

Schedule of Bills

040919

<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						
	85150		WORKERS COMPENSATION					
	1	36 CITY OF GRAND ISLAND-FINANCE I	2019FY WORK COMP BASE CLAIMS THRU 02/28/19	FEB 2019 W COMP BASE			0	124.93
	85245		PRINTING & BINDING SERVICES					
	0	10168 BANK OF AMERICA	COPY CAT-BRENT BUS CARDS	TXN00056365			6222	46.25
	85428		TRAVEL & TRAINING					
	3	280 LEAGUE OF NEBRASKA MUNICIPAL	B CLARK NCMA CONFERENCE REGISTRATION	JUN 19-21, 2019	35298		0	170.00
10011101 Org Total								341.18

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10011203	85150	MAYOR	WORKERS COMPENSATION					
	1	36 CITY OF GRAND ISLAND-FINANCE I	2019FY WORK COMP BASE CLAIMS THRU 02/28/19	FEB 2019 W COMP BASE			0	8.05
10011203 Org Total								8.05

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10011204	85150	COUNCIL	WORKERS COMPENSATION					
	1	36 CITY OF GRAND ISLAND-FINANCE I	2019FY WORK COMP BASE CLAIMS THRU 02/28/19	FEB 2019 W COMP BASE			0	36.74
10011204 Org Total								36.74

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10011301		CITY CLERK						
	85150		WORKERS COMPENSATION					
	1	36 CITY OF GRAND ISLAND-FINANCE I	2019FY WORK COMP BASE CLAIMS THRU 02/28/19	FEB 2019 W COMP BASE			0	39.89
	85424		LICENSE & FEES					
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH	04/09/19			0	34.00
10011301 Org Total								73.89

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10011401		FINANCE						
	85150		WORKERS COMPENSATION					
	1	36 CITY OF GRAND ISLAND-FINANCE I	2019FY WORK COMP BASE CLAIMS THRU 02/28/19	FEB 2019 W COMP BASE			0	10,520.02
	85213		CONTRACT SERVICES					
	1	8611 ROCHESTER ARMORED CAR CO INC	MAR 2019 ARMORD CAR SERVICE	615573			0	269.35
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	IPRINT TECHNOLOGIES-TONER	TXN00056418			6222	309.00
10011401 Org Total								11,098.37

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10011501		LEGAL						
	85150		WORKERS COMPENSATION					
	1	36 CITY OF GRAND ISLAND-FINANCE I	2019FY WORK COMP BASE CLAIMS THRU 02/28/19	FEB 2019 W COMP BASE			0	141.73
	85490		OTHER EXPENDITURES					
	1	1893 NEBRASKA SECRETARY OF STATE	NOTARY RENEWAL - JILL GRANERE	APRIL 25, 2019-2023	35301		0	30.00
	1	364 RYDER ROSACKER MCCUE & HUSTI	MAY 2019-APR 2023 NOTARY BOND INSURANCE	314462	35304		0	40.00
10011501 Org Total							211.73	

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10011701		CITY HALL						
	85150		WORKERS COMPENSATION					
	1	36 CITY OF GRAND ISLAND-FINANCE I	2019FY WORK COMP BASE CLAIMS THRU 02/28/19	FEB 2019 W COMP BASE			0	576.02
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2019			0	4,783.59
	85317		NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19MAR2659878-9			0	1,416.25
	85319		REPAIR & MAIN-LD IMP/IRRIGAT					
	0	10168 BANK OF AMERICA	BALL HORTICULTURAL-flower seed	TXN00056719			6222	599.50
	85324		REPAIR & MAINT - BUILDING					
	1	10616 KEVIN M ENGLAND JR	INSTALL HEATER IN BASEMENT MECHANICAL ROOM	2019-012	35265		0	860.00
	1	8694 PETERWOOD HOMES & FLOORS INC	VINYL BASE	746	35220		0	122.80
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	GRONES - GRASSHOPPER REPAIR	TXN00056583			6222	399.55
	1	7787 TRI-CITY ELECTRIC	ELECTRICAL FOR ROLLUP DOORS	4236	35066		0	583.09
	85335		REPAIR & MAINT - VEHICLES					
	1	83 CITY OF GRAND ISLAND-TREASURI	MAR 2019 REPAIR SHOP BILL	CHM 2019-03			0	296.65
	85350		SANITATION SERVICE					
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH SERVICES	2059-470			0	38.30
	85510		CLEANING SUPPLIES					
	0	10168 BANK OF AMERICA	ULINE - CART FOR RUGS	TXN00056234			6222	330.50
	1	71 WIPER TOWEL SERV INC	CLEAN MATS	387867	21136		0	40.00
10011701 Org Total								10,046.25

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10011801		HUMAN RESOURCES						
	85150		WORKERS COMPENSATION					
	1	36 CITY OF GRAND ISLAND-FINANCE I	2019FY WORK COMP BASE CLAIMS THRU 02/28/19	FEB 2019 W COMP BASE			0	143.48
	85213		CONTRACT SERVICES					
	1	9303 ESSENTIAL RESOURCE GROUP INC	PRE-EMPLOYMENT BACKGROUND CHECKS	7760			0	102.00
	85416		ADVERTISING					
	2	485 GRAND ISLAND SENIOR HIGH SCHC	LIFEGUARD AD	MAR 04, 2019			0	75.00
	85422		DUES & SUBSCRIPTIONS					
	0	10168 BANK OF AMERICA	BLR - FLSA Handbook Subscripti	TXN00056273			6222	536.99

10011801 Org Total 857.47

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10022001		BUILDING INSPECTION						
	85150		WORKERS COMPENSATION					
	1	36 CITY OF GRAND ISLAND-FINANCE I	2019FY WORK COMP BASE CLAIMS THRU 02/28/19	FEB 2019 W COMP BASE			0	5,880.02
	85335		REPAIR & MAINT - VEHICLES					
	1	83 CITY OF GRAND ISLAND-TREASURI	MAR 2019 REPAIR SHOP BILL	BLD 2019-03			0	354.42
	85490		OTHER EXPENDITURES					
	1	10554 FATTMERCHANT INC	CC TRANS FEES	FEB 2019 3850			6209	172.10
	1	10554 FATTMERCHANT INC	CC USER FEE	53B90EF3			6215	34.50
10022001 Org Total								6,441.04

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10022101		FIRE						
85150			WORKERS COMPENSATION					
1	36	CITY OF GRAND ISLAND-FINANCE I	2019FY WORK COMP BASE CLAIMS THRU 02/28/19	FEB 2019 W COMP BASE			0	176,888.74
85220			AMBULANCE BILLING FEES					
1	10391	CHANGE HEALTHCARE TECHNOLO	FEB 2019 PST FEES	7003791426			0	3,898.66
5	1376	WELLS FARGO BANK NA	AMB BANK FEES	MAR FEES			6221	1,250.46
85305			UTILITY SERVICES					
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2019			0	4,007.24
85317			NATURAL GAS					
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	19FEB2640848-4			212102	314.30
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	19MAR2894006-2			212102	1,124.03
85324			REPAIR & MAINT - BUILDING					
0	10168	BANK OF AMERICA	BORDER STATES-LED ST 1	TXN00056428			6222	189.40
0	10168	BANK OF AMERICA	MENARDS-FLOOR SEALER	TXN00056612			6222	94.99
1	117	OHARA PLUMBING CO INC	URGENT REPAIR ON GLYCHOL LEAK	97643	35308		0	174.95
85325			REPAIR & MAINT - MACH & EQUIP					
1	311	CAPITAL BUSINESS SYSTEMS, INC	MAY-JULY 2019 BASE COPY FEES AT STATION 1	870228	34843		0	90.00
1	311	CAPITAL BUSINESS SYSTEMS, INC	MAY-JULY 2019 BASE RATE COPY CHARGES	869258	35169		0	90.00
85335			REPAIR & MAINT - VEHICLES					
1	83	CITY OF GRAND ISLAND-TREASURI	MAR 2019 REPAIR SHOP BILL	AMB 2019-03			0	272.29
1	83	CITY OF GRAND ISLAND-TREASURI	MAR 2019 REPAIR SHOP BILL	FIRE 2019-03			0	4,683.46
85350			SANITATION SERVICE					
1	301	MID-NEBRASKA DISPOSAL INC	TRASH SERVICES	2059-458			0	77.30
85405			INSURANCE PREMIUMS					
1	36	CITY OF GRAND ISLAND-FINANCE I	INSURANCE PREMIUMS & GENERAL LIABILITY	2019FY INSURANCE PRE			0	14,580.00
85410			TELEPHONE					
0	10168	BANK OF AMERICA	REAL TIME-MINS USED	TXN00056443			6222	54.00
85413			POSTAGE					
0	10168	BANK OF AMERICA	UPS-POSTAGE INC TX	TXN00056186			6222	25.32
0	10168	BANK OF AMERICA	UPS-RET TAX	TXN00056737			6222	(0.45)
85422			DUES & SUBSCRIPTIONS					

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10022101		FIRE						
	85422		DUES & SUBSCRIPTIONS					
	0	10168 BANK OF AMERICA	SURVEY MONKEY-YRY SUB FEE	TXN00056481			6222	300.00
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	RAMADA-T.HALL NEMSA TRN	TXN00056417			6222	329.85
	6	366 SAINT FRANCIS MEDICAL CENTER	CPR CARD - NEW HIRE	LY 9606	6949		0	5.00
	1	1691 NEBRASKA STATE FIRE MARSHAL	HAZMAT TECH CERTIFICATION	2514	34845		0	25.00
	85510		CLEANING SUPPLIES					
	0	10168 BANK OF AMERICA	US FOODS-VEHICLE WASH	TXN00056590			6222	56.28
	0	10168 BANK OF AMERICA	US FOODS-VEHICLE WASH	TXN00056455			6222	225.12
	85515		GASOLINE					
	1	83 CITY OF GRAND ISLAND-TREASURI	MAR 2019 REPAIR SHOP BILL	AMB 2019-03			0	136.52
	1	83 CITY OF GRAND ISLAND-TREASURI	MAR 2019 REPAIR SHOP BILL	FIRE 2019-03			0	694.92
	85520		DIESEL FUEL					
	1	83 CITY OF GRAND ISLAND-TREASURI	MAR 2019 REPAIR SHOP BILL	AMB 2019-03			0	1,315.01
	1	83 CITY OF GRAND ISLAND-TREASURI	MAR 2019 REPAIR SHOP BILL	FIRE 2019-03			0	1,661.76
	85540		MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	"ACE-NUTS,BOLTS E1"	TXN00056608			6222	8.99
	0	10168 BANK OF AMERICA	"GRONES-E1, SAW MAINT"	TXN00056777			6222	139.07
	0	10168 BANK OF AMERICA	"SAMS-SALT,RUGS"	TXN00056422			6222	111.56
	0	10168 BANK OF AMERICA	ACE-MOWER BLADES ST	TXN00056624			6222	32.97
	0	10168 BANK OF AMERICA	Amazon-SSD Drive	TXN00056565			6222	57.99
	0	10168 BANK OF AMERICA	AMZN - SSD HARD DRIVE	TXN00056167			6222	57.99
	0	10168 BANK OF AMERICA	HOME DEPOT - PODIUM MATERIALS	TXN00056771			6222	111.96
	0	10168 BANK OF AMERICA	KENS-STOVE ST 4	TXN00056658			6222	954.95
	0	10168 BANK OF AMERICA	MENARDS-PODIUM MATERIAL	TXN00056787			6222	106.92
	0	10168 BANK OF AMERICA	SENSIT-REPAIR SENSOR	TXN00056733			6222	502.80
	85591		AMBULANCE SUPPLIES					
	0	10168 BANK OF AMERICA	ARROW-AMB SUP	TXN00056720			6222	100.67
	0	10168 BANK OF AMERICA	ARROW-AMB SUP	TXN00056448			6222	2,214.83
	0	10168 BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00056490			6222	59.50
	0	10168 BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00056530			6222	105.84
	0	10168 BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00056703			6222	320.00
	0	10168 BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00056475			6222	761.25

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10022101		FIRE						
	85591		AMBULANCE SUPPLIES					
	0	10168 BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00056469			6222	1,522.50
	0	10168 BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00056638			6222	1,682.82
	0	10168 BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00056485			6222	1,803.16
	0	10168 BANK OF AMERICA	U SAVE S - AMB MEDS	TXN00056716			6222	24.88
	7	366 SAINT FRANCIS MEDICAL CENTER	APR 2019 LOCKER RENT	82133		6949	0	20.69
10022101 Org Total								223,265.49

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10022301		POLICE						
85150			WORKERS COMPENSATION					
1	36	CITY OF GRAND ISLAND-FINANCE I	2019FY WORK COMP BASE CLAIMS THRU 02/28/19	FEB 2019 W COMP BASE			0	126,664.12
85290			OTHER PROFESSIONAL & TECH					
0	10168	BANK OF AMERICA	CO DEPT OF PUBLIC SAFETY-Blood	TXN00056835			6222	330.00
1	366	SAINT FRANCIS MEDICAL CENTER	BLOOD DRAWS	GIPD - FEB 2019	6949		0	2,100.00
85305			UTILITY SERVICES					
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2019			0	228.31
85335			REPAIR & MAINT - VEHICLES					
0	10168	BANK OF AMERICA	"ACE-batteries,winshield wash,	TXN00056760			6222	12.94
85390			TOWING EXPENSES					
0	10168	BANK OF AMERICA	ACE RECOVERY-tow charges	TXN00056447			6222	200.00
0	10168	BANK OF AMERICA	ACE TOW-tow charges	TXN00056722			6222	150.00
0	10168	BANK OF AMERICA	Aguilar Tow-tow charges	TXN00056405			6222	100.00
0	10168	BANK OF AMERICA	GI Body Shop -tow charges	TXN00056483			6222	100.00
0	10168	BANK OF AMERICA	Island Towing-tow charges	TXN00056426			6222	280.00
0	10168	BANK OF AMERICA	Island Towing-tow charges	TXN00056431			6222	280.00
0	10168	BANK OF AMERICA	KRAMERS-tow charges	TXN00056438			6222	180.00
0	10168	BANK OF AMERICA	LEVANDERS-tow charges	TXN00056452			6222	80.00
0	10168	BANK OF AMERICA	T&C Tow-tow charges	TXN00056439			6222	350.00
0	10168	BANK OF AMERICA	Tims Tow-tow charges	TXN00056413			6222	80.00
85405			INSURANCE PREMIUMS					
1	36	CITY OF GRAND ISLAND-FINANCE I	INSURANCE PREMIUMS & GENERAL LIABILITY	2019FY INSURANCE PRE			0	9,614.00
85422			DUES & SUBSCRIPTIONS					
0	10168	BANK OF AMERICA	BPAD GROUP-maintenance support	TXN00056566			6222	500.00
1	6931	CBS REPORTING SERVICES	MONTHLY INVESTIGATION SERVICES	379180	16634		0	10.00
85428			TRAVEL & TRAINING					
0	10168	BANK OF AMERICA	BEST WESTERN-Hotel KS training	TXN00056473			6222	226.50
0	10168	BANK OF AMERICA	CITY FORT COLLINS-Training Woo	TXN00056822			6222	493.22
0	10168	BANK OF AMERICA	CMCO-NLETC meals	TXN00056806			6222	127.41
0	10168	BANK OF AMERICA	CMCO-NLETC meals	TXN00056678			6222	139.84
0	10168	BANK OF AMERICA	COMFORT INN-hotel Hoback Belle	TXN00056617			6222	105.75
0	10168	BANK OF AMERICA	COMFORT INN-Hotel Wilson Belle	TXN00056661			6222	99.84

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10022301		POLICE						
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	DOLAN CONSULT-webinar J Wood	TXN00056712			6222	95.00
0	10168	BANK OF AMERICA	HARRAHS - Hotel training Wilso	TXN00056240			6222	314.84
0	10168	BANK OF AMERICA	LORMAN-webinar training Record	TXN00056644			6222	74.15
1	10881	CRIMINAL ADDICTION INC	C BANUELOS-CRIMINAL INTRO TRAINING AT NLETC	APR 15-17, 2019	35295		0	300.00
1	692	NE LAW ENFORCEMENT TRAINING	01/06/19 ONSITE TRAINING	8023	28828		0	100.00
1	10575	LAURA RUSSELL	FEB 25-26, 2019 TRAINING/J WOOD & J ALLAN	2019-011	35271		0	250.00
85463		INVESTIGATIVE EXPENSE						
0	10168	BANK OF AMERICA	"MENARDS-KORDOREEL,plug, cords	TXN00056788			6222	39.90
0	10168	BANK OF AMERICA	AMAZON-crimescene lights & tri	TXN00056775			6222	483.36
0	10168	BANK OF AMERICA	MENARDS-Generator Investigatio	TXN00056551			6222	899.00
0	10168	BANK OF AMERICA	USPS -Evidence Freight	TXN00056829			6222	28.10
0	10168	BANK OF AMERICA	USPS-Evidence Freight	TXN00056718			6222	53.52
0	10168	BANK OF AMERICA	USPS-Evidence freight	TXN00056535			6222	50.45
1	5810	CENTRAL NE CHILD ADVOCACY CE	02/27/19 CHILDGUARD HAIR TEST - MAH	11	35277		0	67.00
85490		OTHER EXPENDITURES						
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH	04/09/19			0	171.25
85515		GASOLINE						
0	10168	BANK OF AMERICA	BP FIVE STAR-fuel KY Gildersle	TXN00056059			6222	16.00
0	10168	BANK OF AMERICA	BUCKYS - fuel MN training Wieg	TXN00056812			6222	33.37
0	10168	BANK OF AMERICA	CASEYS - fuel Kanas Parker-Woo	TXN00056537			6222	23.65
0	10168	BANK OF AMERICA	CASEYS-fuel MN training Wieger	TXN00056689			6222	31.52
0	10168	BANK OF AMERICA	HOLIDAY STATIONS-fuel Wiegert	TXN00056762			6222	34.65
0	10168	BANK OF AMERICA	PHILLIPS 66-fuel training Bell	TXN00056665			6222	38.73
0	10168	BANK OF AMERICA	SHELL OIL-fuel Tjaden Omaha	TXN00056089			6222	39.25
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	AMAZON-PD Hard Drives	TXN00056291			6222	623.92
0	10168	BANK OF AMERICA	AMAZON-Record Clerk Shirts	TXN00056792			6222	22.78
0	10168	BANK OF AMERICA	AMAZON-Record Clerk Shirts	TXN00056556			6222	33.72
0	10168	BANK OF AMERICA	AMAZON-Record Clerk shirts	TXN00056408			6222	15.89
0	10168	BANK OF AMERICA	AMAZON-Record Clerk shirts	TXN00056749			6222	46.09
0	10168	BANK OF AMERICA	AMAZON-record clerk shirts	TXN00056525			6222	32.50
0	10168	BANK OF AMERICA	Amazon-Record Clerk shirts	TXN00056468			6222	29.48
0	10168	BANK OF AMERICA	Amazon-Record Clerk shirts	TXN00056436			6222	44.28

