

Schedule of Bills

092419

<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						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC Admin Fees	TXN00062739			6457	10.98
	85422		DUES & SUBSCRIPTIONS					
	1	10711 GREATER NEBRASKA CITIES	SEPT 2019 DUES	GI0919			0	1,000.00
	3	280 LEAGUE OF NEBRASKA MUNICIPAL	SEPT 2019-AUG 2020 MEMBERSHIP DUES	16700			0	47,976.00
	85490		OTHER EXPENDITURES					
	0	10168 BANK OF AMERICA	SPECTRUM AUGUST BILL	TXN00063168			6457	7.94
10011101 Org Total								48,994.92

Schedule of Bills

092419

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10011204	85490	COUNCIL	OTHER EXPENDITURES					
	0	10168 BANK OF AMERICA	AWARDS PLUS-PLAQUE FOR FITZKE	TXN00062407			6457	75.00
10011204 Org Total								75.00

Schedule of Bills

092419

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10011301		CITY CLERK						
	85245	PRINTING & BINDING SERVICES						
	0	10168 BANK OF AMERICA	EAKES SUPPLIES	TXN00062918			6457	70.00
	85419	LEGAL NOTICES						
	1	214 BH MEDIA GROUP INC	ADS	10022600 - AUG 2019			0	815.95
	85424	LICENSE & FEES						
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	09/24/19			0	256.00
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	EAKES OFFICE PLUS SUPPLIES	TXN00062418			6457	14.69
	0	10168 BANK OF AMERICA	EAKES OFFICE PLUS SUPPLIES	TXN00062498			6457	56.10
	0	10168 BANK OF AMERICA	EAKES OFFICE PLUS SUPPLIES	TXN00062587			6457	233.04
	0	10168 BANK OF AMERICA	EAKES OFFICE SUPPLIES	TXN00063124			6457	16.75
10011301 Org Total								1,462.53

Schedule of Bills

092419

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10011401		FINANCE						
	85150		WORKERS COMPENSATION					
	1	36 CITY OF GRAND ISLAND-FINANCE I	2019 WORK COMP BASE 3/1/19-9/3/19 CLAIMS	MAR-AUG 19 WORK COMP			0	208.00
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC Admin Fees	TXN00062739			6457	51.24
	85201		AUDITING & ACCOUNTING					
	1	3763 BKD LLP	GI CORP 2018 990	BK01086197			0	1,475.00
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	MYFAX-CS Fax Line Aug2019	TXN00062502			6457	10.00
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	CASEY S-Fuel for van to confer	TXN00062350			6457	32.62
	85490		OTHER EXPENDITURES					
	0	10168 BANK OF AMERICA	AMAZON-46YR RETIREMENT GIFT/TE	TXN00062708			6457	339.95
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00062951			6457	28.70
	0	10168 BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00062954			6457	55.56
	0	10168 BANK OF AMERICA	IPRINT TECHNOLOGIES-TONER	TXN00063212			6457	185.00
	0	10168 BANK OF AMERICA	IPRINT TECHNOLOGIES-TONER	TXN00062941			6457	450.00
	0	10168 BANK OF AMERICA	SHRED IT-8/28/19 SHRED SERVICE	TXN00062746			6457	48.79
10011401 Org Total								2,884.86

Schedule of Bills

092419

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10011501		LEGAL							
	85160		OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC Admin Fees	TXN00062739			6457	10.98	
	85330		REPAIR & MAINT - OFF FURN & EQ						
	0	10168 BANK OF AMERICA	Computer Concepts Printer Repa	TXN00062170			6457	179.95	
	85422		DUES & SUBSCRIPTIONS						
	1	351 WEST GROUP PAYMENT CENTER	AUG 2019 WEST INFO CHARGES	840876414			0	673.62	
	85460		COURT COST						
	1	508 HALL CO COURT	COURT COSTS	CLAIM #783			0	295.00	
	1	520 HALL CO SHERIFFS DEPT	SHERIFF FEES	ACCT 0702 / AUG 2019			0	9.66	
	85490		OTHER EXPENDITURES						
	1	214 BH MEDIA GROUP INC	ADS	10022600 - AUG 2019			0	21.18	
10011501 Org Total								1,190.39	

Schedule of Bills

092419

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10011701		CITY HALL							
	85305	UTILITY SERVICES							
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG 2019			0	9,748.84	
	85324	REPAIR & MAINT - BUILDING							
	0	10168 BANK OF AMERICA	AMAZON - PROTECTION PLAN	TXN00062596			6457	9.35	
	0	10168 BANK OF AMERICA	AMAZON - SANDER & SAND PAPER	TXN00062786			6457	207.97	
	0	10168 BANK OF AMERICA	MENARDS - CLOCK	TXN00062631			6457	21.99	
	0	10168 BANK OF AMERICA	STATE GLASS - FRONT DOOR BUTTO	TXN00062653			6457	71.89	
	1	10411 ALAN D SMITH	PARKING LOT REPAIRS TO RESEAL & FIX CRACK	783929	35555		0	4,192.00	
	1	10537 KEARNEY GLASS INC	REPLACE GLASS PANES	1-12944	35578		0	7,053.92	
	1	7787 TRI-CITY ELECTRIC	ELECTRICAL WORK FOR I.T. & GITV	4479	35618		0	464.50	
	85325	REPAIR & MAINT - MACH & EQUIP							
	0	10168 BANK OF AMERICA	HONEYWELL-WORK CHILLERS & COMP	TXN00062674			6457	4,786.03	
	85510	CLEANING SUPPLIES							
	0	10168 BANK OF AMERICA	HOME DEPOT PRO-CLEANING SUPPLI	TXN00062949			6457	265.83	
	85590	OTHER GENERAL SUPPLIES							
	0	10168 BANK OF AMERICA	ACE - BUG SPRAY	TXN00062753			6457	15.98	
10011701 Org Total								26,838.30	

Schedule of Bills

092419

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10011801		HUMAN RESOURCES						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC Admin Fees	TXN00062739			6457	7.32
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	HR PERFORMANCE renewal	TXN00063171			6457	9,918.00
	0	10168 BANK OF AMERICA	INDEED - OFFSETS TXN00062712	TXN00062846			6457	(71.45)
	0	10168 BANK OF AMERICA	INDEED - OFFSETS TXN00062846	TXN00062712			6457	71.45
	0	10168 BANK OF AMERICA	NEOGOV - RENEWAL	TXN00063004			6457	8,267.92
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMP & POST ACCIDENT LAB SERVICES	CITYOFGI-EBT/JUL2019	6949		0	68.55
	85416		ADVERTISING					
	0	10168 BANK OF AMERICA	FACEBK- JOB POSTING	TXN00062698			6457	35.87
	0	10168 BANK OF AMERICA	LINKEDIN - JOB POSTINGS	TXN00063255			6457	209.11
	0	10168 BANK OF AMERICA	PAYPAL POLICE JOBS - POLICE O	TXN00062738			6457	80.00
	1	214 BH MEDIA GROUP INC	JOB ADS	10022601 - AUG 2019			0	230.94
	85419		LEGAL NOTICES					
	1	214 BH MEDIA GROUP INC	ADS	10022600 - AUG 2019			0	51.90
	85422		DUES & SUBSCRIPTIONS					
	0	10168 BANK OF AMERICA	LORMAN - Training Subscription	TXN00063131			6457	349.50

10011801 Org Total 19,219.11

Schedule of Bills

092419

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10022001		BUILDING INSPECTION						
	74210	BUILDING PERMITS						
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	09/24/19			0	153.94
85150		WORKERS COMPENSATION						
	1	36 CITY OF GRAND ISLAND-FINANCE I	2019 WORK COMP BASE 3/1/19-9/3/19 CLAIMS	MAR-AUG 19 WORK COMP			0	1,048.00
85160		OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC Admin Fees	TXN00062739			6457	14.64
85245		PRINTING & BINDING SERVICES						
	1	214 BH MEDIA GROUP INC	ADS	10022600 - AUG 2019			0	28.08
85335		REPAIR & MAINT - VEHICLES						
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	09/24/19			0	15.00
85428		TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	NEIAEI GRIESS CONFERENCE	TXN00063158			6457	155.00
	0	10168 BANK OF AMERICA	NEIAEI MACKE CONFERENCE	TXN00063164			6457	155.00
85490		OTHER EXPENDITURES						
	1	10554 FATTMERCHANT INC	CC TRANSACTION FEES	AUG 2019 #3850			6453	341.66
85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	ACE - HARD HAT FLASHLIGHT	TXN00063102			6457	82.95
	0	10168 BANK OF AMERICA	ACE - TWINE	TXN00063156			6457	11.99
	0	10168 BANK OF AMERICA	GI ACE - OFFSETS TXN00063117	TXN00063137			6457	(89.17)
	0	10168 BANK OF AMERICA	GI ACE - OFFSETS TXN00063137	TXN00063117			6457	89.17
	0	10168 BANK OF AMERICA	ICC - CODE BOOKS	TXN00063135			6457	860.45
	0	10168 BANK OF AMERICA	OFFICEMAX - SUPPLIES BINDERS	TXN00062989			6457	58.92
10022001 Org Total								2,925.63

Schedule of Bills

092419

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10022101		FIRE						
85150			WORKERS COMPENSATION					
1	36	CITY OF GRAND ISLAND-FINANCE I	2019 WORK COMP BASE 3/1/19-9/3/19 CLAIMS	MAR-AUG 19 WORK COMP			0	52,554.00
85160			OTHER EMPLOYEE BENEFITS					
0	10168	BANK OF AMERICA	TASC Admin Fees	TXN00062739			6457	76.86
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMP & POST ACCIDENT LAB SERVICES	CITYOFGI-EBT/JUL2019	6949		0	59.60
85220			AMBULANCE BILLING FEES					
5	1376	WELLS FARGO BANK NA	AMBULANCE BANK FEES	AUG FEES 2019			6430	109.88
85241			COMPUTER SERVICES					
1	1391	HALL COUNTY	4TH QTR HALL CO IT 2019	FD-2018-Q4			0	2,800.27
1	5823	IMAGETREND INC	ANNUAL FEE - SCHEDULER	118454			0	14,378.38
85305			UTILITY SERVICES					
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG 2019			0	5,653.69
85317			NATURAL GAS					
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 3	19AUG2626034-9			214216	39.19
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 4	19AUG2632313-9			214216	47.97
85324			REPAIR & MAINT - BUILDING					
0	10168	BANK OF AMERICA	"MENARDS-PVC,ST3 DEHUMID"	TXN00062915			6457	16.08
0	10168	BANK OF AMERICA	JERRY'S-AC SERVICE	TXN00063166			6457	212.00
0	10168	BANK OF AMERICA	JUPITERHEATING-BOILER PT ST1	TXN00063114			6457	680.00
0	10168	BANK OF AMERICA	MENARDS-DOOR BOTTOM	TXN00063200			6457	9.99
0	10168	BANK OF AMERICA	MENARDS-FLOORING ST	TXN00063157			6457	251.90
0	10168	BANK OF AMERICA	MENARDS-REPAIR SUP STS	TXN00063265			6457	647.05
0	10168	BANK OF AMERICA	OVERHEAD DR-ROLLERS ST1	TXN00063051			6457	130.76
1	9605	MDM PEST & TERMITES CONTROL	PEST CONTROL AT STATION 1	20753B	34848		0	40.00
1	9605	MDM PEST & TERMITES CONTROL	PEST CONTROL AT STATION 2	20753	34848		0	40.00
1	9605	MDM PEST & TERMITES CONTROL	PEST CONTROL AT STATION 3	20753A	34848		0	40.00
1	9605	MDM PEST & TERMITES CONTROL	PEST CONTROL AT STATION 4	20753C	34848		0	40.00
1	115	NUNNENKAMP WELL CO INC	WELL REMOVAL & CAP FOR NEW STATION 4	10848	35157		0	1,037.00
1	117	OHARA PLUMBING CO INC	URGENT REPAIR ON BOILER @ STATION 1	98534	35622		0	508.55
85325			REPAIR & MAINT - MACH & EQUIP					
0	10168	BANK OF AMERICA	"OFFICE NET-COPIER MAINT 3,4"	TXN00063005			6457	58.80
0	10168	BANK OF AMERICA	"TRI-CITY CYCLE-OIL,FILTER UTV	TXN00062950			6457	26.11

Schedule of Bills

092419

Vendor

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10022101		FIRE						
85325			REPAIR & MAINT - MACH & EQUIP					
0	10168	BANK OF AMERICA	ADVANCE AUTO PARTS-UTV OIL	TXN00062948			6457	6.99
0	10168	BANK OF AMERICA	HON ANALYTICS-POSI CALIBRATE	TXN00062619			6457	735.00
0	10168	BANK OF AMERICA	HYDRO TECH-O2 TEST	TXN00062729			6457	48.00
0	10168	BANK OF AMERICA	NELSONS-XL MAT FOR STATIONS	TXN00062617			6457	2,490.00
1	10622	EQUIPMENT MANAGEMENT COMP	HGAC PRICING - JAWS OF LIFE TIPS	58068	35616		0	11,385.68
85335			REPAIR & MAINT - VEHICLES					
0	10168	BANK OF AMERICA	HEIMAN-INLET	TXN00062835			6457	349.35
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	09/24/19			0	10.00
85410			TELEPHONE					
0	10168	BANK OF AMERICA	REAL TIME-MIN USED 114141	TXN00062823			6457	27.00
85425			BOOKS					
0	10168	BANK OF AMERICA	ICC - CODE BOOKS	TXN00063135			6457	549.54
85505			OFFICE SUPPLIES					
0	10168	BANK OF AMERICA	OFFICEMAX-OFFICE CHAIR	TXN00063107			6457	319.99
85510			CLEANING SUPPLIES					
0	10168	BANK OF AMERICA	"MIDWEST SUP-VACCUUM,BAG"	TXN00063021			6457	488.00
0	10168	BANK OF AMERICA	AMAZON- PAPER TWLS	TXN00062831			6457	22.25
0	10168	BANK OF AMERICA	AMAZON- PAPER TWLS	TXN00062886			6457	22.25
0	10168	BANK OF AMERICA	AMAZON-CLEANING SUP	TXN00062978			6457	124.73
0	10168	BANK OF AMERICA	AMAZON-CLEANING SUP	TXN00062921			6457	127.78
0	10168	BANK OF AMERICA	SAMS-BARMOPS CLN SUP	TXN00063069			6457	478.96
85535			CHEMICAL SUPPLIES					
0	10168	BANK OF AMERICA	DANKO-CLASS A FOAM	TXN00062891			6457	2,240.00
85540			MISC OPERATING EQUIPMENT					
0	10168	BANK OF AMERICA	"ACE-DRIVER,SCREWDRIVER"	TXN00063067			6457	41.98
0	10168	BANK OF AMERICA	"ACE-RAID, ANT TRAPS"	TXN00062558			6457	11.58
0	10168	BANK OF AMERICA	"AMAZON-FL MAT, SAFEGLASS"	TXN00063077			6457	102.50
0	10168	BANK OF AMERICA	"HOME DEOPT-TOOL BAG,WRENCH"	TXN00062998			6457	258.20
0	10168	BANK OF AMERICA	"MENARDS-HOOK,WALL PLATE"	TXN00063318			6457	9.29
0	10168	BANK OF AMERICA	"MENARDS-HOOKS,PWR STRIP"	TXN00062681			6457	60.56
0	10168	BANK OF AMERICA	"MES-GUAGE, WRENCH"	TXN00063097			6457	1,168.00

Schedule of Bills

092419

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10022101		FIRE						
	85540		MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	"MIDWEST SUP-VACCUM,BAG"	TXN00063021			6457	36.00
	0	10168 BANK OF AMERICA	"SAMS-TV,SGPW ST 2,3"	TXN00063058			6457	588.91
	0	10168 BANK OF AMERICA	ACE-BOLTS	TXN00062640			6457	0.93
	0	10168 BANK OF AMERICA	ACE-MOWER ST2	TXN00063042			6457	379.99
	0	10168 BANK OF AMERICA	ACE-PHONE LINE	TXN00062864			6457	18.58
	0	10168 BANK OF AMERICA	AMAZON-FLOOR MATS	TXN00062725			6457	145.33
	0	10168 BANK OF AMERICA	AMAZON-HP INK	TXN00062568			6457	87.78
	0	10168 BANK OF AMERICA	AMAZON-SAFETY GLASSES	TXN00063257			6457	116.61
	0	10168 BANK OF AMERICA	AMAZON-STEAMER	TXN00062551			6457	29.95
	0	10168 BANK OF AMERICA	AMAZON-VACUUM PARTS	TXN00062910			6457	9.09
	0	10168 BANK OF AMERICA	GI ACE - OFFSETS TXN00062421	TXN00062614			6457	(1.00)
	0	10168 BANK OF AMERICA	GI ACE - OFFSETS TXN00062614	TXN00062421			6457	1.00
	0	10168 BANK OF AMERICA	HOME DEPOT - WORKBENCH	TXN00062602			6457	698.00
	0	10168 BANK OF AMERICA	HOME DEPOT-WRENCH	TXN00063327			6457	39.96
	0	10168 BANK OF AMERICA	MES-BATTERY	TXN00062870			6457	344.56
	0	10168 BANK OF AMERICA	PLATTE VALLEY-REPLACE RADIO	TXN00063103			6457	1,125.00
	0	10168 BANK OF AMERICA	RICH & SONS-VENT	TXN00062616			6457	53.38
	0	10168 BANK OF AMERICA	TRI-CITY CYCLE-WINDSHLD UTV	TXN00062967			6457	499.95
	85548		PROTECTIVE CLOTHING					
	0	10168 BANK OF AMERICA	FYR-TEK-FLEX HOOD	TXN00062562			6457	1,543.75
	0	10168 BANK OF AMERICA	FYR-TEK-HOODS	TXN00062929			6457	835.00
	1	866 FYR TEK INC	11 SETS OF BUNKER GEAR	14022-9			0	24,680.50
	85591		AMBULANCE SUPPLIES					
	0	10168 BANK OF AMERICA	"STRYKER-4G MODEM,STRYKER DATA	TXN00063105			6457	5,061.00
	0	10168 BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00062643			6457	74.90
	0	10168 BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00062687			6457	146.93
	0	10168 BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00062953			6457	264.30
	0	10168 BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00062658			6457	349.98
	0	10168 BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00062670			6457	699.96
	0	10168 BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00062664			6457	707.87
	0	10168 BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00062965			6457	860.85
	0	10168 BANK OF AMERICA	EMP-AMB SUP	TXN00062939			6457	150.39
	0	10168 BANK OF AMERICA	ISLAND SUP-AMB SUP	TXN00063176			6457	110.70
	0	10168 BANK OF AMERICA	ISLAND SUPPLY-AMB SUP	TXN00062757			6457	73.80

Schedule of Bills

092419

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10022101		FIRE						
	85591		AMBULANCE SUPPLIES					
	0	10168 BANK OF AMERICA	ISLAND SUPPLY-O2 AMB	TXN00062850			6457	235.60
	0	10168 BANK OF AMERICA	LIFE ASSIST-AMB SUP	TXN00062865			6457	110.00
	0	10168 BANK OF AMERICA	NORTH CENT AMB-MOUNTS	TXN00063082			6457	6,921.46
	0	10168 BANK OF AMERICA	NORTH CENTRAL AMB-MOUNT	TXN00062702			6457	919.98
	0	10168 BANK OF AMERICA	USAVES-AMB MEDS	TXN00063351			6457	49.76
10022101 Org Total								148,506.46

Schedule of Bills

092419

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10022301		POLICE						
85150		WORKERS COMPENSATION						
1	36	CITY OF GRAND ISLAND-FINANCE I	2019 WORK COMP BASE 3/1/19-9/3/19 CLAIMS	MAR-AUG 19 WORK COMP			0	117,899.97
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC Admin Fees	TXN00062739			6457	150.14
85213		CONTRACT SERVICES						
1	1391	HALL COUNTY	INTERLOCAL - COUNTY	PD-2018-Q4			0	30,480.21
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG 2019			0	212.13
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	19AUG2659868-0			214216	9.10
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	"PVC-volume switch,adj antenna	TXN00063146			6457	978.84
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	"PVC-volume switch,adj antenna	TXN00063146			6457	74.60
0	10168	BANK OF AMERICA	AFTER HR GRAFIX-FleetDesignerG	TXN00062580			6457	150.00
0	10168	BANK OF AMERICA	EXPRESS SIGNS-Decals/FleetVehi	TXN00062571			6457	200.00
0	10168	BANK OF AMERICA	PVC-Computer Equip & Install	TXN00062451			6457	6,130.67
0	10168	BANK OF AMERICA	PVC-Computer Equip & Install	TXN00062464			6457	6,130.67
0	10168	BANK OF AMERICA	PVC-parts and installation com	TXN00062578			6457	6,478.67
0	10168	BANK OF AMERICA	PVC-parts and installation com	TXN00062592			6457	6,478.67
1	83	CITY OF GRAND ISLAND-TREASURI	AUG 2019 REPAIR SHOP BILL	POL 2019-08			0	8,924.85
1	262	JACKS UNIFORMS AND EQUIPMENT	LIGHT BARS WITH HOOK KITS	83727A	35626		0	4,823.90
1	262	JACKS UNIFORMS AND EQUIPMENT	Prisoner Transport Systems	83728A	35623		0	11,057.78
85390		TOWING EXPENSES						
0	10168	BANK OF AMERICA	ACE RECOVERY-TOW CHARGES	TXN00063228			6457	400.00
0	10168	BANK OF AMERICA	ACE TOW -tow charges	TXN00062550			6457	200.00
0	10168	BANK OF AMERICA	Aguilar Tow-tow charges	TXN00063286			6457	310.00
0	10168	BANK OF AMERICA	Aguilar tow-tow charges	TXN00062509			6457	100.00
0	10168	BANK OF AMERICA	Auto Assist-tow charges	TXN00063239			6457	100.00
0	10168	BANK OF AMERICA	Auto Assist-tow charges	TXN00063250			6457	100.00
0	10168	BANK OF AMERICA	Auto Assist-tow charges	TXN00063259			6457	100.00
0	10168	BANK OF AMERICA	Auto Assist-tow charges	TXN00062491			6457	180.00

