

Schedule of Bills

082719

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10011101		ADMINISTRATION						
	85422		DUES & SUBSCRIPTIONS					
	0	10168 BANK OF AMERICA	NATIONAL LEAGUE OF CITY - DUES	TXN00061829			6422	3,927.39
	1	10711 GREATER NEBRASKA CITIES	AUG. 2019 DUES	GI0819			0	1,000.00
							10011101 Org Total	4,927.39

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10011401		FINANCE						
	85422		DUES & SUBSCRIPTIONS					
	0	10168 BANK OF AMERICA	GOV FINANCE OFFICER-DUES/BROWN	TXN00061845			6422	150.00
	85490		OTHER EXPENDITURES					
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	08/27/19			0	15.00
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON-INVOICE LABELS &PLANNER	TXN00061558			6422	46.03
	0	10168 BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00061986			6422	103.62
	0	10168 BANK OF AMERICA	EAKES OFFICE PLUS-OFFICE SUPPL	TXN00061771			6422	38.64
	85540		MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	Amazon-Scanner	TXN00062058			6422	257.46
10011401 Org Total							610.75	

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10011608		GRAND GENERATION CENTER						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	CRESCENT ELEC - BALLAST	TXN00062175			6422	10.43
	0	10168 BANK OF AMERICA	HOME DEPOT PRO-CLEANING SUPPLI	TXN00061860			6422	108.65
	0	10168 BANK OF AMERICA	MENARDS - BOXES & SWITCHES	TXN00061778			6422	11.21
	0	10168 BANK OF AMERICA	RARE REFRIG - FIX FREEZER	TXN00062198			6422	457.36
	0	10168 BANK OF AMERICA	RARE REFRIG - FREEZER REPAIR	TXN00062049			6422	229.69
	1	10616 KEVIN M ENGLAND JR	INSTALL FANS AT GRAND GENERATION CENTER	2019-028	35515		0	380.00
	1	7787 TRI-CITY ELECTRIC	FAN SWITCHES GRAND GENERATION	4449	35044		0	220.00
10011608 Org Total								1,417.34

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10011701		CITY HALL						
	85319		REPAIR & MAIN-LD IMP/IRRIGAT					
	0	10168 BANK OF AMERICA	RANDYS SPRINKLER - SPRINKLER W	TXN00061676			6422	653.16
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	CRESCENT ELEC - BULBS & COVER	TXN00062160			6422	73.47
	0	10168 BANK OF AMERICA	MYERS HEATING - WORK IN IT	TXN00061654			6422	103.00
	0	10168 BANK OF AMERICA	NAPA - GENERATOR PARTS	TXN00061929			6422	65.36
	85325		REPAIR & MAINT - MACH & EQUIP					
	1	10616 KEVIN M ENGLAND JR	REPLACE HEATING ELEMENT	2019-05	35155		0	50.00
	85510		CLEANING SUPPLIES					
	0	10168 BANK OF AMERICA	HOME DEPOT PRO-CLEANING SUPPLI	TXN00061860			6422	689.34
10011701 Org Total								1,634.33

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10011801		HUMAN RESOURCES						
	85207		CONSULTING SERVICES					
	1	1603 NEBRASKA PERSONNEL CONSULTA	FOP & IAFF WAGE/BENEFIT SURVEY PER RES 2019-72	919170GIP&F			0	25,500.00
	1	1603 NEBRASKA PERSONNEL CONSULTA	NON-UNION WAGE/BENEFIT SURVEY PER RES 2019-72	919170GINOU			0	19,500.00
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	GI PHYSICAL PRE-EMP SCREEN	TXN00061740			6422	45.00
	1	9303 ESSENTIAL RESOURCE GROUP INC	PRE-EMP SCREEN	8435			0	38.00
	85416		ADVERTISING					
	0	10168 BANK OF AMERICA	FACEBK- JOB POSTING	TXN00061545			6422	36.49
	85505		OFFICE SUPPLIES					
	1	1603 NEBRASKA PERSONNEL CONSULTA	FOP/IAFF POSTAGE & SUPPLIES	919170GIP&FEX	35567		0	192.97
	1	1603 NEBRASKA PERSONNEL CONSULTA	POSTAGE/SUPPIES FOR NON-UNION	919170GINOUEX	35566		0	192.97
	85540		MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	INTERNATIONAL TRANS-Scanner	TXN00062121			6422	9.44
	0	10168 BANK OF AMERICA	Ten Dance Media-Scanner	TXN00062094			6422	1,179.44
10011801 Org Total								46,694.31

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10022001		BUILDING INSPECTION						
	85422		DUES & SUBSCRIPTIONS					
	0	10168 BANK OF AMERICA	ICC - MEMBERSHIP LEWIS	TXN00061976			6422	135.00
	85490		OTHER EXPENDITURES					
	1	10554 FATTMERCHANT INC	CC TRANSACTION FEES	JULY2019 #3850			6411	343.95
	1	10554 FATTMERCHANT INC	CC USER FEES	13E17D45			6421	34.50
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	ACE - FLASHLIGHT & BATTERIES	TXN00062109			6422	45.12
	0	10168 BANK OF AMERICA	ICC - CODE BOOKS	TXN00062042			6422	259.95

10022001 Org Total 818.52

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10022101		FIRE						
	85220		AMBULANCE BILLING FEES					
	1	10391 CHANGE HEALTHCARE TECHNOLO	PST JUNE FEES	7003823815			0	3,651.38
	85317		NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 3	19JUL2626034-9			213880	37.55
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 4	19JUL2632313-9			213880	38.10
	85324		REPAIR & MAINT - BUILDING					
	1	16 LORDAR INC	INSTALL A WILDIX SYSTEM W/ 1YR PBX AT STATION 3	33552		21076	0	2,381.32
	1	16 LORDAR INC	INSTALL WIRING TO SUPPORT WILDIX SYST AT STATION 3	33546		21076	0	953.20
	1	1771 D & A TRENCHING	TRENCH WORK FOR NEW PHONE LINE AT STATION 3	C0209		35562	0	420.00
	1	9605 MDM PEST & TERMITE CONTROL	PEST CONTROL STATION 1	20533		34848	0	40.00
	1	9605 MDM PEST & TERMITE CONTROL	PEST CONTROL STATION 2	20531		34848	0	40.00
	1	9605 MDM PEST & TERMITE CONTROL	PEST CONTROL STATION 3	20530		34848	0	40.00
	1	9605 MDM PEST & TERMITE CONTROL	PEST CONTROL STATION 4	20532		34848	0	40.00
	85422		DUES & SUBSCRIPTIONS					
	3	1358 NE DEPT HEALTH AND HUMAN SER	OCT 2019-SEPT 2020 LICENSE RENEWAL	LICENSE # GL0642			0	140.00
	85540		MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	AMAZON-Fire Network Adapters	TXN00061890			6422	47.97

10022101 Org Total 7,829.52

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10022301		POLICE						
85160			OTHER EMPLOYEE BENEFITS					
0	10168	BANK OF AMERICA	TASC True Up Mehlin	TXN00062068			6422	880.00
85290			OTHER PROFESSIONAL & TECH					
0	10168	BANK OF AMERICA	GI CLINIC-new hire physical	TXN00061987			6422	507.00
85317			NATURAL GAS					
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	19JUL2659868-0			213880	9.10
85325			REPAIR & MAINT - MACH & EQUIP					
0	10168	BANK OF AMERICA	PVC-radio maintenance agreemen	TXN00061847			6422	207.20
85335			REPAIR & MAINT - VEHICLES					
0	10168	BANK OF AMERICA	GOSDA WASH-car wash receipts	TXN00061908			6422	184.00
0	10168	BANK OF AMERICA	MIKE'S TINTING-auto glass tint	TXN00062166			6422	180.00
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JULY 2019	POL 2019-07			0	8,933.55
85390			TOWING EXPENSES					
0	10168	BANK OF AMERICA	ACE TOW-tow charges	TXN00061635			6422	150.00
0	10168	BANK OF AMERICA	Aguilar Towing - tow charges	TXN00061971			6422	365.00
0	10168	BANK OF AMERICA	AguilarTowing-Tow fee adjustme	TXN00061962			6422	10.00
0	10168	BANK OF AMERICA	GI Body Shop -tow charges	TXN00061955			6422	160.00
0	10168	BANK OF AMERICA	Island Towing - tow charges	TXN00062035			6422	190.00
0	10168	BANK OF AMERICA	J&E Tow-tow charges	TXN00062018			6422	100.00
0	10168	BANK OF AMERICA	KRAMERS-tow charges	TXN00061963			6422	270.00
0	10168	BANK OF AMERICA	LEVANDER'S-tow charges	TXN00062008			6422	180.00
0	10168	BANK OF AMERICA	Tims Tow-tow charges	TXN00062031			6422	280.00
0	10168	BANK OF AMERICA	Town & Country -tow charges	TXN00061945			6422	290.00
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JULY 2019	PDTW 2019-07			0	712.50
85422			DUES & SUBSCRIPTIONS					
1	6931	CBS REPORTING SERVICES	MONTHLY MEMBERSHIP SERVICE FEES	387830	16634		0	10.00
85428			TRAVEL & TRAINING					
0	10168	BANK OF AMERICA	CMCO-NLETC meals	TXN00061920			6422	43.70
0	10168	BANK OF AMERICA	CMCO-NLETC meals	TXN00061652			6422	64.01
0	10168	BANK OF AMERICA	NE DOMESTIC VIOL-Training/Will	TXN00061884			6422	150.00
0	10168	BANK OF AMERICA	THRIFTY CAR-OFFSET TXN00062106	TXN00062144			6422	220.67
0	10168	BANK OF AMERICA	THRIFTY CAR-OFFSET TXN00062144	TXN00062106			6422	(220.67)

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10022301	85428	POLICE	TRAVEL & TRAINING					
85463			INVESTIGATIVE EXPENSE					
0	10168	BANK OF AMERICA	HOME DEPOT-supplies Evidence t	TXN00061669			6422	169.88
0	10168	BANK OF AMERICA	JOHNNYS LOCK-Key/Evidence truc	TXN00061648			6422	10.50
0	10168	BANK OF AMERICA	TLO TRANSUNION-investigative l	TXN00061688			6422	50.00
0	10168	BANK OF AMERICA	TOM DINSDALE - Vehicle Lease	TXN00061828			6422	500.00
0	10168	BANK OF AMERICA	USPS -evidence freight	TXN00062027			6422	29.88
85490			OTHER EXPENDITURES					
0	10168	BANK OF AMERICA	GMP FERTILIZIN-code mowing	TXN00061893			6422	375.00
0	10168	BANK OF AMERICA	GREEN ISLAND LAWN-code mow	TXN00061703			6422	150.00
1	3497	BLUEGRASS LANDSCAPING	CODE MOWING	6392	35451		0	150.00
1	3497	BLUEGRASS LANDSCAPING	CODE MOWING	6388	35451		0	300.00
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	08/27/19			0	281.11
85505			OFFICE SUPPLIES					
0	10168	BANK OF AMERICA	EAKES-2019 calendar orders	TXN00062149			6422	251.07
0	10168	BANK OF AMERICA	STAPLES - Toner	TXN00062055			6422	450.87
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	08/27/19			0	3.00
85515			GASOLINE					
0	10168	BANK OF AMERICA	PUMP & PANTRY-fuel transport	TXN00061899			6422	15.01
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JULY 2019	POL 2019-07			0	11,714.92
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	08/27/19			0	20.00
85520			DIESEL FUEL					
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JULY 2019	POL 2019-07			0	49.40
85540			MISC OPERATING EQUIPMENT					
0	10168	BANK OF AMERICA	AMAZON-battery backup packs	TXN00062010			6422	160.16
0	10168	BANK OF AMERICA	HABITAT RESTORE-TRT DoorBreach	TXN00062003			6422	20.00
0	10168	BANK OF AMERICA	MENARDS-TRT breaching supplies	TXN00062080			6422	23.55
0	10168	BANK OF AMERICA	RAY ALLEN-K9 pins	TXN00061807			6422	37.97
1	262	JACKS UNIFORMS AND EQUIPMENT	LT BADGES; INSIGNIAS	81913A	6931		0	672.69
1	262	JACKS UNIFORMS AND EQUIPMENT	UNIFORM PANTS - SHIRTS	82683A	6931		0	121.89
1	262	JACKS UNIFORMS AND EQUIPMENT	UNIFORMS	82945A	6931		0	138.89
1	864	MUNICIPAL EMERGENCY SERVICES	PROTECTIVE VESTS	IN1362685	35446		0	16,250.00

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					10022301	Org Total	45,821.85	

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10022302		LAW ENFORCEMENT CENTER						
	85229	CONTRACT MAINTENANCE SERVICES						
	0	10168 BANK OF AMERICA	HERMAN PLUMBING-service call	TXN00061866			6422	77.50
	1	322 NEBRASKA MACHINERY CO	LABOR TO TROUBLE SHOOT ENGINE SHUTOFF	INV329830	34226		0	520.00
	1	7787 TRI-CITY ELECTRIC	INSTALL OUTLETS NEW OFFICE, OUTSIDE LIGHTS	4431	34156		0	250.73
	1	7787 TRI-CITY ELECTRIC	INSTALL OUTLETS NEW OFFICE, OUTSIDE LIGHTS	04431	35520		0	1,714.67
	85305	UTILITY SERVICES						
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH REMOVAL	2101-782			0	70.20
	85590	CUSTODIAL SUPPLIES						
	0	10168 BANK OF AMERICA	"EARLMAY-Deposit/Trees,Rock&In	TXN00062145			6422	1,435.49
	0	10168 BANK OF AMERICA	"SupplyWorks-bathroom tissue,c	TXN00061756			6422	460.39
	0	10168 BANK OF AMERICA	ACE HDWE-hedge trimmer	TXN00061832			6422	179.97
	0	10168 BANK OF AMERICA	CARPET PLUS-new carpet office	TXN00061865			6422	660.84
	0	10168 BANK OF AMERICA	STAPLES-front office chairs	TXN00061989			6422	479.96

10022302 Org Total 5,849.75

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10022601		EMERGENCY MANAGEMENT						
	85213	CONTRACT SERVICES						
	1	387 STATE OF NE DIV OF COMM	JLU 2019 ALERT SENSE	1178505			0	356.73
	85290	COMMUNICATIONS SERVICES						
	0	10168 BANK OF AMERICA	CENTURYLINK - ADMIN LINES	TXN00061390			6422	89.12
	1	107 CENTURYLINK INC	GROUP PHONE BILL	19AUG308 E22-1707			213876	24.66
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	ELLIS ELECTRIC - SIREN REPAIR	TXN00061424			6422	65.75
	0	10168 BANK OF AMERICA	ELLIS ELECTRIC-SIREN REPAIR	TXN00061373			6422	506.45
	85413	POSTAGE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	JULY 2019 REIMBURSEMENT	JUL 2019 REIMBURSE			0	17.42
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00061836			6422	4.00
	85544	PLANNING						
	1	333 NITRO CONSTRUCTION INC	CRUSHED CONCRETE / RADIO TOWER	11078	35542		0	244.80
10022601 Org Total								1,308.93

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10022605		COMMUNICATION						
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19JUL3602759-7			213880	37.55
	85410	TELEPHONE						
	0	10168 BANK OF AMERICA	CENTURYLINK - ADMIN LINES	TXN00061390			6422	77.62
10022605 Org Total								115.17

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10033001		ENGINEERING						
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	CAPITAL BUSIN-COLOR COPY USAGE	TXN00061590			6422	667.29
	85419		LEGAL NOTICES					
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	08/27/19			0	208.00
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON - MOUSE PADS	TXN00061762			6422	23.27
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS SYS-OFFICE SU	TXN00061169			6422	1,727.78
	85540		MISC OPERATING EQUIPMENT					
	1	191 FEDERAL EXPRESS CORP	SHIPPING	6-609-56658			0	38.08
							10033001 Org Total	2,664.42

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10033002		PUBLIC WORKS ADMINISTRATION						
	85213	CONTRACT SERVICES						
1	10554	FATTMERCHANT INC	CC TRANSACTION FEES	JULY2019 #3850			6411	14.34
1	10554	FATTMERCHANT INC	CC USER FEES	13E17D45			6421	34.50
1	190	OLSSON INC	PVIP DRAINAGE	335946		35455	0	1,400.49
10033002 Org Total								1,449.33

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10044001		PLANNING						
	85410	TELEPHONE						
	1	107 CENTURYLINK INC	GROUP PHONE BILL	19AUG308 E22-1707			213876	3.82
	85413	POSTAGE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	JULY 2019 REIMBURSEMENT	JUL 2019 REIMBURSE			0	2.82
	85419	LEGAL NOTICES						
	1	214 BH MEDIA GROUP INC	LEGAL NOTICES	10043675/APR-JUL2019			0	449.35
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	AMER PLANNING ASSOC-CONFERENCE	TXN00062013			6422	95.00
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00061836			6422	0.62
10044001 Org Total								551.61

