

## Schedule of Bills

021219

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10011101		ADMINISTRATION						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC-Admin Fees	TXN00054612			6153	10.98
	85245		PRINTING & BINDING SERVICES					
	0	10168 BANK OF AMERICA	COPYCAT-BRENT BUS CARDS	TXN00054080			6153	46.25
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	INTERNATION-BRENT CONFERENCE	TXN00054139			6153	329.00
							<b>10011101 Org Total</b>	<b>386.23</b>

## Schedule of Bills

021219

<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>
10011203		MAYOR						
	85245		PRINTING & BINDING SERVICES					
	0	10168 BANK OF AMERICA	COPYCAT-MAYOR BUS CARDS	TXN00054051			6153	57.75
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	EAKES-MAYOR SIGNATURE STAMP	TXN00054089			6153	34.98
<b>10011203 Org Total</b>								<b>92.73</b>

## Schedule of Bills

021219

**Vendor**

**Name/Number**

**Description**

**Invoice**

**PO #**

**WO#**

**Check #**

**Amount**

**10011301**      **CITY CLERK**  
    **85505**              **OFFICE SUPPLIES**  
    **0** 10168 BANK OF AMERICA

OFFICENET-STORAGE BOXES

TXN00054696

6153

93.41

**10011301 Org Total**

**93.41**

**Schedule of Bills**

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
10011401		FINANCE							
	85160	<b>OTHER EMPLOYEE BENEFITS</b>							
	0	10168 BANK OF AMERICA	TASC-Admin Fees	TXN00054612			6153	58.56	
	85213	<b>CONTRACT SERVICES</b>							
	1	8611 ROCHESTER ARMORED CAR CO INC	JAN 2019 ARMORED CAR SERVICE	606315			0	269.35	
	85245	<b>PRINTING &amp; BINDING SERVICES</b>							
	1	10769 PEREGRINE SERVICES INC	JAN 2019 SALES TAX INSERTS	341618	35070		0	294.00	
	85428	<b>TRAVEL &amp; TRAINING</b>							
	0	10168 BANK OF AMERICA	ActiveEventsReg-TylerConf.-Y.R	TXN00054409			6153	950.00	
	0	10168 BANK OF AMERICA	AMERICANAIR-MUNIS CONF/YOLANDA	TXN00054594			6153	375.47	
	0	10168 BANK OF AMERICA	INTERNATION - ICMA REGIONAL MT	TXN00054297			6153	329.00	
	85505	<b>OFFICE SUPPLIES</b>							
	0	10168 BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00054353			6153	7.90	
	0	10168 BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00054147			6153	23.49	
	0	10168 BANK OF AMERICA	IPRINT TECHNOLOGIES-TONER	TXN00054646			6153	185.00	
	0	10168 BANK OF AMERICA	IPRINT-TONER	TXN00054376			6153	225.00	
	0	10168 BANK OF AMERICA	IPRINT-TONER COLLECTION KIT	TXN00054636			6153	30.00	
	1	8874 SHRED-IT US JV LLC	SHRED 1 TOTE ON 01/16/19	8126569224			0	40.00	
<b>10011401 Org Total</b>								<b>2,787.77</b>	

**Schedule of Bills**

021219

<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>
<b>10011501</b>		<b>LEGAL</b>						
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	TASC-Admin Fees	TXN00054612			6153	14.64
	<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>					
	0	10168 BANK OF AMERICA	NEBRASKA STATE BAR RENEWAL	TXN00054321			6153	280.00
	0	10168 BANK OF AMERICA	OMAHA WORLD HEARLD-NEWSPAPER	TXN00054351			6153	49.80
	<b>85460</b>		<b>COURT COST</b>					
	0	10168 BANK OF AMERICA	PACER COURT RESEARCH	TXN00054069			6153	15.66
	1	508 HALL CO COURT	COURT COSTS	CLAIM #760			0	136.00
	1	10840 LORI K MOSS	EMPLOYEE HEARING APPEARANCE FEE	JAN 28, 2019			0	40.00
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	OFFICENET LABELS	TXN00054045			6153	15.56
<b>10011501 Org Total</b>								<b>551.66</b>

**Schedule of Bills**

021219

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10011608		GRAND GENERATION CENTER						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	RESTROOM STRATEGIC - HAND DRYE	TXN00054429			6153	753.14
	1	7787 TRI-CITY ELECTRIC	CONVERT LIGHTS & INSTALL DRYERS IN RESTROOMS	4184	35100		0	480.00
	1	7787 TRI-CITY ELECTRIC	CONVERT TO LED LIGHTS AT GRAND GENERATOR	4185	35099		0	960.00
<b>10011608 Org Total</b>								<b>2,193.14</b>

**Schedule of Bills**

021219

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10011701		CITY HALL						
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2019			0	4,418.54
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	19JAN2659878-9			211244	1,731.02
85319		REPAIR & MAIN-LD IMP/IRRIGAT						
0	10168	BANK OF AMERICA	TRUGREEN - LAWN CARE	TXN00054502			6153	267.82
0	10168	BANK OF AMERICA	TRUGREEN - LAWN CARE	TXN00054519			6153	2,149.28
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	JOHNNYS LOCK - LOCK PUBLIC WOR	TXN00054526			6153	984.00
0	10168	BANK OF AMERICA	SHERWIN WILLIAMS - PAINT P.W.	TXN00054202			6153	242.72
0	10168	BANK OF AMERICA	WOODYS WELDING-CHAIR STAND&HOL	TXN00054571			6153	246.00
1	7787	TRI-CITY ELECTRIC	INSTALL 2 CEILING HEAT PANELS	4187	35079		0	965.00
1	7787	TRI-CITY ELECTRIC	INSTALL 4 LED LIGHTS IN GENERATOR PIT	4186	35098		0	1,160.00
1	7741	WOLFS DRYWALL INC	FRAMING PUBLIC WORK OFFICES	1197	35078		0	3,450.00
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	C & C MILLWORK - TRIM ADMIN SU	TXN00054591			6153	594.43
0	10168	BANK OF AMERICA	HONEYWELL - HT & AC WORK	TXN00054311			6153	2,961.39
85330		REPAIR & MAINT - OFF FURN & EQ						
0	10168	BANK OF AMERICA	Mayhew - 3 IT NAMEPLATES	TXN00054347			6153	60.00
85335		REPAIR & MAINT - VEHICLES						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2019	CHM 2019-01			0	58.56
85350		SANITATION SERVICE						
1	301	MID-NEBRASKA DISPOSAL INC	TRASH	2030-478			0	38.30
85510		CLEANING SUPPLIES						
0	10168	BANK OF AMERICA	EGAN SUPPLY - HOUSEKEEPING	TXN00054148			6153	409.24
0	10168	BANK OF AMERICA	MENARDS - CLEANING SUPPLIES/PL	TXN00054170			6153	53.25
0	10168	BANK OF AMERICA	SUPPLYWORKS - CLEANING SUPPLIE	TXN00054172			6153	373.89
1	10856	BOB'S CARPET & UPHOLSTERY CLE	CARPET CLEANING PUBLIC WORKS &	01/30/19	35080		0	235.00
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	COPY CAT - BIND & STAPLE PLANS	TXN00054362			6153	25.00
0	10168	BANK OF AMERICA	REAMS - ICEMELT	TXN00054342			6153	172.14





**Schedule of Bills**

021219

<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>
<b>10011801</b>		<b>HUMAN RESOURCES</b>						
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	TASC-Admin Fees	TXN00054612			6153	14.64
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
	0	10168 BANK OF AMERICA	GI PHYSICAL THERAPY- PRE EM/P/	TXN00054406			6153	45.00
	<b>85416</b>		<b>ADVERTISING</b>					
	0	10168 BANK OF AMERICA	FACEBK - JOB POSTINGS	TXN00054775			6153	45.84
	1	214 MIDLANDS NEWSPAPERS INC	JOB ADS & SEASONAL AD	10022601 - DEC 2018			0	399.35
	<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>					
	0	10168 BANK OF AMERICA	CNHRMA - Membership	TXN00054633			6153	35.00
	<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>					
	0	10168 BANK OF AMERICA	Flight reservation-MUNIS conf	TXN00054573			6153	319.65
	0	10168 BANK OF AMERICA	Tyler Conference - T Maloy	TXN00054538			6153	950.00
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	OFFICEMAX - Fax Toner	TXN00054207			6153	48.99
	0	10168 BANK OF AMERICA	QUILL-Office Supplies	TXN00054369			6153	162.00
<b>10011801 Org Total</b>								<b>2,020.47</b>

**Schedule of Bills**

021219

<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>
<b>10022001</b>		<b>BUILDING INSPECTION</b>						
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	TASC-Admin Fees	TXN00054612			6153	21.96
	<b>85245</b>		<b>PRINTING &amp; BINDING SERVICES</b>					
	0	10168 BANK OF AMERICA	COPY CAT - INSPECTION FORMS	TXN00054350			6153	138.10
	0	10168 BANK OF AMERICA	COPY CAT - LETTERHEAD	TXN00054450			6153	27.51
	<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2019	BLD 2019-01			0	447.32
	<b>85490</b>		<b>OTHER EXPENDITURES</b>					
	1	10554 FATTMERCHANT INC	CC USER FEE	EE168086			6145	34.50
	1	10554 FATTMERCHANT INC	DEC 2018 CC FEES	2018DEC3850			6138	170.07
							<b>10022001 Org Total</b>	<b>839.46</b>

**Schedule of Bills**

021219

<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>
<b>10022101</b>		<b>FIRE</b>						
<b>85140</b>			<b>CLOTHING ALLOWANCE</b>					
0	10168	BANK OF AMERICA	AURORA SCREEN-CLOTH ALLOW	TXN00054583			6153	84.00
<b>85160</b>			<b>OTHER EMPLOYEE BENEFITS</b>					
0	10168	BANK OF AMERICA	GI PHYSICAL THERAPY- PRE EM/P/	TXN00054406			6153	45.00
0	10168	BANK OF AMERICA	TASC-Admin Fees	TXN00054612			6153	98.82
<b>85220</b>			<b>AMBULANCE BILLING FEES</b>					
1	10391	CHANGE HEALTHCARE TECHNOLO	DEC 2018 PST FEES	7003776553			0	4,552.58
5	1376	WELLS FARGO BANK NA	AMBULANCE BANK FEES	JAN 2018 FEES			6147	211.38
<b>85241</b>			<b>COMPUTER SERVICES</b>					
0	10168	BANK OF AMERICA	FIRE SOFTWARE-ST SOFTWARE	TXN00054475			6153	509.00
1	5630	HALL COUNTY ASSESSOR	2019 PICTOMETRY FLIGHT / 25% DOWN PMT	2019-1			0	250.00
<b>85305</b>			<b>UTILITY SERVICES</b>					
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2019			0	3,877.41
<b>85317</b>			<b>NATURAL GAS</b>					
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	18DEC2640848-4			211234	261.13
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 1	19JAN2894006-2			211237	1,063.95
<b>85324</b>			<b>REPAIR &amp; MAINT - BUILDING</b>					
0	10168	BANK OF AMERICA	MENARDS-FLOOD LIGHT	TXN00054081			6153	11.98
0	10168	BANK OF AMERICA	MENARDS-GARAGE REMOTE	TXN00054587			6153	28.99
1	246	HERMAN PLUMBING CO INC	STATION 2 BACKFLOW	01-877075	34842		0	58.50
<b>85325</b>			<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
0	10168	BANK OF AMERICA	DELL - Fire Sta3 PC	TXN00054267			6153	743.47
1	311	CAPITAL BUSINESS SYSTEMS, INC	SERVICE ON COPIER AT STATION 1	856252	34843		0	30.17
<b>85335</b>			<b>REPAIR &amp; MAINT - VEHICLES</b>					
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2019	AMB 2019-01			0	1,066.79
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2019	FIRE 2019-01			0	4,403.68
<b>85350</b>			<b>SANITATION SERVICE</b>					
1	301	MID-NEBRASKA DISPOSAL INC	SANITATION SERVICE	2030-466			0	77.30
<b>85410</b>			<b>TELEPHONE</b>					
0	10168	BANK OF AMERICA	REAL TIME-MIN USED JAN	TXN00054365			6153	49.50

**Schedule of Bills**

021219

<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>
<b>10022101</b>		<b>FIRE</b>						
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
0	10168	BANK OF AMERICA	CCC-LES LUKERT CONF B. MORSE	TXN00054465			6153	195.00
0	10168	BANK OF AMERICA	CCC-LES LUKERT/CONF B. MORSE	TXN00054447			6153	70.00
0	10168	BANK OF AMERICA	CCC-LES LUKERT/CONF D. FERRIS	TXN00054441			6153	195.00
0	10168	BANK OF AMERICA	CCC-LES LUKERT/CONF J. FERRIS	TXN00054442			6153	195.00
0	10168	BANK OF AMERICA	CCC-LES LUKERT/CONF S. PIERCY	TXN00054474			6153	70.00
0	10168	BANK OF AMERICA	CCC-OFFSET TXN00054473/BOSHART	TXN00054494			6153	(195.00)
0	10168	BANK OF AMERICA	CCC-OFFSET TXN00054494/BOSHART	TXN00054473			6153	195.00
0	10168	BANK OF AMERICA	NEMSA-NEMSA TRN HALL	TXN00054445			6153	200.00
6	366	SAINT FRANCIS MEDICAL CENTER	CPR - STREET DEPT	LY 9232	6949		0	220.00
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	"EAKES-STAPLES,PAPER"	TXN00054230			6153	87.78
0	10168	BANK OF AMERICA	WALMART-OFFICE SUP ST2	TXN00054488			6153	34.95
<b>85510</b>		<b>CLEANING SUPPLIES</b>						
0	10168	BANK OF AMERICA	"AMAZON-TP, WIPES"	TXN00054183			6153	71.75
0	10168	BANK OF AMERICA	ACE-AJAX CLEANER	TXN00054462			6153	3.58
0	10168	BANK OF AMERICA	AMAZON-CLEANING SUP	TXN00054531			6153	191.54
<b>85515</b>		<b>GASOLINE</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2019	AMB 2019-01			0	124.69
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2019	FIRE 2019-01			0	486.75
<b>85520</b>		<b>DIESEL FUEL</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2019	FIRE 2019-01			0	1,425.27
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2019	AMB 2019-01			0	1,560.42
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						
0	10168	BANK OF AMERICA	"ACE-SCREWS, BOLTS"	TXN00054389			6153	1.64
0	10168	BANK OF AMERICA	"MENARDS-BATTERIES,BAG"	TXN00054331			6153	39.13
0	10168	BANK OF AMERICA	ACE-DECON KITS	TXN00054136			6153	49.39
0	10168	BANK OF AMERICA	BEST BUY-6 PORT CHARGER	TXN00054122			6153	79.98
0	10168	BANK OF AMERICA	CONST RENTAL-SHACKLE	TXN00054551			6153	85.74
0	10168	BANK OF AMERICA	FIREHOUSE-DECON KITS	TXN00054275			6153	103.55
0	10168	BANK OF AMERICA	INTERSTATE BAT-REBUILD BAT	TXN00054242			6153	44.99
0	10168	BANK OF AMERICA	MATHESON-DRILL TIP	TXN00054095			6153	13.24
0	10168	BANK OF AMERICA	MENARDS-BOLTS	TXN00054378			6153	0.82

**Schedule of Bills**

021219

<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>
<b>10022101</b>		<b>FIRE</b>						
	<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>					
	0	10168 BANK OF AMERICA	MENARDS-ELEC SUP	TXN00054577			6153	21.47
	0	10168 BANK OF AMERICA	WALMART-DOOR LOCK	TXN00054061			6153	26.97
	0	10168 BANK OF AMERICA	WALMART-OFFSETS TXN00054044	TXN00054124			6153	28.86
	0	10168 BANK OF AMERICA	WALMART-OFFSETS TXN00054124	TXN00054044			6153	(28.86)
	<b>85591</b>		<b>AMBULANCE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	BLS SYSTEMS-AMB SUP	TXN00054513			6153	1,370.25
	0	10168 BANK OF AMERICA	BLS-INTR NTL SHIPPING	TXN00054534			6153	10.96
	0	10168 BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00054247			6153	107.80
	0	10168 BANK OF AMERICA	BOUNDTREE-AMB SUPPLIES	TXN00054479			6153	18.34
	0	10168 BANK OF AMERICA	ISLAND SUPPLY-AMB SUP	TXN00054058			6153	98.70
	0	10168 BANK OF AMERICA	U SAVE S -AMB MEDS	TXN00054569			6153	729.88
	0	10168 BANK OF AMERICA	U SAVE S-AMB MEDS	TXN00054196			6153	513.53
	0	10168 BANK OF AMERICA	USAVES - AMB SUPPLIES	TXN00054477			6153	74.64
	2	366 SAINT FRANCIS MEDICAL CENTER	FEB 2019 LOCKER RENT	LM 5409	6949		0	20.42
	<b>85599</b>		<b>AMBULANCE REFUNDS</b>					
	1	8 REFUND TO CUSTOMER	OVPD MCKESSON AMBULANCE BILLS	JAN 2019			0	276.89
	1	1715 REFUND TO CUSTOMER	OVPD MCKESSON AMBULANCE BILLS	DEC 2018			0	1,783.22
	0	999999 REFUND TO CUSTOMER	OVERPAYMENT OF MCKESSON AMBULANCE BILL	805*5998459.1			0	71.53
	0	999999 REFUND TO CUSTOMER	OVERPAYMENT OF MCKESSON AMBULANCE BILL	805*5671582.1			0	83.18
	0	999999 REFUND TO CUSTOMER	OVERPAYMENT OF MCKESSON AMBULANCE BILL	805*6306476.1			0	270.38
	0	999999 REFUND TO CUSTOMER	OVERPAYMENT OF MCKESSON AMBULANCE BILL	805*911138.1			0	383.50
	0	999999 REFUND TO CUSTOMER	OVERPAYMENT OF MCKESSON AMBULANCE BILL	805*6451031.1			0	567.50
	0	999999 REFUND TO CUSTOMER	OVERPAYMENT OF MCKESSON AMBULANCE BILL	805*6443285.1			0	1,053.00
	0	999999 REFUND TO CUSTOMER	OVPD MCKESSON AMBULANCE BILL	805*6005011.2			0	16.06
	1	4490 REFUND TO CUSTOMER	OVRD MCKESSON AMBULANCE BILL	805*5367231.1			0	27.38
<b>10022101 Org Total</b>								<b>30,499.46</b>

**Schedule of Bills**

021219

<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>
<b>10022301</b>		<b>POLICE</b>						
<b>85160</b>			<b>OTHER EMPLOYEE BENEFITS</b>					
0	10168	BANK OF AMERICA	TASC-Admin Fees	TXN00054612			6153	175.68
<b>85305</b>			<b>UTILITY SERVICES</b>					
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2019			0	212.66
<b>85330</b>			<b>REPAIR &amp; MAINT - OFF FURN &amp; EQ</b>					
0	10168	BANK OF AMERICA	PVC - radio equipment maintena	TXN00054076			6153	207.20
1	16	LORDAR INC	PHONE LINE LOCKED UP	33160	21076		0	100.00
<b>85335</b>			<b>REPAIR &amp; MAINT - VEHICLES</b>					
0	10168	BANK OF AMERICA	ACE-ARMOR ALL protentant	TXN00054737			6153	45.98
0	10168	BANK OF AMERICA	GOSDA- CAR WASHS	TXN00054582			6153	192.00
0	10168	BANK OF AMERICA	MIKE'S GLASS- tinting forunder	TXN00054422			6153	210.00
0	10168	BANK OF AMERICA	MR.G'S-car wash receipts Decem	TXN00054104			6153	32.00
<b>85390</b>			<b>TOWING EXPENSES</b>					
0	10168	BANK OF AMERICA	ACE RECOVERY-tow charges	TXN00054456			6153	80.00
0	10168	BANK OF AMERICA	Aguilar Tow-tow charges	TXN00054047			6153	200.00
0	10168	BANK OF AMERICA	Aguilar tow-tow charges	TXN00054392			6153	200.00
0	10168	BANK OF AMERICA	GI Body Shop-tow charges	TXN00054403			6153	100.00
0	10168	BANK OF AMERICA	GI Body Shop-tow charges	TXN00054118			6153	300.00
0	10168	BANK OF AMERICA	Island Towing - tow charges	TXN00054398			6153	150.00
0	10168	BANK OF AMERICA	Island Towing-tow charges	TXN00054048			6153	280.00
0	10168	BANK OF AMERICA	J&E Tow-tow charges	TXN00054393			6153	180.00
0	10168	BANK OF AMERICA	J&E tow-tow charges	TXN00054070			6153	280.00
0	10168	BANK OF AMERICA	KRAMERS-tow charges	TXN00054484			6153	200.00
0	10168	BANK OF AMERICA	KRAMERS-tow charges	TXN00054054			6153	300.00
0	10168	BANK OF AMERICA	LEVANDERS - tow charges	TXN00054101			6153	180.00
0	10168	BANK OF AMERICA	LEVANDERS -tow charges	TXN00054407			6153	100.00
0	10168	BANK OF AMERICA	T&C Towing-tow charges	TXN00054149			6153	650.00
0	10168	BANK OF AMERICA	Tims Tow- tow charges	TXN00054083			6153	280.00
0	10168	BANK OF AMERICA	Town & Country - tow charges	TXN00054382			6153	200.00
<b>85422</b>			<b>DUES &amp; SUBSCRIPTIONS</b>					
1	6931	CBS REPORTING SERVICES	INVESTIGATION SERVICES	375750	16634		0	10.00
3	3727	CITY OF HASTINGS	2019 MEMBERSHIP DUES	2019	35135		0	1,000.00
<b>85428</b>			<b>TRAVEL &amp; TRAINING</b>					

**Schedule of Bills**

021219

**Vendor**

<b>Org</b>	<b>Object</b>	<b>Name/Number</b>	<b>Description</b>	<b>Invoice</b>	<b>PO #</b>	<b>WO#</b>	<b>Check #</b>	<b>Amount</b>
<b>10022301</b>		<b>POLICE</b>						
	<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>					
	0	10168 BANK OF AMERICA	CMCO-NLETC meals	TXN00054093			6153	118.53
	0	10168 BANK OF AMERICA	CMCO-NLETC meals	TXN00054434			6153	160.76
	0	10168 BANK OF AMERICA	COMFORT SUITES-hotel reservati	TXN00053957			6153	286.80
	0	10168 BANK OF AMERICA	Doane Univ-training C Wampole	TXN00054239			6153	50.00
	0	10168 BANK OF AMERICA	FORENSIC ED-training S Cook	TXN00054161			6153	399.00
	0	10168 BANK OF AMERICA	INSTITUTE FOR NATURAL-Opiod cl	TXN00054771			6153	166.00
	0	10168 BANK OF AMERICA	LEADERSHIPTOMORROW-training J	TXN00054005			6153	45.00
	0	10168 BANK OF AMERICA	WAYNE STATE-career fair regist	TXN00054375			6153	100.00
1	692	NE LAW ENFORCEMENT TRAINING	4 RE-CERTIFICATIONS	7942	28828		0	624.00
	<b>85463</b>		<b>INVESTIGATIVE EXPENSE</b>					
	0	10168 BANK OF AMERICA	AMAZON-DVD-R 4.7gb disks for E	TXN00054270			6153	97.75
	0	10168 BANK OF AMERICA	AMAZON-DVD-R and batteries Evi	TXN00054079			6153	102.05
	0	10168 BANK OF AMERICA	MOBILELOCK-security service	TXN00054802			6153	39.90
	0	10168 BANK OF AMERICA	PATC LAB-DNA Testing	TXN00054424			6153	50.00
	0	10168 BANK OF AMERICA	TOM DINSDALE-vehicle lease	TXN00054128			6153	500.00
	0	10168 BANK OF AMERICA	USPS-Evidence Freight	TXN00054216			6153	44.00
	0	10168 BANK OF AMERICA	USPS-Evidence Freight	TXN00054709			6153	94.73
	0	10168 BANK OF AMERICA	USPS-evidence freight	TXN00054501			6153	23.15
	0	10168 BANK OF AMERICA	USPS-Evidene freight	TXN00054295			6153	17.36
1	5810	CENTRAL NE CHILD ADVOCACY CE	HAIR DRUG TESTING - CHILD LGB	01/08/19	35146		0	67.00
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	"EAKES-toner,typewriter correc	TXN00054596			6153	847.62
	0	10168 BANK OF AMERICA	"STAPLES-adding machine, penci	TXN00054693			6153	64.85
	0	10168 BANK OF AMERICA	AMAZON-Ergonomic mouse carpel	TXN00054718			6153	35.95
	0	10168 BANK OF AMERICA	NE NOTARY-A Preisendorf notary	TXN00054515			6153	100.00
	0	10168 BANK OF AMERICA	STAPLES-laminating pouches	TXN00054363			6153	45.16
	0	10168 BANK OF AMERICA	STAPLES-tablet paper	TXN00054828			6153	6.32
	<b>85515</b>		<b>GASOLINE</b>					
	0	10168 BANK OF AMERICA	CASEYS -fuel training	TXN00054564			6153	9.67
	0	10168 BANK OF AMERICA	CASEYS- fuel travel training	TXN00054414			6153	28.76
	0	10168 BANK OF AMERICA	KUM & GO-fuel MCTC training	TXN00054286			6153	22.86
	0	10168 BANK OF AMERICA	KUM & GO-fuel MCTC training	TXN00054146			6153	26.83
	0	10168 BANK OF AMERICA	PUMP&PANTRY-fuel Omaha trainin	TXN00054684			6153	18.66