Schedule of Bills

092419

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>
10022301		POLICE						
	85390		TOWING EXPENSES					
	0	10168 BANK OF AMERICA	Auto Assist-tow charges	TXN00063222			6457	180.00
	0	10168 BANK OF AMERICA	Auto Assist-tow charges	TXN00063229			6457	180.00
	0	10168 BANK OF AMERICA	Auto Assist-tow charges	TXN00063231			6457	180.00
	0	10168 BANK OF AMERICA	Auto Assist-tow charges	TXN00063241			6457	200.00
	0	10168 BANK OF AMERICA	Auto Assist-tow charges	TXN00063232			6457	280.00
	0	10168 BANK OF AMERICA	GI Body Shop -	TXN00062480			6457	100.00
	0	10168 BANK OF AMERICA	ISLAND TOWING-TOW CHARGES	TXN00063230			6457	560.00
	0	10168 BANK OF AMERICA	ISLAND TOWING-tow charges	TXN00062534			6457	200.00
	0	10168 BANK OF AMERICA	J&E Tow-tow charges	TXN00063256			6457	460.00
	0	10168 BANK OF AMERICA	J&E tow-tow charges	TXN00062504			6457	240.00
	0	10168 BANK OF AMERICA	KRAMERS-tow charges	TXN00062523			6457	200.00
	0	10168 BANK OF AMERICA	LEVANDERS-tow charges	TXN00062563			6457	200.00
	0	10168 BANK OF AMERICA	Lone Tree Tow-tow charges	TXN00062456			6457	640.00
	0	10168 BANK OF AMERICA	Lone Tree-tow charges	TXN00063261			6457	100.00
	0	10168 BANK OF AMERICA	Lone Tree-tow charges	TXN00063279			6457	100.00
	0	10168 BANK OF AMERICA	Lone Tree-tow charges	TXN00063288			6457	100.00
	0	10168 BANK OF AMERICA	Lone Tree-tow charges	TXN00063264			6457	200.00
	0	10168 BANK OF AMERICA	Lone Tree-tow charges	TXN00063260			6457	280.00
	0	10168 BANK OF AMERICA	Lone Tree-tow charges	TXN00063287			6457	350.00
	0	10168 BANK OF AMERICA	Lone Tree-tow charges	TXN00063246			6457	380.00
	0	10168 BANK OF AMERICA	Lone Tree-tow charges	TXN00063234			6457	400.00
	0	10168 BANK OF AMERICA	Lone Tree-tow charges	TXN00063243			6457	450.00
	0	10168 BANK OF AMERICA	Lone Tree-tow charges	TXN00063263			6457	480.00
	0	10168 BANK OF AMERICA	Lone Tree-tow charges	TXN00063236			6457	510.00
	0	10168 BANK OF AMERICA	Lone Tree-tow charges	TXN00063282			6457	560.00
	0	10168 BANK OF AMERICA	T&C Tow-tow charges	TXN00062471			6457	200.00
	0	10168 BANK OF AMERICA	Town & Country-tow charges	TXN00063216			6457	540.00
1	83	CITY OF GRAND ISLAND-TREASURI	AUG 2019 REPAIR SHOP BILL	PDTW 2019-08			0	300.00
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	BLUE TO GOLD LAW-training J AI	TXN00063129			6457	127.00
	0	10168 BANK OF AMERICA	BLUE TO GOLD-Advanced Search/S	TXN00062691			6457	127.00
	0	10168 BANK OF AMERICA	CCC-Leadercast Women Hastings-	TXN00063165			6457	65.00
	0	10168 BANK OF AMERICA	CMCO-meals NLETC	TXN00062778			6457	52.44
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	09/24/19			0	50.00

Schedule of Bills

092419

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>
10022301		POLICE						
85463			INVESTIGATIVE EXPENSE					
0	10168	BANK OF AMERICA	MOBILELOCK-trailcam monthly se	TXN00062722			6457	39.90
0	10168	BANK OF AMERICA	TLO-Investigation look up tool	TXN00062815			6457	50.00
0	10168	BANK OF AMERICA	USPS -Evidence Freight	TXN00062575			6457	54.44
0	10168	BANK OF AMERICA	USPS-Evidence Freight	TXN00062354			6457	21.60
0	10168	BANK OF AMERICA	USPS-evidence freight	TXN00063227			6457	136.34
0	10168	BANK OF AMERICA	VZW DATA PLAN-GO CAM Annual se	TXN00062711			6457	269.99
85490			OTHER EXPENDITURES					
0	10168	BANK OF AMERICA	GMP FERTILIZ-Code Mowing	TXN00063272			6457	450.00
0	10168	BANK OF AMERICA	GREEN ISLAND LAWN-code mow	TXN00062897			6457	100.00
0	10168	BANK OF AMERICA	GREEN ISLAND LAWN-code mow	TXN00062755			6457	150.00
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	09/24/19			0	223.47
85505			OFFICE SUPPLIES					
0	10168	BANK OF AMERICA	DIGITAL DOLPHIN -toner	TXN00062868			6457	1,485.00
0	10168	BANK OF AMERICA	STAPLES-toner	TXN00062429			6457	1,122.54
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	09/24/19			0	8.84
85515			GASOLINE					
1	83	CITY OF GRAND ISLAND-TREASURI	AUG 2019 REPAIR SHOP BILL	POL 2019-08			0	11,565.21
85520			DIESEL FUEL					
1	83	CITY OF GRAND ISLAND-TREASURI	AUG 2019 REPAIR SHOP BILL	POL 2019-08			0	65.18
85540			MISC OPERATING EQUIPMENT					
0	10168	BANK OF AMERICA	"911 CUSTOM-40 MM OC, 40MM fra	TXN00063074			6457	1,220.00
0	10168	BANK OF AMERICA	"AMAZON-battery backup, charge	TXN00062419			6457	69.97
0	10168	BANK OF AMERICA	"HABITAT RESTORE-door knob pas	TXN00062804			6457	29.50
0	10168	BANK OF AMERICA	"MENARDS-construction framing,	TXN00062890			6457	77.08
0	10168	BANK OF AMERICA	911 CUSTOM-single launcher fol	TXN00063052			6457	1,077.20
0	10168	BANK OF AMERICA	ACE HDWE-masking tape	TXN00062783			6457	15.96
0	10168	BANK OF AMERICA	AMAZON- 10 Pelican cases	TXN00063242			6457	280.00
0	10168	BANK OF AMERICA	ANIMAL MEDICAL-K9 vet care	TXN00063283			6457	168.87
0	10168	BANK OF AMERICA	AXON -TASER BATTERIES	TXN00062709			6457	650.00
0	10168	BANK OF AMERICA	Boops Shooters-9 Aguila 12 ga	TXN00063269			6457	495.00
0	10168	BANK OF AMERICA	DEFENDER-12 FX9003 Black Masks	TXN00063251			6457	1,860.21
0	10168	BANK OF AMERICA	DELL - PD Computers	TXN00062913			6457	4,703.25

Schedule of Bills

092419

<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						
85540			MISC OPERATING EQUIPMENT					
0	10168	BANK OF AMERICA	HD ARMS-9MM practice ammo	TXN00063147			6457	4,200.00
0	10168	BANK OF AMERICA	LOGOSDIRECT-black carry bags	TXN00063087			6457	99.95
0	10168	BANK OF AMERICA	MENARDS-conduit TRT	TXN00062867			6457	13.56
0	10168	BANK OF AMERICA	OPTICSPLANET-binoculars	TXN00063128			6457	522.43
0	10168	BANK OF AMERICA	POSITIVE PROMOTIONS-crime prev	TXN00063019			6457	263.45
0	10168	BANK OF AMERICA	PROMOTIONS NOW-crime preventio	TXN00063003			6457	112.65
0	10168	BANK OF AMERICA	PROMOTIONS NOW-crime preventio	TXN00062991			6457	1,653.00
0	10168	BANK OF AMERICA	PVC-batteries	TXN00062615			6457	639.45
0	10168	BANK OF AMERICA	VORTEX OPTICS-Sparc AR Red Dot	TXN00063206			6457	155.99
0	10168	BANK OF AMERICA	WALGREENS-Supplies/Host intern	TXN00063139			6457	57.86
1	262	JACKS UNIFORMS AND EQUIPMENT	INSTRUCTOR / FTO PLATES	83173A	6931		0	198.90
85550			AMMO AND TRAINING SUPPLIES					
0	10168	BANK OF AMERICA	HD ARMS - ammo	TXN00062833			6457	3,778.50
0	10168	BANK OF AMERICA	HD ARMS -ammo	TXN00062851			6457	421.50
0	10168	BANK OF AMERICA	MISSION LESS LETHAL-ammo	TXN00062830			6457	580.68

10022301 Org Total 249,749.11

Schedule of Bills

092419

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>
10022302		LAW ENFORCEMENT CENTER						
	85229		CONTRACT MAINTENANCE SERVICES					
	0	10168 BANK OF AMERICA	"PVC-volume switch,adj antenna	TXN00063146			6457	174.00
	0	10168 BANK OF AMERICA	STATE GLASS-auto swing door &	TXN00063111			6457	1,900.00
	2	520 HALL CO SHERIFFS DEPT	MOWING LEC	JUN 12 - AUG 8, 2019	34131		0	250.00
	1	3571 MURPHY'S EXTERMINATING INC	EXTERMINATING	08/21/19	35572		0	75.00
	1	3068 SPECTRUM HOLDINGS INC	WORKOUT EQUIPMENT MAINT	39107	35114		0	301.50
	1	7787 TRI-CITY ELECTRIC	WIRE NEW DOOR OPENER	4475	35520		0	388.00
	1	7021 UNIVERSAL BUILDERS	INSTALL NEW CLOSET	09/02/19	35586		0	1,976.00
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG 2019			0	9,208.61
	1	301 MID-NEBRASKA DISPOSAL INC	AUG 2019 TRASH SERVICE	2106-789			0	70.20
	85590		CUSTODIAL SUPPLIES					
	0	10168 BANK OF AMERICA	ACE HDWE - paint LEC	TXN00062423			6457	25.99
	0	10168 BANK OF AMERICA	HOME DEPOT-filters	TXN00062555			6457	40.37
10022302 Org Total								14,409.67

Schedule of Bills

092419

Vendor

Org	Object	Name/Number	Description	Invoice	PO #	WO#	Check #	Amount
10022601		EMERGENCY MANAGEMENT						
	85150		WORKERS COMPENSATION					
	1	36 CITY OF GRAND ISLAND-FINANCE I	2019 WORK COMP BASE 3/1/19-9/3/19 CLAIMS	MAR-AUG 19 WORK COMP			0	2,843.00
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC Admin Fees	TXN00062739			6457	7.32
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	EAKES - MAINT CONTRACT	TXN00062697			6457	49.03
	0	10168 BANK OF AMERICA	PLATTE VALLEY -911 RADIO/PHONE	TXN00061957			6457	250.00
	1	387 STATE OF NE DIV OF COMM	AUG ALERT SENSE NOTIFICATION	1182867			0	361.32
	85290		COMMUNICATIONS SERVICES					
	0	10168 BANK OF AMERICA	CENTURYLINK-EM 911 ADMIN LINES	TXN00062399			6457	89.12
	1	107 CENTURYLINK INC	GROUP PHONE BILL	19SEP308 E22-1707			214211	24.56
	1	107 CENTURYLINK INC	PHONE BILL - PGS	19SEP308 385-5353			214234	70.97
	1	10771 GREENFLY NETWORKS INC	ACCT SBN105462 PHONE BILL	INV246433	35508		0	126.21
	85305		UTILITY SERVICES					
	0	10168 BANK OF AMERICA	SOUTHERN POWER-SIREN ELECTRIC	TXN00062844			6457	55.19
	0	10168 BANK OF AMERICA	SOUTHERN POWER-SIREN ELECTRIC	TXN00062904			6457	370.00
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG 2019			0	545.07
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	ELLIS ELECTRIC -SIREN REPAIR	TXN00062692			6457	1,285.85
	0	10168 BANK OF AMERICA	NEBR MACHIN-TOWER GEN. REPAIRS	TXN00063140			6457	1,890.05
	85413		POSTAGE					
	1	36 CITY OF GRAND ISLAND-FINANCE I	AUGUST 2019 REIMBURSEMENT	AUG 2019 REIMBURSE			0	17.23
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	CENTER PARK GARAGE-PARKING/JON	TXN00062375			6457	5.00
	85490		OTHER EXPENDITURES					
	0	10168 BANK OF AMERICA	PLATTE VALLEY-EM RADIO BATTERY	TXN00062360			6457	135.24
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00063144			6457	3.15
	85544		PLANNING					
	0	10168 BANK OF AMERICA	HYDRO TECH - FIRE EXT. REFILLS	TXN00062644			6457	101.00

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>
10022601	85590	EMERGENCY MANAGEMENT SUPPLIES	HOME DEPOT-MAILBOX SUPPLIES	TXN00062559			6457	138.39
	0	10168 BANK OF AMERICA						
							10022601 Org Total	8,367.70

Schedule of Bills

092419

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10022605		COMMUNICATION						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC Admin Fees	TXN00062739			6457	21.96
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG 2019			0	3,117.08
	85317		NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19AUG3602759-7			214216	57.80
	85410		TELEPHONE					
	0	10168 BANK OF AMERICA	CENTURYLINK- ALARM LINE	TXN00061996			6457	103.40
	0	10168 BANK OF AMERICA	CENTURYLINK-EM 911 ADMIN LINES	TXN00062399			6457	77.62
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	EAKES OFFICE - COMM SUPPLIES	TXN00062774			6457	192.86
	85510		CLEANING SUPPLIES					
	1	301 MID-NEBRASKA DISPOSAL INC	GARBAGE PICKUP	2106-464			0	25.00
							10022605 Org Total	3,595.72

Schedule of Bills

092419

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>
10033001		ENGINEERING						
85150		WORKERS COMPENSATION						
1	36	CITY OF GRAND ISLAND-FINANCE I	2019 WORK COMP BASE 3/1/19-9/3/19 CLAIMS	MAR-AUG 19 WORK COMP			0	1,320.00
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC Admin Fees	TXN00062739			6457	18.30
85241		COMPUTER SERVICES						
0	10168	BANK OF AMERICA	AMZN-PW Video Card	TXN00063030			6457	224.98
85419		LEGAL NOTICES						
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	09/24/19			0	180.00
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	AMAZON- BID PACKAGE COVERS	TXN00062573			6457	46.00
0	10168	BANK OF AMERICA	OFFICENET- KLEENEX	TXN00062914			6457	12.48
0	10168	BANK OF AMERICA	OFFICENET- KLEENEX	TXN00063191			6457	15.26

10033001 Org Total 1,817.02

Schedule of Bills

092419

<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>
10033002		PUBLIC WORKS ADMINISTRATION						
	85213	CONTRACT SERVICES						
1	10554	FATTMERCHANT INC	CC TRANSACTION FEES	AUG 2019 #3850			6453	3.46
1	214	BH MEDIA GROUP INC	ADS	10022600 - AUG 2019			0	102.64
1	115	NUNNENKAMP WELL CO INC	INSTALL & REPAIR GROUNDWATER WELLS	10849	35378		0	1,500.00
10033002 Org Total								1,606.10

Schedule of Bills

092419

<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						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC Admin Fees	TXN00062739			6457	10.98
	85221		ADMINISTRATIVE SERVICES					
	1	36 CITY OF GRAND ISLAND-FINANCE I	SEPT 2019 ADMIN FEES	SEP 2019 ADMIN FEES			0	100.00
	85410		TELEPHONE					
	1	107 CENTURYLINK INC	GROUP PHONE BILL	19SEP308 E22-1707			214211	3.81
	85413		POSTAGE					
	1	36 CITY OF GRAND ISLAND-FINANCE I	AUGUST 2019 REIMBURSEMENT	AUG 2019 REIMBURSE			0	2.79
	1	89 CITY OF GRAND ISLAND-UTILITIES	2019FY POSTAGE	10575			0	427.56
	85419		LEGAL NOTICES					
	1	214 BH MEDIA GROUP INC	LEGALADS	10043675 - AUG 2019			0	92.37
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	"EAKES-LABELS,PENS,FOLDERS,PAP	TXN00062706			6457	262.76
	0	10168 BANK OF AMERICA	AMAZON-Office supplies	TXN00063172			6457	127.13
	0	10168 BANK OF AMERICA	AMAZON-Toner &Office supplies	TXN00063183			6457	145.88
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00063144			6457	0.49
	0	10168 BANK OF AMERICA	RINDER PRINTING-Letter head st	TXN00063198			6457	311.14
	85540		MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	CDW GOVT - printer	TXN00062892			6457	336.79
	0	10168 BANK OF AMERICA	CDW GOVT-Printer Toner	TXN00062811			6457	381.22

10044001 Org Total 2,202.92

Schedule of Bills

092419

<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						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC Admin Fees	TXN00062739			6457	29.28
85241		COMPUTER SERVICES						
0	10168	BANK OF AMERICA	AMAZON-APC Power	TXN00063355			6457	197.74
0	10168	BANK OF AMERICA	CDWG-Extreme Power & Fan	TXN00063384			6457	588.28
85245		PRINTING & BINDING SERVICES						
0	10168	BANK OF AMERICA	COPY CAT - Printing	TXN00062855			6457	7.70
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG 2019			0	6,467.39
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	ACE - Maintenance Supplies	TXN00062985			6457	17.95
0	10168	BANK OF AMERICA	ACE - Maintenance Supplies	TXN00062999			6457	63.03
0	10168	BANK OF AMERICA	ENERGY AVENUE - Ballast	TXN00062625			6457	120.87
0	10168	BANK OF AMERICA	NE SAFETY/FIRE - Inspection	TXN00063152			6457	335.00
1	392	TELEPHONE SYSTEMS OF NE INC	SECURITY CAMERA REPAIRS	1782	35217		0	3,540.83
85330		REPAIR & MAINT - OFF FURN & EQ						
1	10416	AUDIO MARKETING SOLUTIONS	REMOTE LABOR TO FIX PHONE ISSUES	59296	35221		0	35.00
0	10168	BANK OF AMERICA	KONICA - Monthly Invoice	TXN00063104			6457	72.19
85413		POSTAGE						
1	344	MIDWEST CONNECT LLC	08/16/19-08/31/19 POSTAGE	GI11 08/16/19			0	196.38
85416		ADVERTISING						
1	214	BH MEDIA GROUP INC	ADVERTISING	10040440 - AUG 2019			0	14.29
85422		DUES & SUBSCRIPTIONS						
1	3767	OCLC ONLINE COMPUTER LIBRARY	OCLC	680460	35573		0	2,172.00
85425		BOOKS						
0	10168	BANK OF AMERICA	AMAZON - Book	TXN00062988			6457	19.96
0	10168	BANK OF AMERICA	AMAZON - Books	TXN00063057			6457	48.90
0	10168	BANK OF AMERICA	BRODART - Trust	TXN00063116			6457	4,751.94
0	10168	BANK OF AMERICA	OWH STORE - Book	TXN00062363			6457	14.95
85426		AV/ELECTRONIC MEDIA						