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10044301		LIBRARY						
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	DAHLKE - Lawn Service	TXN00061330			6422	520.00
1	7012	ESSENTIAL PERSONNEL INC	TEMPS FOR MATERNITY LEAVE	45760	35425		0	681.50
1	7012	ESSENTIAL PERSONNEL INC	TEMPS FOR MATERNITY LEAVE	45636	35425		0	1,239.10
85241		COMPUTER SERVICES						
0	10168	BANK OF AMERICA	SCHEDULESOURCE - Database	TXN00061974			6422	1,485.00
0	10168	BANK OF AMERICA	SERVER SUPPLY-Hard Drives	TXN00061948			6422	311.85
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	BULBSDEPOT - Ballast	TXN00061867			6422	121.95
0	10168	BANK OF AMERICA	MENARDS - Maintenance Supplies	TXN00061329			6422	29.99
0	10168	BANK OF AMERICA	NE SAFETY - Service Call	TXN00061642			6422	410.00
0	10168	BANK OF AMERICA	PRESTOX - Pest Control	TXN00061700			6422	140.00
85330		REPAIR & MAINT - OFF FURN & EQ						
1	10416	AUDIO MARKETING SOLUTIONS	RESET 3 PHONES	59143	35221		0	207.50
0	10168	BANK OF AMERICA	EAKES - Contract Billing Charg	TXN00061659			6422	224.91
85350		SANITATION SERVICE						
0	10168	BANK OF AMERICA	MID NE - Sanitation	TXN00061717			6422	76.60
85413		POSTAGE						
0	10168	BANK OF AMERICA	UPS - Shipment	TXN00061597			6422	9.75
0	10168	BANK OF AMERICA	UPS - Shipment	TXN00061610			6422	14.99
1	344	MIDWEST CONNECT LLC	07/16/19-07/31/19 POSTAGE	GI11 07/31/19			0	212.72
85416		ADVERTISING						
1	214	BH MEDIA GROUP INC	BOARD MEETING ADVERTISEMENT	10040440 - JUL 2019			0	14.29
85422		DUES & SUBSCRIPTIONS						
0	10168	BANK OF AMERICA	ALA - Dues	TXN00061959			6422	212.00
0	10168	BANK OF AMERICA	NLA - Klee membership dues	TXN00061730			6422	40.00
1	3767	OCLC ONLINE COMPUTER LIBRARY	OCLC	673879	35510		0	2,172.00
85425		BOOKS						
0	10168	BANK OF AMERICA	BRODART - Books	TXN00061282			6422	5,322.35
0	10168	BANK OF AMERICA	BRODART - Books/Trust	TXN00061942			6422	4,248.59
85426		AV/ELECTRONIC MEDIA						

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10044301		LIBRARY						
	85426		AV/ELECTRONIC MEDIA					
	0	10168 BANK OF AMERICA	WALMART - Dvd	TXN00061285			6422	16.96
	1	562 MIDWEST TAPE	AUDIO BOOKS,DVD'S	97739204	10326		0	1,035.99
	1	562 MIDWEST TAPE	AUDIO BOOKS,DVD'S,PLAYAWAYS	97758559	10326		0	738.95
	1	562 MIDWEST TAPE	DVD'S	97779058	10326		0	113.18
	1	320 NE LIBRARY COMMISSION	MANGO DATABASE RENEWAL 10/1/19-9/30/20	29616			0	3,989.13
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON - Processing Supplies	TXN00061304			6422	155.90
	0	10168 BANK OF AMERICA	AMAZON - Program Supplies	TXN00061280			6422	86.16
	0	10168 BANK OF AMERICA	AMAZON - Programming Supplies	TXN00061746			6422	33.27
	0	10168 BANK OF AMERICA	BRODART - Books	TXN00061282			6422	1,229.48
	0	10168 BANK OF AMERICA	BRODART - Books/Trust	TXN00061942			6422	712.24
	0	10168 BANK OF AMERICA	DEMCO - Processing Supplies	TXN00061318			6422	315.74
	0	10168 BANK OF AMERICA	HOBBY LOBBY - Craft Supplies	TXN00061504			6422	27.40
	0	10168 BANK OF AMERICA	HOBBY LOBBY - Craft Supplies	TXN00061683			6422	37.85
	0	10168 BANK OF AMERICA	QUILL - Office Supplies	TXN00061404			6422	284.33
	0	10168 BANK OF AMERICA	SAMS - Supplies	TXN00061661			6422	97.62
	0	10168 BANK OF AMERICA	WALMART - Supplies	TXN00061305			6422	72.73
	85515		GASOLINE					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JULY 2019	LIBR 2019-07			0	49.54
	85540		MISC OPERATING EQUIPMENT					
	1	4498 COMPRISE TECHNOLOGIES INC	SMART KIOSK SET UP, LICENSE & INTERFACE	1908-1199	35489		0	2,419.00

10044301 Org Total 29,110.56

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10044403		PARK OPERATIONS						
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19JUL2646178-0			213880	9.10
	85319	REPAIR & MAIN-LD IMP/IRRIGAT						
	0	10168 BANK OF AMERICA	"REAMS - 1/2"" PVC pipe"	TXN00061973			6422	3.75
	0	10168 BANK OF AMERICA	ISLAND SPRINKLER - controller	TXN00061851			6422	85.98
	0	10168 BANK OF AMERICA	ISLAND SPRINKLER - Valve	TXN00061933			6422	81.23
	0	10168 BANK OF AMERICA	ISLAND SPRINKLER - valve box	TXN00062123			6422	21.79
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-sprinklr parts	TXN00061713			6422	110.99
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-sprinklr parts	TXN00061753			6422	164.42
	0	10168 BANK OF AMERICA	REAMS - sprinkler parts	TXN00061909			6422	214.39
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	CRESCENT ELECT - elect boxes	TXN00062037			6422	148.34
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	CARQUEST - oil filters	TXN00061600			6422	6.02
	0	10168 BANK OF AMERICA	JACKS TIRE - mower repair	TXN00061585			6422	153.00
	0	10168 BANK OF AMERICA	KELLY SUPPLY - Mower belts	TXN00061712			6422	35.19
	0	10168 BANK OF AMERICA	MIDWEST HYD-hyd hose/fittings	TXN00061726			6422	46.41
	0	10168 BANK OF AMERICA	MIDWEST HYD-hyd hoses/fittings	TXN00061960			6422	44.14
	85335	REPAIR & MAINT - VEHICLES						
	0	10168 BANK OF AMERICA	CARQUEST - brake pads	TXN00062098			6422	14.60
	0	10168 BANK OF AMERICA	CARQUEST - oil filter	TXN00062104			6422	2.00
	85350	SANITATION SERVICE						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - July Service	TXN00061668			6422	140.40
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - July Service	TXN00061701			6422	964.20
	1	217 CITY OF GRAND ISLAND	08/06/19 STORM CLEANUP	477237			0	33.38
	1	217 CITY OF GRAND ISLAND	08/06/19 STORM CLEANUP	477291			0	75.90
	85390	OTHER PROPERTY SERVICES						
	0	10168 BANK OF AMERICA	GT FIRE-fire inspection Armory	TXN00061735			6422	100.00
	0	10168 BANK OF AMERICA	JOHNNYS LOCK - repair lock	TXN00061618			6422	70.00
	0	10168 BANK OF AMERICA	ONEILL - Tree branch disposal	TXN00062118			6422	112.10
	0	10168 BANK OF AMERICA	ONEILL -Tree branch disposal	TXN00062101			6422	79.54
	85515	GASOLINE						

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10044403		PARK OPERATIONS						
	85515	GASOLINE						
	0	10168 BANK OF AMERICA	KENSINGER - gasoline	TXN00061892			6422	66.04
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JULY 2019	PARK 2019-07			0	1,749.79
	85520	DIESEL FUEL						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JULY 2019	PARK 2019-07			0	3,588.44
	85535	CHEMICAL SUPPLIES						
	0	10168 BANK OF AMERICA	ISLAND POOL - pool chemicals	TXN00061965			6422	42.00
	85540	MISC OPERATING EQUIPMENT						
	0	10168 BANK OF AMERICA	CONST RENTAL-pole saw/chainsaw	TXN00061834			6422	1,099.98
	0	10168 BANK OF AMERICA	REAMS - East irrigation parts	TXN00061589			6422	2,223.60
	85547	MATERIALS						
	1	2319 TRADE WELL PALLET INC	WOOD CHIPS AT PLAYGROUND	7088	35527		0	1,260.00
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	ACE HDWE - chainsaw files	TXN00061814			6422	91.51
	0	10168 BANK OF AMERICA	ACE HDWE - Sealer	TXN00062070			6422	160.24
	0	10168 BANK OF AMERICA	CARQUEST - transmisson fluid	TXN00061837			6422	31.98
	0	10168 BANK OF AMERICA	CARQUEST-Oil dry absorbent	TXN00061979			6422	54.48
	0	10168 BANK OF AMERICA	CHEMSEARCH-restroom deodorizer	TXN00061744			6422	502.70
	0	10168 BANK OF AMERICA	HARBOR FREIGHT-paint supplies	TXN00062054			6422	53.91
	0	10168 BANK OF AMERICA	Health Dept - water test	TXN00061799			6422	16.50
	0	10168 BANK OF AMERICA	JOHNNYS LOCK - Padlocks & Keys	TXN00061574			6422	95.00
	0	10168 BANK OF AMERICA	KELLY SUPPLY -Dog waste bags	TXN00061716			6422	159.75
	0	10168 BANK OF AMERICA	MENARDS - elbow fitting	TXN00061741			6422	1.80
	0	10168 BANK OF AMERICA	SAPP BROS -15w-40 drum oil	TXN00061619			6422	786.50
	0	10168 BANK OF AMERICA	STETSON BLD - caution tape	TXN00061903			6422	11.65
	1	217 CITY OF GRAND ISLAND	TREE BRANCH DISPOSAL	476789			0	7.15
	1	217 CITY OF GRAND ISLAND	TREE BRANCH DISPOSAL	476837			0	11.13
	1	217 CITY OF GRAND ISLAND	TREE BRANCH DISPOSAL	476850			0	12.72
	1	217 CITY OF GRAND ISLAND	TREE BRANCH DISPOSAL	476805			0	13.11
	1	217 CITY OF GRAND ISLAND	TREE BRANCH DISPOSAL	476776			0	14.31
	1	217 CITY OF GRAND ISLAND	TREE BRANCH DISPOSAL	476849			0	18.28
	1	217 CITY OF GRAND ISLAND	TREE BRANCH DISPOSAL	476778			0	20.66
	1	217 CITY OF GRAND ISLAND	TREE BRANCH DISPOSAL	476804			0	22.25

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10044403		PARK OPERATIONS						
	85590		OTHER GENERAL SUPPLIES					

10044403 Org Total 14,832.35

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10044404		GREENHOUSE						
	85335		REPAIR & MAINT - VEHICLES					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JULY 2019	PARK 2019-07			0	64.60
10044404 Org Total							64.60	

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10044405		CEMETERY						
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19JUL2626019-0			213880	11.84
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	CONST Rental - chain saw	TXN00061798			6422	359.99
	0	10168 BANK OF AMERICA	CONST RENTAL - Chains sharpen	TXN00061705			6422	30.00
	0	10168 BANK OF AMERICA	CONSTR RENTAL - 2-cycle mix	TXN00062036			6422	185.82
	0	10168 BANK OF AMERICA	CONSTR RENTAL - bar oil	TXN00062108			6422	13.32
	0	10168 BANK OF AMERICA	CONSTR RENTAL - chainsaw chain	TXN00062143			6422	364.54
	0	10168 BANK OF AMERICA	GREEN LINE - bolts	TXN00061812			6422	10.08
	0	10168 BANK OF AMERICA	GREEN LINE - PTO switch	TXN00061751			6422	30.76
	0	10168 BANK OF AMERICA	GREEN LINE - V-belt/pulley	TXN00061634			6422	47.24
	0	10168 BANK OF AMERICA	JACKS TIRE - tire repair	TXN00061732			6422	18.00
	0	10168 BANK OF AMERICA	MIDWEST TURF-mower repair part	TXN00061694			6422	324.09
	0	10168 BANK OF AMERICA	NAPA AUTO - Helicoil	TXN00061780			6422	61.96
	85335	REPAIR & MAINT - VEHICLES						
	0	10168 BANK OF AMERICA	PUMP & PANTRY - diesel loader	TXN00061879			6422	75.19
	0	10168 BANK OF AMERICA	PUMP & PANTRY-fuel Skidloader	TXN00061678			6422	81.50
	85350	SANITATION SERVICE						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - July Service	TXN00061706			6422	48.20
	1	217 CITY OF GRAND ISLAND	08/06/19 STORM CLEANUP	477326			0	29.41
	1	217 CITY OF GRAND ISLAND	08/06/19 STORM CLEANUP	477256			0	31.79
	1	217 CITY OF GRAND ISLAND	08/06/19 STORM CLEANUP	477184			0	32.59
	1	217 CITY OF GRAND ISLAND	08/06/19 STORM CLEANUP	477270			0	33.78
	1	217 CITY OF GRAND ISLAND	08/06/19 STORM CLEANUP	477338			0	33.78
	1	217 CITY OF GRAND ISLAND	08/06/19 STORM CLEANUP	477247			0	35.77
	1	217 CITY OF GRAND ISLAND	08/06/19 STORM CLEANUP	477199			0	39.34
	1	217 CITY OF GRAND ISLAND	08/06/19 STORM CLEANUP	477369			0	44.91
	1	217 CITY OF GRAND ISLAND	08/06/19 STORM CLEANUP	477397			0	46.10
	1	217 CITY OF GRAND ISLAND	08/06/19 STORM CLEANUP	477223			0	46.50
	1	217 CITY OF GRAND ISLAND	08/06/19 STORM CLEANUP	477325			0	48.09
	1	217 CITY OF GRAND ISLAND	08/06/19 STORM CLEANUP	477302			0	53.65
	1	217 CITY OF GRAND ISLAND	08/06/19 STORM CLEANUP	477353			0	68.35
	1	217 CITY OF GRAND ISLAND	08/06/19 STORM CLEANUP	477377			0	76.30
	1	217 CITY OF GRAND ISLAND	STORM CLEAN UP	476800			0	24.24

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10044405		CEMETERY						
	85350		SANITATION SERVICE					
	1	217 CITY OF GRAND ISLAND	STORM CLEAN UP	476851			0	39.34
	1	217 CITY OF GRAND ISLAND	STORM CLEAN UP	476779			0	40.93
	85540		SMALL TOOLS & PARTS					
	0	10168 BANK OF AMERICA	MENARDS - Loppers	TXN00061693			6422	23.67
	85547		MATERIALS					
	0	10168 BANK OF AMERICA	ISLAND SPRINKLER - irr parts	TXN00061722			6422	31.67
10044405 Org Total								2,442.74

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10044501	85490	RECREATION OTHER EXPENDITURES						
0	10168	BANK OF AMERICA	VRZON-CELL BILLS/FARRENS PHONE	TXN00061924			6422	149.99
10044501 Org Total							149.99	

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10044508		PLAYGROUND						
	85490		OTHER EXPENDITURES					
	0	10168 BANK OF AMERICA	HobbyLobby-Specialty Camp Supp	TXN00061540			6422	55.93
	0	10168 BANK OF AMERICA	HobbyLobby-SpecialtyCampSuppli	TXN00061419			6422	67.97
	0	10168 BANK OF AMERICA	S&S - Specialty Camp Supplies	TXN00061300			6422	124.16
	0	10168 BANK OF AMERICA	SAMS-Ink & Concert Cups	TXN00060996			6422	67.96
	0	10168 BANK OF AMERICA	Walmart - Specialty Camp Suppl	TXN00061482			6422	46.57
	0	10168 BANK OF AMERICA	Walmart-Specialty Camp Supplie	TXN00061675			6422	89.35
1	1353	CITY OF GRAND ISLAND-PARKS AN	REIMBURSE WATER PARK FOR ISLAND RATS CAMP USE	2274			0	550.00
10044508 Org Total								1,001.94

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10044513		FLAG FOOTBALL						
	85213	CONTRACT SERVICES						
	1	10636 JUSTICE COLSON	OUTDOOR FLAG FOOTBAL OFFICIAL / 2 GAMES	08/18/19	35556		0	32.00
	1	10644 CEDRIC D MCDONALD	OUTDOOR FLAG FOOTBAL OFFICIAL / 4 GAMES	08/18/19	35557		0	64.00
10044513 Org Total								96.00

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10044517		STOLLEY PARK RAILWAY							
	85325	REPAIR & MAINT - MACH & EQUIP							
	0	10168 BANK OF AMERICA	ACE - Stolley supplies	TXN00061641			6422	27.05	
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JULY 2019	PARK 2019-07			0	281.00	
	85490	OTHER EXPENDITURES							
	1	8720 TSYS MERCHANT SOLUTIONS LLC	JULY 2019 CC FEES	19JULY4219			6402	79.37	
	85515	GASOLINE							
	0	10168 BANK OF AMERICA	KENSINGER - gasoline	TXN00061892			6422	72.98	
	85547	FOOD & BEVERAGES							
	0	10168 BANK OF AMERICA	SAMSCLUB - Food for resale	TXN00061662			6422	123.21	
	0	10168 BANK OF AMERICA	SAMSCLUB- Food for resale	TXN00061907			6422	108.60	
10044517 Org Total								692.21	

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10044518		FIELDHOUSE						
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	ACE-exit light for FH	TXN00061370			6422	36.99
	85350		SANITATION SERVICE					
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - July Service	TXN00061647			6422	38.40
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - July Service	TXN00061737			6422	199.52
	85490		OTHER EXPENDITURES					
	0	10168 BANK OF AMERICA	SAMS - Fieldhouse Ink	TXN00061861			6422	149.96
10044518 Org Total							424.87	

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10044525		WATER PARK						
	85140		CLOTHING ALLOWANCE					
	0	10168 BANK OF AMERICA	ORIGINAL WATERMEN-Uniform	TXN00061467			6422	790.10
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	ACE - IO supplies	TXN00061444			6422	9.97
	0	10168 BANK OF AMERICA	ACE - IO supplies	TXN00061598			6422	12.06
	0	10168 BANK OF AMERICA	ACE - IO supplies	TXN00061461			6422	16.74
	0	10168 BANK OF AMERICA	ISLAND GLASS-Window fix	TXN00061758			6422	583.16
	0	10168 BANK OF AMERICA	SLAND INDOOR-FuseBox&MotorRepa	TXN00061519			6422	2,689.00
	0	10168 BANK OF AMERICA	STETSON BUILDING-Caulking	TXN00061445			6422	43.44
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	A & D WELDING -Weld for IO	TXN00061460			6422	18.34
	0	10168 BANK OF AMERICA	INTERSTATE ALL BATTERY-Battery	TXN00061553			6422	49.30
	0	10168 BANK OF AMERICA	ISLAND INDOOR-FixIceCreamMachi	TXN00061731			6422	85.00
	85340		RENT					
	0	10168 BANK OF AMERICA	JACKSON SERV-apron/mat rental	TXN00061934			6422	248.00
	85350		SANITATION SERVICE					
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - July Service	TXN00061701			6422	151.00
	85515		GASOLINE					
	0	10168 BANK OF AMERICA	KENSINGER - gasoline	TXN00061892			6422	72.98
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JULY 2019	PARK 2019-07			0	61.40
	85535		CHEMICAL SUPPLIES					
	1	112 AQUA CHEM INC	ADDITIONAL POOL CHEMICALS	191869	35522		0	2,399.10
	0	10168 BANK OF AMERICA	ISLAND POOL&SPA-Cyanuric acid	TXN00061625			6422	18.00
	1	235 HALL CO WEED CONTROL	WEED KILLER WATER PARK	7539			0	117.50
	85547		FOOD & BEVERAGES					
	0	10168 BANK OF AMERICA	EILEEN'S-COOKIES for resale	TXN00061434			6422	97.50
	0	10168 BANK OF AMERICA	EILEEN'S-COOKIES for resale	TXN00061715			6422	105.00
	0	10168 BANK OF AMERICA	GODFATHERS-PIZZA for resale	TXN00061476			6422	275.50
	0	10168 BANK OF AMERICA	GODFATHERS-PIZZA for resale	TXN00061767			6422	731.50
	0	10168 BANK OF AMERICA	SAMS CLUB- Candy for resale	TXN00061781			6422	143.41
	0	10168 BANK OF AMERICA	SAMS CLUB- Food for resale	TXN00061822			6422	76.88
	0	10168 BANK OF AMERICA	SAMS CLUB-Food for resale	TXN00061664			6422	43.78

