

Schedule of Bills

032619

<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						
	85428		TRAVEL & TRAINING					
	3	280 LEAGUE OF NEBRASKA MUNICIPAL	2019 MIDWINTER CONFERENCE REGI	016243	35149		0	465.00
	3	280 LEAGUE OF NEBRASKA MUNICIPAL	MEALS FOR 2019 MIDWINTER CONFE	16243	35253		0	78.00
	85490		OTHER EXPENDITURES					
	0	10168 BANK OF AMERICA	SPECTRUM-MONTHLY CABLE BILL	TXN00056061			6208	7.91
	0	10168 BANK OF AMERICA	SUPER SAVER-RETIREMENT CAKE	TXN00055763			6208	46.00
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	OFFICEMAX-BRENT BUSCRD HLDR	TXN00056276			6208	13.17

10011101 Org Total 610.08

Council Meeting
March 26, 2019

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10011204		COUNCIL						
	85428		TRAVEL & TRAINING					
	3	280 LEAGUE OF NEBRASKA MUNICIPAL	2019 MIDWINTER CONFERENCE REGI	016243	35149		0	1,240.00
					10011204 Org Total		1,240.00	

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10011301		CITY CLERK						
	85419	LEGAL NOTICES						
	1	214 MIDLANDS NEWSPAPERS INC	FEB 2019 ADS	10022600 - FEB 2019			0	996.52
	85424	LICENSE & FEES						
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	03/26/19			0	10.00
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	03/26/19			0	10.00
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	03/26/19			0	34.00
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	03/26/19			0	40.00
10011301 Org Total								1,090.52

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10011401		FINANCE						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	MYFAX-CS Feb2019 Fax Line	TXN00055702			6208	10.00
	85490	OTHER EXPENDITURES						
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	03/26/19			0	113.50
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00055725			6208	25.99
	0	10168 BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00055610			6208	27.59
	0	10168 BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00055873			6208	85.44
	0	10168 BANK OF AMERICA	IMCOPEX-Print Toner cartx7	TXN00055389			6208	1,724.82
	0	10168 BANK OF AMERICA	IPRINT TECHNOLOGIES-TONER	TXN00056046			6208	309.00
							10011401 Org Total	2,296.34

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10011608	85213	GRAND GENERATION CENTER CONTRACT SERVICES						
1	7787	TRI-CITY ELECTRIC	REPLACE 2 CEILING FANS AT GRAND GEN CENTER	4235	35233		0	416.40
10011608 Org Total								416.40

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10011701		CITY HALL						
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	GT FIRE - EXTINGUISHER INSP	TXN00055889			6208	407.50
	0	10168 BANK OF AMERICA	RAYNOR DOOR-REPAIR FINANCE DOO	TXN00056022			6208	180.00
	1	10616 KEVIN M ENGLAND JR	WORK ON PUBLIC WORKS OFFICES	2019-04	35083		0	2,900.00
	1	471 RAYNOR DOORS OF CENTRAL NE IN	2 OVERHEAD DOORS + INSTALL FOR LEGAL & ADMIN	26838	35033		0	8,985.00
	1	7787 TRI-CITY ELECTRIC	INSTALL BASEBOARD HEATERS IN I.T. DEPT	4234	35179		0	600.00
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	BEST BUY - PRINTER & INK	TXN00055922			6208	261.98
	85510		CLEANING SUPPLIES					
	0	10168 BANK OF AMERICA	SUPPLYWORKS-CLEANING SUPPLIES	TXN00055812			6208	145.24

10011701 Org Total 13,479.72

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10011801		HUMAN RESOURCES						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	GI PHYSICAL THERAPY-PRE HIRE S	TXN00055852			6208	90.00
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMP, WORK COMP & POST ACCIDENT SCREENS	CITYOFGI-EBT/JAN2019	6949		0	45.70
	1	9303 ESSENTIAL RESOURCE GROUP INC	PRE-EMP & PD TESTING BACKGROUND CHECKS	7606			0	48.00
	85416	ADVERTISING						
	0	10168 BANK OF AMERICA	FACEBK- JOB POSTINGS	TXN00055765			6208	94.43
	1	214 MIDLANDS NEWSPAPERS INC	FEB 2019 ADS	10022600 - FEB 2019			0	14.53
10011801 Org Total								292.66

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10022001		BUILDING INSPECTION						
	85422		DUES & SUBSCRIPTIONS					
	0	10168 BANK OF AMERICA	CDWG - Adobe Pro License	TXN00055926			6208	366.83
	1	214 MIDLANDS NEWSPAPERS INC	FEB 2019 ADS	10022600 - FEB 2019			0	24.65
	85428		TRAVEL & TRAINING					
	1	4627 NEBRASKA CODE OFFICIALS ASSOC	NCOA CONFERENCE	MAR 28-29, 2019	35263		0	225.00
	85490		OTHER EXPENDITURES					
	1	10554 FATTMERCHANT INC	CC USER FEES	520002013850 2/19			6190	34.50
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	EAKES - FOLDER TABS M	TXN00056067			6208	27.18
	0	10168 BANK OF AMERICA	EAKES FOLDER LABELS	TXN00055815			6208	40.46
	0	10168 BANK OF AMERICA	EAKES OFFICE - FOLDER TABS	TXN00055751			6208	13.59
	0	10168 BANK OF AMERICA	EAKES-11X17 COPY PAPER	TXN00055861			6208	21.98
	0	10168 BANK OF AMERICA	ICC - CODE BOOK	TXN00056028			6208	48.00
							10022001 Org Total	802.19

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10022101		FIRE						
85160			OTHER EMPLOYEE BENEFITS					
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMP, WORK COMP & POST ACCIDENT SCREENS	CITYOFGI-EBT/JAN2019	6949		0	89.40
85220			AMBULANCE BILLING FEES					
5	1376	WELLS FARGO BANK NA	AMBULANCE BANK FEES	FEB 2019 FEES			6182	276.47
85317			NATURAL GAS					
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 3	19FEB2626034-9			211907	598.27
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 4	19FEB2632313-9			211907	426.34
85324			REPAIR & MAINT - BUILDING					
0	10168	BANK OF AMERICA	"ACE-NUTS,BOLTS,WIRE ST3,4"	TXN00056238			6208	36.20
0	10168	BANK OF AMERICA	"APPLIED WIRELESS-REC ST3,4"	TXN00056351			6208	135.05
0	10168	BANK OF AMERICA	"MENARDS-BULBS,BALLAST"	TXN00056336			6208	31.38
0	10168	BANK OF AMERICA	"MENARDS-BULBS,UTUBE"	TXN00056321			6208	19.84
0	10168	BANK OF AMERICA	ACE-FLUOR LAMP HOLDER	TXN00056383			6208	5.98
1	246	HERMAN PLUMBING CO INC	BACKFLOW TEST STATION 3	03-877650	34842		0	58.50
1	9605	MDM PEST & TERMITE CONTROL	PEST CONTROL AT STATION 1	19518A	34848		0	40.00
1	9605	MDM PEST & TERMITE CONTROL	PEST CONTROL AT STATION 2	19517A	34848		0	40.00
1	9605	MDM PEST & TERMITE CONTROL	PEST CONTROL AT STATION 3	19515A	34848		0	40.00
1	9605	MDM PEST & TERMITE CONTROL	PEST CONTROL AT STATION 4	19509A	34848		0	40.00
1	117	OHARA PLUMBING CO INC	URGENT WATER HEATER REPLACEMENT-STATION 3	97550	35251		0	742.65
85325			REPAIR & MAINT - MACH & EQUIP					
0	10168	BANK OF AMERICA	OFFICENET-COPIER MAINT ST 3.4	TXN00055980			6208	85.10
85335			REPAIR & MAINT - VEHICLES					
0	10168	BANK OF AMERICA	TOM DINSDALE-AMB REPAIR	TXN00055322			6208	1,000.00
85410			TELEPHONE					
0	10168	BANK OF AMERICA	REAL TIME-MIN USED FEB	TXN00056034			6208	64.50
85422			DUES & SUBSCRIPTIONS					
0	10168	BANK OF AMERICA	REAL TIME-ANL LISC FEE	TXN00056301			6208	480.00
0	10168	BANK OF AMERICA	USELECTIT-EMS SFTWR YRLY FEE	TXN00055953			6208	1,200.00
85428			TRAVEL & TRAINING					
1	10715	ARMBRUSTER ELECTRIC	TRAINING TOWER ELECTRICAL WORK	190305	35102		0	1,490.00
0	10168	BANK OF AMERICA	FIRE EMS ACADEMY-ANNUAL SUB	TXN00055903			6208	4,950.00
1	1691	NEBRASKA STATE FIRE MARSHAL	INSTRUCTOR I CERTIFICATION FIR TESTING	2509	34845		0	50.00

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10022101	85428	FIRE	TRAVEL & TRAINING					
85505			OFFICE SUPPLIES					
0	10168	BANK OF AMERICA	EAKES-11X17 COPY PAPER	TXN00055861			6208	21.99
0	10168	BANK OF AMERICA	EAKES-TAPE	TXN00055796			6208	21.99
85540			MISC OPERATING EQUIPMENT					
0	10168	BANK OF AMERICA	"MENARDS-FLAT ALUM,KNEE PDS"	TXN00055848			6208	79.99
0	10168	BANK OF AMERICA	ACE-3V BATTERY	TXN00056070			6208	20.97
0	10168	BANK OF AMERICA	ACE-54W BULB	TXN00056136			6208	143.88
0	10168	BANK OF AMERICA	ACE-60W BULBS	TXN00056090			6208	10.68
0	10168	BANK OF AMERICA	ALL SAFE-WORK PLATFORMS	TXN00056080			6208	74.17
0	10168	BANK OF AMERICA	AMAZON-EAR PLUGS	TXN00055991			6208	127.80
0	10168	BANK OF AMERICA	BATTERY JUNCTION-BATTERIES	TXN00056224			6208	109.44
0	10168	BANK OF AMERICA	OFFICE MAX-BINDERS	TXN00055914			6208	23.97
0	10168	BANK OF AMERICA	SAMS-TASK CHAIR	TXN00056395			6208	109.98
0	10168	BANK OF AMERICA	SANDRY FIRE-HELMET FRONT	TXN00055906			6208	58.50
0	10168	BANK OF AMERICA	VERIZON - OFFSETS TXN00055961	TXN00056342			6208	(449.99)
0	10168	BANK OF AMERICA	VERIZON - OFFSETS TXN00056342	TXN00055961			6208	449.99
85591			AMBULANCE SUPPLIES					
0	10168	BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00055818			6208	25.98
0	10168	BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00056124			6208	289.99
0	10168	BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00056110			6208	2,208.71
0	10168	BANK OF AMERICA	ISLAND SUPPLY-AMB SUP	TXN00055813			6208	86.25
0	10168	BANK OF AMERICA	ISLAND SUPPLY-AMB SUP	TXN00055883			6208	161.00
0	10168	BANK OF AMERICA	NPR-DISP EX MEDS	TXN00055929			6208	328.30
0	10168	BANK OF AMERICA	USAVES-AMB SUP	TXN00056222			6208	206.35

10022101 Org Total 16,009.62

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10022301		POLICE						
85290		OTHER PROFESSIONAL & TECH						
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMP, WORK COMP & POST ACCIDENT SCREENS	CITYOFGI-EBT/JAN2019	6949		0	59.60
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	19FEB2659868-0			211907	240.64
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	PVC-radio maintenance	TXN00056147			6208	207.20
1	16	LORDAR INC	PHONE LINE REPAIRS	33262	21076		0	102.00
85335		REPAIR & MAINT - VEHICLES						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP FEBRUARY 2019	POL 2019-02			0	9,928.69
85390		TOWING EXPENSES						
0	10168	BANK OF AMERICA	ACE RECOVERY-Tow charges	TXN00056135			6208	280.00
0	10168	BANK OF AMERICA	Aguilar Tow-tow charges	TXN00056013			6208	80.00
0	10168	BANK OF AMERICA	Auto Assist -tow charges	TXN00056035			6208	330.00
0	10168	BANK OF AMERICA	Auto Assist-tow charges	TXN00056055			6208	190.00
0	10168	BANK OF AMERICA	GI Body Shop-tow charges	TXN00056033			6208	230.00
0	10168	BANK OF AMERICA	Island Towing-tow charges	TXN00055986			6208	200.00
0	10168	BANK OF AMERICA	J&E tow-tow charges	TXN00056000			6208	200.00
0	10168	BANK OF AMERICA	KRAMERS-tow charges	TXN00055971			6208	330.00
0	10168	BANK OF AMERICA	LEVANDERS-tow charges	TXN00056266			6208	300.00
0	10168	BANK OF AMERICA	LTA Tow-tow charges	TXN00056019			6208	100.00
0	10168	BANK OF AMERICA	Tims Tow-tow charges	TXN00056016			6208	270.00
0	10168	BANK OF AMERICA	Town & Country - tow charges	TXN00055999			6208	260.00
85422		DUES & SUBSCRIPTIONS						
0	10168	BANK OF AMERICA	IALEIA-membership dues J Hobac	TXN00056241			6208	50.00
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	BEST WESTERN-hotel Dvorak CO t	TXN00056286			6208	456.92
0	10168	BANK OF AMERICA	CMCO- meals training NLETC	TXN00056148			6208	194.72
0	10168	BANK OF AMERICA	CMCO-NLETC meals	TXN00056312			6208	131.46
0	10168	BANK OF AMERICA	DOLAN CONSULT-webinar training	TXN00056197			6208	95.00
0	10168	BANK OF AMERICA	SPRINGHILL SUITES-Hotel Gilder	TXN00056001			6208	179.10
1	692	NE LAW ENFORCEMENT TRAINING	201ST BASIC TRAINING CLASS	7985	28828		0	300.00
85463		INVESTIGATIVE EXPENSE						

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10022301		POLICE						
85463			INVESTIGATIVE EXPENSE					
0	10168	BANK OF AMERICA	SIRCHIE-refund Evidence suppli	TXN00055896			6208	(12.04)
0	10168	BANK OF AMERICA	TLO TRANSUNION-investigation 1	TXN00055907			6208	50.00
0	10168	BANK OF AMERICA	TOM DINSDALE-vehicle lease	TXN00056079			6208	500.00
0	10168	BANK OF AMERICA	USPS-Evidence Freight	TXN00056063			6208	19.92
0	10168	BANK OF AMERICA	USPS-Evidence Freight	TXN00056201			6208	64.07
0	10168	BANK OF AMERICA	USPS-evidence freight	TXN00055939			6208	53.01
1	191	FEDERAL EXPRESS CORP	FEDEX BILL EVIDENCE FREIGHT	6-474-82579			0	57.24
85490			OTHER EXPENDITURES					
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	03/26/19			0	165.83
85505			OFFICE SUPPLIES					
0	10168	BANK OF AMERICA	DIGITAL DOLPHIN-toner supplies	TXN00056294			6208	976.22
0	10168	BANK OF AMERICA	NNA-notary renewal D Vitera	TXN00056364			6208	100.00
0	10168	BANK OF AMERICA	STAPLES-business card paper	TXN00055945			6208	31.17
0	10168	BANK OF AMERICA	STAPLES-Munis paper	TXN00055933			6208	137.44
85515			GASOLINE					
0	10168	BANK OF AMERICA	EXXONMOBIL-fuel new K9 MO	TXN00055900			6208	24.03
0	10168	BANK OF AMERICA	LOVE S -fuel new K9	TXN00055964			6208	18.06
0	10168	BANK OF AMERICA	LOVES-fuel MO Gildersleeve new	TXN00056043			6208	20.02
0	10168	BANK OF AMERICA	MARATHON PETRO-fuel KY new K9	TXN00056007			6208	27.94
0	10168	BANK OF AMERICA	PHILLIPS 66- FUEL new K9	TXN00055981			6208	28.48
0	10168	BANK OF AMERICA	PHILLIPS 66-fuel new K9 MO	TXN00055879			6208	26.38
0	10168	BANK OF AMERICA	RJD QUICK STOP-FUEL new K9 AL	TXN00055932			6208	18.31
0	10168	BANK OF AMERICA	SHELL OIL-fuel new K9 KY	TXN00055927			6208	26.67
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP FEBRUARY 2019	POL 2019-02			0	8,600.67
85540			MISC OPERATING EQUIPMENT					
0	10168	BANK OF AMERICA	"HOME DEPOT-insulation, tape T	TXN00056116			6208	65.61
0	10168	BANK OF AMERICA	AMAZON -Record Clerk Shirts	TXN00056289			6208	100.37
0	10168	BANK OF AMERICA	AMAZON-Helmets/Sgt vehicles	TXN00056314			6208	50.85
0	10168	BANK OF AMERICA	AMAZON-Record Clerk Shirts	TXN00056341			6208	30.48
0	10168	BANK OF AMERICA	AMAZON-Record Clerk Shirts	TXN00056385			6208	45.56
0	10168	BANK OF AMERICA	ANIMAL MEDICAL-K9 vet care	TXN00056284			6208	540.59
0	10168	BANK OF AMERICA	COPYCAT-SNOW ROUTE Code cards	TXN00056211			6208	563.38
0	10168	BANK OF AMERICA	DELL - PD Laptop Dock	TXN00055681			6208	451.81