**Schedule of Bills**

021219

<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>	
<b>10022301</b>		<b>POLICE</b>							
	<b>85515</b>	<b>GASOLINE</b>							
	0	10168 BANK OF AMERICA	SHELL OIL - fuel training	TXN00054621			6153	29.00	
	0	10168 BANK OF AMERICA	SHORT STOP-fuel training Dvora	TXN00054667			6153	29.26	
	<b>85540</b>	<b>MISC OPERATING EQUIPMENT</b>							
	1	1307 AXON ENTERPRISES INC	TASER CARTRIDGES	SI-1571288	35145		0	1,650.00	
	0	10168 BANK OF AMERICA	"AMAZON-endoscope, snake inspe	TXN00054609			6153	59.97	
	0	10168 BANK OF AMERICA	ACE HDWE-padlock	TXN00054773			6153	5.99	
	0	10168 BANK OF AMERICA	AMAZON-laptop case Chief	TXN00054727			6153	29.99	
	0	10168 BANK OF AMERICA	AMAZON-phone cases for SROS	TXN00054831			6153	58.34	
	0	10168 BANK OF AMERICA	ANIMAL MED CLINIC-K9 vet care	TXN00054399			6153	48.19	
	0	10168 BANK OF AMERICA	Boops-batteries	TXN00054694			6153	33.00	
	0	10168 BANK OF AMERICA	CDW GOVT - PD Hard Drives	TXN00054208			6153	162.00	
	0	10168 BANK OF AMERICA	DELL - PD Laptop Support	TXN00053866			6153	51.59	
	0	10168 BANK OF AMERICA	GLOBAL INDUSTRIAL - sales tax	TXN00054064			6153	(78.08)	
	0	10168 BANK OF AMERICA	JOHNNYS LOCK-padlock	TXN00054808			6153	40.15	
	0	10168 BANK OF AMERICA	WALMART-trunk latch boxes	TXN00054702			6153	44.32	
	1	262 JACKS UNIFORMS AND EQUIPMENT	BATONS, CUFFS, LIGHT HOLDER	78547A	6931		0	1,090.60	
	1	262 JACKS UNIFORMS AND EQUIPMENT	INSIGNIAS - 440	78653B	6931		0	31.94	
	1	262 JACKS UNIFORMS AND EQUIPMENT	INSIGNIAS - 444	78656B	6931		0	31.94	
	1	262 JACKS UNIFORMS AND EQUIPMENT	UNIFORM	78656A	6931		0	844.87	
	1	262 JACKS UNIFORMS AND EQUIPMENT	UNIFORMS / SUPPLIES	78653A	6931		0	844.87	
	1	10495 KASSEBURG CANINE TRAINING CEI	NEW K9 DUAL PURPOSE OFFICER	011619	35138		0	10,000.00	
	<b>85550</b>	<b>AMMO AND TRAINING SUPPLIES</b>							
	0	10168 BANK OF AMERICA	KIESLER POLICE-AMMO	TXN00054713			6153	4,656.40	
<b>10022301 Org Total</b>								<b>29,722.57</b>	



**Schedule of Bills**

021219

<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>
<b>10022302</b>		<b>LAW ENFORCEMENT CENTER</b>						
<b>85229</b>		<b>CONTRACT MAINTENANCE SERVICES</b>						
0	10168	BANK OF AMERICA	AMP WORKS- SNOW REMOVAL	TXN00054530			6153	495.00
0	10168	BANK OF AMERICA	AMP WORKS-snow removal LEC	TXN00054294			6153	495.00
1	5203	COMMUNICATIONS ENGINEERING I	NORTH SALLY PORT REPAIR SVC	WO-0224	35115		0	3,402.50
1	246	HERMAN PLUMBING CO INC	WATER HEATER REPAIR	01-877010	34770		0	77.50
1	3068	SPECTRUM HOLDINGS INC	WORKOUT EQ REPAIR & MAINT	37188	35114		0	279.00
1	7787	TRI-CITY ELECTRIC	WATER HEATER SERVICE	4189	34156		0	791.88
<b>85305</b>		<b>UTILITY SERVICES</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2019			0	9,226.72
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	DASH MEDICAL-EVIDENCE GLOVES	TXN00054518			6153	334.50
<b>85590</b>		<b>CUSTODIAL SUPPLIES</b>						
0	10168	BANK OF AMERICA	ACE HDWE-snow blower blade	TXN00054466			6153	64.99
0	10168	BANK OF AMERICA	AMAZON-floor mat foot warmers	TXN00054751			6153	122.97
0	10168	BANK OF AMERICA	CRESCENT ELEC - lightbulbs	TXN00054438			6153	54.94
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC-light bulbs	TXN00054223			6153	68.67
0	10168	BANK OF AMERICA	MENARDS-insulation rolls	TXN00054546			6153	34.98
0	10168	BANK OF AMERICA	SUPPLYWORKS -Custodian supplie	TXN00054031			6153	536.73
0	10168	BANK OF AMERICA	SUPPLYWORKS-ICE MELT	TXN00054725			6153	753.50
0	10168	BANK OF AMERICA	SUPPLYWORKS-Metal Plate 405/46	TXN00054701			6153	49.60
0	10168	BANK OF AMERICA	SUPPLYWORKS-toilet bowl clean	TXN00054730			6153	29.88
0	10168	BANK OF AMERICA	ZEE MEDICAL-medical cabinet su	TXN00054272			6153	152.45
<b>10022302 Org Total</b>								<b>16,970.81</b>

**Schedule of Bills**

021219

<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>
<b>10022601</b>		<b>EMERGENCY MANAGEMENT</b>						
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	TASC-Admin Fees	TXN00054612			6153	10.98
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
	0	10168 BANK OF AMERICA	PLATTE VALL-911 RADIO/PHONE MA	TXN00054361			6153	250.00
	1	387 STATE OF NE DIV OF COMM	ALERT SYSTEM HALL CO	1146889			0	351.60
	<b>85290</b>		<b>COMMUNICATIONS SERVICES</b>					
	0	10168 BANK OF AMERICA	CENTURYLINK-ADMIN LINES	TXN00054341			6153	99.53
	1	387 STATE OF NE DIV OF COMM	JAN 2019 STATE NETWORK CHARGES	1149409			0	42.11
	<b>85305</b>		<b>UTILITY SERVICES</b>					
	0	10168 BANK OF AMERICA	SOUTHERN POWER-SIREN ELECTRIC	TXN00053753			6153	28.23
	0	10168 BANK OF AMERICA	SOUTHERN POWER-SIREN ELECTRIC	TXN00053734			6153	183.00
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2019			0	548.51
	<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2019	GIEC 2019-01			0	151.28
	<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>					
	0	10168 BANK OF AMERICA	CENTER PARK GARAGE- PARKING	TXN00054312			6153	2.50
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00054506			6153	9.69
	0	10168 BANK OF AMERICA	EAKES OFFICE - EM CLASS	TXN00054504			6153	43.20
	0	10168 BANK OF AMERICA	EAKES OFFICE - EM CLASS	TXN00054581			6153	45.99

**10022601 Org Total 1,766.62**

**Schedule of Bills**

021219

**Vendor**

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10022605</b>		<b>COMMUNICATION</b>						
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	TASC-Admin Fees	TXN00054612			6153	21.96
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
	0	10168 BANK OF AMERICA	MKS - ALARM SOFTWARE MAINT/UPD	TXN00054142			6153	2,232.41
	<b>85410</b>		<b>TELEPHONE</b>					
	0	10168 BANK OF AMERICA	CENTURYLINK - ALARM LINE	TXN00054201			6153	101.75
	0	10168 BANK OF AMERICA	CENTURYLINK - ALARM LINE	TXN00053804			6153	122.10
	0	10168 BANK OF AMERICA	CENTURYLINK-ADMIN LINES	TXN00054341			6153	86.69
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	EAKES - 911 PRINTER SUPPLIES	TXN00054756			6153	395.91
	0	10168 BANK OF AMERICA	EAKES- 911 NCIC PRINTER	TXN00054548			6153	462.26
	0	10168 BANK OF AMERICA	SAMSCLUB - 911 OFFICE SUPPLIES	TXN00054480			6153	183.28
							<b>10022605 Org Total</b>	<b>3,606.36</b>

**Schedule of Bills**

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10033001</b>		<b>ENGINEERING</b>						
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	TASC-Admin Fees	TXN00054612			6153	25.62
	<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS-PW COLOR COPI	TXN00054827			6153	581.04
	<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>					
	1	83 CITY OF GRAND ISLAND-TREASURI	JAN 2019 REPAIR SHOP BILL	ENG 2019-01			0	100.57
	<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>					
	0	10168 BANK OF AMERICA	MARRIOTT CORNHUSKER-John Buchf	TXN00054485			6153	196.85
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	AMAZON-OFFICE CHAIRS	TXN00054248			6153	179.80
	0	10168 BANK OF AMERICA	MEAD DIRECT-Calendar	TXN00054254			6153	22.01
	0	10168 BANK OF AMERICA	OFFICENET- PENS & CLEANING WIP	TXN00054489			6153	45.13

**10033001 Org Total 1,151.02**

**Schedule of Bills**

021219

<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>
<b>10033002</b>		<b>PUBLIC WORKS ADMINISTRATION</b>						
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
1	10554	FATTMERCHANT INC	CC USER FEE	EE168086			6145	34.50
1	5630	HALL COUNTY ASSESSOR	2019 PICTOMETRY FLIGHT / 25% DOWN PMT	2019-1			0	2,168.13
1	115	NUNNENKAMP WELL CO INC	GROUNDWATER READINGS	10838	34363		0	4,020.00
1	190	OLSSON ASSOCIATES INC	TOPO SURVEY ON MIDADO DRIVE	320501	34935		0	676.30
<b>85424</b>		<b>LICENSE &amp; FEES</b>						
1	4250	NEBRASKA NOTARY ASSOCIATION	RENEW NOTARY	CATRINA DELOSH -2019			0	154.00
<b>10033002 Org Total</b>							<b>7,052.93</b>	

**Schedule of Bills**

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044001		PLANNING						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC-Admin Fees	TXN00054612			6153	14.64
	85413		POSTAGE					
	0	10168 BANK OF AMERICA	USPS - Certified postage	TXN00052552			6153	40.20
	85422		DUES & SUBSCRIPTIONS					
	7	5782 NACO NEBRASKA ASSOC OF COUN	2019 NACO PLANNING & ZONING DUES	2019 DUES	35124		0	30.00
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00054506			6153	1.50
<b>10044001 Org Total</b>								<b>86.34</b>

**Schedule of Bills**

021219

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044301		<b>LIBRARY</b>						
	<b>74703</b>		<b>FINES AND PENALTIES</b>					
	0	999999	REFUND CUSTOMERS	TANISHA GRIM			0	20.00
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168	BANK OF AMERICA	TXN00054612			6153	40.26
			TASC-Admin Fees					
	<b>85241</b>		<b>COMPUTER SERVICES</b>					
	0	10168	BANK OF AMERICA	TXN00054823			6153	59.99
			Amazon-SSD					
	<b>85305</b>		<b>UTILITY SERVICES</b>					
	1	91	CITY OF GRAND ISLAND-UTILITIES	JAN 2019			0	4,137.24
			INTERDEPARTMENTAL UTILITY BILLS					
	<b>85317</b>		<b>NATURAL GAS</b>					
	1	336	NORTHWESTERN ENERGY	18DEC2646500-5			211244	814.07
			NATURAL GAS BILL					
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>					
	0	10168	BANK OF AMERICA	TXN00053680			6153	82.17
			ACE - Maintenance Supplies					
	0	10168	BANK OF AMERICA	TXN00054370			6153	338.08
			BATTERYSHARK - Battery Replace					
	0	10168	BANK OF AMERICA	TXN00054400			6153	252.42
			ENERGY AVE - Bubles					
	0	10168	BANK OF AMERICA	TXN00053783			6153	61.25
			KELLY SUPPLY - Maintenance					
	0	10168	BANK OF AMERICA	TXN00054050			6153	0.03
			MENARDS - Maintenance Supplies					
	0	10168	BANK OF AMERICA	TXN00054291			6153	167.84
			SAMS - Maintenance Supplies					
	0	10168	BANK OF AMERICA	TXN00053598			6153	142.22
			SHIFFLER - Maintenance					
	1	9048	SALVADOR MENDOZA	2018-1477	35153		0	165.00
			TEST BACKFLOW DEVICES					
	<b>85330</b>		<b>REPAIR &amp; MAINT - OFF FURN &amp; EQ</b>					
	0	10168	BANK OF AMERICA	TXN00054576			6153	35.01
			KONICA - Monthly Invoice					
	<b>85413</b>		<b>POSTAGE</b>					
	1	344	MIDWEST CONNECT LLC	GI11 01/09/19			0	228.58
			01/02/19-01/15/19 POSTAGE					
	<b>85425</b>		<b>BOOKS</b>					
	0	10168	BANK OF AMERICA	TXN00054555			6153	16.82
			AMAZON - Book					
	0	10168	BANK OF AMERICA	TXN00053735			6153	3,820.96
			BRODART - Processing					
	0	10168	BANK OF AMERICA	TXN00054529			6153	58.44
			SAMS - Books					
	0	10168	BANK OF AMERICA	TXN00054521			6153	22.74
			WALMART - Book					
	0	10168	BANK OF AMERICA	TXN00054599			6153	(22.74)
			WALMART - Credit					
	<b>85426</b>		<b>AV/ELECTRONIC MEDIA</b>					
	0	10168	BANK OF AMERICA	TXN00054491			6153	314.96
			FINDAWAY - Plaways					

**Schedule of Bills**

021219

<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>
<b>10044301</b>		<b>LIBRARY</b>						
	<b>85426</b>		<b>AV/ELECTRONIC MEDIA</b>					
	0	10168 BANK OF AMERICA	FINDAWAY - Playaway	TXN00054500			6153	194.97
	1	562 MIDWEST TAPE	AUDIOBOOKS & DVDS	96866197	10326		0	1,315.80
	1	562 MIDWEST TAPE	PLAYAWAYS & DVDS	96893518	10326		0	726.55
	<b>85427</b>		<b>PERIODICALS</b>					
	0	10168 BANK OF AMERICA	NY TIMES - Subscription	TXN00053837			6153	55.00
	<b>85490</b>		<b>OTHER EXPENDITURES</b>					
	1	8792 CHASE PAYMENTECH LLC	JAN 2019 CC USER FEE	2019JAN6614			6150	50.99
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	"ALA - Bookmarks, Posters"	TXN00054039			6153	75.80
	0	10168 BANK OF AMERICA	AMAZON - Canned Air	TXN00053817			6153	32.66
	0	10168 BANK OF AMERICA	AMAZON - Ozobot	TXN00053979			6153	99.99
	0	10168 BANK OF AMERICA	AMAZON - Planners	TXN00053755			6153	21.98
	0	10168 BANK OF AMERICA	AMAZON - Protection Plan	TXN00053966			6153	15.74
	0	10168 BANK OF AMERICA	BRODART - Processing	TXN00053735			6153	860.77
	0	10168 BANK OF AMERICA	BUILDASIGN.COM - Custom Sign	TXN00054028			6153	132.27
	0	10168 BANK OF AMERICA	QUILL - Supplies	TXN00053692			6153	121.87
	0	10168 BANK OF AMERICA	SAMS - Supplies	TXN00054293			6153	57.40
	0	10168 BANK OF AMERICA	VISME - Software	TXN00054175			6153	120.00
	0	10168 BANK OF AMERICA	WALMART - Supplies	TXN00054430			6153	99.63
	1	562 MIDWEST TAPE	AUDIOBOOK	96720197	10326		0	538.99
	1	562 MIDWEST TAPE	AUDIOCASES	96497626	10326		0	1,077.98
	1	562 MIDWEST TAPE	AUDIOCASES	96264288	10326		0	4,398.91
	1	562 MIDWEST TAPE	AUDIOCASES	96377142	10326		0	5,708.87

**10044301 Org Total 26,461.51**



**Schedule of Bills**

021219

<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>
10044401		<b>PARK ADMINISTRATION</b>						
	85160	<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168 BANK OF AMERICA	TASC-Admin Fees	TXN00054612			6153	7.32
	85422	<b>DUES &amp; SUBSCRIPTIONS</b>						
	0	10168 BANK OF AMERICA	NRPA - 2019 annual dues	TXN00054315			6153	141.66
	85428	<b>TRAVEL &amp; TRAINING</b>						
	9	3891 UNIVERSITY OF NEBRASKA - LINCC	6 REGISTRATION FEES-PROHORT WORKSHOP	FEB. 21, 2019		35123	0	25.00
<b>10044401 Org Total</b>								<b>173.98</b>

**Schedule of Bills**

021219

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044403		<b>PARK OPERATIONS</b>						
	85160		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	TASC-Admin Fees	TXN00054612			6153	7.32
	85305		<b>UTILITY SERVICES</b>					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2019			0	4,591.57
	85317		<b>NATURAL GAS</b>					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19JAN2736030-4			211237	64.21
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19JAN2736029-6			211237	78.87
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19JAN2736026-2			211237	129.85
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19JAN2736028-8			211237	151.56
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19JAN2797148-0			211237	687.96
	85319		<b>REPAIR &amp; MAIN-LD IMP/IRRIGAT</b>					
	0	10168 BANK OF AMERICA	ISLAND SPRINKLER - irr parts	TXN00054559			6153	655.35
	85325		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
	0	10168 BANK OF AMERICA	ACE HDWE - weed eater parts	TXN00054405			6153	32.34
	0	10168 BANK OF AMERICA	CARQUEST - air filters	TXN00054285			6153	20.31
	0	10168 BANK OF AMERICA	CARQUEST - battery core Credit	TXN00054427			6153	(12.73)
	0	10168 BANK OF AMERICA	CARQUEST - oil for mowers	TXN00054125			6153	11.58
	0	10168 BANK OF AMERICA	CARQUEST - urethane glue	TXN00054600			6153	7.25
	0	10168 BANK OF AMERICA	CARQUEST-battery/lube/filter	TXN00054411			6153	170.24
	0	10168 BANK OF AMERICA	CARQUEST-filters/spark plugs	TXN00054269			6153	109.96
	0	10168 BANK OF AMERICA	CARQUEST-oil/lube/spark plugs	TXN00054516			6153	33.74
	0	10168 BANK OF AMERICA	GARRETT TIRES - foam filling	TXN00054396			6153	53.70
	0	10168 BANK OF AMERICA	GRONES OUTDR PWR-Weed eater fi	TXN00054419			6153	89.76
	0	10168 BANK OF AMERICA	ISLAND SUPPLY-replace blades	TXN00054385			6153	173.00
	0	10168 BANK OF AMERICA	JACKS TIRE - mower tires	TXN00054140			6153	40.00
	0	10168 BANK OF AMERICA	KELLY SUPPLY - mower bearings	TXN00054524			6153	29.50
	0	10168 BANK OF AMERICA	MIDWEST HYD - mower parts	TXN00054367			6153	14.75
	0	10168 BANK OF AMERICA	MIDWESTTURF-pedal spring retur	TXN00054428			6153	23.72
	0	10168 BANK OF AMERICA	NEWSTRIPE-gate for chalker	TXN00054231			6153	71.24
	0	10168 BANK OF AMERICA	TURFWERKS-belt/shaft/bearings	TXN00054141			6153	219.50
	85428		<b>TRAVEL &amp; TRAINING</b>					
	0	10168 BANK OF AMERICA	NAA/NNLA-Arborist Conference	TXN00053879			6153	375.00
	0	10168 BANK OF AMERICA	TOTALBACKFL-Class/Peister	TXN00054215			6153	650.00

**Schedule of Bills**

021219

**Vendor**

<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>
<b>10044403</b>		<b>PARK OPERATIONS</b>						
	<b>85428</b>	<b>TRAVEL &amp; TRAINING</b>						
	4	900 NE DEPT OF HEALTH & HUMAN SER	GRADE 6 WATER OP LICENSE	BRIAN PEISTER			0	115.00
	9	3891 UNIVERSITY OF NEBRASKA - LINCC	6 REGISTRATION FEES-PROHORT WORKSHOP	FEB. 21, 2019	35123		0	125.00
	<b>85590</b>	<b>OTHER GENERAL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	ACE HDWE - Drill bits	TXN00054458			6153	9.89
	0	10168 BANK OF AMERICA	ACE HDWE - Light parts	TXN00054000			6153	24.99
	0	10168 BANK OF AMERICA	ACE HDWE - paint	TXN00054507			6153	16.99
	0	10168 BANK OF AMERICA	ACE HDWE - paint/saw blade	TXN00054339			6153	77.35
	0	10168 BANK OF AMERICA	ACE HDWE - pump sprayer	TXN00054132			6153	17.99
	0	10168 BANK OF AMERICA	ACE HDWE - PVC Pipe	TXN00054522			6153	4.59
	0	10168 BANK OF AMERICA	ACE HDWE - toilet parts	TXN00054194			6153	6.59
	0	10168 BANK OF AMERICA	ACE HDWE - wax ring	TXN00054463			6153	22.17
	0	10168 BANK OF AMERICA	ACE HDWE-drill bits/rope/tape	TXN00054288			6153	239.44
	0	10168 BANK OF AMERICA	Amazon-locker handles/latches	TXN00054322			6153	35.98
	0	10168 BANK OF AMERICA	HOME DEPOT - grinders/shop vac	TXN00054714			6153	277.94
	0	10168 BANK OF AMERICA	JOHNNYS LOCK - 0659 locks	TXN00054325			6153	224.58
	0	10168 BANK OF AMERICA	JOHNNYS LOCK-door assembly	TXN00054094			6153	139.00
	0	10168 BANK OF AMERICA	KELLY SUPPLY- Bolts	TXN00054211			6153	6.81
	0	10168 BANK OF AMERICA	MENARDS - Concrete Mix	TXN00053986			6153	32.40
	0	10168 BANK OF AMERICA	MENARDS - Concrete mix	TXN00054218			6153	28.45
	0	10168 BANK OF AMERICA	MENARDS - paint/plywood	TXN00054704			6153	145.02
	0	10168 BANK OF AMERICA	MIRACLE RECREATION-swing seats	TXN00054273			6153	1,410.00
	0	10168 BANK OF AMERICA	SUPER SAVER - retirement cake	TXN00054099			6153	50.00
	1	217 CITY OF GRAND ISLAND	PINE BRANCHES FROM CEDAR HILLS	461790			0	14.31
	1	5246 ODEYS	REPLACEMENT TURF PIECE FOR PORTABLE MOUND	120493		35151	0	300.00

**10044403 Org Total 11,804.04**

**Schedule of Bills**

021219

<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>
<b>10044404</b>		<b>GREENHOUSE</b>						
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	TASC-Admin Fees	TXN00054612			6153	7.32
	<b>85305</b>		<b>UTILITY SERVICES</b>					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2019			0	311.34
	<b>85317</b>		<b>NATURAL GAS</b>					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19JAN2797148-0			211237	458.65
	<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>					
	0	10168 BANK OF AMERICA	MENARDS - lexan panel	TXN00054078			6153	100.99
<b>10044404 Org Total</b>								<b>878.30</b>

**Schedule of Bills**

021219

<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>
<b>10044405</b>		<b>CEMETERY</b>						
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	TASC-Admin Fees	TXN00054612			6153	21.96
<b>85305</b>		<b>UTILITY SERVICES</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2019			0	332.77
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	ACE HDWE-electrical cover box	TXN00054373			6153	7.57
0	10168	BANK OF AMERICA	SAMSCLUB - shop lights	TXN00054304			6153	59.96
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
0	10168	BANK OF AMERICA	CARQUEST - air filters	TXN00054682			6153	39.18
0	10168	BANK OF AMERICA	GREEN LINE - ball bearings	TXN00054455			6153	77.16
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS-hydro hoses	TXN00054487			6153	121.88
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
0	10168	BANK OF AMERICA	CARQUEST - battery dump truck	TXN00054352			6153	89.77
0	10168	BANK OF AMERICA	CARQUEST-shop towels/floor dry	TXN00054282			6153	65.53
<b>85390</b>		<b>OTHER PROPERTY SERVICES</b>						
0	10168	BANK OF AMERICA	HOME DEPOT - charcoal	TXN00054412			6153	95.00
0	10168	BANK OF AMERICA	MENARDS - Credit	TXN00054349			6153	(40.21)
0	10168	BANK OF AMERICA	MENARDS-grave warmer charcoal	TXN00054336			6153	614.64
1	8732	SHEFFIELD TREE SERVICE INC	REMOVE TREE	01/19/19	35131		0	650.00
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	SAMS CLUB - printer ink	TXN00054185			6153	121.96
<b>85590</b>		<b>SUPPLIES</b>						
1	71	WIPER TOWEL SERV INC	200 TOWEL SERVICE	389194	21136		0	32.00
<b>10044405 Org Total</b>								<b>2,289.17</b>