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10044525		WATER PARK						
	85547		FOOD & BEVERAGES					
	0	10168 BANK OF AMERICA	SAMSCLUB - Candy for resale	TXN00061359			6422	222.86
	0	10168 BANK OF AMERICA	SAMSCLUB- Food for resale	TXN00061922			6422	39.08
	0	10168 BANK OF AMERICA	SAMSCLUB- Food for resale	TXN00061677			6422	130.20
	1	9949 HILAND DAIRY FOODS COMPANY L	ICE CREAM PRODUCTS FOR RESALE	1175925	35507		0	36.85
	1	9949 HILAND DAIRY FOODS COMPANY L	ICE CREAM PRODUCTS FOR RESALE	1175873	35507		0	95.51
	1	233 PEPSI-COLA	POP PRODUCTS FOR RE-SALE	16939711	35401		0	82.00
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	ACE - Chainsaw for IO	TXN00061826			6422	199.99
	0	10168 BANK OF AMERICA	ACE-supplies for IO	TXN00061433			6422	11.97
	0	10168 BANK OF AMERICA	CARPENTER PAPER - IO supplies	TXN00061805			6422	213.59
	0	10168 BANK OF AMERICA	WALMART - IO supplies	TXN00061448			6422	26.18
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	08/27/19			0	10.00
10044525 Org Total								9,906.89

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10044526		LINCOLN POOL						
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	KELLY SUPPLY-sink parts for LP	TXN00061531			6422	49.34
	85535	CHEMICAL SUPPLIES						
	1	112 AQUA CHEM INC	POOL CHEMICALS	191870	35397		0	351.00
10044526 Org Total							400.34	

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10044601		PUBLIC INFORMATION						
	85213	CONTRACT SERVICES						
	1	10633 GOGOV INC	RENEW CITIZEN REQUEST MANAGEMENT SUBSCRIPTION	19-113			0	5,040.00
	85490	OTHER EXPENDITURES						
	0	10168 BANK OF AMERICA	CHARTER - JULY BILL	TXN00061868			6422	7.94
							10044601 Org Total	5,047.94

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10044801		HEARTLAND PUBLIC SHOOTING PARK						
	85217		EVENT MERCHANDISE-EXPENSES					
	0	10168 BANK OF AMERICA	NSCA-RegisteredEventFee 7/27/1	TXN00061911			6422	130.40
	0	10168 BANK OF AMERICA	SAMSClub-ICE/USPSA event	TXN00061638			6422	20.88
	0	10168 BANK OF AMERICA	US PRACTICAL SHOOT-AprMatchFee	TXN00061502			6422	286.00
	0	10168 BANK OF AMERICA	US PRACTICAL SHOOT-JulMatchFee	TXN00061478			6422	208.00
	0	10168 BANK OF AMERICA	US PRACTICAL SHOOT-JunMatchFee	TXN00061466			6422	159.00
85325		REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	Del Ray Manufac-Starter Honda	TXN00061697			6422	1.58
85350		SANITATION SERVICE						
	0	10168 BANK OF AMERICA	"SOS-JunServ&ZombieEvent, JO t	TXN00061657			6422	1,375.00
	0	10168 BANK OF AMERICA	SOS - Jul Service & 4H 6/28/19	TXN00061681			6422	455.00
	0	10168 BANK OF AMERICA	SOS-AplServ&StateCowboyEvent	TXN00061665			6422	455.00
	0	10168 BANK OF AMERICA	SOS-MayServ&NEYESS Event 4/26/	TXN00061645			6422	335.00
	0	10168 BANK OF AMERICA	SOS-National 4H event	TXN00061640			6422	2,760.00
85490		OTHER EXPENDITURES						
	0	10168 BANK OF AMERICA	GREAT PLAINS NURSERY-Trees	TXN00061777			6422	317.00
85590		OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	"ORSCHLN-WoodSplittingWedge,	TXN00061838			6422	59.96
	0	10168 BANK OF AMERICA	CONSTRUCTION RENTAL-Chainsaw	TXN00061801			6422	489.82
	0	10168 BANK OF AMERICA	CONSTRUCTION RENTAL-Chainsaw b	TXN00061854			6422	68.85
	0	10168 BANK OF AMERICA	Home Depot-Paint area 3	TXN00061493			6422	427.97
	0	10168 BANK OF AMERICA	MENARDS-Lumber Area 3	TXN00061484			6422	234.01
	0	10168 BANK OF AMERICA	MENARDS-Misc hardware area 3	TXN00061582			6422	75.15
	0	10168 BANK OF AMERICA	MENARDS-Paint supplies area 3	TXN00061514			6422	67.98
	0	10168 BANK OF AMERICA	MENARDS-SprayPaintHandgun	TXN00061427			6422	47.64

10044801 Org Total 7,974.24

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10044901		JACKRABBIT GOLF COURSE							
85324		REPAIR & MAINT - BUILDING							
1	100	SEWER ROOTER SERVICE & PLUMB	INSTALL WATER HEATER AT CLUB HOUSE	82433	21125		0	160.00	
85325		REPAIR & MAINT - MACH & EQUIP							
0	10168	BANK OF AMERICA	MASEK GOLF CAR - repair parts	TXN00061873			6422	241.90	
0	10168	BANK OF AMERICA	MASEK GOLF CAR - repair parts	TXN00061886			6422	418.58	
0	10168	BANK OF AMERICA	YANT EQUIP - gas pump parts	TXN00061637			6422	178.48	
85350		SANITATION SERVICE							
0	10168	BANK OF AMERICA	MID NE DISPOSAL - July Service	TXN00061689			6422	37.00	
85505		OFFICE SUPPLIES							
1	36	CITY OF GRAND ISLAND-FINANCE I	JULY 2019 REIMBURSEMENT	JUL 2019 REIMBURSE			0	6.20	
85535		CHEMICAL SUPPLIES							
0	10168	BANK OF AMERICA	SITEONE - defoamer	TXN00061615			6422	48.69	
0	10168	BANK OF AMERICA	SITEONE - Fungicide	TXN00062032			6422	263.15	
85540		SMALL TOOLS & PARTS							
1	467	NEBRASKA PUBLIC HEALTH ENVIR	WATER SAMPLES	516800			0	32.00	
1	71	WIPER TOWEL SERV INC	APRONS FOR SHOP	388119	21136		0	1.50	
1	71	WIPER TOWEL SERV INC	BLUE TOWELS FOR CLUB	395645	21136		0	25.00	
85905		SALES TAX							
1	153	STATE OF NE DEPT OF REVENUE	JULY 19 SALES & USE TAX	8-20-2019			6409	8,600.33	
10044901 Org Total								10,012.83	

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10055001		NON-DEPARTMENTAL						
	85410	TELEPHONE						
	0	10168 BANK OF AMERICA	CENTURYLINK-HPSP 7/13-8/12 ser	TXN00061761			6422	28.64
	0	10168 BANK OF AMERICA	CHARTER COMM - FH Bill	TXN00061725			6422	151.12
	0	10168 BANK OF AMERICA	CHARTER COMM - IO bill	TXN00061561			6422	114.61
	0	10168 BANK OF AMERICA	KDSI - HPSP July internet 2019	TXN00061576			6422	95.90
	0	10168 BANK OF AMERICA	VRZON-CELL BILLS/FARRENS PHONE	TXN00061924			6422	1,382.93
1	107	CENTURYLINK INC	GROUP PHONE BILL	19AUG308 E22-1707			213876	528.75
1	107	CENTURYLINK INC	PHONE BILL - CEMETERY	19AUG308 385-5359			213862	50.16
1	107	CENTURYLINK INC	PHONE BILL - GOLF	19AUG308 385-5340			213860	100.32
1	107	CENTURYLINK INC	PHONE BILL - GREENHOUSE	19AUG308 385-5303			213854	22.08
1	107	CENTURYLINK INC	PHONE BILL - ISLAND OASIS	19AUG308 385-5382			213863	76.32
1	107	CENTURYLINK INC	PHONE BILL - LIBRARY	19AUG308 385-5333			213858	146.64
1	107	CENTURYLINK INC	PHONE BILL - LINCOLN POOL	19AUG308 385-5458			213871	28.08
1	107	CENTURYLINK INC	PHONE BILL - PARKS	19AUG308 385-5304			213855	16.08
1	107	CENTURYLINK INC	PHONE BILL - PARKS	19AUG308 385-5426			213865	86.40
1	107	CENTURYLINK INC	PHONE BILL - POLICE	19AUG308 E22-0343			213877	80.76
1	107	CENTURYLINK INC	PHONE BILL - POLICE	19AUG308 385-5400			213878	764.10
1	107	CENTURYLINK INC	PHONE BILL - STATION 1	19AUG308 385-5300			213853	59.24
1	107	CENTURYLINK INC	PHONE BILL - STATION 2	19AUG308 385-5310			213856	59.24
1	107	CENTURYLINK INC	PHONE BILL - STATION 3	19AUG308 385-5337			213859	38.16
1	107	CENTURYLINK INC	PHONE BILL - STATION 4	19AUG308 385-5387			213864	59.24
1	387	STATE OF NE DIV OF COMM	JUN 2019 FOR ACCT 01 0240	1178660			0	259.22
85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00061836			6422	85.37
1	36	CITY OF GRAND ISLAND-FINANCE I	JULY 2019 REIMBURSEMENT	JUL 2019 REIMBURSE			0	377.00
85905		SALES TAX						
1	153	STATE OF NE DEPT OF REVENUE	JULY 19 SALES & USE TAX	8-20-2019			6409	14,579.34

10055001 Org Total 19,189.70

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20110001		LIBRARY TRUST						
	85425	BOOKS						
	0	10168 BANK OF AMERICA	BRODART - Books	TXN00061282			6422	633.96
	0	10168 BANK OF AMERICA	BRODART - Books/Trust	TXN00061942			6422	278.56
20110001 Org Total								912.52

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210		STREETS BALANCE SHEET ACCTS						
	18650		DEFERRED SALES TAX EXPENSE					
	1	153 STATE OF NE DEPT OF REVENUE	JULY 19 SALES & USE TAX	8-20-2019			6409	1,995.44
	23610		SALES TAX PAYABLE					
	1	153 STATE OF NE DEPT OF REVENUE	JULY 19 SALES & USE TAX	8-20-2019			6409	(1,995.44)
							210 Org Total	0.00

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21000001		CAPITAL PROJECTS							
	1100	ENG/DESIGN - GAS TAX							
		40012	UNDERPASS BRIDGES						
1	9935	ALFRED BENESCH & COMPANY	SYCAMORE ST UNDERPASS REHAB	139798	34632		0	10,528.75	
		40018	PAVEMENT CONDITION SURVEY						
1	10865	ERES INTERNATIONAL INC	2019 PAVEMENT CONDITION SURVEY	E458.005	35156		0	4,879.25	
		40028	OLD POTASH STUDY (2018)						
1	190	OLSSON INC	OLD POTASH & KAUFMAN CELL IMPROVEMENT PROJECT	336320	35017		0	61,526.67	
		40037	NORTH RD 2019-P-6						
1	9935	ALFRED BENESCH & COMPANY	NORTH RD-OLD POTASH HWY IMPROVEMENTS	139848	35270		0	17,872.00	
2100		CONSTRUCTION - GAS TAX							
	40012	UNDERPASS BRIDGES							
1	154	DIAMOND ENGINEERING CO	REHABILITATE SYCAMORE UNDERPASS	PROJ 2017-U-1 /PMT 6	34819		0	450,670.40	
		40027	NORTH RD & 13TH ST						
1	8781	BLESSING LLC	13TH ST PAVING/WATER MAIN IMPROVEMENTS-FINAL	PROJ 2018-P-1/PMT 9	34496		0	70,140.72	
21000001 Org Total								615,617.79	

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21030001		GAS TAX							
	74010	STORMWATER SURCHARGE							
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILTIY WORKING FUND	08/27/19 FP			0	8.28	
	85905	SALES TAX							
	1	153 STATE OF NE DEPT OF REVENUE	JULY 19 SALES & USE TAX	8-20-2019			6409	1,995.06	
21030001 Org Total								2,003.34	

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21033501 STREET AND ALLEY - GEN OPERATI								
85213 CONTRACT SERVICES								
0	10168	BANK OF AMERICA	CINTAS- UNIFORMS	TXN00062002			6422	424.16
85317 NATURAL GAS								
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	19JUL2634604-9			213880	9.10
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	19JUL2644965-2			213880	9.64
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	19JUL2634603-1			213880	11.84
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	19JUL2645096-5			213880	11.84
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	19JUL2634601-5			213880	12.93
85324 REPAIR & MAINT - BUILDING								
0	10168	BANK OF AMERICA	"INT IN PIONEER DOOR, DOOR RE	TXN00062040			6422	1,016.00
0	10168	BANK OF AMERICA	JERRY'S SHEET METAL- REPAIR D	TXN00061998			6422	425.00
1	1268	ORKIN PEST CONTROL	PEST CONTROL	183788367	32491		0	76.51
85335 REPAIR & MAINT - VEHICLES								
1	83	CITY OF GRAND ISLAND-TREASURI	1999 FORD F150 PICKUP FROM FLEET SERVICES	ST-20190724			0	2,500.00
85350 SANITATION SERVICE								
0	10168	BANK OF AMERICA	MID NE DISPOSAL - TRASH	TXN00061972			6422	94.60
85390 OTHER PROPERTY SERVICES								
0	10168	BANK OF AMERICA	MID NE DISPOSAL - TRASH	TXN00061972			6422	278.08
85410 TELEPHONE EXPENSE								
0	10168	BANK OF AMERICA	VZWRLSS -CELL PHONE SERVICES	TXN00061949			6422	353.51
1	107	CENTURYLINK INC	PHONE BILL - STREET	19AUG308 385-5322			213857	153.94
85505 OFFICE SUPPLIES								
0	10168	BANK OF AMERICA	Amazon- CLOCKS	TXN00061649			6422	40.00
0	10168	BANK OF AMERICA	EAKES - OFFICE SUPPLIES	TXN00061602			6422	23.08
85549 SAFETY MATERIALS								
0	10168	BANK OF AMERICA	HYDRO TECH -FIRE EXTINGUISHERS	TXN00061991			6422	542.15
0	10168	BANK OF AMERICA	MENARDS- GATERADE POWDER	TXN00061901			6422	25.14
0	10168	BANK OF AMERICA	US SAFETY SUPPLY- GLOVES	TXN00061575			6422	291.46
0	10168	BANK OF AMERICA	WESCO - EMERGENCY LIGHTS	TXN00061938			6422	2,051.69
1	672	CITY GRAND ISLAND FIRE DEPT	INSPECTION AT WEST YARD	19-0392			0	200.00

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					21033501	Org Total	8,550.67	

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21033503		STREET MAINTENANCE							
	85305	UTILITY SERVICES							
	1	385 SOUTHERN POWER DISTRICT	HWY 281 LIGHTS	2975 / JUL 2019			213881	225.37	
	85335	REPAIR & MAINT - VEHICLES							
	0	10168 BANK OF AMERICA	HALL COUNTY TREASURER - TITLE	TXN00061773			6422	16.00	
	85540	SMALL TOOLS & PARTS							
	0	10168 BANK OF AMERICA	SUNBELT - DELIVERY CHARGE	TXN00062015			6422	65.00	
	85547	MATERIALS							
	0	10168 BANK OF AMERICA	CONSTRUCTION RENTAL -BLADES	TXN00061855			6422	350.00	
	0	10168 BANK OF AMERICA	CONSTRUCTION RNTL - TOOL	TXN00061827			6422	45.00	
	0	10168 BANK OF AMERICA	STETSON - KEYWAY	TXN00061617			6422	799.46	
	0	10168 BANK OF AMERICA	STETSON- FORM RELEASE	TXN00061566			6422	449.21	
	1	548 GARY SMITH CONSTRUCTION CO IN	APSHALT HOT MIX 2019	02973	35286		0	12,971.51	
	1	548 GARY SMITH CONSTRUCTION CO IN	APSHALT HOT MIX 2019	02981	35286		0	17,722.49	
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	73419	35202		0	102.75	
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	69440	35202		0	411.00	
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	71349	35202		0	2,029.32	
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	74176	35202		0	6,190.69	
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	71395	35202		0	8,245.70	
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	69547	35202		0	9,350.24	
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	73362	35202		0	9,761.27	
21033503 Org Total								68,735.01	

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21033504		DRAINAGE MAINTENANCE						
	85540	SMALL TOOLS & PARTS						
	0	10168 BANK OF AMERICA	"ACE - CABLE,WIRE,SNAP"	TXN00061918			6422	12.29
	0	10168 BANK OF AMERICA	ACE - SHARPEN CHAIN	TXN00061857			6422	10.00
	0	10168 BANK OF AMERICA	INTUIT IN NOZZTEQ - NOZZLE	TXN00061542			6422	4,129.15
	0	10168 BANK OF AMERICA	ORSCHELN-OFFSETS TXN00061284	TXN00061560			6422	(21.99)
	0	10168 BANK OF AMERICA	ORSCHELN-OFFSETS TXN000615560	TXN00061284			6422	21.99
	85590	SUPPLIES						
	1	235 HALL CO WEED CONTROL	WEED CHEMICALS	7572			0	5,299.20