Schedule of Bills

092419

<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							
	85426		AV/ELECTRONIC MEDIA						
	1	562 MIDWEST TAPE	AUG 2019 HOOPLA SERVICE	97875428	10326		0	4,284.94	
	1	562 MIDWEST TAPE	DVD'S & PLAYAWAYS	97827117	10326		0	382.09	
	1	562 MIDWEST TAPE	DVD'S & PLAYAWAYS	97859764	10326		0	1,755.91	
	85490		OTHER EXPENDITURES						
	1	8792 CHASE PAYMENTECH LLC	CREDIT CARD USER FEE	2019 AUG 6614			6432	82.53	
	85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON - Books	TXN00063057			6457	28.38	
	0	10168 BANK OF AMERICA	AMAZON - Toys/Supplies	TXN00062825			6457	53.29	
	0	10168 BANK OF AMERICA	BRODART - Processing Supplies	TXN00062903			6457	422.10	
	0	10168 BANK OF AMERICA	BRODART - Trust	TXN00063116			6457	901.19	
	0	10168 BANK OF AMERICA	DEMCO - Processing Supplies	TXN00062911			6457	431.35	
	0	10168 BANK OF AMERICA	EAKES - Office Supplies	TXN00063160			6457	77.42	
	0	10168 BANK OF AMERICA	QUILL - Supplies	TXN00063093			6457	615.54	
	0	10168 BANK OF AMERICA	WALMART - Supplies	TXN00062885			6457	24.84	
	85510		CLEANING SUPPLIES						
	0	10168 BANK OF AMERICA	SPRAYWAY - Cleaning Spray	TXN00062789			6457	58.35	
	85515		GASOLINE						
	1	83 CITY OF GRAND ISLAND-TRESURI	REPAIR SHOP AUGUST 2019	LIBR 2019-08			0	46.00	
10044301 Org Total								27,857.61	

Schedule of Bills

092419

<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						
	85150		WORKERS COMPENSATION					
	1	36 CITY OF GRAND ISLAND-FINANCE I	2019 WORK COMP BASE 3/1/19-9/3/19 CLAIMS	MAR-AUG 19 WORK COMP			0	28,451.00
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC Admin Fees	TXN00062739			6457	7.32
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG 2019			0	20,921.92
	85317		NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19AUG2646178-0			214216	9.10
	85319		REPAIR & MAIN-LD IMP/IRRIGAT					
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-sprinklr parts	TXN00063023			6457	1,068.60
	0	10168 BANK OF AMERICA	MENARDS - grounding rods	TXN00062930			6457	216.11
	0	10168 BANK OF AMERICA	REAMS - irrigation parts	TXN00062990			6457	2,142.90
	0	10168 BANK OF AMERICA	REAMS - Rainbird IQ network	TXN00063350			6457	1,600.00
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	ACE - paint Legion b-ball	TXN00062651			6457	69.98
	0	10168 BANK OF AMERICA	ACE - painting supplies	TXN00062667			6457	23.96
	0	10168 BANK OF AMERICA	ACE HDWE - chains	TXN00063220			6457	13.57
	0	10168 BANK OF AMERICA	COMMERICAL REC-repair parts	TXN00061999			6457	426.41
	0	10168 BANK OF AMERICA	ISLAND INDOOR-Fix Stolley hvac	TXN00062968			6457	180.00
	0	10168 BANK OF AMERICA	KELLY SUPPLY - urinal kits	TXN00063045			6457	367.99
	0	10168 BANK OF AMERICA	MENARDS - tools	TXN00062956			6457	475.50
	0	10168 BANK OF AMERICA	MID NE FENCE - fencing/parts	TXN00063262			6457	1,841.38
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	CARQUEST - thermostat	TXN00062881			6457	13.46
	0	10168 BANK OF AMERICA	CARQUEST - torq tool	TXN00063209			6457	182.99
	0	10168 BANK OF AMERICA	CONSTR RENTAL-chainsaw chains	TXN00063179			6457	272.83
	0	10168 BANK OF AMERICA	Custom Rental - mower blades	TXN00062834			6457	149.13
	0	10168 BANK OF AMERICA	GREEN LINE - hyd cylinder	TXN00063273			6457	539.11
	0	10168 BANK OF AMERICA	GREEN LINE - mower parts	TXN00062816			6457	716.99
	0	10168 BANK OF AMERICA	GRONES - chainsaw chains	TXN00063277			6457	307.53
	0	10168 BANK OF AMERICA	GRONES-mower starter assembly	TXN00062671			6457	62.21
	0	10168 BANK OF AMERICA	JACKS TIRE - new tires	TXN00063169			6457	1,188.50
	0	10168 BANK OF AMERICA	KELLY SUPPLY-Sod cutter belt	TXN00062715			6457	7.82

Schedule of Bills

092419

<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						
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	KELLY SUPPLY-Sod cutter belt	TXN00062637			6457	9.86
0	10168	BANK OF AMERICA	MIDWEST TURF-End rod/blade	TXN00062613			6457	236.20
0	10168	BANK OF AMERICA	TURFWERKS - mower blades	TXN00062581			6457	488.73
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	TOM DINSDALE-bucket truck part	TXN00063199			6457	99.74
85350		SANITATION SERVICE						
0	10168	BANK OF AMERICA	MID NE DISPOSAL - Aug ser 2019	TXN00062874			6457	140.40
0	10168	BANK OF AMERICA	MID NE DISPOSAL - Aug ser 2019	TXN00062884			6457	964.20
85390		OTHER PROPERTY SERVICES						
1	10632	SKYVIEW TREE SERVICE LLC	REMOVAL TREE IN PIER PARK	1630	35477		0	4,200.00
1	10632	SKYVIEW TREE SERVICE LLC	REMOVE SCOTCH PINE TREE IN STOLLEY PARK	1936	35552		0	750.00
1	10632	SKYVIEW TREE SERVICE LLC	REMOVE TREES IN STOLLEY PARK	1937	35614		0	2,200.00
85419		LEGAL NOTICES						
1	214	BH MEDIA GROUP INC	ADS	10022600 - AUG 2019			0	12.32
1	214	BH MEDIA GROUP INC	ADS	10022600 - AUG 2019			0	14.57
85422		DUES & SUBSCRIPTIONS						
0	10168	BANK OF AMERICA	NE STATE-Arboretum dues	TXN00062645			6457	130.00
85428		TRAVEL & TRAINING						
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	09/24/19			0	30.00
85515		GASOLINE						
0	10168	BANK OF AMERICA	KENSINGER - gasoline	TXN00063185			6457	90.46
1	83	CITY OF GRAND ISLAND-TREASURI	AUG 2019 REPAIR SHOP BILL	PARK 2019-08			0	1,599.18
85520		DIESEL FUEL						
1	83	CITY OF GRAND ISLAND-TREASURI	AUG 2019 REPAIR SHOP BILL	PARK 2019-08			0	3,228.58
85535		CHEMICAL SUPPLIES						
0	10168	BANK OF AMERICA	SITEONE - grass seed	TXN00063027			6457	79.59
0	10168	BANK OF AMERICA	SITEONE - Pre emergent	TXN00063218			6457	159.17
0	10168	BANK OF AMERICA	WALMART - bug spray	TXN00063223			6457	50.18
1	891	VAN DIEST SUPPLY CO	TURF FERTILIZER	257054	35597		0	5,757.50

Schedule of Bills

092419

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>
10044403		PARK OPERATIONS						
	85547	MATERIALS						
	0	10168 BANK OF AMERICA	SITEONE - Credit	TXN00063071			6457	(20.54)
	0	10168 BANK OF AMERICA	SITEONE - grass seed	TXN00063027			6457	125.89
	85560	TREES & SHRUBS						
	0	10168 BANK OF AMERICA	FALLER LANDSCAPE - trees	TXN00063284			6457	1,890.00
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	ACE - Honda generator	TXN00063060			6457	1,018.98
	0	10168 BANK OF AMERICA	ACE HDWE - saw blades	TXN00063196			6457	89.94
	0	10168 BANK OF AMERICA	ACE HDWE - sod cutter rental	TXN00063091			6457	148.50
	0	10168 BANK OF AMERICA	ACE HDWE - soft scrub/brush	TXN00062742			6457	46.29
	0	10168 BANK OF AMERICA	CARQUEST - air impact tool	TXN00063099			6457	574.03
	0	10168 BANK OF AMERICA	CARQUEST - battery charger	TXN00062734			6457	100.49
	0	10168 BANK OF AMERICA	CARQUEST - grease gun	TXN00063155			6457	51.77
	0	10168 BANK OF AMERICA	CONST RENTAL-weed eaters	TXN00063224			6457	1,400.00
	0	10168 BANK OF AMERICA	CONSTR RENTAL-Power Auger	TXN00063280			6457	890.00
	0	10168 BANK OF AMERICA	COPY CAT - truck decals	TXN00062622			6457	24.80
	0	10168 BANK OF AMERICA	COPY CAT - truck decals	TXN00062958			6457	50.99
	0	10168 BANK OF AMERICA	GREEN LINE-Honda Push Mowers	TXN00063324			6457	1,360.00
	0	10168 BANK OF AMERICA	HOMEDEPOT-Drill/Driver Kit	TXN00062701			6457	449.00
	0	10168 BANK OF AMERICA	HOMEDEPOT-Reciprocating Saw	TXN00062683			6457	129.00
	0	10168 BANK OF AMERICA	MATHESON - chop saw/helmet	TXN00062806			6457	611.72
	0	10168 BANK OF AMERICA	MENARD-tool tray/box/flex hose	TXN00063192			6457	588.97
	0	10168 BANK OF AMERICA	MENARDS - tools	TXN00062956			6457	1,193.17
	0	10168 BANK OF AMERICA	MENARDS - hand tools	TXN00062818			6457	899.52
	0	10168 BANK OF AMERICA	ONEILL - tree branch disposal	TXN00063210			6457	50.00
	0	10168 BANK OF AMERICA	ONEILL -tree disposal	TXN00062898			6457	50.00
	0	10168 BANK OF AMERICA	ONEILL WOOD RES-Tree disposal	TXN00062782			6457	170.00
	0	10168 BANK OF AMERICA	ONEILL WOOD-TreeBranchDisposal	TXN00062912			6457	50.00
	0	10168 BANK OF AMERICA	ZEE MEDICAL - IBU tablets	TXN00063108			6457	14.60
	1	10576 GOVT PORTAL	AUG 2019 CREDIT CARD USER FEES	19 AUG 3878			6438	23.62

10044403 Org Total

93,477.73

Schedule of Bills

092419

<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						
	85150		WORKERS COMPENSATION					
	1	36 CITY OF GRAND ISLAND-FINANCE I	2019 WORK COMP BASE 3/1/19-9/3/19 CLAIMS	MAR-AUG 19 WORK COMP			0	559.00
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC Admin Fees	TXN00062739			6457	3.66
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG 2019			0	442.15
	85515		GASOLINE					
	1	83 CITY OF GRAND ISLAND-TREASURI	AUG 2019 REPAIR SHOP BILL	PARK 2019-08			0	104.94
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	ACE HDWE - rakes	TXN00063138			6457	86.36
10044404 Org Total								1,196.11

Schedule of Bills

092419

<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						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC Admin Fees	TXN00062739			6457	14.64
	85230		COLUMBARIUM ENGRAVING					
	0	10168 BANK OF AMERICA	WEGNER MONUMENTS - engraving	TXN00063195			6457	50.00
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG 2019			0	936.20
	85317		NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19AUG2626019-0			214216	11.29
	85324		REPAIR & MAINT - BUILDING					
	1	672 CITY GRAND ISLAND FIRE DEPT	FIRE SAFETY PERMIT	19-0453			0	100.00
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	JACKS TIRE - new tires	TXN00063079			6457	184.00
	1	3116 ROBERT A DETWEILER	SHARPEN CHAINSAW CHAINS	2336	35611		0	38.34
	85335		REPAIR & MAINT - VEHICLES					
	0	10168 BANK OF AMERICA	PUMP&PANTRY-diesel for tractor	TXN00063339			6457	12.58
	0	10168 BANK OF AMERICA	PUMP&PANTRY-diesel skid steer	TXN00063322			6457	78.73
	0	10168 BANK OF AMERICA	SAPP BROS - gasoline	TXN00063219			6457	1,117.80
	85350		SANITATION SERVICE					
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - Aug ser 2019	TXN00062895			6457	48.20
	85390		OTHER PROPERTY SERVICES					
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-sprinklr parts	TXN00062827			6457	52.86
	0	10168 BANK OF AMERICA	ONEILL - tree disposal	TXN00062693			6457	90.00
	0	10168 BANK OF AMERICA	ORSCHELN - grass seed	TXN00063075			6457	455.94
	1	8732 SHEFFIELD TREE SERVICE INC	LABOR/MATERIAL TO REMOVE 15 TREES-08/06/19 STORM	09/12/19	35577		0	7,200.00
	85540		SMALL TOOLS & PARTS					
	0	10168 BANK OF AMERICA	ACE HDWE - red spray paint	TXN00062707			6457	4.99
	0	10168 BANK OF AMERICA	REAMS-sprinkler decoder/parts	TXN00063193			6457	405.06
	85590		SUPPLIES					
	0	10168 BANK OF AMERICA	ZEE MEDICAL-OFFSET TXN00062466	TXN00062659			6457	(79.40)
	0	10168 BANK OF AMERICA	ZEE MEDICAL-OFFSET TXN00062466	TXN00062466			6457	79.40

Schedule of Bills

		Vendor				092419				
Org	Object	Name/Number	Description	Invoice	PO #	WO#	Check #	Amount		
10044405		CEMETERY								
	85590	SUPPLIES								
	1	10576 GOVT PORTAL	AUG 2019 CREDIT CARD USER FEES	19 AUG 3878			6438	44.87		
	1	71 WIPER TOWEL SERV INC	TOWEL SERVICE	393675		21136	0	32.00		
10044405 Org Total								10,877.50		

Schedule of Bills

092419

<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						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC Admin Fees	TXN00062739			6457	3.66
	85515		GASOLINE					
	1	83 CITY OF GRAND ISLAND-TREASURI	AUG 2019 REPAIR SHOP BILL	PARK 2019-08			0	36.04
							10044501 Org Total	39.70

Schedule of Bills

092419

<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>
10044508		PLAYGROUND						
	85490		OTHER EXPENDITURES					
	0	10168 BANK OF AMERICA	Walmart - Playground Storage	TXN00061995			6457	17.96
	0	10168 BANK OF AMERICA	Walmart - Specialty Camp Suppl	TXN00061565			6457	2.16
							10044508 Org Total	20.12

Schedule of Bills

092419

<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>
10044513		FLAG FOOTBALL						
	85213	CONTRACT SERVICES						
1	10636	JUSTICE COLSON	OUTDOOR FLAG FOOTBAL OFFICIAL / 4 GAMES	09/07/19	35556		0	64.00
1	10644	CEDRIC D MCDONALD	OUTDOOR FLAG FOOTBAL OFFICIAL / 4 GAMES	09/15/19	35557		0	64.00
1	10861	DYLAN SUNDERMEIER	OUTDOOR FLAG FOOTBAL OFFICIAL / 8 GAMES	09/15/19	35559		0	128.00
10044513 Org Total								256.00

Schedule of Bills

092419

<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>
10044517		STOLLEY PARK RAILWAY						
	85325	REPAIR & MAINT - MACH & EQUIP						
	1	83 CITY OF GRAND ISLAND-TREASURI	AUG 2019 REPAIR SHOP BILL	PARK 2019-08			0	292.59
	85490	OTHER EXPENDITURES						
	1	8720 TSYS MERCHANT SOLUTIONS LLC	AUG 2019 CC FEES	19AUG4219			6440	48.66
	85515	GASOLINE						
	0	10168 BANK OF AMERICA	KENSINGER - gasoline	TXN00063185			6457	127.76
	85547	FOOD & BEVERAGES						
	0	10168 BANK OF AMERICA	SAMS - Food for resale	TXN00062906			6457	200.97
10044517 Org Total								669.98

Schedule of Bills

092419

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044518		FIELDHOUSE						
	85324		REPAIR & MAINT - BUILDING					
	1	1620 NEBRASKA FIRE SPRINKLER CORP	REPAIR FIRE SUPPRESSION SPRINKLER SYSTEM	4642	35609		0	1,597.14
	85350		SANITATION SERVICE					
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - Aug ser 2019	TXN00062860			6457	38.40
	85490		OTHER EXPENDITURES					
	1	10576 GOVT PORTAL	AUG 2019 CREDIT CARD USER FEES	19 AUG 3878			6438	110.06
	85547		PROGRAM EXPENSES					
	0	10168 BANK OF AMERICA	AMAZON-Speed Sled for Speed&Ag	TXN00061935			6457	214.95
	0	10168 BANK OF AMERICA	MasterPitchingMachin-Balls&hit	TXN00062731			6457	1,536.60
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	Amazon-thermostate guard	TXN00063153			6457	21.22
	0	10168 BANK OF AMERICA	MasterPitchingMachin-BattingCa	TXN00063054			6457	2,453.00

10044518 Org Total 5,971.37

Schedule of Bills

092419

<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						
	85150		WORKERS COMPENSATION					
	1	36 CITY OF GRAND ISLAND-FINANCE I	2019 WORK COMP BASE 3/1/19-9/3/19 CLAIMS	MAR-AUG 19 WORK COMP			0	375.00
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG 2019			0	15,317.31
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	KELLY SUPPLY - pipes	TXN00062356			6457	7.46
	0	10168 BANK OF AMERICA	KELLY SUPPLY- Drain kit	TXN00062627			6457	46.13
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	POOLWEBAQUATICTECH-Pool parts	TXN00062459			6457	488.31
	85340		RENT					
	0	10168 BANK OF AMERICA	JACKSON SERV-apron/mat rental	TXN00063149			6457	99.20
	85350		SANITATION SERVICE					
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - Aug ser 2019	TXN00062884			6457	151.00
	85447		MERCHANDISE MATERIAL EXPENSE					
	0	10168 BANK OF AMERICA	AMAZON-Towels/Souvenir Stand	TXN00062630			6457	209.94
	85490		OTHER EXPENDITURES					
	1	10576 GOVT PORTAL	AUG 2019 CREDIT CARD USER FEES	19 AUG 3878			6438	592.14
	85510		CLEANING SUPPLIES					
	0	10168 BANK OF AMERICA	WALMART- Cleaning supplies	TXN00062435			6457	39.58
	85515		GASOLINE					
	0	10168 BANK OF AMERICA	KENSINGER - gasoline	TXN00063185			6457	56.78
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	PLAYNETWORK-Sirus radio for IO	TXN00062796			6457	770.78
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMP & POST ACCIDENT LAB SERVICES	CITYOFGI-EBT/JUL2019	6949		0	96.32

10044525 Org Total 18,249.95

Schedule of Bills

092419

<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>
10044601		PUBLIC INFORMATION						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC Admin Fees	TXN00062739			6457	3.66
	85540	MISC OPERATING EQUIPMENT						
	0	10168 BANK OF AMERICA	AMAZON-IT Equipment	TXN00062814			6457	204.99
	0	10168 BANK OF AMERICA	CDW-APC Battery Backup	TXN00062723			6457	1,228.54
	0	10168 BANK OF AMERICA	CDW-Audio Video Printer	TXN00062879			6457	336.79
	0	10168 BANK OF AMERICA	CDW-Audio Video UPS Warranty	TXN00063035			6457	379.43
	0	10168 BANK OF AMERICA	OFFICEMAX-Desk Lamps	TXN00062537			6457	79.98
	0	10168 BANK OF AMERICA	OFFICEMAX-MonitorDeskArmMount	TXN00062591			6457	69.99

10044601 Org Total 2,303.38

Schedule of Bills

092419

<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						
	85150	WORKERS COMPENSATION						
	1	36 CITY OF GRAND ISLAND-FINANCE I	2019 WORK COMP BASE 3/1/19-9/3/19 CLAIMS	MAR-AUG 19 WORK COMP			0	100.00
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC Admin Fees	TXN00062739			6457	7.32
	85215	SHELLS						
	1	10948 LOSCHEN LOGISTICS LLC	SHOTGUN SHELLS	08/28/19	35615		0	2,528.20
	85217	EVENT MERCHANDISE-EXPENSES						
	0	10168 BANK OF AMERICA	HYVEE-Youth skeet meals	TXN00061557			6457	320.35
	0	10168 BANK OF AMERICA	LASER WORKS-600yd match awards	TXN00062710			6457	287.98
	0	10168 BANK OF AMERICA	NSCA-SportingClayEventFees	TXN00062675			6457	64.40
	85241	COMPUTER SERVICES						
	0	10168 BANK OF AMERICA	KARTHOST-WEBSITE HOST FEE/PVGS	TXN00062508			6457	122.13
	85319	REPAIR & MAIN-LAND IMP/IRRIGAT						
	0	10168 BANK OF AMERICA	CENTRAL DISTR HEALTH-TestWater	TXN00062187			6457	132.00
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	AMAZON-Tire sealant kit	TXN00062300			6457	61.18
	0	10168 BANK OF AMERICA	ENTERPRISE-Mower tire	TXN00062971			6457	156.19
	0	10168 BANK OF AMERICA	GARRETT TIRES-Tire repair	TXN00062689			6457	17.15
	85350	SANITATION SERVICE						
	0	10168 BANK OF AMERICA	HEARTLAND DISPOSAL-Monthly ser	TXN00062612			6457	198.65
	1	6018 DOLORES A SIMONS	CLUBHOUSE CLEANING	JUN-AUG 2019	32499		0	780.00
	85490	OTHER EXPENDITURES						
	0	10168 BANK OF AMERICA	HYVEE-Food for skeet clinic	TXN00061472			6457	320.35
	1	10576 GOVT PORTAL	AUG 2019 CREDIT CARD USER FEES	19 AUG 3878			6438	182.12
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	"SAMS CLUB-ICE,OIL,BUNS,TOWELS	TXN00062437			6457	134.56
	0	10168 BANK OF AMERICA	ACE -Dielectric Grease	TXN00062933			6457	23.98
	0	10168 BANK OF AMERICA	MENARDS-GFI outlets&Zip ties	TXN00062981			6457	70.49
	0	10168 BANK OF AMERICA	MENARDS-SawBlades&Lumber	TXN00062428			6457	90.81
	0	10168 BANK OF AMERICA	SITEONE LANDSCAPE-Insecticide	TXN00062973			6457	68.30
	1	214 BH MEDIA GROUP INC	ADS	10022600 - AUG 2019			0	39.18