### Schedule of Bills

021219

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044501		RECREATION						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC-Admin Fees	TXN00054612			6153	7.32
	85422		DUES & SUBSCRIPTIONS					
	0	10168 BANK OF AMERICA	NRPA - 2019 annual dues	TXN00054315			6153	141.67
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	NE PARK REC-Membership overpay	TXN00054109			6153	(120.00)
							<b>10044501 Org Total</b>	<b>28.99</b>



**Schedule of Bills**

021219

<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>	
<b>10044518</b>		<b>FIELDHOUSE</b>							
	<b>85213</b>	<b>CONTRACT SERVICES</b>							
	1	10698 MELVIN E CAMPOS	SOCCER OFFICIAL	01/20/19	34976		0	80.00	
	1	10857 JAMES J. DUFF	SOCCER OFFICIAL	01/26/19	35120		0	64.00	
	1	10663 AMANDA FARRENS	VOLLEYBALL OFFICIAL	01/29/19	32508		0	176.00	
	1	10863 RYAN FUCHS	SOCCER OFFICIAL	01/19/19	35142		0	160.00	
	1	10855 LATESHA HALL	VOLLEYBALL OFFICIAL	01/31/19	35105		0	80.00	
	1	10835 ALEX LESIAK	SOCCER OFFICIAL	01/27/19	35008		0	80.00	
	1	10862 ZACHARY DAVID ROUZEE	VOLLEYBALL OFFICIAL	01/13/19	35141		0	128.00	
	1	10678 MICHAEL SCHROEDER	SOCCER OFFICIAL	01/26/19	34975		0	80.00	
	1	10676 JACY A SCHWIEGER	VOLLEYBALL OFFICIAL	01/29/19	35069		0	176.00	
	1	10795 RANDY SEE	VOLLEYBALL OFFICIAL	01/30/19	34909		0	192.00	
	1	10664 JONATHAN SUNDERMEIER	VOLLEYBALL OFFICIAL	01/31/19	32509		0	432.00	
	1	10565 ERIC TENKORANG	SOCCER OFFICIAL	01/26/19	34971		0	144.00	
	<b>85305</b>	<b>UTILITY SERVICES</b>							
	1	92 CITY OF GRAND ISLAND-UTILITIES	JANUARY UTILITIES	08645000 - JAN 2019			0	2,671.14	
	<b>85317</b>	<b>NATURAL GAS</b>							
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19JAN2950361-2			211244	1,470.19	
	<b>85324</b>	<b>REPAIR &amp; MAINT - BUILDING</b>							
	0	10168 BANK OF AMERICA	ISLAND INDOOR - Furnace repair	TXN00054138			6153	85.00	
	<b>85547</b>	<b>PROGRAM EXPENSES</b>							
	0	10168 BANK OF AMERICA	EAKES OFFICE - Envelopes	TXN00054213			6153	20.87	
	0	10168 BANK OF AMERICA	Facebook-sports officials add	TXN00053703			6153	50.00	
	<b>85590</b>	<b>OTHER GENERAL SUPPLIES</b>							
	0	10168 BANK OF AMERICA	ARAMARK UNIFORM - Mat rental	TXN00054091			6153	97.34	
<b>10044518 Org Total</b>								<b>6,186.54</b>	



**Schedule of Bills**

021219

<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>
<b>10044525</b>		<b>WATER PARK</b>						
	<b>85305</b>		<b>UTILITY SERVICES</b>					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2019			0	254.16
	<b>85317</b>		<b>NATURAL GAS</b>					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19JAN2655946-8			211237	70.11
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19JAN2656554-9			211237	70.11
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>					
	0	10168 BANK OF AMERICA	AMERICAN LOCKER - Locker parts	TXN00054520			6153	375.00
	<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
	0	10168 BANK OF AMERICA	ACE HDWE - Parts for Mower	TXN00054302			6153	10.00
	0	10168 BANK OF AMERICA	ACE HDWE - Parts for mower	TXN00054281			6153	23.98
	0	10168 BANK OF AMERICA	BUFFALO OUTDR PWR-Parts for mo	TXN00054343			6153	70.86
	0	10168 BANK OF AMERICA	CARQUEST 1991 - Oil	TXN00054395			6153	35.64
	0	10168 BANK OF AMERICA	CARQUEST 1991 - Parts for mowe	TXN00054279			6153	22.55
	0	10168 BANK OF AMERICA	FREIGHTQUOTE-ship water pumps	TXN00054617			6153	690.00
	<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>					
	0	10168 BANK OF AMERICA	NRPA - 2019 annual dues	TXN00054315			6153	141.67

**10044525 Org Total 1,764.08**

### Schedule of Bills

021219

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044526		LINCOLN POOL						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2019			0	138.04
<b>10044526 Org Total</b>								<b>138.04</b>

**Schedule of Bills**

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044601		<b>PUBLIC INFORMATION</b>						
	85160	<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168 BANK OF AMERICA	TASC-Admin Fees	TXN00054612			6153	3.66
	85213	<b>CONTRACT SERVICES</b>						
	1	8706 GRANICUS	2019 GITV STREAMING SERVICE	107125			0	3,594.91
<b>10044601 Org Total</b>								<b>3,598.57</b>

**Schedule of Bills**

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044801		<b>HEARTLAND PUBLIC SHOOTING PARK</b>						
	85160	<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168 BANK OF AMERICA	TASC-Admin Fees	TXN00054612			6153	10.98
	85208	<b>CONSULTING SERVICES</b>						
	1	4314 GRAND ISLAND SKEET & SPORTINC	CONSULTING SERVICES FOR HPSP	1037	34861		0	147.00
	85216	<b>TARGETS</b>						
	0	10168 BANK OF AMERICA	MGM TARGETS for rifle range	TXN00054289			6153	303.58
	85217	<b>EVENT MERCHANDISE-EXPENSES</b>						
	0	10168 BANK OF AMERICA	USPSA Reaffiliation fee	TXN00054290			6153	50.00
	85241	<b>COMPUTER SERVICES</b>						
	0	10168 BANK OF AMERICA	BEST BUY Monitor	TXN00054780			6153	109.99
	0	10168 BANK OF AMERICA	Constant Contact email service	TXN00054251			6153	65.00
	85305	<b>UTILITY SERVICES</b>						
	1	385 SOUTHERN POWER DISTRICT	ELECTRIC BILLS	2976 / JAN 2019			211247	2,026.70
	85319	<b>REPAIR &amp; MAIN-LAND IMP/IRRIGAT</b>						
	0	10168 BANK OF AMERICA	CENTRAL DISTRICT HEALTH-Water	TXN00054496			6153	66.00
	85325	<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	0	10168 BANK OF AMERICA	GREEN LINE mower repair	TXN00054781			6153	166.30
	0	10168 BANK OF AMERICA	ORSCHELN steering wheel knob	TXN00054527			6153	9.99
	0	10168 BANK OF AMERICA	TRAUSCH DYNAMICS fittings	TXN00054307			6153	81.65
	85350	<b>SANITATION SERVICE</b>						
	0	10168 BANK OF AMERICA	HEARTLAND DISPOSAL January se	TXN00054517			6153	87.00
	85354	<b>STREET RESURFACING</b>						
	0	10168 BANK OF AMERICA	HOOKER BROS-gravel for rifle r	TXN00054478			6153	658.66
	85416	<b>ADVERTISING</b>						
	0	10168 BANK OF AMERICA	Amazon-BROCHURE HOLDER	TXN00054314			6153	119.95
	0	10168 BANK OF AMERICA	Amazon. brochure holders	TXN00054323			6153	86.97
	85515	<b>GASOLINE</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2019	SH PARK 2019-01			0	383.10
	85520	<b>DIESEL FUEL</b>						

**Schedule of Bills**

021219

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044801		<b>HEARTLAND PUBLIC SHOOTING PARK</b>						
	85520	<b>DIESEL FUEL</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2019	SH PARK 2019-01			0	257.71
	85547	<b>MATERIALS</b>						
	0	10168 BANK OF AMERICA	STATE STEEL steel	TXN00054692			6153	1,842.43
	85590	<b>OTHER GENERAL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	"Sams ink, time clock"	TXN00054115			6153	455.34
	0	10168 BANK OF AMERICA	ACE - PLUG IN DIMMER & SCREWS	TXN00054736			6153	19.23
	0	10168 BANK OF AMERICA	Amazon Batteries ERAD System	TXN00054324			6153	82.18
	0	10168 BANK OF AMERICA	ANDERSON electrical relays me	TXN00054606			6153	10.82
	0	10168 BANK OF AMERICA	HARBOR FREIGHT tools	TXN00054558			6153	16.02
	0	10168 BANK OF AMERICA	MATHESON - saw blade	TXN00054589			6153	122.89
	0	10168 BANK OF AMERICA	MENARDS - misc supplies	TXN00054628			6153	72.42
	0	10168 BANK OF AMERICA	MENARDS metal grinding supplie	TXN00054565			6153	38.16
	0	10168 BANK OF AMERICA	MENARDS misc	TXN00054590			6153	235.51
	0	10168 BANK OF AMERICA	MENARDS usb chargers rifle ran	TXN00054345			6153	37.37
	1	467 NEBRASKA PUBLIC HEALTH ENVIR	WATER TESTS	509434			0	16.00

**10044801 Org Total 7,578.95**

**Schedule of Bills**

021219

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044901		JACKRABBIT GOLF COURSE						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC-Admin Fees	TXN00054612			6153	7.32
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2019			0	1,081.62
	85317	NATURAL GAS						
	1	7087 BLACK HILLS GAS DISTRIBUTION L	NATURAL GAS BILL	8865991312 /JAN 2019			211235	680.64
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	MENARDS - furnace filters	TXN00054765			6153	34.51
	0	10168 BANK OF AMERICA	MENARDS - water heater	TXN00054120			6153	455.98
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	ACE HDWE - batteries	TXN00054303			6153	9.99
	0	10168 BANK OF AMERICA	ACE HDWE - elbow	TXN00054572			6153	5.98
	0	10168 BANK OF AMERICA	ANDERSON AUTO - clutch kit	TXN00054214			6153	225.92
	0	10168 BANK OF AMERICA	ANDERSON AUTO - fuel filter	TXN00054180			6153	11.74
	0	10168 BANK OF AMERICA	ANDERSON AUTO - fuel line	TXN00054416			6153	15.84
	0	10168 BANK OF AMERICA	ANDERSON AUTO - gas line/filte	TXN00054333			6153	19.24
	0	10168 BANK OF AMERICA	ANDERSON AUTO - guages	TXN00054471			6153	76.06
	0	10168 BANK OF AMERICA	ANDERSON AUTO - spark plugs	TXN00054150			6153	51.84
	0	10168 BANK OF AMERICA	ANDERSON AUTO-batteries/clutch	TXN00054137			6153	274.54
	0	10168 BANK OF AMERICA	ANDERSON AUTO-bearing install	TXN00054256			6153	10.00
	0	10168 BANK OF AMERICA	ANDERSON AUTO-flywheel repair	TXN00054198			6153	44.00
	0	10168 BANK OF AMERICA	DXP ENTERPRISES - Emery Cloth	TXN00054283			6153	38.70
	0	10168 BANK OF AMERICA	HARBOR FREIGHT - floor jack	TXN00053951			6153	173.37
	0	10168 BANK OF AMERICA	HARBOR FREIGHT - shop tools	TXN00054112			6153	38.96
	0	10168 BANK OF AMERICA	MENARDS - couplers	TXN00054560			6153	5.02
	0	10168 BANK OF AMERICA	MIDWEST HYD - hyd hose	TXN00054691			6153	75.28
	0	10168 BANK OF AMERICA	VAN WALL - mower repair	TXN00054550			6153	980.12
	0	10168 BANK OF AMERICA	VAN WALL - mower repair	TXN00054605			6153	2,072.95
	1	71 WIPER TOWEL SERV INC	RED RAGS	389157	21136		0	32.00
	85422	DUES & SUBSCRIPTIONS						
	0	10168 BANK OF AMERICA	NE GCSAA - 2019 Dues Holling	TXN00054578			6153	125.00
	0	10168 BANK OF AMERICA	NE GCSAA - 2019 Dues Roscoe	TXN00054592			6153	125.00
	0	10168 BANK OF AMERICA	NE GCSAA - 2019 Dues Sweeney	TXN00054597			6153	125.00

**Schedule of Bills**

021219

<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>
<b>10044901</b>		<b>JACKRABBIT GOLF COURSE</b>						
	<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>					
	<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>					
	9	3891 UNIVERSITY OF NEBRASKA - LINCC	3 REGISTRATION FEES-PROHORT WORKSHOP FOR GOLF	FEB 21, 2019	35128		0	75.00
	<b>85490</b>		<b>OTHER EXPENDITURES</b>					
	0	10168 BANK OF AMERICA	DISH NTWK-1/15 - 2/14/19 serv	TXN00054330			6153	144.02
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	KOZIOL UPHOLSTERY-repair stool	TXN00054189			6153	120.00
	<b>85515</b>		<b>GASOLINE</b>					
	0	10168 BANK OF AMERICA	SAPP BROS - unleaded gas	TXN00054040			6153	1,262.21
	<b>85520</b>		<b>DIESEL FUEL</b>					
	0	10168 BANK OF AMERICA	SAPP BROS - diesel fuel	TXN00054066			6153	533.00
	<b>85540</b>		<b>SMALL TOOLS &amp; PARTS</b>					
	0	10168 BANK OF AMERICA	Health Dept - Water Samples	TXN00054470			6153	33.00
	0	10168 BANK OF AMERICA	USPS-mailed water samples	TXN00054126			6153	6.70
	<b>85547</b>		<b>MATERIALS</b>					
	0	10168 BANK OF AMERICA	HOOKEBROS - greens sand	TXN00054117			6153	226.06
	<b>85590</b>		<b>SUPPLIES</b>					
	1	467 NEBRASKA PUBLIC HEALTH ENVIR	OCT 2018 WATER TESTING	506551			0	16.00

**10044901 Org Total 9,212.61**

**Schedule of Bills**

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
<b>10055001</b>		<b>NON-DEPARTMENTAL</b>							
	<b>85214</b>	<b>HUMANE SOCIETY CONTRACT</b>							
	1	23 CENTRAL NE HUMANE SOCIETY INC	ANIMAL CONTROL & PET LICENSING	FEB 2019			0	30,833.00	
	<b>85245</b>	<b>PRINTING &amp; BINDING SERVICES</b>							
	1	10769 PEREGRINE SERVICES INC	DEC 2018 HOLIDAY INSERTS	336082	35070		0	704.00	
	<b>85410</b>	<b>TELEPHONE</b>							
	0	10168 BANK OF AMERICA	CENTURYLINK - Golf Jan. 2019	TXN00054585			6153	73.80	
	0	10168 BANK OF AMERICA	CHARTER COMM - IO internet	TXN00054163			6153	41.92	
	0	10168 BANK OF AMERICA	KDSI - Jan internet serv. HPSP	TXN00054708			6153	99.90	
	1	387 STATE OF NE DIV OF COMM	DEC 2018 LONG DISTANCE CHARGES	1149412			0	304.23	
	1	387 STATE OF NE DIV OF COMM	NETWORK SVC CHARGES 01/2019	1149531			0	35.30	
	1	6945 VERIZON WIRELESS	CELL PHONE BILLS	9822055165			211249	1,066.50	
	<b>85412</b>	<b>HEALTH DEPARTMENT</b>							
	1	480 CENTRAL DISTRICT HEALTH DEPAI	2019 FY OUTSIDE AGENCY FUNDING	G201			0	112,954.80	
	<b>85490</b>	<b>OTHER EXPENDITURES</b>							
	3	2424 NEBRASKA STATE TREASURER	PET LICENSE FEE	2018 FY			0	1,778.01	
	3	2424 NEBRASKA STATE TREASURER	PET LICENSE FEE	2017 FY			0	2,531.70	
	<b>85505</b>	<b>OFFICE SUPPLIES</b>							
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00054506			6153	206.51	
<b>10055001 Org Total</b>								<b>150,629.67</b>	



**Schedule of Bills**

021219

**Vendor**

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>21000001</b>		<b>CAPITAL PROJECTS</b>						
	<b>1100</b>	<b>ENG/DESIGN - GAS TAX</b>						
		<b>40012</b>	<b>UNDERPASS BRIDGES</b>					
1	9935	ALFRED BENESCH & COMPANY	SYCAMORE ST UNDERPASS REHAB	129053	34632		0	8,122.75
		<b>40027</b>	<b>NORTH RD &amp; 13TH ST</b>					
1	9935	ALFRED BENESCH & COMPANY	13TH ST IMPROVEMENTS	129054	34970		0	480.44
		<b>40028</b>	<b>OLD POTASH STUDY (2018)</b>					
1	190	OLSSON ASSOCIATES INC	OLD POTASH HWY CORRIDOR STUDY	320787	34180		0	423.65
1	190	OLSSON ASSOCIATES INC	OLD POTASH HWY CORRIDOR STUDY	320526	34180		0	7,403.38
1	190	OLSSON ASSOCIATES INC	OLD POTASH STUDY & KAUFMAN CEL	320525	35017		0	14,148.70

**21000001 Org Total 30,578.92**

**Schedule of Bills**

**Vendor**

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>21030001</b>		<b>GAS TAX</b>						
	<b>74010</b>		<b>STORMWATER SURCHARGE</b>					
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	02/12/19 FP2			0	17.97
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	02/12/19 FP			0	28.28
<b>21030001 Org Total</b>								<b>46.25</b>

**Schedule of Bills**

021219

**Vendor**

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>21033501</b>		<b>STREET AND ALLEY - GEN OPERATI</b>						
	<b>85140</b>	<b>CLOTHING ALLOWANCE</b>						
	0	10168 BANK OF AMERICA	CINTAS - UNIFORMS	TXN00054155			6153	424.28
	<b>85160</b>	<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168 BANK OF AMERICA	TASC-Admin Fees	TXN00054612			6153	36.60
	<b>85305</b>	<b>UTILITY SERVICES</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2019			0	2,747.00
	<b>85324</b>	<b>REPAIR &amp; MAINT - BUILDING</b>						
	0	10168 BANK OF AMERICA	ISLAND INDOOR - FIX FURNACE	TXN00054133			6153	605.00
	0	10168 BANK OF AMERICA	PARAMOUNT - RUGS	TXN00054240			6153	75.52
	1	10344 CC JANITORIAL SERVICES INC	CLEAN FACILITY-FLEET/STREET	2899	34870		0	344.00
	1	7731 CAREY'S LAWNSCAPE INC	MOWING AT THE STREETS SHOP	23836	34644		0	136.00
	1	1268 ORKIN PEST CONTROL	PEST CONTROL	174778700	32491		0	50.50
	1	1268 ORKIN PEST CONTROL	PEST CONTROL	176986953	32491		0	50.50
	1	1268 ORKIN PEST CONTROL	PEST CONTROL	175893384	32491		0	75.75
	<b>85335</b>	<b>REPAIR &amp; MAINT - VEHICLES</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	JAN 2019 REPAIR SHOP BILL	SAGN 2019-01			0	192.63
	<b>85350</b>	<b>SANITATION SERVICE</b>						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - TRASH	TXN00054154			6153	94.60
	<b>85410</b>	<b>TELEPHONE EXPENSE</b>						
	0	10168 BANK OF AMERICA	VERIZON- PHONES FOR STREETS	TXN00054130			6153	323.93
	1	387 STATE OF NE DIV OF COMM	DEC 2018 LONG DISTANCE CHARGES	1149412			0	5.09
	<b>85428</b>	<b>TRAVEL &amp; TRAINING</b>						
	0	10168 BANK OF AMERICA	MOBOTREX - TRAINING	TXN00051740			6153	160.00
	0	10168 BANK OF AMERICA	SUPERSAVER-RETIREMENT CAKE&TEA	TXN00053799			6153	52.32
	<b>85549</b>	<b>SAFETY MATERIALS</b>						
	0	10168 BANK OF AMERICA	FULL SOURCE - CREDIT FOR TAX	TXN00054666			6153	(4.00)
	0	10168 BANK OF AMERICA	FULL SOURCE- TAX REFUNDED	TXN00054068			6153	(1.58)
	0	10168 BANK OF AMERICA	FULL SOURCE- TERRY CLOTH GLOVE	TXN00054106			6153	42.22
	0	10168 BANK OF AMERICA	FULL SOURCE- WINTER GLOVES	TXN00054575			6153	86.71
	0	10168 BANK OF AMERICA	ZEE MEDICAL - FIRST AIDE	TXN00054607			6153	220.15
	1	3758 CORPORATE RISK HOLDINGS III INC	RANDOM DRUG TESTS	P0826440			0	110.80



**Schedule of Bills**

021219

**Vendor**

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>21033502</b>		<b>SNOW AND ICE REMOVAL</b>						
	<b>85335</b>	<b>REPAIR &amp; MAINT - VEHICLES</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	JAN 2019 REPAIR SHOP BILL	ST-ICE 2019-01			0	4,939.81
	<b>85535</b>	<b>CHEMICAL SUPPLIES</b>						
	1	7685 BLACKSTRAP INC	ICE CONTROL SALT	14020-M	35038		0	1,280.64
	1	10858 GMCO CORPORATION	LIQUID DE-ICER	70110	35126		0	2,460.00
	1	327 NEBRASKA SALT & GRAIN CO	ICE SLICER	049679	35092		0	5,127.61
	1	327 NEBRASKA SALT & GRAIN CO	ICE SLICER	49759	35092		0	5,173.98
	1	327 NEBRASKA SALT & GRAIN CO	ICE SLICER	49679	32485		0	4,858.78
<b>21033502 Org Total</b>								<b>23,840.82</b>

**Schedule of Bills**

021219

**Vendor**

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>21033503</b>		<b>STREET MAINTENANCE</b>						
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
	0	10168 BANK OF AMERICA	PLATTE VALLEY - BATTERIES	TXN00054310			6153	257.00
	<b>85305</b>	<b>UTILITY SERVICES</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2019			0	25,906.83
	1	385 SOUTHERN POWER DISTRICT	HWY 281 LIGHTS - ELECTRIC BILLS	2975 / JAN 2019			211246	639.74
	<b>85335</b>	<b>REPAIR &amp; MAINT - VEHICLES</b>						
	0	10168 BANK OF AMERICA	MENARDS- TOOLS	TXN00054452			6153	69.66
	0	10168 BANK OF AMERICA	NAPA - TRAILER WIRING	TXN00054313			6153	29.99
	1	83 CITY OF GRAND ISLAND-TREASURI	JAN 2019 REPAIR SHOP BILL	SASM 2019-01			0	12,152.40
	<b>85540</b>	<b>SMALL TOOLS &amp; PARTS</b>						
	0	10168 BANK OF AMERICA	"ACE- RATCHET,HINGE,PLIER"	TXN00054511			6153	56.56
	0	10168 BANK OF AMERICA	AMERICAN FENCE- CHARGE ERROR	TXN00053209			6153	11.32
	0	10168 BANK OF AMERICA	CONSTRUCTION RENTAL - SAW	TXN00054258			6153	1,050.00
	0	10168 BANK OF AMERICA	HARBOR FREIGHT - CREDIT	TXN00054317			6153	(1.64)
	0	10168 BANK OF AMERICA	HARBOR FREIGHT- CASTERS	TXN00054206			6153	24.80
	0	10168 BANK OF AMERICA	MATHESON - OXYGEN	TXN00054545			6153	35.00
	0	10168 BANK OF AMERICA	MATHESON - WELDING SUPPLIES	TXN00054238			6153	181.95
	0	10168 BANK OF AMERICA	MENARDS - WELDING SUPPLIES	TXN00054435			6153	23.64
	0	10168 BANK OF AMERICA	MENARDS - WRENCH SETS	TXN00054357			6153	99.98
	0	10168 BANK OF AMERICA	ORSCHELN - SPRAY PAINT	TXN00054292			6153	34.45
	0	10168 BANK OF AMERICA	WEAR PARTS- CUTTING BITS	TXN00054536			6153	2,737.50
	<b>85547</b>	<b>MATERIALS</b>						
	1	201 FLINN PAVING COMPANY	UPM COLD PATCH	45064	32483		0	969.82
	0	10168 BANK OF AMERICA	BAASCH - RINGS FOR LIDS	TXN00054454			6153	181.00
	0	10168 BANK OF AMERICA	CENTRAL NE BOBCAT - PLANER	TXN00054108			6153	175.00
	0	10168 BANK OF AMERICA	CENTURY LUMBER- WOOD	TXN00054250			6153	17.25
	0	10168 BANK OF AMERICA	SOS - PORT A POT CONCRETE CREW	TXN00053723			6153	180.00
	0	10168 BANK OF AMERICA	STATE STEEL- ANGLE STEEL	TXN00054629			6153	374.83
	0	10168 BANK OF AMERICA	STATE STEEL- ROLLED ANGLE	TXN00054553			6153	38.81
	1	1148 GERHOLD CONCRETE COMPANY IN	CONCRETE READY MIX 2018	20860	34404		0	104.00
	1	1148 GERHOLD CONCRETE COMPANY IN	CONCRETE READY MIX 2018	20960	34404		0	104.00
	1	1148 GERHOLD CONCRETE COMPANY IN	CONCRETE READY MIX 2018	20275	34404		0	125.00
	1	1148 GERHOLD CONCRETE COMPANY IN	CONCRETE READY MIX 2018	20470	34404		0	200.00
	1	1148 GERHOLD CONCRETE COMPANY IN	CONCRETE READY MIX 2018	20238	34404		0	574.25