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10022301		POLICE						
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	Amazon-Record Clerk shirts	TXN00056430			6222	48.71
0	10168	BANK OF AMERICA	AMAZON-record clerks shirts	TXN00056707			6222	20.67
0	10168	BANK OF AMERICA	ANIMAL MEDICAL-K9 vet care	TXN00056621			6222	15.98
0	10168	BANK OF AMERICA	BEST BUY-malwarebytes/USB Cybe	TXN00056773			6222	64.98
0	10168	BANK OF AMERICA	Boops Shooters-batteries	TXN00056458			6222	110.00
0	10168	BANK OF AMERICA	DELL-PD Monitors	TXN00056698			6222	823.80
0	10168	BANK OF AMERICA	DELL-PD Records PCs	TXN00056394			6222	2,791.68
0	10168	BANK OF AMERICA	DELL-PD Speakers	TXN00056714			6222	84.63
0	10168	BANK OF AMERICA	EMMECO - PD Records Printer	TXN00055593			6222	1,959.54
0	10168	BANK OF AMERICA	RINDER PRINTING-K9 Cochise inf	TXN00056663			6222	50.25
1	8062	PSI SERVICES LLC	SHIP POLICE OFFICER TESTS	8836541			0	10.27
85545		MATERIALS - TESTING						
1	8062	PSI SERVICES LLC	POLICE OFFICER STUDY GUIDES	8836633			0	70.86
85550		AMMO AND TRAINING SUPPLIES						
0	10168	BANK OF AMERICA	MIDWAYUSA- ammo	TXN00056726			6222	116.36
10022301 Org Total								152,612.06

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10022302		LAW ENFORCEMENT CENTER						
	85150		WORKERS COMPENSATION					
	1	36 CITY OF GRAND ISLAND-FINANCE I	2019FY WORK COMP BASE CLAIMS THRU 02/28/19	FEB 2019 W COMP BASE			0	33.95
	85229		CONTRACT MAINTENANCE SERVICES					
	0	10168 BANK OF AMERICA	AMP WORKS-snow removal	TXN00056416			6222	495.00
	0	10168 BANK OF AMERICA	TRANE-service call	TXN00056819			6222	1,708.80
	1	246 HERMAN PLUMBING CO INC	REPLACE FAUCETS	03-877681	34770		0	225.09
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2019			0	11,455.14
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	"SAMS-Evidence envelopes,boxes	TXN00056767			6222	162.50
	0	10168 BANK OF AMERICA	AMAZON-Evidence bags	TXN00056524			6222	55.62
	0	10168 BANK OF AMERICA	DIGITAL DOLPHIN-toner shared p	TXN00056456			6222	495.00
	85590		CUSTODIAL SUPPLIES					
	0	10168 BANK OF AMERICA	"ACE-batteries,winshield wash,	TXN00056760			6222	53.94
	0	10168 BANK OF AMERICA	ACE HDWE-mounting tape	TXN00056378			6222	14.98
	0	10168 BANK OF AMERICA	SUPPLYWORKS-metal plates	TXN00056811			6222	39.39

10022302 Org Total 14,739.41

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10022304		POLICE GRANT						
	85150	WORKERS COMPENSATION						
	1	36 CITY OF GRAND ISLAND-FINANCE I	2019FY WORK COMP BASE CLAIMS THRU 02/28/19	FEB 2019 W COMP BASE			0	32.90
10022304 Org Total								32.90

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10022601		EMERGENCY MANAGEMENT						
	85150	WORKERS COMPENSATION						
	1	36 CITY OF GRAND ISLAND-FINANCE I	2019FY WORK COMP BASE CLAIMS THRU 02/28/19	FEB 2019 W COMP BASE			0	385.69
	85290	COMMUNICATIONS SERVICES						
	1	387 STATE OF NE DIV OF COMM	MARCH STATE NETWORK	1157664			0	31.36
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2019			0	635.10
	85335	REPAIR & MAINT - VEHICLES						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2019	GIEC 2019-03			0	283.14
	85405	INSURANCE PREMIUMS						
	1	36 CITY OF GRAND ISLAND-FINANCE I	INSURANCE PREMIUMS & GENERAL LIABILITY	2019FY INSURANCE PRE			0	2,300.00
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00056736			6222	18.24
	85539	MISC OPERATING EQUIPMENT						
	0	10168 BANK OF AMERICA	ACE HDWE - SNOWBLOWER	TXN00055458			6222	599.99
	0	10168 BANK OF AMERICA	HOME DEPOT-911 BLDG TOOLS SUP	TXN00055409			6222	757.95
	0	10168 BANK OF AMERICA	MENARDS- 911 BLDG SUPPLIES	TXN00055772			6222	342.96
	0	10168 BANK OF AMERICA	MENARDS- 911 BUILD SUP	TXN00055819			6222	44.89
10022601 Org Total								5,399.32

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10022605		COMMUNICATION						
85150		WORKERS COMPENSATION						
1	36	CITY OF GRAND ISLAND-FINANCE I	2019FY WORK COMP BASE CLAIMS THRU 02/28/19	FEB 2019 W COMP BASE			0	326.47
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2019			0	1,060.31
10022605 Org Total								1,386.78

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10033001		ENGINEERING						
	85150		WORKERS COMPENSATION					
	1	36 CITY OF GRAND ISLAND-FINANCE I	2019FY WORK COMP BASE CLAIMS THRU 02/28/19	FEB 2019 W COMP BASE			0	614.23
	85335		REPAIR & MAINT - VEHICLES					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2019	ENG 2019-03			0	350.26
	85410		TELEPHONE					
	0	10168 BANK OF AMERICA	ARK AT CONFERENCE - CONF CALLS	TXN00056724			6222	44.38
	85419		LEGAL NOTICES					
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH	04/09/19			0	56.00
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH	04/09/19			0	166.00
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	BNSF CONTRACTOR-Train Safety	TXN00056564			6222	40.00
	0	10168 BANK OF AMERICA	CONTRACTORORIENTATION-UPRR	TXN00056576			6222	100.00
	0	10168 BANK OF AMERICA	NEBRASKA GIS/LIS ASSOC - Milt	TXN00056317			6222	270.00
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	OFFICENET- 11 X 17 PAPER	TXN00056582			6222	198.64
	0	10168 BANK OF AMERICA	OFFICENET- TONER	TXN00056646			6222	83.58
	0	10168 BANK OF AMERICA	WAYFAIR- RIDDLE CHAIR & FLOOR	TXN00056402			6222	141.11
	85540		MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	EAKES- PW ENGINEER I & GIS FUR	TXN00055780			6222	3,764.00

10033001 Org Total 5,828.20

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10033002		PUBLIC WORKS ADMINISTRATION						
	85150	WORKERS COMPENSATION						
	1	36 CITY OF GRAND ISLAND-FINANCE I	2019FY WORK COMP BASE CLAIMS THRU 02/28/19	FEB 2019 W COMP BASE			0	66.84
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	EAKES- PW ENGINEER I & GIS FUR	TXN00055780			6222	1,320.00
	1	10554 FATTMERCHANT INC	CC TRANS FEES	FEB 2019 3850			6209	3.52
	1	10554 FATTMERCHANT INC	CC USER FEE	53B90EF3			6215	34.50
	1	190 OLSSON INC	TOPO SURVEY ON MIDADO DRIVE	325423	34935		0	165.57
	1	190 OLSSON INC	TRAFFIC COUNTS	324762	35134		0	525.00
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	EAKES OFFICE- STAND & BOOK SHE	TXN00056741			6222	313.00
10033002 Org Total								2,428.43

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10044001		PLANNING						
	85150		WORKERS COMPENSATION					
	1	36 CITY OF GRAND ISLAND-FINANCE I	2019FY WORK COMP BASE CLAIMS THRU 02/28/19	FEB 2019 W COMP BASE			0	76.29
	85419		LEGAL NOTICES					
	1	214 MIDLANDS NEWSPAPERS INC	MEETING NOTICES	10043675 - FEB 2019			0	75.51
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00056736			6222	2.83
	1	292 MAYHEW SIGNS INC	SIGN PANEL FOR DARRELL NELSON	22718	35299		0	85.00
10044001 Org Total								239.63

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10044002

CRA DIVISION

85150

WORKERS COMPENSATION

1 36 CITY OF GRAND ISLAND-FINANCE I 2019FY WORK COMP BASE CLAIMS THRU 02/28/19

FEB 2019 W COMP BASE

0

13.65

10044002 Org Total

13.65

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10044301		LIBRARY						
85150		WORKERS COMPENSATION						
1	36	CITY OF GRAND ISLAND-FINANCE I	2019FY WORK COMP BASE CLAIMS THRU 02/28/19	FEB 2019 W COMP BASE			0	877.44
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	DAHLKE LAWCARE - Snow Removal	TXN00056647			6222	900.00
85241		COMPUTER SERVICES						
0	10168	BANK OF AMERICA	ZOOBEAN - Database	TXN00056514			6222	1,195.00
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2019			0	4,109.20
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	19FEB2646500 5			0	1,325.06
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	ACE - Maintenance Supplies	TXN00056363			6222	93.15
0	10168	BANK OF AMERICA	SHERWIN WILLIAMS - Maintenance	TXN00056462			6222	48.71
85330		REPAIR & MAINT - OFF FURN & EQ						
1	10416	AUDIO MARKETING SOLUTIONS	REMOTE LABOR	58561	35221		0	35.00
85413		POSTAGE						
1	344	MIDWEST CONNECT LLC	POSTAGE	GI11 03/01/19			0	195.76
85425		BOOKS						
0	10168	BANK OF AMERICA	BRODART - Books	TXN00056616			6222	4,046.96
85426		AV/ELECTRONIC MEDIA						
1	562	MIDWEST TAPE	AUDIOBOOKS & DVDS	97084695	10326		0	532.26
1	562	MIDWEST TAPE	DVD'S & AUDIOBOOKS	97116288	10326		0	338.13
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	BRODART - Books	TXN00056616			6222	886.10
0	10168	BANK OF AMERICA	Duraready - Processing Supplie	TXN00056782			6222	320.66
0	10168	BANK OF AMERICA	LIBRARY STORE - Supplies	TXN00056662			6222	1,208.78
0	10168	BANK OF AMERICA	QUILL - Supplies	TXN00056540			6222	313.40
0	10168	BANK OF AMERICA	QUILL - Supplies	TXN00056465			6222	338.26
0	10168	BANK OF AMERICA	WALMART - Supplies	TXN00056778			6222	29.85
0	10168	BANK OF AMERICA	WALMART - Supplies	TXN00056681			6222	40.52

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					10044301	Org Total	16,834.24	

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10044401		PARK ADMINISTRATION						
	85150	WORKERS COMPENSATION						
	1	36 CITY OF GRAND ISLAND-FINANCE I	2019FY WORK COMP BASE CLAIMS THRU 02/28/19	FEB 2019 W COMP BASE			0	67.85
10044401 Org Total								67.85

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10044403		PARK OPERATIONS						
	85150		WORKERS COMPENSATION					
	1	36 CITY OF GRAND ISLAND-FINANCE I	2019FY WORK COMP BASE CLAIMS THRU 02/28/19	FEB 2019 W COMP BASE			0	25,780.32
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2019			0	4,523.69
	1	92 CITY OF GRAND ISLAND-UTILITIES	WATER FOR TREES	30028710			0	7.83
	85317		NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19MAR2736030-4			212102	74.74
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19MAR2736029-6			212102	87.64
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19MAR2736028-8			212102	163.26
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19MAR2736026-2			212102	166.77
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19MAR2797148-0			212102	636.82
	85319		REPAIR & MAIN-LD IMP/IRRIGAT					
	0	10168 BANK OF AMERICA	ISLAND SPRINKLER - test kits	TXN00056824			6222	193.48
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	ACE - chaulk	TXN00056532			6222	16.74
	0	10168 BANK OF AMERICA	ACE HDWE - Paint	TXN00055625			6222	53.97
	0	10168 BANK OF AMERICA	ACE HDWE - paint	TXN00056249			6222	37.98
	0	10168 BANK OF AMERICA	AMERICAN FENCE-Replace Fence	TXN00056708			6222	166.27
	0	10168 BANK OF AMERICA	BRIGGS - urinal repair parts	TXN00056580			6222	1.21
	0	10168 BANK OF AMERICA	BRIGGS - urinal repair parts	TXN00056600			6222	2.72
	0	10168 BANK OF AMERICA	HOME DEPOT - concrete	TXN00056630			6222	16.75
	0	10168 BANK OF AMERICA	KELLY SUPPLY - Flo kits	TXN00056487			6222	110.48
	0	10168 BANK OF AMERICA	KELLY SUPPLY - toilet kit	TXN00056842			6222	18.86
	0	10168 BANK OF AMERICA	MEAD LUMBER - wood	TXN00056423			6222	12.88
	0	10168 BANK OF AMERICA	MENARDS - water faucet	TXN00056618			6222	37.78
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	"MUNICIPAL SUPPLY - 1"" washer	TXN00056464			6222	70.00
	0	10168 BANK OF AMERICA	CARQUEST - bypass cap	TXN00056680			6222	2.92
	0	10168 BANK OF AMERICA	CARQUEST - mower parts	TXN00056546			6222	24.93
	0	10168 BANK OF AMERICA	GREEN LINE EQUIP-Mower bulb	TXN00056131			6222	14.45
	0	10168 BANK OF AMERICA	MIDWEST HYD - hyd parts	TXN00056747			6222	95.08
	85335		REPAIR & MAINT - VEHICLES					

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10044403		PARK OPERATIONS						
	85335		REPAIR & MAINT - VEHICLES					
	0	10168 BANK OF AMERICA	JACKS TIRE SERVICE - Truck tir	TXN00056098			6222	659.00
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	WPY REAMS - Irrigation trainin	TXN00055493			6222	25.00
	85515		GASOLINE					
	0	10168 BANK OF AMERICA	KENSINGER - gasoline	TXN00056839			6222	173.02
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	ACE HDWE - pipe fittings	TXN00055759			6222	5.47
	0	10168 BANK OF AMERICA	ANDERSON AUTO - emery cloth	TXN00056591			6222	45.45
	0	10168 BANK OF AMERICA	KELLY SUPPLY-hose fittings	TXN00055834			6222	24.62
	0	10168 BANK OF AMERICA	MENARDS - bolts	TXN00056003			6222	14.36
	0	10168 BANK OF AMERICA	MR.G'S - truck wash	TXN00056651			6222	15.00
	0	10168 BANK OF AMERICA	REAMS - ball valve	TXN00056584			6222	23.84
	1	217 CITY OF GRAND ISLAND	TREE BRANCH DISPOSAL	464782			0	14.70
	1	217 CITY OF GRAND ISLAND	TREE BRANCH DISPOSAL	464795			0	14.70

10044403 Org Total 33,332.73

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10044404		GREENHOUSE							
	85150		WORKERS COMPENSATION						
	1	36 CITY OF GRAND ISLAND-FINANCE I	2019FY WORK COMP BASE CLAIMS THRU 02/28/19	FEB 2019 W COMP BASE			0	2,264.11	
	85305		UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2019			0	279.36	
	85317		NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19MAR2797148-0			212102	424.54	
	85324		REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	INDOOR CLIMATE - heater repair	TXN00056735			6222	750.00	
	85590		OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	BALL HORTICULTURAL-flower seed	TXN00056719			6222	294.72	
10044404 Org Total								4,012.73	

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10044405		CEMETERY						
85150		WORKERS COMPENSATION						
1	36	CITY OF GRAND ISLAND-FINANCE I	2019FY WORK COMP BASE CLAIMS THRU 02/28/19	FEB 2019 W COMP BASE			0	7,683.54
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2019			0	373.16
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	CARQUEST - (4) new batteries	TXN00056474			6222	189.25
0	10168	BANK OF AMERICA	CARQUEST - fuel line	TXN00056581			6222	12.60
0	10168	BANK OF AMERICA	CONSTRUCTION RENTAL - chains	TXN00056494			6222	53.20
0	10168	BANK OF AMERICA	GREEN LINE - nuts/bolts	TXN00056461			6222	8.75
0	10168	BANK OF AMERICA	JACKS TIRE - new tire	TXN00056691			6222	113.00
0	10168	BANK OF AMERICA	JACKS TIRE - new tires	TXN00056604			6222	287.00
0	10168	BANK OF AMERICA	NE SNOW EQUIP-plow control kit	TXN00056780			6222	936.52
0	10168	BANK OF AMERICA	SAPP BROS - 55 gal oil	TXN00056409			6222	553.30
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	SAPP BROS - 55 gal oil	TXN00056409			6222	1,085.80
85350		SANITATION SERVICE						
1	217	CITY OF GRAND ISLAND	TREE BRANCHES	465364			0	9.14
1	217	CITY OF GRAND ISLAND	TREE BRANCHES	465379			0	13.11
1	217	CITY OF GRAND ISLAND	TREE BRANCHES	465374			0	20.27
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	COPY CAT-business cards Sands	TXN00056567			6222	56.00
85590		SUPPLIES						
0	10168	BANK OF AMERICA	MENARDS - anchor points/seafoa	TXN00056631			6222	34.99
10044405 Org Total							11,429.63	