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10022302		LAW ENFORCEMENT CENTER						
85229		CONTRACT MAINTENANCE SERVICES						
0	10168	BANK OF AMERICA	5TH SEASON-Spring weed & grub	TXN00055590			6208	1,406.72
0	10168	BANK OF AMERICA	AMP WORKS-snow removal	TXN00056256			6208	1,881.00
0	10168	BANK OF AMERICA	HERMAN PLUMBING-service call m	TXN00055833			6208	3,548.25
1	5203	COMMUNICATIONS ENGINEERING I	SERVICE CALL-CARD READERS	WO-0375	35056		0	727.00
1	672	CITY GRAND ISLAND FIRE DEPT	FIRE SAFETY OCCUPANCY	19-0109			0	200.00
1	7651	TRANE	REPAIR SERVICE CALL	39746706	35232		0	687.03
85305		UTILITY SERVICES						
0	10168	BANK OF AMERICA	MID NE DISPOSAL -trash removal	TXN00056008			6208	70.20
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	USPS-PO Box Rent/EVIDENCE	TXN00056049			6208	92.00
85590		CUSTODIAL SUPPLIES						
0	10168	BANK OF AMERICA	"ACE-door wedges,coffee filter	TXN00055983			6208	16.32
0	10168	BANK OF AMERICA	"AMAZON-surge protectors, batt	TXN00056188			6208	436.06
0	10168	BANK OF AMERICA	"SUPPLYWORKS-bath tissue,clean	TXN00055951			6208	313.03
0	10168	BANK OF AMERICA	COPY CAT-new door sign	TXN00055823			6208	606.50
0	10168	BANK OF AMERICA	COPYCAT-Shipping adjustments	TXN00056219			6208	(495.00)
0	10168	BANK OF AMERICA	SUPPLYWORKS-custodian supplies	TXN00056259			6208	463.38
1	5354	LOVE SIGNS OF GRAND ISLAND LLC	LEC SIGN	11701	35175		0	675.00
10022302 Org Total								10,627.49

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10022601		EMERGENCY MANAGEMENT						
	85290		COMMUNICATIONS SERVICES					
	0	10168 BANK OF AMERICA	CENTURYLINK-EM ADMIN LINES	TXN00055424			6208	99.53
	1	107 CENTURYLINK INC	PHONE BILL - CITY HALL	19MAR308 E22-1707			211897	24.40
	1	387 STATE OF NE DIV OF COMM	FEB 2019 STATE NETWORK SERVICES	1153420			0	45.38
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	ELLIS ELECTRIC-SIREN REPAIR/MA	TXN00055638			6208	434.43
	85335		REPAIR & MAINT - VEHICLES					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP FEBRUARY 2019	GIEC 2019-02			0	160.92
	85413		POSTAGE					
	1	36 CITY OF GRAND ISLAND-FINANCE I	REIMBURSEMENT	FEB 2019 REIMBURSE			0	19.46
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON-OFFICE SUPPLIES/911 BLD	TXN00055402			6208	100.30
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00056134			6208	2.71
	85615		MACHINERY AND EQUIPMENT					
	0	10168 BANK OF AMERICA	PLATTE VALLEY COMM-911 FIBER E	TXN00055455			6208	779.65
							10022601 Org Total	1,666.78

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10022605		COMMUNICATION						
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19FEB3602759-7			211907	418.60
	85410	TELEPHONE						
	0	10168 BANK OF AMERICA	CENTURYLINK- ALARM LINES	TXN00056091			6208	122.10
	0	10168 BANK OF AMERICA	CENTURYLINK-EM ADMIN LINES	TXN00055424			6208	86.69
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	EAKES-PRINTER CART	TXN00055517			6208	165.01
	0	10168 BANK OF AMERICA	EAKES-TONER Credit 911	TXN00055587			6208	(311.99)

10022605 Org Total 480.41

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10033001		ENGINEERING						
	85241	COMPUTER SERVICES						
	0	10168 BANK OF AMERICA	DLT SOLUTIONS-RENEW AUTOCAD	TXN00055807			6208	6,223.00
	85416	ADVERTISING						
	1	214 MIDLANDS NEWSPAPERS INC	FEB 2019 ADS	10022600 - FEB 2019			0	235.11
	85419	LEGAL NOTICES						
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	03/26/19			0	28.00
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON- RIDDLE MONITORS	TXN00055872			6208	559.98
	0	10168 BANK OF AMERICA	AMZN MKTP - Binders	TXN00056074			6208	28.97
	0	10168 BANK OF AMERICA	MY BINDING- PAPER CUTTER	TXN00055824			6208	289.98
	85540	MISC OPERATING EQUIPMENT						
	0	10168 BANK OF AMERICA	ULINE - Paper Grocery Bags	TXN00056149			6208	208.58

10033001 Org Total 7,573.62

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10033002		PUBLIC WORKS ADMINISTRATION						
	85213	CONTRACT SERVICES						
	1	581 AGUILAR LAWN & JANITORIAL	SNOW REMOVAL	16021	34937		0	1,670.00
	1	10554 FATTMERCHANT INC	CC USER FEES	520002013850 2/19			6190	34.50
	1	214 MIDLANDS NEWSPAPERS INC	FEB 2019 ADS	10022600 - FEB 2019			0	190.76
							10033002 Org Total	1,895.26

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10044001		PLANNING						
	85221		ADMINISTRATIVE SERVICES					
	1	36 CITY OF GRAND ISLAND-FINANCE I	MAR 2019 ADMIN FEES	MAR 2019 ADMIN FEES			0	100.00
	85410		TELEPHONE					
	1	107 CENTURYLINK INC	PHONE BILL - CITY HALL	19MAR308 E22-1707			211897	3.78
	85413		POSTAGE					
	1	36 CITY OF GRAND ISLAND-FINANCE I	REIMBURSEMENT	FEB 2019 REIMBURSE			0	3.15
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	NE PLAN ZONE-CONFERENCE REG/NP	TXN00055153			6208	190.00
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00056134			6208	0.42
	0	10168 BANK OF AMERICA	EAKES - blue fold tabs	TXN00055739			6208	3.99
	0	10168 BANK OF AMERICA	EAKES-11X17 COPY PAPER	TXN00055861			6208	21.98

10044001 Org Total 323.32

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10044301		LIBRARY						
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	"DAHLKE-REMOVE SNOW/FEB 15,17,	TXN00055603			6208	950.00
	85241		COMPUTER SERVICES					
	0	10168 BANK OF AMERICA	FOUR WINDS-Annual Maintenance	TXN00055880			6208	1,588.25
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	ACE - Maintenance Supplies	TXN00055731			6208	19.26
	0	10168 BANK OF AMERICA	ACE - Maintenance Supplies	TXN00055827			6208	36.23
	0	10168 BANK OF AMERICA	ACE - Maintenance Supplies	TXN00056052			6208	6.76
	0	10168 BANK OF AMERICA	ACE - Maintenance Supplies	TXN00055974			6208	23.52
	0	10168 BANK OF AMERICA	CRESCENT - Bulbs	TXN00055851			6208	228.19
	0	10168 BANK OF AMERICA	HYDRO TECH - Inspection	TXN00055871			6208	386.95
	0	10168 BANK OF AMERICA	NE SAFETY&FIRE-Fire Alarm Insp	TXN00055891			6208	335.00
	0	10168 BANK OF AMERICA	PrestoX - Pest Control	TXN00055899			6208	140.00
	0	10168 BANK OF AMERICA	SAMS - Supplies	TXN00055870			6208	118.88
	1	392 TELEPHONE SYSTEMS OF NE INC	SECURITY CAMERA REPAIRS	153740511	35217		0	241.78
	85330		REPAIR & MAINT - OFF FURN & EQ					
	0	10168 BANK OF AMERICA	KONICA - Monthly Invoice	TXN00056189			6208	47.46
	0	10168 BANK OF AMERICA	VENMILL - Parts for DVD Cleane	TXN00055866			6208	194.88
	85350		SANITATION SERVICE					
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - Sanitation	TXN00055894			6208	38.30
	85413		POSTAGE					
	1	344 MIDWEST CONNECT LLC	POSTAGE	GI11 02/16/19			0	237.87
	85416		ADVERTISING					
	1	214 MIDLANDS NEWSPAPERS INC	ADVERTISING	10040440 - FEB 2019			0	29.56
	85422		DUES & SUBSCRIPTIONS					
	1	3767 OCLC ONLINE COMPUTER LIBRARY	OCLC	647860	35206		0	2,091.83
	85425		BOOKS					
	0	10168 BANK OF AMERICA	AMAZON - Book	TXN00055778			6208	17.80
	0	10168 BANK OF AMERICA	AMAZON - DVD	TXN00055694			6208	8.69
	0	10168 BANK OF AMERICA	BRODART - Books	TXN00055994			6208	4,035.88
	1	469 NE SUPREME COURT	REFERENCE BOOKS	LEGAL BOOKS-MAR 2019	35238		0	164.80

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10044301		LIBRARY						
85426		AV/ELECTRONIC MEDIA						
0	10168	BANK OF AMERICA	AMAZON - DVD	TXN00055694			6208	99.36
0	10168	BANK OF AMERICA	FINDAWAY - Playaways	TXN00055878			6208	44.99
0	10168	BANK OF AMERICA	RECORDED BOOKS - Zinio Renewa	TXN00055636			6208	1,436.37
0	10168	BANK OF AMERICA	RECORDED BOOKS - RBDigital	TXN00055635			6208	2,529.60
1	562	MIDWEST TAPE	DVD'S & PLAYAWAYS	97020847	10326		0	550.08
1	562	MIDWEST TAPE	DVD'S & PLAYAWAYS	97057101	10326		0	1,352.28
1	562	MIDWEST TAPE	FEB 2019 HOOPLA	97059433	10326		0	3,569.58
85490		OTHER EXPENDITURES						
1	8792	CHASE PAYMENTECH LLC	FEB 2019 CREDIT CARD USER FEE	2019 FEB 6614			6181	57.11
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	AMAZON - Programming Supplies	TXN00055975			6208	152.28
0	10168	BANK OF AMERICA	BRODART - Books	TXN00055994			6208	909.94
0	10168	BANK OF AMERICA	DEMCO - Supplies	TXN00055976			6208	96.11
0	10168	BANK OF AMERICA	HOBBY LOBBY - Craft Supplies	TXN00055732			6208	14.38
0	10168	BANK OF AMERICA	QUILL - Supplies	TXN00056108			6208	159.02
0	10168	BANK OF AMERICA	QUILL - Supplies	TXN00055829			6208	211.28
0	10168	BANK OF AMERICA	TLS - Shelving	TXN00056214			6208	781.16
0	10168	BANK OF AMERICA	ULINE - Dvd cases	TXN00055738			6208	138.13
0	10168	BANK OF AMERICA	WALMART - Supplies	TXN00055667			6208	30.74
85515		GASOLINE						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP FEBRUARY 2019	LIBR 2019-02			0	25.49

10044301 Org Total 23,099.79

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10044403		PARK OPERATIONS						
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19FEB2646178-0			211907	216.62
	85319	REPAIR & MAIN-LD IMP/IRRIGAT						
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-meter test kit	TXN00056366			6208	940.00
	0	10168 BANK OF AMERICA	KELLY SUPPLY - pipe fittings	TXN00056287			6208	41.37
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	ACE HDWE - lock	TXN00056245			6208	12.99
	0	10168 BANK OF AMERICA	HOME DEPOT - paint	TXN00056329			6208	184.80
	0	10168 BANK OF AMERICA	MENARDS - texture board	TXN00056313			6208	625.90
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	CARQUEST - 5W20 oil	TXN00055936			6208	55.08
	0	10168 BANK OF AMERICA	CARQUEST - fuel filter	TXN00055892			6208	7.49
	0	10168 BANK OF AMERICA	CARQUEST - fuses/relays	TXN00056155			6208	278.90
	0	10168 BANK OF AMERICA	CARQUEST - mower fuses	TXN00056212			6208	8.85
	0	10168 BANK OF AMERICA	CARQUEST - mower repair parts	TXN00055869			6208	56.20
	0	10168 BANK OF AMERICA	CARQUEST - oil filters	TXN00055949			6208	12.25
	0	10168 BANK OF AMERICA	GREEN LINE - mower filters	TXN00056350			6208	56.88
	0	10168 BANK OF AMERICA	ISLAND SUPPLY-snowblower repair	TXN00055950			6208	204.00
	0	10168 BANK OF AMERICA	ISLAND SUPPLY-snow plow blades	TXN00056130			6208	250.00
	0	10168 BANK OF AMERICA	JACKS TIRE - tire repair	TXN00056225			6208	41.00
	0	10168 BANK OF AMERICA	TURFWERKS - throttle cables	TXN00056030			6208	226.91
	85335	REPAIR & MAINT - VEHICLES						
	0	10168 BANK OF AMERICA	CARQUEST - OFFSETS TXN00056257	TXN00056264			6208	136.26
	0	10168 BANK OF AMERICA	CARQUEST - OFFSETS TXN00056264	TXN00056257			6208	(136.26)
	0	10168 BANK OF AMERICA	CARQUEST - oil filter	TXN00056154			6208	2.66
	0	10168 BANK OF AMERICA	CARQUEST-Water pump parts	TXN00056236			6208	136.26
	0	10168 BANK OF AMERICA	JACKS TIRE-new tires unit #389	TXN00056101			6208	659.00
	85350	SANITATION SERVICE						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL-Feb 2019 Servi	TXN00055915			6208	140.40
	0	10168 BANK OF AMERICA	MID NE DISPOSAL-Feb 2019 servi	TXN00055916			6208	70.20
	85419	LEGAL NOTICES						
	1	214 MIDLANDS NEWSPAPERS INC	FEB 2019 ADS	10022600 - FEB 2019			0	14.57

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10044403		PARK OPERATIONS						
	85424	LICENSE & FEES						
	0	10168 BANK OF AMERICA	Health Dept- 2019 Pool Permits	TXN00056129			6208	520.00
	85515	GASOLINE						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP FEBRUARY 2019	PARK 2019-02			0	467.92
	85520	DIESEL FUEL						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP FEBRUARY 2019	PARK 2019-02			0	142.96
	85540	MISC OPERATING EQUIPMENT						
	0	10168 BANK OF AMERICA	CONSTRUCTION RENTAL-weedeaters	TXN00055987			6208	1,280.00
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	COPY CAT-business cards Justin	TXN00056109			6208	47.25
	0	10168 BANK OF AMERICA	KELLY SUPPLY-grease/ball valve	TXN00055972			6208	35.52
	0	10168 BANK OF AMERICA	MENARDS - paint/JB weld	TXN00056218			6208	32.86
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	03/26/19			0	2.00
	1	5246 ODEYS	7' BROOM RAKES FOR NEW VETS COMPLEX	120541		35174	0	356.32
	1	5246 ODEYS	BALL FIELD EQUIPMENT	120542		35162	0	1,926.90

10044403 Org Total 9,054.06

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10044404		GREENHOUSE						
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	MENARDS - sink for greenhouse	TXN00056216			6208	128.99
	85515		GASOLINE					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP FEBRUARY 2019	PARK 2019-02			0	38.31
	85540		MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	ACE HDWE - 2-wheel kart	TXN00055790			6208	57.49
	85547		MATERIALS					
	0	10168 BANK OF AMERICA	EARL MAY - seed soil mix	TXN00056018			6208	59.98
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	ACE HDWE - pipe insulation	TXN00055855			6208	3.58
	1	9888 HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI-201902	30062		0	57.00
10044404 Org Total							345.35	

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10044405		CEMETERY						
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	19FEB2626019-0			211907	271.98
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	MENARDS - plywood	TXN00056274			6208	234.80
0	10168	BANK OF AMERICA	MENARDS - shims/screws	TXN00056226			6208	18.56
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	ACE HDWE - flange bearing	TXN00056097			6208	17.99
0	10168	BANK OF AMERICA	CENTRAL NE BOBCAT-Battery	TXN00055942			6208	338.45
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	PUMP & PANTRY-fuel skid steer	TXN00056054			6208	54.36
85350		SANITATION SERVICE						
0	10168	BANK OF AMERICA	MID NE DISPOSAL-Jan/Feb servic	TXN00055954			6208	96.40
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	Amazon-label writer	TXN00055952			6208	79.99
0	10168	BANK OF AMERICA	OFFICEMAX- label paper	TXN00056200			6208	48.99
85535		CHEMICAL SUPPLIES						
0	10168	BANK OF AMERICA	AURORA COOP - propane	TXN00056199			6208	125.84
85540		SMALL TOOLS & PARTS						
0	10168	BANK OF AMERICA	CONSTR RENTAL - pin locator	TXN00056223			6208	600.00
0	10168	BANK OF AMERICA	CONSTR RENTAL-detector rental	TXN00056143			6208	15.00
0	10168	BANK OF AMERICA	HARBOR FREIGHT - drill press	TXN00055998			6208	471.99
0	10168	BANK OF AMERICA	MATHESON - welding wire	TXN00056132			6208	43.22
85590		SUPPLIES						
0	10168	BANK OF AMERICA	ACE-saw blades/cable ties	TXN00055882			6208	7.98
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	03/26/19			0	15.00
1	10576	GOVT PORTAL	FEB 2019 CREDIT CARD USER FEE	19FEB3878			6203	24.67

