA	CENTURYLINK - EM ADMIN LINES	TXN00077574			7059	129.99
	0	10168 BANK OF AMERICA	CENTURYLINK - EMERGENCY LINES	TXN00077649			7059	30.83
	0	10168 BANK OF AMERICA	CENTURYLINK - EMERGENCY LINES	TXN00077520			7059	161.52
	0	10168 BANK OF AMERICA	CENTURYLINK- EMERGENCY LINES	TXN00077500			7059	55.35
	1	107 CENTURYLINK INC	GROUP PHONE BILL	20DEC308 E22-1707			220067	4.20
	85505		OFFICE SUPPLIES					
	1	36 CITY OF GRAND ISLAND-FINANCE I	REIMBURSEMENT	NOV 2020 REIMBURSE			0	3.08

21520006 Org Total 2,446.64

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22522501		METROPOLITAN PLANNING ORG						
85252		PUBLIC PARTICIPATION PROCESS						
0	10168	BANK OF AMERICA	FACEBOOK - BOOST / A.GOMEZ	TXN00077496			7059	12.94
85410		TELEPHONE EXPENSE						
1	107	CENTURYLINK INC	GROUP PHONE BILL	20DEC308 E22-1707			220067	1.53
22522501 Org Total								14.47

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22622601		TRANSIT FUND						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	SPECTRUM - TRANSIT INTERNET	TXN00077488			7059	96.98
	85410	TELEPHONE EXPENSE						
	0	10168 BANK OF AMERICA	CLEARFLY - TRANSIT TELEPHONE	TXN00077852			7059	129.32
							22622601 Org Total	226.30

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

22910001 Org Total 0.21

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25010001		COMMUNITY DEVELOPMENT						
	85410	TELEPHONE						
	1	107 CENTURYLINK INC	GROUP PHONE BILL	20DEC308 E22-1707			220067	3.05
	85413	POSTAGE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	REIMBURSEMENT	NOV 2020 REIMBURSE			0	2.47
25010001 Org Total								5.52

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26022317		TRI-CITY HIDTA						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	TOM DINSDALE - auto lease	TXN00077835			7059	500.00
	85305	UTILITY SERVICES						
	1	385 SOUTHERN POWER DISTRICT	ELECTRIC BILL	8777001 / NOV 2020			220075	376.91
	85324	REPAIR & MAINT - BUILDING						
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH REMOVAL	2293-462			0	18.80
	1	10873 TAWNY SLIZOSKI	CLEANING DTF	NOV 2020	36374		0	400.00
26022317 Org Total								1,295.71

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27010001		PARKING DISTRICT#1						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	PRESTO X- DT PEST CONTROL	TXN00077890			7059	364.35
	85290	OTHER PROFESSIONAL & TECH						
	0	10168 BANK OF AMERICA	MID NEBR DISPOSAL - DT TRASH	TXN00077710			7059	63.50
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	NOV 2020			0	318.76
	85390	OTHER PROPERTY SERVICES						
	1	234 HALL COUNTY TREASURER	PROPERTY TAXES	400424177 - 2020			0	243.96
							27010001 Org Total	990.57

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27110010		PARKING DISTRICT#2						
85249		SNOW & ICE REMOVAL						
1	10550	ELITE DREAMSCAPES LLC	20/21 DT RAMP & SIDEWALK SNOW	1845	36430		0	520.62
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	NOV 2020			0	356.33
27110010 Org Total								876.95

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29544401		PARK PROJECTS						
	85490		OTHER EXPENDITURES					
	1	9935 ALFRED BENESCH & COMPANY	JBS TRAIL EXPANSION DESIGN SERVICES	170896	36480		0	2,629.00
	1	5354 LOVE SIGNS OF GRAND ISLAND LLC	DOG PARK/PARK SIGN	13132	36438		0	626.00
29544401 Org Total								3,255.00

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29555001		OTHER DEPARTMENT PROJECTS							
	85042	EDITH ABBOTT MEMORIAL LIBRARY							
	0	10168 BANK OF AMERICA	ACE-PPE from United Way Grant	TXN00077752			7059	9.58	
	0	10168 BANK OF AMERICA	AMAZON-United Way Grant PPE	TXN00077875			7059	47.92	
	0	10168 BANK OF AMERICA	EILEEN'S COOKIES- Primetime	TXN00077396			7059	53.00	
	0	10168 BANK OF AMERICA	EL TAPATIO - Primetime	TXN00077440			7059	120.00	
	0	10168 BANK OF AMERICA	MENARDS-Maint Supplies & PPE	TXN00077977			7059	76.02	
	0	10168 BANK OF AMERICA	SAMS CLUB - Primetime	TXN00077177			7059	24.96	
1	11112	CROWLEY MICROGRAPHICS INC	MICROFILM SCANNER	E201102	36444		0	7,085.00	
1	257	ISLAND GLASS CO	GLASS TINTING	P 12058	36419		0	6,600.00	
	105	GI PUBLIC LIBRARY FOUNDATION							
	0	10168 BANK OF AMERICA	AMAZON-SRP & Activity Supplies	TXN00077793			7059	74.97	
	0	10168 BANK OF AMERICA	AMAZON-SRP & Activity Supplies	TXN00077716			7059	79.99	
	0	10168 BANK OF AMERICA	AMAZON-SRP & Activity Supplies	TXN00077614			7059	175.77	
	0	10168 BANK OF AMERICA	AMAZON-SRP and Activity Suppli	TXN00077598			7059	165.33	
	0	10168 BANK OF AMERICA	AMAZON-SRP&Activity Supplies	TXN00077515			7059	10.50	
	0	10168 BANK OF AMERICA	AMAZON-SRP&Activity Supplies	TXN00077511			7059	13.99	
	0	10168 BANK OF AMERICA	AMAZON-SRP&Activity Supplies	TXN00077432			7059	32.99	
	0	10168 BANK OF AMERICA	AMAZON-SRP&Activity Supplies	TXN00077317			7059	107.67	
	0	10168 BANK OF AMERICA	DOLLAR TREE-SPR&Activity Suppl	TXN00077430			7059	31.00	
	0	10168 BANK OF AMERICA	HOBBY LOBBY-SRP&Activity suppl	TXN00077494			7059	73.14	
	0	10168 BANK OF AMERICA	MENARDS-SRP&Activity Supplies	TXN00077478			7059	54.15	
	0	10168 BANK OF AMERICA	ORIENTAL TRADE-SRP&ActivitySup	TXN00077578			7059	46.93	
	0	10168 BANK OF AMERICA	SAMS-SRP&Activity Supplies	TXN00077407			7059	60.94	
	0	10168 BANK OF AMERICA	WALMART - SKITTLES & PAINT	TXN00077409			7059	39.48	
29555001 Org Total								14,983.33	

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29564401		VETERANS HOME LAND						
	85213	CONTRACT SERVICES						
	1	234 HALL COUNTY TREASURER	PROPERTY TAXES	400205790 - 2020			0	5,264.18
	1	234 HALL COUNTY TREASURER	PROPERTY TAXES	400145363 - 2020			0	7,783.36
	1	234 HALL COUNTY TREASURER	PROPERTY TAXES	400205789 - 2020			0	12,388.48

29564401 Org Total 25,436.02

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29564402		CITY LAND						
	85213	CONTRACT SERVICES						
	1	234 HALL COUNTY TREASURER	PROPERTY TAXES	400048258 - 2020			0	190.14
	1	234 HALL COUNTY TREASURER	PROPERTY TAXES	400048260 - 2020			0	1,294.50
	1	234 HALL COUNTY TREASURER	PROPERTY TAXES	400048248 - 2020			0	3,443.28
	1	234 HALL COUNTY TREASURER	PROPERTY TAXES	400048252 - 2020			0	3,982.68
29564402 Org Total								8,910.60

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40000400		PUBLIC WORKS CAPITAL PROJECTS						
	1000	ENG/DESIGN - UNRESTRICTED						
		40048	CAPITAL AVE DRAINAGE					
1	11149	PAMELA S IRVINE	ROW & TEMP EASEMENT PER RES 2020-306 & 2020-307	PROJ 2020-D-2			0	47,150.00
1	8793	ROBIN R IRVINE	ROW & TEMP EASEMENT PER RES 2020-306 & 2020-307	PROJ. 2020-D-2			0	47,150.00
2000		CONSTRUCTION - UNRESTRICTED						
		40014	MOORES CREEK DRAIN CONTINUATION					
1	10523	MID NEBRASKA LAND DEVELOPER	MOORES CREEK DRAIN EXTENSION	PROJ 2020-D-1 /PMT 2	36152		0	166,310.23
		40047	SIDEWALK PROGRAM					
1	198	GALVAN CONSTRUCTION INC	SIDEWALK REPAIR AT HANCOCK WELL HOUSE	210293	36387		0	1,000.00
40000400 Org Total								261,610.23

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41033501		STREETS CAPITAL EQUIP						
	85615	MACHINERY AND EQUIPMENT						
	1	10986 BCICAPITAL INC	2ND VATOR PAYMENT PER RES 2018-346	22033	36409		0	66,440.18
	1	11144 SANTANDER BANK	STREET SWEEPER DOWN PAYMENT	RES 2020-314			7042	120,000.00
	1	11144 SANTANDER BANK	SWEEPER DOC. FEE	RES 2020 314 (2)			7049	250.00

