

**Schedule of Bills**

022619

<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						
	85422		DUES & SUBSCRIPTIONS					
	1	10711 GREATER NEBRASKA CITIES	FEB 2019 DUES	GI0219			0	1,000.00
	85490		OTHER EXPENDITURES					
	0	10168 BANK OF AMERICA	SPECTRUM-MONTHLY CHARGE	TXN00054851			6170	7.91
							<b>10011101 Org Total</b>	<b>1,007.91</b>

**Schedule of Bills**

022619

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
10011301		<b>CITY CLERK</b>							
	85419	<b>LEGAL NOTICES</b>							
	1	214 MIDLANDS NEWSPAPERS INC	JAN 2019 AD BILLING	10022600 - JAN 2019			0	1,150.07	
	85424	<b>LICENSE &amp; FEES</b>							
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	02/26/19			0	34.00	
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	02/26/19			0	40.00	
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	02/26/19			0	40.00	
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	02/26/19			0	88.00	
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	02/26/19			0	94.00	
	85490	<b>OTHER EXPENDITURES</b>							
	0	10168 BANK OF AMERICA	OFFICENET-RANAE OFFICE CHAIR	TXN00055253			6170	254.00	
<b>10011301 Org Total</b>								<b>1,700.07</b>	

**Schedule of Bills**

022619

<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						
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	MYFAX-Jan2019 CS Fax Line	TXN00054549			6170	10.00
	85245		PRINTING & BINDING SERVICES					
	0	10168 BANK OF AMERICA	COPY CAT-DEPT ENVELOPES	TXN00054998			6170	385.56
	85422		DUES & SUBSCRIPTIONS					
	0	10168 BANK OF AMERICA	GFOA-MEMBERSHIP RENEWAL	TXN00054986			6170	305.00
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	AMERICAN-MunisConf Flight	TXN00054440			6170	375.47
	0	10168 BANK OF AMERICA	Gov Finance-Budgeting Series	TXN00055201			6170	100.00
	0	10168 BANK OF AMERICA	IMA-CLINGMAN Membership Fees	TXN00054677			6170	260.00
	0	10168 BANK OF AMERICA	TYLERTECH - 2019 Conf. Clingma	TXN00054425			6170	950.00
	85490		OTHER EXPENDITURES					
	0	10168 BANK OF AMERICA	HYVEE-Dingwerth Retirement	TXN00055263			6170	29.98
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00055183			6170	18.75
	0	10168 BANK OF AMERICA	AMAZON-RECEIPT PAPER	TXN00055120			6170	85.00
	85540		MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	BESTBUY-DINGWERTH RETIREMENT	TXN00054965			6170	169.95
							<b>10011401 Org Total</b>	<b>2,689.71</b>

**Schedule of Bills**

022619

<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>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>					
	0	10168 BANK OF AMERICA	NEBRASKAGOV-JUSTICE SYSTEM TRA	TXN00055088			6170	100.00
	1	351 WEST GROUP PAYMENT CENTER	JAN 2019 WEST INFO CHARGES	839711083			0	654.00
	<b>85425</b>		<b>BOOKS</b>					
	1	469 NE SUPREME COURT	NEBRASKA STATUTES	FEB 2019			0	164.80
	1	351 WEST GROUP PAYMENT CENTER	JAN 2019 LIBRARY PLAN CHARGES	839795558			0	29.04
<b>10011501 Org Total</b>								<b>947.84</b>

## Schedule of Bills

022619

**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>
10011608		GRAND GENERATION CENTER						
	85213	CONTRACT SERVICES						
	1	10217 GREGORY REMPE	PAINT WALL AT GRAND GENERATION	258	35118		0	1,100.00
	1	7741 WOLFS DRYWALL INC	WALL REPAIR GRAND GENERATION	1200	35089		0	760.00
<b>10011608 Org Total</b>								<b>1,860.00</b>

**Schedule of Bills**

022619

**Vendor**

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10011701		CITY HALL						
	85319	REPAIR & MAIN-LD IMP/IRRIGAT						
	0	10168 BANK OF AMERICA	GRONES - SNOW BLOWER REPAIR	TXN00054792			6170	358.19
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	C & C MILLWORK-TRIM LEGAL/ADMI	TXN00055342			6170	245.20
	0	10168 BANK OF AMERICA	CARPET PLUS - COVE BASE	TXN00055265			6170	27.00
	0	10168 BANK OF AMERICA	CRESCENT ELECTRIC - LIGHT BULB	TXN00054804			6170	73.47
	0	10168 BANK OF AMERICA	ISLAND GLASS - DOOR CLOSER	TXN00055304			6170	250.00
	0	10168 BANK OF AMERICA	JOHNNYS LOCK - DOOR LATCHES P.	TXN00055317			6170	25.00
	0	10168 BANK OF AMERICA	SHERWIN WILLIAMS - PAINT	TXN00055318			6170	26.82
	1	16 LORDAR INC	INSTALL PHONE WIRING FOR 2 OFFICES IN PW	33211		21076	0	381.39
	1	3853 PARTINGTON CONSTRUCTION	INSTALL PW DOORS,WINDOWS&VINYL BASE IN NEW OFFICES	PW - FEB 2019		35103	0	4,584.00
	1	3275 T-C CEILINGS INC	4 CASE CEILING TILES	93836		35191	0	260.40
	1	1341 WEATHERCRAFT COMPANY	LEAK ROOF REPAIRS	7071		34859	0	500.56
	1	7741 WOLFS DRYWALL INC	FINISH DRYWALL IN ADMIN/LEGAL	1201		35166	0	500.00
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	BEST BUY - PRINTER INK	TXN00054892			6170	112.36
	85510	CLEANING SUPPLIES						
	0	10168 BANK OF AMERICA	SUPPLYWORKS - CLEANING SUPPLIE	TXN00055301			6170	511.10

**10011701 Org Total 7,855.49**

**Schedule of Bills**

022619

<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>85213</b>	<b>CONTRACT SERVICES</b>						
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMPLOY,WORK COMP,POST ACCIDENT-SCREENS	CITYOFGI-EBT/DEC2018	6949		0	22.85
	1	9303 ESSENTIAL RESOURCE GROUP INC	BACKGROUND CHECK - VOLUNTEER	7426			0	38.00
	<b>85416</b>	<b>ADVERTISING</b>						
	1	214 MIDLANDS NEWSPAPERS INC	JOB ADS	10022601 - JAN 2019			0	423.20
	<b>85419</b>	<b>LEGAL NOTICES</b>						
	1	214 MIDLANDS NEWSPAPERS INC	JAN 2019 AD BILLING	10022600 - JAN 2019			0	14.53
	1	214 MIDLANDS NEWSPAPERS INC	RFP FOR CONSULTING AD	10039075 - JAN 2019			0	34.53
	<b>85428</b>	<b>TRAVEL &amp; TRAINING</b>						
	0	10168 BANK OF AMERICA	CNHRMA - OFFSETS TXN00054931	TXN00055139			6170	(109.00)
	0	10168 BANK OF AMERICA	CNHRMA - OFFSETS TXN00055139	TXN00054931			6170	109.00
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	GM SUPPLIES - Toner	TXN00054995			6170	553.00
<b>10011801 Org Total</b>								<b>1,086.11</b>

**Schedule of Bills**

022619

<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>85422</b>	<b>DUES &amp; SUBSCRIPTIONS</b>						
1	4627	NEBRASKA CODE OFFICIALS ASSO	NCOA MEMBERSHIP RENEWAL	C TAYLOR - 2019	35173		0	15.00
1	4627	NEBRASKA CODE OFFICIALS ASSO	NCOA MEMBERSHIP RENEWAL	D SCOGGINS - 2019	35173		0	15.00
1	4627	NEBRASKA CODE OFFICIALS ASSO	NCOA MEMBERSHIP RENEWAL	E KLIMEK - 2019	35173		0	15.00
1	4627	NEBRASKA CODE OFFICIALS ASSO	NCOA MEMBERSHIP RENEWAL	G MACKE - 2019	35173		0	15.00
1	4627	NEBRASKA CODE OFFICIALS ASSO	NCOA MEMBERSHIP RENEWAL	K COLLINSON - 2019	35173		0	15.00
1	4627	NEBRASKA CODE OFFICIALS ASSO	NCOA MEMBERSHIP RENEWAL	K CONNELLY - 2019	35173		0	15.00
1	4627	NEBRASKA CODE OFFICIALS ASSO	NCOA MEMBERSHIP RENEWAL	K GRIESS - 2019	35173		0	15.00
1	4627	NEBRASKA CODE OFFICIALS ASSO	NCOA MEMBERSHIP RENEWAL	TC AGUILAR - 2019	35173		0	15.00
1	4627	NEBRASKA CODE OFFICIALS ASSO	NCOA MEMBERSHIP RENEWAL	C LEWIS - 2019	35173		0	100.00
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	EAKES - CREDIT FOR PAPAER	TXN00055296			6170	(18.78)
0	10168	BANK OF AMERICA	EAKES - TAN PAPER	TXN00055256			6170	19.38
<b>10022001 Org Total</b>								<b>220.60</b>



**Schedule of Bills**

022619

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10022101		<b>FIRE</b>						
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMPLOY,WORK COMP,POST ACCIDENT-SCREENS	CITYOFGI-EBT/DEC2018	6949		0	29.80
	<b>85220</b>		<b>AMBULANCE BILLING FEES</b>					
	1	10391 CHANGE HEALTHCARE TECHNOLO	JAN 2019 PST	7003782325			0	4,526.79
	<b>85241</b>		<b>COMPUTER SERVICES</b>					
	1	5823 IMAGETREND INC	2019 ANNUAL SUPPORT FEE	115410			0	1,440.65
	<b>85317</b>		<b>NATURAL GAS</b>					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 3	19JAN2626034-9			211508	519.79
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 4	19JAN2632313-9			211508	395.37
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>					
	0	10168 BANK OF AMERICA	AMAZON-ST FILTERS	TXN00054899			6170	178.72
	0	10168 BANK OF AMERICA	MEANRDS-ROOF REPAIR ST3	TXN00054846			6170	78.31
	0	10168 BANK OF AMERICA	PARTSELECT-OVEN CONTROL	TXN00054820			6170	94.83
	1	9605 MDM PEST & TERMITE CONTROL	PEST CONTROL AT ST 2	19392	34848		0	40.00
	1	9605 MDM PEST & TERMITE CONTROL	PEST CONTROL AT STATION 4	19395	34848		0	40.00
	1	9605 MDM PEST & TERMITE CONTROL	PEST CONTROL STATION 1	19393	34848		0	40.00
	1	9605 MDM PEST & TERMITE CONTROL	PEST CONTROL STATION 3	19394	34848		0	40.00
	<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
	0	10168 BANK OF AMERICA	CARE FUSION-REPAIR	TXN00055029			6170	570.00
	0	10168 BANK OF AMERICA	MIDWEST BREATHING-INSP ST 2	TXN00054668			6170	560.51
	0	10168 BANK OF AMERICA	MIDWEST BREATHING-INSP ST3	TXN00054648			6170	588.07
	0	10168 BANK OF AMERICA	MIDWEST BREATHING-INSP ST4	TXN00054638			6170	605.99
	0	10168 BANK OF AMERICA	MISDWEST BREATHING-INSP ST1	TXN00054680			6170	700.68
	<b>85330</b>		<b>REPAIR &amp; MAINT - OFF FURN &amp; EQ</b>					
	0	10168 BANK OF AMERICA	Dell-Monitor	TXN00055159			6170	223.01
	<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>					
	0	10168 BANK OF AMERICA	NAPA-WIPER BLADES SUV C5	TXN00054738			6170	56.26
	<b>85410</b>		<b>TELEPHONE</b>					
	0	10168 BANK OF AMERICA	REAL TIME-MIN USED	TXN00054999			6170	37.50
	<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>					
	1	1397 NEBRASKA MUNICIPAL FIRE CHIEF	2019 MEMBERSHIP & DUES	2019 DUES			0	525.00

**Schedule of Bills**

022619

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10022101		<b>FIRE</b>						
	85422		<b>DUES &amp; SUBSCRIPTIONS</b>					
	85428		<b>TRAVEL &amp; TRAINING</b>					
	0	10168 BANK OF AMERICA	ELEARNING-BLS BLACKBURN	TXN00054681			6170	28.50
	0	10168 BANK OF AMERICA	MEANRDS-VAPOR LIGHT TRN	TXN00054948			6170	299.94
	85505		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	AMAZON-HP PRINTER INK	TXN00054793			6170	39.39
	0	10168 BANK OF AMERICA	COPY CAT-AMB PADS	TXN00054794			6170	441.45
	0	10168 BANK OF AMERICA	EAKES-LABELS	TXN00054809			6170	27.10
	0	10168 BANK OF AMERICA	OFFICE MAX-OFFICE SUPPLIES	TXN00054755			6170	9.49
	85510		<b>CLEANING SUPPLIES</b>					
	0	10168 BANK OF AMERICA	AMAZON-CLEANING SUP.	TXN00054615			6170	31.62
	0	10168 BANK OF AMERICA	AMAZON-CLEANING SUP.	TXN00054632			6170	59.66
	85540		<b>MISC OPERATING EQUIPMENT</b>					
	0	10168 BANK OF AMERICA	"MIDWEST SUP-VAC BAGS,BUNN PT"	TXN00054884			6170	47.96
	0	10168 BANK OF AMERICA	ALL SAFE-WORK PLATFORMS	TXN00054672			6170	95.47
	0	10168 BANK OF AMERICA	AMAZON-AUTOMOTIVE SWITCH	TXN00054703			6170	29.88
	0	10168 BANK OF AMERICA	AMAZON-MILWAUKEE BAT CHG	TXN00055091			6170	29.99
	0	10168 BANK OF AMERICA	BEST BUY-HDMI ADPT	TXN00054618			6170	29.99
	0	10168 BANK OF AMERICA	CONST RENTAL-AIR FILTR SAWS	TXN00054889			6170	153.65
	0	10168 BANK OF AMERICA	CONST RENTAL-CHAINS FOR SAWS	TXN00055143			6170	419.90
	0	10168 BANK OF AMERICA	HYDRO TECH-CHG VALVES SCBA	TXN00055042			6170	25.00
	0	10168 BANK OF AMERICA	MES-RADIO AMP	TXN00055121			6170	1,069.00
	85591		<b>AMBULANCE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00055131			6170	1,219.67
	0	10168 BANK OF AMERICA	ISLAND SUPPLY-AMB O2	TXN00055114			6170	203.00
	0	10168 BANK OF AMERICA	WEB-EX-EMS CREDIT	TXN00051653			6170	(34.64)
	85599		<b>AMBULANCE REFUNDS</b>					
	8	8 REFUND TO CUSTOMER	OVPD MCKESSON AMBULANCE BILL	FEB 2019			0	300.13
	0	999999 REFUND TO CUSTOMER	OVPD MCKESSON AMBULANCE BILL	805*9480753.1			0	111.84
	0	999999 REFUND TO CUSTOMER	OVPD MCKESSON AMBULANCE BILL	FEB 2019			0	376.68
	0	999999 REFUND TO CUSTOMER	OVPD MCKESSON AMBULANCE BILL	805*6090578.1			0	722.21
	0	999999 REFUND TO CUSTOMER	OVPD MCKESSON AMBULANCE BILL	805*5862166.1			0	842.70
	6	2229 REFUND TO CUSTOMER	OVPD MCKESSON AMBULANCE BILL	805*5478464.1			0	136.95

## Schedule of Bills

022619

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10022101		FIRE						
	85599		AMBULANCE REFUNDS					
	10	4490	REFUND TO CUSTOMER	OVPD MCKESSON AMBULANCE BILL	FEB 2019		0	445.15
							<b>10022101 Org Total</b>	<b>18,452.96</b>

**Schedule of Bills**

022619

<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>85213</b>		<b>CONTRACT SERVICES</b>						
1	1391	HALL COUNTY	INTERLOCAL IT SUPPORT - SPILLMAN	PD-2018-Q1			0	32,193.86
1	1391	HALL COUNTY	INTERLOCAL IT SUPPORT - SPILLMAN	PD-2018-Q2			0	32,193.86
<b>85290</b>		<b>OTHER PROFESSIONAL &amp; TECH</b>						
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMPLOY,WORK COMP,POST ACCIDENT-SCREENS	CITYOFGI-EBT/DEC2018	6949		0	59.60
<b>85317</b>		<b>NATURAL GAS</b>						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	19JAN2659868-0			211508	178.28
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
0	10168	BANK OF AMERICA	EAKES-copier maintenance agree	TXN00054952			6170	112.82
0	10168	BANK OF AMERICA	PVC-radio maint	TXN00055165			6170	260.00
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2019	POL 2019-01			0	4,154.47
<b>85390</b>		<b>TOWING EXPENSES</b>						
0	10168	BANK OF AMERICA	ACE RECOVERY-tow charges	TXN00054976			6170	280.00
0	10168	BANK OF AMERICA	GI Body Shop-tow charges	TXN00054951			6170	180.00
0	10168	BANK OF AMERICA	Island Towing-tow charges	TXN00054903			6170	180.00
0	10168	BANK OF AMERICA	J&E Tow-tow charges	TXN00054860			6170	200.00
0	10168	BANK OF AMERICA	KRAMERS-tow charges	TXN00054894			6170	240.00
0	10168	BANK OF AMERICA	LEVANDERS-tow charges	TXN00054958			6170	300.00
0	10168	BANK OF AMERICA	T&C Towing-tow charges	TXN00054901			6170	460.00
0	10168	BANK OF AMERICA	Tims Tow-tow charges	TXN00054879			6170	350.00
<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>						
0	10168	BANK OF AMERICA	FBI NAA-membership Duering	TXN00054919			6170	120.00
0	10168	BANK OF AMERICA	FBI NAA-membership Elliott	TXN00054909			6170	120.00
0	10168	BANK OF AMERICA	FBI NAA-membership Falldorf	TXN00054934			6170	120.00
0	10168	BANK OF AMERICA	NE IAI-Member/conf fee Evidenc	TXN00054968			6170	150.00
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
0	10168	BANK OF AMERICA	CMCO -NLETC meals	TXN00054898			6170	182.29
0	10168	BANK OF AMERICA	CMCO-NLETC meals	TXN00055137			6170	177.74
0	10168	BANK OF AMERICA	EUGENE T MAHONEY-hotel trainin	TXN00054944			6170	150.00
0	10168	BANK OF AMERICA	FBI NAA-conference Elliott	TXN00054881			6170	100.00
0	10168	BANK OF AMERICA	FBINAA- conference Falldorf	TXN00054865			6170	100.00