## Schedule of Bills

021219

**Vendor**

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
21033503		STREET MAINTENANCE						
	85547	MATERIALS						
	1	1148	GERHOLD CONCRETE COMPANY IN	CONCRETE READY MIX 2018	19223	34404	0	749.00
	1	1148	GERHOLD CONCRETE COMPANY IN	CONCRETE READY MIX 2018	20192	34404	0	932.00
	1	1148	GERHOLD CONCRETE COMPANY IN	CONCRETE READY MIX 2018	19665	34404	0	2,922.57
	1	1148	GERHOLD CONCRETE COMPANY IN	CONCRETE READY MIX 2018	16620	34404	0	3,373.28
<b>21033503 Org Total</b>								<b>54,329.99</b>

**Schedule of Bills**

021219

**Vendor**

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>21033504</b>		<b>DRAINAGE MAINTENANCE</b>						
<b>85213</b>		<b>CONTRACT SERVICES</b>						
1	7731	CAREY'S LAWNSCAPE INC	MOW	023951	34864		0	230.00
1	7731	CAREY'S LAWNSCAPE INC	MOW 2ND & OVERPASS	23951	34509		0	230.00
1	7731	CAREY'S LAWNSCAPE INC	MOW AT 2ND & GREENWICH	23948	34508		0	40.00
1	7731	CAREY'S LAWNSCAPE INC	MOW AT SUTHERLAND & PLUM	23968	34863		0	88.00
1	7731	CAREY'S LAWNSCAPE INC	MOW HWY 34 & S. LOCUST	23832	34506		0	88.00
1	7731	CAREY'S LAWNSCAPE INC	MOW HWY 34 & S. LOCUST	23831	34506		0	100.00
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	JAN 2019 REPAIR SHOP BILL	SADR 2019-01			0	1,595.99
<b>85540</b>		<b>SMALL TOOLS &amp; PARTS</b>						
0	10168	BANK OF AMERICA	ACE- 2 CYCLE & BAR OIL	TXN00054604			6153	59.97
0	10168	BANK OF AMERICA	ACE- CHAIN SHARPENER	TXN00054614			6153	90.00
0	10168	BANK OF AMERICA	ELLIS WHEELER - FLAGS	TXN00054588			6153	112.50
0	10168	BANK OF AMERICA	GRONES - HOSE	TXN00054601			6153	140.75
<b>85590</b>		<b>SUPPLIES</b>						
1	235	HALL CO WEED CONTROL	CHEMICAL WEED CONTROL	7500			0	104.75

**21033504 Org Total 2,879.96**



**Schedule of Bills**

021219

<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>
<b>21033505</b>		<b>TRAFFIC CONTROLS AND SAFETY</b>						
	<b>85305</b>		<b>UTILITY SERVICES</b>					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2019			0	2,230.35
	<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
	0	10168 BANK OF AMERICA	"MOBOTREX - LED 16""	TXN00054166			6153	716.00
	0	10168 BANK OF AMERICA	ACE - OFFSETS TXN00054016	TXN00054024			6153	4.58
	0	10168 BANK OF AMERICA	ACE - OFFSETS TXN00054024	TXN00054016			6153	(4.58)
	0	10168 BANK OF AMERICA	ALL TRAFFIC - KEYS FOR CABINET	TXN00054046			6153	50.00
	0	10168 BANK OF AMERICA	MENARDS- SCREWS	TXN00053914			6153	6.85
	0	10168 BANK OF AMERICA	THE UPS STORE -MAIL	TXN00053997			6153	11.71
	<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>					
	0	10168 BANK OF AMERICA	"TRACTOR SUPPLY- CASTERS,BELT"	TXN00054483			6153	140.42
	1	83 CITY OF GRAND ISLAND-TREASURI	JAN 2019 REPAIR SHOP BILL	ST-TR 2019-01			0	2,082.68
	<b>85540</b>		<b>SMALL TOOLS &amp; PARTS</b>					
	0	10168 BANK OF AMERICA	"KELLY- BANDS, FREEALL"	TXN00054057			6153	77.03
	0	10168 BANK OF AMERICA	"MENARDS - BOLTS,WASHERS"	TXN00054082			6153	34.78
	0	10168 BANK OF AMERICA	3M - ELECTRO CUT	TXN00054152			6153	207.00
	0	10168 BANK OF AMERICA	J & A TRAFFIC - POSTS & HARWAR	TXN00054144			6153	4,324.58
	0	10168 BANK OF AMERICA	SIGNWAREHOUSE- SIGN TOOLS	TXN00054467			6153	34.85
	0	10168 BANK OF AMERICA	TOO FAST - WASHERS	TXN00054244			6153	7.20
	<b>85590</b>		<b>SUPPLIES</b>					
	0	10168 BANK OF AMERICA	"ACE - HINGE STRAP,ROD"	TXN00054459			6153	22.97
	0	10168 BANK OF AMERICA	"ACE - NUTS,BOLTS PAINT"	TXN00054574			6153	30.04
	0	10168 BANK OF AMERICA	"KELLY - AIR HOSE, SUPPLIES"	TXN00054656			6153	73.93
	0	10168 BANK OF AMERICA	ACE- CLEANER	TXN00054404			6153	13.98
	0	10168 BANK OF AMERICA	ACE- CLEANER	TXN00054423			6153	27.16
	0	10168 BANK OF AMERICA	MENARDS- VISES	TXN00054072			6153	86.98

**21033505 Org Total 10,178.51**

### Schedule of Bills

021219

<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>
21033506		NON-CAPITAL PROJECTS - STREETS						
	85351	CONTRACTED CONCRETE REPAIR						
	1	154 DIAMOND ENGINEERING CO	JOINT SEAL CONCRETE WORK	4587	34387		0	34,606.43
<b>21033506 Org Total</b>								<b>34,606.43</b>

**Schedule of Bills**

**Vendor**

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>
<b>21100002</b>		<b>EEA OCCUPATION TAX</b>	
<b>85491</b>		<b>EEA OCC TAX PRINCIPAL PAID</b>	
1	10474	TSG GRAND ISLAND PROJECT INC	2018 4TH QTR RECEIPTS REMITTANCE
<b>85493</b>		<b>EEA OCC TAX ADMIN FEE PAID</b>	
1	36	CITY OF GRAND ISLAND-FINANCE I	ADMIN FEE PORTION

021219

<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
2018 4TH QTR RECPTS			0	25,845.23
2018 4TH QTR RCPTS			0	799.34
<b>21100002 Org Total</b>			<b>26,644.57</b>	



**Schedule of Bills**

021219

**Vendor**

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>21520006</b>		<b>ENHANCED 911</b>						
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
	0	10168 BANK OF AMERICA	PLATTE VALL-911 RADIO/PHONE MA	TXN00054361			6153	1,531.00
	1	5630 HALL COUNTY ASSESSOR	2019 PICTOMETRY FLIGHT / 25% DOWN PMT	2019-1			0	1,250.00
	<b>85290</b>		<b>OTHER PROFESSIONAL &amp; TECH</b>					
	0	10168 BANK OF AMERICA	CENTURYLINK - 911 TRUNKS	TXN00054568			6153	2,043.72
	0	10168 BANK OF AMERICA	CENTURYLINK - EMERGENCY LINES	TXN00054197			6153	23.94
	0	10168 BANK OF AMERICA	CENTURYLINK - EMERGENCY LINES	TXN00054542			6153	55.35
	0	10168 BANK OF AMERICA	CENTURYLINK - EMERGENCY LINES	TXN00054598			6153	161.52
	0	10168 BANK OF AMERICA	CENTURYLINK-ADMIN LINES	TXN00054341			6153	134.85
	0	10168 BANK OF AMERICA	CENTURYLINK-EMERGENCY LINES	TXN00054671			6153	30.25
	0	10168 BANK OF AMERICA	CENTURYLINK-EMERGENCY LINES	TXN00054186			6153	52.95
	0	10168 BANK OF AMERICA	CHARTER COMM - 911 CONNECTIVIT	TXN00054042			6153	154.33
	1	237 HAMILTON TELECOMMUNICATION	TWO 911 TRUNK LINES	10478377			211243	267.38
	1	387 STATE OF NE DIV OF COMM	JAN 2019 STATE NETWORK CHARGES	1149409			0	44.06
	<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
	0	10168 BANK OF AMERICA	PLATTE VALLEY-HARD DRIVE FAILU	TXN00053823			6153	601.31
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00054506			6153	1.64
	<b>85615</b>		<b>MACHINERY AND EQUIPMENT</b>					
	0	10168 BANK OF AMERICA	BEST BUY-911 BLDG TV BRACKETS	TXN00054379			6153	399.95
	0	10168 BANK OF AMERICA	CDW GOVT - Dispatch Equip	TXN00054177			6153	350.00
	0	10168 BANK OF AMERICA	CDW GOVT - Dispatch Equip	TXN00054308			6153	567.00
	0	10168 BANK OF AMERICA	CDW GOVT - Dispatch Equip	TXN00054167			6153	1,212.00
	0	10168 BANK OF AMERICA	CDW GOVT - EOC Digi Box	TXN00054224			6153	138.00
	0	10168 BANK OF AMERICA	CDW GOVT - EOC Network Switch	TXN00054401			6153	1,020.00
	0	10168 BANK OF AMERICA	CDW GOVT - EOC Switch License	TXN00054420			6153	1,554.00
	0	10168 BANK OF AMERICA	DELL - EOC Dispatch PCs	TXN00054025			6153	7,751.04

**21520006 Org Total 19,344.29**

### Schedule of Bills

021219

**Vendor**

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
21620006		PSC WIRELESS						
	85615	MACHINERY AND EQUIPMENT						
	1	4240 MOTOROLA SOLUTIONS INC	CALLWORKS - NEW 911 RADIO PHONE SYSTEM	3312	35077		0	49,895.39
					<b>21620006 Org Total</b>		<b>49,895.39</b>	



**Schedule of Bills**

021219

<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>
<b>22622601</b>		<b>TRANSIT FUND</b>						
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
	0	10168 BANK OF AMERICA	HY VEE - OFFSETS TXN00054090	TXN00054316			6153	(644.98)
	0	10168 BANK OF AMERICA	HY VEE - OFFSETS TXN00054316	TXN00054090			6153	644.98
	1	6826 MARTIN JONES INC	TRANSIT BRANDING SERVICES	INV-8277	34582		0	388.62
	4	2525 SENIOR CITIZENS INDUSTRIES INC	PUBLIC TRANSIT SERVICES	DEC 2018	34735		0	49,213.62
	<b>85410</b>		<b>TELEPHONE EXPENSE</b>					
	0	10168 BANK OF AMERICA	CLEARFLY- TRANSIT PHONE	TXN00054274			6153	109.80
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	BEST BUY- PROJECTOR CABLE	TXN00054187			6153	44.99
<b>22622601 Org Total</b>								<b>49,757.03</b>



## Schedule of Bills

021219

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
25010001		COMMUNITY DEVELOPMENT						
	85413	POSTAGE						
	0	10168 BANK OF AMERICA	POSTAGE-HUD AGREEMENT	TXN00053160			6153	7.41
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00054506			6153	1.19
							<b>25010001 Org Total</b>	<b>8.60</b>

## Schedule of Bills

021219

<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>
25200001		HUD ENTITLEMENT ACTIVITY						
	85213	CONTRACT SERVICES						
	1	478 GRAND ISLAND AREA ECONOMIC	HOUSING STUDY REIMBURSEMENT	12/20/18	35144		0	10,000.00
					<b>25200001</b>	<b>Org Total</b>		<b>10,000.00</b>

**Schedule of Bills**

021219

<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>
26022317		TRI-CITY HIDTA						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	TOM DINSDALE-vehicle lease	TXN00054128			6153	500.00
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	18DEC2627336-7			211234	352.51
	85324	REPAIR & MAINT - BUILDING						
	1	10727 DAVID A WASKOWIAK	CLEANING	JAN 2019	34907		0	400.00
	85463	INVESTIGATIVE EXPENSE						
	1	1898 CENTRAL NE DRUG & SAFE STREET	PE/PI	01/15/19			0	700.00
	1	1898 CENTRAL NE DRUG & SAFE STREET	PE/PI	01/21/19			0	1,200.00
<b>26022317 Org Total</b>								<b>3,152.51</b>

**Schedule of Bills**

021219

<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>
<b>27010001</b>		<b>PARKING DISTRICT#1</b>						
<b>85249</b>		<b>SNOW &amp; ICE REMOVAL</b>						
1	10807	AMP WORKS	DT LOT SNOW REMOVAL	1286	35060		0	3,568.00
<b>85290</b>		<b>OTHER PROFESSIONAL &amp; TECH</b>						
0	10168	BANK OF AMERICA	MID NEBRASKA DISPOSAL- DT TRAS	TXN00054750			6153	60.87
<b>85305</b>		<b>UTILITY SERVICES</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2019			0	319.76
<b>27010001 Org Total</b>								<b>3,948.63</b>

**Schedule of Bills**

**Vendor**

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
27110010		<b>PARKING DISTRICT#2</b>						
	85213	<b>CONTRACT SERVICES</b>						
	0	10168 BANK OF AMERICA	SAFETYSIGN- SIGNPARKING GARAGE	TXN00053667			6153	91.16
	85305	<b>UTILITY SERVICES</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2019			0	395.48
<b>27110010 Org Total</b>								<b>486.64</b>

### Schedule of Bills

021219

<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>
29555001		OTHER DEPARTMENT PROJECTS						
	85042	EDITH ABBOTT MEMORIAL LIBRARY						
	1	1257 THE CLARK ENERSEN PARTNERS IN	ARCHITECTURAL SERVICES CONTRACT	11	34041		0	1,197.18
					<b>29555001</b>	<b>Org Total</b>	<b>1,197.18</b>	

**Schedule of Bills**

021219

**Vendor**

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>40000400</b>		<b>PUBLIC WORKS CAPITAL PROJECTS</b>						
	<b>1000</b>	<b>ENG/DESIGN - UNRESTRICTED</b>						
		<b>40014</b>	<b>MOORES CREEK DRAIN CONTINUATION</b>					
1	2331	JEO CONSULTING GROUP INC	MOORES CREEK DRAINAGE EXTENSION	107821	33698		0	1,986.00
<b>2000</b>		<b>CONSTRUCTION - UNRESTRICTED</b>						
		<b>40009</b>	<b>CONSTRUCTION OF NW FLOOD CONTROL PR</b>					
1	24	CENTRAL PLATTE NATURAL RESOU	NW FLOOD CONTROL PROJECT	9887	31677		0	15,490.00
<b>40000400 Org Total</b>								<b>17,476.00</b>

**Schedule of Bills**

021219

<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>
40000600		<b>OTHER CAPITAL PROJECTS</b>						
1000		<b>ENG/DESIGN - UNRESTRICTED</b>						
	60911	<b>ALTERNATE 911 CENTER</b>						
3	3412	CHIEF INDUSTRIES INC	NEW 911 BLDG CONSTRUCTION	PROJ 911 BLD /PMT 11	34405		0	289,621.67
1	2335	CMBA ARCHITECTS	DEC 2018 PROFESS SRVC ON NEW 911 OPERATIONS CENTER	56395	33599		0	2,500.00
1	190	OLSSON ASSOCIATES INC	NEW 911 BUILDING DIRT/SURVEY WORK	319875	34401		0	800.00
<b>40000600 Org Total</b>								<b>292,921.67</b>



**Schedule of Bills**

021219

<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>
41022601		EMERGENCY MGMT						
	85615	MACHINERY AND EQUIPMENT						
	0	10168 BANK OF AMERICA	MITY LITE - TRAINING FURNITURE	TXN00053808			6153	4,196.86
	1	16 LORDAR INC	NEW 911 BUILDING PHONE WORK	33183	34945		0	1,805.95
<b>41022601 Org Total</b>								<b>6,002.81</b>

**Schedule of Bills**

021219

<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>
<b>50530040</b>		<b>TRANSFER STATION</b>						
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	TASC-Admin Fees	TXN00054612			6153	7.32
<b>85213</b>		<b>CONTRACT SERVICES</b>						
1	214	MIDLANDS NEWSPAPERS INC	JOB ADS & SEASONAL AD	10022601 - DEC 2018			0	36.30
<b>85221</b>		<b>ADMINISTRATIVE SERVICES</b>						
1	10554	FATTMERCHANT INC	CC FEES	DEC 2018			6137	34.50
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
1	119	AURORA COOPERATIVE ELEVATOR	PROPANE/SHOP	1549312544244	21061		0	799.10
0	10168	BANK OF AMERICA	"AMZN MKTP-PHONE CASE, AED PAD	TXN00054616			6153	146.91
0	10168	BANK OF AMERICA	"GI TRAILER-ROLL CORD,TARP TAP	TXN00054227			6153	102.36
0	10168	BANK OF AMERICA	"ORSCHLN -STRAPS,CLEVIS CHAIN	TXN00054490			6153	110.55
0	10168	BANK OF AMERICA	"SAMS-PAPER,WIPES"	TXN00054119			6153	30.76
0	10168	BANK OF AMERICA	"SAPP BROS-FLOOR DRY,HUB OIL"	TXN00054505			6153	25.29
0	10168	BANK OF AMERICA	ACE HARDWARE-Battery	TXN00054415			6153	6.99
0	10168	BANK OF AMERICA	ANDERSON AUTO-HEADLAMP	TXN00054249			6153	37.96
0	10168	BANK OF AMERICA	GARRETT TIRES-TIRE REPAIR	TXN00054800			6153	87.45
0	10168	BANK OF AMERICA	GARRETT TIRES-TIRE REPAIR	TXN00054664			6153	97.19
0	10168	BANK OF AMERICA	GARRETT TIRES-TIRE REPAIR	TXN00054346			6153	507.98
0	10168	BANK OF AMERICA	GI TRAILER-TRAILER 421 REPAIR	TXN00054790			6153	1,124.39
0	10168	BANK OF AMERICA	GI TRAILER-TRAILER SUPPLIES	TXN00054360			6153	277.32
0	10168	BANK OF AMERICA	HARBOR FREIGHT-T/S SUPPLIES	TXN00054195			6153	38.59
0	10168	BANK OF AMERICA	NEBRASKA TRUCK-BELT FAN	TXN00054380			6153	25.31
0	10168	BANK OF AMERICA	ORSCHLN-ICE MELT	TXN00054335			6153	105.40
0	10168	BANK OF AMERICA	RMH SYSTEMS-SCALE REPAIR	TXN00054523			6153	2,206.00
0	10168	BANK OF AMERICA	SAMSClub-TS SUPPLIES	TXN00054840			6153	39.80
0	10168	BANK OF AMERICA	YANT EQUIP-FUEL TANK REPAIR	TXN00054053			6153	306.34
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2019	SWM 2019-01			0	1,418.35
1	205	CORNHUSKER PARKING LOT CLEANI	PARKING LOT CLEANING	14481	34879		0	100.00
1	6012	HEARTLAND DISPOSAL	PORTA JON SERVICE - JAN 2019	20881	34890		0	105.00
1	6002	LIFT SOLUTIONS INC	REPAIR ON LIFT	02S1624020	35125		0	1,018.00
<b>85340</b>		<b>RENT</b>						
0	10168	BANK OF AMERICA	CULLIGAN-BOTTLED WATER	TXN00054402			6153	14.50
<b>85410</b>		<b>TELEPHONE</b>						

**Schedule of Bills**

021219

<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>
<b>50530040</b>		<b>TRANSFER STATION</b>						
	<b>85410</b>	<b>TELEPHONE</b>						
	0	10168 BANK OF AMERICA	VERIZON - DEPT PHONE BILLS /	TXN00054348			6153	52.45
	1	107 CENTURYLINK INC	PHONE BILL - T/S	19JAN308 385-5433			211231	120.30
	1	387 STATE OF NE DIV OF COMM	DEC 2018 LONG DISTANCE CHARGES	1149412			0	5.57
	<b>85428</b>	<b>TRAVEL &amp; TRAINING</b>						
	0	10168 BANK OF AMERICA	AMERICAN FIRST-FIRSTAIDTRAININ	TXN00054326			6153	275.00
	0	10168 BANK OF AMERICA	CENTRAL DISTRICT -L. BUHRMAN	TXN00054241			6153	118.00
	0	10168 BANK OF AMERICA	QUALITY INN-J. WATTIER	TXN00054220			6153	89.00
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00054506			6153	7.57
	<b>85515</b>	<b>GASOLINE</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2019	SWM 2019-01			0	138.48
	<b>85520</b>	<b>DIESEL FUEL</b>						
	1	119 AURORA COOPERATIVE ELEVATOR	DEF	3206772	21061		0	487.55
	1	119 AURORA COOPERATIVE ELEVATOR	ON ROAD FUEL FOR EQUIPMENT	58134	35148		0	19,760.00

**50530040 Org Total 29,863.58**



**Schedule of Bills**

021219

**Vendor**

<b>Org</b>	<b>Object</b>	<b>Name/Number</b>	<b>Description</b>	<b>Invoice</b>	<b>PO #</b>	<b>WO#</b>	<b>Check #</b>	<b>Amount</b>
<b>50530043</b>		<b>LANDFILL</b>						
<b>85160</b>			<b>OTHER EMPLOYEE BENEFITS</b>					
0	10168	BANK OF AMERICA	TASC-Admin Fees	TXN00054612			6153	21.96
<b>85213</b>			<b>CONTRACT SERVICES</b>					
0	10168	BANK OF AMERICA	EHRlich-RENTOKIL-pst cntrl	TXN00054190			6153	45.00
1	7012	ESSENTIAL PERSONNEL INC	LITTER PICKERS	42555	34690		0	652.10
<b>85221</b>			<b>ADMINISTRATIVE SERVICES</b>					
1	10554	FATTMERCHANT INC	CC FEES	DEC 2018			6137	34.50
<b>85225</b>			<b>ENGINEERING SERVICES</b>					
1	190	OLSSON ASSOCIATES INC	GROUND WATER MONITORING	320748	35107		0	834.63
<b>85324</b>			<b>REPAIR &amp; MAINT - BUILDING</b>					
0	10168	BANK OF AMERICA	CROSS DILLON-pickup tire rpr	TXN00054641			6153	19.58
0	10168	BANK OF AMERICA	MENARDS-LF SUPPLIES	TXN00054103			6153	21.00
0	10168	BANK OF AMERICA	NMC - Dozer reg service	TXN00054298			6153	603.28
0	10168	BANK OF AMERICA	NMC - excavator filter	TXN00054371			6153	54.74
0	10168	BANK OF AMERICA	NMC - Excavator ring	TXN00054280			6153	5.43
0	10168	BANK OF AMERICA	NMC-938K grease line repair	TXN00054745			6153	59.14
0	10168	BANK OF AMERICA	NMC-repl dozer carrier rollr	TXN00054544			6153	1,321.43
0	10168	BANK OF AMERICA	ORSCHELN-fence repair	TXN00054533			6153	20.97
0	10168	BANK OF AMERICA	STATE GLASS-repl dozer glass	TXN00054567			6153	310.50
1	322	NEBRASKA MACHINERY CO	D7E DOZER REPAIRS	INV295181	35091		0	8,263.04
<b>85410</b>			<b>TELEPHONE EXPENSE</b>					
0	10168	BANK OF AMERICA	VERIZON - DEPT PHONE BILLS /	TXN00054348			6153	107.53
<b>85428</b>			<b>TRAVEL &amp; TRAINING</b>					
0	10168	BANK OF AMERICA	AMERICAN FIRST-FIRSTAIDTRAININ	TXN00054326			6153	275.00
<b>85490</b>			<b>OTHER EXPENDITURES</b>					
1	93	CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	02/12/19 FP2			0	5.00
<b>85505</b>			<b>OFFICE SUPPLIES</b>					
0	10168	BANK OF AMERICA	"SAMS-PAPER,WIPES"	TXN00054119			6153	28.98
0	10168	BANK OF AMERICA	OFFICEDEPOT-TONER	TXN00054383			6153	442.98
<b>85520</b>			<b>DIESEL FUEL</b>					
1	119	AURORA COOPERATIVE ELEVATOR	OFF ROAD FUEL 50/50 WINTER BLEND	58140	35158		0	19,888.00