21033504 Org Total 9,450.64

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21033505		TRAFFIC CONTROLS AND SAFETY						
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	MOBOTREX INC - LED LIGHTS	TXN00061967			6422	632.00
	0	10168 BANK OF AMERICA	MOBOTREX- CONTROLLER	TXN00062033			6422	886.00
	0	10168 BANK OF AMERICA	WCT - HEATER/SPLICE TENT	TXN00061621			6422	1,887.61
	85540	SMALL TOOLS & PARTS						
	0	10168 BANK OF AMERICA	3M - ROLLED GOODS	TXN00061428			6422	162.00
	0	10168 BANK OF AMERICA	3M CREDIT - ROLLED GOODS	TXN00061371			6422	2,776.50
	0	10168 BANK OF AMERICA	3M- ROLLED GOODS	TXN00061486			6422	776.25
	0	10168 BANK OF AMERICA	J & A TRAFFIC - HARDWARE	TXN00061978			6422	1,481.20
	0	10168 BANK OF AMERICA	J & A TRAFFIC- POST & ANCHORS	TXN00061961			6422	2,075.65
	0	10168 BANK OF AMERICA	KELLY SUPPLY -BANDS	TXN00062034			6422	129.55
	0	10168 BANK OF AMERICA	NEWMAN - BARRICADES	TXN00062020			6422	1,868.87
	0	10168 BANK OF AMERICA	SHUR TITE- YELLOW POSTS	TXN00061527			6422	960.25
	85590	SUPPLIES						
	0	10168 BANK OF AMERICA	KELLY - FORCE SPRAY	TXN00061599			6422	51.34
							21033505 Org Total	13,687.22

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21033506		NON-CAPITAL PROJECTS - STREETS						
	85353	ROAD & STREET MODIFICATIONS						
	1	190 OLSSON INC	TRAFFIC STUDY 2019	335904	35327		0	5,629.11
21033506 Org Total								5,629.11

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21100003		FOOD & BEV OCCUPATION TAX						
	2000		CONSTRUCTION - UNRESTRICTED					
		30013	VETS COMPLEX PROJECT (2017)					
1	7800	TLCB INC	24 FOOT BAR GATE	14767	35533		0	1,868.00
3050		PLAYGROUND EQUIPMENT						
		30010	STERLING ESTATES PARK EQUIPMENT					
1	141	BWJW ENTERPRISES INC	REPAIR DAMAGED SOD AT STERLING PARK	14178	35540		0	2,514.00
21100003 Org Total								4,382.00

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21520006		ENHANCED 911							
	85213		CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	LANGUAGE LINE-911 TRANSLATION	TXN00061440			6422	153.20	
	85290		OTHER PROFESSIONAL & TECH						
	0	10168 BANK OF AMERICA	CENTURYLINK - 911 TRUNKS	TXN00061382			6422	2,045.97	
	0	10168 BANK OF AMERICA	CENTURYLINK - ADMIN LINES	TXN00061390			6422	120.74	
	0	10168 BANK OF AMERICA	CENTURYLINK-911 EMERGENCY LIN	TXN00061410			6422	55.35	
	0	10168 BANK OF AMERICA	CENTURYLINK-911 EMERGENCY LN	TXN00061480			6422	30.54	
	0	10168 BANK OF AMERICA	CENTURYLINK-EMEGENCY LINES	TXN00061407			6422	161.52	
	1	107 CENTURYLINK INC	GROUP PHONE BILL	19AUG308 E22-1707			213876	4.17	
	85325		REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	BEST BUY - 911 TELEPHONE MONI	TXN00061456			6422	99.99	
	85428		TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	GI PHYSICAL PRE-EMP SCREEN	TXN00061740			6422	90.00	
	85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00061836			6422	0.68	
	1	36 CITY OF GRAND ISLAND-FINANCE I	JULY 2019 REIMBURSEMENT	JUL 2019 REIMBURSE			0	2.82	
	85540		MISC OPERATING EQUIPMENT						
	0	10168 BANK OF AMERICA	ComputerConc-911 RADAR NRIN KE	TXN00061774			6422	99.90	
	0	10168 BANK OF AMERICA	DELL- EM911 Monitors	TXN00061856			6422	218.49	
	0	10168 BANK OF AMERICA	DELL- EM911 Speakers	TXN00061914			6422	65.82	
	0	10168 BANK OF AMERICA	PLATTE VALLEY-911 CONSOLE WORK	TXN00061470			6422	737.39	
21520006 Org Total								3,886.58	

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22522501		METROPOLITAN PLANNING ORG						
85254		ADMIN/SYSTEMS MANAGEMENT						
0	10168	BANK OF AMERICA	AMERICAN AIRLINES- INTERVIEW	TXN00061680			6422	788.60
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00061836			6422	0.25
0	10168	BANK OF AMERICA	HAMPTON INN - INTERVIEW TRAVEL	TXN00061878			6422	218.00
0	999999	REFUND CUSTOMERS	REIMBURSE MEALS & TRANSPORT-INTERVIEW TRAVEL	AUG 7-9, 2019			0	113.02
85410		TELEPHONE EXPENSE						
1	107	CENTURYLINK INC	GROUP PHONE BILL	19AUG308 E22-1707			213876	1.52
22522501 Org Total								1,121.39

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22910001		COMMUNITY YOUTH COUNCIL						
	85505	OFFICE SUPPLIES						
	1	36 CITY OF GRAND ISLAND-FINANCE I	JULY 2019 REIMBURSEMENT	JUL 2019 REIMBURSE			0	0.19
22910001 Org Total								0.19

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23811402		ECONOMIC DEVELOPMENT						
	85454	ECONOMIC DEVELOPMENT						
	1	10937 AMUR EQUIPMENT FINANCE INC	JOB TRAINING INCENTIVE FUNDS - 1ST PMT	LB840 08/14/19			0	15,000.00
	1	10526 INLAND TRUCK PARTS COMPANY	JOB CREATION FUNDS - FINAL PMT	LB840 08/15/19			0	108,000.00
23811402 Org Total								123,000.00

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25010001		COMMUNITY DEVELOPMENT						
	85410	TELEPHONE						
	1	107 CENTURYLINK INC	GROUP PHONE BILL	19AUG308 E22-1707			213876	3.04
	85413	POSTAGE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	JULY 2019 REIMBURSEMENT	JUL 2019 REIMBURSE			0	2.26
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00061836			6422	0.49

25010001 Org Total 5.79

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25200001		HUD ENTITLEMENT ACTIVITY						
	85213	CONTRACT SERVICES						
	1	198 GALVAN CONSTRUCTION INC	CURB RAMP PROJECT 2019-CR-2 CDBG	2019-CR-2 CDBG/PMT 3	35344		0	38,010.27
25200001 Org Total								38,010.27

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26020010		MINI GRANTS							
	85428		TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	AMERICAN AIR-bag fee/NOEL DRE	TXN00062060			6422	30.00	
	0	10168 BANK OF AMERICA	AMERICAN AIR-bag fee/Sullivan	TXN00061885			6422	30.00	
	0	10168 BANK OF AMERICA	AMERICAN AIR-bag fee/Sullivan	TXN00062074			6422	30.00	
	0	10168 BANK OF AMERICA	DOUBLETREE-Hotel/DRE conferenc	TXN00061874			6422	830.72	
	0	10168 BANK OF AMERICA	DOUBLETREE-hotel/DRE Conferenc	TXN00061913			6422	830.72	
	0	10168 BANK OF AMERICA	DOUBLETREE-hotel/DRE conferenc	TXN00061876			6422	830.72	
	0	10168 BANK OF AMERICA	DOUBLETREE-hotel/DRE conferenc	TXN00061926			6422	830.72	
	85590		SUPPLIES						
	0	10168 BANK OF AMERICA	Amazon-cameras&equip/grant fun	TXN00061990			6422	1,609.65	
	0	10168 BANK OF AMERICA	EBAY-camera equip/grant funds	TXN00062030			6422	0.67	
	0	10168 BANK OF AMERICA	EBAY-camera equip/grant funds	TXN00062009			6422	2.25	
	0	10168 BANK OF AMERICA	EBAY-camera equip/grant funds	TXN00061975			6422	7.50	
	0	10168 BANK OF AMERICA	EBAY-camera equip/grant funds	TXN00062012			6422	8.95	
	0	10168 BANK OF AMERICA	EBAY-camera equip/grant funds	TXN00061984			6422	21.58	
	0	10168 BANK OF AMERICA	EBAY-camera equip/grant funds	TXN00062026			6422	29.87	
	0	10168 BANK OF AMERICA	EBAY-camera equip/grant funds	TXN00061994			6422	79.90	
	0	10168 BANK OF AMERICA	EBAY-camera equip/grant funds	TXN00062045			6422	99.66	
	0	10168 BANK OF AMERICA	EBAY-camera equip/grant funds	TXN00061981			6422	1,061.74	
	0	10168 BANK OF AMERICA	Ebay-camera equip/grant funds	TXN00062001			6422	286.70	
26020010 Org Total								6,621.35	

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26022317		TRI-CITY HIDTA						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	TOM DINSDALE - Vehicle Lease	TXN00061828			6422	500.00
	85305	UTILITY SERVICES						
	1	385 SOUTHERN POWER DISTRICT	ELECTRIC BILL	8777001 / JUL 2019			213883	674.09
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS SERVICE	19JUL2627336-7			213882	9.10
	85324	REPAIR & MAINT - BUILDING						
	1	799 RON KNOTT	GRUNDSKEEPIING	JUL 2019	34904		0	250.00
	1	301 MID-NEBRASKA DISPOSAL INC	JUL 2019 TRASH SERVICE	2101-453			0	18.00
	85463	INVESTIGATIVE EXPENSE						
	1	1898 CENTRAL NE DRUG & SAFE STREET	PE PI	08/13/19			0	400.00
26022317 Org Total								1,851.19

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27010001		PARKING DISTRICT#1						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	PRESTO X - DT PEST CONTROL	TXN00061720			6422	347.00
	85290	OTHER PROFESSIONAL & TECH						
	0	10168 BANK OF AMERICA	MID NEBR DISPOSAL -DT TRASH	TXN00061714			6422	60.87
							27010001 Org Total	407.87

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29522301		POLICE PROJECTS						
	85013	CANINE UNIT						
	0	10168 BANK OF AMERICA	K9 Factory - Bite Suit	TXN00061794			6422	1,157.10
	0	10168 BANK OF AMERICA	K9 Factory-INTERN'AL TRANS FEE	TXN00061820			6422	9.26
							29522301 Org Total	1,166.36

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29544401		PARK PROJECTS						
	85024	GRAND ISLAND GAMES						
	0	10168 BANK OF AMERICA	Ace-product credit	TXN00061450			6422	(31.95)
	0	10168 BANK OF AMERICA	Amazon - GIG purchases	TXN00061257			6422	121.94
	0	10168 BANK OF AMERICA	PLATT RIV RADIO-GIG Commercial	TXN00061529			6422	500.00
	0	10168 BANK OF AMERICA	Play It Again - Ice Packs	TXN00061416			6422	40.00
	0	10168 BANK OF AMERICA	SUPER BOWL-GIG Food&Equipment	TXN00061608			6422	2,490.00
	0	10168 BANK OF AMERICA	Walmart - GIG Supplies	TXN00061399			6422	24.97
1	10929	DYLAN WILSON	LABOR FOR GRAND ISLAND GAMES	07/27/19		35560	0	135.00
29544401 Org Total								3,279.96

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40000400		PUBLIC WORKS CAPITAL PROJECTS						
	1000		ENG/DESIGN - UNRESTRICTED					
		40031	KAUFMAN DETENTION CELL OUTLET					
	1	190 OLSSON INC	OLD POTASH & KAUFMAN CELL IMPROVEMENT PROJECT	336317	35017		0	3,856.95
2000		CONSTRUCTION - UNRESTRICTED						
		40035	N BROADWELL DRAINAGE PROJ 2018D1					
	1	7483 STAROSTKA GROUP UNLIMITED INC	N BROADWELL DRAINAGE PROJECT	PROJ 2018-D-1 /PMT 3	35248		0	30,752.88
40000400 Org Total								34,609.83

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50530040		TRANSFER STATION						
85221		ADMINISTRATIVE SERVICES						
1	10554	FATTMERCHANT INC	CC FEES	JULY 2019 - 4956			6416	34.50
1	10554	FATTMERCHANT INC	JULY CC FEES	JULY 2019-4956			6410	552.08
85305		UTILITY SERVICES						
0	10168	BANK OF AMERICA	SOUTHERN POWER - Electricity	TXN00062014			6422	522.47
85324		REPAIR & MAINT - BUILDING						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JULY 2019	SWM 2019-07			0	2,324.67
85340		RENT						
0	10168	BANK OF AMERICA	CULLIGAN - Bottled Water	TXN00061977			6422	36.36
85410		TELEPHONE						
0	10168	BANK OF AMERICA	VERIZON - Cell Phone Charges	TXN00062051			6422	42.28
1	107	CENTURYLINK INC	GROUP PHONE BILL	19AUG308 E22-1707			213876	19.27
1	107	CENTURYLINK INC	PHONE BILL - TRANSFER STATION	19AUG308 385-5433			213867	120.48
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00061836			6422	3.13
85515		GASOLINE						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JULY 2019	SWM 2019-07			0	38.35
50530040 Org Total								3,693.59

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50530041		YARD WASTE SITE						
	85305	UTILITY SERVICES						
	0	10168 BANK OF AMERICA	SOUTHERN POWER - Electricity	TXN00062014			6422	20.75
	85340	RENT						
	0	10168 BANK OF AMERICA	CULLIGAN - Bottled Water	TXN00061977			6422	12.14
	85410	TELEPHONE						
	0	10168 BANK OF AMERICA	VERIZON - Cell Phone Charges	TXN00062051			6422	42.28
	85540	MISC OPERATING EQUIPMENT						
	0	10168 BANK OF AMERICA	MENARDS - REFRIGERATOR	TXN00061925			6422	555.95
50530041 Org Total								631.12

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50530043		LANDFILL						
85221		ADMINISTRATIVE SERVICES						
1	10554	FATTMERCHANT INC	CC FEES	JULY 2019 - 4956			6416	34.50
1	10554	FATTMERCHANT INC	JULY CC FEES	JULY 2019-4956			6410	68.24
85225		ENGINEERING SERVICES						
0	10168	BANK OF AMERICA	MIDWEST LAB - SHIPPING CHARGES	TXN00061782			6422	13.00
0	10168	BANK OF AMERICA	SANITAS TECH - SOFTWARE RENEWA	TXN00061729			6422	395.00
1	190	OLSSON INC	GROUND WATER MONITORING	0335251	35509		0	4,655.61
1	190	OLSSON INC	PZ2 RESAMPLE AND CONSULTING	335251	35343		0	306.43
85305		UTILITY SERVICES						
0	10168	BANK OF AMERICA	SOUTHERN POWER - Electricity	TXN00062014			6422	395.97
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	AGC-bulk diesel tank filters	TXN00061666			6422	68.91
0	10168	BANK OF AMERICA	AMAZON-SSD Drive	TXN00062079			6422	139.99
0	10168	BANK OF AMERICA	CEN NE BOBCAT-service&blades	TXN00061992			6422	368.71
0	10168	BANK OF AMERICA	KELLY SUPPLY-clay sprayer rp	TXN00061819			6422	600.25
0	10168	BANK OF AMERICA	NMC-938K loader part	TXN00061928			6422	22.07
0	10168	BANK OF AMERICA	PLATTE VAL COMM-repair link	TXN00061898			6422	314.00
0	10168	BANK OF AMERICA	POMP'S TIRE-2 pickup tire rprs	TXN00061572			6422	36.00
0	10168	BANK OF AMERICA	POMP'S TIRE-JD4650 tire rpr	TXN00061587			6422	110.00
85340		RENT						
0	10168	BANK OF AMERICA	ARAMAK-mat & towel rent	TXN00061912			6422	265.24
0	10168	BANK OF AMERICA	CULLIGAN-water	TXN00061941			6422	26.00
85410		TELEPHONE EXPENSE						
0	10168	BANK OF AMERICA	VERIZON - Cell Phone Charges	TXN00062051			6422	98.04
85505		OFFICE SUPPLIES						
1	36	CITY OF GRAND ISLAND-FINANCE I	JULY 2019 REIMBURSEMENT	JUL 2019 REIMBURSE			0	13.53
85520		DIESEL FUEL						
1	119	AURORA COOPERATIVE ELEVATOR	OFF ROAD FUEL	59311	35561		0	19,710.00
85540		SMALL TOOLS & PARTS						
0	10168	BANK OF AMERICA	ACE HDWE-tool rechg battery	TXN00061626			6422	139.99
0	10168	BANK OF AMERICA	QED ENVIRO SYST-panel dsply	TXN00061704			6422	510.00