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10044501		RECREATION						
	85150		WORKERS COMPENSATION					
	1	36 CITY OF GRAND ISLAND-FINANCE I	2019FY WORK COMP BASE CLAIMS THRU 02/28/19	FEB 2019 W COMP BASE			0	149.08
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	USI ED GOV - Laminating paper	TXN00055742			6222	60.10
10044501 Org Total								209.18

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10044508		PLAYGROUND						
	85150	WORKERS COMPENSATION						
	1	36 CITY OF GRAND ISLAND-FINANCE I	2019FY WORK COMP BASE CLAIMS THRU 02/28/19	FEB 2019 W COMP BASE			0	159.58
10044508 Org Total								159.58

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10044513		FLAG FOOTBALL						
	85150		WORKERS COMPENSATION					
	1	36 CITY OF GRAND ISLAND-FINANCE I	2019FY WORK COMP BASE CLAIMS THRU 02/28/19	FEB 2019 W COMP BASE			0	3.85
10044513 Org Total								3.85

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10044514		HERSHEY						
	85150		WORKERS COMPENSATION					
	1	36 CITY OF GRAND ISLAND-FINANCE I	2019FY WORK COMP BASE CLAIMS THRU 02/28/19	FEB 2019 W COMP BASE			0	1.40
10044514 Org Total								1.40

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10044517		STOLLEY PARK RAILWAY						
	85150		WORKERS COMPENSATION					
	1	36 CITY OF GRAND ISLAND-FINANCE I	2019FY WORK COMP BASE CLAIMS THRU 02/28/19	FEB 2019 W COMP BASE			0	133.33
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	ACE - CREDIT	TXN00055845			6222	(3.99)
	0	10168 BANK OF AMERICA	ACE - Paint supplies	TXN00056610			6222	7.49
	0	10168 BANK OF AMERICA	ACE - Train supplies	TXN00056739			6222	13.47
	0	10168 BANK OF AMERICA	ACE - Train supplies	TXN00056370			6222	69.36
	0	10168 BANK OF AMERICA	ACE - Train supplies	TXN00056325			6222	98.75
	0	10168 BANK OF AMERICA	ACE - train supplies	TXN00056505			6222	4.59
	0	10168 BANK OF AMERICA	ACE - train supplies	TXN00056493			6222	27.97
	0	10168 BANK OF AMERICA	ACE -train supplies	TXN00056421			6222	65.62
	0	10168 BANK OF AMERICA	ACE HDWE - Train supplies	TXN00055822			6222	23.94
	0	10168 BANK OF AMERICA	ACE HDWE - Train supplies	TXN00056086			6222	41.13
	0	10168 BANK OF AMERICA	Krammers Towing - Turn train a	TXN00056400			6222	62.10
	0	10168 BANK OF AMERICA	MENARDS - train supplies	TXN00056623			6222	18.11
	0	10168 BANK OF AMERICA	NAPA - Train battery	TXN00056187			6222	89.99
	0	10168 BANK OF AMERICA	TRAUSCH DYNAMICS- hoses	TXN00055767			6222	30.31
	85416		ADVERTISING					
	0	10168 BANK OF AMERICA	COPY CAT PRINTING & SI - Train	TXN00056346			6222	10.55
	85515		GASOLINE					
	0	10168 BANK OF AMERICA	KENSINGER - gasoline	TXN00056839			6222	73.98
	85545		CONCESSION SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON-Stolly train supplies	TXN00056781			6222	77.90
	85547		FOOD & BEVERAGES					
	0	10168 BANK OF AMERICA	SAMS - Stolley concessions	TXN00056751			6222	232.40

10044517 Org Total 1,077.00

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10044518		FIELDHOUSE						
85150		WORKERS COMPENSATION						
1	36	CITY OF GRAND ISLAND-FINANCE I	2019FY WORK COMP BASE CLAIMS THRU 02/28/19	FEB 2019 W COMP BASE			0	363.42
85213		CONTRACT SERVICES						
1	10636	JUSTICE COLSON	INDOOR FLAG FOOTBALL OFFICIAL / 5	03/24/19	34972		0	80.00
1	10590	LEON MCCONNELL	SOFTBALL OFFICIAL / 8	03/30/19	35222		0	128.00
1	10644	CEDRIC D MCDONALD	INDOOR FLAG FOOTBALL OFFICIAL / 10	03/31/19	34973		0	160.00
1	10796	NAINAN PATEL	FLAG FOOTBALL OFFICIAL / 5	03/31/19	35014		0	80.00
1	10676	JACY A SCHWIEGER	VOLLEYBALL OFFICIAL / 10	03/26/19	35069		0	160.00
1	10664	JONATHAN SUNDERMEIER	VOLLEYBALL OFFICIAL / 12	03/28/19	35214		0	192.00
85305		UTILITY SERVICES						
1	92	CITY OF GRAND ISLAND-UTILITIES	02/18/19-03/18/19 UTILITIES	08645000 - MAR 2019			0	2,864.32
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	19MAR2950361-2			0	2,101.16
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	ISLAND INDOOR - hvac service c	TXN00056449			6222	60.00
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	ACE-Pitching machine parts	TXN00056636			6222	8.97
85547		PROGRAM EXPENSES						
0	10168	BANK OF AMERICA	SAYLER SCREENP-Tshirts for FH	TXN00055527			6222	1,334.00
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	ACE - Extension cord	TXN00056734			6222	21.99
0	10168	BANK OF AMERICA	ACE HDWE - caution tape	TXN00056260			6222	9.99
0	10168	BANK OF AMERICA	ACE HDWE - Sandbags	TXN00056246			6222	14.37
0	10168	BANK OF AMERICA	ACE HDWE - vacuum parts	TXN00056463			6222	24.98
0	10168	BANK OF AMERICA	AMAZON- Wristbands	TXN00056531			6222	144.48
0	10168	BANK OF AMERICA	Amazon-SSD Drive	TXN00056759			6222	57.99
0	10168	BANK OF AMERICA	AMAZON.COM -Ink for printers	TXN00055382			6222	47.27
0	10168	BANK OF AMERICA	AMZN -Ink for printers	TXN00055709			6222	71.15
0	10168	BANK OF AMERICA	ARAMARK UNIFORM-Mat Rental FH	TXN00056175			6222	99.32
0	10168	BANK OF AMERICA	MENARDS- downspout	TXN00056315			6222	9.94
0	10168	BANK OF AMERICA	MENARDS- Supplies	TXN00056272			6222	88.87

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					10044518	Org Total		8,122.22

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10044525		WATER PARK							
	85150		WORKERS COMPENSATION						
	1	36 CITY OF GRAND ISLAND-FINANCE I	2019FY WORK COMP BASE CLAIMS THRU 02/28/19	FEB 2019 W COMP BASE			0	1,852.05	
	85305		UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2019			0	227.14	
	85317		NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19MAR2655946-8			0	70.10	
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19MAR2656554-9			0	70.10	
	85325		REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	KELLY SUPPLY- valves	TXN00056713			6222	1,188.89	
	1	2469 HUTCHESON ENGINEERING PRODU	FREIGHT CHARGES FOR PO #35247	059335	35311		0	339.13	
	1	2469 HUTCHESON ENGINEERING PRODU	REPAIR PUMPS AT WATER PARK	59335	35247		0	15,136.00	
	85405		INSURANCE PREMIUMS						
	1	36 CITY OF GRAND ISLAND-FINANCE I	INSURANCE PREMIUMS & GENERAL LIABILITY	2019FY INSURANCE PRE			0	44,359.00	
	85416		ADVERTISING						
	0	10168 BANK OF AMERICA	FACEBK -lifeguard add	TXN00055754			6222	3.29	
	0	10168 BANK OF AMERICA	NE LIFE MAG - IO Add	TXN00055604			6222	475.00	
	0	10168 BANK OF AMERICA	STROBELINC-Lifeguard Commercia	TXN00056047			6222	799.00	
10044525 Org Total								64,519.70	

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10044526		LINCOLN POOL						
	85150		WORKERS COMPENSATION					
	1	36 CITY OF GRAND ISLAND-FINANCE I	2019FY WORK COMP BASE CLAIMS THRU 02/28/19	FEB 2019 W COMP BASE			0	282.41
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2019			0	131.16
10044526 Org Total								413.57

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10044601		PUBLIC INFORMATION						
	85150		WORKERS COMPENSATION					
	1	36 CITY OF GRAND ISLAND-FINANCE I	2019FY WORK COMP BASE CLAIMS THRU 02/28/19	FEB 2019 W COMP BASE			0	56.17
	85416		ADVERTISING					
	0	10168 BANK OF AMERICA	ENVATOMARKET-LICENSE FOR MUSIC	TXN00056633			6222	25.00
	0	10168 BANK OF AMERICA	ENVATOMARKET-MEDIA LICENSE	TXN00056701			6222	19.00
	1	9054 EN POINTE TECHNOLOGIES	PHOTOSHOP/ILLUSTRATOR SOFTWARE RENEWAL	900247132	35193		0	1,153.08
10044601 Org Total								1,253.25

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10044801		HEARTLAND PUBLIC SHOOTING PARK						
	85150	WORKERS COMPENSATION						
	1	36 CITY OF GRAND ISLAND-FINANCE I	2019FY WORK COMP BASE CLAIMS THRU 02/28/19	FEB 2019 W COMP BASE			0	338.12
	85305	UTILITY SERVICES						
	1	385 SOUTHERN POWER DISTRICT	ELECTRIC BILLS	2976 / MAR 2019			0	3,465.56
	85335	REPAIR & MAINT - VEHICLES						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2019	SH PARK 2019-03			0	692.27
	85515	GASOLINE						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2019	SH PARK 2019-03			0	535.22
	85520	DIESEL FUEL						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2019	SH PARK 2019-03			0	286.65
	85590	OTHER GENERAL SUPPLIES						
	1	467 NEBRASKA PUBLIC HEALTH ENVIR	NITRATE TEST	511391			0	16.00
10044801 Org Total								5,333.82

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10044901		JACKRABBIT GOLF COURSE						
	85150		WORKERS COMPENSATION					
	1	36 CITY OF GRAND ISLAND-FINANCE I	2019FY WORK COMP BASE CLAIMS THRU 02/28/19	FEB 2019 W COMP BASE			0	1,173.55
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2019			0	592.41
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	ACE HDWE - bathroom signs	TXN00056666			6222	13.98
	0	10168 BANK OF AMERICA	CRESCENT ELECTRIC-light bulbs	TXN00056711			6222	107.61
	1	392 TELEPHONE SYSTEMS OF NE INC	INSTALL SECURITY SYSTEM & DOOR CHIMES	153740476	35127		0	2,028.37
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	ANDERSON AUTO-key switch	TXN00056507			6222	13.81
	0	10168 BANK OF AMERICA	GRONES - chainsaw bar	TXN00056838			6222	56.96
	0	10168 BANK OF AMERICA	TURFWERKS - flag poles	TXN00056797			6222	196.77
	85490		OTHER EXPENDITURES					
	0	10168 BANK OF AMERICA	DISH NTWK-3/15 to 4/14/19 ser	TXN00056513			6222	149.03
	85540		SMALL TOOLS & PARTS					
	0	10168 BANK OF AMERICA	EAKES - CALENDARS	TXN00056715			6222	61.06
	0	10168 BANK OF AMERICA	EAKES - OFFSETS TXN00056635	TXN00056709			6222	(65.33)
	0	10168 BANK OF AMERICA	EAKES - OFFSETS TXN00056709	TXN00056635			6222	65.33
	0	10168 BANK OF AMERICA	Kraig Mangus - signage	TXN00056761			6222	378.10
	0	10168 BANK OF AMERICA	SITEONE - course paint	TXN00056613			6222	62.65
	0	10168 BANK OF AMERICA	TURFWERK-flags/holecutter/cups	TXN00056614			6222	821.68
10044901 Org Total								5,655.98

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10055001		NON-DEPARTMENTAL						
	85150		WORKERS COMPENSATION					
	1	36 CITY OF GRAND ISLAND-FINANCE I	2019FY WORK COMP BASE CLAIMS THRU 02/28/19	FEB 2019 W COMP BASE			0	20,000.00
	85214		HUMANE SOCIETY CONTRACT					
	1	23 CENTRAL NE HUMANE SOCIETY INC	ANIMAL CONTROL & PET LICENSING	APR 2019			0	30,833.00
	85405		INSURANCE PREMIUMS					
	1	36 CITY OF GRAND ISLAND-FINANCE I	INSURANCE PREMIUMS & GENERAL LIABILITY	2019FY INSURANCE PRE			0	134,870.33
	85410		TELEPHONE					
	0	10168 BANK OF AMERICA	CENTURYLINK-Golf March 2019	TXN00056641			6222	73.80
	0	10168 BANK OF AMERICA	CHARTER COMM - FH Bill	TXN00056327			6222	75.00
	0	10168 BANK OF AMERICA	CHARTER COMM - IO Bill	TXN00056489			6222	35.24
	0	10168 BANK OF AMERICA	CHARTER COMM - IO internet	TXN00055487			6222	32.94
	0	10168 BANK OF AMERICA	VZWIRELESS-cell phone bills	TXN00056588			6222	1,069.38
	1	387 STATE OF NE DIV OF COMM	FEB 2019 LONG DISTANCE CHARGES	1157667			0	467.77
	1	387 STATE OF NE DIV OF COMM	NETWORK SVC CHGS 03/2019	1157784			0	34.64
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00056736			6222	388.80
	85706		LEASE PAYMENTS					
	2	10613 BOKF NATIONAL ASSOCIATION	FONNER PARK 2019 AGENT FEE	5110336			0	1,250.00
10055001 Org Total								189,130.90

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21000001		CAPITAL PROJECTS						
	1100	ENG/DESIGN - GAS TAX						
		40023	5 PTS TRAFFIC SIGNAL IMPROV					
1		542 NE DEPT OF TRANSPORTATION	5 PTS INTERSECTION IMPROVEMENT	0641049	34948		0	72,429.24
1		190 OLSSON INC	TRAFFIC SIMULATION	324765	35237		0	1,871.83
		40028	OLD POTASH STUDY (2018)					
1		190 OLSSON INC	OLD POTASH HWY CORRIDOR STUDY	324760	34180		0	2,907.07
1		190 OLSSON INC	OLD POTASH HWY CORRIDOR STUDY	325542	34180		0	30,781.83
		40032	BROADWELL/UPPR GRADE SEPARATION					
1		243 HDR ENGINEERING INC	BROADWELL/UPPR GRADE SEPARATION STUDY	1200173581	35018		0	34,448.27
2100		CONSTRUCTION - GAS TAX						
		40012	UNDERPASS BRIDGES					
1		190 OLSSON INC	SYCAMORE UNDERPASS STRUCTURAL INSPECTION	324238	34788		0	931.99
21000001 Org Total								143,370.23

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21033501		STREET AND ALLEY - GEN OPERATI						
	85150	WORKERS COMPENSATION						
	1	36 CITY OF GRAND ISLAND-FINANCE I	2019FY WORK COMP BASE CLAIMS THRU 02/28/19	FEB 2019 W COMP BASE			0	46,237.45
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	CINTAS - UNIFORMS	TXN00056495			6222	438.38
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2019			0	3,382.52
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	ACE- PLUG	TXN00056185			6222	8.59
	0	10168 BANK OF AMERICA	MENARDS - CEILING TILE	TXN00056233			6222	172.80
	0	10168 BANK OF AMERICA	MENARDS - CEILING TILE	TXN00056302			6222	216.00
	0	10168 BANK OF AMERICA	MENARDS - CEILING TILES	TXN00056391			6222	34.58
	0	10168 BANK OF AMERICA	MENARDS - CEILING TILES	TXN00056210			6222	216.00
	0	10168 BANK OF AMERICA	PARAMOUNT - RUGS	TXN00056508			6222	62.64
	1	10344 CC JANITORIAL SERVICES INC	APR 2019 FACILITY CLEANING	2940	34870		0	344.00
	1	10344 CC JANITORIAL SERVICES INC	BUFF FLOORS AT SHOP & OFFICE	2937	34870		0	150.00
	1	1394 HUSKER SALES & CONSTRUCTION I	DOOR FOR COLD STORAGE	116535	35084		0	4,638.99
	1	1268 ORKIN PEST CONTROL	PEST CONTROL WEST YARD	178205302	32491		0	75.75
	85335	REPAIR & MAINT - VEHICLES						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2019	SAGN 2019-03			0	353.92
	85350	SANITATION SERVICE						
	0	10168 BANK OF AMERICA	MID NE. DISPOSAL -TRASH	TXN00056520			6222	94.60
	85390	OTHER PROPERTY SERVICES						
	0	10168 BANK OF AMERICA	MID NE. DISPOSAL -TRASH	TXN00056520			6222	75.00
	85405	INSURANCE PREMIUMS						
	1	36 CITY OF GRAND ISLAND-FINANCE I	INSURANCE PREMIUMS & GENERAL LIABILITY	2019FY INSURANCE PRE			0	41,200.00
	85410	TELEPHONE EXPENSE						
	0	10168 BANK OF AMERICA	VZWRLSS - PHONES FOR STREETS	TXN00056355			6222	324.00
	1	387 STATE OF NE DIV OF COMM	FEB 2019 LONG DISTANCE CHARGES	1157667			0	4.23
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	ATSSA - TRAFFIC CONTROL	TXN00054960			6222	165.00
	0	10168 BANK OF AMERICA	ATSSA - TRAFFIC CONTROL	TXN00054975			6222	165.00