Schedule of Bills

092419

<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>
10044801		HEARTLAND PUBLIC SHOOTING PARK						
	85590	OTHER GENERAL SUPPLIES						
	1	6719 INDUSTRIAL MAINTENANCE & SER	2019 PANDEMIC TROPHIES	9353	35620		0	1,455.00
					10044801	Org Total		7,160.34

Schedule of Bills

092419

Vendor

Org	Object	Name/Number	Description	Invoice	PO #	WO#	Check #	Amount
10044901		JACKRABBIT GOLF COURSE						
	85150		WORKERS COMPENSATION					
	1	36 CITY OF GRAND ISLAND-FINANCE I	2019 WORK COMP BASE 3/1/19-9/3/19 CLAIMS	MAR-AUG 19 WORK COMP			0	102.00
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC Admin Fees	TXN00062739			6457	3.66
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG 2019			0	2,853.33
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	ACE HDWE - batteries	TXN00062624			6457	15.99
	0	10168 BANK OF AMERICA	MESSERSMITH - repair shop well	TXN00063022			6457	2,688.97
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	GREEN LINE - voltage reg	TXN00063311			6457	123.67
	0	10168 BANK OF AMERICA	MASEK GOLF - cart keys	TXN00063304			6457	42.63
	85350		SANITATION SERVICE					
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - Aug ser 2019	TXN00062839			6457	37.00
	85490		OTHER EXPENDITURES					
	1	10576 GOVT PORTAL	AUG 2019 CREDIT CARD USER FEES	19 AUG 3878			6438	1,605.11
	85505		OFFICE SUPPLIES					
	1	36 CITY OF GRAND ISLAND-FINANCE I	AUGUST 2019 REIMBURSEMENT	AUG 2019 REIMBURSE			0	6.14
	85515		GASOLINE					
	0	10168 BANK OF AMERICA	SAPP BROS - gasoline	TXN00063278			6457	1,708.00
	85535		CHEMICAL SUPPLIES					
	0	10168 BANK OF AMERICA	MENARDS - Lake Dye	TXN00063344			6457	159.96
	0	10168 BANK OF AMERICA	SITEONE - Fertilizer	TXN00063221			6457	159.87
	0	10168 BANK OF AMERICA	SITEONE - insecticide	TXN00063001			6457	248.75
	85540		SMALL TOOLS & PARTS					
	0	10168 BANK OF AMERICA	SITEONE - paint	TXN00063367			6457	55.35
	1	71 WIPER TOWEL SERV INC	BLUE TOWELS	395682	21136		0	25.00
	85547		MATERIALS					
	0	10168 BANK OF AMERICA	HOOKEBROS - mason sand	TXN00063235			6457	690.88

Schedule of Bills

092419

<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						
	85560	TREES & SHRUBS						
	1	4357 LEETCH TREE SERVICE LLC	REMOVAL OF TREE ON #16 FAIRWAY	171	35460		0	2,000.00
	85905	SALES TAX						
	1	153 STATE OF NE DEPT OF REVENUE	AUG 19 SALES & USE TAX	9-20-2019			6444	6,776.64
10044901 Org Total								19,302.95

Schedule of Bills

092419

<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						
	85410	TELEPHONE						
	0	10168 BANK OF AMERICA	CENTURYLINK-HPSP Aug ser 2019	TXN00062983			6457	28.69
	0	10168 BANK OF AMERICA	KDSI - HPSP Aug internet ser	TXN00062685			6457	95.90
	0	10168 BANK OF AMERICA	VERIZON - CELL PHONE BILLS	TXN00063037			6457	1,381.78
	1	107 CENTURYLINK INC	GROUP PHONE BILL	19SEP308 E22-1707			214211	526.66
	1	107 CENTURYLINK INC	PHONE BILL - CEMETERY	19SEP308 385-5359			214206	50.16
	1	107 CENTURYLINK INC	PHONE BILL - GOLF	19SEP308 385-5340			214205	100.32
	1	107 CENTURYLINK INC	PHONE BILL - GREENHOUSE	19SEP308 385-5303			214203	22.08
	1	107 CENTURYLINK INC	PHONE BILL - ISLAND OASIS	19SEP308 385-5382			214207	76.32
	1	107 CENTURYLINK INC	PHONE BILL - LIBRARY	19SEP308 385-5333			214235	146.64
	1	107 CENTURYLINK INC	PHONE BILL - LINCOLN POOL	19SEP308 385-5458			214210	28.08
	1	107 CENTURYLINK INC	PHONE BILL - PARKS	19SEP308 385-5304			214204	16.08
	1	107 CENTURYLINK INC	PHONE BILL - PARKS	19SEP308 385-5426			214208	86.40
	1	107 CENTURYLINK INC	PHONE BILL - POLICE	19SEP308 E22-0343			214219	80.76
	1	107 CENTURYLINK INC	PHONE BILL - POLICE	19SEP308 385-5400			214225	849.10
	1	107 CENTURYLINK INC	PHONE BILL - STATION 1	19SEP308 385-5300			214221	59.24
	1	107 CENTURYLINK INC	PHONE BILL - STATION 2	19SEP308 385-5310			214222	59.24
	1	107 CENTURYLINK INC	PHONE BILL - STATION 4	19SEP308 385-5387			214224	59.24
	1	1208 CHARTER COMMUNICATIONS	INTERNET	8356151700691755 SEP			0	1,155.12
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00063144			6457	67.08
	1	36 CITY OF GRAND ISLAND-FINANCE I	AUGUST 2019 REIMBURSEMENT	AUG 2019 REIMBURSE			0	372.92
	85905	SALES TAX						
	1	153 STATE OF NE DEPT OF REVENUE	AUG 19 SALES & USE TAX	9-20-2019			6444	6,190.15
10055001 Org Total							11,451.96	

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 - Trust	TXN00063116			6457	426.58
	0	10168 BANK OF AMERICA						
							20110001 Org Total	426.58

Schedule of Bills

092419

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>
210		STREETS BALANCE SHEET ACCTS						
	18650	DEFERRED SALES TAX EXPENSE						
	1	153 STATE OF NE DEPT OF REVENUE	AUG 19 SALES & USE TAX	9-20-2019			6444	(5,986.46)
	23610	SALES TAX PAYABLE						
	1	153 STATE OF NE DEPT OF REVENUE	AUG 19 SALES & USE TAX	9-20-2019			6444	5,986.46
210 Org Total								0.00

Schedule of Bills

092419

<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>
21000001		CAPITAL PROJECTS						
	1100	ENG/DESIGN - GAS TAX						
		40018	PAVEMENT CONDITION SURVEY					
0	10168	BANK OF AMERICA	ARK AT CONFERENCE-CONFER CALLS	TXN00063033			6457	17.72
1	10865	ERES INTERNATIONAL INC	2019 PAVEMENT CONDITION SURVEY	E458.006	35156		0	9,855.08
		40028	OLD POTASH STUDY (2018)					
0	10168	BANK OF AMERICA	ARK AT CONFERENCE-CONFER CALL	TXN00063029			6457	7.93
		40036	NORTH RD 2019-P-5					
0	10168	BANK OF AMERICA	ARK AT CONFERENCE-CONFER CALL	TXN00063029			6457	7.93
1	2331	JEO CONSULTING GROUP INC	NORTH RD-13TH ST TO HWY 2 IMPROVEMENTS	112016	35276		0	80,417.25
		40037	NORTH RD 2019-P-6					
0	10168	BANK OF AMERICA	ARK AT CONFERENCE-CONFER CALL	TXN00063029			6457	7.93
2100		CONSTRUCTION - GAS TAX						
		40004	ANNUAL HANDICAP RAMP INSTALLATION					
1	154	DIAMOND ENGINEERING CO	CURB RAMP PROJECT 2019-CR-1	PROJ 2019-CR-1/PMT 5	35342		0	3,928.99
1	154	DIAMOND ENGINEERING CO	FINAL ON CURB RAMP PROJECT 2019-CR-1	PROJ 2019-CR-1/PMT 6	35342		0	767.87
1	154	DIAMOND ENGINEERING CO	FINAL ON CURB RAMP PROJECT 2019-CR-1	PROJ 2019-CR-1/PMT 6	35342		0	960.00
1	154	DIAMOND ENGINEERING CO	FINAL ON CURB RAMP PROJECT 2019-CR-1	PROJ 2019-CR-1/PMT 6	35342		0	5,460.03
1	198	GALVAN CONSTRUCTION INC	CURB RAMP PROJECT	2019-CR-2 CDBG/PMT 4	35344		0	2,151.68
		40012	UNDERPASS BRIDGES					
1	154	DIAMOND ENGINEERING CO	REHABILITATE SYCAMORE UNDERPASS	PROJ 2017-U-1 /PMT 7	34819		0	52,668.06
		40027	NORTH RD & 13TH ST					
0	10168	BANK OF AMERICA	ARK AT CONFERENCE-CONFER CALLS	TXN00063033			6457	14.45
		40039	HWY 281 LIGHTING					
1	92	CITY OF GRAND ISLAND-UTILITIES	INSTALL NEW LED LGIHT FIXTURES&POLES 281/BROADWELL	30020160 - SEP 2019			0	94,685.69
3100		ASSESSMENT PYMT - GAS TAX						
		40011	WEBB ROAD ASSESSMENT PYMTS (2016)					
1	36	CITY OF GRAND ISLAND-FINANCE I	WEBB RD PAVING ASSESSMENT	9199			0	54,969.39
1	36	CITY OF GRAND ISLAND-FINANCE I	WEBB RD PAVING ASSESSMENT	9204			0	58,351.43

Schedule of Bills

092419

Vendor

Name/Number

Description

Invoice

PO #

WO#

Check #

Amount

21000001 **CAPITAL PROJECTS**
 3100 **ASSESSMENT PYMT - GAS TAX**

21000001 Org Total 364,271.43

Schedule of Bills

092419

<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>
21030001		GAS TAX						
	85905	SALES TAX						
	1	153 STATE OF NE DEPT OF REVENUE	AUG 19 SALES & USE TAX	9-20-2019			6444	1,995.24
						21030001	Org Total	1,995.24

Schedule of Bills

092419

Vendor

Org	Object	Name/Number	Description	Invoice	PO #	WO#	Check #	Amount
21033501		STREET AND ALLEY - GEN OPERATI						
	85150		WORKERS COMPENSATION					
	1	36 CITY OF GRAND ISLAND-FINANCE I	2019 WORK COMP BASE 3/1/19-9/3/19 CLAIMS	MAR-AUG 19 WORK COMP			0	10,202.00
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC Admin Fees	TXN00062739			6457	29.28
	1	9888 HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI-201908	30062		0	175.00
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	CINTAS - UNIFORMS	TXN00063187			6457	532.00
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMP & POST ACCIDENT LAB SERVICES	CITYOFGI-EBT/JUL2019	6949		0	29.80
	1	214 BH MEDIA GROUP INC	JOB ADS	10022601 - AUG 2019			0	103.46
	85241		COMPUTER SERVICES					
	1	16 LORDAR INC	PHONE REPAIRS	33611	21076		0	71.00
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG 2019			0	3,078.21
	85317		NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19AUG2644965-2			214216	9.10
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19AUG2634604-9			214236	9.12
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19AUG2645096-2			214216	11.86
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19AUG2634603-1			214236	12.41
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19AUG2634601-5			214236	18.42
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	PARAMOUNT- RUGS	TXN00063276			6457	81.92
	1	1268 ORKIN PEST CONTROL	WEST YARD PEST CONTROL	184744345	32491		0	76.51
	85390		OTHER PROPERTY SERVICES					
	1	217 CITY OF GRAND ISLAND	SWEEPINGS & TREES	AUG 2019 - STREETS			0	846.33
	85410		TELEPHONE EXPENSE					
	0	10168 BANK OF AMERICA	VZWRLSS - STREET CELL PHONES	TXN00063061			6457	353.51
	1	107 CENTURYLINK INC	PHONE BILL - STREET	19SEP308 385-5322			214223	153.94
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	GLOBAL TRAN-OFFSET TXN00062468	TXN00063008			6457	(250.00)
	0	10168 BANK OF AMERICA	GLOBAL TRAN-OFFSET TXN00063008	TXN00062468			6457	250.00
	0	10168 BANK OF AMERICA	SUPER SAVER - RETIREMENT CAKE	TXN00062646			6457	44.00

Schedule of Bills

092419

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						
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	VERITREAD -OFFSETS TXN00062441	TXN00062947			6457	(300.00)
	0	10168 BANK OF AMERICA	VERITREAD -OFFSETS TXN00062447	TXN00062925			6457	(100.00)
	0	10168 BANK OF AMERICA	VERITREAD -OFFSETS TXN00062448	TXN00062952			6457	(375.00)
	0	10168 BANK OF AMERICA	VERITREAD -OFFSETS TXN00062450	TXN00062997			6457	(100.00)
	0	10168 BANK OF AMERICA	VERITREAD -OFFSETS TXN00062452	TXN00062936			6457	(135.00)
	0	10168 BANK OF AMERICA	VERITREAD -OFFSETS TXN00062453	TXN00062975			6457	(180.00)
	0	10168 BANK OF AMERICA	VERITREAD -OFFSETS TXN00062455	TXN00062961			6457	(180.00)
	0	10168 BANK OF AMERICA	VERITREAD -OFFSETS TXN00062457	TXN00062935			6457	(135.00)
	0	10168 BANK OF AMERICA	VERITREAD -OFFSETS TXN00062465	TXN00062986			6457	(100.00)
	0	10168 BANK OF AMERICA	VERITREAD -OFFSETS TXN00062467	TXN00063018			6457	(300.00)
	0	10168 BANK OF AMERICA	VERITREAD -OFFSETS TXN00062469	TXN00062923			6457	(100.00)
	0	10168 BANK OF AMERICA	VERITREAD -OFFSETS TXN00062474	TXN00063017			6457	(135.00)
	0	10168 BANK OF AMERICA	VERITREAD -OFFSETS TXN00062476	TXN00062922			6457	(225.00)
	0	10168 BANK OF AMERICA	VERITREAD -OFFSETS TXN00062479	TXN00063002			6457	(100.00)
	0	10168 BANK OF AMERICA	VERITREAD -OFFSETS TXN00062481	TXN00062977			6457	(135.00)
	0	10168 BANK OF AMERICA	VERITREAD -OFFSETS TXN00062484	TXN00062962			6457	(135.00)
	0	10168 BANK OF AMERICA	VERITREAD -OFFSETS TXN00062487	TXN00062996			6457	(180.00)
	0	10168 BANK OF AMERICA	VERITREAD -OFFSETS TXN00062488	TXN00062987			6457	(1,000.00)
	0	10168 BANK OF AMERICA	VERITREAD -OFFSETS TXN00062489	TXN00062909			6457	(375.00)
	0	10168 BANK OF AMERICA	VERITREAD -OFFSETS TXN00062490	TXN00062964			6457	(225.00)
	0	10168 BANK OF AMERICA	VERITREAD -OFFSETS TXN00062493	TXN00063000			6457	(100.00)
	0	10168 BANK OF AMERICA	VERITREAD -OFFSETS TXN00062909	TXN00062489			6457	375.00
	0	10168 BANK OF AMERICA	VERITREAD -OFFSETS TXN00062922	TXN00062476			6457	225.00
	0	10168 BANK OF AMERICA	VERITREAD -OFFSETS TXN00062923	TXN00062469			6457	100.00
	0	10168 BANK OF AMERICA	VERITREAD -OFFSETS TXN00062925	TXN00062447			6457	100.00
	0	10168 BANK OF AMERICA	VERITREAD -OFFSETS TXN00062935	TXN00062457			6457	135.00
	0	10168 BANK OF AMERICA	VERITREAD -OFFSETS TXN00062936	TXN00062452			6457	135.00
	0	10168 BANK OF AMERICA	VERITREAD -OFFSETS TXN00062947	TXN00062441			6457	300.00
	0	10168 BANK OF AMERICA	VERITREAD -OFFSETS TXN00062952	TXN00062448			6457	375.00
	0	10168 BANK OF AMERICA	VERITREAD -OFFSETS TXN00062961	TXN00062455			6457	180.00
	0	10168 BANK OF AMERICA	VERITREAD -OFFSETS TXN00062962	TXN00062484			6457	135.00
	0	10168 BANK OF AMERICA	VERITREAD -OFFSETS TXN00062964	TXN00062490			6457	225.00
	0	10168 BANK OF AMERICA	VERITREAD -OFFSETS TXN00062975	TXN00062453			6457	180.00
	0	10168 BANK OF AMERICA	VERITREAD -OFFSETS TXN00062977	TXN00062481			6457	135.00
	0	10168 BANK OF AMERICA	VERITREAD -OFFSETS TXN00062986	TXN00062465			6457	100.00

Schedule of Bills

092419

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						
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	VERITREAD -OFFSETS TXN00062987	TXN00062488			6457	1,000.00
	0	10168 BANK OF AMERICA	VERITREAD -OFFSETS TXN00062996	TXN00062487			6457	180.00
	0	10168 BANK OF AMERICA	VERITREAD -OFFSETS TXN00062997	TXN00062450			6457	100.00
	0	10168 BANK OF AMERICA	VERITREAD -OFFSETS TXN00063000	TXN00062493			6457	100.00
	0	10168 BANK OF AMERICA	VERITREAD -OFFSETS TXN00063002	TXN00062479			6457	100.00
	0	10168 BANK OF AMERICA	VERITREAD -OFFSETS TXN00063017	TXN00062474			6457	135.00
	0	10168 BANK OF AMERICA	VERITREAD -OFFSETS TXN00063018	TXN00062467			6457	300.00
85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	EAKES - PAPER	TXN00063088			6457	23.37
85549		SAFETY MATERIALS						
	0	10168 BANK OF AMERICA	"HYDRO TECH - EXTINGUISHER,SIG	TXN00063109			6457	45.50
	0	10168 BANK OF AMERICA	ACE- TOTE	TXN00063150			6457	9.99
	0	10168 BANK OF AMERICA	MENARDS- BUG SPRAY	TXN00062841			6457	15.96
	0	10168 BANK OF AMERICA	MENARDS- GATERADE	TXN00063204			6457	16.76
	0	10168 BANK OF AMERICA	TOO FAST- EAR PLUGS	TXN00062785			6457	80.07
	0	10168 BANK OF AMERICA	WESCO - RETURN DECECTIVE LIGHT	TXN00063036			6457	(129.98)
	1	672 CITY GRAND ISLAND FIRE DEPT	INSPECTION AT FLEET & STREETS	19-0450			0	100.00
85590		SUPPLIES						
	0	10168 BANK OF AMERICA	"SAMS - PAPER, BREAKROOM SUPPL	TXN00062515			6457	132.70
	0	10168 BANK OF AMERICA	COUSINS LOG-OFFSET TXN00062462	TXN00062972			6457	(1,648.00)
	0	10168 BANK OF AMERICA	COUSINS LOG-OFFSET TXN00062972	TXN00062462			6457	1,648.00
	0	10168 BANK OF AMERICA	IronPlanet-OFFSETS TXN00062430	TXN00063123			6457	(9,031.29)
	0	10168 BANK OF AMERICA	IronPlanet-OFFSETS TXN00062438	TXN00063141			6457	(8,210.26)
	0	10168 BANK OF AMERICA	IronPlanet-OFFSETS TXN00062444	TXN00063081			6457	(8,236.00)
	0	10168 BANK OF AMERICA	IRONPLANET-OFFSETS TXN00062483	TXN00062992			6457	(3,088.50)
	0	10168 BANK OF AMERICA	IronPlanet-OFFSETS TXN00062992	TXN00062483			6457	3,088.50
	0	10168 BANK OF AMERICA	IronPlanet-OFFSETS TXN00063081	TXN00062444			6457	8,236.00
	0	10168 BANK OF AMERICA	IronPlanet-OFFSETS TXN00063123	TXN00062430			6457	9,031.29
	0	10168 BANK OF AMERICA	IronPlanet-OFFSETS TXN00063141	TXN00062438			6457	8,210.26
	1	2309 BONNIE KOSMICKI	STREET & FLEET PHOTO W/ FRAME & LABEL	06/25/19	35338		0	290.00
85612		BUILDING IMPROVEMENTS						
	0	10168 BANK OF AMERICA	MENARDS- BUILDING EXTENTION	TXN00062984			6457	6,269.49

