

Schedule of Bills

091019

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10011401		FINANCE						
	85213	CONTRACT SERVICES						
	1	8611 ROCHESTER ARMORED CAR CO INC	AUG 2019 ARMORED CAR SERVICE	640672			0	269.35
	85330	REPAIR & MAINT - OFF FURN & EQ						
	1	10856 BOB'S CARPET & UPHOLSTERY CLE	CLEAN 3 OFFICE CHAIRS	08/29/19	35080		0	75.00
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	GFOA-Webinar Training	TXN00062232			6429	135.00
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	"AMAZON-MICE,KEYBOARDS,NOTEPAD	TXN00062446			6429	299.62
	0	10168 BANK OF AMERICA	AMAZON - KEYBOARD & MOUSE	TXN00062461			6429	109.98
	0	10168 BANK OF AMERICA	AMAZON-FUSER KIT FOR COPIER	TXN00062181			6429	252.00
	0	10168 BANK OF AMERICA	AMAZON-PRINTER TRANSFER KIT	TXN00062119			6429	249.70
	0	10168 BANK OF AMERICA	BESTBUY-Mouse	TXN00062069			6429	35.99
	0	10168 BANK OF AMERICA	DIGITAL DOLPHIN-TONER	TXN00062528			6429	600.00
	0	10168 BANK OF AMERICA	EAKES - OFFICE CHAIRS	TXN00062605			6429	1,128.00
	0	10168 BANK OF AMERICA	OFFICENET - CALENDARS	TXN00062546			6429	48.40

10011401 Org Total 3,203.04

Schedule of Bills

091019

<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>
10011501	85425	LEGAL BOOKS						
	0	10168 BANK OF AMERICA	NE STATE BAR-REAL ESTATE PRACTICE MANUAL	TXN00062535			6429	285.00

10011501 Org Total 285.00

Schedule of Bills

091019

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10011608	85213	GRAND GENERATION CENTER CONTRACT SERVICES						
0	10168	BANK OF AMERICA	ABBAY CARPETS - NEW BASE	TXN00062376			6429	340.00
0	10168	BANK OF AMERICA	ISLAND GLASS - WORK ON 2 DOORS	TXN00062588			6429	180.00
0	10168	BANK OF AMERICA	JOHNNYS LOCK - REDO DOOR LOCKS	TXN00062486			6429	330.00
1	7457	CMG ENTERPRISE LLC	REDO FLOORS GRAND GENERATION	3046	35587		0	2,900.00
10011608 Org Total								3,750.00

Schedule of Bills

091019

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10011701		CITY HALL						
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19AUG2659878-9			214054	9.10
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	"ACE - SCREWS, BOLTS"	TXN00062355			6429	8.30
	0	10168 BANK OF AMERICA	JOHNNYS LOCK - DOOR LOCK	TXN00062442			6429	462.00
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	ANDERSON DIESEL-REBUILD PUMP/G	TXN00062220			6429	2,064.23
	0	10168 BANK OF AMERICA	AUTOMOT SPECIAL-GENERATOR SERV	TXN00062362			6429	1,286.48
	0	10168 BANK OF AMERICA	HONEYWELL - CHILLER REPAIR	TXN00062380			6429	8,180.20
	0	10168 BANK OF AMERICA	TRAUSCH DYNA-GENERATOR FITTING	TXN00062244			6429	3.43
	1	10616 KEVIN M ENGLAND JR	RE-DO DIESEL LINE TO GENERATOR	2019-036	35592		0	85.00
	85335	REPAIR & MAINT - VEHICLES						
	1	83 CITY OF GRAND ISLAND-TREASURI	AUG 2019 REPAIR SHOP BILL	CHM 2019-08			0	41.81
	85350	SANITATION SERVICE						
	1	301 MID-NEBRASKA DISPOSAL INC	AUG 2019 TRASH SERVICE	2106-476			0	38.30

10011701 Org Total 12,178.85

Schedule of Bills

091019

<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>
10011801		HUMAN RESOURCES						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	GI PHYSICAL - PRE EMP SCREENS	TXN00062478			6429	135.00
	85416	ADVERTISING						
	0	10168 BANK OF AMERICA	NSBA CAREER CENTER - JOB POSTI	TXN00062408			6429	350.00
	1	214 BH MEDIA GROUP INC	JOB ADS	10022601 - JUL 2019			0	172.60
	1	214 BH MEDIA GROUP INC	JULY 2019 BILL	10022600 - JUL 2019			0	224.19
10011801 Org Total								881.79

Schedule of Bills

091019

<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>
10022001		BUILDING INSPECTION						
	85335	REPAIR & MAINT - VEHICLES						
	1	83 CITY OF GRAND ISLAND-TREASURI	AUG 2019 REPAIR SHOP BILL	BLD 2019-08			0	766.01
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	EAKES - FILE POCKETS	TXN00062271			6429	243.96
10022001 Org Total							1,009.97	

Schedule of Bills

091019

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10022101		FIRE						
74528			AMBULANCE SERVICE FEES					
0	999999	REFUND CUSTOMERS	OVPD MCKESSON AMBULANCE BILL	805*6381032.2			0	75.22
0	999999	REFUND CUSTOMERS	OVPD MCKESSON AMBULANCE BILL	805*6170798.1			0	217.93
6	2229	WISCONSIN PHYSICIANS SERVICE I	OVPD MCKESSON AMBULANCE BILL	AUG 2019			0	1,033.28
10	4490	UNITED HEALTHCARE	OVPD MCKESSON AMBULANCE BILL	805*6277907.1			0	543.12
85160			OTHER EMPLOYEE BENEFITS					
0	10168	BANK OF AMERICA	TWIN RIVERS-CHEST XRAY	TXN00062214			6429	245.00
1	366	SAINT FRANCIS MEDICAL CENTER	LAB SERVICES / PHYS	GIFIREHLTH / JUL2019	6949		0	123.90
85207			EQUIP SERVICE CONTRACTS					
0	10168	BANK OF AMERICA	STRYKER-MAINT AGREE	TXN00061535			6429	6,741.00
85220			AMBULANCE BILLING FEES					
1	10391	CHANGE HEALTHCARE TECHNOLO	JULY 2019 PST FEES	7003830539			0	3,904.60
85241			COMPUTER SERVICES					
0	10168	BANK OF AMERICA	SAFETYCULTURE-IAUDITOR SUB YR	TXN00062431			6429	576.00
85317			NATURAL GAS					
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 1	19AUG2894006-2			214052	317.67
1	336	NORTHWESTERN ENERGY	NATURAL GAS STATION 2	19AUG2640848-4			214052	51.24
85324			REPAIR & MAINT - BUILDING					
1	10715	ARMBRUSTER ELECTRIC	OUTSIDE POLE LIGHTS-PARKING LOT AT STATION 1	190804	35538		0	1,700.00
1	10715	ARMBRUSTER ELECTRIC	POLE LIGHTS OUTSIDE PARKING STATION 1	190908	35538		0	240.00
0	10168	BANK OF AMERICA	"ACE-FILTER_FLAG"	TXN00062006			6429	90.95
0	10168	BANK OF AMERICA	ACE-CAULKING ST 2 REPAIR	TXN00062312			6429	11.98
0	10168	BANK OF AMERICA	ACE-DRAIN VALVE	TXN00061522			6429	7.99
0	10168	BANK OF AMERICA	ACE-GAS CAN	TXN00061919			6429	18.99
0	10168	BANK OF AMERICA	ACE-PLUMB SUP ST 1	TXN00061616			6429	25.97
0	10168	BANK OF AMERICA	ACE-ST 2 PAINT SUPPLIES	TXN00062343			6429	58.33
0	10168	BANK OF AMERICA	AMAZON-FILTERS	TXN00061721			6429	134.52
0	10168	BANK OF AMERICA	PIONEER DR-NEW BELT	TXN00061568			6429	106.00
85325			REPAIR & MAINT - MACH & EQUIP					
0	10168	BANK OF AMERICA	NMC-GENERATOR 6MO INSPECT	TXN00062543			6429	1,544.05
85335			REPAIR & MAINT - VEHICLES					

Schedule of Bills

091019

Vendor

Org	Object	Name/Number	Description	Invoice	PO #	WO#	Check #	Amount
10022101		FIRE						
	85335		REPAIR & MAINT - VEHICLES					
	0	10168 BANK OF AMERICA	ANDERSON FORD-VEH. REPAIR	TXN00062477			6429	996.00
	1	83 CITY OF GRAND ISLAND-TREASURI	AUG 2019 REPAIR SHOP BILL	AMB 2019-08			0	983.78
	1	83 CITY OF GRAND ISLAND-TREASURI	AUG 2019 REPAIR SHOP BILL	FIRE 2019-08			0	1,280.67
	85350		SANITATION SERVICE					
	1	217 CITY OF GRAND ISLAND	TREES, BRANCHES	477918			0	6.36
	1	217 CITY OF GRAND ISLAND	TREES, BRANCHES	477951			0	9.94
	1	217 CITY OF GRAND ISLAND	TREES, BRANCHES	477960			0	10.73
	1	217 CITY OF GRAND ISLAND	TREES, BRANCHES	477939			0	11.92
	1	301 MID-NEBRASKA DISPOSAL INC	AUG 2019 TRASH SERVICE	2106-463			0	77.30
	85410		TELEPHONE					
	0	10168 BANK OF AMERICA	REAL TIME-MIN USED	TXN00062280			6429	13.50
	85413		POSTAGE					
	0	10168 BANK OF AMERICA	UPS STORE-MAIL PKG	TXN00062174			6429	178.89
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	"MENARDS-BLADE,WEED SPRAY"	TXN00061921			6429	109.21
	0	10168 BANK OF AMERICA	EB-NE FIRE & ARSON CONF	TXN00061551			6429	600.00
	85510		CLEANING SUPPLIES					
	0	10168 BANK OF AMERICA	SAMS-CLEANING SUP	TXN00061682			6429	225.84
	0	10168 BANK OF AMERICA	SAMS-CLN SUP	TXN00062327			6429	83.54
	85515		GASOLINE					
	1	83 CITY OF GRAND ISLAND-TREASURI	AUG 2019 REPAIR SHOP BILL	AMB 2019-08			0	152.77
	1	83 CITY OF GRAND ISLAND-TREASURI	AUG 2019 REPAIR SHOP BILL	FIRE 2019-08			0	729.93
	85520		DIESEL FUEL					
	1	83 CITY OF GRAND ISLAND-TREASURI	AUG 2019 REPAIR SHOP BILL	AMB 2019-08			0	1,474.58
	1	83 CITY OF GRAND ISLAND-TREASURI	AUG 2019 REPAIR SHOP BILL	FIRE 2019-08			0	1,618.31
	85540		MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	"ACE-CABLE TIES,FLAT BAR"	TXN00062473			6429	37.97
	0	10168 BANK OF AMERICA	"ACE-HOSE SHUT OFF,NOZZLE"	TXN00062292			6429	26.98
	0	10168 BANK OF AMERICA	"ACE-MOWER,WEED EATER"	TXN00062216			6429	689.98
	0	10168 BANK OF AMERICA	"ACE-RIVET,SHEAR PIN"	TXN00062147			6429	20.93
	0	10168 BANK OF AMERICA	"ACE-TRANSM OIL, WHEEL"	TXN00062238			6429	125.97

Schedule of Bills

091019

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10022101		FIRE						
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	"ACE-WASP SPRAY, DR STOP"	TXN00062217			6429	22.75
0	10168	BANK OF AMERICA	"HOME DEPOT-SCREWS,DISC"	TXN00062261			6429	36.84
0	10168	BANK OF AMERICA	"MENARDS-PAIL, VELCRO"	TXN00062260			6429	33.55
0	10168	BANK OF AMERICA	ACE - OFFSETS TXN00062081	TXN00062234			6429	(1.92)
0	10168	BANK OF AMERICA	ACE - OFFSETS TXN00062234	TXN00062081			6429	1.92
0	10168	BANK OF AMERICA	ACE-FLAG MISC	TXN00062236			6429	87.43
0	10168	BANK OF AMERICA	ACE-GALV NIPPLE	TXN00062213			6429	1.79
0	10168	BANK OF AMERICA	ACE-HORN WIRE	TXN00062495			6429	55.53
0	10168	BANK OF AMERICA	AMAZON-DEHUMIDIFIER	TXN00062529			6429	129.99
0	10168	BANK OF AMERICA	AMAZON-HP BLACK INK	TXN00061817			6429	39.89
0	10168	BANK OF AMERICA	AUTO TRIM-TRUCK LETTERING	TXN00061917			6429	100.00
0	10168	BANK OF AMERICA	BATTERY MART-BATTERIES	TXN00062273			6429	80.16
0	10168	BANK OF AMERICA	GOJOTTO-STRAIGHT ARM	TXN00062235			6429	97.10
0	10168	BANK OF AMERICA	GREEN LINE-K&M SEAT	TXN00062240			6429	102.00
0	10168	BANK OF AMERICA	HEIMAN-SWIVEL SHUTOFF	TXN00061906			6429	440.15
0	10168	BANK OF AMERICA	KENS-DISHWASHER ST1	TXN00061765			6429	671.99
0	10168	BANK OF AMERICA	LAUNDRY PARTS-DRAIN VALVE	TXN00061507			6429	111.12
0	10168	BANK OF AMERICA	MENARDS-BOARDS	TXN00062274			6429	90.09
0	10168	BANK OF AMERICA	MENARDS-CHEST HANDLE	TXN00062420			6429	10.77
0	10168	BANK OF AMERICA	MENARDS-CONDUIT	TXN00062151			6429	57.74
0	10168	BANK OF AMERICA	MENARDS-FLAG POLE PTS	TXN00062221			6429	14.10
0	10168	BANK OF AMERICA	MENARDS-HDMI CABLE	TXN00061488			6429	12.84
0	10168	BANK OF AMERICA	MES-SCBA BATTERY	TXN00062342			6429	450.00
0	10168	BANK OF AMERICA	MES-SWEEP NOZZLE	TXN00061877			6429	156.66
0	10168	BANK OF AMERICA	NAPA-HORN	TXN00062530			6429	54.69
0	10168	BANK OF AMERICA	PLATTE VALLEY-ANTENNA	TXN00061555			6429	18.95
0	10168	BANK OF AMERICA	PLATTE VALLEY-SMART 2 WIRE	TXN00062131			6429	720.00
0	10168	BANK OF AMERICA	SAMS-CLN SUP	TXN00062327			6429	449.64
0	10168	BANK OF AMERICA	SANDRY SUP-BUNKER BOOTS	TXN00061951			6429	398.90
0	10168	BANK OF AMERICA	SUPPLY ROOM-GLOVES	TXN00062440			6429	163.00
0	10168	BANK OF AMERICA	TARHEEL SALES-DECALS	TXN00061813			6429	30.76
0	10168	BANK OF AMERICA	TRAUSCH - GUAGE	TXN00062158			6429	16.71
0	10168	BANK OF AMERICA	WALMART-BASKETS	TXN00062277			6429	33.76
0	10168	BANK OF AMERICA	WISE-REPAIR SPEAKER	TXN00061538			6429	180.00