**Schedule of Bills**

021219

<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>
<b>50530043</b>		<b>LANDFILL</b>						
	<b>85520</b>		<b>DIESEL FUEL</b>					
	<b>85540</b>		<b>SMALL TOOLS &amp; PARTS</b>					
	<b>0</b>	10168 BANK OF AMERICA	LAWSON PRODUCTS-tools	TXN00054497			6153	504.85
	<b>85545</b>		<b>WINTER GRAVEL &amp; BLADES</b>					
	<b>1</b>	156 DOBESH LAND LEVELING	CRUSHED CONCRETE	7784	35090		0	7,499.73
	<b>1</b>	156 DOBESH LAND LEVELING	CRUSHED CONCRETE	7810	35133		0	7,499.73
	<b>85547</b>		<b>MATERIALS</b>					
	<b>1</b>	3916 ENVIRO GROUP	FORMULA 480 LIQUID CLAY	2052	35095		0	20,675.00
	<b>85590</b>		<b>SUPPLIES</b>					
	<b>1</b>	119 AURORA COOPERATIVE ELEVATOR	PROPANE SUPPLIES	1547474271315	21061		0	993.30
	<b>0</b>	10168 BANK OF AMERICA	"SUPPLYWORKS-gloves,towels"	TXN00054145			6153	213.06
	<b>0</b>	10168 BANK OF AMERICA	ISLAND SUPPLY WELDING-gases	TXN00054492			6153	194.80
	<b>85608</b>		<b>LAND IMPROVEMENTS</b>					
	<b>1</b>	1148 GERHOLD CONCRETE COMPANY IN	READY-MIXED CONCRETE	19667	34473		0	830.00
	<b>1</b>	243 HDR ENGINEERING INC	CELL 3 LINER DESIGN & CONSTRUCTION	1200170245	34282		0	16,036.62
	<b>1</b>	243 HDR ENGINEERING INC	CELL 3 LINER DESIGN & CONSTRUCTION-AMND 3	01200170245	35112		0	81,702.93
	<b>1</b>	9595 STEARNS, CONRAD & SCHMIDT COI	TRANSFER STATION STUDY	0342244	34560		0	777.70
	<b>1</b>	8052 VAN KIRK SAND & GRAVEL INC	CELL 3 CONSTRUCTION	CELL 3 LINER /PMT 10	34279		0	77,024.47
	<b>85615</b>		<b>MACHINERY AND EQUIPMENT</b>					
	<b>1</b>	322 NEBRASKA MACHINERY CO	938K HYDRAULIC PALLET FORKS	CUI612258	34880		0	14,345.00
<b>50530043 Org Total</b>								<b>261,311.98</b>

**Schedule of Bills**

021219

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
520		Electric Balance Sheet Accts						
10710		<b>CONSTRUCTION WIP-WORK ORDER</b>						
0	10168	BANK OF AMERICA	AMAZON-Battery / C125952	TXN00053080		C125952	6153	213.99
0	10168	BANK OF AMERICA	CRESCENT-Conduit Fittings/ELE-	TXN00054219		ELE-C8623	6153	46.66
0	10168	BANK OF AMERICA	HYDRO IRR-ConduitFittings/ELE-	TXN00054498		ELE-C8950	6153	54.86
0	10168	BANK OF AMERICA	MENARDS-GroundThawEquipment/EL	TXN00053849		ELE-C8967	6153	142.46
0	10168	BANK OF AMERICA	MENARDS-table/tape	TXN00054268		C127368	6153	159.43
0	10168	BANK OF AMERICA	TOO FAST SUPPLY-Screws/washers	TXN00054300		C127368	6153	6.81
0	10168	BANK OF AMERICA	TOOFAST-screws/washers/nuts	TXN00054245		C127368	6153	23.76
1	1771	D & A TRENCHING	CONDUIT INSTALL	18266		ELE-C8900	0	1,162.00
1	1771	D & A TRENCHING	INSTALL CONDUIT	18271		ELE-C8950	0	14,895.00
1	2870	GRAYBAR ELECTRIC COMPANY INC	FIBER PARTS	9308179074		ELE-C8894	0	319.46
1	2870	GRAYBAR ELECTRIC COMPANY INC	FIBER PARTS	9308201797		ELE-C8894	0	480.64
1	2870	GRAYBAR ELECTRIC COMPANY INC	FIBER PARTS	9308225349		ELE-C8894	0	9,082.28
1	9488	LANDIS+GYR TECHNOLOGIES LLC	MONTHLY SAAS FEE	90284717		ELE-C8864	0	750.00
1	333	NITRO CONSTRUCTION INC	CRUSHED CONCRETE ELE-C8623	10689		ELE-C8623	0	276.83
12570		<b>B&amp;I SINK FUND 2012-CASH</b>						
5	1314	WELLS FARGO BANK NA	ELECTRIC REVENUE BOND PMT DUE 02/25/19	48314100 - 02/25/19			0	158,695.10
12580		<b>B &amp; I SINK FUND 2013-CASH</b>						
5	1314	WELLS FARGO BANK NA	ELECTRIC REVENUE BOND PMT DUE 02/25/19	48314100 - 02/25/19			0	232,477.41
15110		<b>COAL INVENTORY - GENERATION</b>						
1	10012	CORDERO MINING HOLDINGS LLC	CDGIC002 COAL	CMC-19-0032			6148	155,974.01
3	10012	CORDERO MINING HOLDINGS LLC	COAL CDGIC001	CMC-19-0011			6143	156,939.19
1	26	UNION PACIFIC RAILROAD	TRAIN CDGIC001	298134237			211248	217,153.69
1	26	UNION PACIFIC RAILROAD	TRAIN CDGIC002	298273697			211248	215,654.98
15120		<b>ENVIRONMENTAL PROD INV - GENER</b>						
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	19POS/006124			0	5,048.24
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	19POS/003878A			0	5,324.96
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	19POS/002241A			0	5,328.60
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	19POS/002622A			0	5,328.60
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	19POS/004670A			0	5,328.60
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	19POS/005803			0	5,339.51
15500		<b>MATERIALS &amp; SUPP INVENTORY</b>						
1	276	BORDER STATES INDUSTRIES INC	120 WATT LED LUMINAIRES	916935347			0	12,000.00

**Schedule of Bills**

021219

<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>
<b>520</b>		<b>Electric Balance Sheet Accts</b>						
<b>15500</b>		<b>MATERIALS &amp; SUPP INVENTORY</b>						
1	276	BORDER STATES INDUSTRIES INC	4/0 ELBOWS	916972439			0	2,888.57
1	276	BORDER STATES INDUSTRIES INC	S&C FUSES	916925129			0	1,184.49
1	164	DUTTON-LAINSON COMPANY	LAG BOLTS	787594-1			0	567.10
1	2870	GRAYBAR ELECTRIC COMPANY INC	2' ELOC COUPLINGS	9308110594			0	1,177.00
1	2870	GRAYBAR ELECTRIC COMPANY INC	25 KVA POLE TRANSFORMERS	9308179075			0	4,440.50
1	2870	GRAYBAR ELECTRIC COMPANY INC	25 KVA POLE TRANSFORMERS	9308156842			0	26,643.00
1	252	HUSKER ELECTRIC SUPPLY	3" X 20' PVC CONDUIT	452318-01			0	8,255.95
1	357	RURAL ELECTRIC SUPPLY COOPER.	BLACK TAPE	738213-00			0	849.58
1	357	RURAL ELECTRIC SUPPLY COOPER.	JUMPER SLEEVES	723935-01			0	329.56
1	3004	WESCO DISTRIBUTION INC	200 HPS LAMPS	202655			0	179.76
1	3004	WESCO DISTRIBUTION INC	BOLTS, TAPE & 4/3 WIRE	199686			0	2,279.10
<b>18400</b>		<b>STORES CLEARING</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN. 2019			0	2,252.40
<b>23200</b>		<b>ACCOUNTS PAYABLE</b>						
1	152	DEPARTMENT OF ENERGY	JAN 2019 SERVICE	BFPB000940119			6149	59,049.51
1	6099	PUBLIC POWER GENERATION AGEN	DEC 2018 FUEL & O&M	0504			6146	422,925.68
2	9345	TENASKA ENERGY INC	DEC NATURAL GAS	201812-0386			6134	6,430.87
<b>23210</b>		<b>CASH REFUNDS PAYABLE</b>						
1	93	CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	02/12/19 FP2			0	2,576.96
1	93	CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	02/12/19 FP			0	4,202.88
0	999999	REFUND CUSTOMERS	UTILITLY DEPOSIT/INTEREST REFUND	1005727-01512550			0	371.92
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1035683-04301050			0	170.99
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1077365-09538400			0	344.11
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1074121-04911000			0	1,417.69
<b>23611</b>		<b>NEBRASKA STATE USE TAX</b>						
1	8096	ALTEC INDUSTRIES INC	REPAIR UNIT #1559	50347492			0	(9.32)
0	10168	BANK OF AMERICA	"HUSKIE TOOLS, LLC -tool"	TXN00054319			6153	(78.74)
0	10168	BANK OF AMERICA	"HUSKIE TOOLS,-batteries"	TXN00054305			6153	(25.08)
0	10168	BANK OF AMERICA	ACORN-Engineer Stamp	TXN00054563			6153	(2.74)
0	10168	BANK OF AMERICA	AMAZON-black ink cartridge	TXN00054753			6153	(13.15)
0	10168	BANK OF AMERICA	AMAZON-Carhartt Hats	TXN00053967			6153	(10.43)
0	10168	BANK OF AMERICA	AMAZON-Relay	TXN00054712			6153	(1.26)
0	10168	BANK OF AMERICA	AMZN-office supplies	TXN00054038			6153	(0.99)



**Schedule of Bills**

021219

**Vendor**

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
520		Electric Balance Sheet Accts						
23611		NEBRASKA STATE USE TAX						
0	10168	BANK OF AMERICA	Dell-computers	TXN00054131			6153	(186.26)
0	10168	BANK OF AMERICA	Dell-computers	TXN00054156			6153	(68.10)
0	10168	BANK OF AMERICA	dell-Scada active directly	TXN00054464			6153	(306.53)
0	10168	BANK OF AMERICA	Dell-servers	TXN00054181			6153	(322.29)
0	10168	BANK OF AMERICA	DMI DELL K-12/GOV'T - server	TXN00054252			6153	(596.78)
0	10168	BANK OF AMERICA	EBAY-ASCO Repair kit	TXN00054105			6153	(4.28)
0	10168	BANK OF AMERICA	EBAY-relay	TXN00054695			6153	(1.81)
0	10168	BANK OF AMERICA	EBAY-Solenoid Valve	TXN00054041			6153	(7.15)
0	10168	BANK OF AMERICA	ESTEX-Bucket Pads	TXN00054782			6153	(60.00)
0	10168	BANK OF AMERICA	Icemaker-sachet	TXN00053688			6153	(15.44)
0	10168	BANK OF AMERICA	Northern-Ground thaw blanket	TXN00054579			6153	(336.49)
0	10168	BANK OF AMERICA	Paypal-Solenoid valve	TXN00054006			6153	(13.05)
0	10168	BANK OF AMERICA	RESA POWER-Circuit Protector	TXN00053647			6153	(10.73)
0	10168	BANK OF AMERICA	SAFETY GLASSES-credit 1-pair	TXN00054525			6153	0.79
0	10168	BANK OF AMERICA	SAFETY GLASSES-Elvex glasses	TXN00054469			6153	(9.44)
0	10168	BANK OF AMERICA	SHERWIN WILLIAMS-Paint	TXN00053513			6153	(16.96)
0	10168	BANK OF AMERICA	SPECIALIZED PRODUCTS-Ethernet	TXN00054203			6153	(55.61)
0	10168	BANK OF AMERICA	THE LUBRICANT STORE-oil pails	TXN00054328			6153	(14.12)
0	10168	BANK OF AMERICA	UNITHERM INSULATION-freezewrap	TXN00053745			6153	(50.95)
0	10168	BANK OF AMERICA	ZORO TOOLS-chart pens	TXN00053523			6153	(7.26)
0	10168	BANK OF AMERICA	ZORO TOOLS-glasses/labels	TXN00054384			6153	(21.87)
1	150	DELL MARKETING LP	DELL TOWER	10291842261			0	(73.10)
1	10429	FLANDERS ELECTRIC MOTOR SERV	ATOMIZER - INSP & REPAIR	340I-0007507			0	(800.82)
1	10429	FLANDERS ELECTRIC MOTOR SERV	ATOMIZER - INSP & REPAIR	340I-0007507			0	(218.40)
1	226	HACH COMPANY	PHOSPHORUS TEST KITS	11306561			0	(6.47)
1	226	HACH COMPANY	PORTABLE METER	11308793			0	(68.31)
1	226	HACH COMPANY	SILICA REAGENTS - PGS	11303025			0	(36.25)
1	2030	LOGIC CONTROL SALES INC	ETHERNET SWITCH	INV131683			0	(42.96)
1	2030	LOGIC CONTROL SALES INC	ETHERNET SWITCH	INV131683			0	(11.72)
1	2030	LOGIC CONTROL SALES INC	MERCURY MONITOR INTERFACE	INV131691			0	(23.75)
1	2030	LOGIC CONTROL SALES INC	POWER SUPPLY	INV131779			0	(12.98)
1	295	MCMaster CARR SUPPLY CO	CABLES FOR COAL FEEDERS	84036192			0	(25.96)
1	295	MCMaster CARR SUPPLY CO	EE BUILDING BINS	84270082			0	(29.78)
1	295	MCMaster CARR SUPPLY CO	PARTS FOR INSULATING BLANKETS	83317232			0	(10.85)
1	295	MCMaster CARR SUPPLY CO	TOOLS, WHEELBARROWS & STOCK	84637609			0	(94.28)

**Schedule of Bills**

021219

**Vendor**

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
520		<b>Electric Balance Sheet Accts</b>						
23611		<b>NEBRASKA STATE USE TAX</b>						
	1	10322 NATIONAL OILWELL VARCO LP	PUMP FOR LIME SYSTEM	4731120			0	(102.21)
	1	10146 TELE-WORKS INC	IVR ANNUAL MAINT - FY 2019	9700			0	(521.17)
	1	6543 THE RETROFIT COMPANIES INC	RECYLCLING DISPOSAL	0102520-IN			0	(8.23)
23612		<b>GRAND ISLAND CITY USE TAX</b>						
	1	8096 ALTEC INDUSTRIES INC	REPAIR UNIT #1559	50347492			0	(2.54)
	0	10168 BANK OF AMERICA	"HUSKIE TOOLS, LLC -tool"	TXN00054319			6153	(21.47)
	0	10168 BANK OF AMERICA	"HUSKIE TOOLS,-batteries"	TXN00054305			6153	(6.84)
	0	10168 BANK OF AMERICA	ACORN-Engineer Stamp	TXN00054563			6153	(0.75)
	0	10168 BANK OF AMERICA	AMAZON-black ink cartridge	TXN00054753			6153	(3.58)
	0	10168 BANK OF AMERICA	AMAZON-Carhartt Hats	TXN00053967			6153	(2.85)
	0	10168 BANK OF AMERICA	AMAZON-Relay	TXN00054712			6153	(0.34)
	0	10168 BANK OF AMERICA	AMZN-office supplies	TXN00054038			6153	(0.27)
	0	10168 BANK OF AMERICA	CBI-acronis true image softwar	TXN00054164			6153	(0.79)
	0	10168 BANK OF AMERICA	Dell-computers	TXN00054131			6153	(50.80)
	0	10168 BANK OF AMERICA	Dell-computers	TXN00054156			6153	(18.58)
	0	10168 BANK OF AMERICA	dell-Scada active directly	TXN00054464			6153	(83.61)
	0	10168 BANK OF AMERICA	Dell-servers	TXN00054181			6153	(87.90)
	0	10168 BANK OF AMERICA	DMI DELL K-12/GOVT - server	TXN00054252			6153	(162.76)
	0	10168 BANK OF AMERICA	EBAY-ASCO Repair kit	TXN00054105			6153	(1.17)
	0	10168 BANK OF AMERICA	EBAY-relay	TXN00054695			6153	(0.50)
	0	10168 BANK OF AMERICA	EBAY-Solenoid Valve	TXN00054041			6153	(1.95)
	0	10168 BANK OF AMERICA	ESTEX-Bucket Pads	TXN00054782			6153	(16.37)
	0	10168 BANK OF AMERICA	Icemaker-sachet	TXN00053688			6153	(4.22)
	0	10168 BANK OF AMERICA	ISLAND SUPPLY - Shackle	TXN00054486			6153	(3.24)
	0	10168 BANK OF AMERICA	Northern-Ground thaw blanket	TXN00054579			6153	(91.77)
	0	10168 BANK OF AMERICA	Paypal-Solenoid valve	TXN00054006			6153	(3.56)
	0	10168 BANK OF AMERICA	RESA POWER-Circuit Protector	TXN00053647			6153	(2.92)
	0	10168 BANK OF AMERICA	SAFETY GLASSES-credit 1-pair	TXN00054525			6153	0.21
	0	10168 BANK OF AMERICA	SAFETY GLASSES-Elvex glasses	TXN00054469			6153	(2.57)
	0	10168 BANK OF AMERICA	SHERWIN WILLIAMS-Paint	TXN00053513			6153	(4.63)
	0	10168 BANK OF AMERICA	SPECIALIZED PRODUCTS-Ethernet	TXN00054203			6153	(15.16)
	0	10168 BANK OF AMERICA	THE LUBRICANT STORE-oil pails	TXN00054328			6153	(3.85)
	0	10168 BANK OF AMERICA	UNITHERM INSULATION-freezewrap	TXN00053745			6153	(13.90)
	0	10168 BANK OF AMERICA	ZORO TOOLS-chart pens	TXN00053523			6153	(1.99)

**Schedule of Bills**

021219

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
520		Electric Balance Sheet Accts							
23612		GRAND ISLAND CITY USE TAX							
0	10168	BANK OF AMERICA	ZORO TOOLS-glasses/labels	TXN00054384			6153	(5.97)	
1	150	DELL MARKETING LP	DELL TOWER	10291842261			0	(19.93)	
1	226	HACH COMPANY	PHOSPHORUS TEST KITS	11306561			0	(1.77)	
1	226	HACH COMPANY	PORTABLE METER	11308793			0	(18.63)	
1	226	HACH COMPANY	SILICA REAGENTS - PGS	11303025			0	(9.89)	
1	2030	LOGIC CONTROL SALES INC	MERCURY MONITOR INTERFACE	INV131691			0	(6.47)	
1	2030	LOGIC CONTROL SALES INC	POWER SUPPLY	INV131779			0	(3.55)	
1	295	MCMaster CARR SUPPLY CO	CABLES FOR COAL FEEDERS	84036192			0	(7.08)	
1	295	MCMaster CARR SUPPLY CO	EE BUILDING BINS	84270082			0	(8.12)	
1	295	MCMaster CARR SUPPLY CO	PARTS FOR INSULATING BLANKETS	83317232			0	(2.96)	
1	295	MCMaster CARR SUPPLY CO	TOOLS, WHEELBARROWS & STOCK	84637609			0	(25.71)	
1	10322	NATIONAL OILWELL VARCO LP	PUMP FOR LIME SYSTEM	4731120			0	(27.87)	
1	10146	TELE-WORKS INC	IVR ANNUAL MAINT - FY 2019	9700			0	(142.14)	
1	6543	THE RETROFIT COMPANIES INC	RECYCLING DISPOSAL	0102520-IN			0	(2.24)	
39200		TRANSPORT EQUIP - GENERAL PL							
1	234	HALL COUNTY TREASURER	SALES TAX & TITLE FEE ON 2018 ROPE PULLING TRAILER	UNIT #1593			0	10.00	
1	234	HALL COUNTY TREASURER	SALES TAX & TITLE FEE ON 2018 ROPE PULLING TRAILER	UNIT #1593			0	9,730.50	
1	234	HALL COUNTY TREASURER	TAX & TITLE FEE ON 2019 ENCLOSED SPLICING TRAILER	UNIT #1819			0	10.00	
1	234	HALL COUNTY TREASURER	TAX & TITLE FEE ON 2019 ENCLOSED SPLICING TRAILER	UNIT #1819			0	1,765.56	
<b>520 Org Total</b>								<b>1,763,034.47</b>	

### Schedule of Bills

021219

<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>
52000400		OTHER INCOME						
41710		EXP FROM NON-UTILITY PROP						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN. 2019			0	20.63
<b>52000400 Org Total</b>								<b>20.63</b>

**Schedule of Bills**

021219

**Vendor**

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>52000900</b>		<b>TRANSMISSION OPERATION EXPENSE</b>						
<b>56000</b>		<b>OPER SUPER &amp; ENG - TRANS</b>						
1	10398	CINTAS CORP	UNIFORMS	449728812			0	3.12
1	10398	CINTAS CORP	UNIFORMS	449729947			0	3.12
1	10398	CINTAS CORP	UNIFORMS	449731074			0	3.12
1	5916	OMAHA PUBLIC POWER DISTRICT	REIMBURSEMNT FOR TRAVEL OPERATION	CSB000661			0	21,300.00
<b>57000</b>		<b>MAINT OF SUBSTATION - TRANS</b>						
1	800	ALTERNATIVE TECHNOLOGIES INC	GAS ANALYSIS	45520			0	40.00
<b>52000900 Org Total</b>								<b>21,349.36</b>

**Schedule of Bills**

021219

<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>
<b>52001092</b>		<b>DISTRIBUTION OPERATIONS</b>						
<b>58100</b>		<b>LOAD DISPATCHING EXP - DISP</b>						
0	10168	BANK OF AMERICA	CAPITAL-copier Service	TXN00054077			6153	155.88
0	10168	BANK OF AMERICA	COPY CAT-business cards	TXN00054052			6153	101.12
0	10168	BANK OF AMERICA	CRESCENT ELECT-switch cover	TXN00054168			6153	7.39
0	10168	BANK OF AMERICA	MDM PEST & TER-rodent control	TXN00054580			6153	488.99
0	10168	BANK OF AMERICA	MID NEBRASKA- trash	TXN00054769			6153	21.40
0	10168	BANK OF AMERICA	THE HOME DEPOT-toilet kit	TXN00054358			6153	44.89
0	10168	BANK OF AMERICA	ZEE MEDICAL SER-med cabinet	TXN00054097			6153	184.79
1	311	CAPITAL BUSINESS SYSTEMS, INC	FEB 2019 BASE CHARGES FOR RICOH CONTRACT	853941			0	36.38
1	311	CAPITAL BUSINESS SYSTEMS, INC	JAN 2019 COPY OVERAGES-RICOH CONTRACT	856054			0	22.92
1	311	CAPITAL BUSINESS SYSTEMS, INC	MAR-MAY 2019 BASE COPY CHARGES FOR CONTRACT 5045	853345			0	109.14
1	107	CENTURYLINK INC	PHONE BILL - PCC	19FEB308 384-8119			211241	94.19
1	107	CENTURYLINK INC	PHONE BILLS	19FEB308 Z16-0017			211236	435.59
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN. 2019			0	7,788.49
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2019	PHP-SUB 2019-01			0	519.91
1	155	DLT SOLUTIONS LLC	2019 AUTOCAD RENEWAL	4734762A			0	1,528.80
1	165	EAKES INC	OFFICE SUPPLIES	7710363-0			0	21.50
1	165	EAKES INC	OFFICE SUPPLIES	7710363-1			0	52.75
<b>58200</b>		<b>OPER OF SUBSTATION - DISTR</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN. 2019			0	13.76
<b>58300</b>		<b>OVERHEAD LINE OPER - DISTR</b>						
0	10168	BANK OF AMERICA	AMER PUBLIC POWER- APPA rodeo	TXN00054570			6153	750.00
0	10168	BANK OF AMERICA	NE MUNICIPAL - School ELE-C88	TXN00054354			6153	245.00
<b>58600</b>		<b>METER OPERATING EXPENSE</b>						
0	10168	BANK OF AMERICA	CANVAS SOLUTIONS -meter app	TXN00054084			6153	310.00
0	10168	BANK OF AMERICA	GI PHYSICAL THERAPY- PRE EM/P/	TXN00054406			6153	45.00
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN. 2019			0	2,252.40
<b>58700</b>		<b>MAINT OF SERV ON CUST PREMISE</b>						
0	10168	BANK OF AMERICA	STATE GLASS - drill glass	TXN00054453			6153	5.35
<b>58800</b>		<b>OFF SUPPLIES &amp; EXP - DISTR</b>						
0	10168	BANK OF AMERICA	ACORN-Engineer Stamp	TXN00054563			6153	53.34
0	10168	BANK OF AMERICA	AMZN-office supplies	TXN00054038			6153	155.17
0	10168	BANK OF AMERICA	CBI-acronis true image softwar	TXN00054164			6153	53.53