10044405 Org Total 2,465.22

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10044518		FIELDHOUSE						
	85213		CONTRACT SERVICES					
	1	10636 JUSTICE COLSON	INDOOR FLAG FOOTBALL OFFICIAL / #8	03/17/19	34972		0	128.00
	1	10636 JUSTICE COLSON	INDOOR FLAG FOOTBALL OFFICIAL / #6	03/11/19	34972		0	96.00
	1	10663 AMANDA FARRENS	VOLLEYBALL OFFICIAL / #3	03/05/19	32508		0	48.00
	1	10590 LEON MCCONNELL	SOFTBALL OFFICIAL / #8	03/16/19	35222		0	128.00
	1	10644 CEDRIC D MCDONALD	INDOOR FLAG FOOTBALL OFFICIAL / #11	03/11/19	34973		0	176.00
	1	10796 NAINAN PATEL	FLAG FOOTBALL OFFICIAL / #2	03/17/19	35014		0	32.00
	1	10796 NAINAN PATEL	FLAG FOOTBALL OFFICIAL / #3	03/10/19	35014		0	48.00
	1	10774 DANIEL E ROTH	INDOOR FLAG FOOTBALL OFFICIAL / #4	03/17/19	34980		0	64.00
	1	10676 JACY A SCHWIEGER	VOLLEYBALL OFFICIAL / #4	03/05/19	35069		0	64.00
	1	10861 DYLAN SUNDERMEIER	FLAG FOOTBALL OFFICIAL / #9	03/10/19	35140		0	144.00
	1	10664 JONATHAN SUNDERMEIER	VOLLEYBALL OFFICIAL / #20	03/14/19	35214		0	320.00
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	ACE HDWE - paint	TXN00056179			6208	11.97
	85350		SANITATION SERVICE					
	0	10168 BANK OF AMERICA	MID NE DISPOSAL-Feb 2019 servi	TXN00055928			6208	38.40
	85490		OTHER EXPENDITURES					
	1	10576 GOVT PORTAL	FEB 2019 CREDIT CARD USER FEE	19FEB3878			6203	272.96
	85547		PROGRAM EXPENSES					
	1	200 FIVE POINTS BANK	GIFT CARDS	6419532			6202	729.00

10044518 Org Total 2,300.33

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10044525		WATER PARK						
85325		REPAIR & MAINT - MACH & EQUIP						
1	4842	NORTHWEST ELECTRIC LLC	REPAIR WATER PUMP MOTORS-NO TAX	0201930	35231		0	366.15
1	4842	NORTHWEST ELECTRIC LLC	REPAIR WATER PUMP MOTORS-NO TAX	0201931	35231		0	751.60
1	4842	NORTHWEST ELECTRIC LLC	REPAIR WATER PUMP MOTORS-NO TAX	0201938	35231		0	1,022.81
1	4842	NORTHWEST ELECTRIC LLC	REPAIR WATER PUMP MOTORS-NO TAX	0201937	35231		0	1,148.80
1	4842	NORTHWEST ELECTRIC LLC	REPAIR WATER PUMP MOTORS-NO TAX	0201929	35231		0	1,593.69
85424		LICENSE & FEES						
0	10168	BANK OF AMERICA	Health Dept- 2019 Pool Permits	TXN00056129			6208	130.00

10044525 Org Total 5,013.05

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10044526	85424	LINCOLN POOL LICENSE & FEES	Health Dept- 2019 Pool Permits	TXN00056129			6208	130.00
	0	10168 BANK OF AMERICA						
10044526 Org Total								130.00

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10044601	85416	PUBLIC INFORMATION ADVERTISING	ENVATOMARKET-GITV TEMPLATES	TXN00055787			6208	27.00
	0	10168 BANK OF AMERICA						
							10044601 Org Total	27.00

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10044801		HEARTLAND PUBLIC SHOOTING PARK						
	85219	MISCELLANEOUS MERCHANDISE						
	0	10168 BANK OF AMERICA	SAMS-RESALE CANDY&OFFICE SUPPL	TXN00055795			6208	315.49
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	ISLAND GLASS - ??????	TXN00055519			6208	406.00
	0	10168 BANK OF AMERICA	OVERHEAD DR-CABLE&ENDS&SLEEVE	TXN00055529			6208	123.91
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	GARRETT flat repair loader	TXN00055982			6208	66.90
	85335	REPAIR & MAINT - VEHICLES						
	0	10168 BANK OF AMERICA	GARRETT flat red pickup	TXN00056020			6208	23.55
	85350	SANITATION SERVICE						
	0	10168 BANK OF AMERICA	HEARTLAND DISPOSAL-FEB SERVICE	TXN00055720			6208	87.00
	1	6018 DOLORES A SIMONS	CLUBHOUSE CLEANING	03/04/19	32499		0	720.00
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	CASEYS OGALLALA - Fuel	TXN00055853			6208	34.76
	0	10168 BANK OF AMERICA	CENEX - FUEL	TXN00055794			6208	42.73
	85490	OTHER EXPENDITURES						
	1	10576 GOVT PORTAL	FEB 2019 CREDIT CARD USER FEE	19FEB3878			6203	63.11
	85547	MATERIALS						
	0	10168 BANK OF AMERICA	STATE STEEL - TUBING	TXN00055684			6208	107.05
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	"MENARDS-CLAMPS,ATO KIT,HEAT S	TXN00055811			6208	31.14
	0	10168 BANK OF AMERICA	MATHESON - COMPRESSED GAS	TXN00055580			6208	147.00
	0	10168 BANK OF AMERICA	MENARDS- Hardware	TXN00055540			6208	24.81
	0	10168 BANK OF AMERICA	MENARDS-SEAT COVER&CARGO MAT	TXN00055518			6208	48.96
10044801 Org Total								2,242.41

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10044901		JACKRABBIT GOLF COURSE						
	85317	NATURAL GAS						
	1	7087 BLACK HILLS GAS DISTRIBUTION L	NATURAL GAS	8865991213 -FEB 2019			211874	752.28
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	MENARDS - air vent	TXN00056024			6208	37.01
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	ACE HDWE - flat metal	TXN00056126			6208	8.59
	0	10168 BANK OF AMERICA	ACE HDWE - pipe nipple	TXN00055985			6208	2.99
	0	10168 BANK OF AMERICA	ANDERSON AUTO - battery	TXN00056205			6208	97.76
	0	10168 BANK OF AMERICA	ANDERSON AUTO - battery	TXN00056332			6208	97.76
	0	10168 BANK OF AMERICA	FASTENAL - nuts & bolts	TXN00055908			6208	36.42
	0	10168 BANK OF AMERICA	MENARDS - bar handle	TXN00056230			6208	8.30
	0	10168 BANK OF AMERICA	MENARDS - body repair kit	TXN00056144			6208	46.74
	0	10168 BANK OF AMERICA	MIDWEST TURF - mower parts	TXN00055955			6208	465.53
	0	10168 BANK OF AMERICA	ORSCHELN - bushings	TXN00055923			6208	4.98
	0	10168 BANK OF AMERICA	TRACTOR SUPPLY - bushings	TXN00055937			6208	11.57
	85350	SANITATION SERVICE						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL-Feb 2019 servi	TXN00055938			6208	37.00
	85490	OTHER EXPENDITURES						
	1	10576 GOVT PORTAL	FEB 2019 CREDIT CARD USER FEE	19FEB3878			6203	105.22
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	SAMSClub - tonner	TXN00056195			6208	99.96
	1	36 CITY OF GRAND ISLAND-FINANCE I	REIMBURSEMENT	FEB 2019 REIMBURSE			0	6.93
	85510	CLEANING SUPPLIES						
	0	10168 BANK OF AMERICA	ACE HDWE - cleaning supplies	TXN00056196			6208	138.92
	85540	SMALL TOOLS & PARTS						
	0	10168 BANK OF AMERICA	MENARDS - red paint	TXN00056306			6208	8.54
	1	71 WIPER TOWEL SERV INC	RED SHOP RAGS	390265	21136		0	32.00
	85905	SALES TAX						
	1	153 STATE OF NE DEPT OF REVENUE	FEB 2019 SALES & USE TAX	03-20-2019			6204	102.35

10044901 Org Total 2,100.85

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10055001		NON-DEPARTMENTAL						
	85410	TELEPHONE						
	0	10168 BANK OF AMERICA	CENTURYLINK-Feb serv HPSP 2019	TXN00056115			6208	27.80
	0	10168 BANK OF AMERICA	VERIZON-MARCH CELL PHONE BILLS	TXN00056064			6208	1,295.55
	1	107 CENTURYLINK INC	PHONE BILL - CEMETERY	19MAR308 385-5359			211881	50.10
	1	107 CENTURYLINK INC	PHONE BILL - CITY HALL	19MAR308 E22-1707			211897	523.13
	1	107 CENTURYLINK INC	PHONE BILL - GOLF	19MAR308 385-5340			211880	100.20
	1	107 CENTURYLINK INC	PHONE BILL - GREENHOUSE	19MAR308 385-5303			211876	22.05
	1	107 CENTURYLINK INC	PHONE BILL - ISLAND OASIS	19MAR308 385-5382			211882	76.20
	1	107 CENTURYLINK INC	PHONE BILL - LIBRARY	19MAR308 385-5333			211899	146.40
	1	107 CENTURYLINK INC	PHONE BILL - LINCOLN POOL	19MAR308 385-5458			211889	28.05
	1	107 CENTURYLINK INC	PHONE BILL - PARKS	19MAR308 385-5304			211877	16.05
	1	107 CENTURYLINK INC	PHONE BILL - PARKS	19MAR308 385-5426			211884	86.25
	1	107 CENTURYLINK INC	PHONE BILL - POLICE	19MAR308 E22-0343			211905	80.76
	1	107 CENTURYLINK INC	PHONE BILL - POLICE	19MAR308 385-5400			211901	763.05
	1	107 CENTURYLINK INC	PHONE BILL - STATION 1	19MAR308 385-5300			211875	59.15
	1	107 CENTURYLINK INC	PHONE BILL - STATION 2	19MAR308 385-5310			211878	59.15
	1	107 CENTURYLINK INC	PHONE BILL - STATION 3	19MAR308 385-5337			211879	38.10
	1	107 CENTURYLINK INC	PHONE BILL - STATION 4	19MAR308 385-5387			211883	59.15
	1	387 STATE OF NE DIV OF COMM	FEB 2019 ACCOUNT 01 0240	1155365			0	280.59
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00056134			6208	57.80
	1	36 CITY OF GRAND ISLAND-FINANCE I	REIMBURSEMENT	FEB 2019 REIMBURSE			0	421.27
	85905	SALES TAX						
	1	153 STATE OF NE DEPT OF REVENUE	FEB 2019 SALES & USE TAX	03-20-2019			6204	6,483.96
10055001 Org Total							10,674.76	

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210		STREETS BALANCE SHEET ACCTS						
	18650		DEFERRED SALES TAX EXPENSE					
	1	153 STATE OF NE DEPT OF REVENUE	FEB 2019 SALES & USE TAX	03-20-2019			6204	(1,760.26)
	23610		SALES TAX PAYABLE					
	1	153 STATE OF NE DEPT OF REVENUE	FEB 2019 SALES & USE TAX	03-20-2019			6204	1,760.26
							210 Org Total	0.00

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21033501		STREET AND ALLEY - GEN OPERATI						
	85160		OTHER EMPLOYEE BENEFITS					
	1	9888 HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI-201902		30062	0	208.00
	85317		NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19FEB2634603-1			211911	105.23
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19FEB2645096-5			211911	221.29
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19FEB2634604-9			211911	232.43
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19FEB2634601-5			211911	421.68
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19FEB2644965-2			211911	558.50
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	"MENARDS - TIN, INSULATION"	TXN00055966			6208	409.00
	0	10168 BANK OF AMERICA	"MENARDS- CLOTH,KNIFE,TILE"	TXN00055978			6208	281.55
	0	10168 BANK OF AMERICA	MENARDS - CEILING TILE	TXN00056029			6208	172.80
	0	10168 BANK OF AMERICA	MENARDS - CEILING TILE	TXN00056104			6208	172.80
	0	10168 BANK OF AMERICA	MENARDS - OFFSETS TXN00055710	TXN00055722			6208	157.45
	0	10168 BANK OF AMERICA	MENARDS - OFFSETS TXN00055722	TXN00055710			6208	(157.45)
	0	10168 BANK OF AMERICA	MENARDS- TIN	TXN00055784			6208	448.27
	0	10168 BANK OF AMERICA	MENARDS- TIN	TXN00055817			6208	456.77
	1	1268 ORKIN PEST CONTROL	PEST CONTROL AT STREETS	178205301		32491	0	50.50
	1	1268 ORKIN PEST CONTROL	PEST CONTROL AT WEST YARD	176986954		32491	0	75.75
	85390		OTHER PROPERTY SERVICES					
	1	217 CITY OF GRAND ISLAND	TREE REMOVAL & SWEEPINGS	FEB 2019 STREETS			0	59.42
	85410		TELEPHONE EXPENSE					
	1	107 CENTURYLINK INC	PHONE BILL - STREET	19MAR308 385-5322			211898	153.70
	85549		SAFETY MATERIALS					
	0	10168 BANK OF AMERICA	MATHESON - GLOVES	TXN00055526			6208	34.54
	0	10168 BANK OF AMERICA	MATHESON - GLOVES	TXN00055737			6208	42.91
	0	10168 BANK OF AMERICA	MENARDS - PLUG	TXN00055808			6208	107.94
	0	10168 BANK OF AMERICA	TOO FAST- EAR PLUGS	TXN00055692			6208	75.00
	0	10168 BANK OF AMERICA	ZEE MEDICAL- CPR MASKS	TXN00055761			6208	90.90
	85590		SUPPLIES					
	0	10168 BANK OF AMERICA	ACE - FILTERS	TXN00055806			6208	203.88
	0	10168 BANK OF AMERICA	ACE - PUSH BROOM	TXN00055701			6208	17.99
	0	10168 BANK OF AMERICA	OVERHEAD DOOR - OPENER	TXN00056072			6208	46.75

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21033502		SNOW AND ICE REMOVAL						
	85535	CHEMICAL SUPPLIES						
	1	7685 BLACKSTRAP INC	ICE CONTROL SALT	16422-M	35208		0	2,414.68
	1	327 NEBRASKA SALT & GRAIN CO	ICE SLICER	050785	35092		0	4,698.41
	1	327 NEBRASKA SALT & GRAIN CO	ICE SLICER	50785	35198		0	339.77

21033502 Org Total 7,452.86

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21033503		STREET MAINTENANCE						
	85305	UTILITY SERVICES						
	1	385 SOUTHERN POWER DISTRICT	HWY 281 LIGHTS	2975 / FEB 2019			211910	594.17
	85540	SMALL TOOLS & PARTS						
	0	10168 BANK OF AMERICA	"ACE - NUTS,BOLTS,SCREWS"	TXN00055876			6208	1.89
	0	10168 BANK OF AMERICA	"MATHESON - ARGON, SHEILD"	TXN00055860			6208	113.37
	0	10168 BANK OF AMERICA	ACE - WRENCH	TXN00055573			6208	22.99
	0	10168 BANK OF AMERICA	AMERICAN FENCE CO OF W - Credi	TXN00055226			6208	(11.32)
	0	10168 BANK OF AMERICA	AURORACOOP- PROPANE	TXN00055911			6208	30.88
	0	10168 BANK OF AMERICA	FASTENAL - DRILL SET	TXN00055898			6208	134.24
	0	10168 BANK OF AMERICA	MATHESON - NOZZLES	TXN00055931			6208	45.10
	0	10168 BANK OF AMERICA	MENARDS - SWIVELS	TXN00055865			6208	79.92
	0	10168 BANK OF AMERICA	STATE STEEL - METAL	TXN00055663			6208	136.18
	85547	MATERIALS						
	1	201 FLINN PAVING COMPANY	UPM COLD PATCH	045115	32483		0	473.34
	1	201 FLINN PAVING COMPANY	UPM COLD PATCH	45115	35168		0	627.64
21033503 Org Total								2,248.40

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21033504		DRAINAGE MAINTENANCE						
	85318	CURBS GUTTERS & SIDEWALKS						
	0	10168 BANK OF AMERICA	NEENAH - MAN HOLE & LID	TXN00054499			6208	3,035.50
	0	10168 BANK OF AMERICA	NEENAH FOUNDRY- CURB INLET	TXN00053746			6208	3,139.00
	1	217 CITY OF GRAND ISLAND	TREE REMOVAL & SWEEPINGS	FEB 2019 STREETS			0	129.15
85335		REPAIR & MAINT - VEHICLES						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP FEBRUARY 2019	SADR 2019-02			0	142.25
21033504 Org Total								6,445.90

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21033505		TRAFFIC CONTROLS AND SAFETY						
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	ACE MACHINE SHOP- REPAIRS	TXN00055459			6208	480.00
	0	10168 BANK OF AMERICA	UPS - RETURN TO ITERIS	TXN00055902			6208	66.92
	85540	SMALL TOOLS & PARTS						
	0	10168 BANK OF AMERICA	NEWMAN SIGNS - SIGNS	TXN00055232			6208	4,061.06
	85590	SUPPLIES						
	0	10168 BANK OF AMERICA	"ACE- BIT,COVER,HANDY BOX"	TXN00055704			6208	8.95
	0	10168 BANK OF AMERICA	"ACE- SCREW, COUPLE"	TXN00055847			6208	9.48
	0	10168 BANK OF AMERICA	"MENARDS - OUTLET, PORT"	TXN00056120			6208	8.46
	0	10168 BANK OF AMERICA	"MENARDS - PLUG,CABLE,FILLER"	TXN00055925			6208	7.20
	0	10168 BANK OF AMERICA	ACE - SPRAYERS	TXN00055234			6208	24.98
	0	10168 BANK OF AMERICA	ACE -PADLOCKS	TXN00055671			6208	255.87
	0	10168 BANK OF AMERICA	GRONES- NOZZLE	TXN00055698			6208	12.50
	0	10168 BANK OF AMERICA	MENARD- WIRE CHANNEL	TXN00056051			6208	8.28
							21033505 Org Total	4,943.70