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520		Electric Balance Sheet Accts						
10710		CONSTRUCTION WIP-WORK ORDER						
1	1611	ABB INC	BURDICK GT CONTROL	7104399392		C126944	0	39,432.44
0	10168	BANK OF AMERICA	CRESCENT - Couplings	TXN00061512		ELE-C9127	6422	44.18
0	10168	BANK OF AMERICA	CRESCENT - Fittings	TXN00062090		ELE-C9156	6422	212.57
0	10168	BANK OF AMERICA	CRESCENT-ConduitParts	TXN00062088		ELE-C9156	6422	9.75
0	10168	BANK OF AMERICA	HOME DEPOT -Coupling	TXN00061772		ELE-C9127	6422	94.51
0	10168	BANK OF AMERICA	MENARD - Handle Ties	TXN00062139		ELE-C9156	6422	9.98
0	10168	BANK OF AMERICA	MENARDS - Cement	TXN00061650		ELE-C9127	6422	15.60
0	10168	BANK OF AMERICA	MENARDS-ControlBoxes	TXN00062130		ELE-C9156	6422	70.82
0	10168	BANK OF AMERICA	MENARDS-Instant Mix	TXN00061570		ELE-C9127	6422	27.40
0	10168	BANK OF AMERICA	ORSCHELN-Caution Tape	TXN00062096		C125952	6422	92.21
1	276	BORDER STATES INDUSTRIES INC	FLEX CONDUIT	918298253		ELE-C9087	0	600.28
1	10930	HAYDEN WRECKING CORPORATION	BURDICK CT DEMO	2106		C127674	0	44,875.00
1	1247	ISLAND LANDHANDLERS LLC	FILL SAND	6446		ELE-C9087	0	105.52
1	295	MCMASTER CARR SUPPLY CO	MISC GT ITEMS	11932843		C126944	0	195.60
1	333	NITRO CONSTRUCTION INC	CRUSHED CONCRETE	11082		ELE-C9087	0	527.00
1	190	OLSSON INC	LOT STAKING	335494		ELE-C9087	0	3,100.05
1	1522	SOS PORTABLE TOILETS INC	TOILET RENTAL	41598		C126942	0	198.88
15110		COAL INVENTORY - GENERATION						
1	10012	CORDERO MINING HOLDINGS LLC	COAL CDGIC016	CMC-19-0379			6420	183,529.76
1	26	UNION PACIFIC RAILROAD	UP TRAIN CDGIC016	302156930			6418	254,836.56
15120		ENVIRONMENTAL PROD INV - GENER						
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	19POS/082104			0	5,104.51
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	19POS/083454			0	5,151.20
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	19POS/076853			0	5,316.37
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	19POS/078379			0	5,325.41
15500		MATERIALS & SUPP INVENTORY						
1	164	DUTTON-LAINSON COMPANY	FUSES FOR ELBOWS	S9613-1			0	6,659.63
1	2870	GRAYBAR ELECTRIC COMPANY INC	COPPER WIRE	9311421454			0	16,343.23
1	252	HUSKER ELECTRIC SUPPLY	HY-TAP CONNECTORS	462376-01			0	511.49
1	3004	WESCO DISTRIBUTION INC	1/0 POWER CABLE	310125			0	84,624.00
1	3004	WESCO DISTRIBUTION INC	SNUG PLUGS	316402			0	812.70
1	3004	WESCO DISTRIBUTION INC	STREET LIGHT BRACKETS	315601			0	21,300.00

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ACCOUNTS PAYABLE

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520		Electric Balance Sheet Accts						
23200		ACCOUNTS PAYABLE						
1	5916	OMAHA PUBLIC POWER DISTRICT	NC2 PARTICIPATION	UGRIS08152019			6400	831,726.19
1	10475	PRAIRIE BREEZE EXPANSION HOLD	INVENERGY	PBIII-JULY 19			6415	234,167.00
1	9345	TENASKA ENERGY INC	JULY NATURAL GAS	201907-0393			6419	62,166.59
23210		CASH REFUNDS PAYABLE						
1	93	CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILTIY WORKING FUND	08/27/19 FP			0	2,056.31
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1043477-08424500			0	887.64
23610		SALES TAX PAYABLE						
1	153	STATE OF NE DEPT OF REVENUE	JULY 19 SALES & USE TAX	8-20-2019			6409	293,408.49
23611		NEBRASKA STATE USE TAX						
1	1611	ABB INC	BURDICK GT CONTROL	7104399392			0	(1,511.70)
0	10168	BANK OF AMERICA	CLAUSING SERVICE-bushing/pin	TXN00061871			6422	(23.26)
0	10168	BANK OF AMERICA	TIODIZE CO - Grease	TXN00061723			6422	(18.77)
0	10168	BANK OF AMERICA	TRAFFICSAFETY-CollapsibleCones	TXN00061821			6422	(31.71)
1	10690	CERESIST INC	BALL VALVE PARTS	9192			0	(218.18)
1	10690	CERESIST INC	LIME CONTROL VALVES	9204			0	(384.17)
1	10270	CHEMCO SYSTEMS LP	GASKETS	15721			0	(37.86)
1	6714	CORE & MAIN LP	PGS WELL METER	K839097			0	(133.39)
1	3605	STARLOCK INC	SEALS	0052571-IN			0	(8.62)
1	1372	ALSTOM POWER INC	PULVERIZER PARTS	95791129			0	(1,104.29)
1	1372	ALSTOM POWER INC	PULVERIZER PARTS	95789620			0	(714.18)
1	1372	ALSTOM POWER INC	PULVERIZER PARTS	95790700			0	(37.46)
1	1372	ALSTOM POWER INC	PULVERIZER PARTS	95790970			0	(6.42)
1	1372	ALSTOM POWER INC	SHIPPING	95789910			0	(11.43)
1	1372	ALSTOM POWER INC	SHIPPING	95790134			0	(10.23)
1	1372	ALSTOM POWER INC	SHIPPING - PULVERIZER PARTS	95791046			0	(1.65)
1	1372	ALSTOM POWER INC	SHIPPING OF SOOT BLOWERS	95785162			0	(2.82)
1	3075	HOME DEPOT USA INC	KLEENEX	506280890			0	(14.14)
1	3075	HOME DEPOT USA INC	MOP KITS	505780072			0	(7.48)
1	3075	HOME DEPOT USA INC	PINE CLEANER	506280908			0	(2.04)
1	3075	HOME DEPOT USA INC	SOAP & MOPS	503403966			0	(4.51)
1	10243	KOMLINE-SANDERSON ENGINEERI	PARTS FOR AQCS ATOMIZER	42043743			0	(205.69)
1	10243	KOMLINE-SANDERSON ENGINEERI	REPAIR ATOMIZER WHEEL	42043714			0	(674.83)
1	2488	LISBON HOIST INC	HOIST - ANNUAL INSP AND REPAIR	6946			0	(49.60)

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520		Electric Balance Sheet Accts						
23611		NEBRASKA STATE USE TAX						
1	10769	PEREGRINE SERVICES INC	JUL 2019 UTILITY BILLING	JULY2019SB			0	(66.16)
1	6968	PLIBRICO COMPANY LLC	TROWEL MIX	103217			0	(14.97)
1	603	SKARSHAUG TESTING LABORATOR	RUBBER GOODS	237653			0	(93.19)
1	4390	STACLEAN DIFFUSER CO LLC	FILTERS FOR DC-1 & DC-2	57980			0	(52.21)
1	153	STATE OF NE DEPT OF REVENUE	JULY 19 SALES & USE TAX	8-20-2019			6409	4,621.30
1	5031	ULINE	FLOOR MATS - WAREHOUSE	110665639			0	(10.92)
23612		GRAND ISLAND CITY USE TAX						
1	1611	ABB INC	BURDICK GT CONTROL	7104399392			0	(549.71)
0	10168	BANK OF AMERICA	B&H PHOTO-rolled paper	TXN00061958			6422	(9.52)
0	10168	BANK OF AMERICA	CLAUSING SERVICE-bushing/pin	TXN00061871			6422	(8.46)
0	10168	BANK OF AMERICA	RCK CREATIONS-RetireGift/A.Swa	TXN00062039			6422	(0.68)
0	10168	BANK OF AMERICA	TIODIZE CO - Grease	TXN00061723			6422	(6.83)
0	10168	BANK OF AMERICA	TRAFFICSAFETY-CollapsibleCones	TXN00061821			6422	(11.53)
1	10690	CERESIST INC	BALL VALVE PARTS	9192			0	(79.34)
1	10690	CERESIST INC	LIME CONTROL VALVES	9204			0	(139.70)
1	10270	CHEMCO SYSTEMS LP	GASKETS	15721			0	(13.77)
1	6714	CORE & MAIN LP	PGS WELL METER	K839097			0	(48.50)
1	3605	STARLOCK INC	SEALS	0052571-IN			0	(3.13)
1	1372	ALSTOM POWER INC	PULVERIZER PARTS	95791129			0	(401.57)
1	1372	ALSTOM POWER INC	PULVERIZER PARTS	95789620			0	(259.70)
1	1372	ALSTOM POWER INC	PULVERIZER PARTS	95790700			0	(13.62)
1	1372	ALSTOM POWER INC	PULVERIZER PARTS	95790970			0	(2.34)
1	1372	ALSTOM POWER INC	SHIPPING	95789910			0	(4.15)
1	1372	ALSTOM POWER INC	SHIPPING	95790134			0	(3.73)
1	1372	ALSTOM POWER INC	SHIPPING - PULVERIZER PARTS	95791046			0	(0.60)
1	1372	ALSTOM POWER INC	SHIPPING OF SOOT BLOWERS	95785162			0	(1.03)
1	3075	HOME DEPOT USA INC	KLEENEX	506280890			0	(5.14)
1	3075	HOME DEPOT USA INC	MOP KITS	505780072			0	(2.72)
1	3075	HOME DEPOT USA INC	PINE CLEANER	506280908			0	(0.74)
1	3075	HOME DEPOT USA INC	SOAP & MOPS	503403966			0	(1.65)
1	10243	KOMLINE-SANDERSON ENGINEERING	PARTS FOR AQCS ATOMIZER	42043743			0	(74.80)
1	10243	KOMLINE-SANDERSON ENGINEERING	REPAIR ATOMIZER WHEEL	42043714			0	(245.39)
1	2488	LISBON HOIST INC	HOIST - ANNUAL INSP AND REPAIR	6946			0	(18.04)
1	10769	PEREGRINE SERVICES INC	JUL 2019 UTILITY BILLING	JULY2019SB			0	(24.06)

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520		Electric Balance Sheet Accts						
23612		GRAND ISLAND CITY USE TAX						
1	6968	PLIBRICO COMPANY LLC	TROWEL MIX	103217			0	(5.45)
1	603	SKARSHAUG TESTING LABORATOR	RUBBER GOODS	237653			0	(33.89)
1	4390	STACLEAN DIFFUSER CO LLC	FILTERS FOR DC-1 & DC-2	57980			0	(18.99)
1	153	STATE OF NE DEPT OF REVENUE	JULY 19 SALES & USE TAX	8-20-2019			6409	1,698.33
1	5031	ULINE	FLOOR MATS - WAREHOUSE	110665639			0	(3.97)

520 Org Total 2,102,413.87

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52000891		OTHER PRODUCTION EXPENSE							
	55540		PURCHASED POWER - WIND/NPPD						
	1	326 NEBRASKA PUBLIC POWER DISTRICT	AINSWORTH ENERGY	9000032779			0	17,206.00	
	1	326 NEBRASKA PUBLIC POWER DISTRICT	T-2 TRANSMISSION	37547			0	34,981.91	
	55570		PURCHASED POWER - SOLAR						
	1	10808 AEP ONSITE PARTNERS LLC	GENERATION-SOLAR	419-21201587			6399	17,659.53	
52000891 Org Total								69,847.44	

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52000900		TRANSMISSION OPERATION EXPENSE						
56000		OPER SUPER & ENG - TRANS						
0	10168	BANK OF AMERICA	PILOT - Gas	TXN00062126			6422	25.54
0	10168	BANK OF AMERICA	VERIZON WIRELESS-AUG 2019 SERV	TXN00061936			6422	47.28
1	10398	CINTAS CORP	UNIFORMS	449761122			0	3.14
1	10398	CINTAS CORP	UNIFORMS	449762220			0	3.14
1	6781	NERC	2019 4TH QTR NERC & MRO REGION ASSESSMENTS	INV-24484			0	9,063.54
56110		PURCHASE POWER - TRANS						
1	326	NEBRASKA PUBLIC POWER DISTRICT	T-2 TRANSMISSION	37547			0	229,200.00
1	5916	OMAHA PUBLIC POWER DISTRICT	NC2 TRANSMISSION	UGRIS0808			6401	47,289.00

52000900 Org Total 285,631.64

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52001092		DISTRIBUTION OPERATIONS						
58000		OPER SUPER & ENG - DIST						
0	10168	BANK OF AMERICA	ARKIT-Monthly subscription	TXN00062077			6422	250.00
0	10168	BANK OF AMERICA	INTERNATIONAL-subscription	TXN00062078			6422	2.00
58100		LOAD DISPATCHING EXP - DISP						
0	10168	BANK OF AMERICA	RCK CREATIONS-RetireGift/A.Swa	TXN00062039			6422	36.55
1	8998	BRUHA PLUMBING & SPRINKLER IN	FIX STOOL	768629			0	245.39
1	107	CENTURYLINK INC	PHONE BILL - PCC	19AUG308 385-5449			213870	49.02
1	107	CENTURYLINK INC	PHONE BILL - PCC	19AUG308 385-5460			213872	402.84
1	107	CENTURYLINK INC	PHONE BILL - UTIL ENG DIVI	19AUG308 385-5481			213874	109.11
1	92	CITY OF GRAND ISLAND-UTILITIES	BACKFLOW TESTING AT PCC	30003270 - AUG 2019			0	100.00
58600		METER OPERATING EXPENSE						
0	10168	BANK OF AMERICA	CANVAS SOLUTIONS-Meter app	TXN00061954			6422	310.00
1	3605	STARLOCK INC	SEALS	0052571-IN			0	168.42
58800		OFF SUPPLIES & EXP - DISTR						
0	10168	BANK OF AMERICA	AMAZON- Ink cartridges	TXN00062172			6422	83.62
0	10168	BANK OF AMERICA	AMazon-radios	TXN00062083			6422	277.35
0	10168	BANK OF AMERICA	B&H PHOTO-rolled paper	TXN00061958			6422	512.19
0	10168	BANK OF AMERICA	CHARTER-cable	TXN00062041			6422	23.71
0	10168	BANK OF AMERICA	EAKES-office supplies	TXN00061690			6422	17.76
0	10168	BANK OF AMERICA	INNOVYZE-infowater suite	TXN00061670			6422	3,575.00
0	10168	BANK OF AMERICA	PLATTE VALLEY COMMUN - repair	TXN00061505			6422	24.46
0	10168	BANK OF AMERICA	SHRED-IT - shredding	TXN00061796			6422	147.03
0	10168	BANK OF AMERICA	VERIZON WIRELESS-AUG 2019 SERV	TXN00061936			6422	356.43
0	10168	BANK OF AMERICA	WALMART-office supplies	TXN00061546			6422	85.52
1	311	CAPITAL BUSINESS SYSTEMS, INC	COPIER CHARGES	903725			0	196.73
1	311	CAPITAL BUSINESS SYSTEMS, INC	COPY OVERAGES MAY-JUL 2019 ON CANON/ADVC250	907671			0	625.50
1	10124	COUNTY LINE STRIPING LLC	PARKING LOT STRIPING	3566			0	555.00
1	182	ENTECH PEST MANAGEMENT INC	PEST CONTROL	32967			0	64.20
1	182	ENTECH PEST MANAGEMENT INC	PEST CONTROL	08/13/19			0	322.50
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	19JUL2646249-9			213880	10.20
1	998	OFFICENET INC	OFFICE SUPPLIES	922715-0			0	108.95
1	998	OFFICENET INC	TONER	923110-0			0	181.66
1	10101	KELLY J SCHADE	LAWN CARE	127			0	505.00
1	650	XEROX CORPORATION	COPIER CHARGES	097655698			0	95.39

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52001092		DISTRIBUTION OPERATIONS						
59200		MAINT OF STATION EQUIP-DISTR						
0	10168	BANK OF AMERICA	ABB-Gasket	TXN00061887			6422	359.00
0	10168	BANK OF AMERICA	Ace-Super glue liquid	TXN00062107			6422	15.03
0	10168	BANK OF AMERICA	BORDER-arresters	TXN00061369			6422	2,701.49
0	10168	BANK OF AMERICA	BORDER-arresters	TXN00061420			6422	8,876.27
0	10168	BANK OF AMERICA	CRESCENT-crimp terminals	TXN00061843			6422	18.19
0	10168	BANK OF AMERICA	FASTENAL-silicon fasteners	TXN00061766			6422	512.24
0	10168	BANK OF AMERICA	FASTENAL-tool kit	TXN00061797			6422	488.01
0	10168	BANK OF AMERICA	TOO FAST-Voltage sensor	TXN00061633			6422	55.87
0	10168	BANK OF AMERICA	TRAVELOCITY-Wonderware trainin	TXN00061739			6422	1,703.72
1	103	MARION A TARNICK	MAT REPLACEMENT	29973			0	99.49
1	10916	SOUTHWEST ELECTRIC CO	SUBSTATION TRANSFORMER TRANSPORT	267934-3			0	45,679.50
1	10916	SOUTHWEST ELECTRIC CO	SUBSTATION TRANSFORMER TRANSPORT	267935-3			0	45,679.50
59300		MAINT OF LINES - DISTR						
0	10168	BANK OF AMERICA	"TRAUSCH DYNAMICS, parts"	TXN00061783			6422	5.28
0	10168	BANK OF AMERICA	CONSTRUCTION RENTAL - chainsaw	TXN00061864			6422	634.25
0	10168	BANK OF AMERICA	PARTSWAREHOUSE-Battery pack	TXN00061264			6422	18.25
0	10168	BANK OF AMERICA	VERIZON WIRELESS-AUG 2019 SERV	TXN00061936			6422	254.14
1	3116	ROBERT A DETWEILER	SHARPEN CHAINS	2321			0	119.73
1	10398	CINTAS CORP	UNIFORMS	449761122			0	10.76
1	10398	CINTAS CORP	UNIFORMS	449762220			0	10.76
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JULY 2019	UT-LN 2019-07			0	6,568.62
1	191	FEDERAL EXPRESS CORP	SHIPPING CHARGES	6-700-54099			0	109.75
1	198	GALVAN CONSTRUCTION INC	REPLACE CONCRETE	210258			0	1,000.00
1	1489	HYDRAULIC EQUIPMENT SERVICE	REPAIR UNIT #1573	63286FS			0	1,466.75
1	3004	WESCO DISTRIBUTION INC	CLIP TAGS	315602			0	148.35
1	3004	WESCO DISTRIBUTION INC	DANGER TAGS	310937			0	30.10
1	3004	WESCO DISTRIBUTION INC	POLE MARKERS	310126			0	298.64
59400		MAINT OF UNDRGD LINES DISTR						
0	10168	BANK OF AMERICA	THE HOME DEp-striper cutter	TXN00062048			6422	42.94
0	10168	BANK OF AMERICA	TRAFFICSAFETY-CollapsibleCones	TXN00061821			6422	619.77
0	10168	BANK OF AMERICA	VERIZON WIRELESS-AUG 2019 SERV	TXN00061936			6422	327.73
1	276	BORDER STATES INDUSTRIES INC	PROPANE TORCH	918284073			0	1,543.54
1	10398	CINTAS CORP	UNIFORMS	449761122			0	25.17
1	10398	CINTAS CORP	UNIFORMS	449762220			0	25.17