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21033501		STREET AND ALLEY - GEN OPERATI						
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	ATSSA - TRAFFIC CONTROL	TXN00054978			6222	165.00
	0	10168 BANK OF AMERICA	ATSSA - TRAFFIC CONTROL	TXN00054987			6222	165.00
	0	10168 BANK OF AMERICA	ATSSA - TRAFFIC CONTROL	TXN00054990			6222	165.00
	0	10168 BANK OF AMERICA	FAMILY RESOURCES - TRAINING	TXN00056594			6222	1,400.00
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	"SAMS- PRINTER INK, PAPER"	TXN00056229			6222	169.42
	85549	SAFETY MATERIALS						
	0	10168 BANK OF AMERICA	INDUSTRIAL OUTFITTERS-RUBBER B	TXN00056440			6222	139.98
	0	10168 BANK OF AMERICA	TOO FAST- ROUND SLING	TXN00056478			6222	73.49
							21033501 Org Total	100,637.34

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21033502		SNOW AND ICE REMOVAL						
85335		REPAIR & MAINT - VEHICLES						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2019	ST-ICE 2019-03			0	2,037.98
85520		DIESEL FUEL						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2019	ST-ICE 2019-03			0	392.53
85535		CHEMICAL SUPPLIES						
1	7685	BLACKSTRAP INC	ICE CONTROL SALT	16933-M	35208		0	1,213.72
1	7685	BLACKSTRAP INC	ICE CONTROL SALT	17702-M	35208		0	1,229.80
1	7685	BLACKSTRAP INC	ICE CONTROL SALT	17487-M	35208		0	2,530.78
1	10858	GMCO CORPORATION	DEICER/LIQUID CALCIUM	19-2233	35236		0	2,460.00
85540		SMALL TOOLS & PARTS						
0	10168	BANK OF AMERICA	EAKES - HIGHLIGHTERS	TXN00056572			6222	8.99
21033502 Org Total								9,873.80

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21033503		STREET MAINTENANCE						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2019			0	25,713.11
	1	92 CITY OF GRAND ISLAND-UTILITIES	JAN & FEB 2019 S LOCUST WALKWAY LIGHTING	30020160 - FEB 2019			0	877.29
85335		REPAIR & MAINT - VEHICLES						
	0	10168 BANK OF AMERICA	"TRAUSCH - HOSE ,SLEEVE"	TXN00056420			6222	102.21
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2019	SASM 2019-03			0	16,467.59
85547		MATERIALS						
	1	201 FLINN PAVING COMPANY	UPM COLD PATCH	45176	35168		0	1,291.33
	0	10168 BANK OF AMERICA	CENTURY LUMBER - WOOD	TXN00056557			6222	78.04
	0	10168 BANK OF AMERICA	MEAD LUMBER - WOOD	TXN00056569			6222	15.54
	0	10168 BANK OF AMERICA	STETSON -LUMBER	TXN00056437			6222	92.07
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	25622	35202		0	134.64
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	24241	35202		0	143.63
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	25538	35202		0	167.56
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	24054	35202		0	265.63
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	23954	35202		0	447.19
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	23574	35202		0	548.75
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	24055	35202		0	637.50
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	24238	35202		0	796.88
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	25618	35202		0	796.88
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	24981	35202		0	1,912.50
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	25544	35202		0	2,337.50

21033503 Org Total 52,825.84

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21033504		DRAINAGE MAINTENANCE						
	85318	CURBS GUTTERS & SIDEWALKS						
	0	10168 BANK OF AMERICA	HESSELGESSER - CAPACITORS	TXN00056467			6222	120.96
	0	10168 BANK OF AMERICA	HESSELGESSER - REPAIRS TO PUMP	TXN00056509			6222	186.88
85335		REPAIR & MAINT - VEHICLES						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2019	SADR 2019-03			0	2,307.62
21033504 Org Total								2,615.46

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21033505		TRAFFIC CONTROLS AND SAFETY						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2019			0	2,125.66
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	MOBOTREX- COLLAR BASES	TXN00056539			6222	408.00
	0	10168 BANK OF AMERICA	PPG PAINTS - PARTS FOR 281	TXN00056512			6222	12.32
	0	10168 BANK OF AMERICA	WESCO - BATTERIES	TXN00056271			6222	11.88
	0	10168 BANK OF AMERICA	WESCO - WIRE CAMERA CABLE	TXN00056261			6222	197.50
	85335	REPAIR & MAINT - VEHICLES						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2019	ST-TR 2019-03			0	1,515.07
	85540	SMALL TOOLS & PARTS						
	0	10168 BANK OF AMERICA	DXP - SCREWS	TXN00056521			6222	54.99
	0	10168 BANK OF AMERICA	J & A TRAFFIC - BRACE & HARDWA	TXN00056510			6222	1,032.13
	0	10168 BANK OF AMERICA	J & A TRAFFIC - OMNI ANCHORS	TXN00056523			6222	1,280.53
	0	10168 BANK OF AMERICA	NEWMAN SIGNS - KEEP RIGHT	TXN00056541			6222	677.94
	85590	SUPPLIES						
	0	10168 BANK OF AMERICA	"ORSCHELN- FERRULES, TOOLS"	TXN00056511			6222	8.73
	0	10168 BANK OF AMERICA	ACE - RUBBER GLOVES	TXN00056142			6222	6.99
	0	10168 BANK OF AMERICA	ACE- SHARPEN BLADE	TXN00056397			6222	25.00
	0	10168 BANK OF AMERICA	HARBOR FREIGHT- TOOLS	TXN00056156			6222	20.46
	0	10168 BANK OF AMERICA	MENARDS- SCREWS	TXN00056267			6222	10.52
	0	10168 BANK OF AMERICA	PPG PAINT- CLEANER	TXN00056172			6222	104.49

21033505 Org Total 7,492.21

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21033506		NON-CAPITAL PROJECTS - STREETS						
	85353	ROAD & STREET MODIFICATIONS						
	1	617 MOBOTREX INC	HWY 281&HWY 34/HUSKER HWY SIGN	233369	35200		0	1,850.00
	1	617 MOBOTREX INC	HWY 281&HWY 34/HUSKER HWY SIGN	233479	35200		0	23,220.00
	1	617 MOBOTREX INC	MONITORS	0233369	35239		0	168.00
21033506 Org Total								25,238.00

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21100003		FOOD & BEV OCCUPATION TAX						
	2000		CONSTRUCTION - UNRESTRICTED					
		30013	VETS COMPLEX PROJECT (2017)					
	1	92 CITY OF GRAND ISLAND-UTILITIES	WATER FOR VETS PARK BALL FIELDS	30022370 - MAR 2019			0	270.33
85454		ECONOMIC DEVELOPMENT						
	2	2424 NEBRASKA STATE TREASURER	JAN-MAR 2019 STATE FAIR LOTTO MATCH-1ST QTR PMT	03/28/19			0	117,553.00
21100003 Org Total								117,823.33

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21520006		ENHANCED 911						
	85150		WORKERS COMPENSATION					
	1	36 CITY OF GRAND ISLAND-FINANCE I	2019FY WORK COMP BASE CLAIMS THRU 02/28/19	FEB 2019 W COMP BASE			0	25.55
	85290		OTHER PROFESSIONAL & TECH					
	1	3 AT&T CORP	911 LONG DISTANCE	19MAR308 385-0235			0	9.45
	1	237 HAMILTON TELECOMMUNICATION	911 LONG DISTANCE	10489409			0	267.38
	1	387 STATE OF NE DIV OF COMM	MARCH STATE NETWORK	1157664			0	43.73
	85401		GENERAL LIABILITY INSURANCE					
	1	36 CITY OF GRAND ISLAND-FINANCE I	INSURANCE PREMIUMS & GENERAL LIABILITY	2019FY INSURANCE PRE			0	1,825.54
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00056736			6222	3.09
21520006 Org Total								2,174.74

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22522501		METROPOLITAN PLANNING ORG						
85150		WORKERS COMPENSATION						
1	36	CITY OF GRAND ISLAND-FINANCE I	2019FY WORK COMP BASE CLAIMS THRU 02/28/19	FEB 2019 W COMP BASE			0	336.78
85254		ADMIN/SYSTEMS MANAGEMENT						
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00056736			6222	1.12
22522501 Org Total							337.90	

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22622601		TRANSIT FUND						
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	SPECTRUM- TRANSIT INTERNET	TXN00056533			6222	89.98
	1	6826 MARTIN JONES INC	TRANSIT BRANDING SERVICES	INV-8531	34582		0	350.00
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	ENTERPRISE RENT-A-CAR - Credit	TXN00056695			6222	(12.83)
	0	10168 BANK OF AMERICA	ENTERPRISE RENT-A-CAR - TRANSI	TXN00056278			6222	81.37
22622601 Org Total								508.52

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25010001		COMMUNITY DEVELOPMENT						
	85150		WORKERS COMPENSATION					
	1	36 CITY OF GRAND ISLAND-FINANCE I	2019FY WORK COMP BASE CLAIMS THRU 02/28/19	FEB 2019 W COMP BASE			0	24.53
	85405		INSURANCE PREMIUMS					
	1	36 CITY OF GRAND ISLAND-FINANCE I	INSURANCE PREMIUMS & GENERAL LIABILITY	2019FY INSURANCE PRE			0	973.63
	85419		LEGAL NOTICES					
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH	04/09/19			0	20.00
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00056736			6222	2.24
25010001 Org Total								1,020.40

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25200001		HUD ENTITLEMENT ACTIVITY						
	85213	CONTRACT SERVICES						
		27003	SMALL BUSINESS RENTAL ASSISTANCE					
1	3859	CITY OF GRAND ISLAND-BID's	SBRA-CDBG REIMBURSEMENT FOR 6 MTH ASSIST TO HELIUM	MAR 2019	34042		0	9,600.00
25200001 Org Total							9,600.00	

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26020007		BUREAU OF JUSTICE GRANT						
	85590	OTHER GENERAL SUPPLIES						
	1	520 HALL CO SHERIFFS DEPT	JAG GRANT SUBMISSIONS	JAG REIMBURSEMENT			0	1,050.00
							26020007 Org Total	1,050.00

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27010001		PARKING DISTRICT#1						
	85249	SNOW & ICE REMOVAL						
	1	10807 AMP WORKS	DEICER	1387	35060		0	315.00
	1	10807 AMP WORKS	DEICER	1281	35060		0	2,380.00
	1	10807 AMP WORKS	DT LOT SNOW REMOVAL & SALT	1258	35060		0	3,830.50
85305		UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2019			0	318.76
85405		INSURANCE PREMIUMS						
	1	36 CITY OF GRAND ISLAND-FINANCE I	INSURANCE PREMIUMS & GENERAL LIABILITY	2019FY INSURANCE PRE			0	730.21

27010001 Org Total 7,574.47

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27110010		PARKING DISTRICT#2						
85249		SNOW & ICE REMOVAL						
1	10807	AMP WORKS	DEICER	1281	35060		0	35.00
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2019			0	372.93
85405		INSURANCE PREMIUMS						
1	36	CITY OF GRAND ISLAND-FINANCE I	INSURANCE PREMIUMS & GENERAL LIABILITY	2019FY INSURANCE PRE			0	486.81
27110010 Org Total								894.74

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29522301		POLICE PROJECTS						
	85013	CANINE UNIT						
	0	10168 BANK OF AMERICA	K-9 KONDO-kennel for new K9 of	TXN00056585			6222	482.19

29522301 Org Total 482.19

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29555001		OTHER DEPARTMENT PROJECTS						
	85042	EDITH ABBOTT MEMORIAL LIBRARY						
	0	10168 BANK OF AMERICA	PIZZA HUT- Primetime	TXN00056299			6222	58.93
	0	10168 BANK OF AMERICA	SONIC - Primetime	TXN00056602			6222	60.00
	0	10168 BANK OF AMERICA	SUPER SAVER - Primetime	TXN00056352			6222	21.98
	0	10168 BANK OF AMERICA	SUPER SAVER - Primetime	TXN00056331			6222	51.92
	0	10168 BANK OF AMERICA	SUPER SAVER - Primetime	TXN00056626			6222	53.77
1	1257	THE CLARK ENERSEN PARTNERS IN	FEB 2019 ARCHITECTURAL SERVICES/LIBRARY RENOVATION	13	34041		0	3,650.76
29555001 Org Total								3,897.36

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40000400		PUBLIC WORKS CAPITAL PROJECTS						
1000		ENG/DESIGN - UNRESTRICTED						
	40014	MOORES CREEK DRAIN CONTINUATION						
1	2331	JEO CONSULTING GROUP INC	FINAL SERVICE ON MOORES CREEK DRAINAGE EXTENSION	108800	33698		0	1,034.89
	40031	KAUFMAN DETENTION CELL OUTLET						
1	190	OLSSON INC	KAUFMAN CELL DRAINAGE IMPROVEMENT STUDY	325517	35017		0	8,835.10
40000400 Org Total								9,869.99

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50530040		TRANSFER STATION						
85150		WORKERS COMPENSATION						
1	36	CITY OF GRAND ISLAND-FINANCE I	2019FY WORK COMP BASE CLAIMS THRU 02/28/19	FEB 2019 W COMP BASE			0	2,808.19
85213		CONTRACT SERVICES						
1	2255	GRAND ISLAND AREA CLEAN COMI	APR-JUN 2019 OUTSIDE AGENCY FUNDING / RES 2019-277	20178	34885		0	6,875.00
85221		ADMINISTRATIVE SERVICES						
1	10554	FATTMERCHANT INC	CC FEES	4956 FEB 2019			6212	206.66
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	"WELDON PARTS-12' CABLE,SPRAY"	TXN00056518			6222	210.80
0	10168	BANK OF AMERICA	ACE HARDWARE-GAS STABILIZER	TXN00056592			6222	29.97
0	10168	BANK OF AMERICA	ANDERSON AUTO-MICROLITE FULLFL	TXN00056506			6222	15.16
0	10168	BANK OF AMERICA	INTINQUALITY SIGNS-SIGN REPAIR	TXN00056382			6222	450.00
0	10168	BANK OF AMERICA	WELDON PARTS - CM for coiled c	TXN00056595			6222	(122.53)
1	83	CITY OF GRAND ISLAND-TREASURI	MAR 2019 REPAIR SHOP BILL	SWM 2019-03			0	684.28
1	6012	HEARTLAND DISPOSAL	MAR 2019 PORTA JON SERVICE	24414	34890		0	105.00
85401		GENERAL LIABILITY INSURANCE						
1	36	CITY OF GRAND ISLAND-FINANCE I	INSURANCE PREMIUMS & GENERAL LIABILITY	2019FY INSURANCE PRE			0	18,985.62
85410		TELEPHONE						
0	10168	BANK OF AMERICA	VZWRLSS-J. WATTIER CELL	TXN00056358			6222	52.45
1	387	STATE OF NE DIV OF COMM	FEB 2019 LONG DISTANCE CHARGES	1157667			0	4.84
85424		LICENSE & FEES						
2	488	NE DEPT OF ENVIRONMENTAL QUA	2019 2ND QTR DISPOSAL FEE	29603			0	14,783.09
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	"OFFICEMAX-CALCULATOR,BINDERS"	TXN00056345			6222	105.56
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00056736			6222	14.25
85515		GASOLINE						
1	83	CITY OF GRAND ISLAND-TREASURI	MAR 2019 REPAIR SHOP BILL	SWM 2019-03			0	83.79

50530040 Org Total 45,292.13

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50530041		YARD WASTE SITE						
	85150	WORKERS COMPENSATION						
	1	36 CITY OF GRAND ISLAND-FINANCE I	2019FY WORK COMP BASE CLAIMS THRU 02/28/19	FEB 2019 W COMP BASE			0	561.64
		GENERAL LIABILITY INSURANCE						
	85401	GENERAL LIABILITY INSURANCE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	INSURANCE PREMIUMS & GENERAL LIABILITY	2019FY INSURANCE PRE			0	7,423.87
		TELEPHONE						
	85410	TELEPHONE						
	0	10168 BANK OF AMERICA	VZWRLLS-J. WATTIER CELL	TXN00056358			6222	52.45
50530041 Org Total								8,037.96

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50530043		LANDFILL						
85150			WORKERS COMPENSATION					
1	36	CITY OF GRAND ISLAND-FINANCE I	2019FY WORK COMP BASE CLAIMS THRU 02/28/19	FEB 2019 W COMP BASE			0	10,745.57
85213			CONTRACT SERVICES					
0	10168	BANK OF AMERICA	EHRlich-RENTOKIL-pst cntrl	TXN00056625			6222	45.00
1	7012	ESSENTIAL PERSONNEL INC	LITTER PICKERS	43408	34690		0	1,037.04
85221			ADMINISTRATIVE SERVICES					
1	10554	FATTMERCHANT INC	CC FEES	4956 FEB 2019			6212	2.09
85225			ENGINEERING SERVICES					
1	9595	STEARNS, CONRAD & SCHMIDT COI	ANNUAL EMISSIONS INVENTORY	0345970	34957		0	1,495.00
85324			REPAIR & MAINT - BUILDING					
0	10168	BANK OF AMERICA	CONSTR RENTAL-pump	TXN00056403			6222	526.00
0	10168	BANK OF AMERICA	HEARTLAND AG-lift station prts	TXN00056790			6222	230.32
0	10168	BANK OF AMERICA	KELLY SUPPLY-strm wtr pump	TXN00056362			6222	591.30
0	10168	BANK OF AMERICA	NAPA-generator battery	TXN00056791			6222	233.42
85401			GENERAL LIABILITY INSURANCE					
1	36	CITY OF GRAND ISLAND-FINANCE I	INSURANCE PREMIUMS & GENERAL LIABILITY	2019FY INSURANCE PRE			0	16,308.16
85410			TELEPHONE EXPENSE					
0	10168	BANK OF AMERICA	VZWRLLS-J. WATTIER CELL	TXN00056358			6222	107.53
85424			LICENSE & FEES					
1	231	HALL CO DEPT OF ROADS	1ST QTR OVERWEIGHTS	2019 - 1ST QTR			0	4,153.62
2	488	NE DEPT OF ENVIRONMENTAL QUA	2019 2ND QTR DISPOSAL FEE	29603			0	8,983.17
85515			GASOLINE					
1	119	AURORA COOPERATIVE ELEVATOR	UNLEADED GASOLINE	1553185740486	21061		0	153.50
85520			DIESEL FUEL					
0	10168	BANK OF AMERICA	ANDERSON AUTO PARTS-DEF	TXN00056706			6222	19.58
85540			SMALL TOOLS & PARTS					
0	10168	BANK OF AMERICA	"ACE HDWE-pliers, wrench"	TXN00056337			6222	35.85
0	10168	BANK OF AMERICA	ACE HDWE - Gas Can	TXN00056746			6222	23.99
0	10168	BANK OF AMERICA	ORSCHELN-storage box	TXN00056772			6222	99.99
85545			WINTER GRAVEL & BLADES					