Schedule of Bills

092419

Vendor
Org Object Name/Number

Description

Invoice

PO #

WO#

Check #

Amount

21033501 Org Total

22,691.73

Schedule of Bills

092419

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						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG 2019			0	25,049.75
	1	385 SOUTHERN POWER DISTRICT	HWY 281 LIGHTS	2975 / AUG 2019			214218	242.80
85320		Repair Bridge-Over/Under Pass						
	0	10168 BANK OF AMERICA	STATE STEEL - STEEL	TXN00062482			6457	555.86
85335		REPAIR & MAINT - VEHICLES						
	0	10168 BANK OF AMERICA	CENTRAL NE BOBCAT - BROOMS	TXN00063024			6457	2,446.25
85540		SMALL TOOLS & PARTS						
	0	10168 BANK OF AMERICA	"GRONES - COUPLER,NOZZLES"	TXN00063125			6457	26.40
	0	10168 BANK OF AMERICA	ACE - PROPANE TORCH	TXN00062908			6457	23.98
	0	10168 BANK OF AMERICA	MATHESON - ARGON GAS	TXN00063142			6457	65.00
	0	10168 BANK OF AMERICA	MICHAEL TODD - SHOVELS	TXN00063080			6457	541.30
85547		MATERIALS						
	0	10168 BANK OF AMERICA	"STATE STEEL- ROLLED ANGLE,FLA	TXN00063038			6457	281.64
	0	10168 BANK OF AMERICA	"STETSON - MORTAR,FLOAT"	TXN00063161			6457	86.08
	0	10168 BANK OF AMERICA	AURORACOOP- PROPANE	TXN00063007			6457	155.38
	0	10168 BANK OF AMERICA	CONSTRUCTION RENTAL -BLADES	TXN00063094			6457	525.00
	0	10168 BANK OF AMERICA	MATHESON - WELDING SUPPLIES	TXN00063315			6457	363.53
	0	10168 BANK OF AMERICA	MEAD LUMBER - 12X6 LUMBER	TXN00063120			6457	35.26
	0	10168 BANK OF AMERICA	MEAD LUMBER- 2X8 LUMBER	TXN00062847			6457	51.12
	0	10168 BANK OF AMERICA	SOS - PORT A POT	TXN00063066			6457	265.00
	0	10168 BANK OF AMERICA	STETSON - HANDLES	TXN00063330			6457	41.50
	1	156 DOBESH LAND LEVELING	FILL DIRT	8048	35605		0	113.03
	1	548 GARY SMITH CONSTRUCTION CO IN	APSHALT HOT MIX 2019	02995	35286		0	10,783.34
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	84226	35202		0	308.25
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	85107	35202		0	420.94
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	84869	35202		0	719.25
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	84036	35202		0	847.69
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	80272	35202		0	5,676.94
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	83782	35202		0	6,601.70
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	81329	35202		0	6,781.50
	1	333 NITRO CONSTRUCTION INC	RIP RAP CONCRETE	11137	32486		0	337.48

Schedule of Bills

092419

Vendor
Org Object Name/Number

Description

Invoice

PO # WO#

Check #

Amount

21033503 Org Total

63,345.97

Schedule of Bills

092419

<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>	
21033504		DRAINAGE MAINTENANCE							
	85213	CONTRACT SERVICES							
	1	214 BH MEDIA GROUP INC	ADS	10022600 - AUG 2019			0	91.23	
	1	7731 CAREY'S LAWNSCAPE INC	MOW PLUM & SUTHERLAND	25849	35282		0	96.00	
	1	7731 CAREY'S LAWNSCAPE INC	MOW 13TH STREET	123219	35532		0	250.00	
	1	7731 CAREY'S LAWNSCAPE INC	MOW AT 2ND & GREENWICH	25828	35283		0	225.00	
	1	7731 CAREY'S LAWNSCAPE INC	MOW AT NEW FAIDLEY	123218	35279		0	270.00	
	1	7731 CAREY'S LAWNSCAPE INC	MOW HWY 34 MEDIANS & S LOCUST	25899	35280		0	206.00	
	1	7731 CAREY'S LAWNSCAPE INC	MOW OAK & FRONT	123217	35281		0	110.00	
	1	7731 CAREY'S LAWNSCAPE INC	MOW THE 2ND STREET OVERPASS	25832	35290		0	498.00	
	85318	CURBS GUTTERS & SIDEWALKS							
	0	10168 BANK OF AMERICA	USA BLUE BOOK -MANHOLE GASKETS	TXN00062801			6457	118.47	
	1	217 CITY OF GRAND ISLAND	SWEEPINGS & TREES	AUG 2019 - STREETS			0	156.98	
	2	4357 LEETCH TREE SERVICE LLC	REMOVE TREE	09/04/19	35529		0	450.00	
	85540	SMALL TOOLS & PARTS							
	0	10168 BANK OF AMERICA	UPS- MAIL AIR CONTROL MONITOR	TXN00063271			6457	14.33	
21033504 Org Total								2,486.01	

Schedule of Bills

092419

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						
	85213	CONTRACT SERVICES						
	1	7498 STRAIGHT-LINE STRIPING	ANNUAL PAVEMENT MARKING	07/08/19	35278		0	95,000.00
85305		UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG 2019			0	2,181.79
85325		REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	"BORDER STATES-BREAKER,TERMINA	TXN00063092			6457	478.95
	0	10168 BANK OF AMERICA	BORDER - HUBS	TXN00062552			6457	7.12
	0	10168 BANK OF AMERICA	BORDER STATES - CONDUIT	TXN00062799			6457	9.28
	0	10168 BANK OF AMERICA	NMC - GROMMETS	TXN00062859			6457	153.12
	0	10168 BANK OF AMERICA	TOO FAST - HOLE SAW BLADES	TXN00062899			6457	142.93
	1	617 MOBOTREX INC	SENSOR FOR NORTH FRONT & WEBB	237380	35596		0	4,215.00
85540		SMALL TOOLS & PARTS						
	0	10168 BANK OF AMERICA	"DXP - NUTS,SCREWS,WASHERS"	TXN00062656			6457	102.81
	0	10168 BANK OF AMERICA	"MENARDS - WASHER,BITS"	TXN00062516			6457	17.05
	0	10168 BANK OF AMERICA	"NEWMAN - SIGNS, BARRICADES"	TXN00063055			6457	931.70
	0	10168 BANK OF AMERICA	"VULCAN- STOP, BYCLE SIGNS"	TXN00063148			6457	6,794.60
	0	10168 BANK OF AMERICA	DXP- HARDWARE FOR SIGN	TXN00063136			6457	61.05
	0	10168 BANK OF AMERICA	OBSURN - SIGN ORDER	TXN00063053			6457	6,554.60
85590		SUPPLIES						
	0	10168 BANK OF AMERICA	"ACE - BUTS,SCREWS,BOLTS"	TXN00062503			6457	10.08
	0	10168 BANK OF AMERICA	ACE- DRILL BIT	TXN00062497			6457	19.99
	0	10168 BANK OF AMERICA	ACE- TAPE	TXN00062472			6457	10.99
	0	10168 BANK OF AMERICA	HARBOR FREIGHT - WHEELS	TXN00063348			6457	13.98
	0	10168 BANK OF AMERICA	KELLY- BATTERIES	TXN00063274			6457	60.60
	0	10168 BANK OF AMERICA	MENARDS - ANCHORS	TXN00062577			6457	7.20

21033505 Org Total 116,772.84

Schedule of Bills

092419

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						
	85354	STREET RESURFACING						
	1	7498 STRAIGHT-LINE STRIPING	ANNUAL PAVEMENT MARKING	07/08/19	35278		0	13,387.25
	1	7498 STRAIGHT-LINE STRIPING	LANE STRIPE STREETS	07-08-19	35612		0	508.93
	1	10688 TOPKOTE INC	OVERAGES OVER PO 35429/FINAL PMT PER RES 2019-273	PROJ 2019-CS-1/PMT 2			0	12,719.72

21033506 Org Total 26,615.90

Schedule of Bills

092419

<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>
21100002		EEA OCCUPATION TAX						
85491		EEA OCC TAX PRINCIPAL PAID						
1	10474	TSG GRAND ISLAND PROJECT INC	2019 2ND QTR RECTS REMITTANCE	2019 2ND QTR RECTS			0	18,942.52
85493		EEA OCC TAX ADMIN FEE PAID						
1	36	CITY OF GRAND ISLAND-FINANCE I	ADMIN FEE PORTION	2019 2ND QTR RECTS			0	585.85
21100002 Org Total								19,528.37

Schedule of Bills

092419

<u>Org</u>	<u>Object</u>	<u>Vendor</u> Name/Number	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
21100003		FOOD & BEV OCCUPATION TAX						
2000		CONSTRUCTION - UNRESTRICTED						
	30020	PICKLEBALL COURTS (2019)						
0	10168	BANK OF AMERICA	QUALITY SIGNS - rules sign	TXN00062736			6457	150.00

21100003 Org Total 150.00

Schedule of Bills

092419

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>
21520006		ENHANCED 911						
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	LANGUAGE LINE - 911 translatio	TXN00061930			6457	126.55
	0	10168 BANK OF AMERICA	PLATTE VALLEY -911 RADIO/PHONE	TXN00061957			6457	1,531.00
	85241		COMPUTER SERVICES					
	1	1391 HALL COUNTY	911 - CO IT SUPPORT	EC-2019-Q2			0	4,839.19
	1	1391 HALL COUNTY	911 - HALL CO IT SUPPORT	EC-2018-Q4			0	3,871.96
	1	1391 HALL COUNTY	911 - HALL CO IT SUPPORT	EC-2019-Q1			0	4,839.19
	1	1391 HALL COUNTY	911 CO IT SUPPORT	EC-2019-Q3			0	4,839.19
	85290		OTHER PROFESSIONAL & TECH					
	1	3 AT&T CORP	911 LONG DISTANCE	19AUG308 385-0235			214202	28.34
	0	10168 BANK OF AMERICA	CENTURYLINK- 911 LINES	TXN00062680			6457	30.94
	0	10168 BANK OF AMERICA	CENTURYLINK- 911 TRUNKS	TXN00062454			6457	2,053.27
	0	10168 BANK OF AMERICA	CENTURYLINK-911 EMERGENCY LIN	TXN00062019			6457	23.78
	0	10168 BANK OF AMERICA	CENTURYLINK-911 EMERGENCY LIN	TXN00061985			6457	54.16
	0	10168 BANK OF AMERICA	CENTURYLINK-911 EMERGENCY LIN	TXN00062434			6457	55.35
	0	10168 BANK OF AMERICA	CENTURYLINK-911 EMERGENCY LIN	TXN00062436			6457	161.52
	0	10168 BANK OF AMERICA	CENTURYLINK-EM 911 ADMIN LINES	TXN00062399			6457	120.74
	0	10168 BANK OF AMERICA	CHARTER-REGIONAL IP CONNECTIVI	TXN00062259			6457	163.55
	1	107 CENTURYLINK INC	GROUP PHONE BILL	19SEP308 E22-1707			214211	4.16
	1	237 HAMILTON TELECOMMUNICATION	911 TRUNK LINES	10516890			214215	267.38
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00063144			6457	0.53
	1	36 CITY OF GRAND ISLAND-FINANCE I	AUGUST 2019 REIMBURSEMENT	AUG 2019 REIMBURSE			0	2.79

21520006 Org Total 23,013.59

Schedule of Bills

092419

<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>
22010001		KENO						
2000			CONSTRUCTION - UNRESTRICTED					
		30017	ASHLEY PARK INFIELD SOIL (2019)					
1	8271	CHAD GIDEON	SOD FOR ASHLEY FIELD	575488	34865		0	735.24
22010001 Org Total								735.24

Schedule of Bills

092419

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
22522501		METROPOLITAN PLANNING ORG						
85252		PUBLIC PARTICIPATION PROCESS						
1	214	BH MEDIA GROUP INC	ADS	10022600 - AUG 2019			0	24.48
85254		ADMIN/SYSTEMS MANAGEMENT						
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00063144			6457	0.19
0	10168	BANK OF AMERICA	INDEED - CREDIT FOR JOB POSTIN	TXN00062832			6457	(58.33)
0	10168	BANK OF AMERICA	LINKEDIN - JOB POSTINGS	TXN00063255			6457	77.72
85410		TELEPHONE EXPENSE						
1	107	CENTURYLINK INC	GROUP PHONE BILL	19SEP308 E22-1707			214211	1.51

22522501 Org Total 45.57

Schedule of Bills

092419

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>
22622601		TRANSIT FUND						
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	CANVA - TRANSIT PROMOTIONAL IT	TXN00062011			6457	119.40
	0	10168 BANK OF AMERICA	SPECTRUM- TRANSIT INTERNET	TXN00062141			6457	89.98
	85410		TELEPHONE EXPENSE					
	0	10168 BANK OF AMERICA	CLEARFLY - TRANSIT PHONE	TXN00062727			6457	111.81
	0	10168 BANK OF AMERICA	CLEARFLY- TRANSIT PHONE	TXN00061944			6457	111.81
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	"ENTERPRISE-RENT CAR/FALMLEN,K	TXN00063320			6457	176.00
	0	10168 BANK OF AMERICA	"HYVEE-GAS/FALMLEN,KC TRIP"	TXN00063363			6457	41.02
	0	10168 BANK OF AMERICA	"PHILLIPS 66-GAS/FALMLEN,KC TR	TXN00063180			6457	37.35
	0	10168 BANK OF AMERICA	"RAPHAEL HOTEL-ROOM/FALMLEN,KC	TXN00063303			6457	604.88
							22622601 Org Total	1,292.25

Schedule of Bills

092419

Vendor

Name/Number

Description

Invoice

PO #

WO#

Check #

Amount

22910001 **COMMUNITY YOUTH COUNCIL**
85505 **OFFICE SUPPLIES**
1 36 CITY OF GRAND ISLAND-FINANCE I AUGUST 2019 REIMBURSEMENT

AUG 2019 REIMBURSE

0

0.19

22910001 Org Total

0.19

Schedule of Bills

092419

<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>	
25010001		COMMUNITY DEVELOPMENT							
	85410	TELEPHONE							
	1	107 CENTURYLINK INC	GROUP PHONE BILL	19SEP308 E22-1707			214211	3.02	
	85413	POSTAGE							
	1	36 CITY OF GRAND ISLAND-FINANCE I	AUGUST 2019 REIMBURSEMENT	AUG 2019 REIMBURSE			0	2.23	
	85419	LEGAL NOTICES							
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	09/24/19			0	10.00	
	85422	DUES & SUBSCRIPTIONS							
	0	10168 BANK OF AMERICA	MYSIDEWALK -RENEWAL	TXN00063039			6457	4,500.00	
	85505	OFFICE SUPPLIES							
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00063144			6457	0.39	
	0	10168 BANK OF AMERICA	OFFICEMAX-OFFICE SUPPLIES	TXN00062893			6457	214.36	
25010001 Org Total								4,730.00	

Schedule of Bills

092419

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
26022317		TRI-CITY HIDTA						
	85305	UTILITY SERVICES						
	1	385 SOUTHERN POWER DISTRICT	ELECTRIC BILL	8777001 / AUG 2019			214237	645.38
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19AUG2627336-7			214236	9.10
	85324	REPAIR & MAINT - BUILDING						
	1	799 RON KNOTT	GROUNDSKEEPIING	AUG 2019	34904		0	250.00
	1	799 RON KNOTT	GROUNDSKEEPIING	SEP 2019	34904		0	250.00
	1	301 MID-NEBRASKA DISPOSAL INC	AUG 2019 TRASH REMOVAL SERVICE	2106-455			0	18.00
	1	10873 TAWNY SLIZOSKI	CLEANING SERVICE	AUG 2019	35244		0	400.00
	85463	INVESTIGATIVE EXPENSE						
	1	1898 CENTRAL NE DRUG & SAFE STREET	PE PI	08/27/19			0	150.00
	1	1898 CENTRAL NE DRUG & SAFE STREET	PE PI	08/15/19			0	200.00
	1	1898 CENTRAL NE DRUG & SAFE STREET	PE PI	09/09/19 TF19-128			0	300.00
	1	1898 CENTRAL NE DRUG & SAFE STREET	PE PI	09/04/19			0	400.00
	1	1898 CENTRAL NE DRUG & SAFE STREET	PE PI	09/11/19 NSP192			0	600.00
	1	1898 CENTRAL NE DRUG & SAFE STREET	PE PI	08/12/19			0	1,480.00
	1	1898 CENTRAL NE DRUG & SAFE STREET	PE PI	08/28/19			0	2,600.00

26022317 Org Total 7,302.48

Schedule of Bills

092419

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>
27010001		PARKING DISTRICT#1						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	PRESTOX- DT PEST CONTROL	TXN00063078			6457	347.00
	1	198 GALVAN CONSTRUCTION INC	TREE REMOVAL CONCRETE REPAIR	210262	35481		0	1,200.00
	85290	OTHER PROFESSIONAL & TECH						
	0	10168 BANK OF AMERICA	MID NEBR DISPOSAL - DT TRASH	TXN00062759			6457	60.87
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG 2019			0	318.76
	85413	POSTAGE						
	1	89 CITY OF GRAND ISLAND-UTILITIES	2019FY POSTAGE	10577			0	569.91
	85419	LEGAL NOTICES						
	1	214 BH MEDIA GROUP INC	ADS	10022600 - AUG 2019			0	86.08
27010001 Org Total								2,582.62

Schedule of Bills

092419

<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>
27110010		PARKING DISTRICT#2						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG 2019			0	368.74
27110010 Org Total								368.74

Schedule of Bills

092419

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>
29555001		OTHER DEPARTMENT PROJECTS						
	85042	EDITH ABBOTT MEMORIAL LIBRARY						
	0	10168 BANK OF AMERICA	AMAZON - Books	TXN00063057			6457	162.18
	0	10168 BANK OF AMERICA	EAKES - Chair Mats	TXN00063174			6457	1,228.13
	0	10168 BANK OF AMERICA	EAKES - Chair Mats	TXN00063190			6457	1,495.00
	0	10168 BANK OF AMERICA	EAKES - Chairs	TXN00063203			6457	2,269.40
29555001 Org Total								5,154.71

Schedule of Bills

092419

<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>
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	10731	31677		0	24,785.38
40000400 Org Total								24,785.38

Schedule of Bills

092419

<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>
41022001		BUILDING DEPARTMENT						
	85625	VEHICLES						
	1	493 HUSKER AUTOMOTIVE GROUP LLC	2020 CHEVY MALIBU	21178475	35285		0	17,457.00
					41022001 Org Total		17,457.00	

Schedule of Bills

092419

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	FIRE							
85615		MACHINERY AND EQUIPMENT						
0	10168	BANK OF AMERICA	STRYKER-PWR COTS	TXN00062928			6457	80,263.60
1	1686	MIDDLETON ELECTRIC INC	RELOCATE GENERATOR FROM STATION 4 TO STATION 3	49326	35436		0	12,942.00
5	4240	MOTOROLA SOLUTIONS INC	FLEX SOFTWARE - SPILLMAN	41157			0	13,301.00
5	4240	MOTOROLA SOLUTIONS INC	FLEX SOFTWARE - SPILLMAN	41156			0	16,716.00
1	10869	US DIGITAL DESIGNS INC	US DIGITAL DESIGNS PHOENIX G2	8770	35242		0	(877.50)
1	10869	US DIGITAL DESIGNS INC	US DIGITAL DESIGNS PHOENIX G2	8851	35242		0	38,329.11
1	10869	US DIGITAL DESIGNS INC	US DIGITAL DESIGNS PHOENIX G2	8852	35242		0	77,746.47
41022101 Org Total								238,420.68

Schedule of Bills

092419

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>
41044401		PARKS DEPT ALL CAPITAL EQUIP						
	85615	MACHINERY AND EQUIPMENT						
	1	10786 DEERE & COMPANY	JOHN DEERE 520M LOADER FRONTEND W/ GRAPPLE ATTACH	116725389	34893		0	9,030.10
	1	10693 MIDWEST CLAY SPORTS LLC	TRAP MACHINES	1270	35619		0	44,015.00
					41044401 Org Total		53,045.10	