**Schedule of Bills**

022619

<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>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
0	10168	BANK OF AMERICA	LEADERSHIPTMRW-training Manivo	TXN00055166			6170	45.00
0	10168	BANK OF AMERICA	PEER SUPPORT FOUND-training El	TXN00054905			6170	500.00
0	10168	BANK OF AMERICA	POLICEONE-taser certification	TXN00055008			6170	495.00
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	02/26/19			0	21.00
1	692	NE LAW ENFORCEMENT TRAINING	INSTRUCTOR RECERT	7960	28828		0	240.00
<b>85463</b>		<b>INVESTIGATIVE EXPENSE</b>						
0	10168	BANK OF AMERICA	DINSDALE CHEV-auto lease	TXN00055098			6170	500.00
0	10168	BANK OF AMERICA	PATERNITY TESTING-forensic tes	TXN00055051			6170	50.00
0	10168	BANK OF AMERICA	TLO-investigative look up	TXN00054864			6170	50.00
0	10168	BANK OF AMERICA	USPS-Evidence Freight	TXN00055018			6170	33.09
0	10168	BANK OF AMERICA	USPS-Evidence freight	TXN00055244			6170	9.96
0	10168	BANK OF AMERICA	USPS-Evidence freight	TXN00054857			6170	27.94
0	10168	BANK OF AMERICA	USPS-evidence freight	TXN00055178			6170	46.22
1	5810	CENTRAL NE CHILD ADVOCACY CE	CHILDGUARD HAIR TEST ON FM	01/18/19	35164		0	67.00
1	5810	CENTRAL NE CHILD ADVOCACY CE	CHILDGUARD HAIR TESTING ON LF	01/22/19	35163		0	67.00
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	02/26/19			0	81.89
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	02/26/19			0	128.48
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	"STAPLES-corkboard, post it ta	TXN00055087			6170	35.13
<b>85515</b>		<b>GASOLINE</b>						
0	10168	BANK OF AMERICA	FANTASYS-fuel training	TXN00054969			6170	26.22
0	10168	BANK OF AMERICA	GULF OIL-fuel Gildersleeve tra	TXN00055203			6170	29.23
0	10168	BANK OF AMERICA	MANAWA CENTRE-fuel iowa traini	TXN00055251			6170	27.55
0	10168	BANK OF AMERICA	QT-fuel training Omaha	TXN00055239			6170	27.30
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2019	POL 2019-01			0	9,577.60
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	02/26/19			0	41.79
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						
1	1307	AXON ENTERPRISES INC	TASER 60 PLAN X 26P TASERS	SI-1572082	35161		0	10,560.00
0	10168	BANK OF AMERICA	"WALMART-totes.parts for patro	TXN00055132			6170	184.89
0	10168	BANK OF AMERICA	CDW GOVT - PD Hard Drive	TXN00054883			6170	81.00
0	10168	BANK OF AMERICA	DATA 911-Repairs	TXN00055343			6170	185.00

**Schedule of Bills**

022619

**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>10022301</b>		<b>POLICE</b>						
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						
0	10168	BANK OF AMERICA	UPS STORE-freight	TXN00055027			6170	49.78
0	10168	BANK OF AMERICA	USPS-freight	TXN00055146			6170	4.57
0	10168	BANK OF AMERICA	WALMART-storage totes partol v	TXN00055272			6170	116.20
0	10168	BANK OF AMERICA	WALMART-totes for patrol vehic	TXN00055247			6170	135.69
0	10168	BANK OF AMERICA	WALMART-totes for patrol vehic	TXN00055093			6170	251.51
1	262	JACKS UNIFORMS AND EQUIPMENT	BELT	79430A	6931		0	48.94
<b>85550</b>		<b>AMMO AND TRAINING SUPPLIES</b>						
1	5887	SUNSET DISTRIBUTORS	AMMO	2719-IN	35177		0	7,291.72
1	5887	SUNSET DISTRIBUTORS	AMMO	2708-IN	35178		0	1,136.45

**10022301 Org Total 104,736.07**

**Schedule of Bills**

022619

<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>						
	1	246 HERMAN PLUMBING CO INC	UNCLOG URINAL DRAINS	02-877362	34770		0	196.12	
	1	246 HERMAN PLUMBING CO INC	WATER HEATER SERVICE & PARTS	01_877277	34770		0	452.80	
	1	246 HERMAN PLUMBING CO INC	WATER HEATER SERVICE & PARTS	01-877277	35113		0	3,000.00	
	<b>85305</b>		<b>UTILITY SERVICES</b>						
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH REMOVAL	2030-790			0	70.20	
	<b>85505</b>		<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	STAPLES - bulletin-cork board	TXN00054983			6170	81.12	
	<b>85590</b>		<b>CUSTODIAL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	"MENARDS-dish soap,rubbr wall	TXN00055000			6170	98.81	
	0	10168 BANK OF AMERICA	"SUPPLYWORKS-cloths, trashbags	TXN00054993			6170	297.11	
	0	10168 BANK OF AMERICA	CITY OF GI-building permit	TXN00054897			6170	204.40	
	0	10168 BANK OF AMERICA	COPYCAT -office sign HCSO	TXN00055246			6170	66.75	
	0	10168 BANK OF AMERICA	CULLIGAN-salt LEC	TXN00055262			6170	11.40	
<b>10022302 Org Total</b>								<b>4,478.71</b>	

**Schedule of Bills**

022619

<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>85213</b>	<b>CONTRACT SERVICES</b>						
	1	387 STATE OF NE DIV OF COMM	JAN 2019 HALL CO ALERT SYSTEM CHARGES	1151155			0	351.78
	<b>85290</b>	<b>COMMUNICATIONS SERVICES</b>						
	1	107 CENTURYLINK INC	PHONE BILL - CITY	19FEB308 E22-1707			211507	24.40
	<b>85413</b>	<b>POSTAGE</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	JAN 2019 REIMBURSEMENT	JAN 2019 REIMBURSE			0	34.78
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00054913			6170	3.30
<b>10022601 Org Total</b>								<b>414.26</b>





## Schedule of Bills

022619

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10022605		COMMUNICATION						
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19JAN3602759-7			211508	19.11

**10022605 Org Total 19.11**

**Schedule of Bills**

022619

<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>85213</b>	<b>CONTRACT SERVICES</b>						
	0	10168 BANK OF AMERICA	COPY CAT - Poster	TXN00054988			6170	47.38
	<b>85416</b>	<b>ADVERTISING</b>						
	1	214 MIDLANDS NEWSPAPERS INC	JAN 2019 AD BILLING	10022600 - JAN 2019			0	349.15
	<b>85419</b>	<b>LEGAL NOTICES</b>						
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	02/26/19			0	28.00
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	02/26/19			0	34.00
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	02/26/19			0	84.00
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	02/26/19			0	84.00
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	OFFICENET- KEYBOARD & MOUSE	TXN00055297			6170	74.99
	0	10168 BANK OF AMERICA	OFFICENET- SIGN FLAGS & KLEENE	TXN00055238			6170	17.57

**10033001 Org Total 719.09**

**Schedule of Bills**

022619

<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	581 AGUILAR LAWN & JANITORIAL	SNOW REMOVAL	15978	34937		0	520.00
	2	1186 FLOOR TO CEILING STORE	3RD & ELM CURB & GUTTER REPAIR	520 W 3RD ST	34939		0	1,460.00
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	AMAZON- EASELS	TXN00054843			6170	31.99
	0	10168 BANK OF AMERICA	OFFICENET- NAME TENT HOLDERS	TXN00054959			6170	47.15
<b>10033002 Org Total</b>								<b>2,059.14</b>

**Schedule of Bills**

022619

<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>10044001</b>		<b>PLANNING</b>						
	<b>85410</b>	<b>TELEPHONE</b>						
	1	107 CENTURYLINK INC	PHONE BILL - CITY	19FEB308 E22-1707			211507	3.78
	<b>85413</b>	<b>POSTAGE</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	JAN 2019 REIMBURSEMENT	JAN 2019 REIMBURSE			0	5.63
	<b>85419</b>	<b>LEGAL NOTICES</b>						
	1	214 MIDLANDS NEWSPAPERS INC	JAN 2019 AD BILLING	10022600 - JAN 2019			0	37.16
	<b>85428</b>	<b>TRAVEL &amp; TRAINING</b>						
	0	10168 BANK OF AMERICA	AMER.PLANNING-2019 CONFERENCE	TXN00054849			6170	735.00
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00054913			6170	0.51
<b>10044001 Org Total</b>								<b>782.08</b>

**Schedule of Bills**

022619

**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>10044301</b>		<b>LIBRARY</b>						
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
	0	10168 BANK OF AMERICA	DAHLKE - Snow Removal	TXN00054741			6170	500.00
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>					
	0	10168 BANK OF AMERICA	HONEYWELL-Service Heating Unit	TXN00054733			6170	3,012.12
	0	10168 BANK OF AMERICA	KENS - Repair Ice Maker	TXN00055231			6170	223.61
	0	10168 BANK OF AMERICA	PRESTOX - Pest Control	TXN00054946			6170	140.00
	1	392 TELEPHONE SYSTEMS OF NE INC	CAMERA SYSTEM REPAIR	153740465	35171		0	4,943.09
	<b>85330</b>		<b>REPAIR &amp; MAINT - OFF FURN &amp; EQ</b>					
	0	10168 BANK OF AMERICA	EAKES - Contract Billing	TXN00054966			6170	319.99
	<b>85350</b>		<b>SANITATION SERVICE</b>					
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - Sanitation	TXN00054938			6170	76.60
	<b>85410</b>		<b>TELEPHONE</b>					
	1	10416 AUDIO MARKETING SOLUTIONS	CHANGED IP ADDRESSES	58334	35184		0	95.00
	<b>85413</b>		<b>POSTAGE</b>					
	0	10168 BANK OF AMERICA	USPS - Certified Mail	TXN00054807			6170	4.05
	1	344 MIDWEST CONNECT LLC	01/16/19-01/31/19 POSTAGE	GI11 01/31/19			0	318.24
	<b>85416</b>		<b>ADVERTISING</b>					
	1	214 MIDLANDS NEWSPAPERS INC	PUBLIC NOTICE - BOARD MEETING	10040440 - JAN 2019			0	14.78
	<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>					
	1	3767 OCLC ONLINE COMPUTER LIBRARY	MONTHLY OCLC SERVICES	642873	35192		0	2,091.83
	<b>85425</b>		<b>BOOKS</b>					
	0	10168 BANK OF AMERICA	AMAZON - Books	TXN00054634			6170	70.94
	0	10168 BANK OF AMERICA	AMAZON - OFFSETS TXN00054620	TXN00054842			6170	(4.99)
	0	10168 BANK OF AMERICA	AMAZON - OFFSETS TXN00054842	TXN00054620			6170	4.99
	0	10168 BANK OF AMERICA	BRODART - Books	TXN00054611			6170	6,900.22
	<b>85426</b>		<b>AV/ELECTRONIC MEDIA</b>					
	1	562 MIDWEST TAPE	DVD	96941163	10326		0	14.99
	1	562 MIDWEST TAPE	DVD	96911313	10326		0	44.98
	1	562 MIDWEST TAPE	DVD'S	96958815	10326		0	1,087.13
	1	562 MIDWEST TAPE	JAN 2019 HOOPLA SERVICE	96940059	10326		0	3,841.78
	1	562 MIDWEST TAPE	PLAYAWAYS & DVD'S	96927975	10326		0	896.78

**Schedule of Bills**

022619

<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	85426	LIBRARY	AV/ELECTRONIC MEDIA					
85505			OFFICE SUPPLIES					
0	10168	BANK OF AMERICA	ALA - Award Stickers	TXN00054921			6170	118.40
0	10168	BANK OF AMERICA	AMAZON - Protectoin Plan	TXN00054824			6170	15.99
0	10168	BANK OF AMERICA	AMAZON - Supplies	TXN00055001			6170	24.13
0	10168	BANK OF AMERICA	AMAZON - Supplies	TXN00054874			6170	153.91
0	10168	BANK OF AMERICA	BRODART - Books	TXN00054611			6170	1,430.96
0	10168	BANK OF AMERICA	DEMCO - Processing Supplies	TXN00055076			6170	225.34
0	10168	BANK OF AMERICA	DEMCO - Processing Supplies	TXN00055083			6170	797.57
0	10168	BANK OF AMERICA	HOBBY LOBBY - Craft Supplies	TXN00054334			6170	20.70
0	10168	BANK OF AMERICA	QUILL - Office Supplies	TXN00054644			6170	79.35
0	10168	BANK OF AMERICA	QUILL - Supplies	TXN00055059			6170	312.74
0	10168	BANK OF AMERICA	SP TFD - Earbuds	TXN00055102			6170	27.50
0	10168	BANK OF AMERICA	ULINE - Processing Supplies	TXN00054595			6170	95.89
0	10168	BANK OF AMERICA	ULINE - Triple DVD Cases	TXN00054541			6170	220.47
85515			GASOLINE					
1	83	CITY OF GRAND ISLAND-TREASURI	JAN 2019 REPAIR SHOP	LIBR 2019-01			0	40.20

**10044301 Org Total 28,159.28**

**Schedule of Bills**

022619

<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>74795</b>	<b>OTHER REVENUE</b>						
	0	999999 REFUND CUSTOMERS	PARTIAL REFUND FOR HALF DAY PAVILION RENTAL	KAY SCHALL			0	30.00
<b>85317</b>		<b>NATURAL GAS</b>						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19JAN2646178-0			211508	153.90
<b>85319</b>		<b>REPAIR &amp; MAIN-LD IMP/IRRIGAT</b>						
	0	10168 BANK OF AMERICA	KELLY SUPPLY - gaskets	TXN00054868			6170	22.22
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
	0	10168 BANK OF AMERICA	CRESCENT ELECTRIC - bulbs	TXN00054886			6170	24.76
	0	10168 BANK OF AMERICA	ISLAND INDOOR-heater repairs	TXN00054875			6170	116.90
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	0	10168 BANK OF AMERICA	CARQUEST - air/fuel filters	TXN00055009			6170	31.11
	0	10168 BANK OF AMERICA	CARQUEST - cleaning supplies	TXN00055248			6170	80.90
	0	10168 BANK OF AMERICA	CARQUEST - coupler	TXN00055266			6170	12.05
	0	10168 BANK OF AMERICA	CARQUEST - mower parts	TXN00054996			6170	49.69
	0	10168 BANK OF AMERICA	DAVIS EQUIP - cylinder	TXN00054690			6170	144.01
	0	10168 BANK OF AMERICA	DAVIS EQUIPMENT-trottel cable	TXN00054980			6170	264.23
	0	10168 BANK OF AMERICA	HESSELGESSER - rebuild motor	TXN00054942			6170	96.63
	0	10168 BANK OF AMERICA	JACKS TIRE - mower repair	TXN00055243			6170	23.00
	0	10168 BANK OF AMERICA	MIDWEST HYD - hyd parts	TXN00054984			6170	29.00
	0	10168 BANK OF AMERICA	MIDWEST TURF - mower parts	TXN00055237			6170	219.39
<b>85350</b>		<b>SANITATION SERVICE</b>						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - Jan 2019 ser	TXN00055069			6170	70.20
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - Jan 2019 ser	TXN00055031			6170	140.40
<b>85419</b>		<b>LEGAL NOTICES</b>						
	1	214 MIDLANDS NEWSPAPERS INC	JAN 2019 AD BILLING	10022600 - JAN 2019			0	14.57
<b>85424</b>		<b>LICENSE &amp; FEES</b>						
	2	1358 NE DEPT HEALTH AND HUMAN SER	2019 GRACE POOL PERMIT	968 - 2019	35172		0	40.00
	2	1358 NE DEPT HEALTH AND HUMAN SER	2019 LINCOLN WADING POOL PERMIT	970 - 2019	35172		0	40.00
	2	1358 NE DEPT HEALTH AND HUMAN SER	2019 PEIR POOL PERMIT	969 - 2019	35172		0	40.00
	2	1358 NE DEPT HEALTH AND HUMAN SER	2019 STOLLEY POOL PERMIT	1255 - 2019	35172		0	40.00
<b>85515</b>		<b>GASOLINE</b>						



**Schedule of Bills**

022619

**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>10044403</b>		<b>PARK OPERATIONS</b>						
	<b>85515</b>	<b>GASOLINE</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2019	PARK 2019-01			0	392.85
	<b>85520</b>	<b>DIESEL FUEL</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2019	PARK 2019-01			0	176.50
	<b>85590</b>	<b>OTHER GENERAL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	ACE HDWE - hobby knife/blades	TXN00054856			6170	7.58
	0	10168 BANK OF AMERICA	ACE HDWE - pipe fittings	TXN00055145			6170	39.10
	0	10168 BANK OF AMERICA	ACE HDWE - sandpaper/bolts	TXN00054974			6170	17.68
	0	10168 BANK OF AMERICA	ACE HDWE-bolts/drill bit/paint	TXN00054748			6170	84.37
	0	10168 BANK OF AMERICA	AMZN - safety chaps	TXN00054798			6170	39.98
	0	10168 BANK OF AMERICA	AMZN - safety chaps	TXN00054847			6170	39.99
	0	10168 BANK OF AMERICA	AMZN MKTP - safety vests	TXN00054855			6170	83.76
	0	10168 BANK OF AMERICA	CARQUEST - cleaner & wax	TXN00055245			6170	9.19
	0	10168 BANK OF AMERICA	CHEMSEARCH - restroom supplies	TXN00054815			6170	1,275.37
	0	10168 BANK OF AMERICA	COPY CAT - business cards	TXN00054829			6170	57.75
	0	10168 BANK OF AMERICA	DISPLAYS2GO - Bulletin Boards	TXN00054882			6170	278.22
	0	10168 BANK OF AMERICA	HARBOR FREIGHT-paint supplies	TXN00054916			6170	20.97
	0	10168 BANK OF AMERICA	MATHESON - welder supplies	TXN00055038			6170	118.90
	0	10168 BANK OF AMERICA	MENARDS - 4x4 posts	TXN00055228			6170	37.88
	0	10168 BANK OF AMERICA	MENARDS - bolts	TXN00054801			6170	15.96
	0	10168 BANK OF AMERICA	MENARDS - nails	TXN00054825			6170	9.89
	0	10168 BANK OF AMERICA	MENARDS - paint/sanding belts	TXN00055106			6170	191.03
	0	10168 BANK OF AMERICA	MENARDS - wood/bolts/nails	TXN00054774			6170	77.08
	0	10168 BANK OF AMERICA	MENARDS-vinegar for cleaning	TXN00054734			6170	2.64
	0	10168 BANK OF AMERICA	SUPPLYWORKS-Paper towels	TXN00054961			6170	110.04
	0	10168 BANK OF AMERICA	ZEE MEDICAL-Eye wash rinse	TXN00055280			6170	41.50

**10044403 Org Total 4,811.19**

**Schedule of Bills**

022619

<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>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>					
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-sprinkler part	TXN00054759			6170	82.56
	<b>85547</b>		<b>MATERIALS</b>					
	0	10168 BANK OF AMERICA	HY VEE - distilled water	TXN00054854			6170	84.48
	<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>					
	0	10168 BANK OF AMERICA	ACE HDWE - batteries	TXN00054844			6170	55.53
	0	10168 BANK OF AMERICA	ACE HDWE-sprayer/dustpan/hooks	TXN00054832			6170	55.42
	0	10168 BANK OF AMERICA	ORSHELN - panels for benches	TXN00055181			6170	479.92
	0	10168 BANK OF AMERICA	SAMSClub - printer ink	TXN00054539			6170	174.96