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21100003		FOOD & BEV OCCUPATION TAX						
2000		CONSTRUCTION - UNRESTRICTED						
	30020	PICKLEBALL COURTS (2019)						
1	214	MIDLANDS NEWSPAPERS INC	FEB 2019 ADS	10022600 - FEB 2019			0	32.03
21100003 Org Total								32.03

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21520006		ENHANCED 911						
85290		OTHER PROFESSIONAL & TECH						
1	3	AT&T CORP	911 LONG DISTANCE	19FEB308 385-0235			211873	15.79
0	10168	BANK OF AMERICA	CENTURYLINK - 911 TRUNK LINES	TXN00055652			6208	2,043.72
0	10168	BANK OF AMERICA	CENTURYLINK-911 EMERGENCY LIN	TXN00055563			6208	55.35
0	10168	BANK OF AMERICA	CENTURYLINK-EM ADMIN LINES	TXN00055424			6208	134.85
0	10168	BANK OF AMERICA	CENTURYLINK-EMERGENCY LINE	TXN00055835			6208	30.54
0	10168	BANK OF AMERICA	CENTURYLINK-EMERGENCY LINES	TXN00055541			6208	161.52
1	107	CENTURYLINK INC	PHONE BILL - CITY HALL	19MAR308 E22-1707			211897	4.13
1	237	HAMILTON TELECOMMUNICATION	911 TRUNK LINES (2)	10483899			211906	267.38
1	387	STATE OF NE DIV OF COMM	FEB 2019 STATE NETWORK SERVICES	1153420			0	46.59
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	MEDICAL PRIORITY-DISPATCHER TR	TXN00055678			6208	320.00
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00056134			6208	0.46
1	36	CITY OF GRAND ISLAND-FINANCE I	REIMBURSEMENT	FEB 2019 REIMBURSE			0	3.15
85615		MACHINERY AND EQUIPMENT						
0	10168	BANK OF AMERICA	BMTMICRO-EOC Radar Software	TXN00055373			6208	150.00
0	10168	BANK OF AMERICA	CDW GOVT -Monitors / EM 911	TXN00054945			6208	5,600.00
0	10168	BANK OF AMERICA	CDWG-EOC Network PDU	TXN00055375			6208	430.00
0	10168	BANK OF AMERICA	DELL - EOC Video Adapters	TXN00055828			6208	661.58
0	10168	BANK OF AMERICA	FSCOM-EOC Stacking Cables	TXN00055133			6208	27.50

21520006 Org Total 9,952.56

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22522501		METROPOLITAN PLANNING ORG						
	85252	PUBLIC PARTICIPATION PROCESS						
	1	214 MIDLANDS NEWSPAPERS INC	FEB 2019 ADS	10022600 - FEB 2019			0	75.21
	85254	ADMIN/SYSTEMS MANAGEMENT						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00056134			6208	0.17
	85256	DEVELOPMENT OF PPP&LRTP CONSUL						
	1	214 MIDLANDS NEWSPAPERS INC	FEB 2019 ADS	10022600 - FEB 2019			0	227.77
	85410	TELEPHONE EXPENSE						
	1	107 CENTURYLINK INC	PHONE BILL - CITY HALL	19MAR308 E22-1707			211897	1.50
22522501 Org Total								304.65

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22622601		TRANSIT FUND						
	85410	TELEPHONE EXPENSE						
	0	10168 BANK OF AMERICA	CLEARFLY - TRANSIT PHONE	TXN00055904			6208	109.80
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	CASEYS -FUEL	TXN00056250			6208	16.61
	0	10168 BANK OF AMERICA	EXPRESS HAYMARKET - PARKING	TXN00056202			6208	5.00
	0	10168 BANK OF AMERICA	HAYMARKET GARAGE -PARKING	TXN00056263			6208	11.25
22622601 Org Total								142.66

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22910001		COMMUNITY YOUTH COUNCIL						
	85505	OFFICE SUPPLIES						
	1	36 CITY OF GRAND ISLAND-FINANCE I	REIMBURSEMENT	FEB 2019 REIMBURSE			0	0.21
22910001 Org Total								0.21

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25010001		COMMUNITY DEVELOPMENT						
	85410	TELEPHONE						
	1	107 CENTURYLINK INC	PHONE BILL - CITY HALL	19MAR308 E22-1707			211897	3.00
	85413	POSTAGE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	REIMBURSEMENT	FEB 2019 REIMBURSE			0	2.52
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00056134			6208	0.33

25010001 Org Total 5.85

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26020010 **MINI GRANTS**
 85590 **SUPPLIES**
 0 10168 BANK OF AMERICA

MAGNET FORENSICS-Computer Soft

TXN00055776

6208

2,000.00

26020010 Org Total

2,000.00

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26022317		TRI-CITY HIDTA						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	TOM DINSDALE-vehicle lease	TXN00056079			6208	500.00
	85305	UTILITY SERVICES						
	1	385 SOUTHERN POWER DISTRICT	ELECTRIC BILL	8777001 / FEB 2019			211909	480.87
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19FEB2627336-7			211911	492.42
	85324	REPAIR & MAINT - BUILDING						
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH REMOVAL	2045-451			0	18.00
	85463	INVESTIGATIVE EXPENSE						
	1	1898 CENTRAL NE DRUG & SAFE STREET	PE-PI	03/04/19			0	1,500.00
	1	1898 CENTRAL NE DRUG & SAFE STREET	PE-PI	03/12/19			0	2,300.00
	85590	SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON-toner waste receptacle	TXN00056164			6208	29.99
	0	10168 BANK OF AMERICA	EAKES-toner DTF	TXN00056053			6208	88.34
	0	10168 BANK OF AMERICA	STAPLES-Office supplies DTF	TXN00056114			6208	271.30
	0	10168 BANK OF AMERICA	USPS-PO Box rental HIDTA	TXN00056277			6208	234.00

26022317 Org Total 5,914.92

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27010001		PARKING DISTRICT#1						
	74195	OTHER ASSESSMENTS						
	3	1921 EQUITABLE BUILDING & LOAN ASS	REFUND FROM 51 STALLS AT \$10 EACH	FY 19-20 PARK REFUND			0	510.00
85213		CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	PRESTOX - DT PEST CONTROL	TXN00056146			6208	347.00
85249		SNOW & ICE REMOVAL						
	1	10807 AMP WORKS	DT LOT SNOW REMOVAL	1366	35060		0	2,905.50
	1	10807 AMP WORKS	DT LOT SNOW REMOVAL	1367	35060		0	5,917.00
	1	10807 AMP WORKS	SNOW HAULING	1369	35060		0	2,768.50
85419		LEGAL NOTICES						
	1	214 MIDLANDS NEWSPAPERS INC	FEB 2019 ADS	10022600 - FEB 2019			0	13.05
27010001 Org Total								12,461.05

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40000400		PUBLIC WORKS CAPITAL PROJECTS						
	2000	CONSTRUCTION - UNRESTRICTED						
		40014	MOORES CREEK DRAIN CONTINUATION					
3	200	FIVE POINTS BANK	PURCHASE RIGHT OF WAY	PARCEL NO. 400200918			6187	100,891.50
40000400 Org Total								100,891.50

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40000600		OTHER CAPITAL PROJECTS						
1000		ENG/DESIGN - UNRESTRICTED						
	60911	ALTERNATE 911 CENTER						
3	3412	CHIEF INDUSTRIES INC	NEW 911 BUILDING CONSTRUCTION	PROJ 911 BLD /PMT 13	34405		0	54,950.41
1	2335	CMBA ARCHITECTS	911 NEW BUILDING PROJECT	56592	33599		0	2,500.00
1	2335	CMBA ARCHITECTS	REIMBURSEABLE EXPENSE	56622	33599		0	649.90
40000600 Org Total								58,100.31

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41022601		EMERGENCY MGMT						
	85615		MACHINERY AND EQUIPMENT					
	0	10168 BANK OF AMERICA	"US FOOD-TISSUES,SOAP&DISPENSE	TXN00056068			6208	442.40
	0	10168 BANK OF AMERICA	EAKES - 2 COPIERS / 911 EOC	TXN00055233			6208	6,561.00
	0	10168 BANK OF AMERICA	EAKES - 5 SUPER MATS / 911 BLD	TXN00056133			6208	729.95
	0	10168 BANK OF AMERICA	EAKES-46X60 SUPER MAT/ 911 BLD	TXN00055816			6208	89.99
	0	10168 BANK OF AMERICA	ELLIS ELECTRIC-STLY PK RD SIRE	TXN00055570			6208	3,140.00
	0	10168 BANK OF AMERICA	PLATTE VALLEY COMM-911 HEADSET	TXN00056085			6208	2,069.60
	0	10168 BANK OF AMERICA	PLATTE VALLEY COMM-RADIO EQUIP	TXN00055594			6208	1,824.62
	0	10168 BANK OF AMERICA	PLATTE VALLEY-COAX & TECH TIME	TXN00055956			6208	450.70

41022601 Org Total 15,308.26

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50530040		TRANSFER STATION						
85221		ADMINISTRATIVE SERVICES						
1	10554	FATTMERCHANT INC	CC FEES	FEB 2019 4956			6205	34.50
85245		PRINTING & BINDING SERVICES						
0	10168	BANK OF AMERICA	RINDER PRINTG-PRINT INV SHEETS	TXN00056151			6208	494.02
85305		UTILITY SERVICES						
0	10168	BANK OF AMERICA	SOUTHERN POWER-ELECTRICITY	TXN00056165			6208	941.17
85324		REPAIR & MAINT - BUILDING						
1	119	AURORA COOPERATIVE ELEVATOR	PROPANE TS SHOP	1551995864924	21061		0	993.30
0	10168	BANK OF AMERICA	"HANSEN INT-WINDOW,HINGE,GASKE	TXN00055836			6208	3,640.18
0	10168	BANK OF AMERICA	GARRETT TIRES-TIRE REPAIR	TXN00056160			6208	59.04
0	10168	BANK OF AMERICA	MENARDS-SHOP SUPPLIES	TXN00056292			6208	146.67
0	10168	BANK OF AMERICA	MENARDS-TRUCK 410 REPAIRS	TXN00055997			6208	20.58
0	10168	BANK OF AMERICA	SUPPLYWORKS-JERSEYGLOVES	TXN00056281			6208	141.60
0	10168	BANK OF AMERICA	TRAUSCH-TRUCK 410 REPAIR	TXN00055917			6208	63.20
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP FEBRUARY 2019	SWM 2019-02			0	391.12
1	205	CORNHUSKER PARKING LOT CLEA	CLEANED PARKING LOT ON 01/29/19	14531	34879		0	100.00
1	6012	HEARTLAND DISPOSAL	FEB 2019 PORTA JON SERVICE	22672	34890		0	105.00
85340		RENT						
0	10168	BANK OF AMERICA	CULLIGAN-BOTTLED WATER	TXN00056193			6208	23.00
85410		TELEPHONE						
1	107	CENTURYLINK INC	PHONE BILL - CITY HALL	19MAR308 E22-1707			211897	19.07
1	107	CENTURYLINK INC	PHONE BILL - T/S	19MAR308 385-5433			211902	120.30
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	NEBR WAT-CONFERENCE/J. WATTIER	TXN00056037			6208	180.00
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	"SAMSCLUB-PAPER,SPOONS, PENS"	TXN00056183			6208	50.94
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00056134			6208	2.12
85515		GASOLINE						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP FEBRUARY 2019	SWM 2019-02			0	114.99
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	TRACTOR SUPPLY-MUCKBOOTS	TXN00056203			6208	99.99

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50530041		YARD WASTE SITE						
	85305	UTILITY SERVICES						
	0	10168 BANK OF AMERICA	SOUTHERN POWER-ELECTRICITY	TXN00056165			6208	40.13
50530041 Org Total								40.13

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50530043		LANDFILL						
	85213		CONTRACT SERVICES					
	1	3758 CORPORATE RISK HOLDINGS III INC	DOT RANDOM DRUG TESTS	P0850026			0	50.25
	85221		ADMINISTRATIVE SERVICES					
	1	36 CITY OF GRAND ISLAND-FINANCE I	MAR 2019 ADMIN FEES	MAR 2019 ADMIN FEES			0	2,990.58
	1	10554 FATTMERCHANT INC	CC FEES	FEB 2019 4956			6205	34.50
	85225		ENGINEERING SERVICES					
	1	190 OLSSON INC	FORMER DISP.	00323517	35107		0	1,904.44
	1	190 OLSSON INC	REGISTER EXISTING WELLS	0323517	35108		0	78.28
	1	190 OLSSON INC	SAP UPDATE	323517	35062		0	1,000.00
	85245		PRINTING & BINDING SERVICES					
	0	10168 BANK OF AMERICA	RINDER PRINTG-PRINT INV SHEETS	TXN00056151			6208	494.03
	85305		UTILITY SERVICES					
	0	10168 BANK OF AMERICA	SOUTHERN POWER-ELECTRICITY	TXN00056165			6208	756.41
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	ACE HDWE-clay sprayer reprs	TXN00056103			6208	17.58
	0	10168 BANK OF AMERICA	NMC-938K loader spring	TXN00056204			6208	23.86
	0	10168 BANK OF AMERICA	ORSCHELN-mtr grdr radio mount	TXN00056119			6208	169.99
	85340		RENT					
	0	10168 BANK OF AMERICA	ARAMARK-matt&towel rent	TXN00056153			6208	242.26
	0	10168 BANK OF AMERICA	CULLIGAN-bottled water	TXN00056025			6208	23.00
	1	1855 ROAD BUILDING MACHINERY & SU	LOADER RENTAL	R17384	35190		0	2,390.00
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	NEBR WAT-CONFERENCE/J.Swanson	TXN00056056			6208	180.00
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	"SAMSCLUB-PAPER,SPOONS, PENS"	TXN00056183			6208	13.36
	0	10168 BANK OF AMERICA	OFFICEMAX-shop printer	TXN00056012			6208	148.86
	1	36 CITY OF GRAND ISLAND-FINANCE I	REIMBURSEMENT	FEB 2019 REIMBURSE			0	15.12
	85520		DIESEL FUEL					
	1	119 AURORA COOPERATIVE ELEVATOR	DIESEL EXHAUST FLUID	3224072	21061		0	487.55
	85540		SMALL TOOLS & PARTS					

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50530043		LANDFILL							
	85540		SMALL TOOLS & PARTS						
	0	10168 BANK OF AMERICA	CRESCENT ELECT-test set	TXN00055935			6208	60.81	
	0	10168 BANK OF AMERICA	CRESCENT ELECTRIC-Credit	TXN00055946			6208	(3.98)	
	85545		WINTER GRAVEL & BLADES						
	1	156 DOBESH LAND LEVELING	CRUSHED CONCRETE	7825	35224		0	7,499.73	
50530043 Org Total								18,576.63	

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520		Electric Balance Sheet Accts						
10710		CONSTRUCTION WIP-WORK ORDER						
0	10168	BANK OF AMERICA	CRESCENT - Blg Connectors	TXN00055825		ELE-C7709	6208	151.13
0	10168	BANK OF AMERICA	CRESCENT - Streetlight Control	TXN00055831		ELE-C9005	6208	213.36
0	10168	BANK OF AMERICA	CRESCENT-Cable Tie / ELE-C8623	TXN00056190		ELE-C8623	6208	250.72
0	10168	BANK OF AMERICA	NEWEGG - Ethernet Switches	TXN00055536		C126944	6208	1,214.40
1	204	GE INTERNATIONAL INC	GT3 HOT GAS PATH FINAL INVOICE	16061867		C126240	0	9,642.23
1	9488	LANDIS+GYR TECHNOLOGIES LLC	MAR 2019 FEE	90288313		ELE-C8864	0	750.00
1	1164	PROVANTAGE LLC	PARTS - GI CONTROLS UPGRADE	8325143		C126944	0	1,073.62
12570		B&I SINK FUND 2012-CASH						
5	1314	WELLS FARGO BANK NA	ELECTRIC REVENUE BOND PMT DUE 03/25/19	48314100 - 03/25/19			0	162,616.66
12580		B & I SINK FUND 2013-CASH						
5	1314	WELLS FARGO BANK NA	ELECTRIC REVENUE BOND PMT DUE 03/25/19	48314100 - 03/25/19			0	237,670.83
15110		COAL INVENTORY - GENERATION						
3	10012	CORDERO MINING HOLDINGS LLC	COAL CDGIC004&005/BTU CDGIC003	CMC-19-0113/CMC-19-0			6206	(728.79)
3	10012	CORDERO MINING HOLDINGS LLC	COAL CDGIC004&005/BTU CDGIC003	CMC-19-0113/CMC-19-0			6206	312,357.98
1	26	UNION PACIFIC RAILROAD	TRAIN CDGIC005	299328115			211912	212,824.71
15120		ENVIRONMENTAL PROD INV - GENER						
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	19POS/015122			0	5,165.17
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	19POS/015593			0	5,207.91
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	19POS/014277			0	5,239.85
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	19POS/013622			0	5,245.23
15500		MATERIALS & SUPP INVENTORY						
1	276	BORDER STATES INDUSTRIES INC	CUTOUTS	917273462			0	16,938.53
1	276	BORDER STATES INDUSTRIES INC	LED LAMPS	917265000			0	701.00
1	276	BORDER STATES INDUSTRIES INC	METER RINGS	917264999			0	13,984.90
1	164	DUTTON-LAINSON COMPANY	CLAMP PINS	794705-2			0	5,281.31
1	164	DUTTON-LAINSON COMPANY	LED LUMINAIRES	S6324-1			0	5,371.00
1	252	HUSKER ELECTRIC SUPPLY	3" WEATHERHEADS	452317-00			0	1,486.76
1	357	RURAL ELECTRIC SUPPLY COOPER.	4" STRAP KITS	738187-00			0	476.16
1	3004	WESCO DISTRIBUTION INC	#33 TAPE	223342			0	781.10
1	3004	WESCO DISTRIBUTION INC	MACHINE BOLTS	226469			0	423.72
1	3004	WESCO DISTRIBUTION INC	WISE TOP INSULATORS	218369			0	960.30