Schedule of Bills

092419

<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>
50530040		TRANSFER STATION						
85150		WORKERS COMPENSATION						
1	36	CITY OF GRAND ISLAND-FINANCE I	2019 WORK COMP BASE 3/1/19-9/3/19 CLAIMS	MAR-AUG 19 WORK COMP			0	261.00
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC Admin Fees	TXN00062739			6457	3.66
85213		CONTRACT SERVICES						
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMP & POST ACCIDENT LAB SERVICES	CITYOFGI-EBT/JUL2019	6949		0	22.85
85221		ADMINISTRATIVE SERVICES						
1	89	CITY OF GRAND ISLAND-UTILITIES	2018-2019 FY POSTAGE	10576			0	431.15
1	10554	FATTMERCHANT INC	AUG 2019 CC FEES	AUG2019 - 4956			6449	818.62
1	10554	FATTMERCHANT INC	CC FEES	AUGUST 2019 - 4956			6454	34.50
85305		UTILITY SERVICES						
0	10168	BANK OF AMERICA	SOUTHERN POWER-ELECTRICITY	TXN00062994			6457	528.71
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	GARRETT TIRES-TIRE REPAIR	TXN00062636			6457	336.35
0	10168	BANK OF AMERICA	GARRETT TIRES-TIRE REPAIR	TXN00063047			6457	800.33
0	10168	BANK OF AMERICA	PLATTE VALLEY-FIX CAMERA AT TS	TXN00063026			6457	261.79
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2019	SWM 2019-08			0	99.88
1	5665	VRL ACQUISITIONS INC	TRUCK SHOP ROOF REPAIR	2019056	35519		0	100.00
85340		RENT						
0	10168	BANK OF AMERICA	ARAMARK - JANITORIAL SUPPLIES	TXN00062606			6457	310.34
85410		TELEPHONE						
0	10168	BANK OF AMERICA	ARK AT CONFERENCE-CONFER CALL	TXN00063029			6457	6.03
0	10168	BANK OF AMERICA	VERIZON - SEPT 2019 CELL BILLS	TXN00063181			6457	42.28
1	107	CENTURYLINK INC	GROUP PHONE BILL	19SEP308 E22-1707			214211	19.20
1	107	CENTURYLINK INC	PHONE BILL - TRANSFER STATION	19SEP308 385-5433			214227	120.48
85424		LICENSE & FEES						
2	488	NE DEPT OF ENVIRONMENTAL QUA	ANNUAL FEE - TS	27997			0	500.00
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	"OFFICEMAX/DEPOT-TONER, PENS"	TXN00063016			6457	76.45
0	10168	BANK OF AMERICA	"SAMS CLUB-STORAGE BOX, WIPES"	TXN00062907			6457	59.82
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00063144			6457	2.46

Schedule of Bills

092419

<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>
50530040		TRANSFER STATION						
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	RINDER - Invoice paper	TXN00063115			6457	363.90
	85515	GASOLINE						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2019	SWM 2019-08			0	143.34
	85520	DIESEL FUEL						
	1	119 AURORA COOPERATIVE ELEVATOR	DIESEL EXHAUST	3531267	21061		0	413.92
	1	119 AURORA COOPERATIVE ELEVATOR	ON ROAD FUEL	60690	35604		0	11,650.00
50530040 Org Total								17,407.06

Schedule of Bills

092419

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							
	85213	CONTRACT SERVICES							
	0	10168 BANK OF AMERICA	MIDWEST LAB-STORM WTER SAMPLE	TXN00063041			6457	79.50	
	85305	UTILITY SERVICES							
	0	10168 BANK OF AMERICA	SOUTHERN POWER-ELECTRICITY	TXN00062994			6457	19.18	
	85324	REPAIR & MAINT - BUILDING							
	0	10168 BANK OF AMERICA	"Kubota - FILTER, OIL, AIR FIL	TXN00063342			6457	66.59	
	0	10168 BANK OF AMERICA	"WELDON PARTS, INC-NUTS FOR TS	TXN00062621			6457	19.10	
	0	10168 BANK OF AMERICA	NAPA AUTO-FLOODLIGHT	TXN00062976			6457	47.96	
	0	10168 BANK OF AMERICA	RMH SYSTEMS-TSTRIPS FOR SCALE	TXN00062635			6457	206.58	
	1	16 LORDAR INC	PHONE REPAIRS	33604	21076		0	138.00	
	85340	RENT							
	0	10168 BANK OF AMERICA	ARAMARK - JANITORIAL SUPPLIES	TXN00062606			6457	103.46	
	85410	TELEPHONE							
	0	10168 BANK OF AMERICA	VERIZON - SEPT 2019 CELL BILLS	TXN00063181			6457	42.28	
	85505	OFFICE SUPPLIES							
	0	10168 BANK OF AMERICA	"OFFICEMAX/DEPOT-TONER, PENS"	TXN00063016			6457	273.87	
	85540	MISC OPERATING EQUIPMENT							
	0	10168 BANK OF AMERICA	QUALITY SIGNS -FIX SIGN AT TS	TXN00062609			6457	727.82	
50530041 Org Total								1,724.34	

Schedule of Bills

092419

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>
50530043		LANDFILL						
85150			WORKERS COMPENSATION					
1	36	CITY OF GRAND ISLAND-FINANCE I	2019 WORK COMP BASE 3/1/19-9/3/19 CLAIMS	MAR-AUG 19 WORK COMP			0	504.00
85160			OTHER EMPLOYEE BENEFITS					
0	10168	BANK OF AMERICA	TASC Admin Fees	TXN00062739			6457	14.64
85213			CONTRACT SERVICES					
0	10168	BANK OF AMERICA	EHRlich-RENTOKIL-pst cntrl	TXN00063285			6457	45.00
0	10168	BANK OF AMERICA	PLATTE VAL COM-alarm sys fee	TXN00063059			6457	540.00
85221			ADMINISTRATIVE SERVICES					
1	36	CITY OF GRAND ISLAND-FINANCE I	SEPT 2019 ADMIN FEES	SEP 2019 ADMIN FEES			0	3,615.78
1	10554	FATTMERCHANT INC	CC FEES	AUGUST 2019 - 4956			6454	34.50
85225			ENGINEERING SERVICES					
1	340	PLATTE VALLEY LABORATORIES IN	WATER TESTING	30147	6945		0	45.00
85305			UTILITY SERVICES					
0	10168	BANK OF AMERICA	SOUTHERN POWER-ELECTRICITY	TXN00062994			6457	493.76
85324			REPAIR & MAINT - BUILDING					
0	10168	BANK OF AMERICA	ISL SUPPLY WELD-plasma tips	TXN00063050			6457	243.30
0	10168	BANK OF AMERICA	NMC-D7E dozer track repair	TXN00063362			6457	2,458.04
0	10168	BANK OF AMERICA	NMC-D8T 500hr service	TXN00062754			6457	1,463.24
0	10168	BANK OF AMERICA	NMC-D8T dozer reg maint	TXN00063301			6457	1,063.47
85340			RENT					
0	10168	BANK OF AMERICA	ARAMARK-mat&towel rent	TXN00063177			6457	265.24
0	10168	BANK OF AMERICA	CULLIGAN-cooler water	TXN00063336			6457	38.40
85410			TELEPHONE EXPENSE					
0	10168	BANK OF AMERICA	VERIZON - SEPT 2019 CELL BILLS	TXN00063181			6457	98.04
85424			LICENSE & FEES					
2	488	NE DEPT OF ENVIRONMENTAL QUA	ANNUAL FEES - LF	27996			0	7,500.00
85505			OFFICE SUPPLIES					
0	10168	BANK OF AMERICA	"SAMSLUB-PAPER,SOAP,MARKERS"	TXN00063365			6457	68.36
0	10168	BANK OF AMERICA	OFFICEMAX - Printer Toner	TXN00063335			6457	737.00
0	10168	BANK OF AMERICA	RINDER - Invoice paper	TXN00063115			6457	363.90

Schedule of Bills

092419

<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						
	85505		OFFICE SUPPLIES					
	1	36 CITY OF GRAND ISLAND-FINANCE I	AUGUST 2019 REIMBURSEMENT	AUG 2019 REIMBURSE			0	13.39
	85545		WINTER GRAVEL & BLADES					
	1	156 DOBESH LAND LEVELING	CRUSHED CONCRETE	8055			0	11,605.27
	85615		MACHINERY AND EQUIPMENT					
	1	214 BH MEDIA GROUP INC	ADS	10022600 - AUG 2019			0	72.09
	1	223 GREEN LINE EQUIP	USED JOHN DEERE ROTARY CUTTER	1033469	35565		0	15,840.51
50530043 Org Total								47,122.93

Schedule of Bills

092419

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	ACE - Propane cylinder	TXN00063049		SUB-C202	6457	8.58
0	10168	BANK OF AMERICA	ARBY-FOOD/Hurricane	TXN00062751		ELE-C9173	6457	62.21
0	10168	BANK OF AMERICA	BORDER STATES ELEC-FIBER CARDS	TXN00062781		SUB-C202	6457	169.18
0	10168	BANK OF AMERICA	BORDER STATES ELEC-FIBER CARDS	TXN00063132		SUB-C202	6457	190.41
0	10168	BANK OF AMERICA	BP - GAS	TXN00062762		ELE-C9173	6457	41.49
0	10168	BANK OF AMERICA	BP - GAS	TXN00062752		ELE-C9173	6457	52.39
0	10168	BANK OF AMERICA	BP - GAS	TXN00062726		ELE-C9173	6457	57.42
0	10168	BANK OF AMERICA	CIRCLE K - GAS	TXN00062745		ELE-C9173	6457	42.94
0	10168	BANK OF AMERICA	CIRCLE K - GAS	TXN00062764		ELE-C9173	6457	58.44
0	10168	BANK OF AMERICA	CIRCLE K - GAS	TXN00062728		ELE-C9173	6457	66.05
0	10168	BANK OF AMERICA	CRACKER BARREL- FOOD	TXN00062820		ELE-C9173	6457	83.27
0	10168	BANK OF AMERICA	CULVER - FOOD	TXN00062721		ELE-C9173	6457	40.44
0	10168	BANK OF AMERICA	DRURY INN - HOTEL	TXN00062740		ELE-C9173	6457	112.99
0	10168	BANK OF AMERICA	DRURY INN - HOTEL	TXN00062741		ELE-C9173	6457	112.99
0	10168	BANK OF AMERICA	DRURY INN - HOTEL	TXN00062761		ELE-C9173	6457	112.99
0	10168	BANK OF AMERICA	EMBASSY SUITES-HOTEL	TXN00062849		ELE-C9173	6457	176.42
0	10168	BANK OF AMERICA	EMBASSY SUITES-HOTEL	TXN00062869		ELE-C9173	6457	176.42
0	10168	BANK OF AMERICA	EMBASSY SUITES-HOTEL	TXN00062888		ELE-C9173	6457	176.42
0	10168	BANK OF AMERICA	FARRIS TRUCK STOP - GAS	TXN00062767		ELE-C9173	6457	42.87
0	10168	BANK OF AMERICA	FARRIS TRUCK STOP - GAS	TXN00062743		ELE-C9173	6457	113.32
0	10168	BANK OF AMERICA	FIBER - FIBER UPGRADE	TXN00062937		SUB-C202	6457	247.58
0	10168	BANK OF AMERICA	GI ACE - Parts	TXN00062496		ELE-C9177	6457	13.92
0	10168	BANK OF AMERICA	GREAT AMERICAN GRILL-FOOD	TXN00062959		ELE-C9173	6457	39.55
0	10168	BANK OF AMERICA	GREAT AMERICAN GRILL-FOOD	TXN00062872		ELE-C9173	6457	67.71
0	10168	BANK OF AMERICA	HILTON INN-HOTEL	TXN00062919		ELE-C9173	6457	167.04
0	10168	BANK OF AMERICA	HILTON INN-HOTEL	TXN00062982		ELE-C9173	6457	167.04
0	10168	BANK OF AMERICA	HILTON INN-HOTEL	TXN00062995		ELE-C9173	6457	167.04
0	10168	BANK OF AMERICA	LOVES COUNRTY - GAS	TXN00062732		ELE-C9173	6457	32.23
0	10168	BANK OF AMERICA	LOVES COUNRTY - GAS	TXN00062843		ELE-C9173	6457	44.66
0	10168	BANK OF AMERICA	LOVES COUNRTY - GAS	TXN00062768		ELE-C9173	6457	45.67
0	10168	BANK OF AMERICA	LOVES COUNRTY - GAS	TXN00062840		ELE-C9173	6457	49.26
0	10168	BANK OF AMERICA	LOVES COUNRTY - GAS	TXN00062795		ELE-C9173	6457	54.61
0	10168	BANK OF AMERICA	LOVES COUNRTY - GAS	TXN00062856		ELE-C9173	6457	55.20
0	10168	BANK OF AMERICA	LOVES COUNRTY - GAS	TXN00062877		ELE-C9173	6457	63.02
0	10168	BANK OF AMERICA	LOVES COUNRTY - GAS	TXN00062861		ELE-C9173	6457	65.09

Schedule of Bills

092419

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	LOVES COUNRTY - GAS	TXN00062902		ELE-C9173	6457	73.94
0	10168	BANK OF AMERICA	LOVES COUNRTY - GAS	TXN00062777		ELE-C9173	6457	75.63
0	10168	BANK OF AMERICA	LOVES COUNRTY - GAS	TXN00062824		ELE-C9173	6457	83.41
0	10168	BANK OF AMERICA	LOVES COUNTRY - GAS	TXN00062747		ELE-C9173	6457	50.00
0	10168	BANK OF AMERICA	LOVES TRAVEL- GAS	TXN00062770		ELE-C9173	6457	56.05
0	10168	BANK OF AMERICA	LOVES TRAVEL- GAS	TXN00062748		ELE-C9173	6457	75.00
0	10168	BANK OF AMERICA	LOVES TRAVEL- GAS	TXN00062769		ELE-C9173	6457	77.01
0	10168	BANK OF AMERICA	PHILLIP 66 - GAS	TXN00062719		ELE-C9173	6457	43.33
0	10168	BANK OF AMERICA	PHILLIP 66 - GAS	TXN00062720		ELE-C9173	6457	49.59
0	10168	BANK OF AMERICA	PHILLIP 66 - GAS	TXN00062718		ELE-C9173	6457	52.18
0	10168	BANK OF AMERICA	PILOT - GAS	TXN00062828		ELE-C9173	6457	45.06
0	10168	BANK OF AMERICA	PILOT - GAS	TXN00062894		ELE-C9173	6457	46.18
0	10168	BANK OF AMERICA	PILOT - GAS	TXN00062863		ELE-C9173	6457	57.59
0	10168	BANK OF AMERICA	PILOT - GAS	TXN00062887		ELE-C9173	6457	78.91
0	10168	BANK OF AMERICA	PILOT - GAS	TXN00062829		ELE-C9173	6457	80.18
0	10168	BANK OF AMERICA	PILOT - GAS	TXN00062845		ELE-C9173	6457	100.00
0	10168	BANK OF AMERICA	SALTGRASS HOOVER-FOOD	TXN00062760		ELE-C9173	6457	254.53
0	10168	BANK OF AMERICA	SAMS-Hurrican Supplies	TXN00062610		ELE-C9173	6457	208.02
0	10168	BANK OF AMERICA	SAPP BROS TRAVEL-GAS	TXN00062966		ELE-C9173	6457	54.40
0	10168	BANK OF AMERICA	SAPP BROS TRAVEL-GAS	TXN00062927		ELE-C9173	6457	70.56
0	10168	BANK OF AMERICA	SAPP BROS TRAVEL-GAS	TXN00063012		ELE-C9173	6457	74.20
0	10168	BANK OF AMERICA	TACO BELL-FOOD	TXN00062940		ELE-C9173	6457	22.33
1	841	WAM INC	EXCAVATOR RENTAL	118013		ELE-C9171	0	2,760.00
1	841	WAM INC	PLATE COMPACTOR RENTAL	117980		ELE-C9171	0	750.00
1	1235	CREATIVE CABINETS INC	BOOKCASES	3264		C125952	0	430.00
1	1771	D & A TRENCHING	CONDUIT INSTALL	19154		ELE-C9171	0	12,655.00
1	1771	D & A TRENCHING	INSTALL CONDUIT	19172		ELE-C9171	0	9,766.00
1	4413	ECHO ELECTRIC SUPPLY	60A BREAKERS	S8192753.001		ELE-C9171	0	49.28
1	333	NITRO CONSTRUCTION INC	CRUSHED CONCRETE	11138		ELE-C9171	0	459.17
1	10503	WATTS ELECTRIC COMPANY	STORED MATERIAL ONLY	7117		SUB-C202	0	260,985.39
15110		COAL INVENTORY - GENERATION						
1	10012	CORDERO MINING HOLDINGS LLC	CDGIC018 COAL & TOPPER	CMC-19-0439			6455	185,966.44
1	10012	CORDERO MINING HOLDINGS LLC	COAL-CDGIC017	CMC-19-0409			6434	187,585.55
1	26	UNION PACIFIC RAILROAD	TRAIN CDGIC018	302545857			6433	258,042.84

Schedule of Bills

092419

<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						
15120		ENVIRONMENTAL PROD INV - GENER						
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	19POS/092966			0	5,253.53
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	19POS/094567			0	5,278.67
15500		MATERIALS & SUPP INVENTORY						
1	276	BORDER STATES INDUSTRIES INC	#2 ALUM SLEEVES	918469795			0	860.00
1	276	BORDER STATES INDUSTRIES INC	AMI METERS	918441777			0	43,752.50
1	276	BORDER STATES INDUSTRIES INC	AMI METERS	918422731			0	65,203.05
1	276	BORDER STATES INDUSTRIES INC	CONNECTORS	918469796			0	329.92
1	276	BORDER STATES INDUSTRIES INC	METER/LOADCENTER	918469797			0	225.26
1	164	DUTTON-LAINSON COMPANY	2" FLEX CONDUIT	806533-1			0	346.69
1	164	DUTTON-LAINSON COMPANY	336.4 SLEEVES	805021-3			0	373.85
1	164	DUTTON-LAINSON COMPANY	FUSED ELBOWS	S9613-2			0	4,498.88
1	164	DUTTON-LAINSON COMPANY	PVC FITTINGS	805019-2			0	375.20
1	2870	GRAYBAR ELECTRIC COMPANY INC	10 AMP FUSES	9312009190			0	891.61
1	252	HUSKER ELECTRIC SUPPLY	FUSES & THHN WIRE	463290-00			0	1,640.02
1	10939	STUART C IRBY CO	S & C FUSES	S011522717.002			0	709.50
1	10939	STUART C IRBY CO	S & C FUSES	S011522717.001			0	1,560.90
1	10939	STUART C IRBY CO	WEDGE CLAMPS	S011522832.002			0	1,889.85
1	10939	STUART C IRBY CO	WIREHOLDERS	S011522832.001			0	535.35
1	3004	WESCO DISTRIBUTION INC	1 1/2" STRAPS	328601			0	21.93
1	3004	WESCO DISTRIBUTION INC	WISE TOP INSULATORS	328600			0	3,602.97
16500		PREPAID INSURANCE						
1	36	CITY OF GRAND ISLAND-FINANCE I	2019 WORK COMP BASE 3/1/19-9/3/19 CLAIMS	MAR-AUG 19 WORK COMP			0	49,014.00
1	9456	FIRST INSURANCE GROUP LLC	INSUR RENEWAL 10/01/19-10/01/20	1016908 - 2020FY			0	457,928.27
18410		TRANSPORTATION CLEARING						
0	10168	BANK OF AMERICA	SUPER SAVER-Retirement Cake	TXN00062798			6457	44.00
23200		ACCOUNTS PAYABLE						
1	152	DEPARTMENT OF ENERGY	WAPA-AUGUST 2019	BFPB000940819			6437	95,696.73
1	5916	OMAHA PUBLIC POWER DISTRICT	NC2 PARTICIPATION POWER	UGRIS09152019			6447	743,666.88
1	10475	PRAIRIE BREEZE EXPANSION HOLD	INVENERGY AUG19	PBIII-AUG 19			6443	201,025.31
23210		CASH REFUNDS PAYABLE						
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1012223-06214700			0	268.05
23610		SALES TAX PAYABLE						