Schedule of Bills

091019

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10022101		FIRE						
	85591		AMBULANCE SUPPLIES					
	0	10168 BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00062180			6429	59.99
	0	10168 BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00061902			6429	164.56
	0	10168 BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00061679			6429	304.99
	0	10168 BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00062066			6429	340.29
	0	10168 BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00061607			6429	348.20
	0	10168 BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00062348			6429	434.99
	0	10168 BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00061900			6429	575.82
	0	10168 BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00061840			6429	1,139.98
	0	10168 BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00061853			6429	1,632.18
	0	10168 BANK OF AMERICA	ISLAND SUPPLY-AMB O2	TXN00061710			6429	235.60
	0	10168 BANK OF AMERICA	U SAVE S-AMB SUP	TXN00062004			6429	49.76
	0	10168 BANK OF AMERICA	U SAVE-OFFSETS TXN00062326	TXN00062335			6429	(34.39)
	0	10168 BANK OF AMERICA	U SAVE-OFFSETS TXN00062335	TXN00062326			6429	34.39
	0	10168 BANK OF AMERICA	USAVES-AMB SUP	TXN00062296			6429	32.65
	0	10168 BANK OF AMERICA	USAVES-AMB SUP	TXN00061759			6429	237.52
	0	10168 BANK OF AMERICA	WALGREENS-PULSE METER	TXN00062201			6429	49.99
7	366	SAINT FRANCIS MEDICAL CENTER	AUG-DEC 2019 LOCKER RENT	91038		6949	0	104.65

10022101 Org Total 37,812.91

Schedule of Bills

091019

<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>
10022301		POLICE						
	85290		OTHER PROFESSIONAL & TECH					
	1	366 SAINT FRANCIS MEDICAL CENTER	LAB SERVICES / BLOOD DRAWS	GIPD / JUL 2019	6949		0	1,800.00
	85335		REPAIR & MAINT - VEHICLES					
	0	10168 BANK OF AMERICA	EXPRESS SIGNS-design/install decal	TXN00062268			6429	2,400.00
	0	10168 BANK OF AMERICA	MR.G'S -car wash receipts	TXN00062231			6429	32.00
	85419		LEGAL NOTICES					
	1	214 BH MEDIA GROUP INC	JULY 2019 BILL	10022600 - JUL 2019			0	10.59
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	CMCO-NLETC meals	TXN00062226			6429	43.70
	85463		INVESTIGATIVE EXPENSE					
	0	10168 BANK OF AMERICA	USPS -Evidence Freight	TXN00062276			6429	54.96
	85490		OTHER EXPENDITURES					
	0	10168 BANK OF AMERICA	GREEN ISLAND LAWN-code mow	TXN00062204			6429	200.00
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	"STAPLES-COPY PAPER (LEC), ton	TXN00062305			6429	81.13
	0	10168 BANK OF AMERICA	EAKES-8Tab Dividers/Community	TXN00062317			6429	27.03
	85540		MISC OPERATING EQUIPMENT					
	1	582 ANDERSON FORD	NEW POLICE UTILITY VEHICLE	2020 BLK FORD POLICE	35568		0	14,526.87
	0	10168 BANK OF AMERICA	CHICKEN COOP-interview panel I	TXN00062283			6429	38.97
	0	10168 BANK OF AMERICA	DELL - PD Monitor	TXN00062120			6429	129.19
	0	10168 BANK OF AMERICA	THE UPS STORE-freight	TXN00062284			6429	12.62
10022301 Org Total								19,357.06

Schedule of Bills

091019

<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>
10022302		LAW ENFORCEMENT CENTER						
	85229	CONTRACT MAINTENANCE SERVICES						
	1	7787 TRI-CITY ELECTRIC	ELECTRICAL SERVICE CALL	4457	35520		0	336.00
	85506	PAPER						
	0	10168 BANK OF AMERICA	"STAPLES-COPY PAPER (LEC), ton	TXN00062305			6429	619.80
	85590	CUSTODIAL SUPPLIES						
	0	10168 BANK OF AMERICA	"ACE-sprayer,screws,cable tie,	TXN00062275			6429	64.05
10022302 Org Total								1,019.85

Schedule of Bills

091019

<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>
10022601		EMERGENCY MANAGEMENT						
	85290	COMMUNICATIONS SERVICES						
	1	387 STATE OF NE DIV OF COMM	AUG 2019 NETWORK - REG CONNECTIVITY	1181400			0	46.16
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00062409			6429	19.62
							10022601 Org Total	65.78

Schedule of Bills

091019

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044001		PLANNING						
	85221	ADMINISTRATIVE SERVICES						
	1	36 CITY OF GRAND ISLAND-FINANCE I	ADMIN FEES	AUG 2019 ADMIN FEES			0	100.00
	85413	POSTAGE						
	0	10168 BANK OF AMERICA	USPS-MAILER & POSTAGE TO OMAHA	TXN00062458			6429	6.68
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00062409			6429	3.04
10044001 Org Total								109.72

Schedule of Bills

091019

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044301		LIBRARY						
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	DAHLKE - Lawn Care	TXN00062533			6429	1,195.00
	85317		NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19JUL2646500 5			214054	26.61
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	ACE - Fertilizer	TXN00062184			6429	24.99
	0	10168 BANK OF AMERICA	ACE - Maintenance Supplies	TXN00062439			6429	22.97
	0	10168 BANK OF AMERICA	HOME DEPOT - Maint Supplies	TXN00062597			6429	38.72
	0	10168 BANK OF AMERICA	NE FIRE - Troubleshoot	TXN00062513			6429	90.00
	0	10168 BANK OF AMERICA	PRESTOX - Pest Control	TXN00062522			6429	140.00
	85330		REPAIR & MAINT - OFF FURN & EQ					
	0	10168 BANK OF AMERICA	CAPITAL - Contract Charge	TXN00062554			6429	191.64
	0	10168 BANK OF AMERICA	KONICA - Monthly Charge	TXN00062499			6429	73.80
	85413		POSTAGE					
	1	344 MIDWEST CONNECT LLC	AUG 1-15, 2019 POSTAGE	GI11 08/15/19			0	250.40
	85425		BOOKS					
	0	10168 BANK OF AMERICA	AMAZON - Books	TXN00062203			6429	9.99
	0	10168 BANK OF AMERICA	BRODART - Processing	TXN00062572			6429	5,920.67
	85426		AV/ELECTRONIC MEDIA					
	1	562 MIDWEST TAPE	DVD	96812087	10326		0	22.49
	1	562 MIDWEST TAPE	DVD'S	96836961	10326		0	391.07
	1	562 MIDWEST TAPE	DVD'S	96810016	10326		0	496.25
	1	562 MIDWEST TAPE	DVD'S & PLAYAWAYS	97795907	10326		0	800.43
	1	562 MIDWEST TAPE	JUN 2019 HOOPLA SERVICE	97598523	10326		0	4,322.79
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	ALA - Stickers/Bookmarks	TXN00062129			6429	245.70
	0	10168 BANK OF AMERICA	AMAZON - Makerspace Supplies	TXN00062366			6429	57.51
	0	10168 BANK OF AMERICA	BRODART - Processing	TXN00062572			6429	1,049.70
	0	10168 BANK OF AMERICA	DEMCO - OFFSETS TXN00061896	TXN00062246			6429	(88.28)
	0	10168 BANK OF AMERICA	DEMCO - OFFSETS TXN00062246	TXN00061896			6429	88.28
	0	10168 BANK OF AMERICA	DEMCO - Processing Supplies	TXN00062262			6429	88.88
	0	10168 BANK OF AMERICA	HOBBY LOBBY - Supplies	TXN00062557			6429	233.92

Schedule of Bills

091019

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
10044301		LIBRARY							
	85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	WAL-MART - Supplies	TXN00062325			6429	23.28	
	0	10168 BANK OF AMERICA	WALMART - Supplies	TXN00062281			6429	55.80	
	85540		MISC OPERATING EQUIPMENT						
	0	10168 BANK OF AMERICA	HOME DEPOT-Vacuum Cleaner	TXN00062567			6429	701.10	
	0	10168 BANK OF AMERICA	NETGATE-Firewalls	TXN00062704			6429	4,324.75	
							10044301 Org Total	20,798.46	

Schedule of Bills

091019

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044401		PARK ADMINISTRATION						
	85590	OTHER GENERAL SUPPLIES						
	3	26 UNION PACIFIC RAILROAD	MEMORIAL PARK LAND LEASE/SEP 2019-AUG 2024	301970006	35569		0	50.00
10044401 Org Total								50.00

Schedule of Bills

091019

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044403		PARK OPERATIONS						
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19AUG2797148-0			214052	6.12
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19AUG2736028-8			214052	9.10
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19AUG2736030-4			214052	9.10
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19AUG2736026-2			214052	10.74
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19AUG2736029-6			214052	12.39
85325		REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	CARQUEST - actuator	TXN00062345			6429	84.99
	0	10168 BANK OF AMERICA	GREEN LINE-ball bearings/seal	TXN00062394			6429	237.96
	0	10168 BANK OF AMERICA	JACKS TIRE - tire repairs	TXN00062520			6429	133.95
85335		REPAIR & MAINT - VEHICLES						
	0	10168 BANK OF AMERICA	CENTRAL NE BOBCAT-Hyd line	TXN00062318			6429	170.72
85390		OTHER PROPERTY SERVICES						
	0	10168 BANK OF AMERICA	ONEILL WOOD RES-BranchDisposal	TXN00062208			6429	20.00
	0	10168 BANK OF AMERICA	ONEILL WOOD RES-BranchDisposal	TXN00062152			6429	100.00
	0	10168 BANK OF AMERICA	SOS PORTABLE-Aug Serv/Cedar Hi	TXN00062331			6429	180.00
	0	10168 BANK OF AMERICA	SOS PORTABLE-Aug Serv/Webb Rd	TXN00062319			6429	500.00
	1	235 HALL CO WEED CONTROL	ROUNDUP	7575			0	42.50
	1	235 HALL CO WEED CONTROL	SPRAY TRAIN TRACKS	7574			0	170.90
	1	235 HALL CO WEED CONTROL	SPRAY VARIOUS PARKS & TRAILS	7573			0	3,100.80
	1	8732 SHEFFIELD TREE SERVICE INC	REMOVAL OF TREE AT INGALLS DETENTION CELL	08/23/19	35576		0	1,200.00
	1	8732 SHEFFIELD TREE SERVICE INC	URGENT REMOVAL OF TREES	08/22/19	35575		0	2,825.00
	1	71 WIPER TOWEL SERV INC	SHOP RAGS	395512	21136		0	32.00
85419		LEGAL NOTICES						
	1	214 BH MEDIA GROUP INC	JULY 2019 BILL	10022600 - JUL 2019			0	14.57
85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	EAKES - office supplies/ink	TXN00062163			6429	284.64
85590		OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	ACE -Water sealer for KK	TXN00062299			6429	715.84
	0	10168 BANK OF AMERICA	ACE HDWE - new phone office	TXN00062269			6429	24.99
	0	10168 BANK OF AMERICA	ACE HDWE - Weedeater String	TXN00062301			6429	37.99
	0	10168 BANK OF AMERICA	ACE HDWE-paint scraper/signs	TXN00062507			6429	53.04
	0	10168 BANK OF AMERICA	CARQUEST-tire pressure gauges	TXN00062599			6429	25.94

Schedule of Bills

091019

<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>
10044404		GREENHOUSE						
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19AUG2797148-0			214052	4.08
10044404 Org Total								4.08