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50530043		LANDFILL						
85545			WINTER GRAVEL & BLADES					
1	156	DOBESH LAND LEVELING	3" MINUS CRUSHED CONCRETE	7846-1	35272		0	7,455.00
1	156	DOBESH LAND LEVELING	4"-6" COARSE ROCK	7846	35273		0	13,750.00
85550			SAFETY MATERIALS					
0	10168	BANK OF AMERICA	G I FARM SUPP-3 muck boots	TXN00056386			6222	389.85
0	10168	BANK OF AMERICA	ORSHELN-Muck boots	TXN00056339			6222	99.99
85608			LAND IMPROVEMENTS					
1	9595	STEARNS, CONRAD & SCHMIDT CO]	TRANSFER STATION STUDY	0346217	34560		0	4,732.30

50530043 Org Total 71,218.27

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520		Electric Balance Sheet Accts						
10710		CONSTRUCTION WIP-WORK ORDER						
1	1611	ABB INC	BURDICK CONTROL DRAWINGS	7104207696		C126944	0	157,180.11
0	10168	BANK OF AMERICA	ALLIED ELEC-Pwr Supply	TXN00056357		C126944	6222	627.27
0	10168	BANK OF AMERICA	Amazon-Managed switches/C12694	TXN00055940		C126944	6222	1,886.84
0	10168	BANK OF AMERICA	CRESCENT - Conduit	TXN00056789		ELE-C9005	6222	339.19
0	10168	BANK OF AMERICA	FASTENAL-Measure wheel	TXN00056207		SUB-C202	6222	170.74
0	10168	BANK OF AMERICA	MENARDS-Conduit Fittings	TXN00056640		ELE-C8996	6222	19.32
1	276	BORDER STATES INDUSTRIES INC	WIRE	917324630		C126944	0	723.87
1	21	CDW GOVERNMENT LLC	BATTERY BACKUP & CABLES	RMK0980		C126944	0	149.80
1	57	CRESCENT ELECTRIC SUPPLY CO	CAT 5E CABLE & FITTINGS	S506335542.001		C126944	0	79.33
1	165	EAKES INC	WORKSTATION - GT2 & 3	7732473-0		C126944	0	6,486.34
1	9488	LANDIS+GYR TECHNOLOGIES LLC	BALANCE DUE MARCH FEE ADDITIONAL	90289486		ELE-C8864	0	138.77
1	190	OLSSON INC	FEB 2019 ENG SERVICES-BURDICK BLDG	324430		C127130	0	3,708.53
2	26	UNION PACIFIC RAILROAD	APP FEE-PARALLEL ENCROACHMENT/U.G. WIRELINE	FOLDER NUMB: 0306363		ELE-C9023	212103	3,055.00
15110		COAL INVENTORY - GENERATION						
1	26	UNION PACIFIC RAILROAD	LATE FEE-CDGIC001&002	299204257			6217	713.45
1	26	UNION PACIFIC RAILROAD	TRAIN CDGIC006	299471970			6218	216,313.27
15120		ENVIRONMENTAL PROD INV - GENER						
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	19POS/016438			0	5,031.64
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	19POS/017517			0	5,165.17
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	19POS/017950			0	5,184.76
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	19POS/016901			0	5,191.87
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	19POS/018565			0	5,216.80
15500		MATERIALS & SUPP INVENTORY						
1	276	BORDER STATES INDUSTRIES INC	FORM 2S METERS	917316427			0	95,390.50
1	164	DUTTON-LAINSON COMPANY	TRAINER BRACKETS	794843-2			0	504.61
1	252	HUSKER ELECTRIC SUPPLY	#12 THHN WIRE	454469-00			0	209.72
1	252	HUSKER ELECTRIC SUPPLY	4" GRC CONDUIT	454470-00			0	834.60
1	252	HUSKER ELECTRIC SUPPLY	FOUNDATION ANCHORS	453251-00			0	3,328.00
1	252	HUSKER ELECTRIC SUPPLY	RISER ARRESTERS	454476-00			0	2,833.36
1	357	RURAL ELECTRIC SUPPLY COOPER.	#2 LOADBREAK ELBOWS	738188-00			0	7,591.66
16500		PREPAID INSURANCE						
1	36	CITY OF GRAND ISLAND-FINANCE I	2019FY WORK COMP BASE CLAIMS THRU 02/28/19	FEB 2019 W COMP BASE			0	205,242.73
1	36	CITY OF GRAND ISLAND-FINANCE I	INSURANCE PREMIUMS & GENERAL LIABILITY	2019FY INSURANCE PRE			0	138,972.89

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520		Electric Balance Sheet Accts						
	16500		PREPAID INSURANCE					
	18400		STORES CLEARING					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR. 2019			0	3,036.05
	18410		TRANSPORTATION CLEARING					
	0	10168 BANK OF AMERICA	AMAZON - ID Badge Holders	TXN00056627			6222	33.14
	23200		ACCOUNTS PAYABLE					
	1	6099 PUBLIC POWER GENERATION AGEN	FUEL & O&M	0514			6219	399,068.28
	2	9345 TENASKA ENERGY INC	FEB NATURAL GAS	201902-0388			6211	64,439.95
	23210		CASH REFUNDS PAYABLE					
	0	999999 REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1074332 - 06709800			0	22.84
	0	999999 REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1024696-03703650			0	61.35
	0	999999 REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1012711-06215100			0	122.22
	0	999999 REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1073565-08622600			0	130.45
	0	999999 REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1022095 - 01687100			0	263.84
	23611		NEBRASKA STATE USE TAX					
	1	1611 ABB INC	BURDICK CONTROL DRAWINGS	7104207696			0	(6,046.80)
	1	10340 APEX INSTRUMENTS INC	CONDESATE CAP & SEAL	147774			0	(2.10)
	0	10168 BANK OF AMERICA	Amazon-Managed switches/C12694	TXN00055940			6222	(96.99)
	0	10168 BANK OF AMERICA	AMZN Mktp, screwdrivers	TXN00056676			6222	(1.06)
	0	10168 BANK OF AMERICA	AUTOMATIONSOURCE-Pressure swit	TXN00056076			6222	(5.17)
	0	10168 BANK OF AMERICA	CALGASDIRECT-Cal Gas Cylinder	TXN00056265			6222	(8.26)
	0	10168 BANK OF AMERICA	DMI DELL - Lap top Jason	TXN00056121			6222	(104.29)
	0	10168 BANK OF AMERICA	Future Electronics-power relay	TXN00056280			6222	(0.78)
	0	10168 BANK OF AMERICA	HANNA- chlorine testing	TXN00056326			6222	(22.22)
	0	10168 BANK OF AMERICA	MJG Tech-FER Simulators	TXN00055669			6222	(3.96)
	0	10168 BANK OF AMERICA	NAUTICAL OUTF-PLASTIC Tray	TXN00056527			6222	(22.60)
	0	10168 BANK OF AMERICA	NFPA-explos prev book	TXN00056058			6222	(3.63)
	0	10168 BANK OF AMERICA	PRESTIGEPAP-reliability certif	TXN00056471			6222	(0.83)
	0	10168 BANK OF AMERICA	SAMPLE BROS-filter cartridge	TXN00056227			6222	(56.69)
	0	10168 BANK OF AMERICA	SIMPLEINOUT.COM - subscription	TXN00056414			6222	(17.82)
	0	10168 BANK OF AMERICA	TALLMAN EQUIP-Socket adapters	TXN00056377			6222	(43.04)
	1	1466 CONVAL INC	REPLACEMENT VALVES	IV-21689			0	(204.72)
	1	9115 CULVER COMPANY LLC	ELECTRICAL SAFETY SUPPLIES	54917			0	(403.37)

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520		Electric Balance Sheet Accts						
23611		NEBRASKA STATE USE TAX						
1	1295	HUPP ELECTRIC MOTORS	FAN & FILTER ASSEMBLY	293337			0	(31.01)
1	1295	HUPP ELECTRIC MOTORS	STARTER MOTOR	293469			0	(337.70)
1	295	MCMaster CARR SUPPLY CO	5 GAL PAIL - REPLACEMENT	90044115			0	(0.42)
1	295	MCMaster CARR SUPPLY CO	BOILER TUBE CLEANING SUPPLIES	90042296			0	(31.63)
1	295	MCMaster CARR SUPPLY CO	DISPOSABLE RAIN SUITS	90044116			0	(15.30)
1	295	MCMaster CARR SUPPLY CO	IMPACT RESISTANT DIAPHRAGM PUMP	89534470			0	(105.11)
1	295	MCMaster CARR SUPPLY CO	ITEMS FOR BOILER CLEANING	89929058			0	(45.25)
1	295	MCMaster CARR SUPPLY CO	LADDER, ITEMS FOR BOILER CLEANING	89401936			0	(50.75)
1	295	MCMaster CARR SUPPLY CO	LOCTITE	89535838			0	(3.80)
1	295	MCMaster CARR SUPPLY CO	SPARE CHEMICAL PUMP	89801337			0	(85.70)
1	10655	MECHANICAL DYNAMICS & ANALY	TURBINE PARTS	632674			0	(7.24)
1	4417	MOORE SYNDICATION INC	ELECTRICAL SAFETY BOOKS	87833			0	(52.17)
1	10769	PEREGRINE SERVICES INC	MAGNETS FOR UTILITY INSERT	348290			0	(276.43)
1	603	SKARSHAUG TESTING LABORATOR	RUBBER GOODS	234266			0	(38.80)
23612		GRAND ISLAND CITY USE TAX						
1	1611	ABB INC	BURDICK CONTROL DRAWINGS	7104207696			0	(1,649.13)
1	10340	APEX INSTRUMENTS INC	CONDESATE CAP & SEAL	147774			0	(0.57)
0	10168	BANK OF AMERICA	Amazon-Managed switches/C12694	TXN00055940			6222	(26.45)
0	10168	BANK OF AMERICA	AMZN Mktp, screwdrivers	TXN00056676			6222	(0.28)
0	10168	BANK OF AMERICA	AUTOMATIONSOURCE-Pressure swit	TXN00056076			6222	(1.41)
0	10168	BANK OF AMERICA	CALGASDIRECT-Cal Gas Cylinder	TXN00056265			6222	(2.25)
0	10168	BANK OF AMERICA	DMI DELL - Lap top Jason	TXN00056121			6222	(28.44)
0	10168	BANK OF AMERICA	Future Electronics-power relay	TXN00056280			6222	(0.22)
0	10168	BANK OF AMERICA	HANNA- chlorine testing	TXN00056326			6222	(6.06)
0	10168	BANK OF AMERICA	HOTSY-pressure washer part	TXN00056484			6222	(0.69)
0	10168	BANK OF AMERICA	MJG Tech-FER Simulators	TXN00055669			6222	(1.08)
0	10168	BANK OF AMERICA	NAUTICAL OUTF-PLASTIC Tray	TXN00056527			6222	(6.17)
0	10168	BANK OF AMERICA	NFPA-explos prev book	TXN00056058			6222	(0.99)
0	10168	BANK OF AMERICA	PRESTIGEPAP-reliability certif	TXN00056471			6222	(0.22)
0	10168	BANK OF AMERICA	SAMPLE BROS-filter cartridge	TXN00056227			6222	(15.46)
0	10168	BANK OF AMERICA	SIMPLEINOUT.COM - subscription	TXN00056414			6222	(4.86)
0	10168	BANK OF AMERICA	TALLMAN EQUIP-Socket adapters	TXN00056377			6222	(11.74)
1	1466	CONVAL INC	REPLACEMENT VALVES	IV-21689			0	(55.84)
1	9115	CULVER COMPANY LLC	ELECTRICAL SAFETY SUPPLIES	54917			0	(110.01)

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520		Electric Balance Sheet Accts						
23612		GRAND ISLAND CITY USE TAX						
1	1295	HUPP ELECTRIC MOTORS	FAN & FILTER ASSEMBLY	293337			0	(8.45)
1	1295	HUPP ELECTRIC MOTORS	STARTER MOTOR	293469			0	(92.10)
1	295	MCMaster CARR SUPPLY CO	5 GAL PAIL - REPLACEMENT	90044115			0	(0.12)
1	295	MCMaster CARR SUPPLY CO	BOILER TUBE CLEANING SUPPLIES	90042296			0	(8.62)
1	295	MCMaster CARR SUPPLY CO	DISPOSABLE RAIN SUITS	90044116			0	(4.17)
1	295	MCMaster CARR SUPPLY CO	IMPACT RESISTANT DIAPHRAGM PUMP	89534470			0	(28.66)
1	295	MCMaster CARR SUPPLY CO	ITEMS FOR BOILER CLEANING	89929058			0	(12.34)
1	295	MCMaster CARR SUPPLY CO	LADDER, ITEMS FOR BOILER CLEANING	89401936			0	(13.84)
1	295	MCMaster CARR SUPPLY CO	LOCTITE	89535838			0	(1.04)
1	295	MCMaster CARR SUPPLY CO	SPARE CHEMICAL PUMP	89801337			0	(23.38)
1	10655	MECHANICAL DYNAMICS & ANALY	TURBINE PARTS	632674			0	(1.97)
1	4417	MOORE SYNDICATION INC	ELECTRICAL SAFETY BOOKS	87833			0	(4.01)
1	10769	PEREGRINE SERVICES INC	MAGNETS FOR UTILITY INSERT	348290			0	(75.39)
1	603	SKARSHAUG TESTING LABORATOR	RUBBER GOODS	234266			0	(10.58)
39200		TRANSPORT EQUIP - GENERAL PL						
1	8794	GENE STEFFY'S CHRYSLER CENTER	2019 JEEP CHEROKEE	UNIT 1050			0	24,353.00
1	234	HALL COUNTY TREASURER	SALES TAX/TITLE FOR 19 JEEP CHEROKEE	UNIT # 1050			0	1,718.71

520 Org Total

1,355,207.79

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52000400		OTHER INCOME						
41710		EXP FROM NON-UTILITY PROP						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR. 2019			0	18.82
52000400 Org Total								18.82

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52000900		TRANSMISSION OPERATION EXPENSE						
56000		OPER SUPER & ENG - TRANS						
0	10168	BANK OF AMERICA	SAPP BROS - fuel	TXN00055768			6222	28.96
1	10398	CINTAS CORP	UNIFORMS	449738954			0	3.12
1	10398	CINTAS CORP	UNIFORMS	449740077			0	3.12
1	5916	OMAHA PUBLIC POWER DISTRICT	TRANSMISSION/PERFORMANCE MONITORING	CSB000675			0	21,300.00
1	8853	VOLKMANN CONSULTING	NERC	VC-019			0	3,031.25
57000		MAINT OF SUBSTATION - TRANS						
0	10168	BANK OF AMERICA	INSTITUTEEL - IEE	TXN00056482			6222	20.00
52000900 Org Total								24,386.45

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52001092		DISTRIBUTION OPERATIONS						
58100		LOAD DISPATCHING EXP - DISP						
0	10168	BANK OF AMERICA	EGAN SUPPLY-custodial supplies	TXN00056558			6222	409.83
0	10168	BANK OF AMERICA	INTEGRATED SEC-fire alarm fix	TXN00056667			6222	181.90
0	10168	BANK OF AMERICA	MID NEBRASKA-trash	TXN00056923			6222	21.40
0	10168	BANK OF AMERICA	PRESTIGEPAP-reliability certif	TXN00056471			6222	16.05
0	10168	BANK OF AMERICA	WM SUPERCENTER- doc frames	TXN00056731			6222	18.52
1	311	CAPITAL BUSINESS SYSTEMS, INC	APR 2019 BASE CONTRACT RATE / RICOH	869975			0	41.73
1	311	CAPITAL BUSINESS SYSTEMS, INC	CONTRACT	872287			0	1,345.45
1	107	CENTURYLINK INC	GROUP PHONE BILLS	19APR308 Z16-0017			212101	435.59
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR. 2019			0	6,330.52
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2019	PHP-SUB 2019-03			0	2,200.02
1	117	OHARA PLUMBING CO INC	PLUMBING SERVICE	97650			0	285.56
1	103	MARION A TARNICK	MAT REPLACEMENT	29705			0	98.98
58200		OPER OF SUBSTATION - DISTR						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR. 2019			0	13.77
58300		OVERHEAD LINE OPER - DISTR						
0	10168	BANK OF AMERICA	INDUSTRIAL OUTFITTERS - FR sh	TXN00056304			6222	208.62
0	10168	BANK OF AMERICA	T SHIRT ENGINEERS - shirts	TXN00056620			6222	111.82
58600		METER OPERATING EXPENSE						
0	10168	BANK OF AMERICA	CANVAS SOLUTIONS - meter app	TXN00056221			6222	310.00
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR. 2019			0	3,036.05
58800		OFF SUPPLIES & EXP - DISTR						
0	10168	BANK OF AMERICA	AMAZON - eraser refills	TXN00056145			6222	18.36
0	10168	BANK OF AMERICA	AMAZON - OFFSETS TXN00056607	TXN00056727			6222	(13.90)
0	10168	BANK OF AMERICA	AMAZON - OFFSETS TXN00056727	TXN00056607			6222	13.90
0	10168	BANK OF AMERICA	AMAZON-ups & lables	TXN00056316			6222	265.75
0	10168	BANK OF AMERICA	DMI DELL - Lap top Jason	TXN00056121			6222	2,028.90
0	10168	BANK OF AMERICA	HANNA- cholorine testing	TXN00056326			6222	432.28
0	10168	BANK OF AMERICA	MENARDS-shrub sheer	TXN00056769			6222	25.74
0	10168	BANK OF AMERICA	MOUSER ELECT-meters	TXN00055718			6222	416.29
0	10168	BANK OF AMERICA	OFFICEMAX - Ink	TXN00056375			6222	66.33
0	10168	BANK OF AMERICA	SIMPLEINOUT.COM - subscription	TXN00056414			6222	346.67
1	8933	BEEHIVE INDUSTRIES	STREET LICENSE RENEWAL APRIL 2019-2020	1859			0	3,515.00
1	17	BUSINESS WORLD PRODUCTS	(3) 11X14 FRAMES	021020			0	57.01