## Schedule of Bills

021219

**Vendor**

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>52001092</b>		<b>DISTRIBUTION OPERATIONS</b>						
<b>58800</b>		<b>OFF SUPPLIES &amp; EXP - DISTR</b>						
0	10168	BANK OF AMERICA	Dell-computers	TXN00054156			6153	1,324.90
0	10168	BANK OF AMERICA	Dell-computers	TXN00054131			6153	3,623.67
0	10168	BANK OF AMERICA	ROCKY CAPEHART LLC -Training	TXN00053983			6153	2,190.00
0	10168	BANK OF AMERICA	SHRED-IT-shredding	TXN00054107			6153	40.00
0	10168	BANK OF AMERICA	UPS-Shipping	TXN00054433			6153	32.49
0	10168	BANK OF AMERICA	UPS-shipping contracts	TXN00054169			6153	22.20
0	10168	BANK OF AMERICA	WALGREENS-batteries for Tim	TXN00054457			6153	14.43
0	10168	BANK OF AMERICA	WALMART-frame	TXN00054135			6153	40.15
1	311	CAPITAL BUSINESS SYSTEMS, INC	COPIER MAINTENANCE	855439			0	195.81
1	311	CAPITAL BUSINESS SYSTEMS, INC	STAPLE CARTRIDGE	852666			0	130.61
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN. 2019			0	12,720.72
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2019	UTL-ENG 2019-01			0	355.25
1	155	DLT SOLUTIONS LLC	2019 AUTOCAD RENEWAL	4734762A			0	9,938.57
1	182	ENTECH PEST MANAGEMENT INC	PEST CONTROL	31289			0	64.20
1	214	MIDLANDS NEWSPAPERS INC	JOB ADS & SEASONAL AD	10022601 - DEC 2018			0	18.15
1	5630	HALL COUNTY ASSESSOR	2019 PICTOMETRY FLIGHT / 25% DOWN PMT	2019-1			0	2,334.79
1	10600	INFOGRESSIVE INC	FORTIGATE SUPPORT RENEWAL	7159			0	5,758.74
1	10839	LIGHTING ANALYSTS INC	AGI32 SINGLE USER LICENSE	LAI10849			0	400.00
1	1437	NEBRASKA SAFETY COUNCIL INC	VERBAL JUDE DE-ESCALATION TRAINING FOR 2	167645			0	160.00
1	998	OFFICENET INC	OFFICE SUPPLIES	912401-0			0	45.36
1	998	OFFICENET INC	OFFICE SUPPLIES	911364-0			0	59.90
1	103	MARION A TARNICK	FLOOR MATS	29555			0	117.17
1	387	STATE OF NE DIV OF COMM	DEC 2018 LONG DISTANCE CHARGES	1149412			0	14.05
<b>59200</b>		<b>MAINT OF STATION EQUIP-DISTR</b>						
0	10168	BANK OF AMERICA	CBI CLEVERBRIDGE.NET-software	TXN00054418			6153	149.43
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC-cord	TXN00054557			6153	5.87
0	10168	BANK OF AMERICA	dell-Scada active directly	TXN00054464			6153	5,963.50
0	10168	BANK OF AMERICA	Dell-servers	TXN00054181			6153	6,270.03
0	10168	BANK OF AMERICA	DMI DELL K-12/GOVLT - server	TXN00054252			6153	11,610.06
0	10168	BANK OF AMERICA	ISLAND SUPPLY WELDING-nitrogen	TXN00054276			6153	84.92
0	10168	BANK OF AMERICA	ISLAND SUPPLY WELDING-nitrogen	TXN00054647			6153	84.92
0	10168	BANK OF AMERICA	THE UPS STORE-packing material	TXN00054222			6153	124.95
1	2030	LOGIC CONTROL SALES INC	SCADA SUPPORT	INV131747			0	20,628.00
1	6791	SOLOMON CORPORATION	SUB F TRANSFORMER/TESTING	315671			0	36,845.45

**Schedule of Bills**

021219

**Vendor**

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>52001092</b>		<b>DISTRIBUTION OPERATIONS</b>						
<b>59300</b>		<b>MAINT OF LINES - DISTR</b>						
1	8096	ALTEC INDUSTRIES INC	REPAIR UNIT #1559	50347492			0	756.35
0	10168	BANK OF AMERICA	"HUSKIE TOOLS, LLC -tool"	TXN00054319			6153	1,531.81
0	10168	BANK OF AMERICA	"HUSKIE TOOLS, repair"	TXN00054265			6153	459.09
0	10168	BANK OF AMERICA	"HUSKIE TOOLS,-batteries"	TXN00054305			6153	487.96
0	10168	BANK OF AMERICA	ESTEX-Bucket Pads	TXN00054782			6153	1,167.40
0	10168	BANK OF AMERICA	MENARDS- suplies	TXN00054653			6153	43.02
0	10168	BANK OF AMERICA	MENARDS- supplies	TXN00054642			6153	36.69
0	10168	BANK OF AMERICA	NAPA AUTO- lights	TXN00054675			6153	50.29
0	10168	BANK OF AMERICA	STATE GLASS - drill bits	TXN00054543			6153	80.25
0	10168	BANK OF AMERICA	TOO FAST SUPPLY -impact	TXN00054001			6153	127.34
0	10168	BANK OF AMERICA	TOO FAST SUPPLY- supplies	TXN00054503			6153	685.88
1	276	BORDER STATES INDUSTRIES INC	FALL PROTECTION	916925131			0	10,984.62
1	276	BORDER STATES INDUSTRIES INC	TERMINAL CONNECTORS	916972438			0	109.25
1	1719	CARDINAL TOOL & DIE INC	MACHINE SQ NUTS	13405			0	160.50
1	10398	CINTAS CORP	UNIFORMS	449728812			0	20.54
1	10398	CINTAS CORP	UNIFORMS	449729947			0	20.54
1	10398	CINTAS CORP	UNIFORMS	449731074			0	20.54
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2019	UTL-LN 2019-01			0	4,426.02
1	8493	DXP ENTERPRISES INC	HARD HATS	50264724			0	484.32
1	214	MIDLANDS NEWSPAPERS INC	JOB ADS & SEASONAL AD	10022601 - DEC 2018			0	18.15
1	7763	THE STRUCTURAL BOLT COMPANY	SAWZALL BLADES	238401			0	128.34
<b>59400</b>		<b>MAINT OF UNDRGD LINES DISTR</b>						
0	10168	BANK OF AMERICA	AA Flight Change - Kluthe	TXN00054210			6153	160.00
0	10168	BANK OF AMERICA	ACE-tools	TXN00054299			6153	60.64
0	10168	BANK OF AMERICA	ACE-tools	TXN00054263			6153	78.13
0	10168	BANK OF AMERICA	ACE-Tools for Unit 1646	TXN00054635			6153	41.70
0	10168	BANK OF AMERICA	American Air-Kluthe	TXN00054193			6153	160.00
0	10168	BANK OF AMERICA	APPA class fees Kluthe Blauhor	TXN00054182			6153	990.00
0	10168	BANK OF AMERICA	CLARIVATE-2017 ele code book	TXN00054510			6153	354.05
0	10168	BANK OF AMERICA	Icemaker-sachet	TXN00053688			6153	300.46
0	10168	BANK OF AMERICA	ISLAND SUPPLY - Shackle	TXN00054486			6153	230.93
0	10168	BANK OF AMERICA	JACKS SMALI-oil access cover	TXN00054561			6153	24.42
0	10168	BANK OF AMERICA	Northern-Ground thaw blanket	TXN00054579			6153	6,546.20
0	10168	BANK OF AMERICA	STETSON-insulating ground covc	TXN00054332			6153	456.46



**Schedule of Bills**

021219

**Vendor**

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>52001092</b>		<b>DISTRIBUTION OPERATIONS</b>						
<b>59400</b>		<b>MAINT OF UNDRGD LINES DISTR</b>						
1	276	BORDER STATES INDUSTRIES INC	FALL PROTECTION	916925133			0	4,237.20
1	1518	LARRY E VIRUS	REPLACE TENT ZIPPER	85968			0	178.69
1	10398	CINTAS CORP	UNIFORMS	449728812			0	25.05
1	10398	CINTAS CORP	UNIFORMS	449729947			0	25.05
1	10398	CINTAS CORP	UNIFORMS	449731074			0	25.05
1	1062	CROSS DILLON TIRE	TIRE REPAIR	4171581			0	21.75
1	214	MIDLANDS NEWSPAPERS INC	JOB ADS & SEASONAL AD	10022601 - DEC 2018			0	18.15
1	9431	ONE CALL CONCEPTS INC	LOCATES	9010136			0	105.71
<b>59800</b>		<b>MAINT OF MISC PLANT - DISTR</b>						
0	10168	BANK OF AMERICA	ACE-plumbing supplies	TXN00054329			6153	21.38
0	10168	BANK OF AMERICA	GIH GLOBALINDUSTRIALEQ - mats	TXN00053947			6153	1,028.28
0	10168	BANK OF AMERICA	MENARDS - floor material	TXN00054552			6153	151.01
1	7	BOSELMAN ENERGY INC	FORKLIFT PROPANE	69-6262041542			0	29.00
1	10398	CINTAS CORP	FLOOR MATS	449728813			0	19.05
1	301	MID-NEBRASKA DISPOSAL INC	GARBAGE SERVICE	2030-469			0	20.30
1	301	MID-NEBRASKA DISPOSAL INC	GARBAGE SERVICE	2030-470			0	41.10
1	10851	NEBRASKA EPOXY WORKS INC	REPAIR FLOORING	01-31-2019			0	2,802.00
1	494	PIONEER DOOR INC	REPAIR OVERHEAD DOOR	38997			0	1,278.00
1	339	PLATTE VALLEY COMMUNICATION	MONTHLY MAINTENANCE	013019029			0	515.85
1	7232	INTERLINE BRANDS INC	CLEANING SUPPLIES	474406683			0	624.31
1	7232	INTERLINE BRANDS INC	HAND CREAM	474211091			0	95.66
1	7232	INTERLINE BRANDS INC	VACUUM	474013265			0	637.20

**52001092 Org Total 179,967.65**

**Schedule of Bills**

021219

**Vendor**

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>52061691</b>		<b>PROD OPERATIONS-BURDICK GAS</b>						
	<b>54830</b>	<b>GENERATION PROD-BURDICK GAS</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN. 2019			0	3,105.33
	1	1975 JAMES A JAHNKE	BURDICK CEM MANUAL REVIEW	STA:GIU:10331			0	12,410.00
<b>54930</b>		<b>OPERATION SUP &amp; EXP - BURD GAS</b>						
	1	107 CENTURYLINK INC	PHONE BILL - BURDICK	19FEB308 382-8198			211239	51.75
	1	107 CENTURYLINK INC	PHONE BILL - BURDICK STATION	19JAN308 385-5493			211232	64.20
	1	107 CENTURYLINK INC	PHONE BILL - ROGER'S RES	19FEB308 384-9760			211242	45.48
	1	107 CENTURYLINK INC	PHONE BILL - WELL FIELD	19FEB308 384-1049			211240	48.33
	1	1296 GAI-TRONICS CORP	GAITRONICS UNITS GT2 & 3	425930334			0	3,029.33
	1	214 MIDLANDS NEWSPAPERS INC	JOB ADS & SEASONAL AD	10022601 - DEC 2018			0	18.15
	1	10689 MIDWEST CLOUD COMPUTING LLC	USER SET UP BURDICK EMPLOY	2837			0	180.56
	1	387 STATE OF NE DIV OF COMM	DEC 2018 LONG DISTANCE CHARGES	1149412			0	0.84
	1	71 WIPER TOWEL SERV INC	MECHANICS TOWELS	390896			0	8.56
<b>52061691 Org Total</b>								<b>18,962.53</b>

**Schedule of Bills**

021219

**Vendor**

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
52061791		<b>PROD MAINTENANCE-BURDICK GAS</b>						
	55230	<b>MAINT OF STRUCT - BURDICK GAS</b>						
	1	4126 GLOBAL EQUIPMENT COMPANY INC	EE BLDG CABINETS	113722308			0	2,083.18
	1	295 MCMASTER CARR SUPPLY CO	EE BUILDING BINS	84270082			0	579.31
	1	2494 JAY C HAGERMAN	ANNUAL SCALE CALIBRATION	6293			0	80.00
	55330	<b>MAINT OF GENERATION EQ-BURDGAS</b>						
	1	6977 JANSEN'S AIRCRAFT SYSTEMS CON	REPAIR LIQUID FUEL VALVE	31706			0	6,855.66
	1	2331 JEO CONSULTING GROUP INC	JAN 2019 ENG SERVICES-BURDICK COOLING SYSTEM	107659			0	4,990.00
<b>52061791 Org Total</b>								<b>14,588.15</b>

**Schedule of Bills**

021219

**Vendor**

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>52070691</b>		<b>PRODUCTION OPERATION EXP - PGS</b>						
<b>50120</b>		<b>GENERATION FUEL - PGS</b>						
0	10168	BANK OF AMERICA	AMAZON-Relay	TXN00054712			6153	24.51
0	10168	BANK OF AMERICA	EBAY-relay	TXN00054695			6153	35.30
1	911	IBT INC	MOTOR FOR DC-1 & DC-2	7391460			0	3,230.42
1	271	KELLY SUPPLY CO	3/8" TUBING	1379979-0			0	855.66
1	295	MCMaster CARR SUPPLY CO	CABLES FOR COAL FEEDERS	84036192			0	505.06
1	589	MRL CRANE SERVICE INC	CRANE RENTAL	21007			0	1,426.31
1	322	NEBRASKA MACHINERY CO	824G HOOD REPAIR	INV295841			0	2,603.96
1	940	THE MCGRAW HILL COMPANIES	COAL TRADER - ANNUAL	1000015416			0	2,615.00
1	7588	STANDARD LABORATORIES, INC	MERCURY TESTING - COAL	70011881			0	60.00
<b>50220</b>		<b>STATION LABOR EXP - PGS</b>						
1	8773	CHEMTREAT INC	CHEMICAL CONSULTANT	2734122			0	1,300.00
1	226	HACH COMPANY	PHOSPHORUS TEST KITS	11306561			0	125.94
1	226	HACH COMPANY	PORTABLE METER	11308793			0	1,328.94
1	226	HACH COMPANY	SILICA REAGENTS - PGS	11303025			0	705.24
1	2494	JAY C HAGERMAN	ANNUAL SCALE CALIBRATION	6293			0	80.00
1	354	RDG GEOSCIENCE & ENGINEERING	SEMI-ANNUAL TESTING - GW WELLS	21728			0	2,843.08
1	2249	UNIVAR USA INC	RETURN TOTE CREDIT	OM399254			0	(2,400.00)
1	2249	UNIVAR USA INC	SULFURIC ACID & CAUSTIC SODA	OM912889			0	4,147.34
<b>50520</b>		<b>GENERATION PROD EXP - PGS</b>						
1	7353	AIRGAS INC	CHEM SHACK - DAILY/ZERO GASES	9084443672			0	612.64
1	7353	AIRGAS INC	DAILY MID - HIGH GASES	9084739382			0	1,305.22
1	480	CENTRAL DISTRICT HEALTH DEPAI	COLIFORM WATER TESTING	G153			0	262.50
1	8773	CHEMTREAT INC	CATONIC POLYMER - PGS	2724547			0	1,769.51
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN. 2019			0	4,360.75
1	8615	MATHESON TRI-GAS INC	BULK HYDROGEN	19070234			0	721.97
1	8615	MATHESON TRI-GAS INC	MONTHLY GASES - RENTAL	51408326			0	459.22
1	10161	OHIO LUMEX CO INC	MERCURY TRAP ANALYSIS	PGS013119A			0	900.00
1	8940	TRICO CORPORATION	QUARTERLY TURBINE OIL PART COUNT	P49486			0	30.00
1	2249	UNIVAR USA INC	SULFURIC ACID	OM912978			0	5,017.55
1	3249	WATER ENGINEERING INC	PGS COOLING TWR CHEMICALS	IN40455			0	10,098.02
<b>50620</b>		<b>OPERATIONAL SUPP &amp; EXP - PGS</b>						
0	10168	BANK OF AMERICA	AMAZON-black ink cartridge	TXN00054753			6153	255.73
0	10168	BANK OF AMERICA	AMAZON-Carhartt Hats	TXN00053967			6153	202.98

**Schedule of Bills**

021219

**Vendor**

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
52070691		<b>PRODUCTION OPERATION EXP - PGS</b>						
50620		<b>OPERATIONAL SUPP &amp; EXP - PGS</b>						
0	10168	BANK OF AMERICA	BOSELMAN-FUEL UNIT 1207	TXN00054789			6153	98.61
0	10168	BANK OF AMERICA	DIAMOND TRUCK WASH UNIT 1207	TXN00054318			6153	53.81
0	10168	BANK OF AMERICA	DIAMOND TRUCK WASH-UNIT 1207	TXN00054086			6153	70.69
0	10168	BANK OF AMERICA	DOANE UNIV-seminar-Robinson	TXN00054049			6153	50.00
0	10168	BANK OF AMERICA	DOANE-OFFSET TXN00053999/Blayn	TXN00054446			6153	(50.00)
0	10168	BANK OF AMERICA	DOANE-OFFSET TXN00054446/Blayn	TXN00053999			6153	50.00
0	10168	BANK OF AMERICA	EAKES OFFICE-Binders	TXN00053974			6153	46.63
0	10168	BANK OF AMERICA	EAKES OFFICE-Desk Pads	TXN00054074			6153	18.60
0	10168	BANK OF AMERICA	EAKES OFFICE-office supplies	TXN00054394			6153	175.46
0	10168	BANK OF AMERICA	FREDPRYOR-SEMINAR	TXN00053984			6153	99.00
0	10168	BANK OF AMERICA	HANSEN INTERNATIONAL-MUD FLAP	TXN00054439			6153	47.96
0	10168	BANK OF AMERICA	KERMITS-Wash 1258	TXN00053937			6153	5.35
0	10168	BANK OF AMERICA	KERMITS-Wash Unit 1201	TXN00054019			6153	5.35
0	10168	BANK OF AMERICA	KERMITS-WASH UNIT 22	TXN00054514			6153	5.35
0	10168	BANK OF AMERICA	KERMITS-WASH UNIT 24	TXN00054532			6153	5.35
0	10168	BANK OF AMERICA	KERMITS-WASH UNIT 31	TXN00054508			6153	5.35
0	10168	BANK OF AMERICA	KERMITS-WASH UNIT F150	TXN00054547			6153	5.00
0	10168	BANK OF AMERICA	RMEL-Symposium Registration	TXN00054271			6153	595.00
0	10168	BANK OF AMERICA	TRIMBLE SKETCHUP-Maint Sub	TXN00054608			6153	128.40
0	10168	BANK OF AMERICA	UPS-shipping	TXN00053930			6153	99.10
0	10168	BANK OF AMERICA	UPS-shipping charges	TXN00054179			6153	135.20
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00054619			6153	88.54
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00054461			6153	96.57
0	10168	BANK OF AMERICA	WALMART-Battery	TXN00054408			6153	160.24
0	10168	BANK OF AMERICA	WALMART-wiper blades	TXN00054711			6153	53.67
0	10168	BANK OF AMERICA	ZORO TOOLS-glasses/labels	TXN00054384			6153	425.54
1	519	CENTRAL COMMUNITY COLLEGE	WATER OP WORKSHOP FOR 5 ON JAN 10, 2019	1666513			0	425.00
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN. 2019			0	994.11
1	150	DELL MARKETING LP	DELL TOWER	10291842261			0	1,422.06
1	155	DLT SOLUTIONS LLC	2019 AUTOCAD RENEWAL	4734762A			0	3,580.41
1	8493	DXP ENTERPRISES INC	EAR PLUGS	50294219			0	302.05
1	214	MIDLANDS NEWSPAPERS INC	JOB ADS & SEASONAL AD	10022601 - DEC 2018			0	36.30
1	449	LCL TRUCK EQUIPMENT	REPLACE DUMP TRK BODY LINER	151531			0	3,037.26
1	280	LEAGUE OF NEBRASKA MUNICIPAL	JAN 22, 2019 SAFETY WORKSHOP	7237			0	100.00
1	280	LEAGUE OF NEBRASKA MUNICIPAL	L MAYHEW-SNOWBALL WW CONF	7207			0	85.00

**Schedule of Bills**

021219

**Vendor**

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>52070691</b>		<b>PRODUCTION OPERATION EXP - PGS</b>						
	<b>50620</b>	<b>OPERATIONAL SUPP &amp; EXP - PGS</b>						
	2	488 NE DEPT OF ENVIRONMENTAL QUA	L. MAYHEW-WW LICENSE RENEWAL	2727 - 2019			0	150.00
	2	488 NE DEPT OF ENVIRONMENTAL QUA	ROB ZOBEL-WW LICENSE RENEWAL	2725 - 2019			0	150.00
	4	900 NE DEPT OF HEALTH & HUMAN SER	GRADE 4 WATER OP - STEPANEK	J. STEPANEK			0	115.00
	4	900 NE DEPT OF HEALTH & HUMAN SER	GRADE 4 WATER OP - WEMHOFF	C. WEMHOFF			0	115.00
	1	6029 OSISOFT INC	ANNUAL SOFTWARE SUPPORT	9000110839			0	7,378.19
	1	7655 SAPP BROS INC	FILL PGS FUEL TANKS	22685755			0	4,603.20
	1	7655 SAPP BROS INC	FUEL FOR LOCOMOTIVE	22691993			0	857.59
	1	387 STATE OF NE DIV OF COMM	DEC 2018 LONG DISTANCE CHARGES	1149412			0	16.95
	1	6543 THE RETROFIT COMPANIES INC	RECYLCLING DISPOSAL	0102520-IN			0	160.07
	1	71 WIPER TOWEL SERV INC	BOILER MOPS	391105			0	16.90
	1	71 WIPER TOWEL SERV INC	MECHANICS TOWELS	389195			0	17.12
	1	71 WIPER TOWEL SERV INC	MECHANICS TOWELS	389380			0	25.68
	1	71 WIPER TOWEL SERV INC	MECHANICS TOWELS	389561			0	34.24

**52070691 Org Total 71,579.75**

**Schedule of Bills**

021219

**Vendor**

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>52070791</b>		<b>PRODUCTION MAINTENANCE - PGS</b>						
<b>51120</b>		<b>MAINTENANCE OF STRUCTURES -PGS</b>						
0	10168	BANK OF AMERICA	GALAXY LAUNDRY-Wash towels	TXN00054063			6153	10.00
0	10168	BANK OF AMERICA	HOME DEPOT-mailbox	TXN00054088			6153	26.72
0	10168	BANK OF AMERICA	JOHNNYS LOCK&KEY-toolbox key	TXN00054386			6153	6.42
0	10168	BANK OF AMERICA	NEWEGG-Ethernet switch	TXN00054013			6153	803.78
0	10168	BANK OF AMERICA	OFFICEMAX/DEPOT-Ink	TXN00054111			6153	380.56
0	10168	BANK OF AMERICA	SAFETY GLASSES-credit 1-pair	TXN00054525			6153	(15.30)
0	10168	BANK OF AMERICA	SAFETY GLASSES-Elvex glasses	TXN00054469			6153	183.61
0	10168	BANK OF AMERICA	SPECIALIZED PRODUCTS-Ethernet	TXN00054203			6153	1,081.84
0	10168	BANK OF AMERICA	TOO FAST SUPPLY-Screws/washers	TXN00054300			6153	133.40
0	10168	BANK OF AMERICA	TOOFAST-screws/washers/nuts	TXN00054245			6153	32.08
1	276	BORDER STATES INDUSTRIES INC	ROCKWELL SOFTWARE RENEWAL	917044176			0	12,973.52
1	21	CDW GOVERNMENT LLC	WINDOWS LIC FOR FUEL SYSTEM	QRW0219			0	139.10
1	57	CRESCENT ELECTRIC SUPPLY CO	RAB FLOOD LIGHTS	S506066915.001			0	2,407.50
1	667	DENNIS SUPPLY	ACTUATORS	GI00930032-001			0	361.51
1	4126	GLOBAL EQUIPMENT COMPANY INC	SPREADERS	113802917			0	418.40
1	4126	GLOBAL EQUIPMENT COMPANY INC	VACUUM FOR CONTROL ROOM	113768140			0	429.02
1	4419	HIGHLAND PARK LAWN CO	YEARLY FERTILIZER APPLICATION - PGS	ACCT 4593 / 2019			0	1,042.95
1	271	KELLY SUPPLY CO	ICE MELT	1380205-0			0	527.06
1	271	KELLY SUPPLY CO	ICE MELT	1380320-0			0	527.06
1	2030	LOGIC CONTROL SALES INC	ETHERNET SWITCH	INV131683			0	835.84
1	2030	LOGIC CONTROL SALES INC	KEPWARE - RENEWAL & MAINT	INV131822			0	1,288.00
1	2030	LOGIC CONTROL SALES INC	MERCURY MONITOR INTERFACE	INV131691			0	462.00
1	2030	LOGIC CONTROL SALES INC	POWER SUPPLY	INV131779			0	252.61
1	458	PARAMOUNT LINEN & UNIFORM RE	MATS & RUGS	84752			0	98.62
1	1164	PROVANTAGE LLC	ENET CISCO CONNECTIONS	8295673			0	401.90
1	1164	PROVANTAGE LLC	FIBER OPTICS FOR SWITCHES	8298617			0	1,182.26
1	1164	PROVANTAGE LLC	NETWORK CABLES	8301341			0	232.34
1	1164	PROVANTAGE LLC	NETWORK CABLES/CONNECTIONS	8300791			0	114.65
<b>51220</b>		<b>MAINT OF BOILER PLT - PGS</b>						
1	10500	ASSETSENSE INC	SOFTWARE SUPPORT - ANNUAL	GRAND-005			0	11,400.00
0	10168	BANK OF AMERICA	EBAY-ASCO Repair kit	TXN00054105			6153	83.25
0	10168	BANK OF AMERICA	EBAY-Solenoid Valve	TXN00054041			6153	139.09
0	10168	BANK OF AMERICA	KELLY SUPPLY-Nipples/Filter	TXN00054593			6153	270.77
0	10168	BANK OF AMERICA	MENARDS-table/tape	TXN00054268			6153	50.20