Schedule of Bills

091019

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044405		CEMETERY						
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	CARQUEST - V-Belt	TXN00062155			6429	10.81
0	10168	BANK OF AMERICA	CARQUEST - V-belt	TXN00062133			6429	134.58
0	10168	BANK OF AMERICA	CONSTR RENTAL - chainsaw chain	TXN00062233			6429	19.95
0	10168	BANK OF AMERICA	GREEN LINE - water pump pulley	TXN00062400			6429	47.24
0	10168	BANK OF AMERICA	JACKS TIRE - new tires	TXN00062263			6429	377.00
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	PUMP & PANTRY - diesel	TXN00062239			6429	100.00
0	10168	BANK OF AMERICA	PUMP & PANTRY - diesel fuel	TXN00062206			6429	23.80
0	10168	BANK OF AMERICA	SAPP BROS - gasoline	TXN00062547			6429	1,262.40
85390		OTHER PROPERTY SERVICES						
0	10168	BANK OF AMERICA	ISLAND SUPPLY - log chains	TXN00062367			6429	164.35
0	10168	BANK OF AMERICA	ISLAND SUPPLY - rope sling	TXN00062561			6429	117.75
0	10168	BANK OF AMERICA	ONEILL - tree branch disposal	TXN00062379			6429	125.30
0	10168	BANK OF AMERICA	ONEILL- tree branch disposal	TXN00062210			6429	268.60
0	10168	BANK OF AMERICA	ONEILL- tree branch disposall	TXN00062270			6429	152.90
85540		SMALL TOOLS & PARTS						
0	10168	BANK OF AMERICA	MENARDS - coarse brushes	TXN00062405			6429	10.56
85547		MATERIALS						
0	10168	BANK OF AMERICA	ISLAND SUPPLY - rope	TXN00062215			6429	104.50
0	10168	BANK OF AMERICA	ISLAND SUPPLY - rope hook/clip	TXN00062282			6429	87.14
85590		SUPPLIES						
0	10168	BANK OF AMERICA	SAMSCLUB - paper towels/tissue	TXN00062308			6429	105.26
0	10168	BANK OF AMERICA	ZEE MEDICAL-first aid supplies	TXN00062492			6429	79.40
10044405 Org Total							3,191.54	

Schedule of Bills

091019

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044501		RECREATION						
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	PAYPAL NE PARK REC-Conference/	TXN00062302			6429	200.00
10044501 Org Total								200.00

Schedule of Bills

091019

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044513		FLAG FOOTBALL						
	85213	CONTRACT SERVICES						
1	10638	ANDREW KERZMANN	OUTDOOR FLAG FOOTBALL OFFICIAL / 2 GAMES	08/18/19	35601		0	32.00
1	10644	CEDRIC D MCDONALD	OUTDOOR FLAG FOOTBAL OFFICIAL / 4 GAMES	08/25/19	35557		0	64.00
1	10861	DYLAN SUNDERMEIER	OUTDOOR FLAG FOOTBAL OFFICIAL / 4 GAMES	08/25/19	35559		0	64.00

10044513 Org Total 160.00

Schedule of Bills

091019

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
10044518		FIELDHOUSE							
	85317	NATURAL GAS							
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19AUG2950361-2			214052	9.10	
	85547	PROGRAM EXPENSES							
	0	10168 BANK OF AMERICA	AMAZON-SpeedLadder&StopWatches	TXN00062110			6429	74.76	
	0	10168 BANK OF AMERICA	AMAZON-Whistle for programs	TXN00062173			6429	7.76	
10044518 Org Total								91.62	

Schedule of Bills

091019

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044525		WATER PARK						
	85208	LIFEGUARD TRAINING						
	0	10168 BANK OF AMERICA	RED CROSS-Recertifications	TXN00062209			6429	300.00
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19AUG2655946-8			214052	157.54
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19AUG2656554-9			214052	414.74
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	ACE HDWE - started fluid	TXN00062265			6429	4.59
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	RARE REFRIGER - Fridge Repair	TXN00062100			6429	192.92
	85545	CONCESSION SUPPLIES						
	0	10168 BANK OF AMERICA	ACE - Cleaner	TXN00062211			6429	12.99
	0	10168 BANK OF AMERICA	Midwest Restaurant-Cleaner	TXN00062043			6429	66.79
	85547	FOOD & BEVERAGES						
	0	10168 BANK OF AMERICA	EILEEN'S-COOKIES FOR RESALE	TXN00062190			6429	52.50
	0	10168 BANK OF AMERICA	GODFATHERS-PIZZA FOR RESALE	TXN00062247			6429	76.00
	0	10168 BANK OF AMERICA	GODFATHERS-PIZZA FOR RESALE	TXN00062022			6429	399.00
	1	233 PEPSI-COLA	POP PRODUCTS FOR RE-SALE	68995024	35401		0	(201.17)
	1	233 PEPSI-COLA	POP PRODUCTS FOR RE-SALE	87127864	35401		0	944.46
	1	6917 US FOODS INC	CREDIT FOOD FOR RE-SALE	5900227	35405		0	(30.85)
	1	6917 US FOODS INC	CREDIT FOOD FOR RE-SALE	5900229	35405		0	(18.58)
	1	6917 US FOODS INC	CREDIT FOOD FOR RE-SALE	5274096 CR	35405		0	(17.00)
	1	6917 US FOODS INC	CREDIT FOOD FOR RE-SALE	5900228	35405		0	(7.87)
	1	6917 US FOODS INC	FOOD FOR RE-SALE	5662240	35405		0	449.25
	1	6917 US FOODS INC	FOOD FOR RE-SALE	5737215	35405		0	544.94

10044525 Org Total 3,340.25

Schedule of Bills

091019

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044801		HEARTLAND PUBLIC SHOOTING PARK						
	85241	COMPUTER SERVICES						
	0	10168 BANK OF AMERICA	Constant Contact-Email service	TXN00062176			6429	65.00
	85305	UTILITY SERVICES						
	1	385 SOUTHERN POWER DISTRICT	ELECTRIC BILLS	2976 / AUG 2019			214055	1,198.03
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	Del Ray-Starter Honda	TXN00062159			6429	156.42
	0	10168 BANK OF AMERICA	Island Indoor-Repair trap fiel	TXN00062103			6429	65.00
	0	10168 BANK OF AMERICA	Long Range-SportingClayParts	TXN00062169			6429	99.31
	0	10168 BANK OF AMERICA	Long Range-SportingClayParts	TXN00062179			6429	332.40
	85515	GASOLINE						
	1	83 CITY OF GRAND ISLAND-TREASURI	AUG 2019 REPAIR SHOP BILL	SH PARK 2019-08			0	568.26
	85520	DIESEL FUEL						
	1	83 CITY OF GRAND ISLAND-TREASURI	AUG 2019 REPAIR SHOP BILL	SH PARK 2019-08			0	289.73
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	MENARDS - Flex seal	TXN00062373			6429	31.95
	0	10168 BANK OF AMERICA	MENARDS-Wrenches/Screws	TXN00062156			6429	56.28
	0	10168 BANK OF AMERICA	SAMSCLUB-Food & printer ink	TXN00062316			6429	429.01
	0	10168 BANK OF AMERICA	TOO FAST-Replacement tools	TXN00062142			6429	429.98
	1	214 BH MEDIA GROUP INC	JULY 2019 BILL	10022600 - JUL 2019			0	40.40
10044801 Org Total								3,761.77

Schedule of Bills

091019

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044901		JACKRABBIT GOLF COURSE						
	85317	NATURAL GAS						
	1	7087 BLACK HILLS GAS DISTRIBUTION L	NATURAL GAS BILL	8865991312 - AUG2019			214053	62.91
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	ACE HDWE-nozzle/door hold kick	TXN00062307			6429	32.57
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	ARNOLD MOTOR - filter	TXN00061719			6429	4.72
	0	10168 BANK OF AMERICA	ARNOLD MOTOR - fuses	TXN00062140			6429	5.91
	0	10168 BANK OF AMERICA	ARNOLD MOTOR-sales tax Credit	TXN00062192			6429	(0.74)
	0	10168 BANK OF AMERICA	JACKS TIRE - tire repair	TXN00062332			6429	14.00
	0	10168 BANK OF AMERICA	KELLY SUPPLY - hyd fitting	TXN00062377			6429	6.71
	0	10168 BANK OF AMERICA	KELLY SUPPLY - hyd fitting	TXN00062285			6429	9.89
	0	10168 BANK OF AMERICA	KELLY SUPPLY - hyd fittings	TXN00062340			6429	11.87
	0	10168 BANK OF AMERICA	MENARDS - hyd fitting	TXN00062416			6429	7.47
	0	10168 BANK OF AMERICA	MIDWEST HYD - hose repair	TXN00062242			6429	165.83
	0	10168 BANK OF AMERICA	MIDWEST HYD - hyd fittings	TXN00062569			6429	396.88
	0	10168 BANK OF AMERICA	RR PRODUCTS - hyd motor	TXN00062601			6429	524.10
	0	10168 BANK OF AMERICA	SAPP BROS - hyd oil	TXN00062164			6429	197.90
	0	10168 BANK OF AMERICA	YANT EQUIP-Gas pump repair	TXN00062584			6429	201.81
	85490	OTHER EXPENDITURES						
	0	10168 BANK OF AMERICA	DISH NTWK-8/15 to 9/14/19 ser	TXN00062255			6429	149.03
	85515	GASOLINE						
	0	10168 BANK OF AMERICA	SAPP BROS - gasoline	TXN00062514			6429	1,656.00
	85520	DIESEL FUEL						
	0	10168 BANK OF AMERICA	SAPP BROS - diesel	TXN00062525			6429	1,150.00
	85535	CHEMICAL SUPPLIES						
	0	10168 BANK OF AMERICA	TODD VALLEY FARMS-grass seed	TXN00061859			6429	2,180.00
10044901 Org Total								6,776.86

Schedule of Bills

091019

<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>
10055001		NON-DEPARTMENTAL						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	SMARTPROCURE-Quote Software	TXN00061915			6429	4,000.00
	1	10504 CONVERCENT INC	AUG 2019-2020 HOTLINE RENEWAL	INV22914			0	2,100.00
	85214	HUMANE SOCIETY CONTRACT						
	1	23 CENTRAL NE HUMANE SOCIETY INC	ANIMAL CONTROL & PET LICENSING	SEP 2019			0	30,833.00
	85410	TELEPHONE						
	0	10168 BANK OF AMERICA	CENTURYLINK-Golf Aug ser 2019	TXN00062411			6429	73.80
	0	10168 BANK OF AMERICA	CHARTER COMM - IO internet	TXN00062229			6429	114.61
	0	10168 BANK OF AMERICA	VZWRLSS-cell phone bill	TXN00062294			6429	1,032.78
	1	10771 GREENFLY NETWORKS INC	AUG & SEPT 2019 PHONE BILL-STATION 3	INV246960			0	119.06
	1	387 STATE OF NE DIV OF COMM	AUG 2019 NETWORK SERV CHARGES	1181520			0	52.69
	1	387 STATE OF NE DIV OF COMM	JUL 2019 LONG DISTANCE CHARGES BILLED IN AUG	1181403			0	371.71
	85490	OTHER EXPENDITURES						
	1	153 STATE OF NE DEPT OF REVENUE	JUL 2018-JUN 2019 NE WASTE REDUCTION/RECYCLING FEE	64-1441523 / 2019			0	25.00
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00062409			6429	418.31

10055001 Org Total 39,140.96

Schedule of Bills

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
20110001	85425	LIBRARY TRUST BOOKS	BRODART - Processing	TXN00062572			6429	99.19
0	10168	BANK OF AMERICA						
20110001 Org Total								99.19

Schedule of Bills

091019

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
21000001		CAPITAL PROJECTS						
	1100	ENG/DESIGN - GAS TAX						
		40012	UNDERPASS BRIDGES					
1	9935	ALFRED BENESCH & COMPANY	SYCAMORE ST UNDERPASS REHAB	141234	34632		0	15,512.50
		40027	NORTH RD & 13TH ST					
1	9935	ALFRED BENESCH & COMPANY	13TH ST IMPROVEMENT PROJECT	141244	34970		0	335.96
1	92	CITY OF GRAND ISLAND-UTILITIES	13TH ST IMPORVEMENTS	30031270 - JAN 2019			0	11,241.53
		40033	SIGNAL TIMING (2019)					
1	10867	ITERIS INC	SIGNAL TIMING PROJECT	114945	35186		0	50,253.36
		40036	NORTH RD 2019-P-5					
1	2331	JEO CONSULTING GROUP INC	NORTH RD-13TH ST TO HWY 2 IMPROVEMENTS	111429	35276		0	74,148.75
		40037	NORTH RD 2019-P-6					
1	9935	ALFRED BENESCH & COMPANY	NORTH RD-OLD POTASH HWY IMPROV	141434	35270		0	10,282.50
21000001 Org Total								161,774.60

Schedule of Bills

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>
21030001		GAS TAX	
74010		STORMWATER SURCHARGE	
1	93	CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND

091019

<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
09/10/19 FP			0	5.38

21030001 Org Total 5.38

Schedule of Bills

091019

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
21033501		STREET AND ALLEY - GEN OPERATI						
	85241	COMPUTER SERVICES						
	0	10168 BANK OF AMERICA	"AMZN- CHARGER, BATTERIES"	TXN00062092			6429	18.98
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	AMERICAN FENCE - FENCE	TXN00062370			6429	132.52
	0	10168 BANK OF AMERICA	PARAMOUNT- RUGS	TXN00062047			6429	81.92
	1	10344 CC JANITORIAL SERVICES INC	CLEAN FACILITIES	03036	35550		0	300.00
	1	10344 CC JANITORIAL SERVICES INC	FACILITY CLEANING	3036	34870		0	44.00
	85335	REPAIR & MAINT - VEHICLES						
	1	83 CITY OF GRAND ISLAND-TREASURI	AUG 2019 REPAIR SHOP BILL	SAGN 2019-08			0	501.59
	85410	TELEPHONE EXPENSE						
	1	387 STATE OF NE DIV OF COMM	JUL 2019 LONG DISTANCE CHARGES BILLED IN AUG	1181403			0	1.96
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	EAKES - DESK ORGANIZER	TXN00062071			6429	18.99
	85515	GASOLINE						
	1	83 CITY OF GRAND ISLAND-TREASURI	AUG 2019 REPAIR SHOP BILL	SAGN 2019-08			0	401.47
	85549	SAFETY MATERIALS						
	0	10168 BANK OF AMERICA	ACE - PLUG	TXN00062289			6429	9.99
	0	10168 BANK OF AMERICA	ACE - RETRACT KNIFE CONNECTOR	TXN00062249			6429	4.48
	0	10168 BANK OF AMERICA	WESCO - EMERGENCY LIGHTS	TXN00062358			6429	519.92