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52001092		DISTRIBUTION OPERATIONS						
58800		OFF SUPPLIES & EXP - DISTR						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR. 2019			0	15,566.96
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2019	UADMIN 2019-03			0	65.34
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2019	UTL-ENG 2019-03			0	106.10
1	50	GRAND ISLAND PRINTING COMPAN	BUSINESS CARDS	337382			0	73.03
1	50	GRAND ISLAND PRINTING COMPAN	DOOR HANGERS	337145			0	127.12
1	3839	MR ROOTER/EBERL PLUMBING & D	FAUCET	44861			0	223.03
1	3839	MR ROOTER/EBERL PLUMBING & D	WATER HEATER	44860			0	828.29
1	628	NE RURAL WATER ASSO	(3) 2019 ANNUAL CONFERENCE	MAR 12, 2019			0	525.00
1	1437	NEBRASKA SAFETY COUNCIL INC	SAFETY DVD - SHIPPING	167841			0	9.01
1	10372	ROBERT M PETERSEN JR	LATHE	96454			0	655.38
1	387	STATE OF NE DIV OF COMM	FEB 2019 LONG DISTANCE CHARGES	1157667			0	20.11
1	650	XEROX CORPORATION	COPIER CHARGE	096351209			0	86.33
59200		MAINT OF STATION EQUIP-DISTR						
0	10168	BANK OF AMERICA	ACE - OFFSETS TXN00055845	TXN00056700			6222	18.99
0	10168	BANK OF AMERICA	ACE - OFFSETS TXN00056700	TXN00056209			6222	(18.99)
0	10168	BANK OF AMERICA	ACE HDWE - power strip	TXN00056232			6222	152.94
0	10168	BANK OF AMERICA	ACE-Credit tax pwr strip	TXN00056684			6222	(20.32)
0	10168	BANK OF AMERICA	CRESCENT ELECT - wire	TXN00056075			6222	312.72
0	10168	BANK OF AMERICA	GI ACE HDWE - clamps	TXN00056407			6222	106.95
0	10168	BANK OF AMERICA	GI ACE HDWE - cutoff wheel	TXN00056492			6222	20.52
0	10168	BANK OF AMERICA	HOOKER BROS SAND-limestone	TXN00056547			6222	1,231.73
0	10168	BANK OF AMERICA	INTERNATIONAL TRANS-Forensit	TXN00055868			6222	2.41
0	10168	BANK OF AMERICA	ISLAND SUPPLY WELDING-nitrogen	TXN00056559			6222	84.92
0	10168	BANK OF AMERICA	THE HOME DEPOT-pipe plug	TXN00056574			6222	3.60
0	10168	BANK OF AMERICA	TOO FAST SUP-shop supplies	TXN00056429			6222	104.86
0	10168	BANK OF AMERICA	TOO FAST SUPPLY-shop tools	TXN00056725			6222	120.65
0	10168	BANK OF AMERICA	WEB NETWORK-OFFSET TXN00056459	TXN00056497			6222	(19.99)
0	10168	BANK OF AMERICA	WEB NETWORK-OFFSET TXN00056497	TXN00056459			6222	19.99
1	10883	PACKER INC	ROCK FOR SUB F	27510			0	2,641.89
59300		MAINT OF LINES - DISTR						
1	8096	ALTEC INDUSTRIES INC	REPAIR UNIT # 1561	50377958			0	973.05
1	8096	ALTEC INDUSTRIES INC	REPAIR UNIT #1573	50380936			0	435.99
1	8096	ALTEC INDUSTRIES INC	REPAIR UNIT #1577	50380951			0	2,609.24
0	10168	BANK OF AMERICA	MENARDS - supplies	TXN00056307			6222	170.92

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52001092		DISTRIBUTION OPERATIONS							
59300		MAINT OF LINES - DISTR							
0	10168	BANK OF AMERICA	TALLMAN EQUIP-Socket adapters	TXN00056377			6222	837.28	
1	3116	ROBERT A DETWEILER	SHARPEN CHAINS	2635			0	67.95	
1	10398	CINTAS CORP	UNIFORMS	449738954			0	10.71	
1	10398	CINTAS CORP	UNIFORMS	449740077			0	10.71	
1	191	FEDERAL EXPRESS CORP	SHIPPING	6-489-31792			0	136.12	
1	252	HUSKER ELECTRIC SUPPLY	KELLY BAR ADAPTER	453250-00			0	719.03	
1	4357	JOEL LEETCH	TREE TRIMMING	164			0	18,000.00	
59400		MAINT OF UNDRGD LINES DISTR							
0	10168	BANK OF AMERICA	BLACKHAWK -band saw	TXN00056441			6222	102.87	
0	10168	BANK OF AMERICA	CRESCENT-insulating shrink tub	TXN00056470			6222	210.57	
0	10168	BANK OF AMERICA	FASTENAL-shovels	TXN00056693			6222	222.26	
0	10168	BANK OF AMERICA	HOTSY-pressure washer part	TXN00056484			6222	49.18	
0	10168	BANK OF AMERICA	MJG Tech-FER Simulators	TXN00055669			6222	77.06	
1	10398	CINTAS CORP	UNIFORMS	449738954			0	25.05	
1	10398	CINTAS CORP	UNIFORMS	449740077			0	25.05	
1	9115	CULVER COMPANY LLC	ELECTRICAL SAFETY SUPPLIES	54917			0	7,847.40	
1	4417	MOORE SYNDICATION INC	ELECTRICAL SAFETY BOOKS	87833			0	858.74	
1	603	SKARSHAUG TESTING LABORATOR	RUBBER GOODS	234266			0	754.79	
59800		MAINT OF MISC PLANT - DISTR							
0	10168	BANK OF AMERICA	MATHESON - B26 - welding suppl	TXN00056534			6222	186.76	
1	7	BOSSelman ENERGY INC	FORKLIFT PROPANE	69-6271115257			0	29.00	
1	10398	CINTAS CORP	FLOOR MAT RENTAL	449740078			0	19.05	
1	10398	CINTAS CORP	FLOOR MATS	449731075			0	63.68	
1	301	MID-NEBRASKA DISPOSAL INC	GARBAGE SERVICE	2059-461			0	27.30	
1	301	MID-NEBRASKA DISPOSAL INC	GARBAGE SERVICE	2059-462			0	41.10	
1	3075	HOME DEPOT USA INC	CLEANING SUPPLIES	481455509			0	177.10	
1	3075	HOME DEPOT USA INC	CLEANING SUPPLY CREDIT	483873949			0	(20.54)	
52001092 Org Total								79,954.13	

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52061691		PROD OPERATIONS-BURDICK GAS						
	54730	GENERATION FUEL - BURDICK GAS						
	0	10168 BANK OF AMERICA	SHIPHAZMAT-gas sample ship	TXN00056208			6222	29.95
	54830	GENERATION PROD-BURDICK GAS						
	0	10168 BANK OF AMERICA	"MENARDS, maintenance supplies	TXN00055993			6222	46.67
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR. 2019			0	2,258.34
	1	321 SERVI-TECH INCORPORATED	CHLORIDE TESTS	H-974435			0	12.00
	54930	OPERATION SUP & EXP - BURD GAS						
	0	10168 BANK OF AMERICA	"AMZN MKTP, I-Shop supplies"	TXN00056704			6222	102.60
	0	10168 BANK OF AMERICA	"WM SUPERCENTER, misc. supplie	TXN00056347			6222	51.45
	0	10168 BANK OF AMERICA	ACE - grounds upkeep	TXN00056477			6222	35.26
	0	10168 BANK OF AMERICA	AMZN Mktp, screwdrivers	TXN00056676			6222	20.54
	0	10168 BANK OF AMERICA	AUTOMATIONSOURCE-Pressure swit	TXN00056076			6222	100.51
	0	10168 BANK OF AMERICA	KERMIT'S SUPER - unit 33	TXN00056174			6222	10.00
	0	10168 BANK OF AMERICA	KERMIT'S SUPER - wash 34	TXN00056178			6222	5.35
	1	387 STATE OF NE DIV OF COMM	FEB 2019 LONG DISTANCE CHARGES	1157667			0	8.84
	1	71 WIPER TOWEL SERV INC	RAGS	389695			0	8.56

52061691 Org Total 2,690.07

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52061791		PROD MAINTENANCE-BURDICK GAS						
	55330	MAINT OF GENERATION EQ-BURDGAS						
	1	667 DENNIS SUPPLY	MOTOR	GI00967546-001			0	586.54
	1	1295 HUPP ELECTRIC MOTORS	STARTER MOTOR	293469			0	6,569.80
	1	2331 JEO CONSULTING GROUP INC	MAR 2019 ENG SERVICES-BURDICK COOLING WATER SYSTEM	108659			0	2,081.25
							52061791 Org Total	9,237.59

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52070691		PRODUCTION OPERATION EXP - PGS						
50120		GENERATION FUEL - PGS						
0	10168	BANK OF AMERICA	Future Electronics-power relay	TXN00056280			6222	15.24
1	6012	HEARTLAND DISPOSAL	SPRING OUTAGE ROLLOFFS	24385			0	340.00
1	4989	MEYLAN ENTERPRISES INC	VACUUM COAL SPILL	13527			0	10,348.61
1	7588	STANDARD LABORATORIES, INC	MERCURY TESTING - COAL	70012034			0	32.10
50520		GENERATION PROD EXP - PGS						
1	10340	APEX INSTRUMENTS INC	CONDENSATE CAP & SEAL	147774			0	40.79
0	10168	BANK OF AMERICA	PUMP & PANTRY-Ice	TXN00056649			6222	10.58
0	10168	BANK OF AMERICA	PUMP & PANTRY-Ice	TXN00056758			6222	10.58
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR. 2019			0	4,409.29
1	8615	MATHESON TRI-GAS INC	BULK HYDROGEN	19382122			0	774.74
1	8615	MATHESON TRI-GAS INC	CALIBRATION GAS MONTHLY RENTAL	51433616			0	459.22
1	312	MONITORING SOLUTIONS INC	QUARTERLY CEMS SERVICE	28196			0	4,581.00
1	2249	UNIVAR USA INC	SULFURIC ACID - PGS	OM914361			0	5,156.57
50620		OPERATIONAL SUPP & EXP - PGS						
1	97	AMERICAN PUBLIC POWER ASSOC]	PUBLIC POWER MGR CERT PROGRAM	326845			0	2,800.00
0	10168	BANK OF AMERICA	BOSELMAN-Fuel 1207	TXN00056005			6222	75.86
0	10168	BANK OF AMERICA	BOSELMAN-Fuel 1207	TXN00056384			6222	92.46
0	10168	BANK OF AMERICA	CASEYS-Fuel	TXN00056476			6222	3.15
0	10168	BANK OF AMERICA	DIAMOND TRUCK WASH-Unit 1207	TXN00056323			6222	53.81
0	10168	BANK OF AMERICA	EAKES -Office Supplies	TXN00055977			6222	105.57
0	10168	BANK OF AMERICA	EAKES -Office supplies	TXN00056252			6222	230.22
0	10168	BANK OF AMERICA	EAKES OFFICE-supplies	TXN00056659			6222	108.54
0	10168	BANK OF AMERICA	EAKES OFFICE-supplies	TXN00056730			6222	112.30
0	10168	BANK OF AMERICA	KERMITS-Wash 1209	TXN00056699			6222	10.00
0	10168	BANK OF AMERICA	KERMITS-Wash Unit 28	TXN00056158			6222	5.35
0	10168	BANK OF AMERICA	MR.G'S CAR CARE-Wash 23	TXN00056606			6222	6.00
0	10168	BANK OF AMERICA	NFPA-explos prev book	TXN00056058			6222	70.57
0	10168	BANK OF AMERICA	UPS - shipping	TXN00056139			6222	72.84
0	10168	BANK OF AMERICA	UPS -shipping	TXN00056450			6222	159.69
0	10168	BANK OF AMERICA	UPS-shipping charges	TXN00056686			6222	174.78
1	311	CAPITAL BUSINESS SYSTEMS, INC	JAN-MAR 2019 COLOR COPY OVERAGES-CANNON C 5550I	869728			0	344.44
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR. 2019			0	757.60
1	449	LCL TRUCK EQUIPMENT	CREDIT FOR 1301 - BOX & BUMPER	152024			0	(695.50)
1	449	LCL TRUCK EQUIPMENT	SERVICE BODY & TOMMY LIFT - 1301	152016			0	15,462.58

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52070691		PRODUCTION OPERATION EXP - PGS						
50620		OPERATIONAL SUPP & EXP - PGS						
1	301	MID-NEBRASKA DISPOSAL INC	TRASH SERVICES	2059-468			0	168.70
1	7655	SAPP BROS INC	FILL BULK GASOLINE TANK	22725913			0	1,306.25
1	387	STATE OF NE DIV OF COMM	FEB 2019 LONG DISTANCE CHARGES	1157667			0	33.14
1	71	WIPER TOWEL SERV INC	MECHANICS TOWELS	388862			0	8.56
1	71	WIPER TOWEL SERV INC	MECHANICS TOWELS	389876			0	17.12
52070691 Org Total								47,662.75

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52070791		PRODUCTION MAINTENANCE - PGS						
	51120	MAINTENANCE OF STRUCTURES -PGS						
	1	3188 ABBEY CARPETS N MORE	FLOORING DEPOSIT	03/19/19			0	5,500.00
	0	10168 BANK OF AMERICA	JMAC SUPPLY-Screw/Switch	TXN00056176			6222	181.83
	0	10168 BANK OF AMERICA	MENARDS-Framing material	TXN00056206			6222	113.06
	0	10168 BANK OF AMERICA	WALMART-Auger snake	TXN00056396			6222	25.65
	1	21 CDW GOVERNMENT LLC	BATTERY BACKUP & CABLES	RMK0980			0	235.40
	1	57 CRESCENT ELECTRIC SUPPLY CO	CAT 5E CABLE & FITTINGS	S506335542.001			0	185.51
	1	57 CRESCENT ELECTRIC SUPPLY CO	LED LIGHT REPLACEMENTS	S506210962.001			0	488.29
	1	182 ENTECH PEST MANAGEMENT INC	PEST CONTROL - PGS	31647			0	150.87
	1	4126 GLOBAL EQUIPMENT COMPANY INC	LOCKERS FOR ADDITIONAL BURDICK GUYS	114007886			0	90.97
	1	4126 GLOBAL EQUIPMENT COMPANY INC	LOCKERS-MOVED BURDICK EMPLOYEES	114026087			0	1,616.19
	1	458 PARAMOUNT LINEN & UNIFORM RE	RUGS & MATS - PGS (SHORT PAY)	001210			0	103.54
	51220	MAINT OF BOILER PLT - PGS						
	1	947 ALLIED ELECTRONICS INC	COAL FEEDER SPEED FEEDBACK	9010807500			0	287.33
	0	10168 BANK OF AMERICA	Bosselman-Diesel Fuel 225	TXN00056442			6222	100.00
	0	10168 BANK OF AMERICA	BOSELMAN-Fuel 221	TXN00056491			6222	100.00
	0	10168 BANK OF AMERICA	DIAMOND TRUCK WASH-Unit 221	TXN00056500			6222	47.48
	0	10168 BANK OF AMERICA	DIAMOND TRUCK WASH-Unit 225	TXN00056501			6222	47.48
	0	10168 BANK OF AMERICA	GI LOAN SHOP-ammo	TXN00056444			6222	73.94
	0	10168 BANK OF AMERICA	HOME DEPOT-floodlight	TXN00056776			6222	318.86
	0	10168 BANK OF AMERICA	KELLY SUPPLY-Coupling	TXN00056330			6222	20.62
	0	10168 BANK OF AMERICA	MENARDS-pail/table/tape	TXN00056562			6222	357.08
	0	10168 BANK OF AMERICA	MENARDS-Wading pool	TXN00056549			6222	15.92
	0	10168 BANK OF AMERICA	NAUTICAL OUTF-PLASTIC Tray	TXN00056527			6222	439.75
	1	634 CENTRAL STATES GROUP	ISOLATION VALVE	1366918-00			0	4,623.64
	1	1466 CONVAL INC	REPLACEMENT VALVES	IV-21689			0	3,982.79
	1	4160 ACUREN INSPECTION INC	CONSUTING - BOILER CLEANING	630806			0	770.00
	1	8615 MATHESON TRI-GAS INC	MONTHLY WELDING GAS RENTAL	51433614			0	368.51
	1	295 MCMASTER CARR SUPPLY CO	BOILER TUBE CLEANING SUPPLIES	90042296			0	615.27
	1	295 MCMASTER CARR SUPPLY CO	DISPOSABLE RAIN SUITS	90044116			0	297.63
	1	295 MCMASTER CARR SUPPLY CO	IMPACT RESISTANT DIAPHRAGM PUMP	89534470			0	2,044.81
	1	295 MCMASTER CARR SUPPLY CO	ITEMS FOR BOILER CLEANING	89929058			0	880.36
	1	295 MCMASTER CARR SUPPLY CO	LADDER, ITEMS FOR BOILER CLEANING	89401936			0	987.34
	1	295 MCMASTER CARR SUPPLY CO	LED LANTERNS	89452153			0	733.92
	1	295 MCMASTER CARR SUPPLY CO	LOCTITE	89535838			0	74.01