**10044404 Org Total 932.87**

**Schedule of Bills**

022619

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044405		<b>CEMETERY</b>						
	85230		<b>COLUMBARIUM ENGRAVING</b>					
	0	10168 BANK OF AMERICA	WEGNER MONUMENTS - engraving	TXN00054817			6170	50.00
	85317		<b>NATURAL GAS</b>					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19JAN2626019-0			211508	233.61
	85325		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
	0	10168 BANK OF AMERICA	GREEN LINE - repair tractor	TXN00054941			6170	1,293.70
	85335		<b>REPAIR &amp; MAINT - VEHICLES</b>					
	0	10168 BANK OF AMERICA	CENTRAL NE BOBCA - fuel filter	TXN00055006			6170	56.49
	0	10168 BANK OF AMERICA	PUMP & PANTRY-diesel for digger	TXN00054797			6170	62.25
	85590		<b>SUPPLIES</b>					
	0	10168 BANK OF AMERICA	ZEE MEDICAL - ear plugs	TXN00055274			6170	78.15
	1	10576 GOVT PORTAL	JAN 2019 CREDIT CARD USER FEE	19JAN3878			6157	47.84

**10044405 Org Total 1,822.04**

**Schedule of Bills**

022619

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044518		FIELDHOUSE						
	74538		BIRTHDAY PARTY PKGS					
	0	999999	REFUND CUSTOMERS	REFUND DEPOSIT-CANELLED FIELDHOUSE BDAY PARTY	ANDREA GOMEZ		0	20.00
	74566		SOFTBALL/BASEBALL REVENUE					
	0	999999	REFUND CUSTOMERS	REFUND DUE TO 8U SOFTBALL LEAGUE CANCELLED	JENA CERVENY		0	50.00
	85213		CONTRACT SERVICES					
	1	10834	QUEVEN BARRIOS	SOCCER OFFICIAL	02/09/19	35007	0	240.00
	1	10636	JUSTICE COLSON	INDOOR FLAG FOOTBALL OFFICIAL	02/11/19	34972	0	112.00
	1	10663	AMANDA FARRENS	VOLLEYBALL OFFICIAL	02/12/19	32508	0	144.00
	1	10863	RYAN FUCHS	SOCCER OFFICIAL	02/10/19	35142	0	160.00
	1	10672	CESAR GUERRERO	SOCCER OFFICIAL	02/09/19	35119	0	64.00
	1	10855	LATESHA HALL	VOLLEYBALL OFFICIAL	02/14/19	35105	0	32.00
	1	10835	ALEX LESIAK	SOCCER OFFICIAL	02/10/19	35008	0	96.00
	1	10644	CEDRIC D MCDONALD	INDOOR FLAG FOOTBALL OFFICIAL	02/08/19	34973	0	80.00
	1	10862	ZACHARY DAVID ROUZEE	VOLLEYBALL OFFICIAL	02/14/19	35141	0	48.00
	1	10671	JEFFREY SCHROEDER	SOCCER OFFICIAL	01/26/19	35185	0	80.00
	1	10678	MICHAEL SCHROEDER	SOCCER OFFICIAL	02/02/19	34975	0	80.00
	1	10676	JACY A SCHWIEGER	VOLLEYBALL OFFICIAL	02/12/19	35069	0	128.00
	1	10795	RANDY SEE	VOLLEYBALL OFFICIAL	02/13/19	34909	0	128.00
	1	10861	DYLAN SUNDERMEIER	FLAG FOOTBALL OFFICIAL	02/11/19	35140	0	64.00
	1	10664	JONATHAN SUNDERMEIER	VOLLEYBALL OFFICIAL	02/14/19	32509	0	288.00
	1	10565	ERIC TENKORANG	SOCCER OFFICIAL	02/09/19	34971	0	80.00
	85350		SANITATION SERVICE					
	0	10168	BANK OF AMERICA	MID NE DISPOSAL - Jan 2019 ser	TXN00055048		6170	55.40
	85490		OTHER EXPENDITURES					
	1	10576	GOVT PORTAL	JAN 2019 CREDIT CARD USER FEE	19JAN3878		6157	464.05
	85510		CLEANING SUPPLIES					
	0	10168	BANK OF AMERICA	WALMART-Cleaning Supplies	TXN00055030		6170	31.94
	85547		PROGRAM EXPENSES					
	0	10168	BANK OF AMERICA	"WALMART-COPY PAPER,SHIN GUARD	TXN00053843		6170	45.05
	0	10168	BANK OF AMERICA	AWARDS PLUS - Fall Trophies	TXN00052800		6170	331.55
	0	10168	BANK OF AMERICA	Roy's - Tourney Catering	TXN00054355		6170	500.00
	0	10168	BANK OF AMERICA	Sam's - Printer Ink	TXN00054178		6170	58.98
	0	10168	BANK OF AMERICA	Walmart - Archery Prizes	TXN00054032		6170	58.14

**Schedule of Bills**

022619

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
10044518		FIELDHOUSE							
	85547		PROGRAM EXPENSES						
	0	10168 BANK OF AMERICA	Walmart - Cleaning and Whistle	TXN00054309			6170	43.98	
	0	10168 BANK OF AMERICA	Walmart - Cleaning/Desk Suppli	TXN00053658			6170	38.49	
	85590		OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	Walmart - Ice	TXN00054372			6170	11.94	
	0	10168 BANK OF AMERICA	WALMART - Ice Melt	TXN00054338			6170	72.38	
<b>10044518 Org Total</b>								<b>3,605.90</b>	

### Schedule of Bills

022619

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044525		WATER PARK						
	85424	LICENSE & FEES						
	2	1358 NE DEPT HEALTH AND HUMAN SER	2019 ISLAND OASIS POOL PERMIT	792 - 2019	35172		0	40.00
<b>10044525 Org Total</b>								<b>40.00</b>







**Schedule of Bills**

022619

<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>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>					
	0	10168 BANK OF AMERICA	KELLY SUPP-OFFSETS TXN00054495	TXN00054783			6170	(20.87)
	0	10168 BANK OF AMERICA	KELLY SUPP-OFFSETS TXN00054783	TXN00054495			6170	20.87
	0	10168 BANK OF AMERICA	KELLY SUPPLY - screens	TXN00054758			6170	20.87
	1	392 TELEPHONE SYSTEMS OF NE INC	INSTALL SECURITY SYSTEM & DOOR CHIMES	193570	35127		0	229.89
	<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
	0	10168 BANK OF AMERICA	ACE HDWE - flashlight bulbs	TXN00054835			6170	12.99
	0	10168 BANK OF AMERICA	ANDERSON AUTO - axle gasket	TXN00055210			6170	5.10
	0	10168 BANK OF AMERICA	ANDERSON AUTO - gear kit	TXN00055144			6170	717.43
	0	10168 BANK OF AMERICA	ANDERSON AUTO - U-joint	TXN00055249			6170	9.70
	0	10168 BANK OF AMERICA	ANDERSON AUTO-starter/ignition	TXN00054749			6170	247.76
	0	10168 BANK OF AMERICA	DXP - screws	TXN00055269			6170	50.99
	0	10168 BANK OF AMERICA	GRONES - chainsaw sharpen	TXN00055184			6170	34.00
	0	10168 BANK OF AMERICA	HARBOR FREIGHT - clamps	TXN00055119			6170	37.94
	0	10168 BANK OF AMERICA	HARBOR FREIGHT - jack stands	TXN00054927			6170	108.56
	0	10168 BANK OF AMERICA	KELLY SUPPLY - air couplers	TXN00054954			6170	97.23
	0	10168 BANK OF AMERICA	MENARDS - chain & bar	TXN00055258			6170	62.30
	0	10168 BANK OF AMERICA	ORSCHELN - cutting torch tips	TXN00055040			6170	53.97
	0	10168 BANK OF AMERICA	RR PRODUCTS - repair parts	TXN00055080			6170	1,718.30
	0	10168 BANK OF AMERICA	VAN WALL EQUIP - Credit	TXN00054891			6170	(25.94)
	<b>85350</b>		<b>SANITATION SERVICE</b>					
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - Jan 2019 ser	TXN00055016			6170	37.00
	<b>85490</b>		<b>OTHER EXPENDITURES</b>					
	1	10576 GOVT PORTAL	JAN 2019 CREDIT CARD USER FEE	19JAN3878			6157	209.87
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	1	36 CITY OF GRAND ISLAND-FINANCE I	JAN 2019 REIMBURSEMENT	JAN 2019 REIMBURSE			0	12.38
	<b>85540</b>		<b>SMALL TOOLS &amp; PARTS</b>					
	0	10168 BANK OF AMERICA	US FOODS - bathroom supplies	TXN00054915			6170	681.22
	1	467 NEBRASKA PUBLIC HEALTH ENVIR	WATER TESTS	510255			0	32.00
	<b>85590</b>		<b>SUPPLIES</b>					
	1	214 MIDLANDS NEWSPAPERS INC	JAN 2019 AD BILLING	10022600 - JAN 2019			0	41.14
	<b>85905</b>		<b>SALES TAX</b>					



**Schedule of Bills**

022619

**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>10055001</b>		<b>NON-DEPARTMENTAL</b>						
	<b>85214</b>	<b>HUMANE SOCIETY CONTRACT</b>						
	0	10168 BANK OF AMERICA	JP COOKE-EXTRA PET TAGS	TXN00054869			6170	88.90
	<b>85410</b>	<b>TELEPHONE</b>						
	0	10168 BANK OF AMERICA	CENTURYLINK-HPSP Jan ser 2019	TXN00054885			6170	26.34
	0	10168 BANK OF AMERICA	VERIZON-JAN CELL CHGS ON FEB B	TXN00055034			6170	1,465.98
	1	107 CENTURYLINK INC	PHONE BILL - CEMETERY	19FEB308 385-5359			211494	50.10
	1	107 CENTURYLINK INC	PHONE BILL - CITY	19FEB308 E22-1707			211507	523.13
	1	107 CENTURYLINK INC	PHONE BILL - FIRE STATION 1	19FEB308 385-5300			211485	59.15
	1	107 CENTURYLINK INC	PHONE BILL - FIRE STATION 3	19FEB308 385-5337			211491	38.10
	1	107 CENTURYLINK INC	PHONE BILL - FIRE STATION 4	19FEB308 385-5387			211496	59.15
	1	107 CENTURYLINK INC	PHONE BILL - GOLF	19FEB308 385-5340			211492	100.20
	1	107 CENTURYLINK INC	PHONE BILL - GREENHOUSE	19FEB308 385-5303			211486	22.05
	1	107 CENTURYLINK INC	PHONE BILL - ISLAND OASIS	19FEB308 385-5382			211495	76.20
	1	107 CENTURYLINK INC	PHONE BILL - LIBRARY	19FEB308 385-5333			211490	146.40
	1	107 CENTURYLINK INC	PHONE BILL - LINCOLN POOL	19FEB308 385-5458			211502	28.05
	1	107 CENTURYLINK INC	PHONE BILL - PARKS	19FEB308 385-5304			211487	16.05
	1	107 CENTURYLINK INC	PHONE BILL - PARKS	19FEB308 385-5426			211498	86.25
	1	107 CENTURYLINK INC	PHONE BILL - POLICE	19FEB308 E22-0343			211505	80.76
	1	107 CENTURYLINK INC	PHONE BILL - POLICE	19FEB308 385-5400			211497	763.05
	1	107 CENTURYLINK INC	PHONE BILL - STATION 2	19FEB308 385-5310			211488	52.15
	1	387 STATE OF NE DIV OF COMM	JAN 2019 FOR ACCT 01 0240	1151289			0	280.59
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00054913			6170	70.43
	1	36 CITY OF GRAND ISLAND-FINANCE I	JAN 2019 REIMBURSEMENT	JAN 2019 REIMBURSE			0	752.66
	<b>85905</b>	<b>SALES TAX</b>						
	1	153 STATE OF NE DEPT OF REVENUE	JAN 2019 SALES & USE TAX	2-20-2019			6166	5,557.96

**10055001 Org Total 10,343.65**

**Schedule of Bills**

022619

**Vendor**

<b><u>Org</u></b>	<b><u>Object</u></b>	<b><u>Name/Number</u></b>	<b><u>Description</u></b>	<b><u>Invoice</u></b>	<b><u>PO #</u></b>	<b><u>WO#</u></b>	<b><u>Check #</u></b>	<b><u>Amount</u></b>
<b>210</b>		<b>STREETS BALANCE SHEET ACCTS</b>						
	<b>18650</b>	<b>DEFERRED SALES TAX EXPENSE</b>						
	1	153 STATE OF NE DEPT OF REVENUE	JAN 2019 SALES & USE TAX	2-20-2019			6166	(1,758.76)
	<b>23610</b>	<b>SALES TAX PAYABLE</b>						
	1	153 STATE OF NE DEPT OF REVENUE	JAN 2019 SALES & USE TAX	2-20-2019			6166	1,758.76
<b>210 Org Total</b>								<b>0.00</b>

**Schedule of Bills**

022619

<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>21000001</b>		<b>CAPITAL PROJECTS</b>						
	<b>1100</b>	<b>ENG/DESIGN - GAS TAX</b>						
		<b>40012</b>	<b>UNDERPASS BRIDGES</b>					
1	8731	PEDRO RIVERA HERNANDEZ	123 E SOUTH FRONT ST BUILDING	INSPECTION #2	34943		0	500.00
		<b>40027</b>	<b>NORTH RD &amp; 13TH ST</b>					
1	9935	ALFRED BENESCH & COMPANY	13TH ST IMPROVEMENTS PROJECT	130302	34970		0	915.29
		<b>40032</b>	<b>BROADWELL/UPPR GRADE SEPARATION</b>					
1	243	HDR ENGINEERING INC	BROADWELL/UPPR GRADE SEPARATION	1200167660	35018		0	8,383.90
<b>2100</b>		<b>CONSTRUCTION - GAS TAX</b>						
		<b>40029</b>	<b>WILLIAM ST PAVING IMPRV (2018)</b>					
1	154	DIAMOND ENGINEERING CO	WILLIAM ST PAVING - FINAL	PROJ 2018-P-7 /PMT 3			0	1,699.00
<b>21000001 Org Total</b>								<b>11,498.19</b>



**Schedule of Bills**

022619

<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>21033501</b>		<b>STREET AND ALLEY - GEN OPERATI</b>						
	<b>85160</b>	<b>OTHER EMPLOYEE BENEFITS</b>						
	1	9888 HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI-201901	30062		0	256.00
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
	1	214 MIDLANDS NEWSPAPERS INC	JAN 2019 AD BILLING	10022600 - JAN 2019			0	399.22
	<b>85317</b>	<b>NATURAL GAS</b>						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19JAN2634603-1			211508	91.76
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19JAN2634604-9			211508	191.41
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19JAN2645096-5			211508	192.00
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19JAN2634601-5			211508	346.84
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19JAN2644965-2			211508	349.94
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19JAN2634602-3			211508	429.44
	<b>85324</b>	<b>REPAIR &amp; MAINT - BUILDING</b>						
	0	10168 BANK OF AMERICA	"MENARDS - TEKS, LIGHT"	TXN00055033			6170	68.93
	0	10168 BANK OF AMERICA	MENARDS- METAL	TXN00055062			6170	253.30
	0	10168 BANK OF AMERICA	MENARDS- METAL FOR ROOF	TXN00055079			6170	813.88
	<b>85390</b>	<b>OTHER PROPERTY SERVICES</b>						
	1	217 CITY OF GRAND ISLAND	SWEEPINGS/TREE REMOVAL	JAN 2019 - STREETS			0	252.63
	<b>85410</b>	<b>TELEPHONE EXPENSE</b>						
	1	107 CENTURYLINK INC	PHONE BILL - STREET	19FEB308 385-5322			211489	153.70
	<b>85428</b>	<b>TRAVEL &amp; TRAINING</b>						
	0	10168 BANK OF AMERICA	EMBASSY SUITES - ROOM	TXN00054735			6170	328.42
	0	10168 BANK OF AMERICA	EMBASSY SUITES - ROOM	TXN00054772			6170	328.42
	0	10168 BANK OF AMERICA	PUMP & PANTRY - FUEL	TXN00054686			6170	19.68
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	OFFICEMAX- OFFICE SUPPLIES	TXN00055065			6170	157.70
	<b>85549</b>	<b>SAFETY MATERIALS</b>						
	0	10168 BANK OF AMERICA	MATHESON - GLOVES	TXN00055050			6170	108.35
	0	10168 BANK OF AMERICA	US SAFETY - GLOVES	TXN00054655			6170	181.78
	<b>85590</b>	<b>SUPPLIES</b>						
	0	10168 BANK OF AMERICA	"MENARDS- COVER, WIRE"	TXN00055092			6170	26.62
	0	10168 BANK OF AMERICA	ACE- TRASH BAGS	TXN00054991			6170	17.98





### Schedule of Bills

022619

**Vendor**

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
21033502		SNOW AND ICE REMOVAL						
	85535	CHEMICAL SUPPLIES						
	1	7685 BLACKSTRAP INC	ICE CONTROL SALT	15054-M	35038		0	8,622.80
					<b>21033502 Org Total</b>		<b>8,622.80</b>	

**Schedule of Bills**

022619

**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>21033503</b>		<b>STREET MAINTENANCE</b>						
<b>85318</b>		<b>CURBS GUTTERS &amp; SIDEWALKS</b>						
2	1186	FLOOR TO CEILING STORE	3RD & ELM CURB & GUTTER REPAIR	520 W 3RD ST	34939		0	6,037.00
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
0	10168	BANK OF AMERICA	NAPA - SEAL	TXN00055161			6170	29.99
0	10168	BANK OF AMERICA	NAPA - SEAL	TXN00055141			6170	37.98
<b>85540</b>		<b>SMALL TOOLS &amp; PARTS</b>						
0	10168	BANK OF AMERICA	"ACE- NUTS,BOLTS,SCREWS"	TXN00054786			6170	10.50
0	10168	BANK OF AMERICA	"MENARDS - BUSHINGS, LOCKS"	TXN00054747			6170	19.29
0	10168	BANK OF AMERICA	"MENARDS- PLUG, SPRAY BOTTLE"	TXN00055019			6170	14.38
0	10168	BANK OF AMERICA	AURORACOOP- PROPANE	TXN00055071			6170	52.88
0	10168	BANK OF AMERICA	KELLY- BUTT CONECTORS	TXN00054887			6170	67.58
0	10168	BANK OF AMERICA	WELDON - WORK LIGHT	TXN00055056			6170	83.93
<b>85547</b>		<b>MATERIALS</b>						
0	10168	BANK OF AMERICA	ACE- CHAINSAW BAR	TXN00054867			6170	42.99
0	10168	BANK OF AMERICA	MEAD - LUMBER 2X4	TXN00054852			6170	51.80