21033501 Org Total 2,035.82

Schedule of Bills

091019

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
21033503		STREET MAINTENANCE						
	85320	Repair Bridge-Over/Under Pass						
	1	8456 GARCIA CHICOINE ENTERPRISES IN	GUARDRAIL REPAIRS FROM ACCIDENT	08/28/19	35589		0	4,418.66
	85335	REPAIR & MAINT - VEHICLES						
	1	83 CITY OF GRAND ISLAND-TREASURI	AUG 2019 REPAIR SHOP BILL	SASM 2019-08			0	11,691.66
	85515	GASOLINE						
	1	83 CITY OF GRAND ISLAND-TREASURI	AUG 2019 REPAIR SHOP BILL	SASM 2019-08			0	252.25
	85520	DIESEL FUEL						
	1	83 CITY OF GRAND ISLAND-TREASURI	AUG 2019 REPAIR SHOP BILL	SASM 2019-08			0	7,179.27
	85540	SMALL TOOLS & PARTS						
	0	10168 BANK OF AMERICA	"ACE- GAS CAN, 2 CYCLE OIL"	TXN00062183			6429	47.97
	0	10168 BANK OF AMERICA	"TOO FAST - HAMMER, BITS"	TXN00062086			6429	458.47
	0	10168 BANK OF AMERICA	ACE - SPRAY PAINT	TXN00062304			6429	26.46
	0	10168 BANK OF AMERICA	TOO FAST - ROTARY HAMMER	TXN00062125			6429	369.99
	85547	MATERIALS						
	0	10168 BANK OF AMERICA	CONSTRUCTION RENTAL - FILTER K	TXN00062113			6429	85.22
	0	10168 BANK OF AMERICA	CONSTRUCTION RENTAL - PARTS	TXN00062193			6429	97.95
	0	10168 BANK OF AMERICA	MENARDS - CHALK	TXN00062313			6429	9.49
	1	548 GARY SMITH CONSTRUCTION CO IN	APSHALT HOT MIX 2019	02987	35286		0	7,770.93
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	78418	35202		0	102.75
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	77867	35202		0	154.13
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	75245	35202		0	215.44
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	77544	35202		0	5,985.20
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	77993	35202		0	6,216.38
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	75031	35202		0	6,396.19

21033503 Org Total

51,478.41

Schedule of Bills

091019

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
21033504		DRAINAGE MAINTENANCE						
	85318	CURBS GUTTERS & SIDEWALKS						
	0	10168 BANK OF AMERICA	HESSELGESSER ELECTRIC-CAPACITO	TXN00062146			6429	132.48
	85335	REPAIR & MAINT - VEHICLES						
	1	83 CITY OF GRAND ISLAND-TREASURI	AUG 2019 REPAIR SHOP BILL	SADR 2019-08			0	1,969.18
	85515	GASOLINE						
	1	83 CITY OF GRAND ISLAND-TREASURI	AUG 2019 REPAIR SHOP BILL	SADR 2019-08			0	187.27
	85520	DIESEL FUEL						
	1	83 CITY OF GRAND ISLAND-TREASURI	AUG 2019 REPAIR SHOP BILL	SADR 2019-08			0	388.92
21033504 Org Total								2,677.85

Schedule of Bills

091019

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
21033505		TRAFFIC CONTROLS AND SAFETY						
	85325	REPAIR & MAINT - MACH & EQUIP						
	1	617 MOBOTREX INC	CROSSING SIGNAL & COUNTDOWN PED	236743	35419		0	8,864.00
	85335	REPAIR & MAINT - VEHICLES						
	1	83 CITY OF GRAND ISLAND-TREASURI	AUG 2019 REPAIR SHOP BILL	ST-TR 2019-08			0	1,317.07
	85515	GASOLINE						
	1	83 CITY OF GRAND ISLAND-TREASURI	AUG 2019 REPAIR SHOP BILL	ST-TR 2019-08			0	408.00
	85520	DIESEL FUEL						
	1	83 CITY OF GRAND ISLAND-TREASURI	AUG 2019 REPAIR SHOP BILL	ST-TR 2019-08			0	299.96
	85590	SUPPLIES						
	0	10168 BANK OF AMERICA	"ACE- DRILL BITS, SHARPIE"	TXN00062073			6429	44.56
	0	10168 BANK OF AMERICA	"ACE- NUTS,BOLTS,SCREWS"	TXN00062392			6429	9.80
	0	10168 BANK OF AMERICA	"MENARDS- SCREWS,WASHERS"	TXN00062062			6429	11.62

21033505 Org Total 10,955.01

Schedule of Bills

091019

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
21033506		NON-CAPITAL PROJECTS - STREETS						
	85351	CONTRACTED CONCRETE REPAIR						
	1	154 DIAMOND ENGINEERING CO	CONCRETE PAVEMENT/STORM SEWER WORK	4645	35195		0	95,597.62
	85353	ROAD & STREET MODIFICATIONS						
	1	10775 MILLERBERND MANUFACTURING C	SIGNAL POLE FOR 281 & STATE	150535	34815		0	12,497.00
	85354	STREET RESURFACING						
	1	548 GARY SMITH CONSTRUCTION CO IN	ASPHALT RESURFACING PROJECT	PROJ 2019-AC-1/PMT 5	35246		0	29,758.04
21033506 Org Total								137,852.66

Schedule of Bills

091019

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
21100003		FOOD & BEV OCCUPATION TAX						
	2000		CONSTRUCTION - UNRESTRICTED					
		30013	VETS COMPLEX PROJECT (2017)					
5	7800	TLCB INC	(2) 12 FT SINGLE SWING GATES	14813	35505		0	2,455.00
3050		PLAYGROUND EQUIPMENT						
		30010	STERLING ESTATES PARK EQUIPMENT					
1	1246	CITY OF GRAND ISLAND-BUILDING	STERLING PARK SHELTER BLDG PERMIT	181903518			0	264.30
21100003 Org Total								2,719.30

Schedule of Bills

091019

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
22522501		METROPOLITAN PLANNING ORG						
	85254	ADMIN/SYSTEMS MANAGEMENT						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00062409			6429	1.21
	0	10168 BANK OF AMERICA	EQF TALX CORP- EE VERIFICATION	TXN00062330			6429	41.95
	0	10168 BANK OF AMERICA	HERTZ -INTERVIEW EXPENSE	TXN00061964			6429	111.98
	0	10168 BANK OF AMERICA	INDEED - MPO JOB POSTING	TXN00061583			6429	350.00
	0	10168 BANK OF AMERICA	LINKEDIN-JOB POSTING	TXN00061988			6429	184.44
	0	10168 BANK OF AMERICA	NATL STDNT CLEARING-PRE EMP VE	TXN00062138			6429	29.95

22522501 Org Total 719.53

Schedule of Bills

091019

<u>Org</u>	<u>Object</u>	<u>Vendor</u> <u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
22622601		TRANSIT FUND						
	85213	CONTRACT SERVICES						
	4	2525 SENIOR CITIZENS INDUSTRIES INC	TRANSIT SERVICES	JUL 2019	35486		0	43,697.08
					22622601	Org Total		43,697.08

Schedule of Bills

091019

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
25010001		COMMUNITY DEVELOPMENT						
	85413	POSTAGE						
	0	10168 BANK OF AMERICA	USPS-POSTAGE FOR HUD DOCS.	TXN00061993			6429	33.30
	85419	LEGAL NOTICES						
	1	214 BH MEDIA GROUP INC	JULY 2019 BILL	10022600 - JUL 2019			0	100.80
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	NIFA -HOUSING FORUM	TXN00062501			6429	75.00
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00062409			6429	2.42

25010001 Org Total 211.52

Schedule of Bills

091019

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
40000400		PUBLIC WORKS CAPITAL PROJECTS						
2000		CONSTRUCTION - UNRESTRICTED						
	40009	CONSTRUCTION OF NW FLOOD CONTROL PR						
1	24	CENTRAL PLATTE NATURAL RESOU	NW FLOOD CONTROL PROJECT	10726	31677		0	850.89
1	24	CENTRAL PLATTE NATURAL RESOU	NW FLOOD CONTROL PROJECT	10723	31677		0	7,046.75
40000400 Org Total								7,897.64

Schedule of Bills

091019

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
41022101	85615	FIRE	MACHINERY AND EQUIPMENT					
	1	6537 DOUBLE H ENTERPRISES	2020 MULE PRO-FX EPS WITH PLASTIC ROOF	74774	35547		0	12,770.00
					41022101 Org Total		12,770.00	

Schedule of Bills

091019

<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>
41022301		POLICE						
	85625	VEHICLES						
	1	582 ANDERSON FORD	(3) 2020 FORD POLICE INTERCEPTORS	2020 WHT POLICE CARS	35370		0	106,232.00
	1	582 ANDERSON FORD	NEW POLICE UTILITY VEHICLE	2020 BLK FORD POLICE	35568		0	19,752.13
41022301 Org Total								125,984.13

Schedule of Bills

091019

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
50530040		TRANSFER STATION						
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	GI PHYSICAL - PRE EMP SCREENS	TXN00062478			6429	45.00
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	G.I. TRAILER-REMOTE KEYFOB	TXN00062595			6429	63.79
	0	10168 BANK OF AMERICA	G.I. TRAILER-ROUND RUBBER PADS	TXN00062548			6429	3.10
	0	10168 BANK OF AMERICA	GARRETT TIRES-Tire Repair & La	TXN00062111			6429	1,288.76
	0	10168 BANK OF AMERICA	WELDON PARTS-METRIC NUTS	TXN00062594			6429	93.70
	1	6012 HEARTLAND DISPOSAL	AUG 2019 PORTA JON SERVICE	35214	34890		0	80.00
	85410		TELEPHONE					
	1	387 STATE OF NE DIV OF COMM	JUL 2019 LONG DISTANCE CHARGES BILLED IN AUG	1181403			0	1.35
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	SWANA - Jeff Wattier	TXN00062134			6429	150.00
	0	10168 BANK OF AMERICA	SWANA - Kurt Frauen	TXN00062127			6429	225.00
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	CAPITAL BUS - printer overage	TXN00062157			6429	3.29
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00062409			6429	15.34

50530040 Org Total 1,969.33

Schedule of Bills

091019

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
50530041		YARD WASTE SITE						
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	"ACE - bug spray, swatter"	TXN00062189			6429	31.25
0	10168	BANK OF AMERICA	"MENARDS - Freshener,Engraver"	TXN00062128			6429	77.39
0	10168	BANK OF AMERICA	Ace Hardware - BLINDS	TXN00062279			6429	39.96
0	10168	BANK OF AMERICA	INDUSTRIAL OUTFITT-Boots/LARRY	TXN00062337			6429	169.99
0	10168	BANK OF AMERICA	MYERS HEATING - A/C REPAIR	TXN00062500			6429	89.00
1	6012	HEARTLAND DISPOSAL	AUG 2019 PORTA JON SERVICE	35214	34890		0	80.00
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	OFFICEMAX - Battery Back UP	TXN00062361			6429	99.99
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	DOBESH LOCK-LOCKS FOR WELLS	TXN00062538			6429	811.25
0	10168	BANK OF AMERICA	WESTERN EDGE-COMP WORK BOOTS	TXN00062589			6429	134.98
50530041 Org Total								1,533.81

Schedule of Bills

091019

<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>	
50530043		LANDFILL							
	85213		CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	EHRlich-RENTOKIL-pest contrl	TXN00062224			6429	45.00	
	1	7012 ESSENTIAL PERSONNEL INC	LITTER PICKERS	45955	35351		0	584.34	
	85221		ADMINISTRATIVE SERVICES						
	1	36 CITY OF GRAND ISLAND-FINANCE I	ADMIN FEES	AUG 2019 ADMIN FEES			0	3,471.67	
	1	368 CITY OF GRAND ISLAND	3RD QUARTER ENG SVCS	10550			0	16.48	
	85324		REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	"ELLIS ELECT-pull wire,instrl l	TXN00062321			6429	897.03	
	0	10168 BANK OF AMERICA	ACE HDWE-clay sprayer filters	TXN00061804			6429	21.98	
	0	10168 BANK OF AMERICA	NMC-D8T hydraulic leak repr	TXN00062536			6429	992.94	
	85540		SMALL TOOLS & PARTS						
	0	10168 BANK OF AMERICA	LAWSON PRODUCTS-tools	TXN00062306			6429	526.71	
	85547		MATERIALS						
	0	10168 BANK OF AMERICA	"HOME DEPOT PRO-gloves,paper"	TXN00062673			6429	425.49	
	85590		SUPPLIES						
	0	10168 BANK OF AMERICA	ORSHELN-fly spray	TXN00062328			6429	67.52	
	85612		BUILDING IMPROVEMENTS						
	0	10168 BANK OF AMERICA	KULLY PIPE&STEEL-access road	TXN00062443			6429	14,223.23	
	85615		MACHINERY AND EQUIPMENT						
	1	1062 CROSS DILLON TIRE	SCRAPER TIRES	1460001421	35457		0	20,049.25	
50530043 Org Total								41,321.64	