41033501 Org Total 186,690.18

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50530040		TRANSFER STATION						
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	MDM PEST - Pest Control	TXN00077996			7059	180.00
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMP, POST ACCIDENT & RANDOM SCREENS	CITYOFGI-EBT/SEP2020	6949		0	29.80
	85221		ADMINISTRATIVE SERVICES					
	1	10554 FATTMERCHANT INC	CC FEES 2ND TERMINAL	2020 NOV 4522			7056	69.00
	1	10554 FATTMERCHANT INC	CC FEES-4522	OCT 2020-4522			7045	967.83
	85305		UTILITY SERVICES					
	0	10168 BANK OF AMERICA	SOUTHERN POWER - Gas Bill	TXN00077992			7059	583.67
	85324		REPAIR & MAINT - BUILDING					
	1	119 AURORA COOPERATIVE ELEVATOR	TS PROPANE	4286404	21061		0	483.00
	0	10168 BANK OF AMERICA	"ACE - KEYS, CLEANER"	TXN00077663			7059	45.46
	0	10168 BANK OF AMERICA	ARNOLD MOTOR-FLOW LUBE SPIN	TXN00077797			7059	22.78
	0	10168 BANK OF AMERICA	ELLIS ELECTRIC-Install heater	TXN00078025			7059	643.31
	0	10168 BANK OF AMERICA	G.I. TRAILER-SELF TAPPING BOLT	TXN00077794			7059	53.00
	0	10168 BANK OF AMERICA	GARRETT TIRES - Tire Repairs	TXN00078014			7059	162.95
	0	10168 BANK OF AMERICA	NEBRASKA MACHINERY - Air/Cab f	TXN00078013			7059	107.28
	0	10168 BANK OF AMERICA	NMC - GLASS FRONT FOR 938M	TXN00077825			7059	757.86
	0	10168 BANK OF AMERICA	NMC - GREASE	TXN00077776			7059	111.21
	0	10168 BANK OF AMERICA	RMH SYSTEMS - Scale cleaning	TXN00077911			7059	441.00
	0	10168 BANK OF AMERICA	SAPP BROS - MOBILGREASE	TXN00077717			7059	148.75
	0	10168 BANK OF AMERICA	SERVICE EXPERTS-PROPANE SWITCH	TXN00077869			7059	150.00
	0	10168 BANK OF AMERICA	TRAUSCH DY-AIRLINE CONNECTOR	TXN00077819			7059	30.62
	0	10168 BANK OF AMERICA	WELDON PARTS - NUTS	TXN00077673			7059	30.80
	1	83 CITY OF GRAND ISLAND-TREASURI	NOV 2020 REPAIR SHOP BILL	SWM 2020-11			0	1,018.25
	1	6012 HEARTLAND DISPOSAL	PORTA JON	76857	36352		0	105.00
	85340		RENT					
	0	10168 BANK OF AMERICA	ARAMARK - Rug rentals	TXN00078048			7059	328.94
	85410		TELEPHONE					
	0	10168 BANK OF AMERICA	VERIZON - DEC 2020 CELL BILLS	TXN00078022			7059	40.91
	1	107 CENTURYLINK INC	GROUP PHONE BILL	20DEC308 E22-1707			220067	19.38
	1	107 CENTURYLINK INC	PHONE BILL - TRANSFER ST	20DEC308 385-5433			220054	120.42
	85428		TRAVEL & TRAINING					

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50530040		TRANSFER STATION							
	85428	TRAVEL & TRAINING							
	0	10168 BANK OF AMERICA	ONLINE TRAINING - HAZWOPER	TXN00077733			7059	39.95	
	85505	OFFICE SUPPLIES							
	0	10168 BANK OF AMERICA	"OFFICEMAX-FLOOR MAT,CALENDAR"	TXN00077831			7059	46.72	
	0	10168 BANK OF AMERICA	"SAMS - MASK, SOAP, WHIT OUT"	TXN00077834			7059	21.94	
	0	10168 BANK OF AMERICA	OFFICEMAX - FLOOR MAT	TXN00077689			7059	70.99	
	85515	GASOLINE							
	1	83 CITY OF GRAND ISLAND-TREASURI	NOV 2020 REPAIR SHOP BILL	SWM 2020-11			0	79.12	
	85540	MISC OPERATING EQUIPMENT							
	0	10168 BANK OF AMERICA	WESTERN EDGE - MUCK BOOTS	TXN00077704			7059	104.98	
							50530040 Org Total	7,014.92	

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50530041		YARD WASTE SITE						
	85305	UTILITY SERVICES						
	0	10168 BANK OF AMERICA	SOUTHERN POWER - Gas Bill	TXN00077992			7059	39.64
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	GRONES-GRASSHOPPER KEY SWITCH	TXN00077860			7059	75.55
	1	6012 HEARTLAND DISPOSAL	PORTA JON	76857	36352		0	105.00
	85340	RENT						
	0	10168 BANK OF AMERICA	ARAMARK - Rug rentals	TXN00078048			7059	109.64
	85410	TELEPHONE						
	0	10168 BANK OF AMERICA	VERIZON - DEC 2020 CELL BILLS	TXN00078022			7059	40.91
							50530041 Org Total	370.74

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50530043		LANDFILL						
	74519		LANDFILL SERVICE FEES					
	0	999999	REFUND CUSTOMERS	SOLID WASTE ACCOUNT CLOSED - REFUND	SW ACCT CLOSED 12/20		0	50.91
	85213		CONTRACT SERVICES					
	1	3758	CORPORATE RISK HOLDINGS III INC	DOT DRUG TESTING	P1003632		0	51.80
	85221		ADMINISTRATIVE SERVICES					
	1	36	CITY OF GRAND ISLAND-FINANCE I	ADMIN FEES	NOV 2020 ADMIN FEES		0	3,371.88
	85305		UTILITY SERVICES					
	0	10168	BANK OF AMERICA	SOUTHERN POWER - Gas Bill	TXN00077992		7059	389.94
	85324		REPAIR & MAINT - BUILDING					
	0	10168	BANK OF AMERICA	ARNOLD MOTOR-gas barrel prts	TXN00077780		7059	70.97
	0	10168	BANK OF AMERICA	CEN NE BOBCAT-Toolcat manual	TXN00077965		7059	308.85
	0	10168	BANK OF AMERICA	CRESCENT ELECT-gas barrel pt	TXN00077807		7059	32.60
	0	10168	BANK OF AMERICA	HUMDINGER-TANA compactor prt	TXN00077957		7059	400.62
	0	10168	BANK OF AMERICA	MENARDS-gas barrel parts	TXN00077851		7059	136.45
	0	10168	BANK OF AMERICA	RMH SYSTEMS - Scale cleaning	TXN00077911		7059	441.00
	0	10168	BANK OF AMERICA	SURPLUS CENTER- Credit tax	TXN00077506		7059	(21.85)
	0	10168	BANK OF AMERICA	SURPLUS CENTER-litter vac pt	TXN00077527		7059	419.07
	85340		RENT					
	1	6012	HEARTLAND DISPOSAL	PORTA JON RENTAL	76867	36426	0	150.00
	85410		TELEPHONE EXPENSE					
	0	10168	BANK OF AMERICA	VERIZON - DEC 2020 CELL BILLS	TXN00078022		7059	96.23
	85505		OFFICE SUPPLIES					
	0	10168	BANK OF AMERICA	"OFFICEMAX-FLOOR MAT,CALENDAR"	TXN00077831		7059	111.47
	0	10168	BANK OF AMERICA	"SAMS - MASK, SOAP, WHIT OUT"	TXN00077834		7059	91.78
	1	36	CITY OF GRAND ISLAND-FINANCE I	REIMBURSEMENT	NOV 2020 REIMBURSE		0	14.80
	85515		GASOLINE					
	1	119	AURORA COOPERATIVE ELEVATOR	UNLEADED GASOLINE	4282102	21061	0	963.16
	85590		SUPPLIES					
	0	10168	BANK OF AMERICA	ACE HDWE-Shop Cleaning supp	TXN00077721		7059	9.99
	85615		MACHINERY AND EQUIPMENT					

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50530043		LANDFILL						
	85615		MACHINERY AND EQUIPMENT					
	1	841 WAM INC	BOBCAT 5600 TOOLCAT UTILITY WO	GB12853	36422		0	61,414.70
50530043 Org Total								68,504.37

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520		Electric Balance Sheet Accts						
10710		CONSTRUCTION WIP-WORK ORDER						
0	10168	BANK OF AMERICA	CRESCENT - Fasteners	TXN00077985		ELE-C9500	7059	193.43
0	10168	BANK OF AMERICA	CRESCENT-Conduit Fitting	TXN00077570		ELE-C9513	7059	30.56
1	841	WAM INC	EXCAVATOR RENTAL	GR10242 07		ELE-C9504	0	873.98
1	1522	SOS PORTABLE TOILETS INC	BURDICK DECOM TOILET RENTAL	44573		C127888	0	440.75
1	3004	WESCO DISTRIBUTION INC	SWITCHES	603285		ELE-C9483	0	1,580.25
15120		ENVIRONMENTAL PROD INV - GENER						
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	20POS/131468			0	5,141.69
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	20POS/132270			0	5,307.14
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	20POS/134310			0	5,427.96
15500		MATERIALS & SUPP INVENTORY						
1	94	AMERICAN CONCRETE PRODUCTS (TRANSFORMER PADS	11INV0008098			0	9,675.00
1	276	BORDER STATES INDUSTRIES INC	2-HOLE LUGS	921136179			0	7,957.75
1	276	BORDER STATES INDUSTRIES INC	CONNECTORS	921144918			0	1,268.50
1	276	BORDER STATES INDUSTRIES INC	CONNECTORS	921170735			0	1,268.50
1	276	BORDER STATES INDUSTRIES INC	GROUNDING KITS	921136178			0	8,262.45
1	276	BORDER STATES INDUSTRIES INC	METER PEDESTALS	921170737			0	1,049.67
1	164	DUTTON-LAINSON COMPANY	TRAINER BRACKETS	827411-2			0	671.74
1	2870	GRAYBAR ELECTRIC COMPANY INC	HOFFMAN BOXES	9318989049			0	2,795.00
1	357	RURAL ELECTRIC SUPPLY COOPER,	GROUND ROD CLAMPS	806759-00			0	1,935.00
1	1839	THOMASSON COMPANY	45' WOOD POLES	39067-00			0	12,832.81
1	3004	WESCO DISTRIBUTION INC	SLEEVES	601119			0	322.50
18400		STORES CLEARING						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	NOV. 2020			0	879.18
23200		ACCOUNTS PAYABLE						
1	152	DEPARTMENT OF ENERGY	SERVICES FOR NOV 2020	BFPB000941120			7046	55,049.49
1	5916	OMAHA PUBLIC POWER DISTRICT	NC2 PARTICIPATION POWER	UGRIS10-DEC-20			7054	710,395.92
1	10475	PRAIRIE BREEZE EXPANSION HOLD	INVENERGY NOV 2020	10381			7055	427,243.06
23210		CASH REFUNDS PAYABLE						
1	93	CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	12/22/20			0	2,407.87
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1080011-03452600			0	350.61
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1080011-03445000			0	355.84
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1080051-08721850			0	591.19