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ACCOUNTS PAYABLE

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520		Electric Balance Sheet Accts						
23200		ACCOUNTS PAYABLE						
1	152	DEPARTMENT OF ENERGY	WAPA-FEB 2019	BFP000940219			6184	59,076.54
1	5916	OMAHA PUBLIC POWER DISTRICT	NC2 PARTICIPATION	UGRIS02152019			6192	732,887.88
1	10475	PRAIRIE BREEZE EXPANSION HOLD	PRAIRIE BREEZE WIND-FEB 2019	PBIII-FEB 19			6195	259,800.48
23210		CASH REFUNDS PAYABLE						
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1078714-30014500			0	52.28
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1079893-01688350			0	123.54
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1028812-00504900			0	124.40
23610		SALES TAX PAYABLE						
1	153	STATE OF NE DEPT OF REVENUE	FEB 2019 SALES & USE TAX	03-20-2019			6204	222,299.85
23611		NEBRASKA STATE USE TAX						
0	10168	BANK OF AMERICA	AMZN-office supplies	TXN00055820			6208	(2.04)
0	10168	BANK OF AMERICA	COMODO-SLL certif. for web serv	TXN00054950			6208	(47.07)
0	10168	BANK OF AMERICA	DELL - defense licenses	TXN00056127			6208	(16.52)
0	10168	BANK OF AMERICA	FORENSIT LTD - Dell licenses	TXN00055895			6208	(16.57)
0	10168	BANK OF AMERICA	HYDRAFILL-Filter Element	TXN00055439			6208	(47.41)
0	10168	BANK OF AMERICA	MARTIN ENG-pneumatic vibrator	TXN00055793			6208	(10.89)
0	10168	BANK OF AMERICA	NEWARK-Power supply	TXN00055695			6208	(3.28)
0	10168	BANK OF AMERICA	Pedimnet-arcive book	TXN00056100			6208	(2.00)
0	10168	BANK OF AMERICA	WALMART-office supplies	TXN00055696			6208	(15.63)
1	10270	CHEMCO SYSTEMS LP	FILTERS FOR LIME SILO VENT	15410			0	(68.56)
1	10270	CHEMCO SYSTEMS LP	LIME GRIT SCREENS	15419			0	(214.89)
1	6763	CONTROL CHIEF CORPORATION	LOCO HORN OUTPUT MODULE	95444			0	(24.74)
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI-201902	30062		0	(13.92)
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI-201902	30062		0	(9.35)
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI-201902	30062		0	(6.77)
1	9778	JASPER ENGINEERING & EQUIPMEN	OVAL GEAR METER & CERT	242265			0	(272.06)
1	9778	JASPER ENGINEERING & EQUIPMEN	TRANSMITTER	243087			0	(21.25)
1	5267	JCI INDUSTRIES INC	PARTS - LIME SLURRY PUMPS	8174158			0	(485.81)
1	295	MCMaster CARR SUPPLY CO	CEM PARTS	88313574			0	(6.03)
1	295	MCMaster CARR SUPPLY CO	CHEM CLEAN BOILER - PARTS	89287107			0	(116.56)
1	295	MCMaster CARR SUPPLY CO	GAS PURGE VALVES PARTS	88600345			0	(29.55)
1	295	MCMaster CARR SUPPLY CO	GRADUATE CYLINDER	89153164			0	(1.65)
1	295	MCMaster CARR SUPPLY CO	O-RINGS - LIME SLURRY PUMP	87682849			0	(2.35)

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520		Electric Balance Sheet Accts						
23611		NEBRASKA STATE USE TAX						
1	295	MCMASTER CARR SUPPLY CO	TOOLS TO DE-ICE COAL CONVEYORS	87556800			0	(29.91)
1	295	MCMASTER CARR SUPPLY CO	TORCHES & GT-3 GASKETS	88443746			0	(15.81)
1	10655	MECHANICAL DYNAMICS & ANALY	TURBINE PARTS	632492			0	(37.54)
1	10655	MECHANICAL DYNAMICS & ANALY	TURBINE PARTS - STOCK	632644			0	(31.50)
1	10161	OHIO LUMEX CO INC	MERCURY SORBENT TRAPS	PGS030519T			0	(184.03)
1	10769	PEREGRINE SERVICES INC	FEB 2019 UTILITY BILLING	FEB2019SB			0	(69.07)
1	4621	SEILER INSTRUMENT & MFG CO INC	SURVEY EQUIP	INV-377549			0	(123.09)
1	603	SKARSHAUG TESTING LABORATOR	RUBBER GLOVES	233880			0	(34.96)
1	603	SKARSHAUG TESTING LABORATOR	RUBBER GLOVES	233584			0	(23.47)
1	153	STATE OF NE DEPT OF REVENUE	FEB 2019 SALES & USE TAX	03-20-2019			6204	10,812.42
23612		GRAND ISLAND CITY USE TAX						
0	10168	BANK OF AMERICA	AMZN-office supplies	TXN00055820			6208	(0.56)
0	10168	BANK OF AMERICA	COMODO-SLL certif.for web serv	TXN00054950			6208	(12.84)
0	10168	BANK OF AMERICA	DELL - defense licenses	TXN00056127			6208	(4.51)
0	10168	BANK OF AMERICA	FORENSIT LTD - Dell licenses	TXN00055895			6208	(4.52)
0	10168	BANK OF AMERICA	HYDRAFILL-Filter Element	TXN00055439			6208	(12.92)
0	10168	BANK OF AMERICA	MARTIN ENG-pneumatic vibrator	TXN00055793			6208	(2.97)
0	10168	BANK OF AMERICA	NEWARK-Power supply	TXN00055695			6208	(0.90)
0	10168	BANK OF AMERICA	Pedimnet-arcive book	TXN00056100			6208	(0.55)
0	10168	BANK OF AMERICA	WALMART-office supplies	TXN00055696			6208	(4.26)
1	10270	CHEMCO SYSTEMS LP	FILTERS FOR LIME SILO VENT	15410			0	(18.70)
1	10270	CHEMCO SYSTEMS LP	LIME GRIT SCREENS	15419			0	(58.61)
1	6763	CONTROL CHIEF CORPORATION	LOCO HORN OUTPUT MODULE	95444			0	(6.75)
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI-201902	30062		0	(3.79)
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI-201902	30062		0	(2.55)
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI-201902	30062		0	(1.84)
1	9778	JASPER ENGINEERING & EQUIPMEN	OVAL GEAR METER & CERT	242265			0	(74.20)
1	9778	JASPER ENGINEERING & EQUIPMEN	TRANSMITTER	243087			0	(5.80)
1	5267	JCI INDUSTRIES INC	PARTS - LIME SLURRY PUMPS	8174158			0	(132.49)
1	295	MCMASTER CARR SUPPLY CO	CEM PARTS	88313574			0	(1.64)
1	295	MCMASTER CARR SUPPLY CO	CHEM CLEAN BOILER - PARTS	89287107			0	(31.79)
1	295	MCMASTER CARR SUPPLY CO	GAS PURGE VALVES PARTS	88600345			0	(8.06)
1	295	MCMASTER CARR SUPPLY CO	GRADUATE CYLINDER	89153164			0	(0.45)
1	295	MCMASTER CARR SUPPLY CO	O-RINGS - LIME SLURRY PUMP	87682849			0	(0.64)

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520		Electric Balance Sheet Accts						
23612		GRAND ISLAND CITY USE TAX						
1	295	MCMASTER CARR SUPPLY CO	TOOLS TO DE-ICE COAL CONVEYORS	87556800			0	(8.16)
1	295	MCMASTER CARR SUPPLY CO	TORCHES & GT-3 GASKETS	88443746			0	(4.31)
1	10655	MECHANICAL DYNAMICS & ANALY	TURBINE PARTS	632492			0	(10.24)
1	10655	MECHANICAL DYNAMICS & ANALY	TURBINE PARTS - STOCK	632644			0	(8.59)
1	10161	OHIO LUMEX CO INC	MERCURY SORBENT TRAPS	PGS030519T			0	(50.19)
1	10769	PEREGRINE SERVICES INC	FEB 2019 UTILITY BILLING	FEB2019SB			0	(18.83)
1	4621	SEILER INSTRUMENT & MFG CO INC	SURVEY EQUIP	INV-377549			0	(33.57)
1	603	SKARSHAUG TESTING LABORATOR	RUBBER GLOVES	233880			0	(9.54)
1	603	SKARSHAUG TESTING LABORATOR	RUBBER GLOVES	233584			0	(6.40)
1	153	STATE OF NE DEPT OF REVENUE	FEB 2019 SALES & USE TAX	03-20-2019			6204	2,660.04
520 Org Total								2,290,611.77

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52000891		OTHER PRODUCTION EXPENSE						
55540		PURCHASED POWER - WIND/NPPD						
1	326	NEBRASKA PUBLIC POWER DISTRIC	AINSWORTH WIND	9000030671			0	17,216.00
1	326	NEBRASKA PUBLIC POWER DISTRIC	FEB 2019 T-2 TRANSMISSION SERVICE	36949			0	38,222.24
55541		PURCHASED POWER - WIND/INVENER						
1	10400	APX INC	ISSUANCE FEE	7271			6193	438.06
1	10400	APX INC	TRANSFER FEE	7270			6194	196.46
55570		PURCHASED POWER - SOLAR						
1	10808	AEP ONSITE PARTNERS LLC	SOLAR-GENERATION	419-21175360			6197	6,805.93

52000891 Org Total 62,878.69

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52000900		TRANSMISSION OPERATION EXPENSE						
56000		OPER SUPER & ENG - TRANS						
0	10168	BANK OF AMERICA	INTERC-hotel	TXN00055753			6208	176.24
0	10168	BANK OF AMERICA	INTERCO-Hotel	TXN00055779			6208	176.24
0	10168	BANK OF AMERICA	INTERCON-Hotel	TXN00055736			6208	194.24
0	10168	BANK OF AMERICA	Verizon - Mar 2019 Cell Bills	TXN00056042			6208	62.45
1	10398	CINTAS CORP	UNIFORMS	449736692			0	3.12
1	10398	CINTAS CORP	UNIFORMS	449737817			0	3.12
1	5916	OMAHA PUBLIC POWER DISTRICT	TRANSMISSION REIMBURSEMENT	CSB000670			6185	21,300.00
56110		PURCHASE POWER - TRANS						
1	326	NEBRASKA PUBLIC POWER DISTRICT	FEB 2019 T-2 TRANSMISSION SERVICE	36949			0	213,920.00
1	5916	OMAHA PUBLIC POWER DISTRICT	NC2 TRANSMISSION	UGRIS0308			6191	47,289.00

52000900 Org Total 283,124.41

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52001092		DISTRIBUTION OPERATIONS						
58100		LOAD DISPATCHING EXP - DISP						
0	10168	BANK OF AMERICA	GI ACE HDWE -paint supplies	TXN00055875			6208	95.12
0	10168	BANK OF AMERICA	IBI - SUPPLYWORKS-salt bags	TXN00056253			6208	721.18
0	10168	BANK OF AMERICA	MDM PEST & TER-rodent control	TXN00056269			6208	488.99
0	10168	BANK OF AMERICA	MID NEBR DISPOSAL-TRASH SERVIC	TXN00055797			6208	21.40
0	10168	BANK OF AMERICA	TOO FAST SUP-tapper	TXN00056239			6208	26.93
0	10168	BANK OF AMERICA	ZEE MEDICAL - med cabinet	TXN00056213			6208	95.93
1	311	CAPITAL BUSINESS SYSTEMS, INC	DEC 2018-FEB 2019 COLOR COPY OVERAGES - CANON 5045	865311			0	440.64
1	107	CENTURYLINK INC	PHONE BILL - PCC	19MAR308 385-5449			211888	48.99
1	107	CENTURYLINK INC	PHONE BILL - PCC	19MAR308 384-8119			211894	94.19
1	107	CENTURYLINK INC	PHONE BILL - PCC	19MAR308 385-5460			211890	402.63
1	326	NEBRASKA PUBLIC POWER DISTRIC	JAN 2019 NPPD CALLS	9000030625			0	5,478.98
58300		OVERHEAD LINE OPER - DISTR						
0	10168	BANK OF AMERICA	CENEX- Fuel 1040 / ELE-C886	TXN00055771			6208	40.81
0	10168	BANK OF AMERICA	HAMPTON INN-ROOM/Kunze - ELE-	TXN00055783			6208	258.96
0	10168	BANK OF AMERICA	HAMPTON INNS - Warren Room ELE	TXN00055733			6208	258.96
58800		OFF SUPPLIES & EXP - DISTR						
0	10168	BANK OF AMERICA	ACE-Janitorial supplies	TXN00056038			6208	14.97
0	10168	BANK OF AMERICA	AMAZON-Label maker	TXN00055802			6208	200.62
0	10168	BANK OF AMERICA	AMZN-office supplies	TXN00055820			6208	39.78
0	10168	BANK OF AMERICA	CHARTER-cable	TXN00056017			6208	23.60
0	10168	BANK OF AMERICA	DELL - defense licenses	TXN00056127			6208	321.46
0	10168	BANK OF AMERICA	FORENSIT LTD - Dell licenses	TXN00055895			6208	322.34
0	10168	BANK OF AMERICA	MENARDS-ceiling light	TXN00055646			6208	51.29
0	10168	BANK OF AMERICA	MENARDS-Strainer	TXN00055741			6208	26.74
0	10168	BANK OF AMERICA	MID NEBR DISPOSAL-TRASH SERVIC	TXN00055854			6208	27.70
0	10168	BANK OF AMERICA	newegg-solid state drive	TXN00056180			6208	75.95
0	10168	BANK OF AMERICA	Pedimnet-arcive book	TXN00056100			6208	38.95
0	10168	BANK OF AMERICA	SHRED- shredding	TXN00055897			6208	123.56
0	10168	BANK OF AMERICA	SUPER SAVER-janitorial supplie	TXN00056082			6208	7.34
0	10168	BANK OF AMERICA	Supply works- towel disp.	TXN00055862			6208	107.75
0	10168	BANK OF AMERICA	THE HOME DEPOT-recycling tote	TXN00055662			6208	64.14
0	10168	BANK OF AMERICA	Verizon - Mar 2019 Cell Bills	TXN00056042			6208	437.29
0	10168	BANK OF AMERICA	WALMART-office supplies	TXN00055696			6208	304.05
1	107	CENTURYLINK INC	PHONE BILL - UTIL ENG DIVI	19MAR308 385-5481			211891	108.96

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52001092		DISTRIBUTION OPERATIONS						
58800		OFF SUPPLIES & EXP - DISTR						
1	1235	CREATIVE CABINETS INC	SINK TOP BUILD	3214			0	85.00
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	19FEB2646249-9			211907	736.63
1	339	PLATTE VALLEY COMMUNICATION	PROGRAMMING CHANGES	021900304			0	23.28
1	339	PLATTE VALLEY COMMUNICATION	TEST PANIC BUTTONS	021900202			0	46.54
1	103	MARION A TARNICK	FLOOR MATS	29675			0	117.17
1	4621	SEILER INSTRUMENT & MFG CO INC	SURVEY EQUIP	INV-377549			0	2,394.66
1	7232	INTERLINE BRANDS INC	FILTER	480978246			0	264.02
1	421	K & R MEDICAL SERVICE INC	MED SUPPLIES	125-026360			0	249.10
59200		MAINT OF STATION EQUIP-DISTR						
0	10168	BANK OF AMERICA	COMODO-SLL certif.for web serv	TXN00054950			6208	915.81
0	10168	BANK OF AMERICA	CRESCENT ELEC-circuit bkr	TXN00056032			6208	9.39
0	10168	BANK OF AMERICA	FASTENAL - paint supplies	TXN00056021			6208	157.68
0	10168	BANK OF AMERICA	GI ACE -materials fiber trlr	TXN00055930			6208	47.23
0	10168	BANK OF AMERICA	ISLAND SUPPLY -nitrogen	TXN00056163			6208	84.92
0	10168	BANK OF AMERICA	ISLAND SUPPLY WELDING-nitrogen	TXN00055913			6208	84.92
0	10168	BANK OF AMERICA	SHERWIN WILLIAMS-ansi 61	TXN00055874			6208	83.66
0	10168	BANK OF AMERICA	WESCO - 3020H circuit bkr	TXN00055804			6208	173.07
0	10168	BANK OF AMERICA	WESCO - Brady ink ribbons	TXN00055858			6208	371.18
0	10168	BANK OF AMERICA	WESCO - Brady labels	TXN00055764			6208	1,915.19
0	10168	BANK OF AMERICA	WESCO-Credit - inck cartridges	TXN00055748			6208	(666.50)
59300		MAINT OF LINES - DISTR						
0	10168	BANK OF AMERICA	HOME DEPOT 3208 - tool box	TXN00056118			6208	967.25
0	10168	BANK OF AMERICA	Verizon - Mar 2019 Cell Bills	TXN00056042			6208	348.92
1	10398	CINTAS CORP	UNIFORMS	449736692			0	10.71
1	10398	CINTAS CORP	UNIFORMS	449737817			0	10.71
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP FEBRUARY 2019	UTL-LN 2019-02			0	4,862.85
1	9303	ESSENTIAL RESOURCE GROUP INC	PRE-EMP & PD TESTING BACKGROUND CHECKS	7606			0	51.00
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI-201902	30062		0	270.71
1	603	SKARSHAUG TESTING LABORATOR	RUBBER GLOVES	233584			0	456.57
1	603	SKARSHAUG TESTING LABORATOR	RUBBER GLOVES	233880			0	680.15
1	7763	THE STRUCTURAL BOLT COMPANY	TOOL REPAIR	231555			0	197.80
1	3004	WESCO DISTRIBUTION INC	SAW SCABBARD	223488			0	264.83
59400		MAINT OF UNDRGD LINES DISTR						