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52070791		PRODUCTION MAINTENANCE - PGS						
51220		MAINT OF BOILER PLT - PGS						
1	295	MCMaster CARR SUPPLY CO	SPARE CHEMICAL PUMP	89801337			0	1,667.33
1	295	MCMaster CARR SUPPLY CO	SUPPLIES FOR PLUGGED COAL PIPE	89346861			0	337.14
1	3029	NEBRASKA-IOWA INDUSTRIAL FAS	NUTS, BOLTS, CLAMPS	5882214			0	283.12
1	1837	NEW PIG CORPORATION	CHEMICAL CLEANING - BOILER	22714436-00			0	2,495.79
1	1837	NEW PIG CORPORATION	HAZMAT SPILL MATERIAL - BOILER CLEANING	22716865-00			0	2,020.16
1	8950	PROCESS EQUIPMENT & CONTROLS	VALVES - STEAM ISOLATION	190318-500			0	20,170.12
1	10561	RASMUSSEN MECHANICAL SERVIC	BOILER CHEM CLEAN PIPING	JC8351			0	12,853.00
1	2055	SCHENCK PROCESS LLC	COAL FEEDER PARTS	1160342668			0	773.30
1	389	STETSON BUILDING PRODUCTS INC	ID PULVERIZER - REPAIR	13115263-00			0	274.67
51225		MAINT OF AQCS - PGS						
1	57	CRESCENT ELECTRIC SUPPLY CO	HEATER FAN MOTORS - FAN ROOM	S506242927.001			0	1,198.13
1	1295	HUPP ELECTRIC MOTORS	FAN & FILTER ASSEMBLY	293337			0	603.21
1	295	MCMaster CARR SUPPLY CO	CREDIT - RETURN	89945019			0	(8.22)
1	295	MCMaster CARR SUPPLY CO	5 GAL PAIL - REPLACEMENT	90044115			0	8.22
1	295	MCMaster CARR SUPPLY CO	BUCKETS & SUIT COVERS	89926617			0	1,986.50
1	10544	MOTUS GROUP	PARTS - CARBON INJ SYSTEM	1723			0	1,673.39
1	4842	NORTHWEST ELECTRIC LLC	MOTOR FOR LIME SLURRY PUMPS	0202036			0	1,281.28
51320		MAINT OF GENERATION EQ - PGS						
0	10168	BANK OF AMERICA	CALGASDIRECT-Cal Gas Cylinder	TXN00056265			6222	160.70
0	10168	BANK OF AMERICA	SAMPLE BROS-filter cartridge	TXN00056227			6222	1,102.83
1	10655	MECHANICAL DYNAMICS & ANALY	TURBINE PARTS	632674			0	140.81

52070791 Org Total 74,899.53

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52081193		ACCOUNTING AND COLLECTIONS						
	90200		METER READING EXPENSE					
	1	36 CITY OF GRAND ISLAND-FINANCE I	FIN PAYROLL REIMBURS MARCH 19	MAR 2019 FINANCE PAY			0	18,954.01
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2019	UADMIN 2019-03			0	2,185.55
	90300		RECORDS & COL - EXPENSE					
	0	10168 BANK OF AMERICA	CHARTER-cust service phone	TXN00056275			6222	147.35
	1	36 CITY OF GRAND ISLAND-FINANCE I	FIN PAYROLL REIMBURS MARCH 19	MAR 2019 FINANCE PAY			0	32,014.48
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH	04/09/19			0	28.00
	1	146 CREDIT MANAGEMENT SERVICES II	FEB 2019 BILLING ON ACCT 15350	15350 - FEB 2019			0	72.81
	1	146 CREDIT MANAGEMENT SERVICES II	FEB 2019 BILLING ON ACCT 26822	26822 - FEB 2019			0	1,205.20
	1	165 EAKES INC	CUSTOMER SVC PAPER	7750113-0			0	295.26
	1	10769 PEREGRINE SERVICES INC	MAGNETS FOR UTILITY INSERT	348290			0	5,377.82
	0	999999 REFUND CUSTOMERS	UTILITY EASEMENT	STEVENSEN EASEMENT			0	1.00
	1	407 UNITED STATES POSTMASTER	ANNUAL PO BOX RENT	2019-PO BOX 1928			0	341.33
52081193 Org Total								60,622.81

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52081295		ADMINISTRATIVE AND GENERAL EXP						
	92000	ADMINISTRATIVE SALARY EXP						
	1	36 CITY OF GRAND ISLAND-FINANCE I	FIN PAYROLL REIMBURS MARCH 19	MAR 2019 FINANCE PAY			0	5,611.97
	92100	OFFICE SUPPLIES & EXPENSE						
	1	1766 ASSOCIATED STAFFING	MAIL RUN TEMP W/E 03/15/19	147923			0	188.85
	1	1766 ASSOCIATED STAFFING	MAIL RUN TEMP W/E 3/22/19	148030			0	236.06
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00056736			6222	148.58
	0	10168 BANK OF AMERICA	CORNERSTONE- Refund Ryan S	TXN00056753			6222	(35.00)
	0	10168 BANK OF AMERICA	Crnhsker Sq Prkg - Tim L	TXN00056795			6222	2.50
	0	10168 BANK OF AMERICA	HOBBY LOBBY-frame	TXN00056601			6222	42.79
	0	10168 BANK OF AMERICA	MR.G'S - Unit #21	TXN00056435			6222	35.00
	1	17 BUSINESS WORLD PRODUCTS	CREDIT FOR UNAVAIL ITEMS	020937-CM			0	(22.41)
	1	17 BUSINESS WORLD PRODUCTS	OFFICE SUPPLIES	020937			0	325.99
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2019	UADMIN 2019-03			0	83.81
	1	591 NEBRASKA MUNICIPAL POWER POC	TIM LUCHSINGER-2019 ANNUAL CONFERENCE	17646			0	150.00
	1	387 STATE OF NE DIV OF COMM	FEB 2019 LONG DISTANCE CHARGES	1157667			0	2.44
	92300	OUTSIDE SERVICES EMPLOYED						
	1	10759 RIVER OAKS COMMUNICATIONS CC	WIRELESS COM. #6	MAR 2019			0	1,217.00
	92600	EMPLOYEE FRINGE BENEFIT EXP						
	1	10398 CINTAS CORP	UNIFORMS	449738951			0	30.56
	1	10398 CINTAS CORP	UNIFORMS	449740074			0	30.56
	1	10398 CINTAS CORP	UNIFORMS	449738950			0	128.72
	1	10398 CINTAS CORP	UNIFORMS	449740073			0	128.72
	1	36 CITY OF GRAND ISLAND-FINANCE I	FIN PAYROLL REIMBURS MARCH 19	MAR 2019 FINANCE PAY			0	36,001.94
	93000	MISCELLANEOUS GENERAL EXP						
	1	191 FEDERAL EXPRESS CORP	SENT ENVELOPE TO SW PWR POOL	6-489-74378			0	37.97
	1	1208 CHARTER COMMUNICATIONS	SUB B INTERNET	8356151700478302 APR			0	1,088.00

52081295 Org Total 45,434.05

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525		WATER UTIL BALANCE SHEET ACCTS						
13110		WATER INVENTORY						
1	6714	CORE & MAIN LP	5/8" IPERL WATER METERS	K259555			0	1,904.00
1	8146	LINCOLN WINWATER WORKS	20X6 TOPPING SLEEVE	059893 02			0	1,872.50
1	8146	LINCOLN WINWATER WORKS	TOPPING VALVES, HYDRANTS, TOPPIN SLEEVES	059893 01			0	13,393.34
13200		PREPAID INSURANCE						
1	36	CITY OF GRAND ISLAND-FINANCE I	2019FY WORK COMP BASE CLAIMS THRU 02/28/19	FEB 2019 W COMP BASE			0	8,086.58
1	36	CITY OF GRAND ISLAND-FINANCE I	INSURANCE PREMIUMS & GENERAL LIABILITY	2019FY INSURANCE PRE			0	20,631.51
14510		CONSTRUCTION WIP - WORK ORDER						
1	276	BORDER STATES INDUSTRIES INC	POWER MONITOR	917416887		C127477	0	4,598.60
1	276	BORDER STATES INDUSTRIES INC	WF CONTROL PANEL UPGRADE	917324847		C127477	0	9,820.08
1	92	CITY OF GRAND ISLAND-UTILITIES	FIBER SUB B TO ELEV STORAGE	30005490 - MAR 2019		C123127	0	38,464.88
22200		ACCOUNTS PAYABLE						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR. 2019			0	39,399.46

525 Org Total

138,170.95

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52590600		PRODUCTION OPERATION EXPENSE						
70300		OPERATION SUPPLIES & EXPENSE						
0	10168	BANK OF AMERICA	Ace misc items	TXN00056244			6222	41.43
0	10168	BANK OF AMERICA	Ace - hoes	TXN00055968			6222	6.40
0	10168	BANK OF AMERICA	Const Rental / Safety Glasses	TXN00056593			6222	63.56
0	10168	BANK OF AMERICA	MATHESON-Fill Oxy-Acet bottles	TXN00056011			6222	127.55
0	10168	BANK OF AMERICA	NSI ice trekkers	TXN00055617			6222	74.20
1	10398	CINTAS CORP	UNIFORMS	449738953			0	44.11
1	10398	CINTAS CORP	UNIFORMS	449740076			0	44.11
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR. 2019			0	79.80
1	263	JACKSON SERVICES INC	FLOOR MATS	4024992			0	17.33
1	263	JACKSON SERVICES INC	FLOOR MATS	4033452			0	17.33
70500		MAINT OF WELLS AND STRUCTURES						
0	10168	BANK OF AMERICA	"KELLY SUPPLY, camlock couplin	TXN00056466			6222	6.56
0	10168	BANK OF AMERICA	"MENARDS, parts for drain"	TXN00056577			6222	48.22
0	10168	BANK OF AMERICA	"MENARDS, pvc ball valve"	TXN00056561			6222	2.45
0	10168	BANK OF AMERICA	"MENARDS, pvc fittings"	TXN00056668			6222	101.12
1	57	CRESCENT ELECTRIC SUPPLY CO	ELECTRICAL SUPPLIES	S506267925.002			0	106.32
72700		MAINT OF PUMPING EQUIPMENT						
0	10168	BANK OF AMERICA	"KELLY SUPPLY, sump pump parts	TXN00056453			6222	69.28
0	10168	BANK OF AMERICA	ANDERSON AUTO PARTS - alt. bel	TXN00056258			6222	14.40
1	57	CRESCENT ELECTRIC SUPPLY CO	ELECTRICAL SUPPLIES	S506267925.002			0	95.42
1	57	CRESCENT ELECTRIC SUPPLY CO	ELECTRICAL WIRE	S506307672.001			0	58.04
1	57	CRESCENT ELECTRIC SUPPLY CO	FITTINGS FOR PUMPHOUSE OH CRANE	S506267925.001			0	358.58
1	57	CRESCENT ELECTRIC SUPPLY CO	LUG	S506203509.002			0	27.27
1	57	CRESCENT ELECTRIC SUPPLY CO	LUGS	S506203509.001			0	28.88
74300		PURIFICATION SUPPLIES & EXP						
0	10168	BANK OF AMERICA	"USPS, uranium sample"	TXN00056717			6222	11.85
1	159	DPC INDUSTRIES INC	BURDICK CHLORINE	817000551-19			0	746.96
1	159	DPC INDUSTRIES INC	ROGER'S CHLORINE	817000552-19			0	414.98
1	467	NEBRASKA PUBLIC HEALTH ENVIR	NITRATE & URANIUM TESTING	510911			0	661.00
1	8061	WATER REMEDIATION TECHNOLOC	URANIUM WTP - APRIL 19	016045			0	72,793.03

52590600 Org Total

76,060.18

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52591000		DISTRIBUTION OPERATIONS							
75100		OPER SUPERVISION & ENGINEERING							
1	36	CITY OF GRAND ISLAND-FINANCE I	FIN PAYROLL REIMBURS MARCH 19	MAR 2019 FINANCE PAY			0	1,351.92	
75300		OPERATION OF MAINS							
0	10168	BANK OF AMERICA	"USPS, water samples"	TXN00056159			6222	7.35	
0	10168	BANK OF AMERICA	"USPS, water samples"	TXN00056683			6222	7.35	
0	10168	BANK OF AMERICA	"USPS, water samples"	TXN00056141			6222	14.70	
0	10168	BANK OF AMERICA	"USPS, water samples"	TXN00056182			6222	16.10	
0	10168	BANK OF AMERICA	"WM, water testing supplies"	TXN00056692			6222	8.54	
0	10168	BANK OF AMERICA	WALMART-ice for sample shippin	TXN00056152			6222	1.48	
1	1148	GERHOLD CONCRETE COMPANY IN	3500 CONCRETE	23306			0	404.20	
75400		OPERATION OF METERS							
0	10168	BANK OF AMERICA	Cresent misc items	TXN00055689			6222	84.62	
75800		MAINT OF DISTRIBUTION MAINS							
0	10168	BANK OF AMERICA	Island Sprinkler / poly pipe	TXN00056675			6222	79.12	
1	918	CENTRAL SAND AND GRAVEL CO	FILL SAND	23488			0	30.31	
1	918	CENTRAL SAND AND GRAVEL CO	FILL SAND	23047			0	33.27	
1	1148	GERHOLD CONCRETE COMPANY IN	FLOWABLE FILL	23132			0	236.75	
52591000 Org Total								2,275.71	

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52591100		ACCOUNTING AND COLLECTIONS						
	78100	METER READING EXPENSE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	FIN PAYROLL REIMBURS MARCH 19	MAR 2019 FINANCE PAY			0	7,360.97
78200		CUSTOMER BILLING & ACCOUNTING						
	0	10168 BANK OF AMERICA	CHARTER-cust service phone	TXN00056275			6222	147.35
	1	36 CITY OF GRAND ISLAND-FINANCE I	FIN PAYROLL REIMBURS MARCH 19	MAR 2019 FINANCE PAY			0	12,118.34
	1	165 EAKES INC	CUSTOMER SVC PAPER	7750113-0			0	295.25
	1	407 UNITED STATES POSTMASTER	ANNUAL PO BOX RENT	2019-PO BOX 1928			0	170.67
52591100 Org Total								20,092.58

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52591200		ADMINISTRATIVE AND GENERAL EXP						
	79300		OFFICE SUPPLIES & EXPENSE					
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00056736			6222	12.92
	1	387 STATE OF NE DIV OF COMM	FEB 2019 LONG DISTANCE CHARGES	1157667			0	0.20
80010		EMPLOYEE WELFARE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	FIN PAYROLL REIMBURS MARCH 19	MAR 2019 FINANCE PAY			0	11,322.05
80020		PENSIONS						
	1	36 CITY OF GRAND ISLAND-FINANCE I	FIN PAYROLL REIMBURS MARCH 19	MAR 2019 FINANCE PAY			0	1,570.45
80100		MISCELLANEOUS GENERAL EXP						
	1	9130 GEMINI GROUP LLC	MAILING 2018 CCR	119-13541			0	5,874.00
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH SERVICES	2059-463			0	20.30
80200		MAINT OF GENERAL PROPERTY						
	0	10168 BANK OF AMERICA	"Ace / hammer, razor blades, C	TXN00056571			6222	57.14
	0	10168 BANK OF AMERICA	Briggs - faucet	TXN00056335			6222	65.18
	0	10168 BANK OF AMERICA	Menards / trailer lights	TXN00056310			6222	79.99
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2019	WAT 2019-03			0	3,800.11
	1	9077 AFFLICTED APPLICATIONS INC	COAT METER BENTCH	7295			0	294.25
	1	100 SEWER ROOTER SERVICE & PLUMB	UNPLUG SINK/TOILET	82474			0	172.37
81000		BACKFLOW PROTECTION PROGRAM						
	0	10168 BANK OF AMERICA	RINDER PRINTING-backflow forms	TXN00056446			6222	986.81
	1	36 CITY OF GRAND ISLAND-FINANCE I	BACKFLOW PREVENTION	FEB 2019 BACKFLOW			0	6,250.00
	1	36 CITY OF GRAND ISLAND-FINANCE I	BACKFLOW PREVENTION	MAR 2019 BACKFLOW			0	6,250.00