**21033503 Org Total 6,448.32**



**Schedule of Bills**

022619

**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>21033505</b>		<b>TRAFFIC CONTROLS AND SAFETY</b>						
	<b>85325</b>	<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	0	10168 BANK OF AMERICA	WESCO - WIRE FOR SIGNALS	TXN00054739			6170	510.00
	0	10168 BANK OF AMERICA	WESCO - WIRE FOR SIGNALS	TXN00054754			6170	2,390.50
	<b>85335</b>	<b>REPAIR &amp; MAINT - VEHICLES</b>						
	0	10168 BANK OF AMERICA	"MENARDS - CORD, PLUG"	TXN00055044			6170	105.94
	<b>85540</b>	<b>SMALL TOOLS &amp; PARTS</b>						
	0	10168 BANK OF AMERICA	"DXP- SCREWS, WASHERS"	TXN00054949			6170	33.90
	0	10168 BANK OF AMERICA	DXP- BOLTS	TXN00055104			6170	49.65
	<b>85590</b>	<b>SUPPLIES</b>						
	0	10168 BANK OF AMERICA	"MENARDS - ELBOW, CLAMP"	TXN00054992			6170	18.65
	0	10168 BANK OF AMERICA	MENARDS - TOOLS	TXN00054779			6170	117.81
<b>21033505 Org Total</b>								<b>3,226.45</b>



**Schedule of Bills**

022619

**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>85241</b>		<b>COMPUTER SERVICES</b>						
1	1391	HALL COUNTY	INTERLOCAL SUPPORT	EC-2018-Q1			0	4,715.08
1	1391	HALL COUNTY	INTERLOCAL SUPPORT	EC-2018-Q2			0	4,715.08
1	1391	HALL COUNTY	INTERLOCAL SUPPORT	EC-2018-Q3			0	4,715.08
<b>85290</b>		<b>OTHER PROFESSIONAL &amp; TECH</b>						
1	3	AT&T CORP	911 LONG DISTANCE	19JAN308 385-0235			211512	15.05
1	107	CENTURYLINK INC	PHONE BILL - CITY	19FEB308 E22-1707			211507	4.13
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
1	7655	SAPP BROS INC	DIESEL FUEL REMOVAL/REPLACEMENT	22701851	35137		0	100.00
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00054913			6170	0.56
1	36	CITY OF GRAND ISLAND-FINANCE I	JAN 2019 REIMBURSEMENT	JAN 2019 REIMBURSE			0	5.63
<b>85615</b>		<b>MACHINERY AND EQUIPMENT</b>						
0	10168	BANK OF AMERICA	CDW GOVT - EOC Network Switche	TXN00054900			6170	6,600.00
<b>21520006 Org Total</b>								<b>20,870.61</b>

## Schedule of Bills

022619

<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>
22522501		METROPOLITAN PLANNING ORG						
85254		ADMIN/SYSTEMS MANAGEMENT						
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00054913			6170	0.20
85410		TELEPHONE EXPENSE						
1	107	CENTURYLINK INC	PHONE BILL - CITY	19FEB308 E22-1707			211507	1.50
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	NE PLANZONE-Conference-A.Zafft	TXN00055326			6170	190.00
<b>22522501 Org Total</b>							<b>191.70</b>	

**Schedule of Bills**

022619

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
22622601		TRANSIT FUND						
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	Mayhew Signs- TRANSIT SIGN	TXN00054935			6170	1,988.00
	0	10168 BANK OF AMERICA	SPECTRUM- TRANSIT INTERNET	TXN00055155			6170	89.98
	4	2525 SENIOR CITIZENS INDUSTRIES INC	PUBLIC TRANSIT SERVICES	JAN 2019	34735		0	41,253.05
	85410		TELEPHONE EXPENSE					
	0	10168 BANK OF AMERICA	CLEARFLY- TRANSIT PHONE	TXN00054924			6170	109.80
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	COPYCAT-TRANSIT OPEN HOUSE INV	TXN00055115			6170	190.86

**22622601 Org Total 43,631.69**



### Schedule of Bills

022619

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
22910001		COMMUNITY YOUTH COUNCIL						
	85505	OFFICE SUPPLIES						
	1	36 CITY OF GRAND ISLAND-FINANCE I	JAN 2019 REIMBURSEMENT	JAN 2019 REIMBURSE			0	0.38
<b>22910001 Org Total</b>								<b>0.38</b>

**Schedule of Bills**

022619

<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>25010001</b>		<b>COMMUNITY DEVELOPMENT</b>						
	<b>85410</b>	<b>TELEPHONE</b>						
	1	107 CENTURYLINK INC	PHONE BILL - CITY	19FEB308 E22-1707			211507	3.00
	<b>85413</b>	<b>POSTAGE</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	JAN 2019 REIMBURSEMENT	JAN 2019 REIMBURSE			0	4.50
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00054913			6170	0.41
<b>25010001 Org Total</b>								<b>7.91</b>

**Schedule of Bills**

022619

**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>26020010</b>		<b>MINI GRANTS</b>						
	<b>85428</b>	<b>TRAVEL &amp; TRAINING</b>						
	0	10168 BANK OF AMERICA	AMERICAN AIR-air travel Wilson	TXN00055025			6170	261.80
	0	10168 BANK OF AMERICA	AMERICAN AIR-air travel Wilson	TXN00055041			6170	354.80
	0	10168 BANK OF AMERICA	MAGNET FORENSICS-Wilson traini	TXN00055036			6170	2,599.00
	0	10168 BANK OF AMERICA	TRAVELOCITY-air/hotel deposit	TXN00055011			6170	207.47
<b>26020010 Org Total</b>								<b>3,423.07</b>

**Schedule of Bills**

022619

<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	DINSDALE CHEV-auto lease	TXN00055098			6170	500.00
	85305	UTILITY SERVICES						
	1	385 SOUTHERN POWER DISTRICT	ELECTRIC BILL	8777001 / JAN 2019			211509	435.80
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19JAN2627336-7			211517	398.47
	85324	REPAIR & MAINT - BUILDING						
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH REMOVAL	2030-458			0	18.00
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	TELEPHONE SYST-phone line repa	TXN00054911			6170	190.00
	85463	INVESTIGATIVE EXPENSE						
	1	1898 CENTRAL NE DRUG & SAFE STREET	PE PI	01/31/19			0	3,200.00
<b>26022317 Org Total</b>							<b>4,742.27</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>
27010001		<b>PARKING DISTRICT#1</b>						
	85213	<b>CONTRACT SERVICES</b>						
	0	10168 BANK OF AMERICA	PRESTOX - DT PEST CONTROL	TXN00055167			6170	347.00
	85249	<b>SNOW &amp; ICE REMOVAL</b>						
	1	10807 AMP WORKS	DT LOT SNOW REMOVAL	1300	35060		0	3,465.00
	85419	<b>LEGAL NOTICES</b>						
	1	214 MIDLANDS NEWSPAPERS INC	JAN 2019 AD BILLING	10022600 - JAN 2019			0	1,673.49
<b>27010001 Org Total</b>								<b>5,485.49</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>
29555001		<b>OTHER DEPARTMENT PROJECTS</b>						
	85042	<b>EDITH ABBOTT MEMORIAL LIBRARY</b>						
	0	10168 BANK OF AMERICA	AMAZON - Paint	TXN00054710			6170	277.66
	0	10168 BANK OF AMERICA	ULINE - Carts	TXN00054732			6170	1,248.07
	1	10761 CHEEVER CONSTRUCTION COMPAN	LIBRARY RENOVATION CONSTRUCTION	LIBRARY RENO / PMT 8	34747		0	248,467.02
<b>29555001 Org Total</b>								<b>249,992.75</b>



**Schedule of Bills**

022619

<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>40000600</b>		<b>OTHER CAPITAL PROJECTS</b>						
<b>1000</b>		<b>ENG/DESIGN - UNRESTRICTED</b>						
	<b>60911</b>	<b>ALTERNATE 911 CENTER</b>						
3	3412	CHIEF INDUSTRIES INC	NEW 911 BUILDING CONSTRUCTION	PROJ 911 BLD /PMT 12	34405		0	286,012.97
1	2335	CMBA ARCHITECTS	JAN 2019-NEW 911 BUILDING SERVICES	56471	33599		0	2,500.00
<b>40000600 Org Total</b>								<b>288,512.97</b>

**Schedule of Bills**

022619

<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>85221</b>	<b>ADMINISTRATIVE SERVICES</b>							
	1	10554 FATTMERCHANT INC	CC FEES	JAN20194956			6165	279.77	
	<b>85305</b>	<b>UTILITY SERVICES</b>							
	0	10168 BANK OF AMERICA	SOUTHERN POWER-ELECTRICITY	TXN00055072			6170	864.55	
	<b>85324</b>	<b>REPAIR &amp; MAINT - BUILDING</b>							
	0	10168 BANK OF AMERICA	"MENARDS-RACKING BEAM,BRUSH"	TXN00055257			6170	390.10	
	0	10168 BANK OF AMERICA	ACE - ICE MELT SUPPLIES	TXN00055168			6170	54.54	
	0	10168 BANK OF AMERICA	GARRETT TIRES-TIRE REPAIR	TXN00055113			6170	93.94	
	0	10168 BANK OF AMERICA	GI TRAILER-UNIT 425 REPAIR	TXN00055097			6170	783.45	
	0	10168 BANK OF AMERICA	PLATTE VALLEY-WIFI UPDATE	TXN00055122			6170	43.50	
	<b>85340</b>	<b>RENT</b>							
	0	10168 BANK OF AMERICA	ARAMARK-JANITORIAL SUPPLIES	TXN00055084			6170	296.80	
	<b>85410</b>	<b>TELEPHONE</b>							
	0	10168 BANK OF AMERICA	Verizon-FEB'19 CELL PHONE BILL	TXN00055213			6170	52.45	
	1	107 CENTURYLINK INC	PHONE BILL - CITY	19FEB308 E22-1707			211507	19.07	
	1	107 CENTURYLINK INC	PHONE BILL - T/S	19FEB308 385-5433			211514	120.30	
	<b>85505</b>	<b>OFFICE SUPPLIES</b>							
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00054913			6170	2.58	
<b>50530040 Org Total</b>								<b>3,001.05</b>	

**Schedule of Bills**

022619

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
50530041		YARD WASTE SITE						
	85305	UTILITY SERVICES						
	0	10168 BANK OF AMERICA	SOUTHERN POWER-ELECTRICITY	TXN00055072			6170	42.59
	85340	RENT						
	0	10168 BANK OF AMERICA	ARAMARK-JANITORIAL SUPPLIES	TXN00055084			6170	98.94
	85410	TELEPHONE						
	0	10168 BANK OF AMERICA	Verizon-FEB'19 CELL PHONE BILL	TXN00055213			6170	52.45

**50530041 Org Total 193.98**

**Schedule of Bills**

022619

**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>50530043</b>		<b>LANDFILL</b>						
<b>85213</b>		<b>CONTRACT SERVICES</b>						
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMPLOY,WORK COMP,POST ACCIDENT-SCREENS	CITYOFGI-EBT/DEC2018	6949		0	29.80
1	7012	ESSENTIAL PERSONNEL INC	LITTER PICKERS	42799	34690		0	497.42
1	7012	ESSENTIAL PERSONNEL INC	LITTER PICKERS	42696	34690		0	825.16
<b>85221</b>		<b>ADMINISTRATIVE SERVICES</b>						
1	10554	FATTMERCHANT INC	CC FEES	JAN20194956			6165	31.09
<b>85225</b>		<b>ENGINEERING SERVICES</b>						
1	190	OLSSON ASSOCIATES INC	GROUND WATER MONITORING	322045	35107		0	6,916.72
1	190	OLSSON ASSOCIATES INC	REGISTER EXISTING WELLS	0322045	35108		0	1,448.36
<b>85305</b>		<b>UTILITY SERVICES</b>						
0	10168	BANK OF AMERICA	SOUTHERN POWER-ELECTRICITY	TXN00055072			6170	715.79
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	CENT NE BOBCAT-door repair	TXN00055037			6170	610.98
0	10168	BANK OF AMERICA	MENARDS-sc hse furnace fltrs	TXN00055074			6170	6.64
0	10168	BANK OF AMERICA	PLATTE VALLEY-WIFI UPDATE	TXN00055122			6170	43.50
0	10168	BANK OF AMERICA	YANT EQUIP-strm wtr pmp hose	TXN00055046			6170	163.26
1	9268	HANSEN WELL SERVICE INC	SHOP WELL REPAIR	4366	35167		0	4,851.92
<b>85340</b>		<b>RENT</b>						
0	10168	BANK OF AMERICA	ARAMARK-mat&towel rental	TXN00055140			6170	243.60
0	10168	BANK OF AMERICA	CULLIGAN-bottled water	TXN00055199			6170	20.50
<b>85410</b>		<b>TELEPHONE EXPENSE</b>						
0	10168	BANK OF AMERICA	Verizon-FEB'19 CELL PHONE BILL	TXN00055213			6170	107.53
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	JAN 2019 REIMBURSEMENT	JAN 2019 REIMBURSE			0	27.02
<b>85515</b>		<b>GASOLINE</b>						
1	119	AURORA COOPERATIVE ELEVATOR	UNLEADED GASOLINE	1550004413189	21061		0	127.02
<b>85540</b>		<b>SMALL TOOLS &amp; PARTS</b>						
0	10168	BANK OF AMERICA	AMAZON.COM-weather station	TXN00055216			6170	114.99
<b>85590</b>		<b>SUPPLIES</b>						
1	119	AURORA COOPERATIVE ELEVATOR	PROPANE SHOP	1549461898802	21061		0	993.30

**Schedule of Bills**

022619

<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>85590</b>		<b>SUPPLIES</b>					
	1	119 AURORA COOPERATIVE ELEVATOR	SC HOUSE PROPANE	1550239318873	21061		0	335.40
	1	119 AURORA COOPERATIVE ELEVATOR	SHOP PROPANE	1550240106999	21061		0	993.30
	<b>85608</b>		<b>LAND IMPROVEMENTS</b>					
	1	9595 STEARNS, CONRAD & SCHMIDT COI	TRANSFER STATION STUDY	0344398	34560		0	2,138.68
<b>50530043 Org Total</b>								<b>21,241.98</b>

**Schedule of Bills**

022619

<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>						
1	1611	ABB INC	25% BURDICK GT CONTROL	7104148796		C126944	0	192,235.29
0	10168	BANK OF AMERICA	Amazon-Connectors	TXN00054930		C126944	6170	162.12
0	10168	BANK OF AMERICA	AMAZON-QUICK PORT CONNECT	TXN00054917		C126944	6170	123.05
0	10168	BANK OF AMERICA	Amazon-Wallplate	TXN00054890		C126944	6170	10.68
0	10168	BANK OF AMERICA	AMAZON-Wallplates	TXN00054981		C126944	6170	60.00
0	10168	BANK OF AMERICA	HYDRO-4 Couplings	TXN00055053		ELE-C8952	6170	329.15
1	250	HOOKER BROS SAND & GRAVEL INC	FILL SAND	184571		ELE-C8950	0	15.23
1	250	HOOKER BROS SAND & GRAVEL INC	FILL SAND	184569		ELE-C8950	0	23.36
1	250	HOOKER BROS SAND & GRAVEL INC	FILL SAND	184561		ELE-C8623	0	30.64
1	190	OLSSON ASSOCIATES INC	DEC 2018 & JAN 2019 ENG SERV-BURDICK BLDG	322250		C127130	0	2,283.19
2	26	UNION PACIFIC RAILROAD	APPLICATION FEE-PROPOSED CONST AT MILE POST 147.97	FOLDER NO. 03139-80		ELE-C8894	211511	6,760.00
15110		<b>COAL INVENTORY - GENERATION</b>						
1	26	UNION PACIFIC RAILROAD	FINANCE CHARGE TRAIN CDGIC001	298683596			211510	357.47
1	26	UNION PACIFIC RAILROAD	TRAIN CDGIC003	298628659			211510	215,857.91
15120		<b>ENVIRONMENTAL PROD INV - GENER</b>						
1	10782	CABOT NORIT AMERICAS INC	PAC - TEST LOAD 4	25320038 RI			0	18,492.74
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	19POS/008882			0	5,238.06
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	19POS/009425			0	5,247.03
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	19POS/007004			0	5,328.60
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	19POS/007707			0	5,332.24
15500		<b>MATERIALS &amp; SUPP INVENTORY</b>						
1	276	BORDER STATES INDUSTRIES INC	SQUEEZ-ON CONNECTORS	917071043			0	2,150.70
1	164	DUTTON-LAINSON COMPANY	METER COVERS	S6166-1			0	1,221.40
1	164	DUTTON-LAINSON COMPANY	TRAINER BRACKETS	794843-1			0	756.92
1	164	DUTTON-LAINSON COMPANY	WRAPLOCKS	S6134-1			0	5,951.34
1	2870	GRAYBAR ELECTRIC COMPANY INC	3" BORE-GARD CONDUIT	9308406574			0	2,529.45
1	252	HUSKER ELECTRIC SUPPLY	#4 TAP WIRE	453048-00			0	3,158.64
1	3004	WESCO DISTRIBUTION INC	250 HPS LAMPS	212056			0	1,476.60
1	3004	WESCO DISTRIBUTION INC	HENDRIX POST INSULATORS	206217			0	2,925.59
1	3004	WESCO DISTRIBUTION INC	POLE TOP PINS	214026			0	1,115.48
23200		<b>ACCOUNTS PAYABLE</b>						
1	5916	OMAHA PUBLIC POWER DISTRICT	NC2 PARTICIPATION POWER	UGRIS02152019			6161	753,164.35
1	10475	PRAIRIE BREEZE EXPANSION HOLD	PRAIRIE BREEZE III	PBIII-JAN 19			6162	308,428.50

**Schedule of Bills**

022619

**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>						
	23200	<b>ACCOUNTS PAYABLE</b>						
	23210	<b>CASH REFUNDS PAYABLE</b>						
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	02/26/19 FP			0	410.44
	0	999999 REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1005727-00624200			0	455.27
	0	999999 REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1068796-04915300			0	1,288.78
	23610	<b>SALES TAX PAYABLE</b>						
	1	153 STATE OF NE DEPT OF REVENUE	JAN 2019 SALES & USE TAX	2-20-2019			6166	224,817.91
	23611	<b>NEBRASKA STATE USE TAX</b>						
	1	1611 ABB INC	25% BURDICK GT CONTROL	7104148796			0	(4,227.19)
	0	10168 BANK OF AMERICA	"AMZN Mktg, markers"	TXN00054770			6170	(1.32)
	0	10168 BANK OF AMERICA	"AMZN, magnetic clips"	TXN00054685			6170	(1.32)
	0	10168 BANK OF AMERICA	Amazon-batteries	TXN00054907			6170	(7.92)
	0	10168 BANK OF AMERICA	AMAZON-QUICK PORT CONNECT	TXN00054917			6170	(6.33)
	0	10168 BANK OF AMERICA	Amazon-Wallplate	TXN00054890			6170	(0.55)
	0	10168 BANK OF AMERICA	AMBIENT WEATHER-ethernet serve	TXN00054906			6170	(10.99)
	0	10168 BANK OF AMERICA	AMZN- cell phone case	TXN00055052			6170	(1.47)
	0	10168 BANK OF AMERICA	J THOMAS -stem scraper bar	TXN00055111			6170	(1.43)
	0	10168 BANK OF AMERICA	SP-snow thower paddle	TXN00055020			6170	(2.18)
	1	10782 CABOT NORIT AMERICAS INC	PAC - TEST LOAD 4	25320038 RI			0	(950.56)
	1	150 DELL MARKETING LP	DELL TOWER SYSTEM	10296485699			0	(75.63)
	1	150 DELL MARKETING LP	SERVER FOR KEPWARE	10295390826			0	(64.20)
	1	1548 GOODWAY TECHNOLOGIES CORPO	CHEM CLEANER FOR AQCS PARTS	114465			0	(49.96)
	1	1548 GOODWAY TECHNOLOGIES CORPO	SCALE - BREAK CLEANER	101922			0	(10.59)
	1	9888 HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI-201901	30062		0	(9.35)
	1	9888 HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI-201901	30062		0	(9.08)
	1	9888 HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI-201901	30062		0	(5.94)
	1	8246 IES COMMERCIAL INC	SPARE 115 HARDWARE	21219			0	(166.11)
	1	8215 LAWSON PRODUCTS	LUBRICANT	9306473535			0	(11.46)
	1	295 MCMASTER CARR SUPPLY CO	CONNECTORS,CABLE TIES & MAG. GLASSES	86264547			0	(5.04)
	1	295 MCMASTER CARR SUPPLY CO	STOCK, BEAM CLAMP & RETRACT LANYARD	86017742			0	(21.07)
	1	295 MCMASTER CARR SUPPLY CO	TOOLS	85179410			0	(17.25)
	1	9120 THE NATIONAL AIR VIBRATOR CO	VIBRATIONS FOR PULVERIZER TUBES	SI-120361			0	(651.89)
	1	1461 OMEGA ENGINEERING INC	THERMOCOUPLE READING METER	C00000676748			0	(7.68)
	1	10769 PEREGRINE SERVICES INC	JAN 2019 UTILITY BILLING	JAN2019SB			0	(63.63)