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52001092		DISTRIBUTION OPERATIONS						
59400		MAINT OF UNDRGD LINES DISTR						
0	10168	BANK OF AMERICA	Ace-Hand tools	TXN00056296			6208	63.71
0	10168	BANK OF AMERICA	bobcat-tools & equipment	TXN00056254			6208	553.86
0	10168	BANK OF AMERICA	CROSS-flat tire labor	TXN00056071			6208	21.75
0	10168	BANK OF AMERICA	MENARDS-shop supplies	TXN00055842			6208	281.53
0	10168	BANK OF AMERICA	Verizon - Mar 2019 Cell Bills	TXN00056042			6208	347.55
1	123	BARCO MUNICIPAL PRODUCTS INC	BARRICADE FLASHERS	IN-232186			0	599.14
1	10398	CINTAS CORP	UNIFORMS	449736692			0	25.05
1	10398	CINTAS CORP	UNIFORMS	449737817			0	25.05
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP FEBRUARY 2019	UT-UG 2019-02			0	2,209.49
59800		MAINT OF MISC PLANT - DISTR						
1	7800	TLCB INC	SERVICE CALL	14124			0	75.00
0	10168	BANK OF AMERICA	CRESCENT-ballast	TXN00056237			6208	15.47
0	10168	BANK OF AMERICA	CRESCENT-Heater connectors	TXN00056282			6208	183.70
0	10168	BANK OF AMERICA	MATHESON-Welding supplies	TXN00055674			6208	477.85
1	7	BOSELMAN ENERGY INC	FORKLIFT PROPANE	69-6268087053			0	29.00
1	107	CENTURYLINK INC	PHONE BILL - STOREROOM	19MAR308 385-5469			211903	117.34
1	10398	CINTAS CORP	FLOOR MAT	449737818			0	19.05
1	10398	CINTAS CORP	FLOOR MATS	449735578			0	58.05
1	217	CITY OF GRAND ISLAND	DEBRIS DISPOSAL	215829			0	58.50
1	182	ENTECH PEST MANAGEMENT INC	PEST CONTROL	31649			0	53.50
1	182	ENTECH PEST MANAGEMENT INC	RODENT CONTROL	31648			0	160.50
1	339	PLATTE VALLEY COMMUNICATION	MONTHLY MAINTENANCE	022819024			0	515.85
1	7232	INTERLINE BRANDS INC	HAND CREAM	477325641			0	95.66
52001092 Org Total								31,971.25

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52061691		PROD OPERATIONS-BURDICK GAS						
54930		OPERATION SUP & EXP - BURD GAS						
0	10168	BANK OF AMERICA	ACE-fittings&propane cylinder	TXN00055639			6208	27.21
0	10168	BANK OF AMERICA	ACE-Tube cutter & fitting	TXN00055626			6208	11.74
0	10168	BANK OF AMERICA	KERMIT'S SUPER - unit 30	TXN00055832			6208	5.35
0	10168	BANK OF AMERICA	Verizon - Mar 2019 Cell Bills	TXN00056042			6208	(6.00)
1	107	CENTURYLINK INC	PHONE BILL - BURDICK	19MAR308 384-9760			211895	45.46
1	107	CENTURYLINK INC	PHONE BILL - BURDICK	19MAR308 385-5493			211904	64.20
1	107	CENTURYLINK INC	PHONE BILL - BURDICK FAX	19MAR308 382-8198			211892	51.75
1	107	CENTURYLINK INC	PHONE BILL - WELLFIELD	19MAR308 384-1049			211893	49.41
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP FEBRUARY 2019	PGSBUR 2019-02			0	1,027.15
1	182	ENTECH PEST MANAGEMENT INC	PIGEON CONTROL	31704			0	128.40
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI-201902	30062		0	131.61
1	266	JERRY'S SHEETMETAL INC	BURDICK HUMIDIFIER REPAIR	100627			0	45.00
1	301	MID-NEBRASKA DISPOSAL INC	TRASH REMOVAL	2045-459			0	70.20
1	10689	MIDWEST CLOUD COMPUTING LLC	OFFICE 365 - PGS & BURDICK	2851			0	458.04
1	10689	MIDWEST CLOUD COMPUTING LLC	OFFICE 365 - PGS & BURDICK	2882			0	458.04
1	10689	MIDWEST CLOUD COMPUTING LLC	OFFICE 365 PGS & BURDICK	2806			0	466.24
1	940	THE MCGRAW HILL COMPANIES	GAS DAILY ANN SUB	1000008458			0	3,300.00
1	71	WIPER TOWEL SERV INC	RAGS	390267			0	12.84

52061691 Org Total 6,346.64

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52061791		PROD MAINTENANCE-BURDICK GAS						
	55230	MAINT OF STRUCT - BURDICK GAS						
	1	57 CRESCENT ELECTRIC SUPPLY CO	TILE COVER	S506162632.002			0	23.65
		MAINT OF GENERATION EQ-BURDGAS						
	1	9778 JASPER ENGINEERING & EQUIPMEN	OVAL GEAR METER & CERT	242265			0	5,292.85
	1	9778 JASPER ENGINEERING & EQUIPMEN	TRANSMITTER	243087			0	413.43
	1	295 MCMASTER CARR SUPPLY CO	GAS PURGE VALVES PARTS	88600345			0	574.96
	1	295 MCMASTER CARR SUPPLY CO	TORCHES & GT-3 GASKETS	88443746			0	136.75
	1	1419 R S STOVER COMPANY	REBUILD GAS PURGE VALVES	INV-498311			0	2,759.23

52061791 Org Total 9,200.87

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52070691		PRODUCTION OPERATION EXP - PGS						
50120		GENERATION FUEL - PGS						
0	10168	BANK OF AMERICA	MARTIN ENG-pneumatic vibrator	TXN00055793			6208	211.85
0	10168	BANK OF AMERICA	NEWARK-Power supply	TXN00055695			6208	63.86
1	6763	CONTROL CHIEF CORPORATION	LOCO HORN OUTPUT MODULE	95444			0	481.29
1	1977	INGERSOLL RAND COMPANY	PART FOR VEC-LOADER	24762740			0	122.30
1	295	MCMASTER CARR SUPPLY CO	TOOLS TO DE-ICE COAL CONVEYORS	87556800			0	581.86
1	961	MIDWEST INDUSTRIAL SUPPLY INC	CONVEYOR DE-ICER	INV-075814			0	1,076.02
1	9230	WESTERN FUELS ASSOCIATION INC	MAR 2019 SERVICE AGREEMENT	201909662			0	1,250.00
50220		STATION LABOR EXP - PGS						
1	10071	NEBRASKA AIR QUALITY SPECIALI	MARCH PGS AIR PERMIT RENEWAL	12426			0	4,054.08
1	2249	UNIVAR USA INC	CAUSTIC SODA & SULFURIC ACID	OM913886			0	4,147.34
1	2249	UNIVAR USA INC	TOTE DEPOSIT - CREDIT	OM399381			0	(1,200.00)
1	3249	WATER ENGINEERING INC	TRISODIUM PHOSPHATE	IN41678			0	607.76
50520		GENERATION PROD EXP - PGS						
1	10859	FOTH INFRASTRUCTURE & ENVIRO	FEB 2019 ELG & BOTTOM ASH ASSESS	61026			0	29,985.62
1	243	HDR ENGINEERING INC	FALL 2018 CCR GROUNDWATER	1200177417			0	3,332.44
1	243	HDR ENGINEERING INC	FEB 2019 CCR REPORTING	1200177415			0	16,826.83
1	295	MCMASTER CARR SUPPLY CO	GRADUATE CYLINDER	89153164			0	32.03
1	10161	OHIO LUMEX CO INC	MERCURY SORBENT TRAPS	PGS030519T			0	3,580.22
50620		OPERATIONAL SUPP & EXP - PGS						
0	10168	BANK OF AMERICA	ANDERSON FORD-Ignition Cylinde	TXN00055830			6208	462.81
0	10168	BANK OF AMERICA	KERMITS-Wash Unit 22	TXN00055809			6208	5.35
0	10168	BANK OF AMERICA	KERMITS-Wash Unit 31	TXN00055857			6208	5.35
0	10168	BANK OF AMERICA	MALWAREBYTES-Endpoint Prot ren	TXN00055708			6208	1,509.55
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00055886			6208	102.36
0	10168	BANK OF AMERICA	Verizon - Mar 2019 Cell Bills	TXN00056042			6208	52.45
0	10168	BANK OF AMERICA	WALMART-coffee maker	TXN00055881			6208	112.61
1	17	BUSINESS WORLD PRODUCTS	PRINTER INK - CONTROL ROOM	020928-01			0	170.43
1	107	CENTURYLINK INC	PHONE BILL - PGS	19MAR308 385-5353			211900	192.60
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMP, WORK COMP & POST ACCIDENT SCREENS	CITYOFGI-EBT/JAN2019	6949		0	29.80
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI-201902	30062		0	181.90
1	301	MID-NEBRASKA DISPOSAL INC	MONTHLY WASTE REMOVAL	2045-468			0	168.70
1	10689	MIDWEST CLOUD COMPUTING LLC	OFFICE 365 - PGS & BURDICK	2851			0	1,506.09
1	10689	MIDWEST CLOUD COMPUTING LLC	OFFICE 365 - PGS & BURDICK	2882			0	1,506.09

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52070691		PRODUCTION OPERATION EXP - PGS							
50620		OPERATIONAL SUPP & EXP - PGS							
1	10689	MIDWEST CLOUD COMPUTING LLC	OFFICE 365 PGS & BURDICK	2806			0	1,506.09	
1	3110	PROGRESSIVE BUSINESS AUDIO CO	SUPERVISORS SAFETY BULLETIN-2019 RENEWAL	ACCT #A311083601			0	118.56	
1	7655	SAPP BROS INC	DIESEL FOR PLANT EQUIP	22718766			0	956.34	
1	7655	SAPP BROS INC	DIESEL FUEL	22715045			0	480.70	
1	7655	SAPP BROS INC	LOCO FUEL	22722866			0	1,943.04	
1	71	WIPER TOWEL SERV INC	MECHANICS TOWELS	390282			0	17.12	
1	71	WIPER TOWEL SERV INC	MECHANICS TOWELS	389651			0	34.24	
52070691 Org Total								76,215.68	

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52070791		PRODUCTION MAINTENANCE - PGS						
51120		MAINTENANCE OF STRUCTURES -PGS						
1	947	ALLIED ELECTRONICS INC	BATTERIES	9010703208			0	178.44
1	21	CDW GOVERNMENT LLC	SYMANTEC PROTECTION SOFTWARE	RLH5991			0	1,291.17
1	57	CRESCENT ELECTRIC SUPPLY CO	GFCI'S & HOLE SAWS	S506246116.001			0	228.05
1	57	CRESCENT ELECTRIC SUPPLY CO	LED LIGHTS	S506264294.001			0	1,298.62
1	483	HYDRO TECH INC	FIRE EXTINGUISHER FOR TRUCKS	40668			0	240.59
1	271	KELLY SUPPLY CO	ICE MELT FOR STOCK	1380865-0			0	674.92
1	1190	MYERS HEATING AND AIR CONDITI	REPAIR HEAT PUMP - WAREHOUSE	11031			0	64.00
1	322	NEBRASKA MACHINERY CO	FIRE WATER DIESEL PUMP REPAIR	INV303446			0	691.32
1	325	OVERHEAD DOOR CO	CONTROLS - NW OVERHEAD DOOR	38222			0	483.50
1	458	PARAMOUNT LINEN & UNIFORM RE	MATS & RUGS	93029			0	98.62
1	458	PARAMOUNT LINEN & UNIFORM RE	MATS & RUGS	97100			0	98.62
1	1522	SOS PORTABLE TOILETS INC	PORTABLE TOILET RENTAL	40639			0	117.70
1	5022	SUNBELT RENTALS INC	MANLIFT FOR LIGHT IN WATER ROOM	87094900-0001			0	1,112.39
51220		MAINT OF BOILER PLT - PGS						
1	57	CRESCENT ELECTRIC SUPPLY CO	ALARM STROBES	S506153437.001			0	4,666.95
1	8493	DXP ENTERPRISES INC	COAL FEEDER & LIME PUMP - STOCK	50394671			0	1,783.17
1	271	KELLY SUPPLY CO	FITTINGS - E FLY ASH ROW	1380741-0			0	38.67
1	295	MCMASTER CARR SUPPLY CO	CEM PARTS	88313574			0	117.27
1	295	MCMASTER CARR SUPPLY CO	CHEM CLEAN BOILER - PARTS	89287107			0	2,267.70
1	295	MCMASTER CARR SUPPLY CO	TORCHES & GT-3 GASKETS	88443746			0	170.76
51225		MAINT OF AQCS - PGS						
1	10270	CHEMCO SYSTEMS LP	FILTERS FOR LIME SILO VENT	15410			0	1,333.76
1	10270	CHEMCO SYSTEMS LP	LIME GRIT SCREENS	15419			0	4,180.68
1	8493	DXP ENTERPRISES INC	COAL FEEDER & LIME PUMP - STOCK	50394671			0	233.69
1	5267	JCI INDUSTRIES INC	PARTS - LIME SLURRY PUMPS	8174158			0	9,451.22
1	271	KELLY SUPPLY CO	BELTS FOR AQCS LIME PUMP	1381093-0			0	103.37
1	295	MCMASTER CARR SUPPLY CO	O-RINGS - LIME SLURRY PUMP	87682849			0	45.64
51320		MAINT OF GENERATION EQ - PGS						
1	7353	AIRGAS INC	CHLORINE CAL GAS	9086512002			0	462.71
0	10168	BANK OF AMERICA	HYDRAFILL-Filter Element	TXN00055439			6208	922.25
1	10655	MECHANICAL DYNAMICS & ANALY	TURBINE PARTS	632492			0	730.40
1	10655	MECHANICAL DYNAMICS & ANALY	TURBINE PARTS - STOCK	632644			0	612.87
1	1406	KANSAS CITY VALVE & FITTING CC	VALVES & FITTINGS - STOCK	3513			0	1,157.88

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52081193		ACCOUNTING AND COLLECTIONS						
	90200	METER READING EXPENSE						
	0	10168 BANK OF AMERICA	Verizon - Mar 2019 Cell Bills	TXN00056042			6208	52.45
	90300	RECORDS & COL - EXPENSE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	REIMBURSEMENT	FEB 2019 REIMBURSE			0	162.57
	1	10350 MAILFINANCE INC	01/07/19-04/16/19 INSERTER LEASE	N7618853			0	1,107.55
	1	344 MIDWEST CONNECT LLC	FEB 2019 POSTAGE	CO01 - FEB 2019			0	204.21
	1	10368 PAYMENTUS CORPORATION	ONLINE PAYMENTS FEB 2019	US19020218			6207	7,060.64
	1	10769 PEREGRINE SERVICES INC	FEB 2019 UTILITY BILLING	FEB2019SB			0	6,134.27
52081193 Org Total								14,721.69