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520		Electric Balance Sheet Accts						
23210		CASH REFUNDS PAYABLE						
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1079868-09530460			0	606.90
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1080118-06721700			0	732.10
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1079963-09530400			0	1,204.24
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1080035-03713500			0	1,491.56
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1080043-30004840			0	2,090.64
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1080000-08210400			0	2,094.32
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1078894-30029000			0	2,095.24
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1010220-04929800			0	2,134.86
23610		SALES TAX PAYABLE						
1	153	STATE OF NE DEPT OF REVENUE	NOVEMBER 20 SALES & USE TAX	12-21-2020			7057	208,651.71
23611		NEBRASKA STATE USE TAX						
0	10168	BANK OF AMERICA	CDW -blackberry prot	TXN00077639			7059	(113.26)
0	10168	BANK OF AMERICA	TELECOM SPOT - Phone	TXN00077636			7059	(31.08)
1	10270	CHEMCO SYSTEMS LP	LIME GRIT SCREENS	16510			0	(232.44)
1	1466	CONVAL INC	BOILER BLOWDOWN VALVE	IV-25924			0	(216.03)
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202011			0	(15.73)
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202011			0	(6.33)
1	10768	J&W INSTRUMENTS INC	SAFETY SENSOR	3051222			0	(30.49)
1	10330	MENARD INC	SEALANT & GASKETS	15874			0	(73.97)
1	8354	KELLER AMERICA INC	LEVEL GAUGE	IN089907			0	(21.85)
1	2998	NORTHERN SAFETY CO INC	STOCK SAFETY GLOVES	904228251			0	(20.31)
1	10769	PEREGRINE SERVICES INC	DEC 2020 UTILITY BILLING	DEC2020SB*			0	(59.37)
1	810	PROTEX CENTRAL INC	FIRE SYST INSP & REPAIR	119561			0	(12.05)
1	2674	SCHMIDT INDUSTRIES	MSV VALVE STEM GUIDE	42974-20			0	(123.52)
1	2674	SCHMIDT INDUSTRIES	PARTS FOR TURBINE VALVE WORK	42983-20			0	(785.98)
1	153	STATE OF NE DEPT OF REVENUE	NOVEMBER 20 SALES & USE TAX	12-21-2020			7057	3,598.78
23612		GRAND ISLAND CITY USE TAX						
0	10168	BANK OF AMERICA	CBI ACRONIS-AcronisCyberBackup	TXN00077501			7059	(42.54)
0	10168	BANK OF AMERICA	CDW -blackberry prot	TXN00077639			7059	(41.18)
0	10168	BANK OF AMERICA	TELECOM SPOT - Phone	TXN00077636			7059	(11.30)
1	10270	CHEMCO SYSTEMS LP	LIME GRIT SCREENS	16510			0	(84.52)
1	1466	CONVAL INC	BOILER BLOWDOWN VALVE	IV-25924			0	(78.56)
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202011			0	(5.72)

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520		Electric Balance Sheet Accts						
23612		GRAND ISLAND CITY USE TAX						
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202011			0	(2.30)
1	10768	J&W INSTRUMENTS INC	SAFETY SENSOR	3051222			0	(11.09)
1	10330	MENARD INC	SEALANT & GASKETS	15874			0	(26.90)
1	8354	KELLER AMERICA INC	LEVEL GAUGE	IN089907			0	(7.94)
1	2998	NORTHERN SAFETY CO INC	STOCK SAFETY GLOVES	904228251			0	(7.39)
1	10769	PEREGRINE SERVICES INC	DEC 2020 UTILITY BILLING	DEC2020SB*			0	(21.59)
1	810	PROTEX CENTRAL INC	FIRE SYST INSP & REPAIR	119561			0	(4.38)
1	2674	SCHMIDT INDUSTRIES	MSV VALVE STEM GUIDE	42974-20			0	(44.92)
1	2674	SCHMIDT INDUSTRIES	PARTS FOR TURBINE VALVE WORK	42983-20			0	(285.81)
1	153	STATE OF NE DEPT OF REVENUE	NOVEMBER 20 SALES & USE TAX	12-21-2020			7057	1,307.40

520 Org Total

1,487,897.04

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52000400		OTHER INCOME						
	41710	EXP FROM NON-UTILITY PROP						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	NOV. 2020			0	19.92
52000400 Org Total								19.92

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52000891		OTHER PRODUCTION EXPENSE						
	55540	PURCHASED POWER - WIND/NPPD						
	1	326 NEBRASKA PUBLIC POWER DISTRIC	AINSWORTH WIND	9000038327			0	14,921.00
	1	326 NEBRASKA PUBLIC POWER DISTRIC	T-2 TRANSMISSION	39433			0	50,353.56
52000891 Org Total								65,274.56

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52000900		TRANSMISSION OPERATION EXPENSE						
56000		OPER SUPER & ENG - TRANS						
0	10168	BANK OF AMERICA	VERIZON - DEC 2020 CELL BILLS	TXN00077889			7059	45.91
0	10168	BANK OF AMERICA	ZOOM - Subscription	TXN00077698			7059	59.11
1	10398	CINTAS CORP	UNIFORMS	4069094145			0	3.14
1	10398	CINTAS CORP	UNIFORMS	4069687871			0	3.14
1	5916	OMAHA PUBLIC POWER DISTRICT	TRANSMISSION REIMBURSEMENT	CSB000747			0	21,300.00
56110		PURCHASE POWER - TRANS						
1	326	NEBRASKA PUBLIC POWER DISTRICT	T-2 TRANSMISSION	39433			0	210,100.00
1	5916	OMAHA PUBLIC POWER DISTRICT	TRANSMISSION	UGRIS1210			7053	47,289.00
57000		MAINT OF SUBSTATION - TRANS						
0	10168	BANK OF AMERICA	NI E-Professional Engineering	TXN00077943			7059	80.00
1	6860	RAILROAD MANAGEMENT COMPANY	MAR 2021-FEB 2022 POWER LINE CROSSING LICENSE FEE	430295			0	284.85

52000900 Org Total 279,165.15

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52001092		DISTRIBUTION OPERATIONS						
58100		LOAD DISPATCHING EXP - DISP						
1	10808	AEP ONSITE PARTNERS LLC	SOLAR GENERATION	419 - 21283623			0	7,653.28
0	10168	BANK OF AMERICA	ACE-screws and bits	TXN00077790			7059	9.55
0	10168	BANK OF AMERICA	ARKIT SUBSCRIPTION-Monthly sub	TXN00077632			7059	250.00
0	10168	BANK OF AMERICA	BEST BUY - Monitor Wipes	TXN00077753			7059	16.09
0	10168	BANK OF AMERICA	CRESCENT - lighting	TXN00077863			7059	118.28
0	10168	BANK OF AMERICA	CRESCENT - lighting	TXN00077809			7059	173.95
0	10168	BANK OF AMERICA	CRESCENT - lighting	TXN00077810			7059	237.67
0	10168	BANK OF AMERICA	CRESCENT - lighting	TXN00077789			7059	303.27
0	10168	BANK OF AMERICA	CRESCENT -lighting	TXN00077322			7059	1,180.76
0	10168	BANK OF AMERICA	CULLIGAN-bottle water	TXN00077923			7059	73.00
0	10168	BANK OF AMERICA	FASTENAL - threads	TXN00077697			7059	53.37
0	10168	BANK OF AMERICA	INTERN'AL FEE-ark fee	TXN00077651			7059	2.00
0	10168	BANK OF AMERICA	Kermtis-car wash cards	TXN00077906			7059	199.99
0	10168	BANK OF AMERICA	KYLE SWITCH PLATES-Switch plat	TXN00077939			7059	132.60
0	10168	BANK OF AMERICA	MDM PEST-pest managment	TXN00077763			7059	491.28
0	10168	BANK OF AMERICA	MID NEBR DISPOSAL - Trash	TXN00077638			7059	47.70
0	10168	BANK OF AMERICA	NE MACHINERY-generator mainten	TXN00077644			7059	1,194.32
0	10168	BANK OF AMERICA	PROVANTAGE - power strip	TXN00077358			7059	58.52
0	10168	BANK OF AMERICA	SAMS - Janitorial supplies	TXN00077741			7059	34.36
0	10168	BANK OF AMERICA	TELECOM SPOT - Phone	TXN00077636			7059	607.38
1	107	CENTURYLINK INC	PHONE BILL - PCC	20DEC308 385-5449			220061	49.01
1	107	CENTURYLINK INC	PHONE BILL - PCC	20DEC308 385-5460			220063	402.77
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	NOV. 2020			0	3,318.35
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP NOVEMBER 2020	PHP-SUB 2020-11			0	698.13
1	266	JERRY'S SHEETMETAL INC	MOVING DIFFUSERS	107734			0	3,780.00
1	326	NEBRASKA PUBLIC POWER DISTRIC	OCT 2020 NPPD CALLS	9000038202			0	5,651.32
1	103	MARION A TARNICK	MAT REPLACEMENT	30857			0	99.44
58200		OPER OF SUBSTATION - DISTR						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	NOV. 2020			0	13.40
58600		METER OPERATING EXPENSE						
1	276	BORDER STATES INDUSTRIES INC	CURRENT TRANSFORMERS	921170736			0	306.38
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	NOV. 2020			0	879.18
58800		OFF SUPPLIES & EXP - DISTR						