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52001092		DISTRIBUTION OPERATIONS						
59400		MAINT OF UNDRGD LINES DISTR						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JULY 2019	UT-UG 2019-07			0	5,923.10
1	5205	GRONES OUTDOOR POWER INC	CHAIN SAWS	185998			0	756.47
1	1666	INTERNATIONAL ASSOC OF ELECTI	3 YEAR MEMBERSHIP TO IAEI	RANDY LEISER			0	336.00
1	896	QUALITY SIGNS & DESIGNS INC	PAINT TRANSFORMER	235846			0	1,200.00
1	603	SKARSHAUG TESTING LABORATOR	RUBBER GOODS	237653			0	1,821.43
59800		MAINT OF MISC PLANT - DISTR						
1	7	BOSELMAN ENERGY INC	FORKLIFT PROPANE	69-6290269853			0	58.00
1	107	CENTURYLINK INC	PHONE BILL - STOREROOM	19AUG308 385-5469			213873	117.54
1	10398	CINTAS CORP	FLOOR MATS	449762221			0	49.61
1	217	CITY OF GRAND ISLAND	DEBRIS DISPOSAL	219562			0	48.81
1	182	ENTECH PEST MANAGEMENT INC	ANNUAL SPRAYING	32971			0	430.00
1	182	ENTECH PEST MANAGEMENT INC	ANNUAL SPRAYING	32969			0	591.25
1	182	ENTECH PEST MANAGEMENT INC	PEST CONTROL	32970			0	53.75
1	3075	HOME DEPOT USA INC	FOAM SOAP	505536870			0	46.78
1	339	PLATTE VALLEY COMMUNICATION	MONTHLY MAINTENANCE	073019029			0	518.26
52001092 Org Total								140,840.54

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52061691		PROD OPERATIONS-BURDICK GAS						
	54730	GENERATION FUEL - BURDICK GAS						
	1	7588 STANDARD LABORATORIES, INC	FUEL TESTING	70012400			0	342.40
	54830	GENERATION PROD-BURDICK GAS						
	0	10168 BANK OF AMERICA	ACE HDWE - misc. tools	TXN00062038			6422	70.92
	1	8595 AIRTECH ENVIRONMENTAL SERVIC	BURDICK TURBINE TESTING	INV1180826			0	14,850.00
	1	321 SERVI-TECH INCORPORATED	CHLORIDE TEST	H-975658			0	12.00
	54930	OPERATION SUP & EXP - BURD GAS						
	0	10168 BANK OF AMERICA	ACE HDWE - saw blades	TXN00061889			6422	21.48
	0	10168 BANK OF AMERICA	KERMIT'S SUPER - WASH #32	TXN00061393			6422	5.00
	0	10168 BANK OF AMERICA	MATHESON - B26 - propane	TXN00061612			6422	107.50
	0	10168 BANK OF AMERICA	SQU SQ KERMIT'S SUPER - unit	TXN00062023			6422	4.00
	0	10168 BANK OF AMERICA	USPS - SHIP water samples	TXN00061785			6422	7.35
	0	10168 BANK OF AMERICA	WALMART - office supplies	TXN00061760			6422	26.51
	1	311 CAPITAL BUSINESS SYSTEMS, INC	MAY-JUL 2019 COPY OVERAGES	903314			0	167.44
	1	107 CENTURYLINK INC	PHONE BILL - BURDICK	19AUG308 385-5493			213879	64.32
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JULY 2019	PGSBUR 2019-07			0	4,493.62
	1	182 ENTECH PEST MANAGEMENT INC	PIGEON CONTROL	32966			0	129.00
	1	911 IBT INC	1ST AID SUPPLIES	7509638			0	21.64
	1	266 JERRY'S SHEETMETAL INC	A/C REPAIR EE BLDG	103319			0	180.00
	1	8615 MATHESON TRI-GAS INC	CYLINDER RENT	51487632			0	13.18
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH REMOVAL	2101-462			0	70.20
	1	10689 MIDWEST CLOUD COMPUTING LLC	OFFICE 365 - JULY 2019	3085			0	480.49
	1	71 WIPER TOWEL SERV INC	MECHANICS TOWELS	388533			0	17.20

52061691 Org Total 21,084.25

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52061791		PROD MAINTENANCE-BURDICK GAS						
	55230	MAINT OF STRUCT - BURDICK GAS						
	0	10168 BANK OF AMERICA	"MENARDS, misc. electrical sup	TXN00062178			6422	70.87
	0	10168 BANK OF AMERICA	MENARDS-Screws/bolts	TXN00061803			6422	31.28
	1	57 CRESCENT ELECTRIC SUPPLY CO	STRUT	S506817400.001			0	173.62
	1	4590 ESSINK BROTHERS DRYWALL INC	BURDICK BATTERY BANK MATERIALS	95359			0	401.19
	55330	MAINT OF GENERATION EQ-BURDGAS						
	1	3138 AUTOMATIONDIRECT.COM INC	DC CURRENT TRANSDUCER	10118597			0	172.00
	0	10168 BANK OF AMERICA	TIODIZE CO - Grease	TXN00061723			6422	366.85
	1	341 POWER SPECIALTIES INC	GT PRESSURE TRANSMITTER	148936			0	1,399.49

52061791 Org Total 2,615.30

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52070691		PRODUCTION OPERATION EXP - PGS						
50120		GENERATION FUEL - PGS						
1	322	NEBRASKA MACHINERY CO	824G SERVICE AGREEMENT	CUI686868			0	7,088.55
1	7588	STANDARD LABORATORIES, INC	MERCURY TESTING ON COAL	70012401			0	64.20
1	9230	WESTERN FUELS ASSOCIATION INC	AUG 2019 SERVICE AGREEMENT	201910260			0	1,250.00
50220		STATION LABOR EXP - PGS						
1	354	RDG GEOSCIENCE & ENGINEERING	IH2019 GROUNDWATER SAMPLING	22096			0	3,201.97
1	321	SERVI-TECH INCORPORATED	NITROGEN, AMMONIA, PHOS TESTING	H-975662			0	76.90
1	3917	SGS NORTH AMERICA INC	FLY ASH TESTING	14855492			0	766.00
50520		GENERATION PROD EXP - PGS						
0	10168	BANK OF AMERICA	WALMART-filter/fish food	TXN00062016			6422	11.23
0	10168	BANK OF AMERICA	WALMART-fish food	TXN00062053			6422	11.77
1	243	HDR ENGINEERING INC	CCR FALL GROUNDWATER SAMPLING	1200207283			0	5,617.95
1	243	HDR ENGINEERING INC	FALL CCR MONITOR/REPORT	1200207284			0	2,933.14
1	9779	RMB CONSULTING & RESEARCH INC	JUL 2019 CEM TECH SUPPORT	16254			0	5,113.00
1	2249	UNIVAR USA INC	SULFURIC ACID	OM918207			0	5,113.01
50620		OPERATIONAL SUPP & EXP - PGS						
0	10168	BANK OF AMERICA	BOSELMAN-Fuel 1207	TXN00061601			6422	127.93
0	10168	BANK OF AMERICA	DIAMOND TRUCK WASH-UNIT 1207	TXN00061825			6422	61.00
0	10168	BANK OF AMERICA	EAKES OFFICE -Pens	TXN00061862			6422	41.15
0	10168	BANK OF AMERICA	EAKES OFFICE-Office supplies	TXN00061686			6422	24.67
0	10168	BANK OF AMERICA	EAKES OFFICE-office supplies	TXN00061622			6422	364.32
0	10168	BANK OF AMERICA	KERMITS-Car Wash	TXN00062168			6422	10.75
0	10168	BANK OF AMERICA	KERMITS-Wash Unit 1203	TXN00061823			6422	5.38
0	10168	BANK OF AMERICA	KERMITS-Wash Unit 1204	TXN00061750			6422	5.38
0	10168	BANK OF AMERICA	KERMITS-Wash Unit 1209	TXN00062237			6422	5.38
0	10168	BANK OF AMERICA	KERMITS-Wash Unit 1301	TXN00061727			6422	5.38
0	10168	BANK OF AMERICA	MENARDS-pipe/elbow/union	TXN00061790			6422	52.38
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00061748			6422	79.90
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00061943			6422	184.30
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00062212			6422	463.25
0	10168	BANK OF AMERICA	VERIZON WIRELESS-AUG 2019 SERV	TXN00061936			6422	42.28
0	10168	BANK OF AMERICA	ZORO TOOLS-safety glasses	TXN00061891			6422	610.68
1	7	BOSELMAN ENERGY INC	FORKLIFT PROPANE	4039369 UG			0	116.00
1	7	BOSELMAN ENERGY INC	FUEL FOR BULK TANKS	4044522 UG			0	2,030.95

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52070691		PRODUCTION OPERATION EXP - PGS						
	50620	OPERATIONAL SUPP & EXP - PGS						
1	17	BUSINESS WORLD PRODUCTS	OFFICE SUPPLIES	021579			0	23.84
1	17	BUSINESS WORLD PRODUCTS	OFFICE SUPPLIES	021579-01			0	151.89
1	311	CAPITAL BUSINESS SYSTEMS, INC	OCT-DEC 2019 BASE COPY CHARGES-CANON 5550I	905529			0	234.35
1	311	CAPITAL BUSINESS SYSTEMS, INC	SEP 2019-2020 BASE COPY CHARGES-CANON C5250	903734			0	950.30
1	107	CENTURYLINK INC	PHONE BILL - PGS	19AUG308 385-5353			213861	192.96
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JULY 2019	PGSBUR 2019-07			0	1,209.63
1	1748	EMEDCO	SAFETY SIGNS	9340825621			0	904.02
1	3075	HOME DEPOT USA INC	KLEENEX	506280890			0	276.28
1	3075	HOME DEPOT USA INC	MOP KITS	505780072			0	146.20
1	3075	HOME DEPOT USA INC	PINE CLEANER	506280908			0	39.90
1	3075	HOME DEPOT USA INC	SOAP & MOPS	503403966			0	88.24
1	301	MID-NEBRASKA DISPOSAL INC	MONTHLY WASTE REMOVAL	2101-471			0	168.70
1	10689	MIDWEST CLOUD COMPUTING LLC	IT SUPPORT - JULY 2019	3079			0	72.56
1	10689	MIDWEST CLOUD COMPUTING LLC	OFFICE 365 - JULY 2019	3085			0	1,513.12
1	322	NEBRASKA MACHINERY CO	DIESEL EXHAUST FLUID - CAT	CUI687724			0	1,440.82
1	71	WIPER TOWEL SERV INC	MECHANICS TOWELS	395712			0	17.20
1	71	WIPER TOWEL SERV INC	MECHANICS TOWELS	388548			0	25.80

52070691 Org Total 42,934.61

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52070791		PRODUCTION MAINTENANCE - PGS						
51120		MAINTENANCE OF STRUCTURES -PGS						
0	10168	BANK OF AMERICA	AG SERVICES-weed killer	TXN00061742			6422	258.00
0	10168	BANK OF AMERICA	AMAZON-pressure gauge	TXN00061639			6422	78.40
0	10168	BANK OF AMERICA	CLAUSING SERVICE-bushing/pin	TXN00061871			6422	454.59
0	10168	BANK OF AMERICA	HYDRO TECH-Dry Ice	TXN00062112			6422	32.25
0	10168	BANK OF AMERICA	MENARDS-aereator	TXN00062067			6422	18.24
0	10168	BANK OF AMERICA	MENARDS-compression nut	TXN00061841			6422	6.18
0	10168	BANK OF AMERICA	MENARDS-rock&blocks	TXN00061835			6422	167.27
0	10168	BANK OF AMERICA	MENARDS-sign repair	TXN00062150			6422	149.88
1	2924	CURTIS FOGG	FLOOR RESTORATION	11885			0	775.00
1	182	ENTECH PEST MANAGEMENT INC	PEST CONTROL PGS	32968			0	151.58
1	589	MRL CRANE SERVICE INC	PRECIP SIDING REPAIR	22125			0	1,432.98
1	3029	NEBRASKA-IOWA INDUSTRIAL FAS	NUTS & BOLTS FOR MAINT. STOCK	5912281			0	194.60
1	458	PARAMOUNT LINEN & UNIFORM RE	RUGS & MATS	40244			0	100.24
1	1522	SOS PORTABLE TOILETS INC	TOILET RENTAL	41597			0	102.13
1	5031	ULINE	FLOOR MATS - WAREHOUSE	110665639			0	213.39
51220		MAINT OF BOILER PLT - PGS						
1	1611	ABB INC	2019 POWER GEN CARE	7104336721			0	31,813.56
1	947	ALLIED ELECTRONICS INC	LED LAMPS	9011425024			0	286.60
0	10168	BANK OF AMERICA	AMAZON-circuit interrupter	TXN00061852			6422	104.61
0	10168	BANK OF AMERICA	CALCHECK-certify opacity filte	TXN00061795			6422	275.00
0	10168	BANK OF AMERICA	GRONES OUTDOOR PWR-conduit	TXN00061875			6422	12.15
0	10168	BANK OF AMERICA	HYDRO TECH-dry ice	TXN00062182			6422	59.13
0	10168	BANK OF AMERICA	INDUSTRIAL PIPE-check valves	TXN00061764			6422	662.50
1	6714	CORE & MAIN LP	PGS WELL METER	K839097			0	2,607.11
1	57	CRESCENT ELECTRIC SUPPLY CO	BUSHING	S506863543.001			0	29.57
1	8493	DXP ENTERPRISES INC	PULVERIZER JOURNALS	50757600			0	2,093.93
1	8493	DXP ENTERPRISES INC	PUMP PARTS	50757601			0	130.77
1	1372	ALSTOM POWER INC	PULVERIZER PARTS	95790970			0	125.52
1	1372	ALSTOM POWER INC	PULVERIZER PARTS	95790700			0	732.08
1	1372	ALSTOM POWER INC	PULVERIZER PARTS	95789620			0	13,958.88
1	1372	ALSTOM POWER INC	PULVERIZER PARTS	95791129			0	21,583.94
1	1372	ALSTOM POWER INC	SHIPPING	95790134			0	200.05
1	1372	ALSTOM POWER INC	SHIPPING	95789910			0	223.36
1	1372	ALSTOM POWER INC	SHIPPING - PULVERIZER PARTS	95791046			0	32.25

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52070791		PRODUCTION MAINTENANCE - PGS						
51220		MAINT OF BOILER PLT - PGS						
1	1372	ALSTOM POWER INC	SHIPPING OF SOOT BLOWERS	95785162			0	55.15
1	8570	HAYES MECHANICAL LLC	WATER HEATER #4 LEAK REPAIR	439982			0	194.79
1	271	KELLY SUPPLY CO	STOCK PIPE FITTING CABINET	1384945-0			0	276.43
1	2488	LISBON HOIST INC	HOIST - ANNUAL INSP AND REPAIR	6946			0	969.49
1	8615	MATHESON TRI-GAS INC	WELDING JACKETS	20047330			0	194.39
1	295	MCMASTER CARR SUPPLY CO	BITS, SCREWS & GASKETS	12290854			0	407.35
1	295	MCMASTER CARR SUPPLY CO	BRUSHES, BLADES, TOOLS, LEVERS	11846180			0	893.91
1	295	MCMASTER CARR SUPPLY CO	SCREWS	12461657			0	26.64
1	2897	MELLEN & ASSOCIATES INC	SERVICE MOV 69	23660			0	750.00
1	322	NEBRASKA MACHINERY CO	EXCAVATOR RENTAL	CUI685245			0	4,462.33
1	6968	PLIBRICO COMPANY LLC	TROWEL MIX	103217			0	292.68
1	4390	STACLEAN DIFFUSER CO LLC	FILTERS FOR DC-1 & DC-2	57980			0	1,020.48
1	7763	THE STRUCTURAL BOLT COMPANY	GRINDER	252194			0	343.98
1	7763	THE STRUCTURAL BOLT COMPANY	POWER TOOLS - MAINTENANCE	252305			0	344.00
51225		MAINT OF AQCS - PGS						
1	947	ALLIED ELECTRONICS INC	AQCS WHEEL WASH	9011438944			0	120.92
0	10168	BANK OF AMERICA	COMFORT PRODS DIST-Condenser	TXN00060950			6422	6,352.20
0	10168	BANK OF AMERICA	FRESHWATERSYSTEMS-Regulator	TXN00061775			6422	112.39
0	10168	BANK OF AMERICA	KELLY SUPPLY-Bushing	TXN00061850			6422	14.22
0	10168	BANK OF AMERICA	KELLY SUPPLY-pipe nipples	TXN00061818			6422	61.74
0	10168	BANK OF AMERICA	KELLY SUPPLY-pipe nipples	TXN00061707			6422	123.55
0	10168	BANK OF AMERICA	MENARDS-pipe/elbow/union	TXN00061790			6422	171.14
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS-pipe	TXN00061738			6422	90.56
1	10690	CERESIST INC	BALL VALVE PARTS	9192			0	4,264.41
1	10690	CERESIST INC	LIME CONTROL VALVES	9204			0	7,508.83
1	10270	CHEMCO SYSTEMS LP	GASKETS	15721			0	740.07
1	271	KELLY SUPPLY CO	CLEANER FOR ATOMIZER WHEELS	1385013-0			0	384.95
1	10243	KOMLINE-SANDERSON ENGINEERING	PARTS FOR AQCS ATOMIZER	42043743			0	4,020.29
1	10243	KOMLINE-SANDERSON ENGINEERING	REPAIR ATOMIZER WHEEL	42043714			0	13,189.82
51320		MAINT OF GENERATION EQ - PGS						
1	7353	AIRGAS INC	MONTHLY BOTTLE RENTAL	9963401345			0	586.91
1	8615	MATHESON TRI-GAS INC	GASKETS	20187319			0	680.30