52591200 Org Total 36,755.77

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53030001		SEWER GENERAL OPERATIONS						
	85150	WORKERS COMPENSATION						
	1	36 CITY OF GRAND ISLAND-FINANCE I	2019FY WORK COMP BASE CLAIMS THRU 02/28/19	FEB 2019 W COMP BASE			0	3,440.02
	85213	CONTRACT SERVICES						
	1	9181 JAMES MARVIN STRONG	WASTEWATER CONSULTING	001	34892		0	1,467.50
	85241	COMPUTER SERVICES						
	0	10168 BANK OF AMERICA	AMZON - WWTP SSD HARD DRIVE	TXN00056177			6222	57.99
	85290	OTHER PROFESSIONAL & TECH						
	1	190 OLSSON INC	DEWATERING CONCEPT	324300	35143		0	7,500.00
	85390	OTHER PROPERTY SERVICES						
	0	10168 BANK OF AMERICA	PARAMOUNT-UNIFORMS/MATS	TXN00056536			6222	113.62
	0	10168 BANK OF AMERICA	PRESTO X-PEST CONTROL	TXN00056504			6222	207.00
	1	71 WIPER TOWEL SERV INC	TOWELS	388671	21136		0	33.00
	1	71 WIPER TOWEL SERV INC	TOWELS	389861	21136		0	33.00
	85401	GENERAL LIABILITY INSURANCE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	INSURANCE PREMIUMS & GENERAL LIABILITY	2019FY INSURANCE PRE			0	58,295.59
	85404	PROPERTY INSURANCE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	INSURANCE PREMIUMS & GENERAL LIABILITY	2019FY INSURANCE PRE			0	26,774.60
	85407	AUTOMOBILE INSURANCE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	INSURANCE PREMIUMS & GENERAL LIABILITY	2019FY INSURANCE PRE			0	8,032.38
	85410	TELEPHONE						
	0	10168 BANK OF AMERICA	"AMAZON-PHONE CASE,PROTECTOR"	TXN00056696			6222	38.89
	0	10168 BANK OF AMERICA	ARK AT CONFERENCE - CONF CALLS	TXN00056724			6222	3.05
	1	387 STATE OF NE DIV OF COMM	FEB 2019 LONG DISTANCE CHARGES	1157667			0	2.67
	85413	POSTAGE						
	0	10168 BANK OF AMERICA	"UPS-SHIPPING FEES/III, INC"	TXN00056372			6222	5.80
	0	10168 BANK OF AMERICA	FEDEX - Shipping	TXN00056374			6222	37.16
	0	10168 BANK OF AMERICA	FEDEX -Shipping	TXN00056166			6222	11.89
	0	10168 BANK OF AMERICA	FEDEX-SHIPPING FEES	TXN00056587			6222	452.37
	0	10168 BANK OF AMERICA	UPS-SHIPPING FEES/III INC	TXN00056348			6222	10.24
	0	10168 BANK OF AMERICA	USPS - Tara	TXN00056432			6222	7.85

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53030001		SEWER GENERAL OPERATIONS						
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	BNSF CONTRACTOR-Train Safety	TXN00056564			6222	60.00
	0	10168 BANK OF AMERICA	CONTRACTORORIENTATION-UPRR	TXN00056576			6222	50.00
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00056736			6222	37.04
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	CULLIGAN-BOTTLED WATER	TXN00056424			6222	16.50
	0	10168 BANK OF AMERICA	CULLIGAN-BOTTLED WATER	TXN00056404			6222	82.00
	0	10168 BANK OF AMERICA	INDUSTRIAL SAFETY-HI VIS SHIRT	TXN00056526			6222	84.01

53030001 Org Total 106,854.17

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53030050		COLLECTION SERVICE						
85150		WORKERS COMPENSATION						
1	36	CITY OF GRAND ISLAND-FINANCE I	2019FY WORK COMP BASE CLAIMS THRU 02/28/19	FEB 2019 W COMP BASE			0	5,877.83
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	PARAMOUNT-UNIFORMS/MATS	TXN00056536			6222	35.96
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	ACE-TOILET REPAIRS	TXN00056682			6222	15.99
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	MR.G'S CAR CARE CENTER - wash	TXN00056401			6222	6.00
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	BNSF CONTRACTOR-Train Safety	TXN00056564			6222	160.00
0	10168	BANK OF AMERICA	CONTRACTORORIENTATION-UPRR	TXN00056576			6222	175.00
0	10168	BANK OF AMERICA	WEF-RENEWAL/CAMERON	TXN00056598			6222	83.00
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	AMAZON-H2S METER PARTS	TXN00056503			6222	60.52
0	10168	BANK OF AMERICA	AMZN MKTP US - Headlamp	TXN00056353			6222	27.48
0	10168	BANK OF AMERICA	DETECTION INSTRUMENTS - H2s me	TXN00055992			6222	2,804.51
0	10168	BANK OF AMERICA	MID-IOWA SOLID WASTE E - Nozzl	TXN00055682			6222	5,780.00
85550		SAFETY MATERIALS						
0	10168	BANK OF AMERICA	ELLIS WHEELER-FLAGSHOOTER	TXN00056674			6222	552.12
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	AMZN MKTP - Helmet Clips	TXN00056334			6222	5.99
0	10168	BANK OF AMERICA	AMZN MKTP US - Earplugs	TXN00056390			6222	74.66
0	10168	BANK OF AMERICA	BEST BUY - Smart TV	TXN00056538			6222	169.99
0	10168	BANK OF AMERICA	CP LAB SAFETY - Safety Vests	TXN00056381			6222	99.60
0	10168	BANK OF AMERICA	HDSUPPLYWHITECAP - Safety Vest	TXN00056454			6222	96.00
0	10168	BANK OF AMERICA	PARAMOUNT-UNIFORMS/MATS	TXN00056536			6222	54.64

53030050 Org Total 16,079.29

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53030051		WW TREATMENT OPS & SOLIDS HAND						
	85150	WORKERS COMPENSATION						
	1	36 CITY OF GRAND ISLAND-FINANCE I	2019FY WORK COMP BASE CLAIMS THRU 02/28/19	FEB 2019 W COMP BASE			0	6,094.52
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	AMAZON-SAFETY HOODY	TXN00056694			6222	49.99
	0	10168 BANK OF AMERICA	PARAMOUNT-UNIFORMS/MATS	TXN00056536			6222	81.84
85305		UTILITY SERVICES						
	516	WW UTILITY SRVCS ELECTRIC PLANT						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2019			0	33,959.74
	517	WW UTILITY SRVCS ELECTRIC LIFT STA						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2019			0	2,852.73
	519	WW UTILITY SERVICES WATER						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2019			0	593.08
85490		OTHER EXPENDITURES						
	508	WW EXP - OPS PRELIM TREATMENT						
	0	10168 BANK OF AMERICA	CHEMSEARCH-ECOFLOW BIO-AMP	TXN00056743			6222	355.00
85520		DIESEL FUEL						
	0	10168 BANK OF AMERICA	AURORA COOP-DIESEL FUEL	TXN00056637			6222	1,653.00
53030051 Org Total							45,639.90	

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53030052		WW TREATMENT MAINTENANCE						
85150		WORKERS COMPENSATION						
1	36	CITY OF GRAND ISLAND-FINANCE I	2019FY WORK COMP BASE CLAIMS THRU 02/28/19	FEB 2019 W COMP BASE			0	11,654.51
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	PARAMOUNT-UNIFORMS/MATS	TXN00056536			6222	143.36
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	"AMAZON-CABLE,ELECT BLD 5"	TXN00056555			6222	834.37
0	10168	BANK OF AMERICA	"MENARDS-BLDG 5 LUMBER,ELECT"	TXN00056479			6222	525.77
0	10168	BANK OF AMERICA	DENNIS SUPPLY-FILTERS	TXN00056742			6222	1,051.32
0	10168	BANK OF AMERICA	ISLAND INDOOR-HEATER REPAIRS	TXN00056685			6222	612.00
0	10168	BANK OF AMERICA	MENARDS-BLD 5 PARTS	TXN00056553			6222	168.56
0	10168	BANK OF AMERICA	MENARDS-ELECTRIC/BLDG 5	TXN00056770			6222	57.42
0	10168	BANK OF AMERICA	MENARDS-FITTINGS/BLDG 5	TXN00056338			6222	135.70
0	10168	BANK OF AMERICA	MENARDS-SCAFFOLD/BLDG 5	TXN00056729			6222	345.63
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	HALL TREAS-REGISTER SRV TRUCK	TXN00056579			6222	17.00
0	10168	BANK OF AMERICA	NAPA AUTO-BATTERIES	TXN00056697			6222	219.60
85490		OTHER EXPENDITURES						
	527	WW EXP - MAINTENANCE LIFT STATIONS						
0	10168	BANK OF AMERICA	MENARDS-TOGGLE COVERS	TXN00056373			6222	8.48
	528	WW EXP - YARD MAINTENANCE						
1	291	MATT FRIEND TRUCK EQUIPMENT]	SALT SPREADER	0086255-IN	35268		0	4,360.00
85520		DIESEL FUEL						
0	10168	BANK OF AMERICA	PHILLIPS-DIESEL/SRV TRUCK	TXN00056543			6222	102.30
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	MENARDS-CLAMP METER	TXN00056349			6222	84.98
0	10168	BANK OF AMERICA	MENARDS-NOZZLE	TXN00056728			6222	69.94
0	10168	BANK OF AMERICA	TOO FAST SUPPLY-CAULK GUN	TXN00056820			6222	240.00
0	10168	BANK OF AMERICA	TOOL BARN RENTAL-TORQUE WRENCH	TXN00056480			6222	250.00
85550		SAFETY MATERIALS						
0	10168	BANK OF AMERICA	"III, INC-SENSORS/GAS METERS"	TXN00056656			6222	947.01
0	10168	BANK OF AMERICA	ANCHORAGE MED-SAFETY VESTS	TXN00056406			6222	188.40

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53030052		WW TREATMENT MAINTENANCE						
85550		SAFETY MATERIALS						
85593		PROPANE & OPERATING SUPPLIES						
1	119	AURORA COOPERATIVE ELEVATOR	PROPANE	1553619276503	21061		0	732.00
53030052 Org Total								22,748.35

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53030053		WW ENVIRONMENTAL RESOURCES						
	85150	WORKERS COMPENSATION						
	1	36 CITY OF GRAND ISLAND-FINANCE I	2019FY WORK COMP BASE CLAIMS THRU 02/28/19	FEB 2019 W COMP BASE			0	3,087.89
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	PARAMOUNT-UNIFORMS/MATS	TXN00056536			6222	37.76
	85290	OTHER PROFESSIONAL & TECH						
	0	10168 BANK OF AMERICA	TEST AMERICA-BIOSOLIDS TESTING	TXN00056519			6222	795.00
	1	340 PLATTE VALLEY LABORATORIES IN	WATER TESTING	29768	6945		0	20.00
	1	340 PLATTE VALLEY LABORATORIES IN	WATER TESTING	29783	6945		0	65.00
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	GRAINGER-COMPRESSORS	TXN00056670			6222	607.80
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	NWEA-CONFERENCE/LATHROP	TXN00056427			6222	120.00
	85490	OTHER EXPENDITURES						
	530	WW EXP - PRE-TREATMENT						
	0	10168 BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00056654			6222	441.89
	0	10168 BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00056650			6222	510.00
	0	10168 BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00056605			6222	675.34
	0	10168 BANK OF AMERICA	NC LABS-LAB SUPPLIES	TXN00056502			6222	55.14
	85531	LAB SUPPLIES						
	0	10168 BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00056654			6222	77.98
	0	10168 BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00056650			6222	90.00
	0	10168 BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00056605			6222	119.18
	0	10168 BANK OF AMERICA	NC LABS-LAB SUPPLIES	TXN00056502			6222	496.32
	85580	STORMWATER EXPENSES						
	581	ILLCIT DISCHARGE DETECT AND ELIM						
	0	10168 BANK OF AMERICA	DAS MANUFACT-STORM DRAIN MARKE	TXN00056643			6222	458.93

53030053 Org Total 7,658.23

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53030055		SANITARY SEWER CONSTRUCTION							
	85213	C/S-SEWER REHAB							
		53009	SEWER REHABILITATION						
1		130 BLACK & VEATCH CORP	WASTEWATER MAJOR REHAB	1291578	31399		0	22,667.15	
1		190 OLSSON INC	FEB 2019 SANITARY SEWER REHAB SERVICES	323482	34962		0	11,023.96	
		53017	LIFT STATION NO. 11						
1		190 OLSSON INC	FEB 2019 SERVICES ON LIFT STATION 11 REPLACEMENT	323480	34454		0	496.04	
		53556	SS DIST 543 WILLOW ST						
1		2331 JEO CONSULTING GROUP INC	LOCATE PROPERTY PINS	108580	35205		0	3,230.00	
53030055 Org Total								37,417.15	

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60510001		INFORMATION TECHNOLOGY						
	85150		WORKERS COMPENSATION					
	1	36 CITY OF GRAND ISLAND-FINANCE I	2019FY WORK COMP BASE CLAIMS THRU 02/28/19	FEB 2019 W COMP BASE			0	229.26
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	BEEHIVE - Agenda Mngmt Renewal	TXN00056825			6222	3,600.00
	0	10168 BANK OF AMERICA	CDWG-Extreme Renewal	TXN00056688			6222	7,400.00
	85405		INSURANCE PREMIUMS					
	1	36 CITY OF GRAND ISLAND-FINANCE I	INSURANCE PREMIUMS & GENERAL LIABILITY	2019FY INSURANCE PRE			0	308.51
	85501		SOFTWARE & ACCESORIES					
	0	10168 BANK OF AMERICA	HIGHTAIL - FTP	TXN00056750			6222	15.99
	0	10168 BANK OF AMERICA	INTERNAT'AL TRANS-Active@	TXN00054814			6222	3.00
	0	10168 BANK OF AMERICA	LSOFT-IT Active@ Software	TXN00054810			6222	300.20
	0	10168 BANK OF AMERICA	SPLASHTOP-Remote Software	TXN00056639			6222	399.00
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00056736			6222	6.73
	85506		OFFICE FORMS					
	0	10168 BANK OF AMERICA	FORMS FULFILLMENT - AP Checks	TXN00056083			6222	236.79
	85540		SMALL TOOLS & PARTS					
	0	10168 BANK OF AMERICA	AMZN - laptop battery	TXN00055947			6222	31.99
	0	10168 BANK OF AMERICA	DATAINTERFACES-Fiber Modules	TXN00056833			6222	257.00
	0	10168 BANK OF AMERICA	SHOW ME CABLES-IT Rack Ears	TXN00056816			6222	44.70

60510001 Org Total 12,833.17

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61010001		FLEET SERVICES						
85140		CLOTHING ALLOWANCE						
0	10168	BANK OF AMERICA	CINTAS - UNIFORMS	TXN00056495			6222	83.67
85150		WORKERS COMPENSATION						
1	36	CITY OF GRAND ISLAND-FINANCE I	2019FY WORK COMP BASE CLAIMS THRU 02/28/19	FEB 2019 W COMP BASE			0	27,253.71
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2019			0	758.75
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	PARAMOUNT - RUGS	TXN00056508			6222	56.70
1	10344	CC JANITORIAL SERVICES INC	APR 2019 FACILITY CLEANING	2940	34870		0	70.00
85335		REPAIR & MAINT - VEHICLES						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2019	FLT 2019-03			0	241.77
85401		GENERAL LIABILITY INSURANCE						
1	36	CITY OF GRAND ISLAND-FINANCE I	INSURANCE PREMIUMS & GENERAL LIABILITY	2019FY INSURANCE PRE			0	1,217.03
85404		PROPERTY INSURANCE						
1	36	CITY OF GRAND ISLAND-FINANCE I	INSURANCE PREMIUMS & GENERAL LIABILITY	2019FY INSURANCE PRE			0	365.11
85407		AUTOMOBILE INSURANCE						
1	36	CITY OF GRAND ISLAND-FINANCE I	INSURANCE PREMIUMS & GENERAL LIABILITY	2019FY INSURANCE PRE			0	730.21
85410		TELEPHONE						
1	387	STATE OF NE DIV OF COMM	FEB 2019 LONG DISTANCE CHARGES	1157667			0	3.32
85447		MERCHANDISE MATERIAL EXPENSE						
0	10168	BANK OF AMERICA	INLAND TRUCK - U JOINT	TXN00056379			6222	59.98
0	10168	BANK OF AMERICA	TRAUSCH - HOSE ASSY	TXN00056611			6222	133.12
85490		OTHER EXPENDITURES						
1	71	WIPER TOWEL SERV INC	TOWELS	388663	21136		0	16.00
1	71	WIPER TOWEL SERV INC	TOWELS	389852	21136		0	32.00
85501		SOFTWARE & ACCESORIES						
1	1013	COMPUTERIZED FLEET ANALYSIS I	YEARLY SOFTWARE SUPPORT SERVICE	14044	35275		0	2,995.00
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00056736			6222	5.05

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<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>
61010001		FLEET SERVICES						
	85515	GASOLINE						
	1	7655 SAPP BROS INC	FUEL	22727119	35269		0	10,705.00
	85520	DIESEL FUEL						
	1	7655 SAPP BROS INC	FUEL	22727119	35269		0	9,622.41
61010001 Org Total								54,348.83

Schedule of Bills

Vendor

040919

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61550020		GENERAL GOVERNMENT INSURANCE						
	85401	GENERAL LIABILITY INSURANCE						
	0	10168 BANK OF AMERICA	EMC - INSURANCE	TXN00056398			6222	31,002.01
	85404	PROPERTY INSURANCE						
	0	10168 BANK OF AMERICA	EMC - INSURANCE	TXN00056398			6222	8,635.58
	85407	AUTOMOBILE INSURANCE						
	0	10168 BANK OF AMERICA	EMC - INSURANCE	TXN00056398			6222	8,316.37
61550020 Org Total								47,953.96

Schedule of Bills

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<u>Org</u>	<u>Object</u>	<u>Vendor</u> Name/Number	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
61550021		WORKERS COMPENSATION PROGRAMS						
	85401	GENERAL LIABILITY INSURANCE						
	0	10168 BANK OF AMERICA	EMC - INSURANCE	TXN00056398			6222	41,623.28
61550021 Org Total							41,623.28	

Schedule of Bills

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61550023		HEALTH INSURANCE						
	85469	HOSPITALIZATION AND MEDICAL						
	7	8 BLUE CROSS BLUE SHIELD	HEALTH INSURANCE CLAIMS	3-20-19			6213	69,958.34
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000321509			6220	5,166.54
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000320688			6216	6,638.92
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000319957			6214	8,359.94
61550023 Org Total								90,123.74

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<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>
62012302		RESERVE-LAW ENFORCEMENT CENTER						
	85612	BUILDING IMPROVEMENTS						
	1	1620 NEBRASKA FIRE SPRINKLER CORP	INSTALL SPRINKLERS-NEW STOREROOM	4199	35259		0	1,200.00
62012302 Org Total								1,200.00

Schedule of Bills

040919

Vendor
Org Object Name/Number

Description

Invoice

PO #

WO#

Check #

Amount

Grand Total:

3,856,406.90