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52001092		DISTRIBUTION OPERATIONS						
58800		OFF SUPPLIES & EXP - DISTR						
0	10168	BANK OF AMERICA	AMAZON - Binders	TXN00077480			7059	31.77
0	10168	BANK OF AMERICA	AMAZON -Tape Cartridge	TXN00077464			7059	1,160.90
0	10168	BANK OF AMERICA	AMAZON-janitorial supplies	TXN00078035			7059	54.94
0	10168	BANK OF AMERICA	AMAZON-medicne	TXN00077881			7059	67.58
0	10168	BANK OF AMERICA	CBI ACRONIS-AcronisCyberBackup	TXN00077501			7059	2,286.53
0	10168	BANK OF AMERICA	CDW -blackberry prot	TXN00077639			7059	2,213.64
0	10168	BANK OF AMERICA	GRAYBAR-faceplate	TXN00077647			7059	150.24
0	10168	BANK OF AMERICA	GRAYBAR-server room parts	TXN00077728			7059	988.56
0	10168	BANK OF AMERICA	MID NEBR DISPOSAL - Trash	TXN00077657			7059	28.90
0	10168	BANK OF AMERICA	VERIZON - DEC 2020 CELL BILLS	TXN00077889			7059	429.60
1	311	CAPITAL BUSINESS SYSTEMS, INC	NOV 2020 COLOR COPY OVERAGES/CANON 5550	1031470			0	222.87
1	107	CENTURYLINK INC	PHONE BILL - UTIL ENG DIVI	20DEC308 385-5481			220065	109.06
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	NOV. 2020			0	5,431.96
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP NOVEMBER 2020	UADMIN 2020-11			0	36.13
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP NOVEMBER 2020	UTL-ENG 2020-11			0	434.59
1	182	ENTECH PEST MANAGEMENT INC	DEC 2020 PEST CONTROL	17197			0	64.50
1	3075	HOME DEPOT USA INC	CLEANING SUPPLIES	584425854			0	302.27
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	20NOV2646249-9			220048	209.29
1	10101	KELLY J SCHADE	SEPT-NOV 2020 LAWN CARE	183			0	495.00
1	4621	SEILER INSTRUMENT & MFG CO INC	POWER SUPPLY CORD FOR DUAL CHARGER	INV-410663			0	112.88
1	650	XEROX CORPORATION	DEC 2020 COPY BASE COPIER CHARGES	714903218			0	104.93
59200		MAINT OF STATION EQUIP-DISTR						
0	10168	BANK OF AMERICA	CRESCENT-carflex	TXN00077925			7059	75.61
0	10168	BANK OF AMERICA	ISLAND SUPPLY WELD-Nitrogen	TXN00077878			7059	88.94
0	10168	BANK OF AMERICA	TOO FAST-Metal shear	TXN00077995			7059	224.68
1	9663	LANDSCAPING SOLUTIONS LLC	CLEAN WEEDS AT SUB H & POLE YARD	12/11/20			0	1,800.00
59300		MAINT OF LINES - DISTR						
0	10168	BANK OF AMERICA	ACE - glue	TXN00077546			7059	12.89
0	10168	BANK OF AMERICA	SP BLACK OAK LED- light bar	TXN00077542			7059	465.00
0	10168	BANK OF AMERICA	VERIZON - DEC 2020 CELL BILLS	TXN00077889			7059	368.69
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMP, POST ACCIDENT & RANDOM SCREENS	CITYOFGI-EBT/SEP2020	6949		0	29.80
1	10398	CINTAS CORP	UNIFORMS	4069094145			0	4.93
1	10398	CINTAS CORP	UNIFORMS	4069687871			0	4.93
1	8615	MATHESON TRI-GAS INC	EAR MUFFS	20850125			0	187.76

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52001092		DISTRIBUTION OPERATIONS						
	59300	MAINT OF LINES - DISTR						
	59400	MAINT OF UNDRGD LINES DISTR						
	0	10168 BANK OF AMERICA	AMAZON -battery	TXN00077642			7059	29.22
	0	10168 BANK OF AMERICA	AMAZON-batteries	TXN00077833			7059	33.80
	0	10168 BANK OF AMERICA	MENARDS -computer Cables	TXN00077617			7059	49.77
	0	10168 BANK OF AMERICA	VERIZON - DEC 2020 CELL BILLS	TXN00077889			7059	526.95
	1	10398 CINTAS CORP	UNIFORMS	4069094145			0	25.17
	1	10398 CINTAS CORP	UNIFORMS	4069687871			0	25.17
	1	9888 HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202011			0	123.63
	1	339 PLATTE VALLEY COMMUNICATION	RADIO SUPPLIES	121020000			0	425.70
	59800	MAINT OF MISC PLANT - DISTR						
	1	7 BOSSELMAN ENERGY INC	FORKLIFT PROPANE	69-6360825726			0	58.00
	1	107 CENTURYLINK INC	PHONE BILL - STOREROOM	20DEC308 385-5469			220064	117.47
	1	10398 CINTAS CORP	FLOOR MATS	4069687994			0	54.93
	1	182 ENTECH PEST MANAGEMENT INC	PEST CONTROL	16703			0	53.75
	1	182 ENTECH PEST MANAGEMENT INC	PEST CONTROL	16855			0	161.25
	1	325 OVERHEAD DOOR CO	REPAIR OVERHEAD DOOR	42944			0	430.58
	1	339 PLATTE VALLEY COMMUNICATION	MONTHLY MAINTENANCE	113020031			0	518.26
	1	421 K & R MEDICAL SERVICE INC	FIRST AID SUPPLIES	125-029775			0	438.98

52001092 Org Total 49,307.35

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52061691		PROD OPERATIONS-BURDICK GAS						
	54830	GENERATION PROD-BURDICK GAS						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	NOV. 2020			0	1,676.10
	1	10071 NEBRASKA AIR QUALITY SPECIALT	BURDICK DEVIATION REPORT - 1ST HALF	12795			0	2,026.00
54930		OPERATION SUP & EXP - BURD GAS						
	0	10168 BANK OF AMERICA	"AMZN-Exit sign, emergency lig	TXN00077626			7059	64.49
	0	10168 BANK OF AMERICA	AMAZON - Batteries	TXN00077569			7059	91.36
	0	10168 BANK OF AMERICA	AMAZON- Air filters	TXN00077624			7059	95.22
	0	10168 BANK OF AMERICA	CASEYS-Pizza/RetirementParty	TXN00077444			7059	50.00
	0	10168 BANK OF AMERICA	KERMIT'S WASH - unit 31	TXN00077874			7059	5.38
	0	10168 BANK OF AMERICA	MENARDS-Misc. tools & fans	TXN00077730			7059	87.57
	0	10168 BANK OF AMERICA	TOO FAST SUPPLY-Vacuum & batte	TXN00077824			7059	165.56
	1	107 CENTURYLINK INC	FAX LINE	20DEC308 382-8198			220045	58.35
	1	107 CENTURYLINK INC	PHONE BILL - BURDICK	20DEC308 385-5493			220073	32.14
	1	107 CENTURYLINK INC	ROGER'S RES PHONE LINE	20DEC308 384-9760			220047	51.19
	1	107 CENTURYLINK INC	WELLFIELD PHONE LINE	20DEC308 384-1049			220046	55.61
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	NOV. 2020			0	19.03
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP NOVEMBER 2020	PGSBUR 2020-11			0	644.40
	1	217 CITY OF GRAND ISLAND	WASTE DISPOSAL	504022			0	5.00
	1	301 MID-NEBRASKA DISPOSAL INC	NOV 2020 TRASH SERVICE	2293-472			0	77.50
	1	10689 MIDWEST CLOUD COMPUTING LLC	NOV 2020 OFFICE 365	3644			0	255.85
	3	2854 NEBRASKA STATE FIRE MARSHAL	ANNUAL ELEVATOR INSPECTION	86597			0	120.00
	1	998 OFFICENET INC	COPIER REPAIR	IN71469			0	91.38
	1	71 WIPER TOWEL SERV INC	RAGS	403868			0	8.60

52061691 Org Total 5,680.73

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52070691		PRODUCTION OPERATION EXP - PGS						
50120		GENERATION FUEL - PGS						
1	295	MCMASTER CARR SUPPLY CO	CHARGER, POWER STRIPS, LIFTS	49806496			0	70.56
1	322	NEBRASKA MACHINERY CO	EMISSION CONTROL FOR CH EQUIP	CUI0871623			0	69.82
1	322	NEBRASKA MACHINERY CO	EMISSION CONTROL FOR CH EQUIP	CUI0871625			0	488.75
50220		STATION LABOR EXP - PGS						
1	8773	CHEMTREAT INC	DEC 2020 WATER CONSULTANT FEES	CIN010072259			0	1,300.00
1	10071	NEBRASKA AIR QUALITY SPECIALT	PGS SEMI ANNUAL DEVIATION	12796			0	4,815.25
1	10071	NEBRASKA AIR QUALITY SPECIALT	TSCA CHEMICAL DATA REPORT	12815			0	2,000.00
50520		GENERATION PROD EXP - PGS						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	NOV. 2020			0	4,306.13
1	243	HDR ENGINEERING INC	CCR LANDFILL/FUG REPT - NOV 20	1200311222			0	2,853.48
1	243	HDR ENGINEERING INC	NOV 2020 CCR GROUNDWATER SAMPLING	1200311431			0	4,908.33
1	8615	MATHESON TRI-GAS INC	MONTHLY BOTTLE RENTAL	51720489			0	485.25
1	312	MONITORING SOLUTIONS INC	2021 ANNUAL GEM SUPPORT	31313			0	19,260.00
1	10911	TIMMONS TRUCKING COMPANY LL	NOV 2020 SCRUBBER ASH TRANSPORT	50			0	2,057.02
50620		OPERATIONAL SUPP & EXP - PGS						
0	10168	BANK OF AMERICA	AMAZON - webcam	TXN00077572			7059	242.84
0	10168	BANK OF AMERICA	HOME DEPOT-headlamp	TXN00077866			7059	515.74
0	10168	BANK OF AMERICA	PrestigeAmeritech - masks	TXN00077696			7059	981.83
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00077633			7059	105.09
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00077540			7059	216.21
0	10168	BANK OF AMERICA	VERIZON - DEC 2020 CELL BILLS	TXN00077889			7059	40.91
1	7	BOSELMAN ENERGY INC	FORKLIFT PROPANE	4259750 UG			0	145.00
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMP, POST ACCIDENT & RANDOM SCREENS	CITYOFGI-EBT/SEP2020	6949		0	89.40
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	NOV. 2020			0	495.52
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP NOVEMBER 2020	PGSBUR 2020-11			0	1,437.35
1	10936	CPI TECHNOLOGIES LLC	REMOTE SUPPORT PHONE SYSTEM	66155			0	450.00
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202011			0	307.45
1	295	MCMASTER CARR SUPPLY CO	SAFETY SIGNS & TOOLS	49252563			0	126.61
1	301	MID-NEBRASKA DISPOSAL INC	GARBAGE DISPOSAL - NOV	2293-471			0	232.20
1	10689	MIDWEST CLOUD COMPUTING LLC	NOV 2020 OFFICE 365	3644			0	478.38
1	2998	NORTHERN SAFETY CO INC	STOCK SAFETY GLOVES	904228251			0	397.06
1	71	WIPER TOWEL SERV INC	MECHANICS TOWELS	402944			0	17.20
1	71	WIPER TOWEL SERV INC	WIPER TOWELS	402997			0	34.40