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52081295		ADMINISTRATIVE AND GENERAL EXP						
	92100		OFFICE SUPPLIES & EXPENSE					
	1	1766 ASSOCIATED STAFFING	MAIL RUN TEMP W/E 3/1/19	147710			0	94.42
	1	1766 ASSOCIATED STAFFING	MAIL RUN TEMP W/E 3/8/19	147817			0	236.06
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00056134			6208	22.09
	0	10168 BANK OF AMERICA	OREILLY - WIPER BLADE	TXN00056251			6208	12.83
	0	10168 BANK OF AMERICA	PAYPAL NPPD Conf Reg Tim L	TXN00056191			6208	20.00
	0	10168 BANK OF AMERICA	Verizon - Mar 2019 Cell Bills	TXN00056042			6208	80.02
	1	107 CENTURYLINK INC	PHONE BILL - CITY HALL	19MAR308 E22-1707			211897	198.77
	92300		OUTSIDE SERVICES EMPLOYED					
	1	36 CITY OF GRAND ISLAND-FINANCE I	MAR 2019 ADMIN FEES	MAR 2019 ADMIN FEES			0	80,158.33
	1	10759 RIVER OAKS COMMUNICATIONS CC	WIRELESS REG #5	FEB 2019			0	1,962.00
	92600		EMPLOYEE FRINGE BENEFIT EXP					
	1	10398 CINTAS CORP	UNIFORMS	449736689			0	30.56
	1	10398 CINTAS CORP	UNIFORMS	449737814			0	30.56
	1	10398 CINTAS CORP	UNIFORMS	449736688			0	128.72
	1	10398 CINTAS CORP	UNIFORMS	449737813			0	128.72
	93000		MISCELLANEOUS GENERAL EXP					
	1	214 MIDLANDS NEWSPAPERS INC	FEB 2019 ADS	10022600 - FEB 2019			0	238.90
	1	3758 CORPORATE RISK HOLDINGS III INC	DOT RANDOM DRUG TESTS	P0850026			0	50.25
	93101		ELECTRIC UTILITY OFFICE RENT					
	1	36 CITY OF GRAND ISLAND-FINANCE I	UTILITY ADMIN OFFICE SPACE	MAR 2019 RENT			0	614.17

52081295 Org Total 84,006.40

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525		WATER UTIL BALANCE SHEET ACCTS							
	13110	WATER INVENTORY							
	1	6714	CORE & MAIN LP	5/8" IPERL WATER METERS	K254197		0	7,616.00	
	14510	CONSTRUCTION WIP - WORK ORDER							
	1	276	BORDER STATES INDUSTRIES INC	WF PANEL UPGRADE	917239192	C127477	0	1,230.80	
	1	57	CRESCENT ELECTRIC SUPPLY CO	WF CONTROL PANEL UPGRADE	S506156676.006	C127477	0	57.08	
	1	57	CRESCENT ELECTRIC SUPPLY CO	WF CONTROL PANEL UPGRADE	S506156676.004	C127477	0	4,743.44	
	22800	SALES TAX PAYABLE							
	1	153	STATE OF NE DEPT OF REVENUE	FEB 2019 SALES & USE TAX	03-20-2019		6204	21,196.29	
	22801	NEBRASKA STATE USE TAX							
	1	9778	JASPER ENGINEERING & EQUIPMEN	CHLORINATING EQUIPMENT	242770		0	(284.21)	
	1	295	MCMaster CARR SUPPLY CO	REPLACEMENT HOIST WF PUMP HOUSE	86543576		0	(237.16)	
	1	295	MCMaster CARR SUPPLY CO	RETURN OF HOIST - CREDIT	87702365		0	237.16	
	1	10769	PEREGRINE SERVICES INC	FEB 2019 UTILITY BILLING	FEB2019SB		0	(43.95)	
	1	153	STATE OF NE DEPT OF REVENUE	FEB 2019 SALES & USE TAX	03-20-2019		6204	1,443.38	
	22802	GRAND ISLAND CITY USE TAX							
	1	9778	JASPER ENGINEERING & EQUIPMEN	CHLORINATING EQUIPMENT	242770		0	(77.52)	
	1	295	MCMaster CARR SUPPLY CO	REPLACEMENT HOIST WF PUMP HOUSE	86543576		0	(64.68)	
	1	295	MCMaster CARR SUPPLY CO	RETURN OF HOIST - CREDIT	87702365		0	64.68	
	1	10769	PEREGRINE SERVICES INC	FEB 2019 UTILITY BILLING	FEB2019SB		0	(11.99)	
	1	153	STATE OF NE DEPT OF REVENUE	FEB 2019 SALES & USE TAX	03-20-2019		6204	393.66	
	33400	TOOLS & WORK EQUIPMENT							
	1	841	WAM INC	E50 BOBCAT COMPACT EXCAVATOR	113237		0	82,681.30	
525 Org Total								118,944.28	

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52590600		PRODUCTION OPERATION EXPENSE							
70300		OPERATION SUPPLIES & EXPENSE							
1	10398	CINTAS CORP	UNIFORMS	449737816			0	44.11	
1	998	OFFICENET INC	BILLABLE PRINTS	IN41255			0	34.01	
1	998	OFFICENET INC	OFFICE SUPPLIES	915141-0			0	103.08	
1	998	OFFICENET INC	RETURN CREDIT	905404-0			0	(22.44)	
72700		MAINT OF PUMPING EQUIPMENT							
1	7353	AIRGAS INC	CYLINDER RENT	9959808033			0	33.76	
1	19	ANDERSON AUTO PARTS	FILTERS	G350786			0	104.42	
0	10168	BANK OF AMERICA	ANDERSON AUTO PART-Pump parts	TXN00055846			6208	48.40	
0	10168	BANK OF AMERICA	ANDERSON AUTO PARTS - belts	TXN00055653			6208	49.87	
0	10168	BANK OF AMERICA	SAPP BROS GI PETRO - oil	TXN00055666			6208	234.11	
1	8157	F&M MAFCO INC	HOIST FOR WF PUMP HOUSE	D5146452			0	7,380.60	
1	7926	FREIGHTQUOTE.COM	SHIPPING HOIST FOR RETURN	6095612387			0	267.87	
1	295	MCMaster CARR SUPPLY CO	REPLACEMENT HOIST WF PUMP HOUSE	86543576			0	4,613.91	
1	295	MCMaster CARR SUPPLY CO	RETURN OF HOIST - CREDIT	87702365			0	(4,613.91)	
74300		PURIFICATION SUPPLIES & EXP							
1	159	DPC INDUSTRIES INC	CHLORINE - BURDICK	817000410-19			0	580.97	
1	159	DPC INDUSTRIES INC	CHLORINE - ROGERS	817000409-19			0	746.96	
74600		MAINT OF PURIFICATION EQUIP							
0	10168	BANK OF AMERICA	MCE PROCESS-OFFSET TXN00051926	TXN00055893			6208	(393.35)	
0	10168	BANK OF AMERICA	MCE PROCESS-OFFSET TXN00055893	TXN00051926			6208	393.35	
1	9778	JASPER ENGINEERING & EQUIPMEN	CHLORINATING EQUIPMENT	242770			0	5,529.25	
52590600 Org Total								15,134.97	

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52591000		DISTRIBUTION OPERATIONS						
	75300	OPERATION OF MAINS						
	0	10168 BANK OF AMERICA	USPS-Water samples	TXN00055887			6208	33.10
	75800	MAINT OF DISTRIBUTION MAINS						
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	03/26/19			0	28.00
	2	1358 NE DEPT HEALTH AND HUMAN SER	1ST YEAR RENEWAL FEE OF 3 YEAR AGREEMENT	2019 - YEAR 1 OF 3			0	900.00
52591000 Org Total								961.10

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52591100		ACCOUNTING AND COLLECTIONS						
78200		CUSTOMER BILLING & ACCOUNTING						
1	36	CITY OF GRAND ISLAND-FINANCE I	REIMBURSEMENT	FEB 2019 REIMBURSE			0	14.44
1	10350	MAILFINANCE INC	01/07/19-04/16/19 INSERTER LEASE	N7618853			0	553.78
1	344	MIDWEST CONNECT LLC	FEB 2019 POSTAGE	CO01 - FEB 2019			0	102.11
1	10368	PAYMENTUS CORPORATION	ONLINE PAYMENTS FEB 2019	US19020218			6207	4,493.14
1	10769	PEREGRINE SERVICES INC	FEB 2019 UTILITY BILLING	FEB2019SB			0	3,903.63
52591100 Org Total								9,067.10

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52591200		ADMINISTRATIVE AND GENERAL EXP						
	79300	OFFICE SUPPLIES & EXPENSE						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00056134			6208	1.92
	0	10168 BANK OF AMERICA	Verizon - Mar 2019 Cell Bills	TXN00056042			6208	285.80
	1	107 CENTURYLINK INC	PHONE BILL - CITY HALL	19MAR308 E22-1707			211897	16.09
	1	107 CENTURYLINK INC	PHONE BILL - STOREROOM	19MAR308 385-5469			211903	39.11
	1	107 CENTURYLINK INC	PHONE BILL - WATER SHOP	19MAR308 385-5435			211886	40.85
	79500	SPECIAL SERVICES						
	1	36 CITY OF GRAND ISLAND-FINANCE I	MAR 2019 ADMIN FEES	MAR 2019 ADMIN FEES			0	6,344.20
	80100	MISCELLANEOUS GENERAL EXP						
	1	214 MIDLANDS NEWSPAPERS INC	FEB 2019 ADS	10022600 - FEB 2019			0	392.49
	2	488 NE DEPT OF ENVIRONMENTAL QUA	LICENSE RENEWAL	2724 - 2019			0	150.00
	80200	MAINT OF GENERAL PROPERTY						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19FEB2729215-0			211911	1,186.80
	1	1259 READING MIDWEST DISTRIBUTION	PALFLEET REMOTE /UNIT #903	S440001123			0	64.00
	80300	RENTS						
	1	36 CITY OF GRAND ISLAND-FINANCE I	UTILITY ADMIN OFFICE SPACE	MAR 2019 RENT			0	302.50
52591200 Org Total								8,823.76

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530		SEWER FUND BALANCE SHEET ACCT						
	18650		DEFERRED SALES TAX EXPENSE					
	1	153 STATE OF NE DEPT OF REVENUE	FEB 2019 SALES & USE TAX	03-20-2019			6204	(60,430.06)
	23610		SALES TAX PAYABLE					
	1	153 STATE OF NE DEPT OF REVENUE	FEB 2019 SALES & USE TAX	03-20-2019			6204	60,430.06
							530 Org Total	0.00

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53030001		SEWER GENERAL OPERATIONS						
	85209	COLLECTION SERVICES						
	1	36 CITY OF GRAND ISLAND-FINANCE I	REIMBURSEMENT	FEB 2019 REIMBURSE			0	10,464.82
	85221	ADMINISTRATIVE SERVICES						
	1	36 CITY OF GRAND ISLAND-FINANCE I	MAR 2019 ADMIN FEES	MAR 2019 ADMIN FEES			0	19,464.86
	1	10769 PEREGRINE SERVICES INC	FEB 2019 UTILITY BILLING	FEB2019SB			0	3,847.68
	85227	HEALTH SERVICES						
	0	10168 BANK OF AMERICA	ZEE MEDICAL-FIRST AID SUPPLIES	TXN00056060			6208	221.00
	85241	COMPUTER SERVICES						
	0	10168 BANK OF AMERICA	"HOME DEPOT -8"" Black IT Cabl	TXN00056006			6208	42.42
	0	10168 BANK OF AMERICA	AMAZON-SD CARD READER	TXN00056235			6208	15.89
	0	10168 BANK OF AMERICA	AMZN Mktp - USB Cable	TXN00055984			6208	60.68
	0	10168 BANK OF AMERICA	OFFICEMAX-INK	TXN00056065			6208	50.99
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS-COPY COUNTS	TXN00056050			6208	347.65
	85350	SANITATION SERVICE						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL-TRASH SERVICE	TXN00055905			6208	549.20
	85390	OTHER PROPERTY SERVICES						
	1	71 WIPER TOWEL SERV INC	TOWELS	389696	21136		0	25.00
	1	71 WIPER TOWEL SERV INC	TOWELS	390084	21136		0	29.00
	85410	TELEPHONE						
	0	10168 BANK OF AMERICA	"VERIZON-WIRELESS,FLOW METERS"	TXN00056247			6208	1,641.19
	1	107 CENTURYLINK INC	PHONE BILL - CITY HALL	19MAR308 E22-1707			211897	49.55
	1	107 CENTURYLINK INC	PHONE BILL - WWTP	19MAR308 385-5430			211885	64.20
	1	107 CENTURYLINK INC	PHONE BILL - WWTP	19MAR308 E22-0386			211896	80.76
	85416	ADVERTISING						
	1	214 MIDLANDS NEWSPAPERS INC	FEB 2019 ADS	10022600 - FEB 2019			0	251.37
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	AMERICAN-BAG FEES-MENOUGH	TXN00056122			6208	30.00
	0	10168 BANK OF AMERICA	AMERICAN-BAGGAGE FEE/MENOUGH	TXN00055957			6208	30.00
	0	10168 BANK OF AMERICA	AWWA-EMERGENCY PLANNING GUIDE	TXN00056344			6208	227.20
	0	10168 BANK OF AMERICA	HYATT HOTEL-MENOUGH/CONFERENCE	TXN00056092			6208	218.50

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53030001		SEWER GENERAL OPERATIONS						
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	NE ENG/ENGINEER RENEW/MENOUGH	TXN00055969			6208	104.00
	0	10168 BANK OF AMERICA	THRIFTY-CAR RENTAL/MENOUGH	TXN00056073			6208	319.88
	0	10168 BANK OF AMERICA	WEF-ASSET MANAGEMENT GUIDE	TXN00056014			6208	85.50
	85490	OTHER EXPENDITURES						
	1	10368 PAYMENTUS CORPORATION	ONLINE PAYMENTS FEB 2019	US19020218			6207	4,493.13
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON-DRY ERASE MARKERS	TXN00056320			6208	7.98
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00056134			6208	5.51
	0	10168 BANK OF AMERICA	EAKES - Office files	TXN00055973			6208	43.14
	0	10168 BANK OF AMERICA	EAKES OFFICE PLUS - File Frame	TXN00055959			6208	14.70
	1	36 CITY OF GRAND ISLAND-FINANCE I	REIMBURSEMENT	FEB 2019 REIMBURSE			0	38.09
	85705	BOND PRINCIPAL						
	9	1376 WELLS FARGO BANK NA	WWTP BOND PAYMENT 3/15/19 GRAN913SSRR	03/15/19 WWTP BOND P			6196	775,975.00
	85905	SALES TAX						
	1	153 STATE OF NE DEPT OF REVENUE	FEB 2019 SALES & USE TAX	03-20-2019			6204	60,415.24

53030001 Org Total 879,214.13

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53030050		COLLECTION SERVICE						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	INDUSTRIAL OUTFITTERS -Boots	TXN00056040			6208	69.99
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	ACE - Drill bit titanium	TXN00056293			6208	63.26
0	10168	BANK OF AMERICA	DETECTION INSTRUMENTS - HS2 Me	TXN00055498			6208	3,554.51
0	10168	BANK OF AMERICA	TELEDYNE-Parts for flowmeters	TXN00056102			6208	687.00
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	"ACE HARDWARE- Nuts,Bolts, Scr	TXN00055912			6208	4.25
0	10168	BANK OF AMERICA	"ACE-Nuts,Bolts, Screws"	TXN00056288			6208	21.80
0	10168	BANK OF AMERICA	"AMZN-Vest, Kleenexes"	TXN00056150			6208	54.99
0	10168	BANK OF AMERICA	"MATHESON-WELDER,SHOP SUPPLIES	TXN00056044			6208	17.36
0	10168	BANK OF AMERICA	"MENARDS - Safe Pail, Lid"	TXN00055918			6208	10.93
0	10168	BANK OF AMERICA	"MENARDS - Softboxtool, Tote"	TXN00056297			6208	122.97
0	10168	BANK OF AMERICA	AMZN Mktp - Kleenex	TXN00055970			6208	50.47
0	10168	BANK OF AMERICA	GRONES OUTDOOR PWR-Nuts&Bolts	TXN00055943			6208	61.74
0	10168	BANK OF AMERICA	HARBOR FREIGHT TOOLS-Tote	TXN00056318			6208	93.94
0	10168	BANK OF AMERICA	INTERSTATE ALL BATTERY-Spotlig	TXN00055995			6208	33.15
0	10168	BANK OF AMERICA	MATHESON - Glasses & Gloves	TXN00056107			6208	174.99
0	10168	BANK OF AMERICA	MATHESON-Dissolved Acetylene	TXN00056026			6208	46.34
0	10168	BANK OF AMERICA	MENARDS - 8' Bi-fold tables	TXN00056009			6208	59.97
0	10168	BANK OF AMERICA	STATE STEEL SUPPLY-Stainless R	TXN00056036			6208	10.90
53030050 Org Total								5,138.56