**Schedule of Bills**

022619

**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	4389	PRECISION FITTING AND GAUGE CC	GAUGES	5159568			0	(31.21)
1	153	STATE OF NE DEPT OF REVENUE	JAN 2019 SALES & USE TAX	2-20-2019			6166	21,107.29
1	1523	VECTOR TECHNOLOGIES LTD	FILTERS & CAGES ; VEC - LOADER	26385			0	(67.79)
23612		<b>GRAND ISLAND CITY USE TAX</b>						
1	1611	ABB INC	25% BURDICK GT CONTROL	7104148796			0	(1,152.87)
0	10168	BANK OF AMERICA	"AMZN Mktp, markers"	TXN00054770			6170	(0.36)
0	10168	BANK OF AMERICA	"AMZN, magnetic clips"	TXN00054685			6170	(0.36)
0	10168	BANK OF AMERICA	Amazon-batteries	TXN00054907			6170	(2.16)
0	10168	BANK OF AMERICA	AMAZON-QUICK PORT CONNECT	TXN00054917			6170	(1.72)
0	10168	BANK OF AMERICA	Amazon-Wallplate	TXN00054890			6170	(0.15)
0	10168	BANK OF AMERICA	AMBIENT WEATHER-ethernet serve	TXN00054906			6170	(3.00)
0	10168	BANK OF AMERICA	AMZN- cell phone case	TXN00055052			6170	(0.41)
0	10168	BANK OF AMERICA	J THOMAS -stem scraper bar	TXN00055111			6170	(0.39)
0	10168	BANK OF AMERICA	SP-snow thower paddle	TXN00055020			6170	(0.60)
1	10782	CABOT NORIT AMERICAS INC	PAC - TEST LOAD 4	25320038 RI			0	(259.25)
1	150	DELL MARKETING LP	DELL TOWER SYSTEM	10296485699			0	(20.63)
1	150	DELL MARKETING LP	SERVER FOR KEPWARE	10295390826			0	(17.51)
1	1548	GOODWAY TECHNOLOGIES CORPO	CHEM CLEANER FOR AQCS PARTS	114465			0	(13.62)
1	1548	GOODWAY TECHNOLOGIES CORPO	SCALE - BREAK CLEANER	101922			0	(2.89)
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI-201901	30062		0	(2.55)
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI-201901	30062		0	(2.47)
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI-201901	30062		0	(1.62)
1	8246	IES COMMERCIAL INC	SPARE 115 HARDWARE	21219			0	(45.30)
1	8215	LAWSON PRODUCTS	LUBRICANT	9306473535			0	(3.12)
1	295	MCMASTER CARR SUPPLY CO	CONNECTORS,CABLE TIES & MAG. GLASSES	86264547			0	(1.37)
1	295	MCMASTER CARR SUPPLY CO	STOCK, BEAM CLAMP & RETRACT LANYARD	86017742			0	(5.74)
1	295	MCMASTER CARR SUPPLY CO	TOOLS	85179410			0	(4.71)
1	9120	THE NATIONAL AIR VIBRATOR CO	VIBRATIONS FOR PULVERIZER TUBES	SI-120361			0	(177.79)
1	1461	OMEGA ENGINEERING INC	THERMOCOUPLE READING METER	C00000676748			0	(2.10)
1	10769	PEREGRINE SERVICES INC	JAN 2019 UTILITY BILLING	JAN2019SB			0	(17.35)
1	4389	PRECISION FITTING AND GAUGE CC	GAUGES	5159568			0	(8.52)
1	153	STATE OF NE DEPT OF REVENUE	JAN 2019 SALES & USE TAX	2-20-2019			6166	5,757.71
1	1523	VECTOR TECHNOLOGIES LTD	FILTERS & CAGES ; VEC - LOADER	26385			0	(18.48)



**Schedule of Bills**

022619

<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						
39200		TRANSPORT EQUIP - GENERAL PL						
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	02/26/19			0	28.76
1	10770	MORAN WELDING INC	TURRET PULLER	38319			0	138,950.00
<b>520 Org Total</b>								<b>1,925,335.71</b>

**Schedule of Bills**

022619

**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>52000891</b>		<b>OTHER PRODUCTION EXPENSE</b>						
<b>55540</b>		<b>PURCHASED POWER - WIND/NPPD</b>						
1	326	NEBRASKA PUBLIC POWER DISTRIC	AINSWORTH WIND	9000030131			0	17,209.00
1	326	NEBRASKA PUBLIC POWER DISTRIC	T-2 TRANSMISSION SERVICE	36838			0	43,660.61
<b>55541</b>		<b>PURCHASED POWER - WIND/INVENER</b>						
1	10400	APX INC	ISSUANCE FEE	7179			6154	357.24
1	10400	APX INC	TRANSFER FEE	7178			6155	119.08
<b>55570</b>		<b>PURCHASED POWER - SOLAR</b>						
1	10808	AEP ONSITE PARTNERS LLC	SOLAR GENERATION	419-21170324			0	5,686.42

**52000891 Org Total 67,032.35**

**Schedule of Bills**

022619

<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>52000900</b>		<b>TRANSMISSION OPERATION EXPENSE</b>						
<b>56000</b>		<b>OPER SUPER &amp; ENG - TRANS</b>						
0	10168	BANK OF AMERICA	Verizon - Feb 2019 Bill -	TXN00055130			6170	62.45
1	10398	CINTAS CORP	UNIFORMS	449732197			0	3.12
1	10398	CINTAS CORP	UNIFORMS	449733336			0	3.12
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI-201901	30062		0	181.90
1	326	NEBRASKA PUBLIC POWER DISTRIC	METER #9416 TESTING	9000030176			0	553.49
1	326	NEBRASKA PUBLIC POWER DISTRIC	METER #9417 TESTING	9000030177			0	621.09
1	6781	NERC	2019 2ND QTR ASSESSMENT	INV-23813			0	9,063.54
<b>56110</b>		<b>PURCHASE POWER - TRANS</b>						
1	326	NEBRASKA PUBLIC POWER DISTRIC	T-2 TRANSMISSION SERVICE	36838			0	199,650.00
1	5916	OMAHA PUBLIC POWER DISTRICT	NC2 TRANSMISSION	UGRIS0208			6160	47,289.00
<b>57000</b>		<b>MAINT OF SUBSTATION - TRANS</b>						
0	10168	BANK OF AMERICA	HILTON HOTELS - Hotel	TXN00055124			6170	855.72
0	10168	BANK OF AMERICA	NEBRASKAPUB-Conference	TXN00055193			6170	20.00
0	10168	BANK OF AMERICA	TAXI SVC METAIRIE - Taxi	TXN00054908			6170	43.20
0	10168	BANK OF AMERICA	UBER - hotel to airport	TXN00055043			6170	36.96
0	10168	BANK OF AMERICA	UBER - Uber tip	TXN00055063			6170	5.00

**52000900 Org Total 258,388.59**

**Schedule of Bills**

022619

**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>58100</b>		<b>LOAD DISPATCHING EXP - DISP</b>						
0	10168	BANK OF AMERICA	INTEGRATED SEC-fire alrm inspt	TXN00054116			6170	214.00
0	10168	BANK OF AMERICA	SUPPLYWORKS-custodial sup	TXN00054953			6170	566.28
0	10168	BANK OF AMERICA	UPS-shipping	TXN00054658			6170	12.13
1	311	CAPITAL BUSINESS SYSTEMS, INC	MAR 2019 BASE COPY RATE	861560			0	36.38
1	107	CENTURYLINK INC	PHONE BILL - PCC	19FEB308 385-5449			211501	48.99
1	107	CENTURYLINK INC	PHONE BILL - PCC	19FEB308 385-5460			211503	402.63
1	3843	DUEY'S COMPUTER SERVICE INC	COMPUTER SUPPORT	9877			0	409.28
1	1620	NEBRASKA FIRE SPRINKLER CORP	ANNUAL INSPECTION & 5 YEAR - PCC	4164			0	326.00
1	1620	NEBRASKA FIRE SPRINKLER CORP	ANNUAL INSPECTION - PCC WAREHOUSE	4162			0	185.00
1	326	NEBRASKA PUBLIC POWER DISTRIC	DEC 2018 NPPD CALLS	9000029938			0	5,467.41
1	103	MARION A TARNICK	MAT REPLACEMENT	29585			0	98.98
<b>58300</b>		<b>OVERHEAD LINE OPER - DISTR</b>						
0	10168	BANK OF AMERICA	AMERICAN-Baggage	TXN00054880			6170	30.00
0	10168	BANK OF AMERICA	AMERICAN-baggage	TXN00054862			6170	30.00
0	10168	BANK OF AMERICA	AMERICAN-baggage	TXN00055090			6170	30.00
0	10168	BANK OF AMERICA	AMERICAN-baggage fee	TXN00055107			6170	30.00
0	10168	BANK OF AMERICA	SHERATON-Hotel	TXN00055127			6170	1,309.05
0	10168	BANK OF AMERICA	SHERATON-hotel training	TXN00055117			6170	1,309.05
0	10168	BANK OF AMERICA	SQUARE-taxi	TXN00054850			6170	29.90
0	10168	BANK OF AMERICA	THE BROADMOOR - Ethan Rodeo	TXN00054979			6170	220.90
0	10168	BANK OF AMERICA	THE BROADMOOR- Room Judd	TXN00052445			6170	220.90
0	10168	BANK OF AMERICA	THE BROADMOOR- Room Tyler	TXN00052458			6170	220.90
0	10168	BANK OF AMERICA	UBER-tip for uber	TXN00055094			6170	5.00
0	10168	BANK OF AMERICA	UBER-Uber ride	TXN00055134			6170	16.95
<b>58600</b>		<b>METER OPERATING EXPENSE</b>						
0	10168	BANK OF AMERICA	CANVAS SOLUTIONS-Meter app	TXN00055190			6170	310.00
1	164	DUTTON-LAINSON COMPANY	METER COVERS	S6166-1			0	76.49
1	8318	INNER-TITE CORP	ANKER KEY REPAIR	136162			0	96.58
<b>58700</b>		<b>MAINT OF SERV ON CUST PREMISE</b>						
0	10168	BANK OF AMERICA	CRESCENT-lighting repair	TXN00055147			6170	3.93
0	10168	BANK OF AMERICA	CRESCENT-lighting repair	TXN00055163			6170	133.46
<b>58800</b>		<b>OFF SUPPLIES &amp; EXP - DISTR</b>						

**Schedule of Bills**

022619

**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	AMAZON- Phone case	TXN00055222			6170	37.44
0	10168	BANK OF AMERICA	AMZN - Credit	TXN00055261			6170	(26.79)
0	10168	BANK OF AMERICA	AMZN- cell phone case	TXN00055052			6170	28.67
0	10168	BANK OF AMERICA	CHARTER -cable	TXN00055021			6170	22.47
0	10168	BANK OF AMERICA	MID NEBR DISPOSAL -Trash	TXN00054742			6170	27.70
0	10168	BANK OF AMERICA	SHRED-IT - shredding	TXN00054912			6170	40.00
0	10168	BANK OF AMERICA	Verizon - Feb 2019 Bill -	TXN00055130			6170	395.50
1	311	CAPITAL BUSINESS SYSTEMS, INC	11/12/18-02/11/19 COPY OVERAGES	859923			0	4,231.98
1	107	CENTURYLINK INC	PHONE BILL - UTIL ENG DIVI	19FEB308 385-5481			211504	108.96
1	50	GRAND ISLAND PRINTING COMPAN	BUSINESS CARD - M MERRILL	336248			0	73.03
1	182	ENTECH PEST MANAGEMENT INC	PEST CONTROL	31415			0	64.20
1	1620	NEBRASKA FIRE SPRINKLER CORP	ANNUAL INSPECTION - UTILITY ENG BLDG	4151			0	180.00
1	1437	NEBRASKA SAFETY COUNCIL INC	SHIPPING	167681			0	8.99
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	19JAN2646249-9			211508	594.64
1	998	OFFICENET INC	PRINTER CARTRIDGES	913752-0			0	1,121.77
1	117	OHARA PLUMBING CO INC	PLUGGED SEWER LINE - GARAGE BATHROOM	97440			0	150.00
1	103	MARION A TARNICK	FLOOR MATS	29614			0	117.17
1	650	XEROX CORPORATION	COPIER METER COUNT CHARGES	096017993			0	131.79
<b>59200</b>		<b>MAINT OF STATION EQUIP-DISTR</b>						
0	10168	BANK OF AMERICA	CRESCENT ELEC-test led set	TXN00055174			6170	91.28
0	10168	BANK OF AMERICA	CRESCENT ELECT-stranded wire	TXN00055003			6170	34.91
0	10168	BANK OF AMERICA	CRESCENT ELECT-tie wraps	TXN00055252			6170	183.79
0	10168	BANK OF AMERICA	ISLAND SUPPLY WELD-nitrogen	TXN00055275			6170	84.92
0	10168	BANK OF AMERICA	NAPA AUTO - battery charger	TXN00055126			6170	64.39
0	10168	BANK OF AMERICA	SECURITY EQUIP SUP-security ne	TXN00055138			6170	1.27
0	10168	BANK OF AMERICA	SECURITY EQUIP SUP-security ne	TXN00054368			6170	226.74
1	8246	IES COMMERCIAL INC	SPARE 115 HARDWARE	21219			0	3,231.54
1	3484	MANNING ELECTRIC INC	WINTER INFRARED INSPECTION	3400			0	850.00
<b>59300</b>		<b>MAINT OF LINES - DISTR</b>						
0	10168	BANK OF AMERICA	GARRETT TIRES -Repair	TXN00054971			6170	47.28
0	10168	BANK OF AMERICA	MENARDS - hose	TXN00055095			6170	5.59
0	10168	BANK OF AMERICA	STATE STEEL SUPPLY-steel	TXN00055086			6170	906.19
0	10168	BANK OF AMERICA	TEREX SERVICES - auger	TXN00055240			6170	1,473.23
0	10168	BANK OF AMERICA	Verizon - Feb 2019 Bill -	TXN00055130			6170	349.88

**Schedule of Bills**

022619

**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	10398	CINTAS CORP	UNIFORMS	449733336			0	0.89
1	10398	CINTAS CORP	UNIFORMS	449732197			0	20.54
1	214	MIDLANDS NEWSPAPERS INC	JOB ADS	10022601 - JAN 2019			0	95.25
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI-201901	30062		0	115.56
1	4357	JOEL LEETCH	TREE TRIMMING	209			0	7,250.00
1	339	PLATTE VALLEY COMMUNICATION	PA HORN	021900070			0	80.20
<b>59400</b>		<b>MAINT OF UNDRGD LINES DISTR</b>						
0	10168	BANK OF AMERICA	"Hydro- 6"" fittings"	TXN00055277			6170	141.24
0	10168	BANK OF AMERICA	Ace- parts unit1647	TXN00055022			6170	52.39
0	10168	BANK OF AMERICA	AIRCRAFT-Battery backups	TXN00054933			6170	770.35
0	10168	BANK OF AMERICA	AIRCRAFT-Solor batter back up	TXN00055169			6170	389.96
0	10168	BANK OF AMERICA	AMAZON - OFFSETS TXN00054918	TXN00055004			6170	(31.99)
0	10168	BANK OF AMERICA	AMAZON - OFFSETS TXN00055004	TXN00054918			6170	31.99
0	10168	BANK OF AMERICA	Amazon-inlet valve	TXN00054757			6170	12.83
0	10168	BANK OF AMERICA	EREPLACEMENT-Outlet valve	TXN00054805			6170	28.40
0	10168	BANK OF AMERICA	GARRETT-Flat repair	TXN00054841			6170	46.60
0	10168	BANK OF AMERICA	MENARDS-gloves	TXN00054925			6170	76.95
0	10168	BANK OF AMERICA	NAPA-Battery cable	TXN00055135			6170	9.62
0	10168	BANK OF AMERICA	NAPA-connector	TXN00054640			6170	123.93
0	10168	BANK OF AMERICA	NAPA-trailer break parts	TXN00055039			6170	24.06
0	10168	BANK OF AMERICA	TOO FAST-wire wheel	TXN00055070			6170	45.02
0	10168	BANK OF AMERICA	Verizon - Feb 2019 Bill -	TXN00055130			6170	347.53
1	841	WAM INC	REPLACEMENT BRUSHES	110564			0	941.06
1	10398	CINTAS CORP	UNIFORMS	449733336			0	17.90
1	10398	CINTAS CORP	UNIFORMS	449732197			0	25.05
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2019	UT-UG 2019-01			0	2,769.07
1	339	PLATTE VALLEY COMMUNICATION	ANTENNA (SHORT PAY DUE TO CREDIT ON ACCT)	020619004			0	12.50
1	339	PLATTE VALLEY COMMUNICATION	PORTABLE RADIOS	021900003			0	1,647.80
<b>59800</b>		<b>MAINT OF MISC PLANT - DISTR</b>						
0	10168	BANK OF AMERICA	ACE- supplies	TXN00054888			6170	53.20
0	10168	BANK OF AMERICA	AMERICAN FENCE -gate repair	TXN00055191			6170	122.34
0	10168	BANK OF AMERICA	CRESCENT-screws	TXN00055099			6170	15.47
0	10168	BANK OF AMERICA	J THOMAS -stem scraper bar	TXN00055111			6170	27.86
0	10168	BANK OF AMERICA	MENARDS-cables	TXN00054785			6170	16.00