Schedule of Bills

091019

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
520		Electric Balance Sheet Accts						
10710		CONSTRUCTION WIP-WORK ORDER						
0	10168	BANK OF AMERICA	BORDER STATE-Bushings	TXN00062254		ELE-C9087	6429	147.27
0	10168	BANK OF AMERICA	MENARDS-Hex Key Set & Bushing	TXN00062315		ELE-C9087	6429	25.03
1	130	BLACK & VEATCH CORP	AUG 2019 DECOMM BURDICK PLAN	1302388		C127713	0	32,548.33
2	368	CITY OF GRAND ISLAND	REPAIR SANITARY SEWER	10569		ELE-C9093	0	69,100.84
1	1771	D & A TRENCHING	CONDUIT INSTALLATION	19146		ELE-C9127	0	8,110.00
1	1771	D & A TRENCHING	CONDUIT INSTALLATION	19147		ELE-C9127	0	17,330.00
3	729	DITCH WITCH OF WEST TEXAS INC	RENT TRENCHER	R00471		ELE-C9087	0	263.38
1	164	DUTTON-LAINSON COMPANY	CARFLEX CONDUIT	805582-1		ELE-C9135	0	46.76
1	198	GALVAN CONSTRUCTION INC	REMOVE FLOOR DRAIN AT LINE SHOP	210261		ELE-C8441	0	1,000.00
1	198	GALVAN CONSTRUCTION INC	REPLACE CONCRETE	210259		ELE-C9117	0	1,675.00
1	2870	GRAYBAR ELECTRIC COMPANY INC	PADMOUNT CAPACITOR BANK	9311889858		ELE-C9020	0	37,075.68
1	341	POWER SPECIALTIES INC	PRESSURE TRANSMITTER	148977		C126944	0	1,400.21
12570		B&I SINK FUND 2012-CASH						
5	1314	WELLS FARGO BANK NA	ELECTRIC REVENUE BOND PMT DUE 09/25/19	48314100 - 09/25/19			0	161,366.66
12580		B & I SINK FUND 2013-CASH						
5	1314	WELLS FARGO BANK NA	ELECTRIC REVENUE BOND PMT DUE 09/25/19	48314100 - 09/25/19			0	248,504.16
15110		COAL INVENTORY - GENERATION						
1	26	UNION PACIFIC RAILROAD	UP CDGIC017	302342829			6426	256,575.61
15120		ENVIRONMENTAL PROD INV - GENER						
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	19POS/089199			0	5,158.37
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	19POS/085462			0	5,163.75
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	19POS/090580			0	5,188.90
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	19POS/090569			0	5,237.38
15500		MATERIALS & SUPP INVENTORY						
1	276	BORDER STATES INDUSTRIES INC	5TH TERMINAL ASSEMBLY	918392525			0	22.48
1	276	BORDER STATES INDUSTRIES INC	AMI METERS	918332303			0	21,734.35
1	276	BORDER STATES INDUSTRIES INC	CONNECTORS	918392524			0	852.58
1	276	BORDER STATES INDUSTRIES INC	CONNECTORS	918332054			0	1,341.60
1	276	BORDER STATES INDUSTRIES INC	PVC FITTINGS	918345384			0	1,188.41
1	276	BORDER STATES INDUSTRIES INC	TRANSFORMER LUGS	918382194			0	1,132.46
1	164	DUTTON-LAINSON COMPANY	2" PVC ADAPTERS	805019-1			0	20.32
1	164	DUTTON-LAINSON COMPANY	336.4 SLEEVES	805021-2			0	113.78

Schedule of Bills

091019

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
520		Electric Balance Sheet Accts						
15500		MATERIALS & SUPP INVENTORY						
1	164	DUTTON-LAINSON COMPANY	TENSION SLEEVES	805021-1			0	325.08
1	4413	ECHO ELECTRIC SUPPLY	METER/LOAD CENTERS	S8153186.001			0	694.46
1	184	ERMCO	100KVA PAD TRANSFORMERS	2001956			0	7,183.15
1	184	ERMCO	500KVA PAD TRANSFORMERS	2001957			0	34,361.30
1	252	HUSKER ELECTRIC SUPPLY	STREET LIGHT LUMINAIRES	462378-01			0	9,300.00
1	3004	WESCO DISTRIBUTION INC	STEM CONNECTORS	325293			0	995.45
18400		STORES CLEARING						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG. 2019			0	567.71
23210		CASH REFUNDS PAYABLE						
1	93	CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	09/10/19 FP			0	3,057.25
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1079429-09505600			0	1,994.02
23611		NEBRASKA STATE USE TAX						
0	10168	BANK OF AMERICA	APPLIED POROUS-metal assembly	TXN00062196			6429	(68.20)
0	10168	BANK OF AMERICA	BAR RACUDA-Scada network	TXN00062124			6429	(63.40)
0	10168	BANK OF AMERICA	GEARGRID CORP-hose winder	TXN00062311			6429	(68.31)
1	7145	BEARING DISTRIBUTORS INC	FILETERS FOR PAC SYSTEM	9500804935			0	(26.83)
1	10270	CHEMCO SYSTEMS LP	SLIDER FOR LIME GRIT SCREEN	15748			0	(31.70)
1	7973	COOPER POWER SYSTEMS	ICCP SLAVE PROTOCOL LICENSE FOR SMP	937480662			0	(389.19)
1	3075	HOME DEPOT USA INC	BATH TISSUE	509076923			0	(5.55)
1	3075	HOME DEPOT USA INC	JANITORIAL SUPPLIES	508622040			0	(20.30)
1	2030	LOGIC CONTROL SALES INC	WONDERWARE APPLICATION TRAINING	315742			0	(264.00)
1	10161	OHIO LUMEX CO INC	SORBENT TRAPS	PGS082919T			0	(184.36)
1	1180	OMAHA SLINGS INC	SLINGS	1026023			0	(18.79)
1	1259	READING MIDWEST DISTRIBUTION	PALFLEET REMOTE	S440001405			0	(36.19)
1	2473	TRANSCAT	RENTAL OF SOUND METER	1533597			0	(17.20)
23612		GRAND ISLAND CITY USE TAX						
0	10168	BANK OF AMERICA	APPLIED POROUS-metal assembly	TXN00062196			6429	(24.80)
0	10168	BANK OF AMERICA	B&H-paper	TXN00062253			6429	(2.56)
0	10168	BANK OF AMERICA	BAR RACUDA-Scada network	TXN00062124			6429	(23.06)
0	10168	BANK OF AMERICA	CBI ACRONIS-RenewBackupSoftwar	TXN00062200			6429	(37.16)
0	10168	BANK OF AMERICA	GEARGRID CORP-hose winder	TXN00062311			6429	(24.84)
0	10168	BANK OF AMERICA	PROVANTAGE -Superloader	TXN00062228			6429	(102.79)
0	10168	BANK OF AMERICA	PROVANTAGE-card for tape drive	TXN00062336			6429	(2.99)

Schedule of Bills

091019

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
520		Electric Balance Sheet Accts						
23612		GRAND ISLAND CITY USE TAX						
1	7145	BEARING DISTRIBUTORS INC	FILETERS FOR PAC SYSTEM	9500804935			0	(9.76)
1	10270	CHEMCO SYSTEMS LP	SLIDER FOR LIME GRIT SCREEN	15748			0	(11.52)
1	7973	COOPER POWER SYSTEMS	ICCP SLAVE PROTOCOL LICENSE FOR SMP	937480662			0	(141.52)
1	3075	HOME DEPOT USA INC	BATH TISSUE	509076923			0	(2.02)
1	3075	HOME DEPOT USA INC	JANITORIAL SUPPLIES	508622040			0	(7.38)
1	2030	LOGIC CONTROL SALES INC	WONDERWARE APPLICATION TRAINING	315742			0	(96.00)
1	10161	OHIO LUMEX CO INC	SORBENT TRAPS	PGS082919T			0	(67.04)
1	1180	OMAHA SLINGS INC	SLINGS	1026023			0	(6.83)
1	1259	READING MIDWEST DISTRIBUTION	PALFLEET REMOTE	S440001405			0	(13.16)
1	2473	TRANSCAT	RENTAL OF SOUND METER	1533597			0	(6.25)
39200		TRANSPORT EQUIP - GENERAL PL						
1	493	HUSKER AUTOMOTIVE GROUP LLC	2020 CHEVY SILVERADO - UNIT 1871	21178218			0	32,453.00

520 Org Total

971,481.03

Schedule of Bills

091019

<u>Org</u>	<u>Object</u>	<u>Vendor</u> <u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
52000300		MECHANDISE INCOME						
	41510	MERCHANDISE MATERIAL EXPENSE						
	0	10168 BANK OF AMERICA	MIDWAY WHOLESAL E-caulking	TXN00062347			6429	38.90
							52000300 Org Total	38.90

Schedule of Bills

091019

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
52000400		OTHER INCOME						
41710		EXP FROM NON-UTILITY PROP						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG. 2019			0	16.99
52000400 Org Total								16.99

Schedule of Bills

091019

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
52000900		TRANSMISSION OPERATION EXPENSE						
56000		OPER SUPER & ENG - TRANS						
0	10168	BANK OF AMERICA	ASME - membership	TXN00062463			6429	158.00
0	10168	BANK OF AMERICA	EQF TALX CORP-EE Verification	TXN00062089			6429	41.95
1	10398	CINTAS CORP	UNIFORMS	449763310			0	3.14
1	10398	CINTAS CORP	UNIFORMS	449764417			0	3.14
1	214	BH MEDIA GROUP INC	JOB ADS	10022601 - JUL 2019			0	189.60
57000		MAINT OF SUBSTATION - TRANS						
1	800	ALTERNATIVE TECHNOLOGIES INC	OIL SAMPLES	46603			0	4,673.00
1	2030	LOGIC CONTROL SALES INC	WONDERWARE APPLICATION TRAINING	315742			0	5,160.00

52000900 Org Total 10,228.83

Schedule of Bills

Vendor

Org	Object	Name/Number	Description	Invoice	PO #	WO#	Check #	Amount
52001092		DISTRIBUTION OPERATIONS						
58100		LOAD DISPATCHING EXP - DISP						
1	7800	TLCB INC	SERVICE CALL - PCC GATE LOOP	14887			0	122.78
0	10168	BANK OF AMERICA	SUPER SAVER-cake swanson	TXN00062344			6429	32.00
0	10168	BANK OF AMERICA	TOO FAST-drill	TXN00062369			6429	322.49
1	311	CAPITAL BUSINESS SYSTEMS, INC	AUG 2019 COLOR COPY OVERAGES	912858			0	371.33
1	311	CAPITAL BUSINESS SYSTEMS, INC	JUN-AUG 2019 COLOR COPY OVERAGES	913767			0	707.63
1	311	CAPITAL BUSINESS SYSTEMS, INC	SEPT 2019 BASE COPY RATE - RICOH	910355			0	41.93
1	107	CENTURYLINK INC	GROUP PHONE BILL	19SEP308 Z16-0017			214051	439.59
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG. 2019			0	2,793.52
1	50	GRAND ISLAND PRINTING COMPAN	BUSINESS CARDS	340859			0	50.79
1	7973	COOPER POWER SYSTEMS	ICCP SLAVE PROTOCOL LICENSE FOR SMP	937480662			0	7,606.85
1	10689	MIDWEST CLOUD COMPUTING LLC	IT SERVICES	3117			0	1,414.29
58200		OPER OF SUBSTATION - DISTR						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG. 2019			0	43.53
58300		OVERHEAD LINE OPER - DISTR						
0	10168	BANK OF AMERICA	Illuminating Eng. Registration	TXN00061606			6429	725.00
0	10168	BANK OF AMERICA	SOUTHWEST - Ticket / ELE-C8862	TXN00061579			6429	279.01
1	8493	DXP ENTERPRISES INC	HARD HATS	50786911			0	2,067.70
1	8615	MATHESON TRI-GAS INC	SAFETY GLASSES	20225974			0	441.55
58600		METER OPERATING EXPENSE						
0	10168	BANK OF AMERICA	CRESCENT-wire	TXN00062227			6429	491.86
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG. 2019			0	567.71
1	9488	LANDIS+GYR TECHNOLOGIES LLC	MONTHLY FEE	90298760			0	888.77
1	3004	WESCO DISTRIBUTION INC	2" PULLING ELBOWS	322813			0	170.93
58800		OFF SUPPLIES & EXP - DISTR						
0	10168	BANK OF AMERICA	B&H-paper	TXN00062253			6429	137.41
0	10168	BANK OF AMERICA	MW GEOSCIENCE-webinar/Schmitz	TXN00062396			6429	199.00
0	10168	BANK OF AMERICA	Northern Saf-safety supplies	TXN00062223			6429	100.99
0	10168	BANK OF AMERICA	POLLAR-hydrant bag	TXN00062357			6429	179.75
0	10168	BANK OF AMERICA	PROVANTAGE -Superloader	TXN00062228			6429	5,524.98
0	10168	BANK OF AMERICA	PROVANTAGE-card for tape drive	TXN00062336			6429	152.91
0	10168	BANK OF AMERICA	WALMART-vacuum	TXN00062378			6429	267.68
1	311	CAPITAL BUSINESS SYSTEMS, INC	JUN-AUG 2019 COPY OVERAGES	910350			0	100.54
1	311	CAPITAL BUSINESS SYSTEMS, INC	OCT-DEC 2019 BASE RATE COPIER CONTRACT	909422			0	715.95