Schedule of Bills

092419

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						
	23610	SALES TAX PAYABLE						
	1	153 STATE OF NE DEPT OF REVENUE	AUG 19 SALES & USE TAX	9-20-2019			6444	327,595.97
	23611	NEBRASKA STATE USE TAX						
	0	10168 BANK OF AMERICA	ABB-Motor	TXN00062566			6457	(211.09)
	0	10168 BANK OF AMERICA	ABB-Retaining ring	TXN00062618			6457	(3.30)
	0	10168 BANK OF AMERICA	ABB-seal	TXN00062665			6457	(47.96)
	0	10168 BANK OF AMERICA	CONSTRUCTION RENTAL-Chainsaw p	TXN00062957			6457	(38.42)
	0	10168 BANK OF AMERICA	FIBER - FIBER UPGRADE	TXN00062937			6457	(12.67)
	0	10168 BANK OF AMERICA	JAMF-iPad managment	TXN00063213			6457	(7.92)
	0	10168 BANK OF AMERICA	PROVANTAGE -cable	TXN00062620			6457	(49.09)
	0	10168 BANK OF AMERICA	YANT EQUIP-Water finding paste	TXN00062532			6457	(0.38)
	1	1235 CREATIVE CABINETS INC	BOOKCASES	3264			0	(22.00)
	1	959 HALLS SAFETY EQUIPMENT CORP	NYLON ROPE	9625-1			0	(23.05)
	1	9888 HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI-201908	30062		0	(43.46)
	1	7888 KANSAS CITY DEAERATOR INC	TRAYS FOR DE-AERATOR	12622			0	(1,186.61)
	1	10769 PEREGRINE SERVICES INC	AUG 2019 UTILITY BILLING	AUG2019SB			0	(60.94)
	1	10561 RASMUSSEN MECHANICAL SERVIC	SERVICE CHILLER IN 5KV ROOM	SRV066826			0	(63.56)
	1	4115 ELETECH INC	REPAIR ELEVATOR - PGS	7100407852			0	(1,070.91)
	1	603 SKARSHAUG TESTING LABORATOR	RUBBER GLOVES	238392			0	(14.05)
	1	153 STATE OF NE DEPT OF REVENUE	AUG 19 SALES & USE TAX	9-20-2019			6444	9,708.13
	1	7946 TITAN MACHINERY INC	REPAIR UNIT #1600	128933330-GS			0	(33.80)
	23612	GRAND ISLAND CITY USE TAX						
	0	10168 BANK OF AMERICA	ABB-Motor	TXN00062566			6457	(76.76)
	0	10168 BANK OF AMERICA	ABB-Retaining ring	TXN00062618			6457	(1.20)
	0	10168 BANK OF AMERICA	ABB-seal	TXN00062665			6457	(17.44)
	0	10168 BANK OF AMERICA	Acronis-backup software	TXN00063056			6457	(34.62)
	0	10168 BANK OF AMERICA	CONSTRUCTION RENTAL-Chainsaw p	TXN00062957			6457	(13.97)
	0	10168 BANK OF AMERICA	FIBER - FIBER UPGRADE	TXN00062937			6457	(4.60)
	0	10168 BANK OF AMERICA	JAMF-iPad managment	TXN00063213			6457	(2.88)
	0	10168 BANK OF AMERICA	PROVANTAGE -cable	TXN00062620			6457	(17.85)
	0	10168 BANK OF AMERICA	YANT EQUIP-Water finding paste	TXN00062532			6457	(0.14)
	1	1235 CREATIVE CABINETS INC	BOOKCASES	3264			0	(8.00)
	1	959 HALLS SAFETY EQUIPMENT CORP	NYLON ROPE	9625-1			0	(8.38)
	1	9888 HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI-201908	30062		0	(15.80)
	1	7888 KANSAS CITY DEAERATOR INC	TRAYS FOR DE-AERATOR	12622			0	(431.50)

Schedule of Bills

092419

<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							
23612		GRAND ISLAND CITY USE TAX							
1	10769	PEREGRINE SERVICES INC	AUG 2019 UTILITY BILLING	AUG2019SB			0	(22.16)	
1	10561	RASMUSSEN MECHANICAL SERVIC	SERVICE CHILLER IN 5KV ROOM	SRV066826			0	(23.11)	
1	4115	ELETECH INC	REPAIR ELEVATOR - PGS	7100407852			0	(389.42)	
1	603	SKARSHAUG TESTING LABORATOR	RUBBER GLOVES	238392			0	(5.11)	
1	153	STATE OF NE DEPT OF REVENUE	AUG 19 SALES & USE TAX	9-20-2019			6444	3,516.99	
1	7946	TITAN MACHINERY INC	REPAIR UNIT #1600	128933330-GS			0	(12.29)	
39200		TRANSPORT EQUIP - GENERAL PL							
1	234	HALL COUNTY TREASURER	SALES TAX&TITLE FEE/2019 CHEVY 3/4 TON PICKUP-PGS	UNIT 1208			0	2,631.75	
1	234	HALL COUNTY TREASURER	SALES TAX,TIRE&TITLE FEES-2020 CHEVY PICKUP	UNIT 1871			0	2,448.98	
4	5928	SID DILLON WAHOO INC	2019 CHEVY PICKUP	51K628			0	34,890.00	
520 Org Total								2,986,164.93	

Schedule of Bills

092419

<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>
52000891		OTHER PRODUCTION EXPENSE						
55540		PURCHASED POWER - WIND/NPPD						
1	10400	APX INC	TRANSFER FEE	7940			6436	24.64
1	326	NEBRASKA PUBLIC POWER DISTRIC	POWER & TRANSMISSION	37673			0	229,200.00
55541		PURCHASED POWER - WIND/INVENER						
1	10400	APX INC	ISSUANCE FEE	7941			6435	247.20
1	10400	APX INC	TRANSFER FEE	7940			6436	82.40
55570		PURCHASED POWER - SOLAR						
1	10808	AEP ONSITE PARTNERS LLC	GENERATION-SOLAR	419-21207175			6439	11,296.80

52000891 Org Total 240,851.04

Schedule of Bills

092419

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	VERIZON-SEPT 2019 CELL BILLS /	TXN00063032			6457	47.28
1	10398	CINTAS CORP	UNIFORMS	449765516			0	3.14
1	10398	CINTAS CORP	UNIFORMS	449766594			0	3.14
1	10398	CINTAS CORP	UNIFORMS	449767671			0	3.14
1	5916	OMAHA PUBLIC POWER DISTRICT	TRANSMISSION REIMBURSEMENT	CSB000696			0	21,300.00
56110		PURCHASE POWER - TRANS						
1	326	NEBRASKA PUBLIC POWER DISTRIC	POWER & TRANSMISSION	37673			0	26,210.23
1	5916	OMAHA PUBLIC POWER DISTRICT	NC2 TRANSMISSION	UGRIS0910			6448	47,289.00
57000		MAINT OF SUBSTATION - TRANS						
0	10168	BANK OF AMERICA	INSTITUTEEL-IEEE Meeting	TXN00063225			6457	20.00
52000900 Org Total							94,875.93	

Schedule of Bills

092419

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						
58000		OPER SUPER & ENG - DIST						
0	10168	BANK OF AMERICA	ARKIT-Monthly subscription	TXN00062652			6457	250.00
0	10168	BANK OF AMERICA	INTERNATIONAL-Ark sub	TXN00062663			6457	2.00
58100		LOAD DISPATCHING EXP - DISP						
0	10168	BANK OF AMERICA	ACE - Paint	TXN00062980			6457	32.19
0	10168	BANK OF AMERICA	ace-lever	TXN00062585			6457	10.74
0	10168	BANK OF AMERICA	COFFINS-gas	TXN00062648			6457	21.42
0	10168	BANK OF AMERICA	JERRY'S-service contract	TXN00063072			6457	779.38
0	10168	BANK OF AMERICA	mDM-pest control	TXN00063068			6457	733.15
0	10168	BANK OF AMERICA	MID NEBRASKA-trash collection	TXN00062695			6457	27.70
0	10168	BANK OF AMERICA	UPS-shipping	TXN00063020			6457	127.37
0	10168	BANK OF AMERICA	WESCO - Spray Repellent	TXN00063188			6457	165.44
0	10168	BANK OF AMERICA	ZEE-medical supplies	TXN00063034			6457	43.65
1	107	CENTURYLINK INC	PHONE BILL - PCC	19SEP308 385-5449			214229	49.02
1	107	CENTURYLINK INC	PHONE BILL - PCC	19SEP308 385-5460			214230	402.84
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2019	PHP-SUB 2019-08			0	940.51
1	326	NEBRASKA PUBLIC POWER DISTRIC	JULY 2019 NPPD CALLS	9000033016			0	5,842.36
1	103	MARION A TARNICK	MAT REPLACEMENT	30025			0	99.44
58300		OVERHEAD LINE OPER - DISTR						
1	5961	NORTHEAST COMMUNITY COLLEG	SAFETY & TRAINING	202010			0	5,112.00
58800		OFF SUPPLIES & EXP - DISTR						
0	10168	BANK OF AMERICA	ACE - Gorilla tape	TXN00063270			6457	21.48
0	10168	BANK OF AMERICA	Acronis-backup software	TXN00063056			6457	2,469.57
0	10168	BANK OF AMERICA	JAMF-iPad managment	TXN00063213			6457	154.80
0	10168	BANK OF AMERICA	MID NEBR DISPOSAL-TRASH SERVIC	TXN00062677			6457	21.40
0	10168	BANK OF AMERICA	PLATTE VALLEY-attenuator	TXN00062544			6457	53.70
0	10168	BANK OF AMERICA	PROVANTAGE -cable	TXN00062620			6457	959.44
0	10168	BANK OF AMERICA	THE JOY-ipad cases	TXN00062826			6457	239.98
0	10168	BANK OF AMERICA	THE TELECOM SPOT - cordless ha	TXN00062628			6457	149.98
0	10168	BANK OF AMERICA	VERIZON-SEPT 2019 CELL BILLS /	TXN00063032			6457	853.89
1	8933	BEEHIVE INDUSTRIES	JUL 2019-JUN 2020 LICENSE RENEWAL	1918			0	11,715.00
1	10344	CC JANITORIAL SERVICES INC	JANITORIAL SERVICES	3044			0	1,505.00
1	107	CENTURYLINK INC	PHONE BILL - UTILITY ENG DIVI	19SEP308 385-5481			214232	109.11
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2019	UTIL-ENG 2019-08			0	380.42

Schedule of Bills

092419

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	92	CITY OF GRAND ISLAND-UTILITIES	BACKFLOW TESTING	30005850 - SEP 2019			0	100.00
1	8493	DXP ENTERPRISES INC	LENS CLEANERS	50806601			0	231.34
1	10600	INFOGRESSIVE INC	FORTI ANALYZER VM & 1YR SUPPORT / CYBER SECURITY	SEP 2019-2020			0	2,069.38
1	9540	ISLAND INDOOR CLIMATE LLC	HVAC WORK	11636			0	37,727.00
1	280	LEAGUE OF NEBRASKA MUNICIPAL	BACKFLOW WORKSHOP IN GI ON AUG 21 FOR 2	7460			0	45.00
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	19AUG2646249-9			214216	10.20
1	998	OFFICENET INC	OFFICE SUPPLIES	925378-0			0	428.75
1	339	PLATTE VALLEY COMMUNICATION	INSTALL RADIO	081900511			0	306.89
1	10101	KELLY J SCHADE	AUG 2019 LAWN SERVICES	125			0	260.00
1	3275	T-C CEILINGS INC	CEILING TILES	18085			0	68.80
1	650	XEROX CORPORATION	SEPT 2019 BASE COPY PLAN CHARGES	097951461			0	95.39
59200		MAINT OF STATION EQUIP-DISTR						
1	800	ALTERNATIVE TECHNOLOGIES INC	GAS ANALYSIS	46721			0	40.00
0	10168	BANK OF AMERICA	ABB-Motor	TXN00062566			6457	4,125.85
0	10168	BANK OF AMERICA	ABB-Retaining ring	TXN00062618			6457	64.50
0	10168	BANK OF AMERICA	ABB-seal	TXN00062665			6457	937.40
0	10168	BANK OF AMERICA	ACE-Plumbing supplies	TXN00062944			6457	11.80
0	10168	BANK OF AMERICA	ACE-tools	TXN00062756			6457	31.78
0	10168	BANK OF AMERICA	BAASCH-bushing/radiator cover	TXN00062797			6457	523.43
0	10168	BANK OF AMERICA	CHRISTENSEN-erosion control	TXN00062878			6457	205.86
0	10168	BANK OF AMERICA	CRESCENT-LED light bulbs	TXN00062794			6457	1,076.85
0	10168	BANK OF AMERICA	Home depot-tool belt	TXN00062574			6457	85.87
0	10168	BANK OF AMERICA	NAPA-tools	TXN00062735			6457	18.84
0	10168	BANK OF AMERICA	PLATTE-battery	TXN00062808			6457	50.57
0	10168	BANK OF AMERICA	UPS-shipping	TXN00062765			6457	231.22
0	10168	BANK OF AMERICA	WESCO -Label	TXN00062822			6457	1,361.38
59300		MAINT OF LINES - DISTR						
1	8096	ALTEC INDUSTRIES INC	REPAIR UNIT #1551	50462088			0	620.00
0	10168	BANK OF AMERICA	CONSTRUCTION RENTAL-Chainsaw p	TXN00062957			6457	750.86
0	10168	BANK OF AMERICA	GRAND ISLAND ACE HDWE - seed	TXN00062917			6457	30.09
0	10168	BANK OF AMERICA	HOOKER BROS SAND -dirt	TXN00062943			6457	71.05
0	10168	BANK OF AMERICA	HOOKER BROS SAND AND G - Dirt	TXN00062932			6457	42.73
0	10168	BANK OF AMERICA	VERIZON-SEPT 2019 CELL BILLS /	TXN00063032			6457	254.14
1	276	BORDER STATES INDUSTRIES INC	LEATHER GLOVES	918479888			0	586.87

Schedule of Bills

092419

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						
59300		MAINT OF LINES - DISTR						
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMP & POST ACCIDENT LAB SERVICES	CITYOFGI-EBT/JUL2019	6949		0	29.80
1	10398	CINTAS CORP	UNIFORMS	449765516			0	9.86
1	10398	CINTAS CORP	UNIFORMS	449766594			0	9.86
1	10398	CINTAS CORP	UNIFORMS	449767671			0	9.86
1	83	CITY OF GRAND ISLAND-TREASURI	AUG 2019 REPAIR SHOP BILL	UTL-LN 2019-08			0	7,175.58
1	2870	GRAYBAR ELECTRIC COMPANY INC	LEATHER GLOVES	9311940466			0	5,440.70
1	2870	GRAYBAR ELECTRIC COMPANY INC	LOAD BREAK TOOLS	9311986726			0	2,825.72
1	959	HALLS SAFETY EQUIPMENT CORP	NYLON ROPE	9625-1			0	450.43
1	252	HUSKER ELECTRIC SUPPLY	HAND TOOLS	463289-00			0	129.21
1	4357	LEETCH TREE SERVICE LLC	REMOVE BROKEN LIMB FROM STORM	173			0	1,500.00
1	339	PLATTE VALLEY COMMUNICATION	RADIO ANTENNA	081900138			0	1,225.50
1	357	RURAL ELECTRIC SUPPLY COOPER.	FIBERGLASS HOT STICKS	761253-00			0	2,872.59
1	603	SKARSHAUG TESTING LABORATOR	RUBBER GLOVES	238392			0	274.56
1	7763	THE STRUCTURAL BOLT COMPANY	HAND TOOLS	255024			0	632.09
59400		MAINT OF UNDRGD LINES DISTR						
0	10168	BANK OF AMERICA	INTERSTATE-AED Unit 1562	TXN00062749			6457	53.64
0	10168	BANK OF AMERICA	VERIZON-SEPT 2019 CELL BILLS /	TXN00063032			6457	327.39
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMP & POST ACCIDENT LAB SERVICES	CITYOFGI-EBT/JUL2019	6949		0	29.80
1	10398	CINTAS CORP	UNIFORMS	449765516			0	25.17
1	10398	CINTAS CORP	UNIFORMS	449766594			0	25.17
1	10398	CINTAS CORP	UNIFORMS	449767671			0	25.17
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2019	UT-UG 2019-08			0	4,155.93
3	729	DITCH WITCH OF WEST TEXAS INC	LOCATOR BATTERIES	P18796			0	288.06
1	2870	GRAYBAR ELECTRIC COMPANY INC	CONDUIT ADHESIVE	9312206316			0	324.88
1	2870	GRAYBAR ELECTRIC COMPANY INC	PULLING ROPE	9311940465			0	3,968.94
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI-201908	30062		0	441.83
1	5961	NORTHEAST COMMUNITY COLLEG	SAFETY & TRAINING	202010			0	3,408.00
1	9431	ONE CALL CONCEPTS INC	LOCATES	9080139			0	304.84
1	7946	TITAN MACHINERY INC	REPAIR UNIT #1600	128933330-GS			0	1,876.31
1	3004	WESCO DISTRIBUTION INC	HI VOLTAGE STRESS RELIEF	338767			0	322.50
59800		MAINT OF MISC PLANT - DISTR						
0	10168	BANK OF AMERICA	Ace-Rake and door holder	TXN00062539			6457	32.22
1	7	BOSSELMAN ENERGY INC	FORKLIFT PROPANE	69-6294299052			0	29.00
1	107	CENTURYLINK INC	PHONE BILL - STOREROOM	19SEP308 385-5469			214231	117.54

Schedule of Bills

092419

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						
	59800	MAINT OF MISC PLANT - DISTR						
	1	10398 CINTAS CORP	FLOOR MATS	449766595			0	49.61
	1	339 PLATTE VALLEY COMMUNICATION	MONTHLY RADIO EQUIP MAINT CHARGES	082919029			0	518.26
52001092 Org Total								124,646.84

Schedule of Bills

092419

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							
	54830	GENERATION PROD-BURDICK GAS							
	1	321 SERVI-TECH INCORPORATED	CHLORINE SAMPLES	H-975982			0	12.00	
	54930	OPERATION SUP & EXP - BURD GAS							
	0	10168 BANK OF AMERICA	AMAZON-File folders	TXN00062634			6457	38.66	
	0	10168 BANK OF AMERICA	AMAZON-Office supplies	TXN00062660			6457	53.70	
	0	10168 BANK OF AMERICA	AMAZON-Office supplies	TXN00062505			6457	298.13	
	0	10168 BANK OF AMERICA	AMAZON-Printer paper	TXN00062519			6457	12.65	
	0	10168 BANK OF AMERICA	YANT EQUIP-Water finding paste	TXN00062532			6457	7.46	
	1	107 CENTURYLINK INC	PHONE BILL - BURDICK	19SEP308 385-5493			214233	64.32	
	1	107 CENTURYLINK INC	PHONE BILL - BURDICK FAX	19SEP308 382-8198			214212	57.52	
	1	107 CENTURYLINK INC	PHONE BILL - ROGERS RES	19SEP308 384-9760			214214	47.32	
	1	107 CENTURYLINK INC	PHONE BILL - WELLFIELD	19SEP308 384-1049			214213	55.13	
	1	83 CITY OF GRAND ISLAND-TREASURI	AUG 2019 REPAIR SHOP BILL	PGS/BUR 2019-08			0	3,183.95	
	1	9888 HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI-201908	30062		0	168.78	
	1	301 MID-NEBRASKA DISPOSAL INC	AUG 2019 TRASH REMOVAL	2106-465			0	70.20	
	1	10689 MIDWEST CLOUD COMPUTING LLC	OFFICE 365 - AUG 2019	3116			0	480.49	
52061691 Org Total								4,550.31	

Schedule of Bills

092419

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	STATE STEEL-aluminum plate	TXN00062703			6457	1,015.88
	0	10168 BANK OF AMERICA	TRACYS MUFFLER-Exhaust piping	TXN00062960			6457	86.27
	1	9649 MUDD JOCKIES INC	TRANSFORMER APRONS - GT 2 & 3	2265-1-1			0	4,800.00
	55330	MAINT OF GENERATION EQ-BURDGAS						
	1	7926 FREIGHTQUOTE.COM	SHIPPING OF BREAKERS	6105497320			0	248.85
	1	9848 BIG "D" ENTERPRISES INC	BATTERIES	1905801003315			0	46.87
	1	1620 NEBRASKA FIRE SPRINKLER CORP	ANNUAL FIRE INSPECTION	4879			0	195.00
	1	1620 NEBRASKA FIRE SPRINKLER CORP	ANNUAL FIRE INSPECTION	4878			0	545.00