**Schedule of Bills**

022619

**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>59800</b>		<b>MAINT OF MISC PLANT - DISTR</b>							
0	10168	BANK OF AMERICA	PIONEER DOOR - Remotes	TXN00055209			6170	112.35	
0	10168	BANK OF AMERICA	SHERWIN WILLIAMS - Tax	TXN00054910			6170	60.32	
0	10168	BANK OF AMERICA	SHERWIN WILLIAMS -paint	TXN00054937			6170	297.67	
0	10168	BANK OF AMERICA	SHERWIN WILLIAMS -paint	TXN00054873			6170	861.76	
0	10168	BANK OF AMERICA	SHERWIN WILLIAMS -sprayer	TXN00054994			6170	32.10	
0	10168	BANK OF AMERICA	SHERWIN WILLIAMS 70367 - pain	TXN00055005			6170	343.30	
0	10168	BANK OF AMERICA	SHERWIN WILLIAMS-paint mask	TXN00054926			6170	26.17	
0	10168	BANK OF AMERICA	SP-snow thower paddle	TXN00055020			6170	42.46	
0	10168	BANK OF AMERICA	STATE STEEL SUPPLY - steel	TXN00055212			6170	573.06	
0	10168	BANK OF AMERICA	TOO FAST SUPPLY- supplies	TXN00055100			6170	39.41	
1	107	CENTURYLINK INC	PHONE BILL - STOREROOM	19FEB308 385-5469			211515	117.34	
1	10398	CINTAS CORP	FLOOR MATS	4497633337			0	19.05	
1	217	CITY OF GRAND ISLAND	DEBRIS DISPOSAL	215216			0	47.80	
1	182	ENTECH PEST MANAGEMENT INC	PEST CONTROL	31418			0	53.50	
1	182	ENTECH PEST MANAGEMENT INC	RODENT CONTROL	31417			0	160.50	
1	8215	LAWSON PRODUCTS	LUBRICANT	9306473535			0	222.90	
<b>52001092 Org Total</b>								<b>44,987.98</b>	

**Schedule of Bills**

022619

**Vendor**

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
52061691		PROD OPERATIONS-BURDICK GAS						
	54930	OPERATION SUP & EXP - BURD GAS						
	0	10168 BANK OF AMERICA	"AMZN Mktp, markers"	TXN00054770			6170	25.65
	0	10168 BANK OF AMERICA	"AMZN, magnetic clips"	TXN00054685			6170	25.66
	0	10168 BANK OF AMERICA	"AMZN, office supplies"	TXN00054834			6170	281.40
	0	10168 BANK OF AMERICA	"MENARDS, light bulbs"	TXN00054364			6170	12.63
	0	10168 BANK OF AMERICA	EMPACTANALYTICAL-Danger exam	TXN00055103			6170	400.00
	0	10168 BANK OF AMERICA	GREEN LINE EQUIP-Mower keys	TXN00054337			6170	5.28
	0	10168 BANK OF AMERICA	IR INDUSTRIAL-RepairAirCompres	TXN00054537			6170	253.94
	0	10168 BANK OF AMERICA	KERMIT'S SUPER - unit 31	TXN00054816			6170	5.35
	0	10168 BANK OF AMERICA	Verizon - Feb 2019 Bill -	TXN00055130			6170	17.44
1	311	CAPITAL BUSINESS SYSTEMS, INC	COPIER MAINTENANCE	855306			0	161.35
1	21	CDW GOVERNMENT LLC	OS & SERVER SOFTWARE	QXR3215			0	3,263.50
1	107	CENTURYLINK INC	PHONE BILL - BURDICK	19FEB308 385-5493			211516	64.20
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2019	PGSBUR 2019-01			0	2,311.68
1	182	ENTECH PEST MANAGEMENT INC	PIGEON CONTROL	31288			0	128.40
1	182	ENTECH PEST MANAGEMENT INC	PIGEON CONTROL	31414			0	128.40
1	911	IBT INC	FIRST AID SUPPLIES	7407212			0	44.43
1	911	IBT INC	FIRST AID SUPPLIES	7402634			0	103.74
1	301	MID-NEBRASKA DISPOSAL INC	TRASH REMOVAL	2030-467			0	70.20
1	7232	INTERLINE BRANDS INC	CLEANING SUPPLIES	475502464			0	85.56
1	7232	INTERLINE BRANDS INC	CLEANING SUPPLIES	474840477			0	351.08
1	7232	INTERLINE BRANDS INC	CREDIT	475066718			0	(16.00)

**52061691 Org Total 7,723.89**



**Schedule of Bills**

022619

**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>52061791</b>		<b>PROD MAINTENANCE-BURDICK GAS</b>						
	<b>55230</b>	<b>MAINT OF STRUCT - BURDICK GAS</b>						
	1	57 CRESCENT ELECTRIC SUPPLY CO	COUPLINGS & TIE WRAPS	S506162632.001			0	335.32
	1	57 CRESCENT ELECTRIC SUPPLY CO	FUSES	S506148769.001			0	73.58
	1	57 CRESCENT ELECTRIC SUPPLY CO	TRAY CABLE	S506114048.001			0	803.09
	1	4115 ELETECH INC	ELEVATOR MAINT	8104952654			0	278.34
	<b>55330</b>	<b>MAINT OF GENERATION EQ-BURDGAS</b>						
	0	10168 BANK OF AMERICA	DXP ENTERPRISES-ball bearing	TXN00055055			6170	28.85
	0	10168 BANK OF AMERICA	MENARDS-Engine clean gun	TXN00055089			6170	21.38
	1	57 CRESCENT ELECTRIC SUPPLY CO	MISC ELECTRICAL PARTS	S506110634.001			0	88.29

**52061791 Org Total 1,628.85**

**Schedule of Bills**

022619

**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>						
	1	1523 VECTOR TECHNOLOGIES LTD	FILTERS & CAGES ; VEC - LOADER	26385			0	1,318.75
	1	9230 WESTERN FUELS ASSOCIATION INC	FEB 2019 SERVICE FEE	201909538			0	1,250.00
<b>50220</b>		<b>STATION LABOR EXP - PGS</b>						
	1	354 RDG GEOSCIENCE & ENGINEERING	SEMI-ANNUAL MONITORING GRD WTR WELLS	21764			0	225.00
<b>50520</b>		<b>GENERATION PROD EXP - PGS</b>						
	1	243 HDR ENGINEERING INC	CCR ANNUAL REPORTS - DEC/JAN	1200172039			0	2,359.56
	1	243 HDR ENGINEERING INC	CCR ASD INVEST - JAN	1200171744			0	3,129.81
	1	243 HDR ENGINEERING INC	CCR GROUNDWATER REPLY	1200171745			0	5,655.92
	1	9779 RMB CONSULTING & RESEARCH INC	JAN 2019 CEMS TECH SUPPORT	15960			0	1,153.00
	1	321 SERVI-TECH INCORPORATED	CHLORINE TESTING	H-974077			0	31.80
<b>50620</b>		<b>OPERATIONAL SUPP &amp; EXP - PGS</b>						
	0	10168 BANK OF AMERICA	AMAZON-magnetic hooks	TXN00055152			6170	145.10
	0	10168 BANK OF AMERICA	EAKES OFFICE-pain reliever	TXN00055024			6170	252.73
	0	10168 BANK OF AMERICA	HANSEN INTRL-horn	TXN00055023			6170	23.82
	0	10168 BANK OF AMERICA	Kermit's Car-wash unit 23	TXN00054858			6170	5.35
	0	10168 BANK OF AMERICA	UPS-shipping	TXN00055171			6170	89.89
	0	10168 BANK OF AMERICA	UPS-shipping services	TXN00054870			6170	98.22
	0	10168 BANK OF AMERICA	Verizon - Feb 2019 Bill -	TXN00055130			6170	52.45
	1	7 BOSSELMAN ENERGY INC	PROPANE BOTTLES FOR FORKLIFT	3961446 UG			0	116.00
	1	17 BUSINESS WORLD PRODUCTS	DRAFTING CHAIR	020797			0	231.33
	1	17 BUSINESS WORLD PRODUCTS	OFFICE SUPPLIES	020800			0	197.62
	1	311 CAPITAL BUSINESS SYSTEMS, INC	APR-JUN 2019 BASE CHG - CANNON C5550i	857276			0	203.30
	1	311 CAPITAL BUSINESS SYSTEMS, INC	COLOR COPIES - LANIER	856696			0	124.26
	1	107 CENTURYLINK INC	PHONE BILL - PGS	19FEB308 385-5353			211493	192.60
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMPLOY,WORK COMP,POST ACCIDENT-SCREENS	CITYOFGI-EBT/DEC2018	6949		0	29.80
	1	10398 CINTAS CORP	UNIFORMS	449732192			0	128.72
	1	83 CITY OF GRAND ISLAND-TREASURY	REPAIR SHOP JANUARY 2019	PGSBUR 2019-01			0	1,021.47
	1	9888 HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI-201901	30062		0	176.55
	1	301 MID-NEBRASKA DISPOSAL INC	MONTHLY WASTE REMOVAL	2030-476			0	168.70
	4	900 NE DEPT OF HEALTH & HUMAN SER	GRADE 4 WATER OP - WITTE	DALTON WITTE			0	115.00
	3	1358 NE DEPT HEALTH AND HUMAN SER	RADIOACTIVE MATERIAL LICENSE - ANNUAL FEE	08-04-01 / 2019			0	1,500.00
	1	7655 SAPP BROS INC	FUEL FOR PGS BULK TANKS	22702509			0	4,995.65
	1	71 WIPER TOWEL SERV INC	MECHANICS TOWELS	391290			0	8.56

### Schedule of Bills

022619

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
52070691		PRODUCTION OPERATION EXP - PGS						
	50620	OPERATIONAL SUPP & EXP - PGS						
	1	71 WIPER TOWEL SERV INC	MECHANICS TOWELS	391474			0	42.80
<b>52070691 Org Total</b>								<b>25,043.76</b>

**Schedule of Bills**

022619

**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	Amazon-batteries	TXN00054907			6170	154.07
0	10168	BANK OF AMERICA	AMBIENT WEATHER-ethernet serve	TXN00054906			6170	213.81
0	10168	BANK OF AMERICA	KELLY SUPPLY-couplings	TXN00055229			6170	10.31
0	10168	BANK OF AMERICA	ZORO TOOLS-magnetic hooks	TXN00055337			6170	85.94
1	21	CDW GOVERNMENT LLC	CPU HOLDER: I-SHOP	QWH1184			0	95.09
1	150	DELL MARKETING LP	DELL TOWER SYSTEM	10296485699			0	1,471.44
1	150	DELL MARKETING LP	SERVER FOR KEPWARE	10295390826			0	1,248.95
1	458	PARAMOUNT LINEN & UNIFORM RE	MATS & RUGS - PGS	88894			0	98.62
1	1522	SOS PORTABLE TOILETS INC	PORTABLE TOILET RENTAL	40527			0	117.70
1	8646	SOUTHERNCARLSON INC	EXCHANGE NAILER & NAILS	GI16877823			0	110.95
1	8646	SOUTHERNCARLSON INC	NAILER & NAILS	GI16875284			0	456.17
1	7763	THE STRUCTURAL BOLT COMPANY	GREASE GUN PARTS	238796			0	128.37
<b>51220</b>		<b>MAINT OF BOILER PLT - PGS</b>						
0	10168	BANK OF AMERICA	KELLY SUPPLY-reducers	TXN00055073			6170	116.21
1	634	CENTRAL STATES GROUP	GATE VALVE FOR CV-104	1363340-00			0	933.04
1	634	CENTRAL STATES GROUP	REPAIR KIT - ACID CHEM PUMP	8167097-00			0	1,415.90
1	57	CRESCENT ELECTRIC SUPPLY CO	VFD DRIVE	S506104105.001			0	10,727.55
1	271	KELLY SUPPLY CO	AIR REGULATOR	1380340-1			0	145.22
1	271	KELLY SUPPLY CO	AIR RELEIF VALVE FOR E FLY ASH ROW	1380356-0			0	273.00
1	295	MCMASTER CARR SUPPLY CO	CONNECTORS,CABLE TIES & MAG. GLASSES	86264547			0	97.99
1	295	MCMASTER CARR SUPPLY CO	STOCK, BEAM CLAMP & RETRACT LANYARD	86017742			0	409.81
1	295	MCMASTER CARR SUPPLY CO	TOOLS	85179410			0	335.68
1	9120	THE NATIONAL AIR VIBRATOR CO	VIBRATIONS FOR PULVERIZER TUBES	SI-120361			0	12,682.23
1	322	NEBRASKA MACHINERY CO	REPAIR DIESEL FIRE PUMP - 3408	INV297972			0	1,532.24
1	1461	OMEGA ENGINEERING INC	THERMOCOUPLE READING METER	C00000676748			0	149.45
1	341	POWER SPECIALTIES INC	OXYGEN/HUMIDITY DETECTOR	147856			0	4,599.47
1	4389	PRECISION FITTING AND GAUGE CC	GAUGES	5159568			0	607.24
1	7655	SAPP BROS INC	MOBILE - OIL STOCK	22705298			0	854.08
1	10731	TOWERS INSULATION INC	REMOVE INSULATION FOR REPAIRS	3046			0	270.00
<b>51225</b>		<b>MAINT OF AQCS - PGS</b>						
0	10168	BANK OF AMERICA	AMAZON-Lime filter parts	TXN00054839			6170	40.50
0	10168	BANK OF AMERICA	OLD DOMINION FREIGHT-shipping	TXN00054902			6170	138.68
1	276	BORDER STATES INDUSTRIES INC	MERCUTY MONITOR PLC	917122277			0	870.39
1	8493	DXP ENTERPRISES INC	PARTS FOR LIME GRIT AUGER	50325352			0	1,205.40

**Schedule of Bills**

022619

**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	1548	GOODWAY TECHNOLOGIES CORPO	CHEM CLEANER FOR AQCS PARTS	114465			0	971.86
1	1548	GOODWAY TECHNOLOGIES CORPO	SCALE - BREAK CLEANER	101922			0	206.05
1	1977	INGERSOLL RAND COMPANY	COOLANT	24731717			0	10,976.23
1	271	KELLY SUPPLY CO	PARTS FOR AQCS	1380500-0			0	205.91
1	9817	ZORO TOOLS INC	RADIOS FOR ASH HAULING	INV5555703			0	404.46
<b>51320</b>		<b>MAINT OF GENERATION EQ - PGS</b>						
1	10868	KESTREL POWER ENGINEERING LL	GEN MODELING - ENG SERVICE - ANALYSIS	K19-057			0	3,625.00

**52070791 Org Total 57,985.01**

**Schedule of Bills**

022619

<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>52081193</b>		<b>ACCOUNTING AND COLLECTIONS</b>						
	<b>90200</b>		<b>METER READING EXPENSE</b>					
	0	10168 BANK OF AMERICA	Verizon - Feb 2019 Bill -	TXN00055130			6170	52.45
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	JAN 2019 FINANCE PAY			0	25,982.55
	<b>90300</b>		<b>RECORDS &amp; COL - EXPENSE</b>					
	0	10168 BANK OF AMERICA	CHARTER-customer srv phone	TXN00055177			6170	144.66
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	JAN 2019 FINANCE PAY			0	43,886.13
	1	36 CITY OF GRAND ISLAND-FINANCE I	JAN 2019 REIMBURSEMENT	JAN 2019 REIMBURSE			0	290.46
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	02/26/19			0	34.00
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	02/26/19			0	74.00
	1	344 MIDWEST CONNECT LLC	JAN 2019 POSTAGE	CO01 - JAN 2019			0	198.21
	1	10368 PAYMENTUS CORPORATION	ONLINE PAYMENTS JAN 2019	US19010201			6163	6,797.32
	1	10769 PEREGRINE SERVICES INC	JAN 2019 UTILITY BILLING	JAN2019SB			0	5,590.21
	0	999999 REFUND CUSTOMERS	UTILITY EASEMENT	FASTTRACK ESMNT #2			0	1.00
	0	999999 REFUND CUSTOMERS	UTILITY EASEMENT	NPT TRUCK ESMT #2			0	1.00
	<b>90301</b>		<b>RECORDS &amp; COL - DATA PROCESS</b>					
	1	150 DELL MARKETING LP	HYPER-V SERVER FOR UTILITY ENGINEERING	10298138893			0	14,046.75

**52081193 Org Total 97,098.74**

**Schedule of Bills**

022619

<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>52081295 ADMINISTRATIVE AND GENERAL EXP</b>								
<b>92000 ADMINISTRATIVE SALARY EXP</b>								
1	36	CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	JAN 2019 FINANCE PAY			0	7,693.01
<b>92100 OFFICE SUPPLIES &amp; EXPENSE</b>								
1	1766	ASSOCIATED STAFFING	MAIL RUN TEMP W/E 2/1/19	147265			0	236.14
1	1766	ASSOCIATED STAFFING	MAIL RUN TEMP W/E 2/8/19	147371			0	236.06
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00054913			6170	26.92
0	10168	BANK OF AMERICA	Dropbox-COMPUTER SOFTWARE RENE	TXN00055182			6170	99.00
0	10168	BANK OF AMERICA	Verizon - Feb 2019 Bill -	TXN00055130			6170	80.02
1	107	CENTURYLINK INC	PHONE BILL - CITY	19FEB308 E22-1707			211507	198.77
<b>92300 OUTSIDE SERVICES EMPLOYED</b>								
1	8097	STANDARD & POOR'S FINANCIAL SJ	BOND SERVICES	11363706			0	5,000.00
<b>92600 EMPLOYEE FRINGE BENEFIT EXP</b>								
1	10398	CINTAS CORP	UNIFORMS	449732193			0	30.56
1	10398	CINTAS CORP	UNIFORMS	449733333			0	30.56
1	10398	CINTAS CORP	UNIFORMS	449733332			0	128.72
1	36	CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	JAN 2019 FINANCE PAY			0	31,824.50
<b>93000 MISCELLANEOUS GENERAL EXP</b>								
1	97	AMERICAN PUBLIC POWER ASSOC ]	MEMBER DUES-CUST ID 31172/4149	ORDER ID 320561			0	31,070.45
1	214	MIDLANDS NEWSPAPERS INC	JAN 2019 AD BILLING	10022600 - JAN 2019			0	234.78
1	897	REGION 12 AMERICAN BACKFLOW	CROSS CONNECTION WORKSHOP	2			0	255.00
1	1208	CHARTER COMMUNICATIONS	CABLE SERVICES	8356151700560869_MAR			0	7.91
<b>93101 ELECTRIC UTILITY OFFICE RENT</b>								
1	36	CITY OF GRAND ISLAND-FINANCE I	UTILITY ADMIN OFFICE SPACE	FEB 2019 RENT			0	614.17