Schedule of Bills

091019

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
52001092		DISTRIBUTION OPERATIONS						
58800		OFF SUPPLIES & EXP - DISTR						
1	10344	CC JANITORIAL SERVICES INC	CARPET CLEANING	3035			0	2,157.53
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG. 2019			0	4,604.14
1	83	CITY OF GRAND ISLAND-TREASURI	AUG 2019 REPAIR SHOP BILL	UADMIN 2019-08			0	53.59
1	1437	NEBRASKA SAFETY COUNCIL INC	SHIPPING FEES FOR SAFETY VIDEO	168406			0	8.40
1	103	MARION A TARNICK	FLOOR MATS	30000			0	159.10
1	387	STATE OF NE DIV OF COMM	JUL 2019 LONG DISTANCE CHARGES BILLED IN AUG	1181403			0	41.19
59200		MAINT OF STATION EQUIP-DISTR						
0	10168	BANK OF AMERICA	ACE-tools	TXN00062542			6429	75.21
0	10168	BANK OF AMERICA	BAR RACUDA-Scada network	TXN00062124			6429	1,239.26
0	10168	BANK OF AMERICA	CBI ACRONIS-RenewBackupSoftwar	TXN00062200			6429	1,997.35
0	10168	BANK OF AMERICA	HOOKER-limestone	TXN00062333			6429	1,281.48
0	10168	BANK OF AMERICA	THE HOME DE-catch basin	TXN00062329			6429	59.45
0	10168	BANK OF AMERICA	THE HOME DEPOT-tools	TXN00062531			6429	46.16
1	2030	LOGIC CONTROL SALES INC	KEPWARE SUPORT (SCADA)	INV136262			0	1,421.16
1	100	SEWER ROOTER SERVICE & PLUMB	PUMP OUT SUBSTATION	83345			0	1,500.00
1	100	SEWER ROOTER SERVICE & PLUMB	PUMPING OUT WATER - SUBSTATIONS	83422			0	1,500.00
59300		MAINT OF LINES - DISTR						
0	10168	BANK OF AMERICA	CONSTRUCTION RENTAL -pole saws	TXN00062303			6429	1,992.96
0	10168	BANK OF AMERICA	MATHESON - supplies	TXN00062177			6429	248.68
0	10168	BANK OF AMERICA	TOO FAST SUPPLY GRAND - Tools	TXN00062116			6429	688.34
1	276	BORDER STATES INDUSTRIES INC	SILICON LUBRICANT	918332055			0	570.18
1	10398	CINTAS CORP	UNIFORMS	449763310			0	9.86
1	10398	CINTAS CORP	UNIFORMS	449764417			0	9.86
1	357	RURAL ELECTRIC SUPPLY COOPER.	CLIMBING PADS	758931-00			0	436.45
1	3004	WESCO DISTRIBUTION INC	HARD HAT SHIELD	321719			0	344.00
1	3004	WESCO DISTRIBUTION INC	QUICK GRAB PROBES	326067			0	400.81
59400		MAINT OF UNDRGD LINES DISTR						
0	10168	BANK OF AMERICA	MENARDS-Hex Key Set & Bushing	TXN00062315			6429	8.59
1	841	WAM INC	REPAIR UNIT #1615	117554			0	1,405.92
1	10398	CINTAS CORP	UNIFORMS	449763310			0	25.17
1	10398	CINTAS CORP	UNIFORMS	449764417			0	25.17
1	1180	OMAHA SLINGS INC	SLINGS	1026023			0	367.25
1	1259	READING MIDWEST DISTRIBUTION	PALFLEET REMOTE	S440001405			0	707.35

Schedule of Bills

091019

<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>
52001092		DISTRIBUTION OPERATIONS						
59800		MAINT OF MISC PLANT - DISTR						
1	7	BOSELMAN ENERGY INC	FORKLIFT PROPANE	69-6292140455			0	29.00
1	10398	CINTAS CORP	FLOOR MATS	449764418			0	49.61
1	301	MID-NEBRASKA DISPOSAL INC	AUG 2019 TRASH SERVICE	2106-467			0	20.30
1	301	MID-NEBRASKA DISPOSAL INC	AUG 2019 TRASH SERVICE	2106-468			0	41.10
52001092 Org Total								50,483.09

Schedule of Bills

091019

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
52061691		PROD OPERATIONS-BURDICK GAS						
	54730	GENERATION FUEL - BURDICK GAS						
	1	7588 STANDARD LABORATORIES, INC	DIESEL FUEL TESTING	70012287			0	342.40
	54830	GENERATION PROD-BURDICK GAS						
	0	10168 BANK OF AMERICA	HACH COMPANY - Hexane	TXN00062426			6429	162.22
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG. 2019			0	4,343.65
	54930	OPERATION SUP & EXP - BURD GAS						
	0	10168 BANK OF AMERICA	AMAZON - Paint pens	TXN00062339			6429	8.64
	1	483 HYDRO TECH INC	FIRE EXT RECHARGE	41653			0	16.13
	1	387 STATE OF NE DIV OF COMM	JUL 2019 LONG DISTANCE CHARGES BILLED IN AUG	1181403			0	2.18
52061691 Org Total								4,875.22

Schedule of Bills

091019

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
52061791		PROD MAINTENANCE-BURDICK GAS						
	55230	MAINT OF STRUCT - BURDICK GAS						
	0	10168 BANK OF AMERICA	AIR FILTER SALES-Air filters	TXN00062050			6429	215.49
	0	10168 BANK OF AMERICA	MENARDS-Electical supplies	TXN00062412			6429	20.88
	1	4590 ESSINK BROTHERS DRYWALL INC	DRYWALL TRACK	95805			0	12.90
	55330	MAINT OF GENERATION EQ-BURDGAS						
	1	3138 AUTOMATIONDIRECT.COM INC	DC CURRENT TRANUDCER	10174498			0	172.00
	1	634 CENTRAL STATES GROUP	PIPING FOR GT AIR COMPRESSORS	1377454-00			0	2,918.27
	1	2331 JEO CONSULTING GROUP INC	AUG 2019 BURDICK COOLING SYS ENG SERVICES	111496			0	13,812.50

52061791 Org Total 17,152.04

Schedule of Bills

091019

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
52070691		PRODUCTION OPERATION EXP - PGS						
	50120	GENERATION FUEL - PGS						
	1	652 DIGI KEY CORPORATION	LOCOMOTIVE PARTS	69502409			0	74.72
	50220	STATION LABOR EXP - PGS						
	1	467 NEBRASKA PUBLIC HEALTH ENVIR	DRINKING WATER SAMPLES - PGS	516896			0	325.00
	1	2249 UNIVAR USA INC	CAUSTIC SODA & SULF. ACID 66	OM918769			0	4,155.42
	1	2249 UNIVAR USA INC	REFUND TOTE DEPOSIT	OM300297			0	(2,400.00)
	50520	GENERATION PROD EXP - PGS						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG. 2019			0	4,435.41
	1	7926 FREIGHTQUOTE.COM	FREIGHT FOR HOIST INSPECTION	6104601898			0	179.77
	1	10161 OHIO LUMEX CO INC	SORBENT TRAPS	PGS082919T			0	3,603.40
	1	321 SERVI-TECH INCORPORATED	TCLP METALS TESTING	H-975825			0	230.82
	1	2249 UNIVAR USA INC	SULFURIC ACID	OM918699			0	5,014.81
	50620	OPERATIONAL SUPP & EXP - PGS						
	0	10168 BANK OF AMERICA	BOSELMAN-Diesel fuel	TXN00062432			6429	110.70
	0	10168 BANK OF AMERICA	KERMITS-Wash Unit 1204	TXN00062374			6429	5.38
	0	10168 BANK OF AMERICA	UPS-shipping services	TXN00062449			6429	99.59
	0	10168 BANK OF AMERICA	WALMART-band-aids	TXN00062425			6429	22.19
	0	10168 BANK OF AMERICA	ZORO TOOLS-Safety cans	TXN00062323			6429	331.71
	1	276 BORDER STATES INDUSTRIES INC	ROCKWELL TRAINING	918363190			0	6,028.00
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG. 2019			0	548.92
	1	3075 HOME DEPOT USA INC	BATH TISSUE	509076923			0	108.45
	1	3075 HOME DEPOT USA INC	JANITORIAL SUPPLIES	508622040			0	396.77
	1	10689 MIDWEST CLOUD COMPUTING LLC	IT SUPPORT - PHONE SYSTEM	3105			0	1,015.88
	1	7655 SAPP BROS INC	FUEL FOR BULK TANK - PGS	22830997			0	1,187.50
	1	387 STATE OF NE DIV OF COMM	JUL 2019 LONG DISTANCE CHARGES BILLED IN AUG	1181403			0	19.82
	1	2473 TRANSCAT	RENTAL OF SOUND METER	1533597			0	336.12
	1	71 WIPER TOWEL SERV INC	AUG 2019 TRASH SERVICE	395535			0	17.20
	1	71 WIPER TOWEL SERV INC	MECHANICS TOWELS	395572			0	34.40

52070691 Org Total 25,881.98

Schedule of Bills

091019

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
52070791		PRODUCTION MAINTENANCE - PGS						
51120		MAINTENANCE OF STRUCTURES -PGS						
0	10168	BANK OF AMERICA	AMAZON-thermal detector	TXN00062278			6429	62.35
1	21	CDW GOVERNMENT LLC	MOUSE & USB'S	TNG5180			0	162.97
1	41	REECE CONSTRUCTION CO INC	SIGN REPAIR - RENTAL	354680-3			0	40.85
1	10936	CPI TECHNOLOGIES LLC	3 YR PHONE MAINT CONTRACT	59348			0	2,586.00
1	57	CRESCENT ELECTRIC SUPPLY CO	CONTACTOR & RELAY	S506925091.001			0	553.82
1	295	MCMaster CARR SUPPLY CO	CLAMPS & STORAGE CABINETS	13417770			0	1,937.32
1	295	MCMaster CARR SUPPLY CO	WAREHOUSE STORAGE	13220693			0	329.73
1	1190	MYERS HEATING AND AIR CONDITI	REPAIR A/C UNIT	11845			0	68.00
1	3029	NEBRASKA-IOWA INDUSTRIAL FAS	MAINTENANCE STOCK	5914518			0	184.23
1	458	PARAMOUNT LINEN & UNIFORM RE	MATS & RUGS - PGS	44130			0	100.92
51220		MAINT OF BOILER PLT - PGS						
0	10168	BANK OF AMERICA	APPLIED POROUS-metal assembly	TXN00062196			6429	1,333.00
0	10168	BANK OF AMERICA	GEARGRID CORP-hose winder	TXN00062311			6429	1,335.15
0	10168	BANK OF AMERICA	GRONES OUTDOOR PWR-filters	TXN00062397			6429	53.91
0	10168	BANK OF AMERICA	KELLY SUPPLY-check valve	TXN00062410			6429	137.46
1	634	CENTRAL STATES GROUP	PARTS FOR HEATER DRIP & STEAM PUMP	8176512-00			0	1,269.70
1	7926	FREIGHTQUOTE.COM	RETURN FREIGHT - HOIST INSPECTION	6104459150			0	260.41
1	7926	FREIGHTQUOTE.COM	SHIPPING OF HOISTS	6103957916			0	260.41
1	8614	BABCOCK POWER INC COMPANY	PULVERIZER 1A GRINDING ROLLS	IV-48598			0	37,480.50
1	8614	BABCOCK POWER INC COMPANY	PULVERIZER 1D GRINDING ROLL	IV-48599			0	37,480.50
1	1625	UNITED CONVEYOR SUPPLY CO	BOTTOM ASH SYSTEM PARTS	442912			0	941.16
1	1625	UNITED CONVEYOR SUPPLY CO	PARTS FOR BOTTOM ASH SYSTEM	443233			0	1,001.81
51225		MAINT OF AQCS - PGS						
1	7145	BEARING DISTRIBUTORS INC	FILETERS FOR PAC SYSTEM	9500804935			0	524.39
1	10270	CHEMCO SYSTEMS LP	SLIDER FOR LIME GRIT SCREEN	15748			0	619.51
1	271	KELLY SUPPLY CO	VALVES FOR SLAKER WATER	1385301-0			0	178.59
1	3572	KRIHA FLUID POWER CO INC	FILTERS FOR AQCS	380056			0	126.18
1	3572	KRIHA FLUID POWER CO INC	VAC. PUMP FILTERS	379762			0	854.94
1	295	MCMaster CARR SUPPLY CO	CLAMPS & STORAGE CABINETS	13417770			0	223.70
1	295	MCMaster CARR SUPPLY CO	CLAMPS & VALVES	13442948			0	675.33
1	809	MUNICIPAL SUPPLY INC OF NE	PIPE CLAMPS - PAC SYSTEM	0736577-IN			0	530.09
51320		MAINT OF GENERATION EQ - PGS						
0	10168	BANK OF AMERICA	AUTOZONE-gaskets	TXN00062388			6429	19.31

Schedule of Bills

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
52070791		PRODUCTION MAINTENANCE - PGS						
	51320	MAINT OF GENERATION EQ - PGS						
	0	10168 BANK OF AMERICA	TOO FAST-hole saw	TXN00062359			6429	55.20
52070791 Org Total								91,387.44

Schedule of Bills

091019

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
52081193		ACCOUNTING AND COLLECTIONS						
	90200		METER READING EXPENSE					
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	AUG 2019 FINANCE PAY			0	19,800.80
	1	83 CITY OF GRAND ISLAND-TREASURI	AUG 2019 REPAIR SHOP BILL	UADMIN 2019-08			0	751.87
90300			RECORDS & COL - EXPENSE					
	0	10168 BANK OF AMERICA	CHARTER-customer service phone	TXN00062390			6429	149.00
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	AUG 2019 FINANCE PAY			0	33,444.78
	1	146 CREDIT MANAGEMENT SERVICES II	JULY 2019 BILLING ON ACCT 15350	15350 - JUL 2019			0	206.57
	1	146 CREDIT MANAGEMENT SERVICES II	JULY 2019 BILLING ON ACCT 26822	26822 - JUL 2019			0	1,369.24
	1	344 MIDWEST CONNECT LLC	INK & LABELS	150635			0	587.66