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48,927.78

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52070791		PRODUCTION MAINTENANCE - PGS						
51120		MAINTENANCE OF STRUCTURES -PGS						
1	8386	ADVANCED CLIMATE CONTROL INC	CONTROL ROOM AIR SCRUBBER	19820			0	2,400.00
1	10802	ALBARRIE GEOCOMPOSITES LIMITI	DRAIN VALVE - FIRE PUMP	82448			0	741.75
1	10793	AMERITRACK RAIL	INSTALL 400 RR TIES - PGS	10644			0	24,400.00
0	10168	BANK OF AMERICA	NE SFM ELEVATOR-elevator inspe	TXN00077712			7059	150.00
1	57	CRESCENT ELECTRIC SUPPLY CO	STOCK ELECTRICAL SUPPLIES	S508571314.001			0	329.43
1	10768	J&W INSTRUMENTS INC	SAFETY SENSOR	3051222			0	595.93
1	2030	LOGIC CONTROL SALES INC	AVEVA 12 MO RENEWAL	INV145531			0	2,718.68
1	10847	MAHONEY FIRE SPRINKLER INC	PRV VALVE SERVICE CALL	M20-253A			0	670.00
1	295	MCMaster CARR SUPPLY CO	LINKS FAN FOR MENS ROOM	49728604			0	263.62
1	295	MCMaster CARR SUPPLY CO	SAFETY SIGNS & TOOLS	49252563			0	360.07
1	322	NEBRASKA MACHINERY CO	EMERG GENERATOR REPAIRS	INV421482			0	757.88
1	322	NEBRASKA MACHINERY CO	REPAIRS FIRE PUMP	INV421987			0	1,198.63
1	458	PARAMOUNT LINEN & UNIFORM RE	RUGS CLEANED 12/01/2020	55601			0	100.92
1	810	PROTEX CENTRAL INC	FIRE SYST INSP & REPAIR	119561			0	4,155.43
1	4115	ELETECH INC	ELEVATOR SERVICE CALL - PGS	7153225290			0	429.00
1	1522	SOS PORTABLE TOILETS INC	TOILET RENTAL - PGS	44574			0	198.88
1	766	WINSUPPLY GRAND ISLAND NE CO	CH SINK REPLACEMENT	243705 01			0	27.89
51220		MAINT OF BOILER PLT - PGS						
1	11102	PIPELINE VIDEO INSPECTION LLC	PRECIP IND CLEAN - FALL 2020	9023			0	133,829.98
1	947	ALLIED ELECTRONICS INC	LED LAMPS	9013567516			0	98.15
1	947	ALLIED ELECTRONICS INC	RELAYS	9013525805			0	442.94
0	10168	BANK OF AMERICA	KELLY SUPPLY-fittings	TXN00077904			7059	60.29
0	10168	BANK OF AMERICA	KELLY SUPPLY-tubing	TXN00077711			7059	97.91
1	1466	CONVAL INC	BOILER BLOWDOWN VALVE	IV-25924			0	4,222.42
1	7926	FREIGHTQUOTE.COM	SHIPPING	6129087442			0	359.78
1	10330	MENARD INC	SEALANT & GASKETS	15874			0	1,445.77
1	271	KELLY SUPPLY CO	PIPE FITTINGS - STOCK	S1394994-0			0	1,079.33
1	9356	LA FAVORITE INDUSTRIES INC	DOG BONE INSTALLATION	29543			0	26,550.00
1	8615	MATHESON TRI-GAS INC	MONTHLY BOTTLE RENTAL	51720487			0	434.20
1	295	MCMaster CARR SUPPLY CO	CHARGER, POWER STRIPS, LIFTS	49806496			0	567.00
1	295	MCMaster CARR SUPPLY CO	SAFETY SIGNS & TOOLS	49252563			0	50.55
1	589	MRL CRANE SERVICE INC	CONEX FOR FALL 2020 OUTAGE	24854			0	397.75
1	589	MRL CRANE SERVICE INC	CONEX FOR FALL OUTAGE	24584A			0	317.12
1	589	MRL CRANE SERVICE INC	CONEX FOR PRECIP REPAIR	24579A			0	413.88

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52070791		PRODUCTION MAINTENANCE - PGS						
51220		MAINT OF BOILER PLT - PGS						
1	589	MRL CRANE SERVICE INC	LIFT FOR FALL 2020 OUTAGE	24579			0	575.12
1	589	MRL CRANE SERVICE INC	LIFT RENTAL - ID FAN REPAIR	24677			0	2,010.25
1	589	MRL CRANE SERVICE INC	LIFT RENTAL - SCAFFOLDING	24567A			0	3,225.00
1	3029	NEBRASKA-IOWA INDUSTRIAL FAS	PAINT & PRIMER STOCK	6015255			0	450.87
1	7662	PIPING RESOURCES INC	VALVES FOR BFP1B	0625885-IN			0	317.59
1	5022	SUNBELT RENTALS INC	HEATER FOR THE BOILER	106405882-0002			0	1,671.63
1	11113	SUPERIOR TOOL REPAIR LLC	CHAIN HOIST RENTAL	48639			0	213.00
1	7763	THE STRUCTURAL BOLT COMPANY	POWER TOOL BATTERIES	293670			0	526.72
1	9817	ZORO TOOLS INC	FLUKE METER	INV8786800			0	1,461.99
1	9817	ZORO TOOLS INC	FUSE PULLERS	INV8805610			0	19.21
51225		MAINT OF AQCS - PGS						
0	10168	BANK OF AMERICA	KELLY SUPPLY-compression tape	TXN00077738			7059	437.44
1	10270	CHEMCO SYSTEMS LP	LIME GRIT SCREENS	16510			0	4,543.12
1	11123	ENVIRONMENTAL CONSULTANT CO	AQCS BAG FILTER TESTING SVC	11695			0	3,570.00
1	295	MCMASTER CARR SUPPLY CO	CHARGER, POWER STRIPS, LIFTS	49806496			0	26.88
1	295	MCMASTER CARR SUPPLY CO	HOIST ROPE	49881396			0	255.18
1	295	MCMASTER CARR SUPPLY CO	TOOLS, HOSES, CLAMPS	49649001			0	1,172.02
1	589	MRL CRANE SERVICE INC	DUMP FEES	24802			0	311.75
1	589	MRL CRANE SERVICE INC	DUMP FEES	24880			0	311.75
51320		MAINT OF GENERATION EQ - PGS						
1	7353	AIRGAS INC	CYLINDER RENTAL	9975277410			0	659.15
1	161	DRAMCO TOOL CO INC	PARTS FOR TURBINE OVERHAUL	39558			0	1,290.00
1	161	DRAMCO TOOL CO INC	TRYBARS FOR TURBINE	39557			0	1,714.63
1	8354	KELLER AMERICA INC	LEVEL GAUGE	IN089907			0	426.98
1	589	MRL CRANE SERVICE INC	CONEX FOR FALL 2020 OUTAGE	24854			0	397.75
1	589	MRL CRANE SERVICE INC	CONEX FOR FALL OUTAGE	24584A			0	317.13
1	11121	NOVASPECT INC	REPAIR STEAM ACTUATORS	CD20001102			0	1,408.56
1	341	POWER SPECIALTIES INC	PRESSURE GAUGE	151455			0	1,414.73
1	341	POWER SPECIALTIES INC	PRESSURE GAUGE	151469			0	1,414.73
1	10074	ROCKY MOUNTAIN ELECTRIC MOT	CIRC WATER PUMP INSP & REPAIR	9144			0	14,192.60
1	2674	SCHMIDT INDUSTRIES	MSV VALVE STEM GUIDE	42974-20			0	2,414.33
1	2674	SCHMIDT INDUSTRIES	PARTS FOR TURBINE VALVE WORK	42983-20			0	15,362.38