**52081295 Org Total 77,766.57**

**Schedule of Bills**

022619

<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	1" IPERL WATER METERS	K140732			0	15,075.00
	1	6714 CORE & MAIN LP	4" OMNI WATER METER	K048909			0	2,198.00
	<b>14510</b>	<b>CONSTRUCTION WIP - WORK ORDER</b>						
	0	10168 BANK OF AMERICA	MENARDS-Hose&Vac.Break	TXN00055204		C123127	6170	46.62
	0	10168 BANK OF AMERICA	WAT-C1163	TXN00054819		WAT-C1163	6170	1,055.54
	1	57 CRESCENT ELECTRIC SUPPLY CO	WF CONTROL PANEL UPGRADE	S506156676.001		C127477	0	2,673.29
	1	10606 LANDMARK STRUCTURES	JAN 2019 ELEV WATER RETAINAGE	PROJ #1577 / PMT 18		C123127	0	287,447.68
	1	1164 PROVANTAGE LLC	ETERNET SWITCHES	8309515		C127477	0	10,976.06
	<b>22210</b>	<b>CASH REFUNDS PAYABLE</b>						
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	02/26/19 FP			0	49.21
	<b>22800</b>	<b>SALES TAX PAYABLE</b>						
	1	153 STATE OF NE DEPT OF REVENUE	JAN 2019 SALES & USE TAX	2-20-2019			6166	20,948.11
	<b>22801</b>	<b>NEBRASKA STATE USE TAX</b>						
	1	10769 PEREGRINE SERVICES INC	JAN 2019 UTILITY BILLING	JAN2019SB			0	(40.49)
	1	153 STATE OF NE DEPT OF REVENUE	JAN 2019 SALES & USE TAX	2-20-2019			6166	63.05
	<b>22802</b>	<b>GRAND ISLAND CITY USE TAX</b>						
	1	10769 PEREGRINE SERVICES INC	JAN 2019 UTILITY BILLING	JAN2019SB			0	(11.05)
	1	153 STATE OF NE DEPT OF REVENUE	JAN 2019 SALES & USE TAX	2-20-2019			6166	17.19
	<b>33000</b>	<b>TRANSPORT EQUIP - GENERAL PL</b>						
	1	2606 CITY OF GRAND ISLAND UTILITIES	2007 CHEVY SILVERADO TRUCK	UNIT 906			0	5,206.00

**525 Org Total**

**345,704.21**



**Schedule of Bills**

022619

<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 / Ice Melt	TXN00055150			6170	68.44
1	10398	CINTAS CORP	UNIFORMS	449732195			0	44.11
1	10398	CINTAS CORP	UNIFORMS	449733335			0	44.11
1	10398	CINTAS CORP	UNIFORMS	449734449			0	44.11
1	91	CITY OF GRAND ISLAND-UTILITIES	FINAL BILL	10100250			0	5.13
<b>70500</b>		<b>MAINT OF WELLS AND STRUCTURES</b>						
0	10168	BANK OF AMERICA	"MENARDS, pest blocks"	TXN00054947			6170	12.80
0	10168	BANK OF AMERICA	"USPS, nitrate samples"	TXN00055158			6170	14.70
0	10168	BANK OF AMERICA	"USPS, uranium samples"	TXN00055014			6170	22.05
0	10168	BANK OF AMERICA	"USPS, water samples"	TXN00054936			6170	14.70
<b>72700</b>		<b>MAINT OF PUMPING EQUIPMENT</b>						
1	7353	AIRGAS INC	CYLINDER RENT	9959055731			0	39.37
1	947	ALLIED ELECTRONICS INC	PARTS FOR HOIST	9010579444			0	41.80
1	276	BORDER STATES INDUSTRIES INC	FILTERS	917071045			0	480.91
1	57	CRESCENT ELECTRIC SUPPLY CO	CONDUIT ELBOW	S506072880.002			0	94.46
1	57	CRESCENT ELECTRIC SUPPLY CO	COUPLINGS	S506127553.001			0	70.66
1	57	CRESCENT ELECTRIC SUPPLY CO	CREDIT	S506163181.001			0	(714.48)
1	57	CRESCENT ELECTRIC SUPPLY CO	FUSES	S506072880.003			0	459.28
1	57	CRESCENT ELECTRIC SUPPLY CO	MATERIAL FOR WF PUMP HOUSE	S506072880.004			0	246.82
1	57	CRESCENT ELECTRIC SUPPLY CO	WIRE	S506141114.001			0	2,459.46
1	3004	WESCO DISTRIBUTION INC	SAFETY SWITCH	917533			0	2,604.38
<b>74300</b>		<b>PURIFICATION SUPPLIES &amp; EXP</b>						
1	159	DPC INDUSTRIES INC	CHLORINE - BURDICK	817000147-19			0	1,410.92
1	159	DPC INDUSTRIES INC	CHLORINE - ROGERS	817000148-19			0	995.94
1	467	NEBRASKA PUBLIC HEALTH ENVIR	URANIUM TESTING	509908			0	95.00

**52590600 Org Total 8,554.67**

**Schedule of Bills**

022619

<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>75100</b>		<b>OPER SUPERVISION &amp; ENGINEERING</b>					
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	JAN 2019 FINANCE PAY			0	1,853.24
	<b>75400</b>		<b>OPERATION OF METERS</b>					
	1	6714 CORE & MAIN LP	3" & 4" METER CHAMBERS	K052653			0	2,404.30
	<b>75800</b>		<b>MAINT OF DISTRIBUTION MAINS</b>					
	1	918 CENTRAL SAND AND GRAVEL CO	FILL SAND	21124			0	36.18
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	02/26/19			0	34.00
<b>52591000 Org Total</b>								<b>4,327.72</b>

**Schedule of Bills**

022619

<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>52591100</b>		<b>ACCOUNTING AND COLLECTIONS</b>						
	<b>78100</b>		<b>METER READING EXPENSE</b>					
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	JAN 2019 FINANCE PAY			0	10,090.58
<b>78200</b>		<b>CUSTOMER BILLING &amp; ACCOUNTING</b>						
	0	10168 BANK OF AMERICA	CHARTER-customer srv phone	TXN00055177			6170	144.66
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	JAN 2019 FINANCE PAY			0	16,612.08
	1	36 CITY OF GRAND ISLAND-FINANCE I	JAN 2019 REIMBURSEMENT	JAN 2019 REIMBURSE			0	25.78
	1	344 MIDWEST CONNECT LLC	JAN 2019 POSTAGE	CO01 - JAN 2019			0	35.10
	1	10368 PAYMENTUS CORPORATION	ONLINE PAYMENTS JAN 2019	US19010201			6163	4,325.57
	1	10769 PEREGRINE SERVICES INC	JAN 2019 UTILITY BILLING	JAN2019SB			0	3,557.41
<b>52591100 Org Total</b>								<b>34,791.18</b>

**Schedule of Bills**

022619

<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	TXN00054913			6170	2.35
	0	10168 BANK OF AMERICA	Verizon - Feb 2019 Bill -	TXN00055130			6170	285.77
	1	107 CENTURYLINK INC	PHONE BILL - CITY	19FEB308 E22-1707			211507	16.09
	1	107 CENTURYLINK INC	PHONE BILL - STOREROOM	19FEB308 385-5469			211515	39.11
	1	107 CENTURYLINK INC	PHONE BILL - WATER SHOP	19FEB308 385-5435			211499	40.85
<b>80010</b>			<b>EMPLOYEE WELFARE</b>					
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	JAN 2019 FINANCE PAY			0	9,776.49
<b>80020</b>			<b>PENSIONS</b>					
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	JAN 2019 FINANCE PAY			0	1,512.24
<b>80100</b>			<b>MISCELLANEOUS GENERAL EXP</b>					
	1	214 MIDLANDS NEWSPAPERS INC	JAN 2019 AD BILLING	10022600 - JAN 2019			0	68.87
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19JAN2729215-0			211508	1,052.59
<b>80300</b>			<b>RENTS</b>					
	1	36 CITY OF GRAND ISLAND-FINANCE I	UTILITY ADMIN OFFICE SPACE	FEB 2019 RENT			0	302.50
<b>52591200 Org Total</b>								<b>13,096.86</b>

**Schedule of Bills**

022619

**Vendor**

<b><u>Org</u></b>	<b><u>Object</u></b>	<b><u>Name/Number</u></b>	<b><u>Description</u></b>	<b><u>Invoice</u></b>	<b><u>PO #</u></b>	<b><u>WO#</u></b>	<b><u>Check #</u></b>	<b><u>Amount</u></b>
<b>530</b>		<b>SEWER FUND BALANCE SHEET ACCT</b>						
	<b>18650</b>	<b>DEFERRED SALES TAX EXPENSE</b>						
	1	153 STATE OF NE DEPT OF REVENUE	JAN 2019 SALES & USE TAX	2-20-2019			6166	(61,784.65)
	<b>23610</b>	<b>SALES TAX PAYABLE</b>						
	1	153 STATE OF NE DEPT OF REVENUE	JAN 2019 SALES & USE TAX	2-20-2019			6166	61,784.65
<b>530 Org Total</b>								<b>0.00</b>

**Schedule of Bills**

022619

<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>74500</b>	<b>SEWER REVENUE</b>						
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	02/26/19 FP			0	798.35
	0	999999 REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1068796-04915300			0	444.63
<b>85209</b>		<b>COLLECTION SERVICES</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	JAN 2019 REIMBURSEMENT	JAN 2019 REIMBURSE			0	10,464.98
<b>85221</b>		<b>ADMINISTRATIVE SERVICES</b>						
	1	10769 PEREGRINE SERVICES INC	JAN 2019 UTILITY BILLING	JAN2019SB			0	3,505.87
<b>85241</b>		<b>COMPUTER SERVICES</b>						
	0	10168 BANK OF AMERICA	Dell-Computers	TXN00054923			6170	2,332.70
<b>85245</b>		<b>PRINTING &amp; BINDING SERVICES</b>						
	0	10168 BANK OF AMERICA	COPYCAT-BUSINESS CARDS/LATHROP	TXN00055096			6170	57.75
<b>85390</b>		<b>OTHER PROPERTY SERVICES</b>						
	0	10168 BANK OF AMERICA	PRESTO X-PEST CONTROL	TXN00055207			6170	207.00
	1	71 WIPER TOWEL SERV INC	TOWELS	391089	21136		0	29.00
	1	71 WIPER TOWEL SERV INC	TOWELS	391274	21136		0	29.00
<b>85410</b>		<b>TELEPHONE</b>						
	0	10168 BANK OF AMERICA	CLEARFLY-PHONE (FEB 2019)	TXN00054866			6170	136.41
	0	10168 BANK OF AMERICA	VERIZON-WIRELESS BILL	TXN00055035			6170	1,875.88
	1	107 CENTURYLINK INC	PHONE BILL - CITY	19FEB308 E22-1707			211507	49.55
	1	107 CENTURYLINK INC	PHONE BILL - WWTP	19FEB308 385-5430			211513	64.20
	1	107 CENTURYLINK INC	PHONE BILL - WWTP	19FEB308 E22-0386			211506	80.76
<b>85413</b>		<b>POSTAGE</b>						
	0	10168 BANK OF AMERICA	FEDEX -Return	TXN00054838			6170	31.85
	0	10168 BANK OF AMERICA	FEDEX -Shipping	TXN00055010			6170	63.05
	0	10168 BANK OF AMERICA	FEDEX -Shipping	TXN00055081			6170	124.50
	0	10168 BANK OF AMERICA	UPS-SHIPPING FEES	TXN00055049			6170	6.90
	0	10168 BANK OF AMERICA	UPS-SHIPPING FEES	TXN00055064			6170	72.77
<b>85416</b>		<b>ADVERTISING</b>						
	1	214 MIDLANDS NEWSPAPERS INC	JAN 2019 AD BILLING	10022600 - JAN 2019			0	192.19
<b>85425</b>		<b>BOOKS</b>						
	0	10168 BANK OF AMERICA	READCUBE-REFERENCE MATERIAL	TXN00055151			6170	44.94

**Schedule of Bills**

022619

<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>85425</b>	<b>BOOKS</b>							
	<b>85490</b>	<b>OTHER EXPENDITURES</b>							
	1	92 CITY OF GRAND ISLAND-UTILITIES	WATER TAP FEES FOR 701, 713 & 727 E. CAPITAL AVE.	AUG 2015			0	2,376.00	
	1	10368 PAYMENTUS CORPORATION	ONLINE PAYMENTS JAN 2019	US19010201			6163	4,325.57	
	<b>85501</b>	<b>SOFTWARE &amp; ACCESORIES</b>							
	0	10168 BANK OF AMERICA	TELEDYNE-RENEW FLOWLINK/1 YR	TXN00055223			6170	1,212.50	
	<b>85505</b>	<b>OFFICE SUPPLIES</b>							
	0	10168 BANK OF AMERICA	"AMAZON-NOTEBOOKS,PENS"	TXN00055185			6170	23.47	
	0	10168 BANK OF AMERICA	AMAZON-COPY PAPER	TXN00055206			6170	64.72	
	0	10168 BANK OF AMERICA	AMAZON-Paper Shredder	TXN00055128			6170	214.98	
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00054913			6170	6.71	
	1	36 CITY OF GRAND ISLAND-FINANCE I	JAN 2019 REIMBURSEMENT	JAN 2019 REIMBURSE			0	68.05	
	<b>85510</b>	<b>CLEANING SUPPLIES</b>							
	0	10168 BANK OF AMERICA	ACE HARDWARE- Kitchen Bags	TXN00055112			6170	19.18	
	<b>85620</b>	<b>OFFICE FURNITURE &amp; EQUIPMENT</b>							
	0	10168 BANK OF AMERICA	EAKES-OFFICE CHAIR	TXN00054962			6170	599.00	
	<b>85905</b>	<b>SALES TAX</b>							
	1	153 STATE OF NE DEPT OF REVENUE	JAN 2019 SALES & USE TAX	2-20-2019			6166	61,769.67	
<b>53030001 Org Total</b>								<b>91,292.13</b>	

**Schedule of Bills**

022619

**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>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
0	10168	BANK OF AMERICA	DETECTION INSTR-HS2 Meter Repa	TXN00054967			6170	1,080.49
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						
0	10168	BANK OF AMERICA	ACE - Wall Mount Vac 5G	TXN00055214			6170	127.98
0	10168	BANK OF AMERICA	NEENAH FOUNDRY-Manhole covers	TXN00055116			6170	8,905.00
0	10168	BANK OF AMERICA	SEWER EQUIPMENT - Tiger Tails	TXN00055154			6170	524.00
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>						
0	10168	BANK OF AMERICA	"ACE HARDWARE- Cable Tie, U Bo	TXN00055302			6170	11.37
0	10168	BANK OF AMERICA	ACE - Tap Plug	TXN00055078			6170	14.77
0	10168	BANK OF AMERICA	ACE- CD 3 ring Pull Apart	TXN00055123			6170	11.27
0	10168	BANK OF AMERICA	KELLY SUPPLY- Nip Blk 2x8	TXN00055270			6170	178.85
0	10168	BANK OF AMERICA	MATHESON-SHOP SUPPLIES	TXN00054997			6170	19.22
0	10168	BANK OF AMERICA	MENARDS - Air Accessory Kit	TXN00055311			6170	38.29
0	10168	BANK OF AMERICA	MENARDS - Flap Disc Z60	TXN00055110			6170	5.96
0	10168	BANK OF AMERICA	MENARDS - Tool Adapter	TXN00055227			6170	21.25
0	10168	BANK OF AMERICA	MENARDS- Mother's Clay Bar Sys	TXN00055068			6170	37.70
0	10168	BANK OF AMERICA	TRACTOR SUPPLY - JS Sandbl Cab	TXN00055157			6170	109.99

**53030050 Org Total 11,086.14**



**Schedule of Bills**

022619

**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>53030051</b>		<b>WW TREATMENT OPS &amp; SOLIDS HAND</b>						
	<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>					
	0	10168 BANK OF AMERICA	CROSS DILLON-REPLACE TIRES #75	TXN00054871			6170	3,642.08
	0	10168 BANK OF AMERICA	DIAMOND TRUCK-WASH #756	TXN00054929			6170	120.00
	0	10168 BANK OF AMERICA	NAPA-AUTO SUPPLIES	TXN00055156			6170	72.52
<b>85520</b>			<b>DIESEL FUEL</b>					
	1	119 AURORA COOPERATIVE ELEVATOR	DIESEL EXHAUST FLUID	868671	21061		0	31.93
<b>53030051 Org Total</b>								<b>3,866.53</b>

**Schedule of Bills**

022619

<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>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>					
	0	10168 BANK OF AMERICA	"MENARDS-PLUG,TORCH KIT"	TXN00054964			6170	12.99
	0	10168 BANK OF AMERICA	DENNIS SUPPLY-AIR FILTERS	TXN00055186			6170	100.08
	0	10168 BANK OF AMERICA	DENNIS SUPPLY-MOTOR	TXN00055026			6170	41.21
	0	10168 BANK OF AMERICA	ISLAND INDOOR-REGULATOR	TXN00055012			6170	605.00
	0	10168 BANK OF AMERICA	JCI IND-ELECTRIC MOTORS	TXN00055017			6170	284.00
	<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
	0	10168 BANK OF AMERICA	CRESCENT-ELECTRIC SUPPLIES	TXN00055060			6170	106.70
	0	10168 BANK OF AMERICA	DENNIS SUPPLY-CLAMPS	TXN00054904			6170	29.56
	0	10168 BANK OF AMERICA	KELLY SUPPLY-PIPE FITTINGS	TXN00054878			6170	4.78
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
	<b>507</b>		<b>WW EXP - MONITORING ALARMS WW SCADA</b>					
	0	10168 BANK OF AMERICA	TEST EQUIPMENT-RAIN GAUGES	TXN00054943			6170	1,350.00
	<b>522</b>		<b>WW EXP - MAINT PRELIM TREATMENT</b>					
	0	10168 BANK OF AMERICA	DULTMEIER-PUMP REPAIR PARTS	TXN00054920			6170	200.23
	0	10168 BANK OF AMERICA	GRONES OUTDOOR-UNLOADER	TXN00055217			6170	120.52
	0	10168 BANK OF AMERICA	JCI IND-ELECTRIC MOTORS	TXN00055017			6170	475.00
	0	10168 BANK OF AMERICA	KELLY SUPPLY-COUPLING	TXN00055013			6170	36.49
	0	10168 BANK OF AMERICA	KELLY SUPPLY-FITTINGS	TXN00054957			6170	15.08
	0	10168 BANK OF AMERICA	KELLY SUPPLY-FITTINGS	TXN00055170			6170	308.51
	<b>526</b>		<b>WW EXP - SLUDGE PROCESSING</b>					
	0	10168 BANK OF AMERICA	"KELLY SUPPLY-NOZZLE,HOSE,CLAM	TXN00055142			6170	157.24
	0	10168 BANK OF AMERICA	ACE- HOSE REPAIR	TXN00054928			6170	17.97
	0	10168 BANK OF AMERICA	CRESCENT-ELECTRIC SUPPLIES	TXN00055060			6170	64.71
	1	10629 MEYER MACHINE & EQUIPMENT IN	OIL AND FILTERS FOR BLOWERS	27877	35139		0	1,223.51
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						
	0	10168 BANK OF AMERICA	"MATHESON-FLOW GAUGE,HOSE"	TXN00055007			6170	138.00
	0	10168 BANK OF AMERICA	"MENARDS-PLUG,TORCH KIT"	TXN00054964			6170	60.91
	0	10168 BANK OF AMERICA	ACE-FLASHLIGHT	TXN00055172			6170	13.99
	0	10168 BANK OF AMERICA	LAWSON-SCREEN MESH	TXN00054972			6170	46.18
	0	10168 BANK OF AMERICA	MATHESON -CARBIDE BURR	TXN00054956			6170	25.50