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					52070791	Org Total		127,719.66

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52081193		ACCOUNTING AND COLLECTIONS						
	90200	METER READING EXPENSE						
	0	10168 BANK OF AMERICA	VERIZON WIRELESS-AUG 2019 SERV	TXN00061936			6422	42.28
	90300	RECORDS & COL - EXPENSE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	JULY 2019 REIMBURSEMENT	JUL 2019 REIMBURSE			0	145.49
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	08/27/19			0	34.00
	1	344 MIDWEST CONNECT LLC	JULY 2019 POSTAGE	CO01 / JUL 2019			0	238.10
	1	10368 PAYMENTUS CORPORATION	ONLINE PAYMENTS JULY 2019	US19070514			6403	7,932.58
	1	10769 PEREGRINE SERVICES INC	JUL 2019 UTILITY BILLING	JULY2019SB			0	5,892.17
	0	999999 REFUND CUSTOMERS	UTILITY EASEMENT	SAUNDERS DEV EASE			0	1.00

52081193 Org Total 14,285.62

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52081295		ADMINISTRATIVE AND GENERAL EXP						
	92100	OFFICE SUPPLIES & EXPENSE						
	1	1766 ASSOCIATED STAFFING	MAIL RUN TEMP W/E 8/2/19	150163			0	248.06
	1	1766 ASSOCIATED STAFFING	MAIL RUN TEMP W/E 8/9/19	150276			0	248.06
	0	10168 BANK OF AMERICA	CAPITAL BUSIN-COLOR COPY USAGE	TXN00061590			6422	667.30
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00061836			6422	32.62
	0	10168 BANK OF AMERICA	VERIZON WIRELESS-AUG 2019 SERV	TXN00061936			6422	80.02
	1	107 CENTURYLINK INC	GROUP PHONE BILL	19AUG308 E22-1707			213876	200.90
	92600	EMPLOYEE FRINGE BENEFIT EXP						
	1	10398 CINTAS CORP	UNIFORMS	449761119			0	25.77
	1	10398 CINTAS CORP	UNIFORMS	449762217			0	25.77
	1	10398 CINTAS CORP	UNIFORMS	449761118			0	131.89
	1	10398 CINTAS CORP	UNIFORMS	449762216			0	131.89
	93000	MISCELLANEOUS GENERAL EXP						
	1	202 GARRETT ENTERPRISES INC	FORKLIFT TIRE REPAIR	10016040			0	101.40
	1	1208 CHARTER COMMUNICATIONS	CABLE SERVICE	8356151700600152_AUG			0	8.50
52081295 Org Total								1,902.18

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525		WATER UTIL BALANCE SHEET ACCTS						
	13110	WATER INVENTORY						
	1	8146 LINCOLN WINWATER WORKS	6" MJ CAPS	063515 01			0	391.62
	1	8146 LINCOLN WINWATER WORKS	K 81 FIRE HYDRANT	062391 02			0	3,574.00
	1	8146 LINCOLN WINWATER WORKS	K81 FIRE HYDRANT/30" POLY WRAP	062391 01			0	14,296.00
	14510	CONSTRUCTION WIP - WORK ORDER						
	0	10168 BANK OF AMERICA	Century Lumber-Rebar	TXN00061788		WAT-C1453	6422	32.22
	0	10168 BANK OF AMERICA	WALMART- Chlorine	TXN00061728		WAT-C1453	6422	16.86
	1	1148 GERHOLD CONCRETE COMPANY IN	3500 PSI CONCRETE	71355		WAT-C1453	0	165.82
	1	1295 HUPP ELECTRIC MOTORS	WF PUMP 2 MOTOR	795595		C127055	0	27,037.38
	1	8052 VAN KIRK SAND & GRAVEL INC	CUSTER AVE WATER MAIN PROJECT 2018-W-10	PROJ 2018-W-10/PMT 2		WAT-C1140	0	181,725.36
	22210	CASH REFUNDS PAYABLE						
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILTIY WORKING FUND	08/27/19 FP			0	164.20
	22800	SALES TAX PAYABLE						
	1	153 STATE OF NE DEPT OF REVENUE	JULY 19 SALES & USE TAX	8-20-2019			6409	37,084.89
	22801	NEBRASKA STATE USE TAX						
	1	1295 HUPP ELECTRIC MOTORS	WF PUMP 2 MOTOR	795595			0	(1,263.08)
	1	10769 PEREGRINE SERVICES INC	JUL 2019 UTILITY BILLING	JULY2019SB			0	(42.10)
	1	153 STATE OF NE DEPT OF REVENUE	JULY 19 SALES & USE TAX	8-20-2019			6409	36.75
	22802	GRAND ISLAND CITY USE TAX						
	1	1295 HUPP ELECTRIC MOTORS	WF PUMP 2 MOTOR	795595			0	(459.30)
	1	10769 PEREGRINE SERVICES INC	JUL 2019 UTILITY BILLING	JULY2019SB			0	(15.31)
	1	153 STATE OF NE DEPT OF REVENUE	JULY 19 SALES & USE TAX	8-20-2019			6409	13.37
525 Org Total								262,758.68

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52590600		PRODUCTION OPERATION EXPENSE						
70300		OPERATION SUPPLIES & EXPENSE						
1	7	BOSELMAN ENERGY INC	PROPANE FOR FORK LIFT	4032845 UG			0	58.00
1	10398	CINTAS CORP	UNIFORMS	449761121			0	44.31
1	10398	CINTAS CORP	UNIFORMS	449762219			0	44.31
1	263	JACKSON SERVICES INC	FLOOR MATS	4125743			0	17.42
1	263	JACKSON SERVICES INC	FLOOR MATS	4135154			0	17.42
72700		MAINT OF PUMPING EQUIPMENT						
1	7353	AIRGAS INC	CYLINDER RENT	9963401346			0	43.71
74300		PURIFICATION SUPPLIES & EXP						
1	6828	CARUS CORPORATION	CALCIQUEST	SLS 10076990			0	17,529.73
1	159	DPC INDUSTRIES INC	CHLORINE - BURDICK	817001917-19			0	1,785.00
1	159	DPC INDUSTRIES INC	CHLORINE - ROGER'S	817001918-19			0	1,105.00
52590600 Org Total								20,644.90

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52591000		DISTRIBUTION OPERATIONS						
75300		OPERATION OF MAINS						
0	10168	BANK OF AMERICA	"USPS, water samples"	TXN00062087			6422	12.30
0	10168	BANK OF AMERICA	"USPS, water samples"	TXN00061946			6422	20.05
0	10168	BANK OF AMERICA	HACH COMPANY - Hydrochloric Ac	TXN00061880			6422	91.43
0	10168	BANK OF AMERICA	USPS -SHIP water samples	TXN00061769			6422	22.05
75800		MAINT OF DISTRIBUTION MAINS						
0	10168	BANK OF AMERICA	ACE - CREDIT	TXN00062044			6422	(20.77)
0	10168	BANK OF AMERICA	ACE - Galv nipples	TXN00061632			6422	19.26
0	10168	BANK OF AMERICA	ACE - Misc items	TXN00061691			6422	15.01
0	10168	BANK OF AMERICA	BEST BUY-car chargers	TXN00062097			6422	48.35
0	10168	BANK OF AMERICA	ROBERT PUMP-OFFSET TXN00061671	TXN00062075			6422	(21.33)
0	10168	BANK OF AMERICA	ROBERT PUMP-OFFSET TXN00062075	TXN00061671			6422	21.33
1	9992	RICK S JOHNSON	SOD	15291			0	68.63
1	368	CITY OF GRAND ISLAND	OPENING PERMITS	JUL 2019			0	60.00
1	8146	LINCOLN WINWATER WORKS	K81 FIRE HYDRANT/30" POLY WRAP	062391 01			0	148.35
75900		MAINT OF FIRE HYDRANTS						
1	31	CENTURY LUMBER CO	YELLOW SAFETY PAINT	1150308			0	169.85
1	8146	LINCOLN WINWATER WORKS	3/4 X 3 1/2 T BOLTS W/NUT	061999 01			0	279.50

52591000 Org Total 934.01

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52591100		ACCOUNTING AND COLLECTIONS						
	78200	CUSTOMER BILLING & ACCOUNTING						
1	36	CITY OF GRAND ISLAND-FINANCE I	JULY 2019 REIMBURSEMENT	JUL 2019 REIMBURSE			0	12.90
1	344	MIDWEST CONNECT LLC	JULY 2019 POSTAGE	CO01 / JUL 2019			0	31.15
1	10368	PAYMENTUS CORPORATION	ONLINE PAYMENTS JULY 2019	US19070514			6403	5,048.00
1	10769	PEREGRINE SERVICES INC	JUL 2019 UTILITY BILLING	JULY2019SB			0	3,749.56
52591100 Org Total								8,841.61

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52591200		ADMINISTRATIVE AND GENERAL EXP						
	79300		OFFICE SUPPLIES & EXPENSE					
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00061836			6422	2.84
	0	10168 BANK OF AMERICA	VERIZON WIRELESS-AUG 2019 SERV	TXN00061936			6422	291.97
	1	107 CENTURYLINK INC	GROUP PHONE BILL	19AUG308 E22-1707			213876	16.39
	1	107 CENTURYLINK INC	PHONE BILL - STOREROOM	19AUG308 385-5469			213873	39.18
	1	107 CENTURYLINK INC	PHONE BILL - WATER SHOP	19AUG308 385-5435			213868	40.94

52591200 Org Total 391.32

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530		SEWER FUND BALANCE SHEET ACCT						
	18650		DEFERRED SALES TAX EXPENSE					
	1	153 STATE OF NE DEPT OF REVENUE	JULY 19 SALES & USE TAX	8-20-2019			6409	(69,168.37)
	23610		SALES TAX PAYABLE					
	1	153 STATE OF NE DEPT OF REVENUE	JULY 19 SALES & USE TAX	8-20-2019			6409	69,168.37
530 Org Total								0.00

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082719								
53030001		SEWER GENERAL OPERATIONS						
	74500	SEWER REVENUE						
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILTIY WORKING FUND	08/27/19 FP			0	1,052.20
85207		CONSULTING SERVICES						
	1	9935 ALFRED BENESCH & COMPANY	ELLINGTON POINTE SANITARY	139922	35476		0	1,750.00
85209		COLLECTION SERVICES						
	1	36 CITY OF GRAND ISLAND-FINANCE I	JULY 2019 REIMBURSEMENT	JUL 2019 REIMBURSE			0	10,462.91
85221		ADMINISTRATIVE SERVICES						
	1	10769 PEREGRINE SERVICES INC	JUL 2019 UTILITY BILLING	JULY2019SB			0	3,692.14
85241		COMPUTER SERVICES						
	0	10168 BANK OF AMERICA	BEST BUY-KEYBOARD/LAB	TXN00061734			6422	21.99
	0	10168 BANK OF AMERICA	BEST BUY-USB ADAPTERS	TXN00061743			6422	59.96
85390		OTHER PROPERTY SERVICES						
	1	71 WIPER TOWEL SERV INC	TOWELS	395647	21136		0	33.00
85410		TELEPHONE						
	0	10168 BANK OF AMERICA	VERIZON-WIRELESS/FLOW METERS	TXN00061931			6422	1,265.10
	1	107 CENTURYLINK INC	GROUP PHONE BILL	19AUG308 E22-1707			213876	50.08
	1	107 CENTURYLINK INC	PHONE BILL - WWTP	19AUG308 385-5430			213866	64.32
	1	107 CENTURYLINK INC	PHONE BILL - WWTP	19AUG308 E22-0386			213875	80.76
85413		POSTAGE						
	1	191 FEDERAL EXPRESS CORP	SHIPPING	6-609-56658			0	119.62
85416		ADVERTISING						
	0	10168 BANK OF AMERICA	AMERICAN PUBLIC WORKS-JOB POST	TXN00061651			6422	325.00
	0	10168 BANK OF AMERICA	WEF CAREER CENTER - JOB POSTIN	TXN00061500			6422	250.00
	0	10168 BANK OF AMERICA	YOURMEMBERSHIP CAREER-JOB POST	TXN00061485			6422	249.00
85490		OTHER EXPENDITURES						
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	08/27/19			0	20.00
	1	10368 PAYMENTUS CORPORATION	ONLINE PAYMENTS JULY 2019	US19070514			6403	5,048.00
85501		SOFTWARE & ACCESORIES						
	0	10168 BANK OF AMERICA	DLT SOLUTIONS -YRLY SUBSCRIPTI	TXN00061904			6422	4,493.30
	0	10168 BANK OF AMERICA	ENVIROSIM-ANNUAL RENEWAL	TXN00061824			6422	2,000.00

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53030001		SEWER GENERAL OPERATIONS						
85501		SOFTWARE & ACCESORIES						
0	10168	BANK OF AMERICA	INTERN TRANS-ENVIR SIM/BIOWIN	TXN00061849			6422	16.00
0	10168	BANK OF AMERICA	NOVEDGE-BlueBeam Software	TXN00061811			6422	399.00
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	"AMAZON-POWER STRIP,PAPER"	TXN00062000			6422	27.18
0	10168	BANK OF AMERICA	AMAZON-PENCIL SHARPENERS	TXN00061770			6422	9.99
0	10168	BANK OF AMERICA	AMAZON-PERMANENT MARKERS	TXN00061779			6422	11.74
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00061836			6422	8.13
1	36	CITY OF GRAND ISLAND-FINANCE I	JULY 2019 REIMBURSEMENT	JUL 2019 REIMBURSE			0	34.09
85510		CLEANING SUPPLIES						
0	10168	BANK OF AMERICA	"MENARDS-CLEANER,POLE,RAID"	TXN00061910			6422	15.86
0	10168	BANK OF AMERICA	ACE - CLEANING SUPPLIES BLD 5	TXN00061842			6422	43.56
0	10168	BANK OF AMERICA	AMAZON-TRASH BAGS	TXN00062057			6422	25.44
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	"AMAZON-POWER STRIP,PAPER"	TXN00062000			6422	12.69
0	10168	BANK OF AMERICA	CULLIGAN-BOTTLED WATER	TXN00062025			6422	26.00
0	10168	BANK OF AMERICA	CULLIGAN-BOTTLED WATER	TXN00062007			6422	138.00
85905		SALES TAX						
1	153	STATE OF NE DEPT OF REVENUE	JULY 19 SALES & USE TAX	8-20-2019			6409	69,155.46

53030001 Org Total 100,960.52

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53030050		COLLECTION SERVICE						
	85213	CONTRACT SERVICES						
	1	7483 STAROSTKA GROUP UNLIMITED INC	941 S OAK EMERGENCY REPAIRS PER RES 2019-235	11450			0	68,273.00
85335		REPAIR & MAINT - VEHICLES						
	0	10168 BANK OF AMERICA	GARRETT-TIRE REPLACEMENT #783	TXN00061968			6422	363.69
	0	10168 BANK OF AMERICA	ISLAND SUPPLY-SHEET METAL #772	TXN00061708			6422	18.85
	0	10168 BANK OF AMERICA	MENARDS-CLEANING SUPPLIES #740	TXN00061983			6422	14.97
	0	10168 BANK OF AMERICA	NAPA AUTO-PARTS	TXN00061809			6422	94.21
85490		OTHER EXPENDITURES						
	500	WW EXP - TV/CAMERA						
	0	10168 BANK OF AMERICA	CUES-TV CAMERA PARTS	TXN00061897			6422	534.76
85590		OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	"MENARDS-CLEANER,POLE,RAID"	TXN00061910			6422	58.87
	0	10168 BANK OF AMERICA	ACE - KEYS	TXN00061792			6422	13.74
	0	10168 BANK OF AMERICA	ACE-CLIPS	TXN00062197			6422	9.58
	0	10168 BANK OF AMERICA	ACE-KEYS	TXN00061839			6422	4.58
	0	10168 BANK OF AMERICA	AMAZON-THUMB DRIVES	TXN00061709			6422	37.99
	0	10168 BANK OF AMERICA	MATHESON-SHOP SUPPLIES	TXN00061646			6422	21.08
	0	10168 BANK OF AMERICA	MENARDS-WINDOW SHADE	TXN00062194			6422	24.97
	0	10168 BANK OF AMERICA	NAPA AUTO-PARTS	TXN00062064			6422	63.68

53030050 Org Total 69,533.97

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53030051	85305	518	WW TREATMENT OPS & SOLIDS HAND UTILITY SERVICES WW UTILITY SRVCS NATURAL GAS						
0	10168	BANK OF AMERICA	NW ENERGY-NATURAL GAS (JUL)	TXN00061711			6422	751.35	
85335			REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	HANSEN INTNTL-REPAIR BRAKE #75	TXN00062065			6422	180.70	
85490			OTHER EXPENDITURES						
	509		WW EXP - OPS PRIMARY TREATMENT						
1	9960	JUSTIN MEADER	INSTALL TEMPERATURE SENSORS	NE-4535	34868		0	614.00	
	514		WW EXP - SLUDGE LANDFILL DISP(TIPF)						
1	217	CITY OF GRAND ISLAND	SLUDGE	JUL 2019 - WWTP			0	11,043.58	
1	6147	LOUP CENTRAL LANDFILL ASSOCI/	ACCEPTED SLUDGE	JUL 2019	32682		0	5,592.39	
85590			OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	"MENARDS-MONITOR,WASP SPRAY"	TXN00061810			6422	169.36	
0	10168	BANK OF AMERICA	"OFFICEMAX-CABLE,LAZER,BATTERI	TXN00062167			6422	84.66	
0	10168	BANK OF AMERICA	ACE-BATTERY SOCKETS	TXN00062105			6422	12.58	
0	10168	BANK OF AMERICA	AMAZON-OFFSETS TXN00061306	TXN00061846			6422	(233.34)	
0	10168	BANK OF AMERICA	INTERSTATE ALL BATTERY-BATTERY	TXN00062136			6422	77.70	
0	10168	BANK OF AMERICA	NAPA AUTO-FUSES	TXN00062122			6422	50.46	
53030051 Org Total								18,343.44	