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52070791 Org Total

271,977.67

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52081193		ACCOUNTING AND COLLECTIONS							
	90200		METER READING EXPENSE						
	0	10168 BANK OF AMERICA	VERIZON - DEC 2020 CELL BILLS	TXN00077889			7059	40.01	
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP NOVEMBER 2020	UADMIN 2020-11			0	706.52	
	90300		RECORDS & COL - EXPENSE						
	1	10416 AUDIO MARKETING SOLUTIONS	PHONES/CUSTOMER SERVICE	61146			0	190.00	
	0	10168 BANK OF AMERICA	SPECTRUM - cust. service phone	TXN00077529			7059	154.46	
	1	36 CITY OF GRAND ISLAND-FINANCE I	REIMBURSEMENT	NOV 2020 REIMBURSE			0	159.09	
	1	146 CREDIT MANAGEMENT SERVICES II	OCT 2020 BILLING ON ACCT 15350	15350 / OCT 2020			0	229.77	
	1	146 CREDIT MANAGEMENT SERVICES II	OCT 2020 BILLING ON ACCT 26822	26822 / OCT 2020			0	1,325.88	
	1	207 GENERAL COLLECTION CO INC	NOV 2020 BILLING ON ACCT 04788	04788 - NOV 2020			0	381.06	
	2	274 KRAMERS AUTO PARTS AND IRON I	UTILITY EASEMENT	DEC 2020			0	1.00	
	1	344 MIDWEST CONNECT LLC	POSTAGE	CO01 / NOV 2020			0	168.97	
	1	10769 PEREGRINE SERVICES INC	DEC 2020 UTILITY BILLING	DEC2020SB*			0	5,194.07	
52081193 Org Total								8,550.83	

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52081295		ADMINISTRATIVE AND GENERAL EXP							
	92100		OFFICE SUPPLIES & EXPENSE						
	1	1766 ASSOCIATED STAFFING	MAIL RUN CLERK W/E 11/20/20	157735			0	247.80	
	1	1766 ASSOCIATED STAFFING	MAIL RUN CLERK W/E 11/27/2020	157854			0	101.27	
	0	10168 BANK OF AMERICA	VERIZON - DEC 2020 CELL BILLS	TXN00077889			7059	80.02	
	0	10168 BANK OF AMERICA	ZOOM-Dec 2020 Invoice	TXN00077695			7059	16.11	
	1	107 CENTURYLINK INC	GROUP PHONE BILL	20DEC308 E22-1707			220067	201.99	
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP NOVEMBER 2020	UADMIN 2020-11			0	34.02	
	92300		OUTSIDE SERVICES EMPLOYED						
	1	36 CITY OF GRAND ISLAND-FINANCE I	ADMIN FEES	NOV 2020 ADMIN FEES			0	80,903.10	
	1	10704 JK ENERGY CONSULTING LLC	COSTOF SERVICE STUDY	1595			0	1,537.00	
	92500		INJURIES AND DAMAGES EXPENSE						
	1	2324 NATIONAL SAFETY COUNCIL	2021 DUES	MEMBER ID# 995112			0	690.00	
	92600		EMPLOYEE FRINGE BENEFIT EXP						
	1	10398 CINTAS CORP	UNIFORMS	4068278517			0	26.22	
	1	10398 CINTAS CORP	UNIFORMS	4069094496			0	26.22	
	1	10398 CINTAS CORP	UNIFORMS	4069094290			0	128.63	
	1	10398 CINTAS CORP	UNIFORMS	4069688026			0	128.63	
	93000		MISCELLANEOUS GENERAL EXP						
	1	3758 CORPORATE RISK HOLDINGS III INC	DOT DRUG TESTING	P1003632			0	155.40	
	1	3161 JB SYSTEMS INC	OCT 2020 EXECUTIME IMPORT SERVICES	10156			0	10,500.00	
	1	1208 CHARTER COMMUNICATIONS	CABLE SERVICE	8356151700600152 DEC			0	8.49	
	93101		ELECTRIC UTILITY OFFICE RENT						
	1	36 CITY OF GRAND ISLAND-FINANCE I	UTILITY ADMIN OFFICE SPACE	NOV 2020 RENT			0	614.17	
	93200		MAINT OF GENERAL PROPERTY						
	0	10168 BANK OF AMERICA	ONEILL WOOD-pallet disposal fe	TXN00077947			7059	10.00	
52081295 Org Total								95,409.07	

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525		WATER UTIL BALANCE SHEET ACCTS							
	13110	WATER INVENTORY							
	1	191 FEDERAL EXPRESS CORP	FREIGHT CHARGE	7-194-48064			0	27.32	
	14510	CONSTRUCTION WIP - WORK ORDER							
	1	10345 MYERS CONSTRUCTION INC	WATER MAIN PROJECT / GREENWICH & STATE ST	WMP 2020-W-2 / PMT 5		WAT-C1477	0	29,630.79	
	22200	ACCOUNTS PAYABLE							
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	NOV. 2020			0	54,265.88	
	22210	CASH REFUNDS PAYABLE							
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	12/22/20			0	163.77	
	22800	SALES TAX PAYABLE							
	1	153 STATE OF NE DEPT OF REVENUE	NOVEMBER 20 SALES & USE TAX	12-21-2020			7057	27,521.82	
	22801	NEBRASKA STATE USE TAX							
	1	10769 PEREGRINE SERVICES INC	DEC 2020 UTILITY BILLING	DEC2020SB*			0	(37.78)	
	1	153 STATE OF NE DEPT OF REVENUE	NOVEMBER 20 SALES & USE TAX	12-21-2020			7057	56.61	
	22802	GRAND ISLAND CITY USE TAX							
	1	10769 PEREGRINE SERVICES INC	DEC 2020 UTILITY BILLING	DEC2020SB*			0	(13.74)	
	1	153 STATE OF NE DEPT OF REVENUE	NOVEMBER 20 SALES & USE TAX	12-21-2020			7057	20.59	
525 Org Total								111,635.26	

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52590600		PRODUCTION OPERATION EXPENSE						
70300		OPERATION SUPPLIES & EXPENSE						
0	10168	BANK OF AMERICA	ACE - BATTERIES	TXN00077858			7059	73.06
0	10168	BANK OF AMERICA	The UPS Store-Shipping chg.	TXN00078012			7059	26.49
1	10398	CINTAS CORP	UNIFORMS	4061736982			0	56.28
1	10398	CINTAS CORP	UNIFORMS	4063097765			0	56.28
1	10398	CINTAS CORP	UNIFORMS	4069094328			0	56.28
1	10398	CINTAS CORP	UNIFORMS	4069687948			0	56.28
1	10398	CINTAS CORP	UNIFORMS	4062357401			0	172.38
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	NOV. 2020			0	66.43
1	998	OFFICENET INC	2 CASES COPY PAPER & REFILL	951080-0			0	97.79
1	998	OFFICENET INC	BILLABLE PRINTS	IN70880			0	32.82
70500		MAINT OF WELLS AND STRUCTURES						
1	589	MRL CRANE SERVICE INC	BURDICK RES. CLEANING	24567			0	3,386.25
72200		OPERATION LABOR						
1	92	CITY OF GRAND ISLAND-UTILITIES	DEC 2020 WATER SYSTEM OP	10843			0	18,328.30
72700		MAINT OF PUMPING EQUIPMENT						
1	7353	AIRGAS INC	ZERO AMBIENT AIR	9975277411			0	47.60
0	10168	BANK OF AMERICA	MENARDS-Piping and connectors	TXN00077804			7059	29.26
0	10168	BANK OF AMERICA	PLATTE VAL WINNELSN-Pipe insul	TXN00077744			7059	18.96
74300		PURIFICATION SUPPLIES & EXP						
0	10168	BANK OF AMERICA	HACH- analyzer regeant	TXN00077413			7059	885.41
0	10168	BANK OF AMERICA	USPS-Water samples	TXN00077772			7059	8.25
0	10168	BANK OF AMERICA	USPS-water samples	TXN00077457			7059	8.25
0	10168	BANK OF AMERICA	USPS-water samples	TXN00077564			7059	8.70
1	159	DPC INDUSTRIES INC	CHLORINE	817002511-20			0	1,408.00
1	467	NEBRASKA PUBLIC HEALTH ENVIR	WATER TESTING	533459			0	1,627.00
1	8061	WATER REMEDIATION TECHNOLOC	DEC 2020 URANIUM WATER TREATMENT FEE	018461			0	74,343.88
74600		MAINT OF PURIFICATION EQUIP						
0	10168	BANK OF AMERICA	AMAZON-Compression couplings	TXN00077328			7059	32.38
0	10168	BANK OF AMERICA	AMAZON-Compression couplings	TXN00077575			7059	68.95
0	10168	BANK OF AMERICA	AMAZON-Insulated screwdrivers	TXN00077246			7059	60.75

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52590600 Org Total

100,956.03

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52591100		ACCOUNTING AND COLLECTIONS						
	78200	CUSTOMER BILLING & ACCOUNTING						
	0	10168 BANK OF AMERICA	SPECTRUM - cust. service phone	TXN00077529			7059	154.45
	1	36 CITY OF GRAND ISLAND-FINANCE I	REIMBURSEMENT	NOV 2020 REIMBURSE			0	14.12
	1	344 MIDWEST CONNECT LLC	POSTAGE	CO01 / NOV 2020			0	29.70
	1	10769 PEREGRINE SERVICES INC	DEC 2020 UTILITY BILLING	DEC2020SB*			0	3,305.32
52591100 Org Total								3,503.59

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52591200		ADMINISTRATIVE AND GENERAL EXP							
	79300		OFFICE SUPPLIES & EXPENSE						
	0	10168 BANK OF AMERICA	VERIZON - DEC 2020 CELL BILLS	TXN00077889			7059	408.63	
	1	107 CENTURYLINK INC	GROUP PHONE BILL	20DEC308 E22-1707			220067	16.51	
	1	107 CENTURYLINK INC	PHONE BILL - STOREROOM	20DEC308 385-5469			220064	39.16	
	1	107 CENTURYLINK INC	PHONE BILL - WATER SHOP	20DEC308 385-5435			220060	40.91	
	79500		SPECIAL SERVICES						
	1	36 CITY OF GRAND ISLAND-FINANCE I	ADMIN FEES	NOV 2020 ADMIN FEES			0	6,649.40	
	80100		MISCELLANEOUS GENERAL EXP						
	1	301 MID-NEBRASKA DISPOSAL INC	DISPOSAL	2293-476			0	21.20	
	80200		MAINT OF GENERAL PROPERTY						
	0	10168 BANK OF AMERICA	BRIGGS - work lights	TXN00077777			7059	374.10	
	0	10168 BANK OF AMERICA	KERMITS WASH - UTIL WASH	TXN00077903			7059	5.00	
	0	10168 BANK OF AMERICA	Pump & Pantry-Unleaded fuel	TXN00077856			7059	60.06	
	1	11110 MCMULLEN CLEANING SERVICES	JANITORIAL SERVICES	4146			0	268.75	
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20NOV2729215-0			220074	363.76	
	80300		RENTS						
	1	36 CITY OF GRAND ISLAND-FINANCE I	UTILITY ADMIN OFFICE SPACE	NOV 2020 RENT			0	302.50	
	81000		BACKFLOW PROTECTION PROGRAM						
	0	10168 BANK OF AMERICA	VERIZON - DEC 2020 CELL BILLS	TXN00077889			7059	40.91	
52591200 Org Total								8,590.89	