52081193 Org Total 56,309.92

Schedule of Bills

091019

<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>
52081295		ADMINISTRATIVE AND GENERAL EXP						
	92000	ADMINISTRATIVE SALARY EXP						
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	AUG 2019 FINANCE PAY			0	5,862.70
	92100	OFFICE SUPPLIES & EXPENSE						
	1	1766 ASSOCIATED STAFFING	MAIL ROOM TEMP W/E 8/16/19	150393			0	242.88
	1	1766 ASSOCIATED STAFFING	MAIL RUN TEMP W/E 08/23/19	150519			0	248.06
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00062409			6429	159.86
	0	10168 BANK OF AMERICA	Caseys-Fuel R Schmitz	TXN00062510			6429	48.96
	0	10168 BANK OF AMERICA	Franklin Covey Calendar	TXN00062666			6429	53.69
	1	83 CITY OF GRAND ISLAND-TREASURI	AUG 2019 REPAIR SHOP BILL	UADMIN 2019-08			0	66.33
	1	387 STATE OF NE DIV OF COMM	JUL 2019 LONG DISTANCE CHARGES BILLED IN AUG	1181403			0	3.70
	92300	OUTSIDE SERVICES EMPLOYED						
	1	36 CITY OF GRAND ISLAND-FINANCE I	ADMIN FEES	AUG 2019 ADMIN FEES			0	118,886.03
	92600	EMPLOYEE FRINGE BENEFIT EXP						
	1	10398 CINTAS CORP	UNIFORMS	449763307			0	25.77
	1	10398 CINTAS CORP	UNIFORMS	449763306			0	131.89
	1	10398 CINTAS CORP	UNIFORMS	449764413			0	131.89
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	AUG 2019 FINANCE PAY			0	29,172.82
	93000	MISCELLANEOUS GENERAL EXP						
	1	214 BH MEDIA GROUP INC	JULY 2019 BILL	10022600 - JUL 2019			0	108.56
	1	280 LEAGUE OF NEBRASKA MUNICIPAL	MEMBERSHIP DUES / SEPT 2019-AUG 2020	5813			0	11,708.00
	1	1208 CHARTER COMMUNICATIONS	CABLE SERVICE	8356151700560869_SEP			0	22.17

52081295 Org Total 166,873.31

Schedule of Bills

091019

<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>
525		WATER UTIL BALANCE SHEET ACCTS						
13110		WATER INVENTORY						
1	6714	CORE & MAIN LP	2" & 3" OMNI WATER METER	L100632			0	3,077.00
1	8146	LINCOLN WINWATER WORKS	6" MEGA-LUG	063797 01			0	612.75
1	809	MUNICIPAL SUPPLY INC OF NE	6" MUELLER HYDRANT EXTENSION	0738397-IN			0	396.79
14510		CONSTRUCTION WIP - WORK ORDER						
1	918	CENTRAL SAND AND GRAVEL CO	FILL SAND	74445		WAT-C1453	0	224.31
1	6714	CORE & MAIN LP	GATE VALVE, COUPLINGS - FIRE HYDRANT	K643156		WAT-C1453	0	5,114.05
1	154	DIAMOND ENGINEERING CO	WATER MAIN PROJECT-FINAL/RIVERSIDE & HOLCOMB	PROJ 2018-W-8 /PMT 2		WAT-C1114	0	31,296.31
1	6012	HEARTLAND DISPOSAL	PORTA POT	34480		WAT-C1453	0	77.75
1	10606	LANDMARK STRUCTURES	ELEVATED WATER STORAGE TANK - RETAINAGE	PROJ #1577 / PMT 19		C123127	0	71,861.92
1	809	MUNICIPAL SUPPLY INC OF NE	CHECK VALVE & SWITCH	0735142-IN		C123127	0	10,778.22
1	809	MUNICIPAL SUPPLY INC OF NE	WATER TOWER EQUIP	0735143-IN		C123127	0	1,778.22
22200		ACCOUNTS PAYABLE						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG. 2019			0	67,899.20
22210		CASH REFUNDS PAYABLE						
1	93	CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	09/10/19 FP			0	154.25

525 Org Total

193,270.77

Schedule of Bills

091019

<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>
52590600		PRODUCTION OPERATION EXPENSE						
70300		OPERATION SUPPLIES & EXPENSE						
0	10168	BANK OF AMERICA	ACE - Misc items	TXN00062600			6429	46.14
0	10168	BANK OF AMERICA	Kermit's - Util. wash	TXN00062202			6429	5.38
1	10398	CINTAS CORP	UNIFORMS	449763309			0	44.31
1	10398	CINTAS CORP	UNIFORMS	449764416			0	44.31
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG. 2019			0	91.14
1	71	WIPER TOWEL SERV INC	TOWELS	395760			0	109.11
72700		MAINT OF PUMPING EQUIPMENT						
1	2030	LOGIC CONTROL SALES INC	SUPPORT & LICENSES	INV136130			0	4,458.72
74300		PURIFICATION SUPPLIES & EXP						
1	159	DPC INDUSTRIES INC	CHLORINE - BURDICK	817002202-19			0	765.00
1	159	DPC INDUSTRIES INC	CHLORINE - ROGER'S	817002203-19			0	1,020.00
3	200	FIVE POINTS BANK	GIFT CARD-WATER SAMPLE PARTICIPANTS	6577702			6424	900.00
1	467	NEBRASKA PUBLIC HEALTH ENVIR	WATER TESTING - VARIOUS LOCATION	516433			0	2,205.00
52590600 Org Total								9,689.11

Schedule of Bills

091019

<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>	
52591000		DISTRIBUTION OPERATIONS							
75100		OPER SUPERVISION & ENGINEERING							
1	36	CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	AUG 2019 FINANCE PAY			0	1,412.32	
75300		OPERATION OF MAINS							
0	10168	BANK OF AMERICA	HACH COMPANY-Lab supplies	TXN00062349			6429	491.37	
75800		MAINT OF DISTRIBUTION MAINS							
0	10168	BANK OF AMERICA	AMZN-Ipad case	TXN00062295			6429	234.70	
0	10168	BANK OF AMERICA	AMZN-truck holder mount	TXN00062293			6429	171.99	
1	918	CENTRAL SAND AND GRAVEL CO	FILL SAND	72202			0	47.35	
1	9048	SALVADOR MENDOZA	REPAIR WATER SERVICE	2018-1721			0	691.86	
52591000 Org Total								3,049.59	

Schedule of Bills

091019

<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>
52591100		ACCOUNTING AND COLLECTIONS						
	78100	METER READING EXPENSE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	AUG 2019 FINANCE PAY			0	7,689.84
78200		CUSTOMER BILLING & ACCOUNTING						
	0	10168 BANK OF AMERICA	CHARTER-customer service phone	TXN00062390			6429	149.01
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	AUG 2019 FINANCE PAY			0	12,659.74
	1	344 MIDWEST CONNECT LLC	INK & LABELS	150635			0	293.84
52591100 Org Total								20,792.43

Schedule of Bills

091019

<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>	
52591200		ADMINISTRATIVE AND GENERAL EXP							
	79300		OFFICE SUPPLIES & EXPENSE						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00062409			6429	13.88	
	1	387 STATE OF NE DIV OF COMM	JUL 2019 LONG DISTANCE CHARGES BILLED IN AUG	1181403			0	2.04	
	79500		SPECIAL SERVICES						
	1	36 CITY OF GRAND ISLAND-FINANCE I	ADMIN FEES	AUG 2019 ADMIN FEES			0	11,205.74	
	80010		EMPLOYEE WELFARE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	AUG 2019 FINANCE PAY			0	8,873.98	
	80020		PENSIONS						
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	AUG 2019 FINANCE PAY			0	1,521.09	
	80100		MISCELLANEOUS GENERAL EXP						
	1	301 MID-NEBRASKA DISPOSAL INC	AUG 2019 TRASH SERVICE	2106-469			0	20.30	
	80200		MAINT OF GENERAL PROPERTY						
	0	10168 BANK OF AMERICA	Island Supply - Lift slings	TXN00062383			6429	117.41	
	1	1341 WEATHERCRAFT COMPANY	ROOF REPAIRS	7264			0	593.00	
52591200 Org Total								22,347.44	

Schedule of Bills

091019

<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>
53030001		SEWER GENERAL OPERATIONS						
	74500	SEWER REVENUE						
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	09/10/19 FP			0	1,766.20
	0	999999 REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1079429-09505600			0	47.96
85213		CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	NATL STDNT CLEARING-DEGREE VER	TXN00062395			6429	14.95
85221		ADMINISTRATIVE SERVICES						
	1	36 CITY OF GRAND ISLAND-FINANCE I	ADMIN FEES	AUG 2019 ADMIN FEES			0	27,541.20
85241		COMPUTER SERVICES						
	0	10168 BANK OF AMERICA	AMAZON-SSD	TXN00062243			6429	59.97
	0	10168 BANK OF AMERICA	Dell-Laptop	TXN00062686			6429	1,129.88
	0	10168 BANK OF AMERICA	OFFICEMAX-INK	TXN00062290			6429	42.99
85390		OTHER PROPERTY SERVICES						
	0	10168 BANK OF AMERICA	PRESTO X- PEST SERVICES	TXN00062230			6429	207.00
	1	71 WIPER TOWEL SERV INC	TOWELS	395559	21136		0	33.00
	1	71 WIPER TOWEL SERV INC	TOWELS	395672	21136		0	33.00
	1	71 WIPER TOWEL SERV INC	TOWELS	395522	21136		0	37.00
85410		TELEPHONE						
	0	10168 BANK OF AMERICA	"BEST BUY-PHONE CASE,COVER"	TXN00062403			6429	84.98
	0	10168 BANK OF AMERICA	AMAZON-PHONE CASE	TXN00062676			6429	37.07
	1	387 STATE OF NE DIV OF COMM	JUL 2019 LONG DISTANCE CHARGES BILLED IN AUG	1181403			0	0.26
85416		ADVERTISING						
	0	10168 BANK OF AMERICA	LINKEDIN-JOB POSTING	TXN00061988			6429	123.67
85425		BOOKS						
	0	10168 BANK OF AMERICA	SCC-GIS BOOK/THOMPSON	TXN00062404			6429	96.71
85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	"OFFICEMAX-STAPLERS,KEYBOARD"	TXN00062422			6429	52.96
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00062409			6429	39.85
85705		BOND PRINCIPAL						
	9	1376 WELLS FARGO BANK NA	GRAN913SSRR WWTP BOND PMT DUE 09/15/19	09/15/19 WWTP BOND			0	965,000.00
85715		BOND INTEREST						

Schedule of Bills

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
53030001		SEWER GENERAL OPERATIONS							
	85715	BOND INTEREST							
	9	1376 WELLS FARGO BANK NA	GRAN913SSRR WWTP BOND PMT DUE 09/15/19	09/15/19 WWTP BOND			0	775,975.00	
53030001 Org Total								1,772,323.65	

Schedule of Bills

091019

<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>
53030050		COLLECTION SERVICE						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	PMSI/CRAFSCO-SAFETY SHIRTS	TXN00062352			6429	390.24
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	KELLY SUPPLY-VALVE REPAIR KIT	TXN00062413			6429	36.20
	85335	REPAIR & MAINT - VEHICLES						
	0	10168 BANK OF AMERICA	GARRETT TIRES-REPAIRS	TXN00062485			6429	48.60
	0	10168 BANK OF AMERICA	MENARDS-VACALL SUPPLIES	TXN00062661			6429	61.43
	85490	OTHER EXPENDITURES						
		500 WW EXP - TV/CAMERA						
	0	10168 BANK OF AMERICA	FEDEX-SHIPPING FEES/CAMERA	TXN00062266			6429	17.16
	85540	MISC OPERATING EQUIPMENT						
	0	10168 BANK OF AMERICA	"ACE-HEX KEY SET,BOLTS"	TXN00062475			6429	19.59
	0	10168 BANK OF AMERICA	ACE-EQUIPMENT	TXN00062371			6429	49.96
	0	10168 BANK OF AMERICA	AMAZON-SPOTLIGHT	TXN00062252			6429	194.80
	85550	SAFETY MATERIALS						
	0	10168 BANK OF AMERICA	MATHESON-EAR PLUGS	TXN00062662			6429	132.73
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	"ACE-BATTERIES,CLEANER"	TXN00062287			6429	16.57
	0	10168 BANK OF AMERICA	"MENARDS-GAS CANS,GREASE GUN"	TXN00062406			6429	43.46
	0	10168 BANK OF AMERICA	"MENARDS-WIRE,FENCE,POST"	TXN00062699			6429	45.26
	0	10168 BANK OF AMERICA	ACE-BATTERIES	TXN00062611			6429	23.58
	0	10168 BANK OF AMERICA	ACE-ROPE #777	TXN00062470			6429	20.97
	0	10168 BANK OF AMERICA	MATHESON-GLOVES	TXN00062391			6429	214.38