**Schedule of Bills**

021219

**Vendor**

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>52070791</b>		<b>PRODUCTION MAINTENANCE - PGS</b>						
<b>51220</b>		<b>MAINT OF BOILER PLT - PGS</b>						
0	10168	BANK OF AMERICA	Paypal-Solenoid valve	TXN00054006			6153	253.91
0	10168	BANK OF AMERICA	RESA POWER-Circuit Protector	TXN00053647			6153	208.65
0	10168	BANK OF AMERICA	SHERWIN WILLIAMS-Paint	TXN00053513			6153	1,036.54
0	10168	BANK OF AMERICA	SHERWIN WILLIAMS-Paint Credit	TXN00054098			6153	(706.50)
0	10168	BANK OF AMERICA	THE LUBRICANT STORE-oil pails	TXN00054328			6153	274.62
0	10168	BANK OF AMERICA	VIBRALIGN-Calibration device	TXN00053701			6153	720.44
0	10168	BANK OF AMERICA	WALMART-I-pad	TXN00054134			6153	426.93
0	10168	BANK OF AMERICA	WALMART-ipad	TXN00054160			6153	352.03
0	10168	BANK OF AMERICA	WALMART-ipad credit	TXN00054266			6153	(352.03)
0	10168	BANK OF AMERICA	ZORO TOOLS-chart pens	TXN00053523			6153	141.34
0	10168	BANK OF AMERICA	ZORO TOOLS-tape measures	TXN00054243			6153	254.58
1	634	CENTRAL STATES GROUP	AUX WATER PUMP PARTS	8165444-00			0	5,763.94
1	634	CENTRAL STATES GROUP	INNER ASSY - AUX WATER PUMP	8165247-00			0	369.41
1	8493	DXP ENTERPRISES INC	RESPIRATORS	50297209			0	1,358.57
1	8570	HAYES MECHANICAL LLC	BOILER INSP - FALL OUTAGE 2018	428427			0	376.82
1	911	IBT INC	SAFETY LIGHT	7393765			0	532.62
1	271	KELLY SUPPLY CO	AIR REGULATOR - FLY ASH SYSTEM	1380340-0			0	145.22
1	4160	ACUREN INSPECTION INC	CONSULT FOR CHEMICAL CLEANING	617366			0	4,828.81
1	8615	MATHESON TRI-GAS INC	MONTHLY WELDING GASES	51408324			0	357.90
1	295	MCMASTER CARR SUPPLY CO	TOOLS, WHEELBARROWS & STOCK	84637609			0	1,834.09
5	635	NCH CORPORATION	TOOLS FOR SHOP	23377601			0	407.57
1	339	PLATTE VALLEY COMMUNICATION	I-SHOP RADIOS - PGS	101800431			0	2,060.67
1	341	POWER SPECIALTIES INC	FLYASH FILTER & ASSY	147810			0	1,656.17
1	1625	UNITED CONVEYOR SUPPLY CO	GASKETS & CYLINDERS - AQCS	433890			0	250.38
<b>51225</b>		<b>MAINT OF AQCS - PGS</b>						
0	10168	BANK OF AMERICA	MIDWEST HYDRAULIC-Piston Cup	TXN00053960			6153	79.55
0	10168	BANK OF AMERICA	UNITHERM INSULATION-freezewrap	TXN00053745			6153	991.21
1	8773	CHEMTREAT INC	ANIT-SCALANT FOR LIME SYSTEM	2727077			0	2,923.67
1	10429	FLANDERS ELECTRIC MOTOR SERV	ATOMIZER - INSP & REPAIR	3401-0007507			0	19,579.53
1	271	KELLY SUPPLY CO	AIR REGULATORS FOR SDA DAMPER	1380324-0			0	211.20
1	271	KELLY SUPPLY CO	CREDIT	1378324-1 CREDIT			0	(14.21)
1	271	KELLY SUPPLY CO	CREDIT	1378264-1 CREDIT			0	(3.53)
1	295	MCMASTER CARR SUPPLY CO	PARTS FOR INSULATING BLANKETS	83317232			0	211.12
1	1190	MYERS HEATING AND AIR CONDITI	AQCS AIR CONDITIONING REPAIR	10496			0	890.00



**Schedule of Bills**

021219

**Vendor**

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>52070791</b>		<b>PRODUCTION MAINTENANCE - PGS</b>						
	<b>51225</b>	<b>MAINT OF AQCS - PGS</b>						
	1	10322 NATIONAL OILWELL VARCO LP	PUMP FOR LIME SYSTEM	4731120			0	1,988.39
	1	1625 UNITED CONVEYOR SUPPLY CO	GASKETS & CYLINDERS - AQCS	433890			0	1,318.55
		<b>MAINT OF GENERATION EQ - PGS</b>						
	1	7353 AIRGAS INC	MONTHLY BOTTLE PROPANE	9959055730			0	512.75
<b>52070791 Org Total</b>								<b>89,521.67</b>

**Schedule of Bills**

021219

**Vendor**

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>52081193</b>		<b>ACCOUNTING AND COLLECTIONS</b>						
	<b>90200</b>		<b>METER READING EXPENSE</b>					
	0	10168 BANK OF AMERICA	COPY-Business cards	TXN00054056			6153	47.25
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2019	UADMIN 2019-01			0	422.79
	<b>90300</b>		<b>RECORDS &amp; COL - EXPENSE</b>					
	0	10168 BANK OF AMERICA	CHARTER-customer service phone	TXN00054184			6153	124.44
	1	146 CREDIT MANAGEMENT SERVICES II	DEC 2018 BILLING ON ACCT 26822	26822 - DEC 2018			0	1,605.24
	1	165 EAKES INC	OFFICE SUPPLIES	7698915-0			0	147.63
	1	207 GENERAL COLLECTION CO INC	JAN 2019 BILLING ON ACCT #04788	04788 - JAN 2019			0	47.48
	1	10350 MAILFINANCE INC	11-27-18 TO 2-26-19 POSTAGE METER LEASE	N7547700			0	843.81
	1	10368 PAYMENTUS CORPORATION	DEC 2018 ONLINE PAYMENTS	US18120215			6136	6,048.55
	0	999999 REFUND CUSTOMERS	UTILTIY EASEMENT	LEVERING EASEMENT			0	1.00
	<b>90301</b>		<b>RECORDS &amp; COL - DATA PROCESS</b>					
	1	10146 TELE-WORKS INC	IVR ANNUAL MAINT - FY 2019	9700			0	10,139.15

**52081193 Org Total 19,427.34**

**Schedule of Bills**

021219

**Vendor**

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>52081295</b>		<b>ADMINISTRATIVE AND GENERAL EXP</b>						
	<b>92100</b>	<b>OFFICE SUPPLIES &amp; EXPENSE</b>						
	1	1766 ASSOCIATED STAFFING	MAIL RUN TEMP W/E 1/18/19	147027			0	188.85
	1	1766 ASSOCIATED STAFFING	MAIL RUN TEMP W/E 1/25/19	147146			0	188.85
	0	10168 BANK OF AMERICA	Amer Pub Pwr Assoc Tim L	TXN00054417			6153	1,145.00
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00054506			6153	78.92
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS-PW COLOR COPI	TXN00054827			6153	581.05
	0	10168 BANK OF AMERICA	CORNERSTONE Reg fee Ryan S	TXN00054374			6153	35.00
	0	10168 BANK OF AMERICA	Express Mkt Pl Parking	TXN00054301			6153	2.50
	0	10168 BANK OF AMERICA	HAL MAGGIORE - Tim L	TXN00054327			6153	129.42
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2019	UADMIN 2019-01			0	136.76
	1	387 STATE OF NE DIV OF COMM	DEC 2018 LONG DISTANCE CHARGES	1149412			0	2.29
	<b>92300</b>	<b>OUTSIDE SERVICES EMPLOYED</b>						
	1	3763 BKD LLP	2018 AUDIT SERVICES / PMT 3	BK00983644			0	7,500.00
	1	10759 RIVER OAKS COMMUNICATIONS CC	WIRELESS REG #4	FEB 04, 2019			0	706.50
	<b>92600</b>	<b>EMPLOYEE FRINGE BENEFIT EXP</b>						
	0	10168 BANK OF AMERICA	TASC-Admin Fees	TXN00054612			6153	237.90
	1	10398 CINTAS CORP	UNIFORMS	449728809			0	30.56
	1	10398 CINTAS CORP	UNIFORMS	449729944			0	30.56
	1	10398 CINTAS CORP	UNIFORMS	449731071			0	30.56
	1	10398 CINTAS CORP	UNIFORMS	449729943			0	128.72
	1	10398 CINTAS CORP	UNIFORMS	449731070			0	128.72
	1	10398 CINTAS CORP	UNIFORMS	449728808			0	137.24
	<b>93000</b>	<b>MISCELLANEOUS GENERAL EXP</b>						
	1	3758 CORPORATE RISK HOLDINGS III INC	DOT DRUG TEST	P0842446			0	110.80
	1	3758 CORPORATE RISK HOLDINGS III INC	RANDOM DOT DRUG TESTS	P0834498			0	332.40
	1	3758 CORPORATE RISK HOLDINGS III INC	RANDOM DRUG TESTS	P0826440			0	221.60
	1	1208 CHARTER COMMUNICATIONS	CABLE SERVICE	8356151700600152 FEB			0	15.82
	1	1208 CHARTER COMMUNICATIONS	SUB B INTERNET	8356151700478302 FEB			0	1,088.00

**52081295 Org Total 13,188.02**

**Schedule of Bills**

021219

<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>
<b>525</b>		<b>WATER UTIL BALANCE SHEET ACCTS</b>						
	<b>13110</b>	<b>WATER INVENTORY</b>						
	1	6714 CORE & MAIN LP	3" OMNI WATER METER	J991447			0	1,105.00
	1	6714 CORE & MAIN LP	3" OMNI WATER METERS	J974785			0	2,210.00
	<b>14510</b>	<b>CONSTRUCTION WIP - WORK ORDER</b>						
	1	918 CENTRAL SAND AND GRAVEL CO	FILL SAND WAT-C1429	20668		WAT-C1429	0	37.93
	1	1295 HUPP ELECTRIC MOTORS	WF - PUMP 2 VFD	292773		C127055	0	20,840.39
	1	100 SEWER ROOTER SERVICE & PLUMB	WATER SERVICE 123 E SOUTH FRONT WAT-C1044	82154		WAT-C1044	0	875.00
	<b>21020</b>	<b>LONG TERM DEBT - 2017 BONDS</b>						
	1	10613 BOKF NATIONAL ASSOCIATION	2017 WATER BAND PRINCIPAL/INTEREST	2019 GI WATERREF17			0	300,000.00
	<b>22200</b>	<b>ACCOUNTS PAYABLE</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN. 2019			0	41,187.00
	<b>22210</b>	<b>CASH REFUNDS PAYABLE</b>						
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	02/12/19 FP2			0	124.95
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	02/12/19 FP			0	376.73
	<b>22801</b>	<b>NEBRASKA STATE USE TAX</b>						
	1	1295 HUPP ELECTRIC MOTORS	WF - PUMP 2 VFD	292773			0	(1,071.24)
	1	10146 TELE-WORKS INC	IVR ANNUAL MAINT - FY 2019	9700			0	(331.65)
	<b>22802</b>	<b>GRAND ISLAND CITY USE TAX</b>						
	1	1295 HUPP ELECTRIC MOTORS	WF - PUMP 2 VFD	292773			0	(292.15)
	1	10146 TELE-WORKS INC	IVR ANNUAL MAINT - FY 2019	9700			0	(90.46)
	<b>22900</b>	<b>ACCRUED INTEREST PAYABLE</b>						
	1	10613 BOKF NATIONAL ASSOCIATION	2017 WATER BAND PRINCIPAL/INTEREST	2019 GI WATERREF17			0	99,452.50

**525 Org Total**

**464,424.00**

**Schedule of Bills**

021219

<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>	
<b>52590600</b>		<b>PRODUCTION OPERATION EXPENSE</b>							
<b>70300</b>		<b>OPERATION SUPPLIES &amp; EXPENSE</b>							
0	10168	BANK OF AMERICA	"Ace-Saw blades, Heet, bungie	TXN00054729			6153	139.79	
0	10168	BANK OF AMERICA	Ace plyers	TXN00054067			6153	26.72	
0	10168	BANK OF AMERICA	Eakes calendar	TXN00054391			6153	4.27	
0	10168	BANK OF AMERICA	OFFICEMAX / battery backup for	TXN00054205			6153	85.59	
1	10398	CINTAS CORP	UNIFORMS	449729946			0	38.49	
1	10398	CINTAS CORP	UNIFORMS	449731073			0	62.41	
1	91	CITY OF GRAND ISLAND-UTILITIES	FINAL BILL	1041391 - 10100270			0	24.39	
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN. 2019			0	128.65	
1	263	JACKSON SERVICES INC	FLOOR MAT	3997146			0	17.33	
1	263	JACKSON SERVICES INC	FLOOR MATS	3987587			0	17.33	
<b>70500</b>		<b>MAINT OF WELLS AND STRUCTURES</b>							
0	10168	BANK OF AMERICA	"MENARDS, ladder & thermometer	TXN00054200			6153	81.07	
<b>72700</b>		<b>MAINT OF PUMPING EQUIPMENT</b>							
0	10168	BANK OF AMERICA	ALLIED ELECTRONICS-Flow Signal	TXN00053953			6153	478.80	
1	41	CONSTRUCTION RENTAL INC	CORE DRILL RENTAL	339272-3			0	78.17	
1	57	CRESCENT ELECTRIC SUPPLY CO	WF SUMP MATERIALS	S506072880.001			0	1,790.15	
<b>74300</b>		<b>PURIFICATION SUPPLIES &amp; EXP</b>							
1	6828	CARUS CORPORATION	CALCIQUEST	SLS 10072767			0	17,535.75	
1	8061	WATER REMEDIATION TECHNOLOC	FEB 2019 URANIUM WTP	015784			0	72,793.03	
<b>74600</b>		<b>MAINT OF PURIFICATION EQUIP</b>							
0	10168	BANK OF AMERICA	"USPS, uranium samples"	TXN00054236			6153	20.10	
<b>52590600 Org Total</b>								<b>93,322.04</b>	

**Schedule of Bills**

021219

<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>
<b>52591000</b>		<b>DISTRIBUTION OPERATIONS</b>						
<b>75300</b>		<b>OPERATION OF MAINS</b>						
0	10168	BANK OF AMERICA	CCC-Backflow Recert	TXN00054444			6153	425.00
1	480	CENTRAL DISTRICT HEALTH DEPAI	WATER TEST FEES	G105			0	4,290.00
1	3390	HAWKINS INC	SODIUM HYPOCHLORITE	4430092			0	165.85
1	467	NEBRASKA PUBLIC HEALTH ENVIR	WATER TEST FEES	509087			0	95.00
1	9431	ONE CALL CONCEPTS INC	LOCATES	9010136			0	105.70
<b>75800</b>		<b>MAINT OF DISTRIBUTION MAINS</b>						
1	918	CENTRAL SAND AND GRAVEL CO	FILL SAND	20596			0	36.74
1	368	CITY OF GRAND ISLAND	OPENING PERMITS	JAN 2019			0	40.00
1	1148	GERHOLD CONCRETE COMPANY IN	CONCRETE	20417			0	286.24
1	250	HOOKER BROS SAND & GRAVEL IN	FILL SAND	7030			0	106.13
1	628	NE RURAL WATER ASSO	2019 DUES	2019 DUES			0	275.00
6	336	NORTHWESTERN ENERGY	REPAIR GAS SERVICE	90233422			211238	241.98
0	999999	REFUND CUSTOMERS	WATER UTIL EASEMENT	HOLIDAY GARDENS EAS			0	1.00
<b>75900</b>		<b>MAINT OF FIRE HYDRANTS</b>						
0	10168	BANK OF AMERICA	Ace hardware / propane	TXN00054512			6153	63.71
<b>52591000 Org Total</b>								<b>6,132.35</b>

**Schedule of Bills**

021219

**Vendor**

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>52591100</b>		<b>ACCOUNTING AND COLLECTIONS</b>						
	<b>78200</b>		<b>CUSTOMER BILLING &amp; ACCOUNTING</b>					
	0	10168 BANK OF AMERICA	CHARTER-customer service phone	TXN00054184			6153	124.43
	1	165 EAKES INC	OFFICE SUPPLIES	7698915-0			0	147.63
	1	10350 MAILFINANCE INC	11-27-18 TO 2-26-19 POSTAGE METER LEASE	N7547700			0	421.90
	1	10368 PAYMENTUS CORPORATION	DEC 2018 ONLINE PAYMENTS	US18120215			6136	3,849.08
	<b>78250</b>		<b>DATA PROCESSING BILLING</b>					
	1	10146 TELE-WORKS INC	IVR ANNUAL MAINT - FY 2019	9700			0	6,452.19

**52591100 Org Total 10,995.23**

**Schedule of Bills**

021219

<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>
<b>52591200</b>		<b>ADMINISTRATIVE AND GENERAL EXP</b>						
	<b>79300</b>	<b>OFFICE SUPPLIES &amp; EXPENSE</b>						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00054506			6153	6.86
	1	387 STATE OF NE DIV OF COMM	DEC 2018 LONG DISTANCE CHARGES	1149412			0	0.44
	<b>79500</b>	<b>SPECIAL SERVICES</b>						
	1	10613 BOKF NATIONAL ASSOCIATION	2017 WATER BAND PRINCIPAL/INTEREST	2019 GI WATERREF17			0	200.00
	<b>80100</b>	<b>MISCELLANEOUS GENERAL EXP</b>						
	1	214 MIDLANDS NEWSPAPERS INC	JOB ADS & SEASONAL AD	10022601 - DEC 2018			0	18.15
	1	3758 CORPORATE RISK HOLDINGS III INC	RANDOM DOT DRUG TESTS	P0834498			0	110.80
	1	301 MID-NEBRASKA DISPOSAL INC	GARBAGE DISPOSAL	2030-471			0	20.30
	<b>81000</b>	<b>BACKFLOW PROTECTION PROGRAM</b>						
	0	10168 BANK OF AMERICA	UPS / Shipping	TXN00054554			6153	18.19
	1	6153 NEBTECH CALIBRATION INC	CALIBRATE BACKFLOW TESTER	3955			0	155.11
<b>52591200 Org Total</b>								<b>529.85</b>



**Schedule of Bills**

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
021219								
<b>53030001</b>		<b>SEWER GENERAL OPERATIONS</b>						
	<b>74500</b>	<b>SEWER REVENUE</b>						
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	02/12/19 FP2			0	732.68
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	02/12/19 FP			0	1,929.05
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168 BANK OF AMERICA	TASC-Admin Fees	TXN00054612			6153	36.60
<b>85221</b>		<b>ADMINISTRATIVE SERVICES</b>						
	1	10146 TELE-WORKS INC	IVR ANNUAL MAINT - FY 2019	9700			0	6,030.08
<b>85227</b>		<b>HEALTH SERVICES</b>						
	0	10168 BANK OF AMERICA	ZEE MEDICAL-MEDICAL SUPPLIES	TXN00054296			6153	224.60
<b>85241</b>		<b>COMPUTER SERVICES</b>						
	0	10168 BANK OF AMERICA	"QUILL-INK,DISPENSER"	TXN00054705			6153	34.75
	0	10168 BANK OF AMERICA	GOVCNCTN-RAM	TXN00054836			6153	57.54
	0	10168 BANK OF AMERICA	OFFICEMAX-INK	TXN00054762			6153	41.99
	0	10168 BANK OF AMERICA	QUILL-INK CARTRIDGES	TXN00054784			6153	117.66
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS-COPIER COUNTS	TXN00054123			6153	1,544.66
<b>85350</b>		<b>SANITATION SERVICE</b>						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL-TRASH SERVICE	TXN00054845			6153	549.20
<b>85390</b>		<b>OTHER PROPERTY SERVICES</b>						
	0	10168 BANK OF AMERICA	"PARAMOUNT-MATS,UNIFORMS"	TXN00054226			6153	109.62
	0	10168 BANK OF AMERICA	PRESTO X-PEST SERVICES	TXN00054421			6153	207.00
	1	71 WIPER TOWEL SERV INC	TOWELS	389178	21136		0	29.00
	1	71 WIPER TOWEL SERV INC	TOWELS	390897	21136		0	29.00
	1	71 WIPER TOWEL SERV INC	TOWELS	391459	21136		0	29.00
<b>85410</b>		<b>TELEPHONE</b>						
	1	387 STATE OF NE DIV OF COMM	DEC 2018 LONG DISTANCE CHARGES	1149412			0	0.70
<b>85413</b>		<b>POSTAGE</b>						
	0	10168 BANK OF AMERICA	FEDEX -Flow Meter Shipping	TXN00054674			6153	28.45
	0	10168 BANK OF AMERICA	FEDEX-SHIPPING FEES	TXN00054229			6153	142.59
<b>85416</b>		<b>ADVERTISING</b>						

**Schedule of Bills**

021219

<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>
<b>53030001</b>		<b>SEWER GENERAL OPERATIONS</b>						
	<b>85416</b>	<b>ADVERTISING</b>						
	1	214 MIDLANDS NEWSPAPERS INC	JOB ADS & SEASONAL AD	10022601 - DEC 2018			0	284.10
	<b>85428</b>	<b>TRAVEL &amp; TRAINING</b>						
	0	10168 BANK OF AMERICA	AMERICAN-FLIGHT/MENOUGH	TXN00054673			6153	575.59
	0	10168 BANK OF AMERICA	HOLSTON HOTEL -CONF/MENOUGH	TXN00054030			6153	327.23
	0	10168 BANK OF AMERICA	NE MUNICIPAL UTILITIES - Train	TXN00054191			6153	128.00
	0	10168 BANK OF AMERICA	ROCKY CAPEHART-CIPP Trainings	TXN00054033			6153	2,985.00
	<b>85490</b>	<b>OTHER EXPENDITURES</b>						
	1	10368 PAYMENTUS CORPORATION	DEC 2018 ONLINE PAYMENTS	US18120215			6136	3,849.08
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	"OFFICEMAX-PENS,HOLE PUNCH"	TXN00054228			6153	34.28
	0	10168 BANK OF AMERICA	"QUILL-INK,DISPENSER"	TXN00054705			6153	11.85
	0	10168 BANK OF AMERICA	AMAZON-CALENDAR	TXN00054102			6153	15.49
	0	10168 BANK OF AMERICA	AMAZON-FILE FOLDERS	TXN00054162			6153	19.49
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00054506			6153	19.67
	<b>85510</b>	<b>CLEANING SUPPLIES</b>						
	0	10168 BANK OF AMERICA	"SAMS CLUB-CLEANING,TRASH BAGS	TXN00054262			6153	679.90
	0	10168 BANK OF AMERICA	MENARDS -Cleaning Supplies	TXN00054192			6153	9.72
	<b>85590</b>	<b>OTHER GENERAL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	AMZN MKTP -Key Tags	TXN00054622			6153	8.40
	0	10168 BANK OF AMERICA	CULLIGAN-BOTTLED WATER	TXN00054246			6153	9.50
	0	10168 BANK OF AMERICA	CULLIGAN-BOTTLED WATER	TXN00054225			6153	68.00
	0	10168 BANK OF AMERICA	EQF TALX CORP - EE VERIFICATIO	TXN00054740			6153	38.95