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530		SEWER FUND BALANCE SHEET ACCT						
	18650	DEFERRED SALES TAX EXPENSE						
	1	153 STATE OF NE DEPT OF REVENUE	NOVEMBER 20 SALES & USE TAX	12-21-2020			7057	(78,860.11)
	23610	SALES TAX PAYABLE						
	1	153 STATE OF NE DEPT OF REVENUE	NOVEMBER 20 SALES & USE TAX	12-21-2020			7057	78,860.11
530 Org Total								0.00

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53030001		SEWER GENERAL OPERATIONS						
	74500	SEWER REVENUE						
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	12/22/20			0	1,046.19
85209		COLLECTION SERVICES						
	1	36 CITY OF GRAND ISLAND-FINANCE I	REIMBURSEMENT	NOV 2020 REIMBURSE			0	18.65
85221		ADMINISTRATIVE SERVICES						
	1	36 CITY OF GRAND ISLAND-FINANCE I	ADMIN FEES	NOV 2020 ADMIN FEES			0	31,609.10
	1	10769 PEREGRINE SERVICES INC	DEC 2020 UTILITY BILLING	DEC2020SB*			0	3,253.80
85241		COMPUTER SERVICES						
	0	10168 BANK OF AMERICA	AMAZON - SSD Drive	TXN00077895			7059	53.99
85350		SANITATION SERVICE						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL-TRASH SERVICE	TXN00077767			7059	155.80
85390		OTHER PROPERTY SERVICES						
	1	71 WIPER TOWEL SERV INC	TOWELS	402919	21136		0	25.00
	1	71 WIPER TOWEL SERV INC	TOWELS	402976	21136		0	25.00
85410		TELEPHONE						
	0	10168 BANK OF AMERICA	CLEARFLY - PHONE BILL	TXN00077662			7059	147.76
	1	107 CENTURYLINK INC	GROUP PHONE BILL	20DEC308 E22-1707			220067	50.35
	1	107 CENTURYLINK INC	PHONE BILL - WWTP	20DEC308 385-5430			220072	64.28
	1	107 CENTURYLINK INC	PHONE BILL - WWTP	20DEC308 E22-0386			220068	80.76
85424		LICENSE & FEES						
	1	1246 CITY OF GRAND ISLAND-BUILDING	JOURNEY ELEC.LICENSE	R SCOTT - 2021			0	25.00
85428		TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	WEF - MEMBERSHIP / SCHWARTZ	TXN00077801			7059	83.00
	2	488 STATE OF NEBRASKA DEPT OF ENV	J. RUNDLE LICENSE RENEWAL	2320 - 2020			0	150.00
85505		OFFICE SUPPLIES						
	1	36 CITY OF GRAND ISLAND-FINANCE I	REIMBURSEMENT	NOV 2020 REIMBURSE			0	37.27
85510		CLEANING SUPPLIES						
	0	10168 BANK OF AMERICA	"AMAZON - TOWELS, TRASH BAGS"	TXN00077792			7059	60.81
	0	10168 BANK OF AMERICA	AMAZON - TOILET PAPER	TXN00077812			7059	53.85
	0	10168 BANK OF AMERICA	AMAZON - TRASH BAGS	TXN00077788			7059	26.29

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53030001		SEWER GENERAL OPERATIONS						
	85510	CLEANING SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON - WATER CUPS	TXN00077734			7059	34.60
	0	10168 BANK OF AMERICA	SAMS - CLEANING SUPPLIES	TXN00077631			7059	74.98
85905		SALES TAX						
	1	153 STATE OF NE DEPT OF REVENUE	NOVEMBER 20 SALES & USE TAX	12-21-2020			7057	78,841.46

53030001 Org Total 115,917.94

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53030050		COLLECTION SERVICE						
	85213	CONTRACT SERVICES						
	1	728 MIDLANDS CONTRACTING INC	CUTTING TAPS IN SEWER LINE	7399	36483		0	5,000.00
85335		REPAIR & MAINT - VEHICLES						
	0	10168 BANK OF AMERICA	AMAZON - CABINET FAN #785	TXN00077849			7059	22.98
	0	10168 BANK OF AMERICA	INT'STATE ALL BATT-LIGHT/BATTE	TXN00077694			7059	102.25
	1	83 CITY OF GRAND ISLAND-TREASURI	NOV 2020 REPAIR SHOP BILL	SWR INFR 2020-11			0	2,844.30
85515		GASOLINE						
	1	83 CITY OF GRAND ISLAND-TREASURI	NOV 2020 REPAIR SHOP BILL	SWR INFR 2020-11			0	544.12
85520		DIESEL FUEL						
	1	83 CITY OF GRAND ISLAND-TREASURI	NOV 2020 REPAIR SHOP BILL	SWR INFR 2020-11			0	441.08
53030050 Org Total								8,954.73

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53030051		WW TREATMENT OPS & SOLIDS HAND							
	85305	UTILITY SERVICES							
		516	WW UTILITY SRVCS ELECTRIC PLANT						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	NOV 2020			0	37,892.20	
		517	WW UTILITY SRVCS ELECTRIC LIFT STA						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	NOV 2020			0	2,099.35	
		519	WW UTILITY SERVICES WATER						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	NOV 2020			0	657.97	
85490		OTHER EXPENDITURES							
		509	WW EXP - OPS PRIMARY TREATMENT						
1	9960	JUSTIN MEADER	TUBING FOR SAMPLERS	IW-5384	36366		0	1,017.00	
		510	WW EXP - OPS SECONDARY TREATMENT						
0	10168	BANK OF AMERICA	"USA BLUEBOOK-DYE,SAMPLER"	TXN00077680			7059	820.62	
		514	WW EXP - SLUDGE LANDFILL DISP(TIPF)						
1	6166	BUTLER COUNTY LANDFILL INC	NOV 2020 ACCEPTED SLUDGE	22806	32683		0	9,331.90	
2	9992	RICK S JOHNSON	TRANSPORT SLUDGE	4792	36381		0	1,649.70	
1	217	CITY OF GRAND ISLAND	SLUDGE	NOV 2020 / WWTP			0	22,684.77	
1	6147	LOUP CENTRAL LANDFILL ASSOCI/	ACCEPTED SLUDGE	NOV 2020	32682		0	7,988.20	
85550		SAFETY MATERIALS							
0	10168	BANK OF AMERICA	LOUS GLOVES-NITRILE GLOVES	TXN00077756			7059	680.00	
53030051 Org Total								84,821.71	

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53030052		WW TREATMENT MAINTENANCE							
	85290		OTHER PROFESSIONAL & TECH						
	1	1246 CITY OF GRAND ISLAND-BUILDING	JOURNEYMAN ELECTRICAL LICENSE	D WHITT - 2021			0	25.00	
	1	1246 CITY OF GRAND ISLAND-BUILDING	MASTER ELETRICAL LICENSE	J RUNDLE - 2021			0	25.00	
85324			REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	HOME DEPOT - SOCKETS	TXN00077720			7059	3.72	
85325			REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	KELLY SUPPLY-OFFSETS TXN000755	TXN00077484			7059	(22.73)	
85335			REPAIR & MAINT - VEHICLES						
	0	10168 BANK OF AMERICA	GARRETT TIRES-TIRE REPAIR	TXN00077692			7059	14.30	
	1	83 CITY OF GRAND ISLAND-TREASURI	NOV 2020 REPAIR SHOP BILL	WWPR 2020-11			0	356.09	
85490			OTHER EXPENDITURES						
		524	WW EXP - MAINT SECONDARY TREATMENT						
	0	10168 BANK OF AMERICA	KELLY SUPPLY - FITTINGS	TXN00077682			7059	61.46	
		527	WW EXP - MAINTENANCE LIFT STATIONS						
	0	10168 BANK OF AMERICA	CHEMSEARCH -FREE FLOW 25	TXN00077686			7059	157.00	
	0	10168 BANK OF AMERICA	CHEMSEARCH-FREE FLOW DEGREASER	TXN00077371			7059	2,173.60	
	0	10168 BANK OF AMERICA	DENNIS SUPPLY-BLOWER MOTOR	TXN00077713			7059	96.37	
	0	10168 BANK OF AMERICA	FASTENAL - PARTS	TXN00077677			7059	3.15	
85515			GASOLINE						
	1	83 CITY OF GRAND ISLAND-TREASURI	NOV 2020 REPAIR SHOP BILL	WWPR 2020-11			0	76.30	
85540			MISC OPERATING EQUIPMENT						
	0	10168 BANK OF AMERICA	MCMASTER CARR - WRENCHES	TXN00077620			7059	151.57	
85590			OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON - LAMPS	TXN00077707			7059	31.99	
53030052 Org Total								3,152.82	

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53030053		WW ENVIRONMENTAL RESOURCES						
	85290	OTHER PROFESSIONAL & TECH						
	1	340 PLATTE VALLEY LABORATORIES IN	WATER TESTING	31365	6945		0	65.00
	85531	LAB SUPPLIES						
	0	10168 BANK OF AMERICA	MIDLAND SCIENTIFC-LAB SUPPLIES	TXN00077900			7059	41.70
	0	10168 BANK OF AMERICA	MIDLAND SCIENTIFC-LAB SUPPLIES	TXN00077879			7059	299.40