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53030052		WW TREATMENT MAINTENANCE						
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	DENNIS SUPPLY-FILTERS	TXN00061970			6422	1,037.20
0	10168	BANK OF AMERICA	ISLAND INDOOR-INSTALL HVAC BLD	TXN00061947			6422	6,850.00
0	10168	BANK OF AMERICA	KELLY SUPPLY-FILTERS	TXN00061940			6422	43.13
0	10168	BANK OF AMERICA	PLATTE VALLEY-INSTALL CAMERAS	TXN00062024			6422	1,656.00
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	NMC-GENERATOR REPAIRS	TXN00061757			6422	1,415.77
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	LANDMARK IMPLMT-REPAIRS/GATOR	TXN00061755			6422	802.93
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	IAEI-RENEW MEMBER/RUNDLE	TXN00061806			6422	120.00
0	10168	BANK OF AMERICA	IAEI-RENEW MEMBER/WHITT	TXN00061816			6422	120.00
85490		OTHER EXPENDITURES						
	528	WW EXP - YARD MAINTENANCE						
1	9985	T & T ENTERPRISES LLC	CONCRETE WORK AT PLANT	356	35437		0	7,485.00
	529	WW EXP - LAWN MAINTENANCE						
0	10168	BANK OF AMERICA	AURORA COOP-WEED KILLER	TXN00061956			6422	50.00
0	10168	BANK OF AMERICA	GREEN LINE-MOWER V-BELT	TXN00061745			6422	86.75
0	10168	BANK OF AMERICA	HEARTLAND AG-SPRAYER PARTS	TXN00061895			6422	64.85
85530		OIL SUPPLIES						
0	10168	BANK OF AMERICA	SAPP BROS-OIL	TXN00061966			6422	266.31
0	10168	BANK OF AMERICA	SAPP BROS-OIL	TXN00062052			6422	1,065.20
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	"MENARDS-TOOLS,CLEANER,FAN"	TXN00062084			6422	83.40
0	10168	BANK OF AMERICA	LAWSON PRODUCTS-PRY BAR	TXN00062185			6422	49.35
0	10168	BANK OF AMERICA	TOO FAST SUPPLY-TOOL REPAIR	TXN00061952			6422	70.40
85550		SAFETY MATERIALS						
0	10168	BANK OF AMERICA	PROTEX CENTRAL-FIRE EXT INSPEC	TXN00061791			6422	75.61
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	MATHESON-SHOP SUPPLIES	TXN00061646			6422	84.36

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53030052		WW TREATMENT MAINTENANCE						
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	MENARDS-COUPLING	TXN00061808			6422	12.23
	0	10168 BANK OF AMERICA	MENARDS-OFFSETS TXN00061808	TXN00061793			6422	(0.85)
							53030052 Org Total	21,437.64

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53030053		WW ENVIRONMENTAL RESOURCES						
	85290	OTHER PROFESSIONAL & TECH						
	0	10168 BANK OF AMERICA	PACE ANALYTICAL-QRTLY TESTING	TXN00062091			6422	899.00
	85490	OTHER EXPENDITURES						
		530	WW EXP - PRE-TREATMENT					
	0	10168 BANK OF AMERICA	NC LABS-LAB SUPPLIES	TXN00061581			6422	842.12
	85531	LAB SUPPLIES						
	0	10168 BANK OF AMERICA	NC LABS-LAB SUPPLIES	TXN00061581			6422	842.12
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	ACE-BAGS	TXN00062102			6422	16.57
							53030053 Org Total	2,599.81

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53030055		SANITARY SEWER CONSTRUCTION						
	85213	CONTRACT SERVICES						
	1	333	NITRO CONSTRUCTION INC	1721 ST PAUL RD CRUSHED CONCRETE	11086	35467	0	354.20
		53009	SEWER REHABILITATION					
	1	190	OLSSON INC	DOWNTOWN SANITARY SEWER PROJECT	0335031	35480	0	306.35
	1	190	OLSSON INC	SANITARY SEWER REHAB SERVICES	335031	34962	0	1,189.97
		53017	LIFT STATION NO. 11					
	1	728	MIDLANDS CONTRACTING INC	RELOCATE LS 11-SAN. SEWER PROJECT	PROJ 2018-S-1 /PMT 7	34532	0	72,941.00
	1	190	OLSSON INC	LIFT STATION 11 REPLACEMENT	334989	34454	0	3,967.61
							53030055 Org Total	78,759.13

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60510001		INFORMATION TECHNOLOGY						
	85207	CONSULTING SERVICES						
	1	3843 DUEY'S COMPUTER SERVICE INC	ADDITIONAL JUL 2019 NETWORK SUPPORT	010230	35348		0	1,063.95
	1	3843 DUEY'S COMPUTER SERVICE INC	AUG 2019 NETWORK SUPPORT	10230	34887		0	3,866.13
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	Pictometry-ConnectView Renewal	TXN00061567			6422	3,037.50
	1	315 TYLER TECHNOLOGIES INC	SUPPORT & UPD LIC ALL MODULES PER RES 2019-230	045-271305			0	194,379.15
	85241	COMPUTER SERVICES						
	1	3843 DUEY'S COMPUTER SERVICE INC	JULY 2019 AUVIK MONITORING SERVICE	10231	34886		0	690.00
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	PVC-Fire3 Wireless Repair	TXN00061724			6422	1,468.00
	85410	TELEPHONE						
	0	10168 BANK OF AMERICA	VZWRLSS - Mobile JetPack	TXN00061932			6422	40.01
	1	107 CENTURYLINK INC	GROUP PHONE BILL	19AUG308 E22-1707			213876	10.18
	85413	POSTAGE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	JULY 2019 REIMBURSEMENT	JUL 2019 REIMBURSE			0	6.77
	85501	SOFTWARE & ACCESORIES						
	0	10168 BANK OF AMERICA	EIG DOTSTER-drivegi.com domain	TXN00062082			6422	9.99
	0	10168 BANK OF AMERICA	FS CJWDEV.CO.UK-CRED MNGR SFTW	TXN00061844			6422	128.70
	0	10168 BANK OF AMERICA	MENARDS-2 Wheel Cart	TXN00061927			6422	24.98
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00061836			6422	1.48
	85539	MISC OPERATING EQUIPMENT						
	0	10168 BANK OF AMERICA	BAR RACUDA-OFFSETS TXN00062063	TXN00061953			6422	1,152.80
	0	10168 BANK OF AMERICA	BAR RACUDA-OFFSETS TXN00061953	TXN00062063			6422	(1,152.80)
	0	10168 BANK OF AMERICA	CDW-Fire 3 Network Switch	TXN00061800			6422	2,126.85
	85540	SMALL TOOLS & PARTS						
	0	10168 BANK OF AMERICA	AMAZON-IT Tech Equipment	TXN00061786			6422	68.95

60510001 Org Total 206,922.64

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61010001		FLEET SERVICES						
	85140		CLOTHING ALLOWANCE					
	0	10168 BANK OF AMERICA	CINTAS- UNIFORMS	TXN00062002			6422	122.10
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	ALLSTAR - GLASS REPAIR	TXN00061833			6422	288.95
	0	10168 BANK OF AMERICA	GARRETT TIRES - REPAIR	TXN00062046			6422	45.95
	0	10168 BANK OF AMERICA	GRAHAM TIRE - WORK TO 1647	TXN00061763			6422	640.00
	0	10168 BANK OF AMERICA	JOHNNYS LOCK - LOCK REPAIR	TXN00061831			6422	30.00
	0	10168 BANK OF AMERICA	MURPHY TRACTOR - REPAIR TO 248	TXN00061754			6422	1,569.38
	0	10168 BANK OF AMERICA	NEBRASKA TRUCK - WORK TO 570	TXN00061802			6422	100.00
	0	10168 BANK OF AMERICA	PLATTE VALLEY - WORK TO PD CAR	TXN00061747			6422	130.50
	85317		NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19JUL2634602-3			213880	10.20
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	CORNWELL - AIR HAMMER	TXN00062005			6422	249.95
	85330		REPAIR & MAINT - OFF FURN & EQ					
	0	10168 BANK OF AMERICA	OFFICENET - PRINTER REPAIR	TXN00061752			6422	55.00
	85410		TELEPHONE					
	1	107 CENTURYLINK INC	GROUP PHONE BILL	19AUG308 E22-1707			213876	6.83
	1	107 CENTURYLINK INC	PHONE BILL - FLEET	19AUG308 385-5437			213869	48.24
	85447		MERCHANDISE MATERIAL EXPENSE					
	0	10168 BANK OF AMERICA	"ANDERSON FORD - SENSOR, PLUGS	TXN00061733			6422	120.56
	0	10168 BANK OF AMERICA	"BOI - DEF, WASHER FLUID"	TXN00061563			6422	151.41
	0	10168 BANK OF AMERICA	"GRAHAM TIRE - WHEELS, TIRES"	TXN00061620			6422	296.82
	0	10168 BANK OF AMERICA	"NAPA - FILTERS, MISC PARTS"	TXN00061749			6422	1,229.31
	0	10168 BANK OF AMERICA	"NEBRASKA PETERBILT - VALVE, T	TXN00061787			6422	184.04
	0	10168 BANK OF AMERICA	"OREILLY AUTO - PAD, ROTORS"	TXN00062117			6422	241.23
	0	10168 BANK OF AMERICA	"South Central Diesel, - Credi	TXN00061923			6422	(300.00)
	0	10168 BANK OF AMERICA	"TITAN - BLADES, ARM"	TXN00061997			6422	1,058.54
	0	10168 BANK OF AMERICA	ACE - ROPE	TXN00061656			6422	8.44
	0	10168 BANK OF AMERICA	ANDERSON - TRAN. PAN	TXN00062099			6422	177.75
	0	10168 BANK OF AMERICA	ANDERSON FORD - FULE PIPE	TXN00061969			6422	77.87
	0	10168 BANK OF AMERICA	ANDERSON FORD - RETAINERS	TXN00061768			6422	41.63
	0	10168 BANK OF AMERICA	ANDERSON FORD - SWITCH	TXN00061614			6422	47.70

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61010001		FLEET SERVICES						
85447		MERCHANDISE MATERIAL EXPENSE						
0	10168	BANK OF AMERICA	ANDERSON FORD - TPMS	TXN00061848			6422	62.72
0	10168	BANK OF AMERICA	ANDERSON FORD - TPMS	TXN00061937			6422	125.44
0	10168	BANK OF AMERICA	ANDERSON FORD - WHEEL	TXN00061696			6422	148.15
0	10168	BANK OF AMERICA	BOI - OIL	TXN00062028			6422	121.44
0	10168	BANK OF AMERICA	CASEYS - NON ETHANOL FUEL	TXN00062162			6422	125.00
0	10168	BANK OF AMERICA	CASEYS - NON ETHANOL FUEL	TXN00062171			6422	125.00
0	10168	BANK OF AMERICA	CORNHUSKER - BRAK CET	TXN00062153			6422	51.11
0	10168	BANK OF AMERICA	CUSTOM PRODUCTS - SEAT COVERS	TXN00061655			6422	280.74
0	10168	BANK OF AMERICA	GARRETT TIRES AND TREA - Credi	TXN00061789			6422	(2.00)
0	10168	BANK OF AMERICA	GRAHAM - TIRES	TXN00062114			6422	632.00
0	10168	BANK OF AMERICA	GRAHAM TIRE - SCRAP TIRES	TXN00061776			6422	37.00
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRES	TXN00061980			6422	1,537.67
0	10168	BANK OF AMERICA	GREEN LINE - PTO	TXN00061525			6422	551.92
0	10168	BANK OF AMERICA	GREEN LINE EQUIPMENT - Credit	TXN00061699			6422	(128.35)
0	10168	BANK OF AMERICA	GREEN LINE-OFFSETS TXN00061515	TXN00061530			6422	(593.31)
0	10168	BANK OF AMERICA	GREEN LINE-OFFSETS TXN00061530	TXN00061515			6422	593.31
0	10168	BANK OF AMERICA	LIGHT AND SIREN - STROBE	TXN00061541			6422	9.00
0	10168	BANK OF AMERICA	LIGHT AND SIREN - STROBE	TXN00061559			6422	256.25
0	10168	BANK OF AMERICA	MURPHY TRAC - CUTTING EDGE	TXN00062095			6422	304.75
0	10168	BANK OF AMERICA	NEBRASKA TRUCK - FILTER	TXN00061869			6422	43.58
0	10168	BANK OF AMERICA	NMC - FILTERS	TXN00061939			6422	273.54
0	10168	BANK OF AMERICA	OREILLY - BLADES	TXN00062132			6422	139.90
0	10168	BANK OF AMERICA	OREILLY - BRAKE PARTS	TXN00061982			6422	886.76
0	10168	BANK OF AMERICA	OREILLY - CAPSULE	TXN00061784			6422	19.10
0	10168	BANK OF AMERICA	OREILLY - LIGHT	TXN00061628			6422	9.55
0	10168	BANK OF AMERICA	OREILLY - LIGHT	TXN00061702			6422	9.55
0	10168	BANK OF AMERICA	OREILLY - REGULATOR	TXN00061830			6422	75.44
0	10168	BANK OF AMERICA	OREILLY - SEAL	TXN00061660			6422	12.53
0	10168	BANK OF AMERICA	OREILLY AUTO - Credit	TXN00062059			6422	(67.20)
0	10168	BANK OF AMERICA	OREILLY AUTO - LIGHT	TXN00061684			6422	9.55
0	10168	BANK OF AMERICA	OREILLY AUTO - WIPERS	TXN00061592			6422	35.98
0	10168	BANK OF AMERICA	OREILLYAUTO-OFFSET TXN00062115	TXN00062137			6422	115.90
0	10168	BANK OF AMERICA	OREILLYAUTO-OFFSET TXN00062137	TXN00062115			6422	(115.90)
0	10168	BANK OF AMERICA	SSI - STROBES	TXN00061736			6422	457.50
0	10168	BANK OF AMERICA	T DINSDALE-OFFSETS TXN00061573	TXN00061658			6422	(65.20)

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61010001		FLEET SERVICES						
85447		MERCHANDISE MATERIAL EXPENSE						
0	10168	BANK OF AMERICA	T DINSDALE-OFFSETS TXN00061643	TXN00061644			6422	43.74
0	10168	BANK OF AMERICA	T DINSDALE-OFFSETS TXN00061644	TXN00061643			6422	(43.74)
0	10168	BANK OF AMERICA	T DINSDALE-OFFSETS TXN00061658	TXN00061573			6422	65.20
0	10168	BANK OF AMERICA	TITAN - BOLT	TXN00062061			6422	22.00
0	10168	BANK OF AMERICA	TITAN MACHINERY - FILTERS	TXN00061636			6422	310.08
0	10168	BANK OF AMERICA	TOM DINSDALE - LOCK	TXN00061888			6422	182.23
0	10168	BANK OF AMERICA	VERMEER HIGH - FILTERS	TXN00062093			6422	373.52
0	10168	BANK OF AMERICA	WELDON - BRAKE PARTS	TXN00061815			6422	308.96
0	10168	BANK OF AMERICA	WELDON - BRAKE PARTS	TXN00061544			6422	460.64
85490		OTHER EXPENDITURES						
0	10168	BANK OF AMERICA	THE HOME DEPOT - BATHROOM SUPP	TXN00062154			6422	43.59
1	71	WIPER TOWEL SERV INC	TOWELS	395629	21136		0	8.00
1	71	WIPER TOWEL SERV INC	TOWELS	395749	21136		0	32.00
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	"ACE - GARBAGE BAGS, SUPPLIES"	TXN00062021			6422	21.08
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00061836			6422	1.11
0	10168	BANK OF AMERICA	CORNHUSKER CLEAN-CLEANING SUPP	TXN00061950			6422	23.18
1	36	CITY OF GRAND ISLAND-FINANCE I	JULY 2019 REIMBURSEMENT	JUL 2019 REIMBURSE			0	5.08
85515		GASOLINE						
1	7	BOSELMAN ENERGY INC	GASOHOL	4054768 UF	35564		0	7,971.96
1	7655	SAPP BROS INC	DIESEL, ETHANOL	22821461	35549		0	10,482.10
85520		DIESEL FUEL						
1	7	BOSELMAN ENERGY INC	DIESEL FUEL	4054765 UF	35564		0	10,945.00
1	7655	SAPP BROS INC	DIESEL, ETHANOL	22821461	35549		0	7,837.48
85530		OIL SUPPLIES						
0	10168	BANK OF AMERICA	ANDERSON CDJR - FLUID	TXN00062076			6422	240.54
0	10168	BANK OF AMERICA	BOI - OIL	TXN00062028			6422	78.78
85905		SALES TAX						
1	153	STATE OF NE DEPT OF REVENUE	JULY 19 SALES & USE TAX	8-20-2019			6409	310.62

61010001 Org Total

52,433.97

Schedule of Bills

082719

<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>
61550023		HEALTH INSURANCE						
	85221	ADMINISTRATIVE SERVICES						
	1	9878 CONNECTYOURCARE LLC	HSA ADMIN FEES	263758141			6413	867.00
	85300	CLAIMS HANDLING FEE						
	8	8 BLUE CROSS BLUE SHIELD	ADMIN FEES	JUL 2019			0	11,219.70
	85402	STOP LOSS						
	8	8 BLUE CROSS BLUE SHIELD	ADMIN FEES	JUL 2019			0	71,481.36
	85469	HOSPITALIZATION AND MEDICAL						
	7	8 BLUE CROSS BLUE SHIELD	HEALTH INS. CLAIMS	8-14-19			6417	61,812.13
	7	8 BLUE CROSS BLUE SHIELD	HEALTH INSURANCE CLAIMS	8-6-19			6407	82,440.72
	7	8 BLUE CROSS BLUE SHIELD	HEALTH INSURANCE CLAIMS	8-8-19			6408	85,842.79
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL ADMIN FEES	CNS0000345411			6404	1,933.11
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000345938			6405	5,489.99
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000346589			6412	6,742.55
	1	9343 DISCOVERY BENEFITS	JUL 2019 COBRA ADMIN FEES	1041490-IN			0	310.80

61550023 Org Total 328,140.15

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Org Object Name/Number

Description

Invoice

PO #

WO#

Check #

Amount

Grand Total:

5,261,708.99