53030050 Org Total 1,314.93

Schedule of Bills

091019

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
53030051		WW TREATMENT OPS & SOLIDS HAND						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	PMSI/CRAFECO-SAFETY SHIRTS	TXN00062352			6429	203.38
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	HOLIDAY INN-NDEQ/OPS & ENV	TXN00062218			6429	313.20
	85490	OTHER EXPENDITURES						
		514 WW EXP - SLUDGE LANDFILL DISP(TIPF)						
	2	488 NE DEPT OF ENVIRONMENTAL QUA	RENEW OPERATING PERMIT	28046			0	2,100.00
	85520	DIESEL FUEL						
	1	119 AURORA COOPERATIVE ELEVATOR	DIESEL EXHAUST FLUID	882807	21061		0	31.14
	1	119 AURORA COOPERATIVE ELEVATOR	DIESEL FUEL	882809	21061		0	263.30
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON-POWER STRIP	TXN00062541			6429	35.99
53030051 Org Total							2,947.01	

Schedule of Bills

091019

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
53030052		WW TREATMENT MAINTENANCE						
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	ACE-BULBS	TXN00062222			6429	19.99
	0	10168 BANK OF AMERICA	DENNIS SUPPLY-MOTOR/UV	TXN00062219			6429	92.71
	0	10168 BANK OF AMERICA	MENARDS-SHADES BLDG 5	TXN00062384			6429	135.41
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	BDI-FLANGED BLOCK BEARING	TXN00062424			6429	167.28
	0	10168 BANK OF AMERICA	KELLY SUPPLY-CHECK VALVE/HOSE	TXN00062251			6429	312.89
	0	10168 BANK OF AMERICA	KELLY SUPPLY-PRESSURE GAUGES	TXN00062286			6429	104.08
	0	10168 BANK OF AMERICA	NORTHWEST ELECTRIC-CHECK OUT C	TXN00062353			6429	260.00
	85335	REPAIR & MAINT - VEHICLES						
	0	10168 BANK OF AMERICA	ARNOLD MOTOR-TRAILER PLUG	TXN00062245			6429	9.59
	0	10168 BANK OF AMERICA	USA BLUEBOOK-FLUSHER HOSE	TXN00062257			6429	206.45
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	"NE IAEI-REGISTRATION/RUNDLE,W	TXN00062641			6429	310.00
	85490	OTHER EXPENDITURES						
	521	WW EXP - LIFT STA MONITORING ALARMS						
	0	10168 BANK OF AMERICA	"MCMaster-CARR-CHAIN,SHACKLE"	TXN00062649			6429	535.14
	0	10168 BANK OF AMERICA	MCMaster CARR - SCREWS	TXN00062682			6429	17.92
	524	WW EXP - MAINT SECONDARY TREATMENT						
	0	10168 BANK OF AMERICA	STETSON BUILDING-MASTERSEAL	TXN00062161			6429	21.06
	528	WW EXP - YARD MAINTENANCE						
	0	10168 BANK OF AMERICA	CONSTRUCTION RENT-EXCAVATOR	TXN00062314			6429	480.00
	1	92 CITY OF GRAND ISLAND-UTILITIES	VALVE BOXES	30002940 - AUG 2019			0	69.03
	529	WW EXP - LAWN MAINTENANCE						
	0	10168 BANK OF AMERICA	ACE-GRASS SEED	TXN00062556			6429	47.96
	0	10168 BANK OF AMERICA	ACE-HERBICIDE	TXN00062225			6429	107.96
	0	10168 BANK OF AMERICA	ISLAND SPRINKLER-PARTS	TXN00062393			6429	58.71
	0	10168 BANK OF AMERICA	ISLAND SPRINKLER-PARTS	TXN00062298			6429	132.19
	0	10168 BANK OF AMERICA	ISLAND SPRINKLER-SLIP CAPS	TXN00062320			6429	48.48
85530		OIL SUPPLIES						

Schedule of Bills

091019

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
53030052		WW TREATMENT MAINTENANCE						
	85530	OIL SUPPLIES						
	0	10168 BANK OF AMERICA	SAPP BROS-OIL	TXN00062256			6429	573.88
	85540	MISC OPERATING EQUIPMENT						
	0	10168 BANK OF AMERICA	"MENARDS-SCREEN,PICK SET"	TXN00062402			6429	21.43
	0	10168 BANK OF AMERICA	GRONES OUTDOOR-EQUIPMENT	TXN00062368			6429	151.22
	85550	SAFETY MATERIALS						
	0	10168 BANK OF AMERICA	PROTEX-RECHARGE FIRE EXT	TXN00062241			6429	557.65
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	KELLY SUPPLY-PIPE	TXN00062494			6429	58.44
							53030052 Org Total	4,499.47

Schedule of Bills

091019

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
53030053		WW ENVIRONMENTAL RESOURCES						
	85290		OTHER PROFESSIONAL & TECH					
	0	10168 BANK OF AMERICA	SAFETY KLEEN-WASTE DISPOSAL	TXN00062267			6429	906.22
	1	340 PLATTE VALLEY LABORATORIES IN	WATER TESTING	30130	6945		0	65.00
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	ACE-WATER SOFTENER SALT	TXN00062199			6429	17.37
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	HOLIDAY INN-NDEQ/OPS & ENV	TXN00062218			6429	156.61
	85490		OTHER EXPENDITURES					
	530		WW EXP - PRE-TREATMENT					
	0	10168 BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00062521			6429	23.45
	0	10168 BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00062427			6429	93.78
	0	10168 BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00062346			6429	140.67
	0	10168 BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00062165			6429	447.59
	0	10168 BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00062372			6429	595.80
	0	10168 BANK OF AMERICA	NC LABS-LAB SUPPLIES	TXN00062417			6429	102.96
	85531		LAB SUPPLIES					
	0	10168 BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00062521			6429	23.44
	0	10168 BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00062427			6429	93.78
	0	10168 BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00062372			6429	595.81
	85550		SAFETY MATERIALS					
	0	10168 BANK OF AMERICA	LOUS GLOVES-NITRILE GLOVES	TXN00062297			6429	172.00
	85580		STORMWATER EXPENSES					
	580		PUBLIC EDUCATION AND OUTREACH					
	0	10168 BANK OF AMERICA	KOLN TV-STORMWATER COMMERCIALS	TXN00062205			6429	1,150.00
53030053 Org Total								4,584.48

Schedule of Bills

091019

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
53030054		CAPITAL EXPENDITURES						
	85213	CONTRACT SERVICES						
	1	130 BLACK & VEATCH CORP	WASTEWATER MAJOR REHAB	1302347	31399		0	15,628.13
53030054 Org Total								15,628.13

Schedule of Bills

091019

<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>
53030055		SANITARY SEWER CONSTRUCTION						
	85213	C/S-SEWER REHAB						
		53009	SEWER REHABILITATION					
1	6499	MUNICIPAL PIPE TOOL CO INC	SANITARY SEWER COLLECTION REHAB	PROJ 2017-S-2B/PMT 5	34278		0	18,382.50
		53039	LIFT STATION NO. 20 & 14 IMPROVEMNT					
1	154	DIAMOND ENGINEERING CO	LIFT STATION 20 UPGRADES	PROJ 2017-S-1/ PMT 9	35121		0	29,657.48
1	154	DIAMOND ENGINEERING CO	LIFT STATION 20 UPGRADES	PROJ 2017-S-1 /PMT_9	35267		0	2,675.00
1	154	DIAMOND ENGINEERING CO	LIFT STATIONS 20 UPGRADES	PROJ 2017-S-1 /PMT 9	34177		0	96,229.74
53030055 Org Total								146,944.72

Schedule of Bills

091019

Vendor

Org	Object	Name/Number	Description	Invoice	PO #	WO#	Check #	Amount
60510001		INFORMATION TECHNOLOGY						
	85325	REPAIR & MAINT - MACH & EQUIP						
	1	16 LORDAR INC	5% INCREASE TO MONTHLY PHONE MAINT AGREEMENT	033554	35341		0	196.56
	1	16 LORDAR INC	SEPT 2019 City Hall Phone System Maint	33554	34878		0	319.41
	85410	TELEPHONE						
	1	8888 NEBRASKALINK HOLDINGS LLC	SEP 2019 INTERNET SERVICE	113374			0	1,140.00
	85419	LEGAL NOTICES						
	1	214 BH MEDIA GROUP INC	JULY 2019 BILL	10022600 - JUL 2019			0	58.63
	85501	SOFTWARE & ACCESORIES						
	0	10168 BANK OF AMERICA	DUO SECURITY-AUTHENTICATE SFTW	TXN00062655			6429	150.00
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00062409			6429	7.25
	85506	OFFICE FORMS						
	0	10168 BANK OF AMERICA	DUGAN - Forms	TXN00062186			6429	110.72
	85615	MACHINERY AND EQUIPMENT						
	0	10168 BANK OF AMERICA	ONE SAFE PLACE-Server Backup	TXN00062582			6429	25,948.00
							60510001 Org Total	27,930.57

Schedule of Bills

091019

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
61010001		FLEET SERVICES						
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	GRAHAM - ALIGNMENT	TXN00062207			6429	74.89
	0	10168 BANK OF AMERICA	NMC - REPAIR TO 236	TXN00062598			6429	203.75
	0	10168 BANK OF AMERICA	NMC - REPAIR TO 238	TXN00062364			6429	894.19
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	PARAMOUNT- RUGS	TXN00062047			6429	73.20
	1	10344 CC JANITORIAL SERVICES INC	FACILITY CLEANING	3036	34870		0	70.00
	85330		REPAIR & MAINT - OFF FURN & EQ					
	0	10168 BANK OF AMERICA	OFFICENET - PRINTER	TXN00062291			6429	539.00
	85335		REPAIR & MAINT - VEHICLES					
	1	83 CITY OF GRAND ISLAND-TREASURI	AUG 2019 REPAIR SHOP BILL	FLT 2019-08			0	194.40
	85410		TELEPHONE					
	1	387 STATE OF NE DIV OF COMM	JUL 2019 LONG DISTANCE CHARGES BILLED IN AUG	1181403			0	5.31
	85447		MERCHANDISE MATERIAL EXPENSE					
	0	10168 BANK OF AMERICA	"O'REILLY - LIGHT, WIPER"	TXN00062398			6429	25.53
	0	10168 BANK OF AMERICA	ADVANCE AUTO - CAP	TXN00062248			6429	14.99
	0	10168 BANK OF AMERICA	ANDERSON FORD - SWITCH	TXN00062583			6429	17.75
	0	10168 BANK OF AMERICA	BOBCAT - FILTERS	TXN00062334			6429	219.17
	0	10168 BANK OF AMERICA	BOI - OIL	TXN00062382			6429	122.98
	0	10168 BANK OF AMERICA	CHANCE RIDES - HANGER	TXN00062324			6429	220.30
	0	10168 BANK OF AMERICA	FASTENAL - HARDWARE	TXN00062506			6429	56.90
	0	10168 BANK OF AMERICA	GRAHAM - TIRE DISPOSAL	TXN00062445			6429	32.50
	0	10168 BANK OF AMERICA	INLAND TRUCK - VALVE	TXN00062341			6429	137.04
	0	10168 BANK OF AMERICA	LIGHTING SUPPLY - LIGHT	TXN00062460			6429	16.33
	0	10168 BANK OF AMERICA	MACQUEEN EQUIP- FLANGE	TXN00062288			6429	340.99
	0	10168 BANK OF AMERICA	NAPA - PARTS & FILTERS	TXN00062527			6429	575.43
	0	10168 BANK OF AMERICA	NAPA - PARTS & FILTERS	TXN00062553			6429	575.43
	0	10168 BANK OF AMERICA	NAPA - PARTS & FILTERS	TXN00062518			6429	1,671.66
	0	10168 BANK OF AMERICA	NEBRASKA PETERBILT GR - Credi	TXN00062433			6429	(184.04)
	0	10168 BANK OF AMERICA	NEBRASKA TRUCK - FILTERS	TXN00062387			6429	83.16
	0	10168 BANK OF AMERICA	O'REILLY - WIPERS	TXN00062310			6429	39.95
	0	10168 BANK OF AMERICA	STATE STEEL - STEEL	TXN00062250			6429	6.50
	0	10168 BANK OF AMERICA	T DINSDALE-OFFSETS TXN00062258	TXN00062264			6429	17.60

Schedule of Bills

091019

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
61010001		FLEET SERVICES							
85447		MERCHANDISE MATERIAL EXPENSE							
0	10168	BANK OF AMERICA	T DINSDALE-OFFSETS TXN00062264	TXN00062258			6429	(17.60)	
0	10168	BANK OF AMERICA	TOM DINSDALE - TUBE	TXN00062272			6429	36.32	
85490		OTHER EXPENDITURES							
0	10168	BANK OF AMERICA	RIDDLE'S-RETIREMENT GIFT/R.SCHWEITZER	TXN00062401			6429	100.00	
1	214	BH MEDIA GROUP INC	JOB ADS	10022601 - JUL 2019			0	189.60	
1	71	WIPER TOWEL SERV INC	TOWELS	395673	21136		0	12.00	
1	71	WIPER TOWEL SERV INC	TOWELS	395510	21136		0	32.00	
85505		OFFICE SUPPLIES							
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00062409			6429	5.43	
85530		OIL SUPPLIES							
0	10168	BANK OF AMERICA	BOI - OIL	TXN00062382			6429	479.67	
0	10168	BANK OF AMERICA	BOI - OIL	TXN00062540			6429	1,021.25	
61010001 Org Total								7,903.58	

Schedule of Bills

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>
82551401		POLICE-FIRE RETIREES PRIOR 84	
	85146	POLICE PENSION	
	1	7545 UNION BANK & TRUST COMPANY	PRE 84 PAYMENT

091019

<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
K. MEHLIN			6427	114,618.23

82551401 Org Total 114,618.23

Schedule of Bills

091019

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

Description

Invoice

PO #

WO#

Check #

Amount

Grand Total:

4,787,785.67