53030053 Org Total 406.10

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53030054		CAPITAL EXPENDITURES						
	85207	CONSULTING SERVICES						
		53553	WWTP BUILDING IMPROV PROJECT					
1	243	HDR ENGINEERING INC	WWTP LAB & ADMIN BLDG RENOVATION PROJECT	1200311045	35962		0	12,150.06
		53559	WWTP PAVING IMPROVE-2020-WWTP-1					
1	190	OLSSON INC	PAVING IMPROV/PROJ 2020-WWTP-1	374761	36512		0	8,157.82
53030054 Org Total								20,307.88

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53030055		SANITARY SEWER CONSTRUCTION						
	85207	CONSULTING SERVICES						
		53560	SS DIST 544 - ELLING POINT&WESTWOOD					
1	9935	ALFRED BENESCH & COMPANY	SANITARY SEWER DIST NO. 544 SERVICES	170881	36316		0	15,951.25
85213		CONTRACT SERVICES						
		53038	AIRPORT AUTHORITY					
1	243	HDR ENGINEERING INC	DESIGN GI AIRPORT SANITARY SEWER COLLECT SYS REHAB	1200310517	36124		0	48,530.85
		53560	SS DIST 544 - ELLING POINT&WESTWOOD					
1	154	DIAMOND ENGINEERING CO	SANITARY SEWER DIST 544 / ELLINGTON & WESTWOOD SUB	SS DIST 544 / PMT 2	36318		0	198,514.20
53030055 Org Total								262,996.30

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60510001		INFORMATION TECHNOLOGY						
	85410	TELEPHONE						
	0	10168 BANK OF AMERICA	VERIZON - CELL PHONE BILL	TXN00077967			7059	40.01
	1	107 CENTURYLINK INC	GROUP PHONE BILL	20DEC308 E22-1707			220067	10.18
	85413	POSTAGE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	REIMBURSEMENT	NOV 2020 REIMBURSE			0	7.40
	85501	SOFTWARE & ACCESORIES						
	0	10168 BANK OF AMERICA	DUO-COVID-19/REMOTE ACCESS	TXN00077637			7059	240.00
	0	10168 BANK OF AMERICA	ZOOM-COVID-19/TOLL FREE ADDON	TXN00077641			7059	55.00

60510001 Org Total 352.59

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61010001		FLEET SERVICES						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	PLATTE VALLEY-WORK TO PD UNITS	TXN00077902			7059	6,808.39
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	NOV 2020			0	463.51
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	"YANT EQUIP - BREAKAWAY, SWIVE	TXN00077808			7059	436.94
	0	10168 BANK OF AMERICA	TRAUSCH DYNAMICS- HOSE ASSY	TXN00077827			7059	214.48
	0	10168 BANK OF AMERICA	YANT EQUIP - REPAIR TO PUMPS	TXN00077787			7059	750.33
	1	10344 CC JANITORIAL SERVICES INC	CLEAN FACILITIES	3319	36369		0	75.00
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	"YANT EQUIP - BREAKAWAY, SWIVE	TXN00077840			7059	224.40
	0	10168 BANK OF AMERICA	PENN TOOL - BLOW GUN	TXN00077634			7059	55.97
	85410	TELEPHONE						
	1	107 CENTURYLINK INC	GROUP PHONE BILL	20DEC308 E22-1707			220067	6.87
	1	107 CENTURYLINK INC	PHONE BILL - FLEET	20DEC308 385-5437			220055	48.21
	85424	LICENSE & FEES						
	0	10168 BANK OF AMERICA	NI STATE PAYPORT - ANNUAL FEE	TXN00077887			7059	491.95
	85447	MERCHANDISE MATERIAL EXPENSE						
	0	10168 BANK OF AMERICA	"ARNOLD MOTOR-DEF, MISC PARTS"	TXN00077725			7059	238.20
	0	10168 BANK OF AMERICA	"BGNE-FUEL ADDITIVE,INJ. CLEAN	TXN00077919			7059	292.74
	0	10168 BANK OF AMERICA	"INLAND TRUCK-VALVE, CARTRIDGE	TXN00077933			7059	41.46
	0	10168 BANK OF AMERICA	"ORSCHELN - CHAIN HOOKS, BINDE	TXN00077652			7059	96.95
	0	10168 BANK OF AMERICA	BOI - WASHER FLUID	TXN00077844			7059	422.87
	0	10168 BANK OF AMERICA	CASEYS - NON ETHANOL FUEL	TXN00077921			7059	49.24
	0	10168 BANK OF AMERICA	CASEYS - NON ETHANOL FUEL	TXN00077938			7059	125.00
	0	10168 BANK OF AMERICA	CRESCENT - CABLE TIES	TXN00077830			7059	85.31
	0	10168 BANK OF AMERICA	DEL RAY MANUFACT - ALTERNATOR	TXN00077739			7059	289.00
	0	10168 BANK OF AMERICA	HANSEN INTERN'AL - FILTERS	TXN00077724			7059	143.07
	0	10168 BANK OF AMERICA	LIGHT AND SIREN - LIGHT BAR	TXN00077687			7059	925.00
	0	10168 BANK OF AMERICA	LIGHT AND SIREN - STROBES	TXN00077706			7059	526.00
	0	10168 BANK OF AMERICA	MACQUEEN EQUIP - HOSE ASSY	TXN00077448			7059	4,058.21
	0	10168 BANK OF AMERICA	MACQUEEN EQUIP-VACTOR PARTS	TXN00077935			7059	930.66
	0	10168 BANK OF AMERICA	MASON DYNAMICS - PUMP	TXN00077742			7059	981.97

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61010001		FLEET SERVICES						
	85447		MERCHANDISE MATERIAL EXPENSE					
	0	10168 BANK OF AMERICA	NAPA - MISC PARTS & FILTERS	TXN00077901			7059	800.27
	0	10168 BANK OF AMERICA	NAPA - MISC PARTS & FILTERS	TXN00077885			7059	1,315.47
	0	10168 BANK OF AMERICA	NEBR PETERBILT - SENSOR	TXN00077755			7059	197.55
	0	10168 BANK OF AMERICA	NEBRASKA PETERBILT - SENSOR	TXN00077811			7059	57.15
	0	10168 BANK OF AMERICA	O'REILLY AUTO PART-SPARK PLUGS	TXN00077675			7059	59.88
	0	10168 BANK OF AMERICA	OREILLYAUTO-OFFSET TXN00077757	TXN00077766			7059	26.04
	0	10168 BANK OF AMERICA	OREILLYAUTO-OFFSET TXN00077766	TXN00077757			7059	(26.04)
	0	10168 BANK OF AMERICA	SUPERIOR SIGNALS - STROBES	TXN00077524			7059	474.50
	0	10168 BANK OF AMERICA	TRACTOR SUPPLY - HOOKS	TXN00077664			7059	35.98
	0	10168 BANK OF AMERICA	WINTER EQUIP - CURB GUARDS	TXN00077726			7059	1,211.19
	85490		OTHER EXPENDITURES					
	0	10168 BANK OF AMERICA	SAFETY KLEEN - SOLVENT	TXN00077786			7059	400.00
	1	71 WIPER TOWEL SERV INC	TOWELS	402981	21136		0	12.00
	1	71 WIPER TOWEL SERV INC	TOWELS	403141	21136		0	32.00
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	"SAMS - PAPER, OFFICE SUPPLIES	TXN00077745			7059	63.34
	1	36 CITY OF GRAND ISLAND-FINANCE I	REIMBURSEMENT	NOV 2020 REIMBURSE			0	5.55
	85515		GASOLINE					
	1	7655 SAPP BROS INC	ETHANOL, DIESEL	IN3305204	36499		0	9,587.68
	85520		DIESEL FUEL					
	1	7655 SAPP BROS INC	ETHANOL, DIESEL	IN3305204	36499		0	5,461.34
	85590		OTHER GENERAL SUPPLIES					
	1	3758 CORPORATE RISK HOLDINGS III INC	DOT DRUG TESTING	P1003632			0	51.80

61010001 Org Total 38,547.43

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61550023		HEALTH INSURANCE						
	85213	CONTRACT SERVICES						
	1	187 FAMILY RESOURCES OF GREATER	JAN-MAR 2021 EAP SVCS	2935			0	3,250.00
85469		HOSPITALIZATION AND MEDICAL						
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL ADMIN FEES 11-20	CNS0000592478			7050	1,958.49
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000593874			7051	7,083.40
	1	9343 DISCOVERY BENEFITS	NOV 2020 COBRA ADMIN FEES	1262213-IN			0	310.80
	1	6234 UMR INC	HEALTH INSURANCE CLAIMS	12-02-20			7043	51,773.43
	1	6234 UMR INC	HEALTH INSURANCE CLAIMS	12-7-20			7041	75,652.90
	1	6234 UMR INC	HEALTH INSURANCE CLAIMS	12-09-20			7058	76,445.28

61550023 Org Total 216,474.30

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72551426		SCHOOL FEES						
85456		PARKING TICKETS - SCHOOL						
1	216	GRAND ISLAND PUBLIC SCHOOLS	\$545PARKING/\$30TOBACCO/\$5100LIQUOR	NOV 2020			0	545.00
85457		TOBACCO LICENSES - SCHOOL						
1	216	GRAND ISLAND PUBLIC SCHOOLS	\$545PARKING/\$30TOBACCO/\$5100LIQUOR	NOV 2020			0	30.00
85458		LIQUOR LICENSE - SCHOOL						
1	216	GRAND ISLAND PUBLIC SCHOOLS	\$545PARKING/\$30TOBACCO/\$5100LIQUOR	NOV 2020			0	5,100.00
72551426 Org Total								5,675.00

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Grand Total:

4,818,552.34