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53030051		WW TREATMENT OPS & SOLIDS HAND						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168	BANK OF AMERICA	AMAZON-HI VIS CLOTHING			6208	49.99
	85305	UTILITY SERVICES						
		517	WW UTILITY SRVCS ELECTRIC LIFT STA					
	1	385	SOUTHERN POWER DISTRICT	LIFT STATION 26 ELECTRICITY	3190 / FEB 2019		211908	168.97
		518	WW UTILITY SRVCS NATURAL GAS					
	0	10168	BANK OF AMERICA	BLACK HILLS-NATURAL GAS	TXN00055901		6208	22.81
	1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	19FEB2625079-5		211907	5,685.86
	85335	REPAIR & MAINT - VEHICLES						
	0	10168	BANK OF AMERICA	CROSS DILLON-TIRE REPAIR	TXN00056170		6208	54.38
	85428	TRAVEL & TRAINING						
	0	10168	BANK OF AMERICA	WEF-WW GUIDE	TXN00055965		6208	62.50
	0	10168	BANK OF AMERICA	WEF-WW STUDY GUIDE	TXN00056112		6208	66.00
	3	488	NE DEPT OF ENVIRONMENTAL QUA	OPERATORS TEST - NORTH PLATTE	D. GARCIA		0	125.00
	85490	OTHER EXPENDITURES						
		508	WW EXP - OPS PRELIM TREATMENT					
	0	10168	BANK OF AMERICA	CHEMSEARCH-ECOFLOW BIO-AMP	TXN00056031		6208	355.00
		510	WW EXP - OPS SECONDARY TREATMENT					
	0	10168	BANK OF AMERICA	MIDWEST CONTRACT-MICRO EXAM	TXN00055885		6208	259.05
		511	WW EXP - OPS DISINFECTION					
	0	10168	BANK OF AMERICA	MC2/EP-ACTICLEAN GEL	TXN00056062		6208	267.90
		514	WW EXP - SLUDGE LANDFILL DISP(TIPF)					
	1	217	CITY OF GRAND ISLAND	SLUDGE	FEB 2019		0	16,694.36
	1	6147	LOUP CENTRAL LANDFILL ASSOCI	ACCEPTED SLUDGE	FEB 2019	32682	0	4,166.56
	85520	DIESEL FUEL						
	1	119	AURORA COOPERATIVE ELEVATOR	DIESEL EXHAUST FLUID	870020	21061	0	28.87
	1	119	AURORA COOPERATIVE ELEVATOR	DIESEL FUEL	870022	21061	0	282.34
	85540	MISC OPERATING EQUIPMENT						

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53030052		WW TREATMENT MAINTENANCE						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	INDU OUTFIT-OFFSET TXN00056300	TXN00056319			6208	90.94
0	10168	BANK OF AMERICA	INDU OUTFIT-OFFSET TXN00056319	TXN00056300			6208	(90.94)
0	10168	BANK OF AMERICA	INDUST OUTFIT/HI VIZ JACKET	TXN00056305			6208	84.99
85227		HEALTH SERVICES						
1	3758	CORPORATE RISK HOLDINGS III INC	DOT RANDOM DRUG TESTS	P0850026			0	50.25
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	BORDER STATES-BLDG 5/PARTS	TXN00055979			6208	54.80
0	10168	BANK OF AMERICA	CARQUEST-PAINT	TXN00056045			6208	31.50
0	10168	BANK OF AMERICA	MENARDS-BLDG 5 RENOVATION	TXN00056048			6208	67.42
0	10168	BANK OF AMERICA	MENARDS-BLDG 5 RENOVATION	TXN00056077			6208	800.38
0	10168	BANK OF AMERICA	MENARDS-BLDG 5 RENOVATION	TXN00056123			6208	1,287.99
0	10168	BANK OF AMERICA	MENARDS-TARP/LUMBER BLDG 5	TXN00056295			6208	132.30
0	10168	BANK OF AMERICA	SUNBELT RENTALS-BLDG 5/GRINDER	TXN00056004			6208	75.75
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	"ANDERSON AUTO-LAMPS,ADDITIVE"	TXN00055888			6208	71.81
85490		OTHER EXPENDITURES						
	524	WW EXP - MAINT SECONDARY TREATMENT						
0	10168	BANK OF AMERICA	PIONEER INDUSTRIAL-PUMP SEAL	TXN00056268			6208	2,263.98
	527	WW EXP - MAINTENANCE LIFT STATIONS						
0	10168	BANK OF AMERICA	CHEMSEARCH-BIOLOGICAL CLEANER	TXN00055744			6208	2,610.00
	528	WW EXP - YARD MAINTENANCE						
1	333	NITRO CONSTRUCTION INC	SCREENED CRUSHED CONCRETE	10705	34853		0	412.00
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	"MATHESON-WELDER,SHOP SUPPLIES	TXN00056044			6208	1,627.52
0	10168	BANK OF AMERICA	DENNIS SUPPLY-TOOL BAG	TXN00055990			6208	294.00
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	"MATHESON-WELDER,SHOP SUPPLIES	TXN00056044			6208	81.68

53030052 Org Total 9,946.37

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53030054		CAPITAL EXPENDITURES						
	85207	CONSULTING SERVICES						
		53554	BNR STUDY (2018)					
	1	243 HDR ENGINEERING INC	BIOLOGICAL NUTRIENT REMOVAL STUDY	1200177723	34235		0	5,247.30
85625		VEHICLES						
	1	582 ANDERSON FORD	2019 FORD EXPLORER	067003			0	29,167.00
	1	582 ANDERSON FORD	2019 FORD F550 SVC TRUCK PER RES 2018-236	1FD0W5HT8KED54487			0	154,395.00
53030054 Org Total								188,809.30

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60510001		INFORMATION TECHNOLOGY						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	FLAGSHIP TECH-Cloud400 Ann/Fee	TXN00055747			6208	6,600.00
	85410	TELEPHONE						
	0	10168 BANK OF AMERICA	VZWRLSS - Mobile JetPack	TXN00056094			6208	40.01
	1	107 CENTURYLINK INC	PHONE BILL - CITY HALL	19MAR308 E22-1707			211897	10.18
	1	8888 NEBRASKALINK HOLDINGS LLC	MAR 2019 INTERNET SERVICE	107925			0	1,140.00
	85413	POSTAGE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	REIMBURSEMENT	FEB 2019 REIMBURSE			0	7.56
	85501	SOFTWARE & ACCESORIES						
	0	10168 BANK OF AMERICA	DUO SECURITY-AUTHENTICATE SFTW	TXN00055944			6208	150.00
	0	10168 BANK OF AMERICA	HIGHTAIL - FTP	TXN00055668			6208	15.99
	0	10168 BANK OF AMERICA	PDQ - IT Software	TXN00055962			6208	450.00
	0	10168 BANK OF AMERICA	RazorTek-GeoExpress Imagery SW	TXN00055530			6208	4,770.50
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00056134			6208	1.00

60510001 Org Total 13,185.24

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61010001		FLEET SERVICES						
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	ANDERSON FORD - REPAIR TO 1301	TXN00054813			6208	540.10
	0	10168 BANK OF AMERICA	CROSS DILLON - FLAT REPAIR	TXN00055045			6208	21.75
	0	10168 BANK OF AMERICA	GRAHAM - ALIGNMENT	TXN00055066			6208	74.89
	0	10168 BANK OF AMERICA	PLATTE VALLEY-REPAIRS TO PD UN	TXN00054914			6208	1,715.35
	85317		NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19FEB2634602-3			211911	551.27
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	ACE - VALVE	TXN00055282			6208	3.99
	0	10168 BANK OF AMERICA	HEARTLAND AG - HOSE	TXN00055118			6208	17.70
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	CENTRAL NE - INSPECTION AND RE	TXN00055392			6208	1,710.00
	0	10168 BANK OF AMERICA	HAMILTON SALES - VALVES	TXN00055700			6208	276.99
	0	10168 BANK OF AMERICA	HARBOR FREIGHT - HYD. JACK	TXN00055407			6208	66.99
	0	10168 BANK OF AMERICA	YANT - FUEL HOSE SWIVELS	TXN00054799			6208	148.14
	85335		REPAIR & MAINT - VEHICLES					
	0	10168 BANK OF AMERICA	KERMIT'S - VEHICLE WASH #15	TXN00054896			6208	3.74
	85410		TELEPHONE					
	1	107 CENTURYLINK INC	PHONE BILL - CITY HALL	19MAR308 E22-1707			211897	6.76
	1	107 CENTURYLINK INC	PHONE BILL - FLEET	19MAR308 385-5437			211887	48.15
	85447		MERCHANDISE MATERIAL EXPENSE					
	0	10168 BANK OF AMERICA	"ANDERSON FORD - BUSHING, CABL	TXN00055629			6208	75.86
	0	10168 BANK OF AMERICA	"HIGH REACH EQUIP - FORKS, BAR	TXN00055380			6208	1,589.00
	0	10168 BANK OF AMERICA	"INLAND TRUCK - VALVE, FILTER"	TXN00054989			6208	141.05
	0	10168 BANK OF AMERICA	"NAPA - FILTERS, MISC PARTS"	TXN00055196			6208	870.04
	0	10168 BANK OF AMERICA	"NAPA - FILTERS, MISC PARTS"	TXN00055416			6208	1,394.28
	0	10168 BANK OF AMERICA	"NAPA - MISC PARTS, FILTERS"	TXN00055645			6208	1,000.95
	0	10168 BANK OF AMERICA	"OREILLY - BRAKE ROTORS, PADS"	TXN00055475			6208	593.97
	0	10168 BANK OF AMERICA	"TOM DINSDALE - HANDLE, BRACKE	TXN00055283			6208	93.22
	0	10168 BANK OF AMERICA	"WELDON - BRAKE DRUMS, SHOES"	TXN00055723			6208	444.34
	0	10168 BANK OF AMERICA	ANDERSON AUTO - RELAY	TXN00055312			6208	28.61
	0	10168 BANK OF AMERICA	ANDERSON AUTO - SWITCH	TXN00055521			6208	14.69
	0	10168 BANK OF AMERICA	ANDERSON AUTO PARTS - Credit	TXN00055085			6208	(34.46)

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61010001		FLEET SERVICES						
85447		MERCHANDISE MATERIAL EXPENSE						
0	10168	BANK OF AMERICA	ANDERSON FORD - CONVERTER	TXN00055699			6208	212.20
0	10168	BANK OF AMERICA	ANDERSON FORD - NUTS	TXN00055627			6208	20.15
0	10168	BANK OF AMERICA	ANDERSON FORD - SEAT BELT ASSY	TXN00055067			6208	178.60
0	10168	BANK OF AMERICA	ANDERSON FORD - SENSOR	TXN00055390			6208	28.77
0	10168	BANK OF AMERICA	ANDERSON FORD - SPARK PLUGS	TXN00055714			6208	83.26
0	10168	BANK OF AMERICA	ANDERSON FORD - switch	TXN00055376			6208	57.77
0	10168	BANK OF AMERICA	BOI - WASH FLUID	TXN00055129			6208	29.21
0	10168	BANK OF AMERICA	BOI-DIESEL EXHAUST&WASHER FLUI	TXN00055562			6208	117.47
0	10168	BANK OF AMERICA	CARID.COM - Credit	TXN00055077			6208	(149.43)
0	10168	BANK OF AMERICA	GREEN LINE - SWITCH	TXN00055537			6208	34.19
0	10168	BANK OF AMERICA	INLAND TRUCK - PURGE VALVE	TXN00054861			6208	56.24
0	10168	BANK OF AMERICA	ISLAND SUPPLY - CLEVIS	TXN00055449			6208	172.04
0	10168	BANK OF AMERICA	MASON DYNA - SWITCHES	TXN00055391			6208	140.84
0	10168	BANK OF AMERICA	MURPHY - SEAL KIT	TXN00054877			6208	99.50
0	10168	BANK OF AMERICA	NAPA - FILTERS & MISC PARTS	TXN00054955			6208	1,786.26
0	10168	BANK OF AMERICA	NAPA - OFFSETS TXN00054761	TXN00054848			6208	(56.26)
0	10168	BANK OF AMERICA	NAPA - OFFSETS TXN00054848	TXN00054761			6208	56.26
0	10168	BANK OF AMERICA	NEBRASKA TRUCK - FILTERS	TXN00055690			6208	331.59
0	10168	BANK OF AMERICA	NEBRASKA TRUCK - PIPE ASSY	TXN00055673			6208	292.85
0	10168	BANK OF AMERICA	NEBRASKA TRUCK - STEP	TXN00055664			6208	121.46
0	10168	BANK OF AMERICA	NMC - WATER PUMP	TXN00055447			6208	524.32
0	10168	BANK OF AMERICA	NMC - Credit	TXN00055657			6208	(215.55)
0	10168	BANK OF AMERICA	OREILLY - BOOT	TXN00055686			6208	5.70
0	10168	BANK OF AMERICA	OREILLY - FILTER	TXN00055298			6208	10.79
0	10168	BANK OF AMERICA	OREILLY - OFFSETS TXN00055568	TXN00055640			6208	(43.92)
0	10168	BANK OF AMERICA	OREILLY - OFFSETS TXN00055640	TXN00055568			6208	43.92
0	10168	BANK OF AMERICA	OREILLY - SPARK PLUGS	TXN00055208			6208	159.92
0	10168	BANK OF AMERICA	OREILLY AUTO - ALTERNATOR	TXN00055353			6208	234.66
0	10168	BANK OF AMERICA	OREILLY AUTO - Credit	TXN00055413			6208	(42.00)
0	10168	BANK OF AMERICA	ORSCHELN - CHAIN HOOKS	TXN00055028			6208	28.96
0	10168	BANK OF AMERICA	PARTMASTER - MISC HARDWARE	TXN00055242			6208	269.87
0	10168	BANK OF AMERICA	SUPERIOR SIGNAL - STROBES	TXN00054977			6208	720.00
0	10168	BANK OF AMERICA	TITAN - BULBS	TXN00055267			6208	63.50
0	10168	BANK OF AMERICA	TITAN - FUEL LINES	TXN00055148			6208	180.60
0	10168	BANK OF AMERICA	TOM DINSDALE - GLOW PLUG	TXN00055417			6208	25.86

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61010001		FLEET SERVICES						
	85447		MERCHANDISE MATERIAL EXPENSE					
	0	10168 BANK OF AMERICA	TOM DINSDALE - RESERVOIR	TXN00055460			6208	207.20
	0	10168 BANK OF AMERICA	TOO FAST- THREAD LOCK	TXN00054768			6208	25.00
	0	10168 BANK OF AMERICA	TRACTOR SUPPLY - HOOKS	TXN00055015			6208	41.94
	0	10168 BANK OF AMERICA	TRAUSCH - SHOP SUPPLIES	TXN00055533			6208	29.41
	0	10168 BANK OF AMERICA	WELDON - BRAKE PARTS	TXN00055712			6208	530.04
	85490		OTHER EXPENDITURES					
	0	10168 BANK OF AMERICA	ACE - GARBAGE BAGS	TXN00054837			6208	44.97
	0	10168 BANK OF AMERICA	IDEA - STICKERS	TXN00055188			6208	169.18
	0	10168 BANK OF AMERICA	SUPPLY WORKS- PAPER TOWLES	TXN00055437			6208	61.50
	1	71 WIPER TOWEL SERV INC	TOWELS	390071	21136		0	24.00
	1	71 WIPER TOWEL SERV INC	TOWELS	389686	21136		0	32.00
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00056134			6208	0.75
	0	10168 BANK OF AMERICA	EAKES OFFICE - PRINTER ROLL	TXN00055109			6208	5.18
	1	36 CITY OF GRAND ISLAND-FINANCE I	REIMBURSEMENT	FEB 2019 REIMBURSE			0	5.67
	85530		OIL SUPPLIES					
	0	10168 BANK OF AMERICA	BOI - OIL	TXN00055309			6208	519.38
	0	10168 BANK OF AMERICA	BOI - WASH FLUID	TXN00055129			6208	550.09
	85590		OTHER GENERAL SUPPLIES					
	1	3758 CORPORATE RISK HOLDINGS III INC	DOT RANDOM DRUG TESTS	P0850026			0	100.50
	85905		SALES TAX					
	1	153 STATE OF NE DEPT OF REVENUE	FEB 2019 SALES & USE TAX	03-20-2019			6204	191.95

61010001 Org Total 19,515.73

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61550023		HEALTH INSURANCE						
	85221	ADMINISTRATIVE SERVICES						
	1	9878 CONNECTYOURCARE LLC	HSA ADMIN FEES	244250996			6200	861.00
	85300	CLAIMS HANDLING FEE						
	8	8 BLUE CROSS BLUE SHIELD	ADMIN FEES	FEB. 2019			0	11,144.40
	85402	STOP LOSS						
	8	8 BLUE CROSS BLUE SHIELD	ADMIN FEES	FEB. 2019			0	71,031.12
	85469	HOSPITALIZATION AND MEDICAL						
	7	8 BLUE CROSS BLUE SHIELD	HEALTH INSURANCE CLAIMS	3-13-19			6201	50,375.90
	7	8 BLUE CROSS BLUE SHIELD	HEALTH INSURANCE CLAIMS	3-8-2019			6189	66,089.82
	7	8 BLUE CROSS BLUE SHIELD	HEALTH INSURANCE CLAIMS	3-6-2019			6186	93,099.94
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL ADMIN FEES-FEBRUARY	CNS0000315645			6188	1,945.80
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000314970			6183	7,551.85
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000316284			6180	7,893.43
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000316933			6198	8,397.50
	1	9343 DISCOVERY BENEFITS	FEB 2019 COBRA ADMIN FEES	985882-IN			0	310.80
							61550023 Org Total	318,701.56

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72551426		SCHOOL FEES						
85456			PARKING TICKETS - SCHOOL					
1	216	GRAND ISLAND PUBLIC SCHOOLS	\$1,990 PARKING & \$2,600 LIQUOR	FEB 2019			0	1,990.00
85458			LIQUOR LICENSE - SCHOOL					
1	216	GRAND ISLAND PUBLIC SCHOOLS	\$1,990 PARKING & \$2,600 LIQUOR	FEB 2019			0	2,600.00
72551426 Org Total								4,590.00

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72611401		DOWNTOWN BID 2013						
	85490	OTHER EXPENDITURES						
	1	3859 CITY OF GRAND ISLAND-BID's	BID RECTS FOR 940 FUND	FEB 2019			0	4,941.12
72611401 Org Total								4,941.12

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5,081,572.94