**Schedule of Bills**

022619

<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>85550</b>		<b>SAFETY MATERIALS</b>						
0	10168	BANK OF AMERICA	THE KNOX CO-LOCK BOX	TXN00055047			6170	351.00
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>						
0	10168	BANK OF AMERICA	MATHESON-SHOP SUPPLIES/GLOVES	TXN00054982			6170	801.14
<b>85593</b>		<b>PROPANE &amp; OPERATING SUPPLIES</b>						
1	119	AURORA COOPERATIVE ELEVATOR	PROPANE	154947943888	21061		0	993.30
<b>53030052 Org Total</b>							<b>7,583.60</b>	

**Schedule of Bills**

022619

<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>53030053</b>		<b>WW ENVIRONMENTAL RESOURCES</b>						
	<b>85290</b>	<b>OTHER PROFESSIONAL &amp; TECH</b>						
	0	10168 BANK OF AMERICA	PACE-QUARTERLY TESTING	TXN00055032			6170	848.00
	<b>85325</b>	<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	1	8055 TAB REFRIGERATION AND CONSTR	REPAIRS ON LAB REFRIGERATOR	8123	35130		0	420.00
	<b>85490</b>	<b>OTHER EXPENDITURES</b>						
		<b>530 WW EXP - PRE-TREATMENT</b>						
	0	10168 BANK OF AMERICA	NC LABS-LAB SUPPLIES	TXN00054803			6170	692.80
	<b>85580</b>	<b>STORMWATER EXPENSES</b>						
		<b>581 ILLICIT DISCHARGE DETECT AND ELIM</b>						
	1	3551 FELSBURG, HOLT & ULLEVIG	DEC 2018 SERVICE ON WATERSHED PLAN	23616	34432		0	4,722.77
<b>53030053 Org Total</b>								<b>6,683.57</b>

### Schedule of Bills

022619

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
53030054		CAPITAL EXPENDITURES						
	85207	CONSULTING SERVICES						
		53554	BNR STUDY (2018)					
1	243	HDR ENGINEERING INC	BIOLOGICAL NUTRIENT REMOVAL STUDY	1200171628	34235		0	9,917.91
<b>53030054 Org Total</b>								<b>9,917.91</b>

**Schedule of Bills**

022619

**Vendor**

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
53030055		SANITARY SEWER CONSTRUCTION						
	85213	C/S-SEWER REHAB						
		53009	SEWER REHABILITATION					
1	190	OLSSON ASSOCIATES INC	SS COLL REHAB- DT	321319	34962		0	17,623.60
		53017	LIFT STATION NO. 11					
1	190	OLSSON ASSOCIATES INC	LS 11 AMENDMENT NO. 1	321313	34454		0	7,270.77
<b>53030055 Org Total</b>								<b>24,894.37</b>

**Schedule of Bills**

022619

**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>60510001</b>		<b>INFORMATION TECHNOLOGY</b>						
	<b>85207</b>	<b>CONSULTING SERVICES</b>						
	1	3843 DUEY'S COMPUTER SERVICE INC	FEB 2019 NETWORK ADMINISTRATION CONTRACT	9839	34887		0	3,866.13
	<b>85241</b>	<b>COMPUTER SERVICES</b>						
	1	3843 DUEY'S COMPUTER SERVICE INC	JAN 2019 AUVIK MONITORING SERVICE	9838	34886		0	585.00
	<b>85325</b>	<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	1	16 LORDAR INC	FEB 2019 PHONE MAINT	33168	34878		0	515.97
	<b>85410</b>	<b>TELEPHONE</b>						
	0	10168 BANK OF AMERICA	VZWRLSS - Mobile JetPack	TXN00055189			6170	40.01
	1	107 CENTURYLINK INC	PHONE BILL - CITY	19FEB308 E22-1707			211507	10.18
	<b>85413</b>	<b>POSTAGE</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	JAN 2019 REIMBURSEMENT	JAN 2019 REIMBURSE			0	13.51
	<b>85428</b>	<b>TRAVEL &amp; TRAINING</b>						
	0	10168 BANK OF AMERICA	AMERICAN AIR - ESRI GIS CONF	TXN00055108			6170	570.61
	0	10168 BANK OF AMERICA	QUICKSTART-Network+ Course	TXN00055061			6170	30.00
	<b>85501</b>	<b>SOFTWARE &amp; ACCESORIES</b>						
	0	10168 BANK OF AMERICA	DUO SECURITY-AUTHENTICATE SFTW	TXN00055250			6170	14.04
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	Amazon-Labels	TXN00055264			6170	34.77
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00054913			6170	1.22

**60510001 Org Total 5,681.44**

**Schedule of Bills**

022619

**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>61010001</b>		<b>FLEET SERVICES</b>						
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
	0	10168 BANK OF AMERICA	ALLSTAR - CHIP REPAIR	TXN00054306			6170	44.95
	0	10168 BANK OF AMERICA	ANDERSON FORD - REPAIR TO 671	TXN00054113			6170	312.00
	0	10168 BANK OF AMERICA	GARRETT TIRES - TIRE REPAIR	TXN00054359			6170	45.60
	0	10168 BANK OF AMERICA	GARRETT TIRES - TRUCK TIRE	TXN00053788			6170	534.90
	0	10168 BANK OF AMERICA	INLAND TRUCK - REPAIR TO 227	TXN00054075			6170	2,897.69
	0	10168 BANK OF AMERICA	PLATTE VALLEY - RADIO REPAIR	TXN00054121			6170	85.00
	0	10168 BANK OF AMERICA	TOM DINSDALE - REPAIR TO 1689	TXN00054204			6170	139.50
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>					
	0	10168 BANK OF AMERICA	AMERICAN FENCE - REPAIR TO GAT	TXN00054036			6170	165.85
	0	10168 BANK OF AMERICA	OREILLY AUTO - WORK LIGHT	TXN00054255			6170	64.99
	<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
	0	10168 BANK OF AMERICA	OREILLY AUTO - A/C	TXN00054235			6170	213.99
	0	10168 BANK OF AMERICA	YANT - HOSE SWIVEL	TXN00054055			6170	45.20
	<b>85410</b>		<b>TELEPHONE</b>					
	1	107 CENTURYLINK INC	PHONE BILL - CITY	19FEB308 E22-1707			211507	6.76
	1	107 CENTURYLINK INC	PHONE BILL - FLEET	19FEB308 385-5437			211500	48.15
	<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>					
	0	10168 BANK OF AMERICA	THE BRAUN - TRAINING	TXN00054623			6170	850.00
	<b>85447</b>		<b>MERCHANDISE MATERIAL EXPENSE</b>					
	0	10168 BANK OF AMERICA	"BGNE, INC - INJ. CLEANER"	TXN00054449			6170	339.99
	0	10168 BANK OF AMERICA	"BOI - DEF, WASHER FLUID"	TXN00054431			6170	146.93
	0	10168 BANK OF AMERICA	"DANKO - PUMP, NODE"	TXN00053805			6170	2,934.72
	0	10168 BANK OF AMERICA	"NAPA - FILTERS, MISC PARTS"	TXN00054432			6170	1,350.39
	0	10168 BANK OF AMERICA	"NAPA - FILTERS, MISC PARTS"	TXN00054698			6170	1,371.85
	0	10168 BANK OF AMERICA	"NMC - BELT, TENSIONER"	TXN00054437			6170	270.31
	0	10168 BANK OF AMERICA	"NMC - SWITCH, BOLTS, HANDLE"	TXN00054397			6170	275.26
	0	10168 BANK OF AMERICA	"OREILLY - BRAKE PADS, ROTORS"	TXN00054723			6170	819.56
	0	10168 BANK OF AMERICA	ACE - BOLTS	TXN00054259			6170	7.70
	0	10168 BANK OF AMERICA	ANDERSON AUTO - RELAY	TXN00054699			6170	15.84
	0	10168 BANK OF AMERICA	ANDERSON FORD - PLUG	TXN00053720			6170	11.32
	0	10168 BANK OF AMERICA	APPLIED - PAINT	TXN00054022			6170	312.28
	0	10168 BANK OF AMERICA	BUS PARTS - FAN MOTOR	TXN00054060			6170	49.65



**Schedule of Bills**

022619

**Vendor**

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
61010001		FLEET SERVICES						
85447		MERCHANDISE MATERIAL EXPENSE						
0	10168	BANK OF AMERICA	CARID.COM - Credit	TXN00053987			6170	(62.55)
0	10168	BANK OF AMERICA	CHEMSEARCH - FUEL ADDITIVE	TXN00054650			6170	529.50
0	10168	BANK OF AMERICA	DANKO - NODE CONTORLER	TXN00054610			6170	1,855.43
0	10168	BANK OF AMERICA	Del-Ray - STARTER	TXN00053810			6170	297.00
0	10168	BANK OF AMERICA	GARRETT - TIRES	TXN00053900			6170	976.70
0	10168	BANK OF AMERICA	GRAHAM TIRE - SCRAP TIRES	TXN00053835			6170	25.00
0	10168	BANK OF AMERICA	GREEN LINE - MOWER PARTS	TXN00054356			6170	222.48
0	10168	BANK OF AMERICA	HANSEN - FILLTERS	TXN00054436			6170	96.06
0	10168	BANK OF AMERICA	HANSEN - SWITCH	TXN00053864			6170	167.13
0	10168	BANK OF AMERICA	INLAND TRUCK - AIIR DRYER	TXN00053765			6170	74.25
0	10168	BANK OF AMERICA	INLAND TRUCK - AIR DRYER	TXN00054217			6170	40.40
0	10168	BANK OF AMERICA	INLAND TRUCK - DRYER ASSY	TXN00053860			6170	604.90
0	10168	BANK OF AMERICA	INLAND TRUCK - LIGHTS	TXN00054096			6170	38.48
0	10168	BANK OF AMERICA	LOGAN CONT. - FILTERS	TXN00054413			6170	747.10
0	10168	BANK OF AMERICA	MID-PLAINS - SPRING EQUILIZERS	TXN00054261			6170	51.80
0	10168	BANK OF AMERICA	NAPA - FILTERS & MISC PARTS	TXN00054165			6170	1,495.46
0	10168	BANK OF AMERICA	NAPA - FILTERS & MISC. PARTS	TXN00053719			6170	2,628.95
0	10168	BANK OF AMERICA	NEBRASKA TRUCK - FILTER	TXN00053972			6170	44.62
0	10168	BANK OF AMERICA	NEBRASKA TRUCK - GUAGE	TXN00053820			6170	41.31
0	10168	BANK OF AMERICA	NEBRASKA TRUCK - VALVE	TXN00053708			6170	144.99
0	10168	BANK OF AMERICA	NMC - Credit	TXN00053978			6170	(210.28)
0	10168	BANK OF AMERICA	NMC - WATER PUMP	TXN00053918			6170	465.77
0	10168	BANK OF AMERICA	NORTH CENTRAL - WHEEL COVER	TXN00054637			6170	139.09
0	10168	BANK OF AMERICA	OREILLY - LIGHT	TXN00054700			6170	35.33
0	10168	BANK OF AMERICA	OREILLY - STEERING PUMP	TXN00054613			6170	65.85
0	10168	BANK OF AMERICA	OREILLY - SWAY LINK	TXN00053938			6170	93.22
0	10168	BANK OF AMERICA	OREILLY - TRAN. LINES	TXN00053934			6170	43.92
0	10168	BANK OF AMERICA	OREILLY AUTO - BELT	TXN00054232			6170	29.65
0	10168	BANK OF AMERICA	OREILLY AUTO - Credit	TXN00054662			6170	(70.00)
0	10168	BANK OF AMERICA	OREILLY AUTO - Credit	TXN00054652			6170	(15.00)
0	10168	BANK OF AMERICA	OREILLY AUTO - SEAL	TXN00054377			6170	1.60
0	10168	BANK OF AMERICA	OREILLY AUTO - STEERING GEAR	TXN00054631			6170	264.82
0	10168	BANK OF AMERICA	OREILLY AUTO - WATER PUMP	TXN00054284			6170	40.41
0	10168	BANK OF AMERICA	PARTMASTER-HARDWARE/ELECTRICAL	TXN00054062			6170	548.67
0	10168	BANK OF AMERICA	REALTRUCK - RUNNING BOARDS	TXN00054174			6170	352.80

**Schedule of Bills**

022619

**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>61010001</b>		<b>FLEET SERVICES</b>						
<b>85447</b>		<b>MERCHANDISE MATERIAL EXPENSE</b>						
0	10168	BANK OF AMERICA	SELECT TECH - STROBE	TXN00054085			6170	139.14
0	10168	BANK OF AMERICA	THE HOME DEPOT - SEAL	TXN00054071			6170	13.72
0	10168	BANK OF AMERICA	TITAN MACHINERY - BOLTS	TXN00054476			6170	379.27
0	10168	BANK OF AMERICA	TOM DINSDALE - AIR KIT	TXN00054320			6170	61.34
0	10168	BANK OF AMERICA	TOM DINSDALE - HOSE	TXN00054678			6170	48.85
0	10168	BANK OF AMERICA	TOM DINSDALE - HOSES	TXN00054663			6170	80.18
0	10168	BANK OF AMERICA	TOM DINSDALE - MODULE	TXN00054129			6170	94.75
0	10168	BANK OF AMERICA	TOM DINSDALE - MOTOR	TXN00054260			6170	106.86
0	10168	BANK OF AMERICA	TOM DINSDALE - REGULATOR	TXN00054234			6170	93.16
0	10168	BANK OF AMERICA	TRACTOR SUPPLY - CHAIN HOOKS	TXN00054153			6170	75.92
0	10168	BANK OF AMERICA	TRACTOR SUPPLY - PINS	TXN00053743			6170	32.35
0	10168	BANK OF AMERICA	TRAUSCH - FITTING	TXN00053971			6170	16.67
0	10168	BANK OF AMERICA	TRAUSCH - FITTING	TXN00054151			6170	24.13
0	10168	BANK OF AMERICA	TRAUSCH - HYD. CYLINDERS	TXN00053742			6170	234.63
0	10168	BANK OF AMERICA	TVH PARTS CO SUPERIOR - STROBE	TXN00054468			6170	463.50
0	10168	BANK OF AMERICA	WISE HEAVY EQ - HYD. MOTOR	TXN00054344			6170	830.51
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
0	10168	BANK OF AMERICA	CHEMSEARCH - FUEL ADDITIVE	TXN00053856			6170	230.50
0	10168	BANK OF AMERICA	SAFETY KLEEN - CLEANING SOLVEN	TXN00054724			6170	400.00
0	10168	BANK OF AMERICA	SUPPLYWORKS - PAPER PRODUCTS	TXN00054237			6170	111.83
1	71	WIPER TOWEL SERV INC	TOWELS	391079	21136		0	32.00
1	71	WIPER TOWEL SERV INC	TOWELS	391262	21136		0	32.00
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00054913			6170	0.91
1	36	CITY OF GRAND ISLAND-FINANCE I	JAN 2019 REIMBURSEMENT	JAN 2019 REIMBURSE			0	10.13
<b>85515</b>		<b>GASOLINE</b>						
1	7	BOSELMAN ENERGY INC	ETHANOL	3974530 UF	35187		0	8,945.36
<b>85520</b>		<b>DIESEL FUEL</b>						
1	7	BOSELMAN ENERGY INC	CLEAR DIESEL #1	3974528 UF	35187		0	4,954.48
1	7	BOSELMAN ENERGY INC	CLEAR DIESEL #2	3974529 UF	35187		0	6.99
1	7	BOSELMAN ENERGY INC	CLEAR DIESEL #2	3974529 UF	35187		0	4,511.52
<b>85530</b>		<b>OIL SUPPLIES</b>						

**Schedule of Bills**

022619

<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>61010001</b>		<b>FLEET SERVICES</b>						
	<b>85530</b>	<b>OIL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	BOI - OIL	TXN00053982			6170	696.35
	0	10168 BANK OF AMERICA	BOI - OIL	TXN00054603			6170	992.75
	0	10168 BANK OF AMERICA	SAFETY KLEEN - OIL	TXN00054009			6170	464.20
<b>85905</b>		<b>SALES TAX</b>						
	1	153 STATE OF NE DEPT OF REVENUE	JAN 2019 SALES & USE TAX	2-20-2019			6166	164.33
<b>61010001 Org Total</b>								<b>49,413.57</b>

**Schedule of Bills**

022619

**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>61550020</b>		<b>GENERAL GOVERNMENT INSURANCE</b>						
	<b>85401</b>	<b>GENERAL LIABILITY INSURANCE</b>						
	0	10168 BANK OF AMERICA	EMC-INSURANCE PREMIUMS	TXN00055211			6170	31,001.98
	<b>85404</b>	<b>PROPERTY INSURANCE</b>						
	0	10168 BANK OF AMERICA	EMC-INSURANCE PREMIUMS	TXN00055211			6170	8,635.57
	<b>85407</b>	<b>AUTOMOBILE INSURANCE</b>						
	0	10168 BANK OF AMERICA	EMC-INSURANCE PREMIUMS	TXN00055211			6170	8,316.36
<b>61550020 Org Total</b>								<b>47,953.91</b>

**Schedule of Bills**

022619

**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>61550021</b>		<b>WORKERS COMPENSATION PROGRAMS</b>						
	<b>85401</b>	<b>GENERAL LIABILITY INSURANCE</b>						
	0	10168 BANK OF AMERICA	EMC-INSURANCE PREMIUMS	TXN00055211			6170	41,623.27
	<b>85424</b>	<b>LICENSE &amp; FEES</b>						
	1	175 EMC INSURANCE CO	WORK COMP COSTS	JAN 2019			0	11,851.58
	<b>85465</b>	<b>UNINSURED LOSS</b>						
	1	175 EMC INSURANCE CO	WORK COMP COSTS	JAN 2019			0	87,334.23
<b>61550021 Org Total</b>								<b>140,809.08</b>

**Schedule of Bills**

022619

**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	240630611			6168	858.00
	<b>85300</b>		<b>CLAIMS HANDLING FEE</b>					
	1	8 BLUE CROSS BLUE SHIELD	ADMIN FEES	JAN. 2019			0	11,244.80
	<b>85402</b>		<b>STOP LOSS</b>					
	1	8 BLUE CROSS BLUE SHIELD	ADMIN FEES	JAN. 2019			0	71,671.04
	<b>85469</b>		<b>HOSPITALIZATION AND MEDICAL</b>					
	7	8 BLUE CROSS BLUE SHIELD	HEALTH INSURANCE CLAIMS	2-13-2019			6167	75,594.56
	7	8 BLUE CROSS BLUE SHIELD	HEALTH INSURANCE CLAIMS	2-7-2019			6158	141,456.77
	7	8 BLUE CROSS BLUE SHIELD	HEALTH INSURANCE CLAIMS	2-6-2019			6156	244,885.23
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL ADMIN FEES-JAN 2019	CNS0000309898			6159	1,958.49
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000311309			6164	5,920.05
	1	9343 DISCOVERY BENEFITS	JAN 2019 COBRA ADMIN	973250-IN			0	310.80

**61550023 Org Total 553,899.74**



## Schedule of Bills

022619

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

**Description**

**Invoice**

**PO #**

**WO#**

**Check #**

**Amount**

**Grand Total:**

**4,816,056.00**