**53030001 Org Total 20,938.42**

## Schedule of Bills

		Vendor			021219				
<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>		<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>53030050</b>		<b>COLLECTION SERVICE</b>							
	<b>85160</b>	<b>OTHER EMPLOYEE BENEFITS</b>							
	0	10168 BANK OF AMERICA	"PARAMOUNT-MATS,UNIFORMS"		TXN00054226			6153	35.96
	<b>85213</b>	<b>CONTRACT SERVICES</b>							
	1	9536 EA ENGINEERING, SCIENCE & TECH	PH 3 & 4-SAN SEWER MANHOLE GEO		124208	34102		0	9,225.90
	<b>85324</b>	<b>REPAIR &amp; MAINT - BUILDING</b>							
	0	10168 BANK OF AMERICA	RAYNOR GARAGE-REPAIR DOOR		TXN00054388			6153	152.12
	<b>85325</b>	<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>							
	0	10168 BANK OF AMERICA	TAYLOR PLASTICS - Repair in Pu		TXN00054264			6153	300.00
	<b>85335</b>	<b>REPAIR &amp; MAINT - VEHICLES</b>							
	0	10168 BANK OF AMERICA	MR.G'S CAR CARE-Wash		TXN00054811			6153	6.00
	1	83 CITY OF GRAND ISLAND-TREASURY	REPAIR SHOP JANUARY 2019		SWR INFR 2019-01			0	685.04
	<b>85428</b>	<b>TRAVEL &amp; TRAINING</b>							
	0	10168 BANK OF AMERICA	ROCKY CAPEHART LLC - CIPP Trai		TXN00054003			6153	2,190.00
	2	488 NE DEPT OF ENVIRONMENTAL QUALITY	LICENSE RENEWAL - D ROWLEY		0929 - 2019			0	150.00
	<b>85501</b>	<b>SOFTWARE &amp; ACCESORIES</b>							
	0	10168 BANK OF AMERICA	AMAZON-IrDA USB Adapter		TXN00054212			6153	69.50
	<b>85515</b>	<b>GASOLINE</b>							
	1	83 CITY OF GRAND ISLAND-TREASURY	REPAIR SHOP JANUARY 2019		SWR INFR 2019-01			0	282.00
	<b>85520</b>	<b>DIESEL FUEL</b>							
	1	83 CITY OF GRAND ISLAND-TREASURY	REPAIR SHOP JANUARY 2019		SWR INFR 2019-01			0	447.49
	<b>85540</b>	<b>MISC OPERATING EQUIPMENT</b>							
	0	10168 BANK OF AMERICA	ACE- Masonry Bit Set		TXN00054716			6153	29.56
	0	10168 BANK OF AMERICA	HOME DEPOT-15 Piece Cobalt Red		TXN00054767			6153	94.91
	0	10168 BANK OF AMERICA	MENARDS - Impact Socket Set		TXN00054657			6153	65.26
	<b>85590</b>	<b>OTHER GENERAL SUPPLIES</b>							
	0	10168 BANK OF AMERICA	"ACE- Nuts,Bolts, Screws"		TXN00054763			6153	10.07
	0	10168 BANK OF AMERICA	"ELLIS WHEELER, - Paint"		TXN00054625			6153	65.00
	0	10168 BANK OF AMERICA	"PARAMOUNT-MATS,UNIFORMS"		TXN00054226			6153	46.64
	0	10168 BANK OF AMERICA	ACE - WD40 Smart Straw		TXN00054482			6153	22.36
	0	10168 BANK OF AMERICA	ACE HARDWARE - Ace LM SAE30		TXN00054004			6153	10.97

**Schedule of Bills**

021219

**Vendor**

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>53030050</b>		<b>COLLECTION SERVICE</b>						
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>						
0	10168	BANK OF AMERICA	ACE HARDWARE- Super Glue	TXN00054171			6153	3.59
0	10168	BANK OF AMERICA	ACE- Clamp Hose	TXN00054639			6153	34.05
0	10168	BANK OF AMERICA	Amazon.com -phone case	TXN00054159			6153	84.44
0	10168	BANK OF AMERICA	KELLY SUPPLY- Nip Blk 1x4	TXN00054528			6153	11.20
0	10168	BANK OF AMERICA	MENARDS - 2 Gal Pail	TXN00054100			6153	9.52
0	10168	BANK OF AMERICA	MENARDS - Shop towels	TXN00054715			6153	37.33
0	10168	BANK OF AMERICA	MENARDS -Cleaning Supplies	TXN00054192			6153	29.99
0	10168	BANK OF AMERICA	T S C DISTRIBUTING LLC - Batte	TXN00054493			6153	201.60
0	10168	BANK OF AMERICA	T S C DISTRIBUTING LLC - Batte	TXN00054535			6153	213.36

**53030050 Org Total 14,513.86**

**Schedule of Bills**

021219

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
53030051		<b>WW TREATMENT OPS &amp; SOLIDS HAND</b>						
	85160	<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168	BANK OF AMERICA "PARAMOUNT-MATS,UNIFORMS"	TXN00054226			6153	91.92
85305		<b>UTILITY SERVICES</b>						
	516	<b>WW UTILITY SRVCS ELECTRIC PLANT</b>						
	1	91	CITY OF GRAND ISLAND-UTILITIES INTERDEPARTMENTAL UTILITY BILLS	JAN 2019			0	42,790.99
	517	<b>WW UTILITY SRVCS ELECTRIC LIFT STA</b>						
	1	91	CITY OF GRAND ISLAND-UTILITIES INTERDEPARTMENTAL UTILITY BILLS	JAN 2019			0	2,810.00
	1	385	SOUTHERN POWER DISTRICT ELECTRIC BILL	3190 / JAN 2019			211245	163.29
	518	<b>WW UTILITY SRVCS NATURAL GAS</b>						
	0	10168	BANK OF AMERICA BLACK HILLS-NATURAL GAS BILL	TXN00054669			6153	36.31
	1	336	NORTHWESTERN ENERGY NATURAL GAS BILL	19JAN2625079-5			211244	5,644.68
	519	<b>WW UTILITY SERVICES WATER</b>						
	1	91	CITY OF GRAND ISLAND-UTILITIES INTERDEPARTMENTAL UTILITY BILLS	JAN 2019			0	879.14
85325		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	0	10168	BANK OF AMERICA QA BALANCE-YRLY CALIBRATION	TXN00054645			6153	240.00
85335		<b>REPAIR &amp; MAINT - VEHICLES</b>						
	0	10168	BANK OF AMERICA CROSS DILLON-TIRE/REPAIRS	TXN00054173			6153	203.94
	0	10168	BANK OF AMERICA HANSEN INTERNATIONAL-CLAMP	TXN00054381			6153	149.76
	0	10168	BANK OF AMERICA HANSEN INTERNATIONAL-TUBE	TXN00054830			6153	72.98
	0	10168	BANK OF AMERICA HANSEN INTNL-EXCHANGE PARTS	TXN00054460			6153	(70.32)
	0	10168	BANK OF AMERICA NAPA AUTO-DIESEL TREATMENT	TXN00054744			6153	275.02
85428		<b>TRAVEL &amp; TRAINING</b>						
	0	10168	BANK OF AMERICA LONM-OFFSETS TXN00053834	TXN00054277			6153	(55.00)
	0	10168	BANK OF AMERICA NSED-ELEC APPRENTICE/SCHWARTZ	TXN00053993			6153	43.00
	0	10168	BANK OF AMERICA WEF-MEMBERSHIP/B DIEHL	TXN00054665			6153	83.00
	0	10168	BANK OF AMERICA WEF-MEMBERSHIP/B JELINEK	TXN00054679			6153	83.00
	0	10168	BANK OF AMERICA WEF-MEMBERSHIP/C HOLMES	TXN00054683			6153	83.00
85490		<b>OTHER EXPENDITURES</b>						
	508	<b>WW EXP - OPS PRELIM TREATMENT</b>						

**Schedule of Bills**

021219

<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>
<b>53030051</b>		<b>WW TREATMENT OPS &amp; SOLIDS HAND</b>						
	<b>85490</b>	<b>OTHER EXPENDITURES</b>						
	0	10168 BANK OF AMERICA	CHEMSEARCH-ECOFLOW BIO-AMP	TXN00054707			6153	355.00
	0	10168 BANK OF AMERICA	VULCAN IND-SCREENING BAGS	TXN00054812			6153	1,778.81
	<b>509</b>	<b>WW EXP - OPS PRIMARY TREATMENT</b>						
1	9960	JUSTIN MEADER	PARTS AND LABOR FOR SAMPLERS	IW-4243	34868		0	978.00
	<b>512</b>	<b>WW EXP - OPS OPTIMIZATION RESEARCH</b>						
0	10168	BANK OF AMERICA	MIDLAND SCI-LAB SUPPLIES	TXN00054752			6153	377.79
	<b>514</b>	<b>WW EXP - SLUDGE LANDFILL DISP(TIPF)</b>						
1	217	CITY OF GRAND ISLAND	SLUDGE	JAN 2019			0	21,991.17
1	6147	LOUP CENTRAL LANDFILL ASSOCI/	ACCEPTED SLUDGE	JAN 2019	32682		0	4,658.86
<b>85520</b>		<b>DIESEL FUEL</b>						
1	119	AURORA COOPERATIVE ELEVATOR	DIESEL EXHAUST FLUID	867860	21061		0	33.16
1	119	AURORA COOPERATIVE ELEVATOR	DIESEL FUEL	867861	21061		0	196.83
0	10168	BANK OF AMERICA	AURORA COOP-DIESEL FUEL	TXN00054791			6153	1,506.00
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						
0	10168	BANK OF AMERICA	"ACE-NOZZLE, BATTERIES"	TXN00054627			6153	8.59
0	10168	BANK OF AMERICA	HACH CO-GEL PROBE	TXN00054584			6153	1,343.10
0	10168	BANK OF AMERICA	USA BLUE BOOK-DIPPERS	TXN00054654			6153	214.15
<b>85550</b>		<b>SAFETY MATERIALS</b>						
0	10168	BANK OF AMERICA	AMAZON-SAFETY GLASSES	TXN00054728			6153	78.88
0	10168	BANK OF AMERICA	LOUS GLOVES-NITRILE GLOVES	TXN00054719			6153	258.00
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>						
0	10168	BANK OF AMERICA	"ACE-NOZZLE, BATTERIES"	TXN00054627			6153	31.98

**53030051 Org Total 87,335.03**

**Schedule of Bills**

021219

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
53030052		<b>WW TREATMENT MAINTENANCE</b>						
	85160	<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168	BANK OF AMERICA "PARAMOUNT-MATS,UNIFORMS"	TXN00054226			6153	127.28
	85227	<b>HEALTH SERVICES</b>						
	1	3758	CORPORATE RISK HOLDINGS III INC RANDOM DOT DRUG TESTS	P0834498			0	221.60
	85324	<b>REPAIR &amp; MAINT - BUILDING</b>						
	0	10168	BANK OF AMERICA "BORDER STATES-LAMPS,CRIMPER"	TXN00054233			6153	105.16
	0	10168	BANK OF AMERICA DENNIS SUPPLY-FILTERS	TXN00054287			6153	267.84
	0	10168	BANK OF AMERICA ISLAND INDOOR-INSTALL HEATERS	TXN00054209			6153	5,850.00
	0	10168	BANK OF AMERICA ISLAND INDOOR-REPAIRS/BLDG 2	TXN00054257			6153	1,950.00
	0	10168	BANK OF AMERICA ISLAND SUPPLY-ALUM PLATE	TXN00054387			6153	20.00
	0	10168	BANK OF AMERICA WINSUPPLY-PRESSURE VALVE	TXN00054017			6153	2,509.85
	85325	<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	0	10168	BANK OF AMERICA ACE-COPPER TUBING	TXN00054649			6153	4.58
	0	10168	BANK OF AMERICA KELLY SUPPLY-BALL VALVE	TXN00054481			6153	27.82
	0	10168	BANK OF AMERICA KELLY SUPPLY-REFUND PARTS	TXN00054390			6153	(17.02)
	85335	<b>REPAIR &amp; MAINT - VEHICLES</b>						
	0	10168	BANK OF AMERICA ANDERSON AUTO-BATTERY CHARGER	TXN00054199			6153	75.90
	0	10168	BANK OF AMERICA SAPP BROS-DIESEL TREATMENT	TXN00054731			6153	56.28
	1	83	CITY OF GRAND ISLAND-TREASURI REPAIR SHOP JANUARY 2019	WWPR 2019-01			0	125.45
	85428	<b>TRAVEL &amp; TRAINING</b>						
	2	488	NE DEPT OF ENVIRONMENTAL QUA LICENSE RENEWAL - G CHRISTENSEN	2375 - 2019			0	150.00
	85490	<b>OTHER EXPENDITURES</b>						
		507	<b>WW EXP - MONITORING ALARMS WW SCADA</b>					
	0	10168	BANK OF AMERICA ACE-CABLES	TXN00054540			6153	52.55
		522	<b>WW EXP - MAINT PRELIM TREATMENT</b>					
	0	10168	BANK OF AMERICA "KELLY SUPPLY-STRAINER,FITTING	TXN00054660			6153	37.71
	0	10168	BANK OF AMERICA "KELLY SUPPLY-WIRE,GAUGE"	TXN00054720			6153	41.46
	0	10168	BANK OF AMERICA DENNIS SUPPLY-CLAMPS	TXN00054624			6153	12.48
	0	10168	BANK OF AMERICA GRONES OUTDOOR-PUMP REPAIR	TXN00054795			6153	552.74
	0	10168	BANK OF AMERICA KELLY SUPPLY-FITTING	TXN00054410			6153	34.26
	0	10168	BANK OF AMERICA KELLY SUPPLY-FITTINGS	TXN00054630			6153	21.39

**Schedule of Bills**

021219

<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>
<b>53030052</b>		<b>WW TREATMENT MAINTENANCE</b>						
	<b>85490</b>		<b>OTHER EXPENDITURES</b>					
	0	10168 BANK OF AMERICA	KELLY SUPPLY-FITTINGS	TXN00054743			6153	313.75
	0	10168 BANK OF AMERICA	KELLY SUPPLY-REPAIRS #19	TXN00054448			6153	151.53
	0	10168 BANK OF AMERICA	MENARDS-EXPANSION TANK	TXN00054562			6153	44.99
	<b>526</b>		<b>WW EXP - SLUDGE PROCESSING</b>					
	0	10168 BANK OF AMERICA	RAMCO INNOVATIONS-BLEND PARTS	TXN00054143			6153	1,852.17
	<b>527</b>		<b>WW EXP - MAINTENANCE LIFT STATIONS</b>					
	0	10168 BANK OF AMERICA	ANDERSON AUTO-GREASE GUN	TXN00054158			6153	51.40
	0	10168 BANK OF AMERICA	CHEMSEARCH-L STA DEGREASER	TXN00054787			6153	155.00
	0	10168 BANK OF AMERICA	CHEMSEARCH-L.S. DEGREASER	TXN00054451			6153	488.00
	0	10168 BANK OF AMERICA	SAPP BROS-LIFT STATION OIL	TXN00054643			6153	54.90
	<b>528</b>		<b>WW EXP - YARD MAINTENANCE</b>					
	1	333 NITRO CONSTRUCTION INC	SCREENED CRUSHED CONCRETE	10688	34853		0	1,183.35
<b>85515</b>			<b>GASOLINE</b>					
	0	10168 BANK OF AMERICA	AURORA COOP-UNLEADED FUEL	TXN00054626			6153	1,004.40
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2019	WWPR 2019-01			0	15.29
<b>85520</b>			<b>DIESEL FUEL</b>					
	0	10168 BANK OF AMERICA	AURORA COOP-DIESEL / GENERATOR	TXN00054766			6153	1,808.00
<b>85530</b>			<b>OIL SUPPLIES</b>					
	0	10168 BANK OF AMERICA	SAPP BROS-OIL PUMP	TXN00054760			6153	30.39
<b>85540</b>			<b>MISC OPERATING EQUIPMENT</b>					
	0	10168 BANK OF AMERICA	"BORDER STATES-LAMPS,CRIMPER"	TXN00054233			6153	28.58
	0	10168 BANK OF AMERICA	CRESCENT-TOOL BOX	TXN00054806			6153	27.45
	0	10168 BANK OF AMERICA	GRAINGER-TOOL BOX	TXN00054687			6153	122.14
<b>85593</b>			<b>PROPANE &amp; OPERATING SUPPLIES</b>					
	1	119 AURORA COOPERATIVE ELEVATOR	PROPANE	1547581193150	21061		0	993.30
	0	10168 BANK OF AMERICA	AURORA COOP-PROPANE	TXN00054697			6153	56.06

**53030052 Org Total 20,608.03**



**Schedule of Bills**

021219

**Vendor**

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>53030053</b>		<b>WW ENVIRONMENTAL RESOURCES</b>						
	<b>85160</b>	<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168 BANK OF AMERICA	"PARAMOUNT-MATS,UNIFORMS"	TXN00054226			6153	35.76
	<b>85290</b>	<b>OTHER PROFESSIONAL &amp; TECH</b>						
	0	10168 BANK OF AMERICA	TEST AMERICA-BIOSOLIDS TESTING	TXN00054726			6153	517.00
	1	340 PLATTE VALLEY LABORATORIES IN	WATER TESTING	29662	6945		0	65.00
	<b>85325</b>	<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	0	10168 BANK OF AMERICA	ACE-WATER SOFTENER SALT	TXN00054706			6153	23.16
	0	10168 BANK OF AMERICA	QA BALANCE-YRLY CALIBRATION	TXN00054645			6153	240.00
	1	9960 JUSTIN MEADER	PARTS AND LABOR FOR SAMPLERS	IW-4243	34868		0	978.00
	<b>85428</b>	<b>TRAVEL &amp; TRAINING</b>						
	0	10168 BANK OF AMERICA	WEF-MEMBERSHIP/M DIEHL	TXN00054670			6153	83.00
	<b>85490</b>	<b>OTHER EXPENDITURES</b>						
	<b>530</b>	<b>WW EXP - PRE-TREATMENT</b>						
	0	10168 BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00054777			6153	1,281.45
	0	10168 BANK OF AMERICA	HACH CO-SENSOR CAP	TXN00054788			6153	297.89
	0	10168 BANK OF AMERICA	HORIZON TECH-FILTERS	TXN00054651			6153	907.99
	0	10168 BANK OF AMERICA	NC LABS-LAB SUPPLIES	TXN00054114			6153	388.73
	<b>85531</b>	<b>LAB SUPPLIES</b>						
	0	10168 BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00054777			6153	67.44
	0	10168 BANK OF AMERICA	NC LABS-LAB SUPPLIES	TXN00054114			6153	583.10
	<b>85590</b>	<b>OTHER GENERAL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	ACE-HOOKS	TXN00054717			6153	19.98
	0	10168 BANK OF AMERICA	INDUSTRIAL OUTFIT-RAIN GEAR/LA	TXN00054253			6153	279.98

**53030053 Org Total 5,768.48**

**Schedule of Bills**

021219

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
53030054		CAPITAL EXPENDITURES						
	85213	CONTRACT SERVICES						
		53046	WAS TANK BLOWERS 2017					
1	10772	ANDREWS ELECTRIC CO INC	WAS TANK BLOWER REPLACEMENT	PROJ2018-WWTP-1/PMT3	34800		0	16,855.61
1	10629	MEYER MACHINE & EQUIPMENT IN	WATER AERATION SYSTEM BLOWERS	27843	33994		0	4,000.00
<b>53030054 Org Total</b>								<b>20,855.61</b>

**Schedule of Bills**

021219

<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>	
<b>60510001</b>		<b>INFORMATION TECHNOLOGY</b>							
	<b>85160</b>	<b>OTHER EMPLOYEE BENEFITS</b>							
	0	10168 BANK OF AMERICA	TASC-Admin Fees	TXN00054612			6153	18.30	
	<b>85213</b>	<b>CONTRACT SERVICES</b>							
	1	10212 SHI INTERNATIONAL CORP	OPEN GOV 2018-19	B09385649			0	48,944.70	
	<b>85410</b>	<b>TELEPHONE</b>							
	1	8888 NEBRASKALINK HOLDINGS LLC	FEB 2019 INTERNET SERVICE	107071			0	1,140.00	
	<b>85428</b>	<b>TRAVEL &amp; TRAINING</b>							
	0	10168 BANK OF AMERICA	ACT Events - Munis Conf Robyn	TXN00054426			6153	950.00	
	0	10168 BANK OF AMERICA	AMERICAN-MUNIS CONF ROBYN	TXN00054556			6153	375.47	
	<b>85490</b>	<b>OTHER EXPENDITURES</b>							
	0	10168 BANK OF AMERICA	ESTROYED-Electronic Recycling	TXN00054110			6153	595.00	
	<b>85501</b>	<b>SOFTWARE &amp; ACCESORIES</b>							
	0	10168 BANK OF AMERICA	DUO SECURITY-AUTHENTICATE SFTW	TXN00054689			6153	150.00	
	0	10168 BANK OF AMERICA	HIGHTAIL - FTP	TXN00053646			6153	15.99	
	0	10168 BANK OF AMERICA	HIGHTAIL - FTP	TXN00054586			6153	15.99	
	0	10168 BANK OF AMERICA	SOLARWINDS - DameWare Maintena	TXN00053597			6153	396.00	
	<b>85505</b>	<b>OFFICE SUPPLIES</b>							
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00054506			6153	3.58	
	<b>85590</b>	<b>OTHER GENERAL SUPPLIES</b>							
	0	10168 BANK OF AMERICA	Amazon-Toner	TXN00054127			6153	236.81	
<b>60510001 Org Total</b>								<b>52,841.84</b>	

**Schedule of Bills**

		Vendor			021219			
<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>61010001</b>		<b>FLEET SERVICES</b>						
	<b>85160</b>	<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168 BANK OF AMERICA	TASC-Admin Fees	TXN00054612			6153	21.96
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
	0	10168 BANK OF AMERICA	CINTAS - UNIFORMS	TXN00054155			6153	106.48
	<b>85305</b>	<b>UTILITY SERVICES</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2019			0	713.70
	<b>85324</b>	<b>REPAIR &amp; MAINT - BUILDING</b>						
	0	10168 BANK OF AMERICA	PARAMOUNT - RUGS	TXN00054240			6153	67.60
	1	10344 CC JANITORIAL SERVICES INC	CLEAN FACILITY-FLEET/STREET	2899	34870		0	70.00
	<b>85335</b>	<b>REPAIR &amp; MAINT - VEHICLES</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2019	FLT 2019-01			0	554.97
	<b>85410</b>	<b>TELEPHONE</b>						
	1	387 STATE OF NE DIV OF COMM	DEC 2018 LONG DISTANCE CHARGES	1149412			0	2.89
	<b>85490</b>	<b>OTHER EXPENDITURES</b>						
	1	214 MIDLANDS NEWSPAPERS INC	JOB ADS & SEASONAL AD	10022601 - DEC 2018			0	209.00
	1	71 WIPER TOWEL SERV INC	TOWELS	389169	21136		0	24.00
	1	71 WIPER TOWEL SERV INC	TOWELS	390888	21136		0	24.00
	1	71 WIPER TOWEL SERV INC	TOWELS	391451	21136		0	36.50
	<b>85501</b>	<b>SOFTWARE &amp; ACCESORIES</b>						
	1	35 CITY OF GRAND ISLAND-INFO TECH	ANNUAL ITSUPPORT BILL	60500901 - 2019			0	7,272.73
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00054506			6153	2.68
<b>61010001 Org Total</b>								<b>9,106.51</b>

**Schedule of Bills**

021219

<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>
<b>61550020</b>		<b>GENERAL GOVERNMENT INSURANCE</b>						
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
	0	10168 BANK OF AMERICA	GI Body-Fleet vehicle accident	TXN00054188			6153	10,019.85
	<b>85401</b>	<b>GENERAL LIABILITY INSURANCE</b>						
	0	10168 BANK OF AMERICA	EMC - INSURANCE PREMIUMS	TXN00054157			6153	31,002.01
	1	1396 MUELLER INSURANCE AGENCY INC	ADD BRENT TO SURETY	BOND #70281414			0	50.82
	<b>85404</b>	<b>PROPERTY INSURANCE</b>						
	0	10168 BANK OF AMERICA	EMC - INSURANCE PREMIUMS	TXN00054157			6153	8,635.57
	<b>85407</b>	<b>AUTOMOBILE INSURANCE</b>						
	0	10168 BANK OF AMERICA	EMC - INSURANCE PREMIUMS	TXN00054157			6153	8,316.37
<b>61550020 Org Total</b>								<b>58,024.62</b>

### Schedule of Bills

021219

<u>Org</u>	<u>Object</u>	<u>Vendor</u> <u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
61550021		WORKERS COMPENSATION PROGRAMS						
	85401	GENERAL LIABILITY INSURANCE						
	0	10168 BANK OF AMERICA	EMC - INSURANCE PREMIUMS	TXN00054157			6153	41,623.27
							<b>61550021 Org Total</b>	<b>41,623.27</b>

**Schedule of Bills**

021219

**Vendor**

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>61550023</b>		<b>HEALTH INSURANCE</b>						
	<b>85221</b>	<b>ADMINISTRATIVE SERVICES</b>						
	1	9878 CONNECTYOURCARE LLC	HSA ADMIN FEES	237012900			6141	855.00
<b>85469</b>		<b>HOSPITALIZATION AND MEDICAL</b>						
	7	8 BLUE CROSS BLUE SHIELD	HEALTH INSURANCE CLAIMS	1-23-2019			6144	76,714.02
	7	8 BLUE CROSS BLUE SHIELD	HEALTH INSURANCE CLAIMS	1-16-2019			6139	100,994.03
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000308573			6142	5,822.41
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000310348			6151	7,329.11
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000309231			6152	7,470.37
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000305555			6135	8,805.99

**61550023 Org Total 207,990.93**

**Schedule of Bills**

021219

**Vendor**  
**Org Object Name/Number**

**Description**

**Invoice**

**PO #**

**WO#**

**Check #**

**Amount**

**Grand Total:**

**4,721,067.43**