52061791 Org Total 6,937.87

Schedule of Bills

092419

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
52070691		PRODUCTION OPERATION EXP - PGS						
50120		GENERATION FUEL - PGS						
0	10168	BANK OF AMERICA	EBAY-MicroSwitch	TXN00062586			6457	61.17
0	10168	BANK OF AMERICA	EBAY-Tax on switch	TXN00062545			6457	4.59
1	271	KELLY SUPPLY CO	NEW HOSE FOR VEC-LOADER	1385591-0			0	892.05
1	4842	NORTHWEST ELECTRIC LLC	CRUSHER MOTOR REPAIR	0204710			0	1,511.43
1	9230	WESTERN FUELS ASSOCIATION INC	SEPT 2019 SERVICE FEE	201910378			0	1,250.00
50220		STATION LABOR EXP - PGS						
1	8773	CHEMTREAT INC	CHEMICAL CONSULTING	2848757			0	1,400.00
50520		GENERATION PROD EXP - PGS						
1	8773	CHEMTREAT INC	COAL DISCHARGE POND POLYMER	2847171			0	1,823.85
1	667	DENNIS SUPPLY	FAN BLOWER CONTROLS	GI01068797-001			0	15.47
1	243	HDR ENGINEERING INC	CCR 2019 REPORTING GW - AUG	1200213298			0	625.67
1	243	HDR ENGINEERING INC	CCR GROUNDWATER SAMPLE - AUG	1200213297			0	4,990.73
1	243	HDR ENGINEERING INC	CCR-ASD VERIFY - AUG	1200213296			0	1,914.32
1	8615	MATHESON TRI-GAS INC	BULK HYDROGEN	20332017			0	581.52
1	8615	MATHESON TRI-GAS INC	MONTHLY BOTTLE RENT	51502014			0	303.04
1	10689	MIDWEST CLOUD COMPUTING LLC	OFFICE 365 - AUG 2019	3116			0	1,513.12
1	312	MONITORING SOLUTIONS INC	QUARTERLY CEM SERVICES	29039			0	4,497.55
2	488	NE DEPT OF ENVIRONMENTAL QUA	ASH DISPOSAL PERMIT FEE	28038			0	1,000.00
1	10161	OHIO LUMEX CO INC	MERCURY TRAP ANALYSIS	PGS083019A			0	900.00
1	9779	RMB CONSULTING & RESEARCH IN	FLOW METER RATA SUPPORT	16317			0	8,146.26
50620		OPERATIONAL SUPP & EXP - PGS						
0	10168	BANK OF AMERICA	BOSELMAN-Diesel Fuel 1207	TXN00062821			6457	73.16
0	10168	BANK OF AMERICA	KERMITS-Wash Unit 1204	TXN00063205			6457	5.38
0	10168	BANK OF AMERICA	PUBLIC POWER JOBS - JOB POSTIN	TXN00063085			6457	295.00
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00063064			6457	49.12
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00062750			6457	59.70
0	10168	BANK OF AMERICA	VERIZON - OFFSETS TXN00062848	TXN00062857			6457	(87.06)
0	10168	BANK OF AMERICA	VERIZON - OFFSETS TXN00062857	TXN00062848			6457	87.06
0	10168	BANK OF AMERICA	VERIZON-SEPT 2019 CELL BILLS /	TXN00063032			6457	42.28
0	10168	BANK OF AMERICA	WALMART-Ipad/Samsung tablets	TXN00062810			6457	610.60
1	7	BOSELMAN ENERGY INC	LOCOMOTIVE DIESEL	4056911 UG			0	741.43
1	107	CENTURYLINK INC	PHONE BILL - PGS	19SEP308 385-5353			214234	204.75
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMP & POST ACCIDENT LAB SERVICES	CITYOFGI-EBT/JUL2019	6949		0	29.80

Schedule of Bills

092419

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						
	50620	OPERATIONAL SUPP & EXP - PGS						
1	83	CITY OF GRAND ISLAND-TREASURI	AUG 2019 REPAIR SHOP BILL	PGS/BUR 2019-08			0	110.79
1	3500	EGAN SUPPLY CO	SWEEPING COMPOUND	306089			0	358.41
1	189	FASTENAL CO	SAFETY GLASSES	NEGRN213231			0	262.36
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI-201908	30062		0	238.65
1	280	LEAGUE OF NEBRASKA MUNICIPAL	2019 BACKFLOW WORKSOP ON AUG 21ST IN GI FOR 9	7461			0	405.00
1	301	MID-NEBRASKA DISPOSAL INC	MONTHLY TRASH SERVICE	2106-474			0	168.70
1	7655	SAPP BROS INC	DIESEL FUEL - BULK & LOCO	22845114			0	3,317.80
1	71	WIPER TOWEL SERV INC	MECHANICS TOWELS	393654			0	17.20
1	71	WIPER TOWEL SERV INC	MECHANICS TOWELS	395684			0	17.20

52070691 Org Total 38,438.10

Schedule of Bills

092419

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-Aiphone	TXN00062576			6457	263.71
0	10168	BANK OF AMERICA	AMAZON-power strips	TXN00062688			6457	29.67
0	10168	BANK OF AMERICA	DINSDALE CHEV-keys 1300	TXN00062766			6457	79.92
0	10168	BANK OF AMERICA	GREEN LINE EQUIP-hitch pins	TXN00062604			6457	38.16
0	10168	BANK OF AMERICA	JOHNNYS LOCK &KEY-spare keys	TXN00062744			6457	13.44
0	10168	BANK OF AMERICA	KELLY SUPPLY-pipe nipples	TXN00062780			6457	43.55
0	10168	BANK OF AMERICA	MENARDS-water fountain parts	TXN00063189			6457	34.51
0	10168	BANK OF AMERICA	TRACTOR SUPPLY-hitch pins	TXN00062560			6457	32.22
1	182	ENTECH PEST MANAGEMENT INC	PEST CONTROL PGS	33381			0	151.58
1	250	HOOKEBROS SAND & GRAVEL INC	CRUSHED ROCK - WAREHOUSE PGS	7610			0	1,165.33
1	1190	MYERS HEATING AND AIR CONDITI	TROUBLESHOOT AQCS ISSUES	11933			0	272.00
1	458	PARAMOUNT LINEN & UNIFORM RE	RUGS & MATS	48103			0	100.92
1	4115	ELETECH INC	5 YR LOAD TEST - ELEVATOR	7153004011			0	2,500.00
1	4115	ELETECH INC	ELEVATOR TROUBLE SHOOTING	7153003966			0	2,475.00
1	4115	ELETECH INC	REPAIR ELEVATOR - PGS	7100407852			0	20,931.33
1	3275	T-C CEILINGS INC	CEILING TILE - CONTROL ROOM	18083			0	127.97
1	7763	THE STRUCTURAL BOLT COMPANY	PIPE THREADER	255265			0	1,612.49
51220		MAINT OF BOILER PLT - PGS						
0	10168	BANK OF AMERICA	AMAZON-tablet case	TXN00062938			6457	27.39
0	10168	BANK OF AMERICA	FASTENAL COMPANY-bolts	TXN00063253			6457	50.43
0	10168	BANK OF AMERICA	HYDROTECH - Dry Ice	TXN00063151			6457	21.50
0	10168	BANK OF AMERICA	TOO FAST SUPPLY-nuts/bolts	TXN00063170			6457	85.21
1	217	CITY OF GRAND ISLAND	DISPOSAL - POND 'A' SILT	220304			0	989.19
1	217	CITY OF GRAND ISLAND	DISPOSAL OF POND 'A' SILT	220321			0	880.21
1	217	CITY OF GRAND ISLAND	DISPOSAL OF POND 'A' SILT	220313			0	889.91
1	217	CITY OF GRAND ISLAND	DISPOSAL OF POND A SILT	220210			0	796.64
1	217	CITY OF GRAND ISLAND	DISPOSAL OF POND A SILT	220223			0	865.84
1	217	CITY OF GRAND ISLAND	DISPOSAL OF POND A SILT	220243			0	942.39
1	217	CITY OF GRAND ISLAND	DISPOSAL OF POND A SILT	220234			0	962.45
1	7926	FREIGHTQUOTE.COM	SHIPPING OF BREAKERS	6105503666			0	419.85
1	7888	KANSAS CITY DEAERATOR INC	TRAYS FOR DE-AERATOR	12622			0	23,192.91
1	8615	MATHESON TRI-GAS INC	MONTHLY BOTTLE RENT	51502016			0	443.59
1	295	MCMaster CARR SUPPLY CO	HEAT TRACE REPAIR	14346059			0	154.88
1	295	MCMaster CARR SUPPLY CO	PRECIPITATOR REPAIRS	14387465			0	1,228.83

Schedule of Bills

092419

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							
51220		MAINT OF BOILER PLT - PGS							
1	295	MCMaster CARR SUPPLY CO	TOOLS, POST, LABELS	14913415			0	662.19	
1	10945	OSR SERVICES LP	HEAT BOWL HUB - SHAFT CONVERSION	02-5038A			0	5,800.00	
1	7763	THE STRUCTURAL BOLT COMPANY	BRAKE CLEANER	255025			0	321.21	
1	1625	UNITED CONVEYOR SUPPLY CO	ELBOW - BOTTOM ASH CONVY	443843			0	938.76	
51225		MAINT OF AQCS - PGS							
0	10168	BANK OF AMERICA	AMAZON-mitigation fan	TXN00062593			6457	256.93	
0	10168	BANK OF AMERICA	MENARDS-Exhaust fan	TXN00062776			6457	77.55	
1	2971	GRAINGER	CEILING HEATER	9276428852			0	378.29	
1	911	IBT INC	GEAR MOTOR FOR AQCS	7522624			0	2,214.59	
1	10561	RASMUSSEN MECHANICAL SERVIC	SERVICE CHILLER IN 5KV ROOM	SRV066826			0	2,698.77	
51320		MAINT OF GENERATION EQ - PGS							
1	7353	AIRGAS INC	MONTHLY CYLINDER RENTAL	9964143734			0	586.91	
1	947	ALLIED ELECTRONICS INC	FLUKE CLAMP METER	9011591272			0	418.16	
1	1295	HUPP ELECTRIC MOTORS	VIBRATION ANALYSIS	795965			0	1,281.50	
52070791 Org Total								77,457.88	

Schedule of Bills

092419

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						
	0	10168 BANK OF AMERICA	VERIZON-SEPT 2019 CELL BILLS /	TXN00063032			6457	42.28
	90300	RECORDS & COL - EXPENSE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	AUGUST 2019 REIMBURSEMENT	AUG 2019 REIMBURSE			0	143.91
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	09/24/19			0	2,000.00
	1	207 GENERAL COLLECTION CO INC	AUG 2019 BILLING ON ACCT #04788	04788 - AUG 2019			0	112.16
	1	344 MIDWEST CONNECT LLC	AUGUST 2019 POSTAGE	CO01 / AUG 2019			0	193.85
	1	10368 PAYMENTUS CORPORATION	AUG 2019 ONLINE PAYMENTS	US19080323			6451	9,570.81
	1	10769 PEREGRINE SERVICES INC	AUG 2019 UTILITY BILLING	AUG2019SB			0	5,501.00

52081193 Org Total 17,564.01

Schedule of Bills

092419

<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						
	92100		OFFICE SUPPLIES & EXPENSE					
	1	1766 ASSOCIATED STAFFING	MAIL RUN TEMP W/E 08/30/19	150644			0	248.06
	1	1766 ASSOCIATED STAFFING	MAIL RUN TEMP W/E 9/6/19	150772			0	198.45
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00063144			6457	25.64
	0	10168 BANK OF AMERICA	Eventbrite - Wind Conf Tim L	TXN00063346			6457	134.24
	0	10168 BANK OF AMERICA	Mr G's - Tim Luchsinger	TXN00062905			6457	35.00
	0	10168 BANK OF AMERICA	VERIZON-SEPT 2019 CELL BILLS /	TXN00063032			6457	80.02
	1	107 CENTURYLINK INC	GROUP PHONE BILL	19SEP308 E22-1707			214211	200.11
92300		OUTSIDE SERVICES EMPLOYED						
	1	36 CITY OF GRAND ISLAND-FINANCE I	SEPT 2019 ADMIN FEES	SEP 2019 ADMIN FEES			0	118,179.98
92600		EMPLOYEE FRINGE BENEFIT EXP						
	0	10168 BANK OF AMERICA	TASC Admin Fees	TXN00062739			6457	175.68
	1	10398 CINTAS CORP	UNIFORMS	449764414			0	24.88
	1	10398 CINTAS CORP	UNIFORMS	449765513			0	24.88
	1	10398 CINTAS CORP	UNIFORMS	449766591			0	31.15
	1	10398 CINTAS CORP	UNIFORMS	449765512			0	131.89
	1	10398 CINTAS CORP	UNIFORMS	449766590			0	131.89
93000		MISCELLANEOUS GENERAL EXP						
	1	214 BH MEDIA GROUP INC	ADS	10022600 - AUG 2019			0	15.25
	1	3758 CORPORATE RISK HOLDINGS III INC	DOT DRUG TEST	P0903381			0	41.30
	1	1208 CHARTER COMMUNICATIONS	CABLE SERVICE	8356151700600152_SEP			0	8.50
	1	1208 CHARTER COMMUNICATIONS	SUB B FIBER INTERNET	8356151700478302/SEP			0	1,088.00
	1	153 STATE OF NE DEPT OF REVENUE	JUL 2018-JUN 2019 NE WASTE REDUCTION FEE	64-244767 / 2019			0	25.00
93101		ELECTRIC UTILITY OFFICE RENT						
	1	36 CITY OF GRAND ISLAND-FINANCE I	UTILITY ADMIN OFFICE SPACE RENT	SEP 2019 RENT			0	614.17

52081295 Org Total 121,414.09

Schedule of Bills

092419

<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						
	13200	PREPAID INSURANCE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	2019 WORK COMP BASE 3/1/19-9/3/19 CLAIMS	MAR-AUG 19 WORK COMP			0	1,366.00
	1	9456 FIRST INSURANCE GROUP LLC	INSUR RENEWAL 10/01/19-10/01/20	1016908 - 2020FY			0	14,162.73
	14510	CONSTRUCTION WIP - WORK ORDER						
	0	10168 BANK OF AMERICA	HYDROTECH - Dry Ice	TXN00063151		C127055	6457	23.65
	1	9992 RICK S JOHNSON	SOD	15388		WAT-C1453	0	82.82
	1	198 GALVAN CONSTRUCTION INC	REPLACE CONCRETE	210263		WAT-C1453	0	3,692.00
	1	198 GALVAN CONSTRUCTION INC	REPLACE CONCRETE	210264		WAT-C1453	0	6,218.00
	1	1148 GERHOLD CONCRETE COMPANY IN	3000 PSI CONCRETE	79826		WAT-C1453	0	105.08
	1	1148 GERHOLD CONCRETE COMPANY IN	3500 PSI CONCRETE	77551		WAT-C1453	0	165.82
	22800	SALES TAX PAYABLE						
	1	153 STATE OF NE DEPT OF REVENUE	AUG 19 SALES & USE TAX	9-20-2019			6444	38,399.66
	22801	NEBRASKA STATE USE TAX						
	0	10168 BANK OF AMERICA	HANNA INSTRUMENT-PhotometerKit	TXN00063268			6457	(41.75)
	1	10769 PEREGRINE SERVICES INC	AUG 2019 UTILITY BILLING	AUG2019SB			0	(38.78)
	1	153 STATE OF NE DEPT OF REVENUE	AUG 19 SALES & USE TAX	9-20-2019			6444	1,661.69
	22802	GRAND ISLAND CITY USE TAX						
	0	10168 BANK OF AMERICA	HANNA INSTRUMENT-PhotometerKit	TXN00063268			6457	(15.18)
	1	10769 PEREGRINE SERVICES INC	AUG 2019 UTILITY BILLING	AUG2019SB			0	(14.11)
	1	153 STATE OF NE DEPT OF REVENUE	AUG 19 SALES & USE TAX	9-20-2019			6444	604.25
525 Org Total								66,371.88

Schedule of Bills

092419

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>
52590600		PRODUCTION OPERATION EXPENSE						
70300		OPERATION SUPPLIES & EXPENSE						
0	10168	BANK OF AMERICA	GI ACE - OFFSETS TXN00062633	TXN00062791			6457	(4.92)
0	10168	BANK OF AMERICA	GI ACE - OFFSETS TXN00062791	TXN00062633			6457	4.92
0	10168	BANK OF AMERICA	JOHNNYS LOCK-Keys made	TXN00062817			6457	5.38
1	10398	CINTAS CORP	UNIFORMS	449765515			0	44.31
1	10398	CINTAS CORP	UNIFORMS	449766593			0	44.31
1	263	JACKSON SERVICES INC	FLOOR MATS	4143505			0	17.42
1	263	JACKSON SERVICES INC	FLOOR MATS	4152915			0	17.42
1	998	OFFICENET INC	JUN-AUG 2019 BILLABLE COPIES	IN50374			0	21.24
1	998	OFFICENET INC	OFFICE SUPPLIES	918099-0			0	71.73
72700		MAINT OF PUMPING EQUIPMENT						
1	7353	AIRGAS INC	CYLINDER RENT	9964143735			0	43.71
74300		PURIFICATION SUPPLIES & EXP						
0	10168	BANK OF AMERICA	USPS - Water samples	TXN00062511			6457	22.05
0	10168	BANK OF AMERICA	USPS - Water samples	TXN00062866			6457	29.40
1	467	NEBRASKA PUBLIC HEALTH ENVIR	URANIUM TESTING OF 21 WELLS	517159			0	399.00
1	8061	WATER REMEDIATION TECHNOLOC	SEPT 2019 URANIUM WATER TREATMENT	016731			0	72,793.03

52590600 Org Total 73,509.00

Schedule of Bills

092419

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>
52591000		DISTRIBUTION OPERATIONS						
	75100		OPER SUPERVISION & ENGINEERING					
	1	280 LEAGUE OF NEBRASKA MUNICIPAL	BACKFLOW WORKSHOP IN GI ON AUG 21 FOR 2	7460			0	45.00
	75200		DISTRIBUTION OFFICE EXPENSES					
	0	10168 BANK OF AMERICA	ACE - Generator	TXN00063249			6457	2,148.93
	0	10168 BANK OF AMERICA	HANNA INSTRUMENT-PhotometerKit	TXN00063268			6457	815.93
	75300		OPERATION OF MAINS					
	1	9431 ONE CALL CONCEPTS INC	LOCATES	9080139			0	304.83
	75800		MAINT OF DISTRIBUTION MAINS					
	1	918 CENTRAL SAND AND GRAVEL CO	FILL SAND	82182			0	46.70
	1	368 CITY OF GRAND ISLAND	OPENING PERMITS	AUG 2019			0	60.00
	1	8421 DESERT DIAMOND INDUSTRIES LLC	14" DIAMOND SAFETY BLADE	INV-002528			0	799.00
	1	1148 GERHOLD CONCRETE COMPANY IN	3500 PSI CONCRETE	77546			0	137.81
	1	1148 GERHOLD CONCRETE COMPANY IN	3500 PSI CONCRETE	81473			0	333.92
52591000 Org Total								4,692.12

Schedule of Bills

092419

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>
52591100		ACCOUNTING AND COLLECTIONS						
	78200		CUSTOMER BILLING & ACCOUNTING					
1	36	CITY OF GRAND ISLAND-FINANCE I	AUGUST 2019 REIMBURSEMENT	AUG 2019 REIMBURSE			0	12.74
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	09/24/19			0	1,000.00
1	344	MIDWEST CONNECT LLC	AUGUST 2019 POSTAGE	CO01 / AUG 2019			0	30.79
1	10368	PAYMENTUS CORPORATION	AUG 2019 ONLINE PAYMENTS	US19080323			6451	6,090.51
1	10769	PEREGRINE SERVICES INC	AUG 2019 UTILITY BILLING	AUG2019SB			0	3,500.64
52591100 Org Total								10,634.68

Schedule of Bills

092419

<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	TXN00063144			6457	2.23
	0	10168 BANK OF AMERICA	VERIZON-SEPT 2019 CELL BILLS /	TXN00063032			6457	2,329.89
	1	107 CENTURYLINK INC	GROUP PHONE BILL	19SEP308 E22-1707			214211	16.28
	1	107 CENTURYLINK INC	PHONE BILL - WATER SHOP	19SEP308 385-5435			214228	40.94
	1	107 CENTURYLINK INC	PHONE BILL - STOREROOM	19SEP308 385-5469			214231	39.18
	79500		SPECIAL SERVICES					
	1	36 CITY OF GRAND ISLAND-FINANCE I	SEPT 2019 ADMIN FEES	SEP 2019 ADMIN FEES			0	11,017.16
	80100		MISCELLANEOUS GENERAL EXP					
	1	214 BH MEDIA GROUP INC	ADS	10022600 - AUG 2019			0	62.21
	80200		MAINT OF GENERAL PROPERTY					
	0	10168 BANK OF AMERICA	CONSTRUCTION RENTAL-Saw Maint/	TXN00062642			6457	58.03
	0	10168 BANK OF AMERICA	TOOFAST SUPPLY- Socket	TXN00062916			6457	16.86
	0	10168 BANK OF AMERICA	TOOFAST-Hammer drill	TXN00062608			6457	342.70
	0	10168 BANK OF AMERICA	TRACTOR SUPPLY - T Posts	TXN00062773			6457	101.86
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2019	WAT 2019-08			0	3,463.90
	1	810 PROTEX CENTRAL INC	ANNUAL INSPECTION	108070			0	134.00
	80300		RENTS					
	1	36 CITY OF GRAND ISLAND-FINANCE I	UTILITY ADMIN OFFICE SPACE RENT	SEP 2019 RENT			0	302.50
	81000		BACKFLOW PROTECTION PROGRAM					
	1	36 CITY OF GRAND ISLAND-FINANCE I	BACKFLOW PREVENTION	AUG 2019 BACKFLOW			0	6,250.00

52591200 Org Total 24,177.74

Schedule of Bills

Vendor

092419

<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>
530		SEWER FUND BALANCE SHEET ACCT						
	18650	DEFERRED SALES TAX EXPENSE						
	1	153 STATE OF NE DEPT OF REVENUE	AUG 19 SALES & USE TAX	9-20-2019			6444	(70,725.41)
	23610	SALES TAX PAYABLE						
	1	153 STATE OF NE DEPT OF REVENUE	AUG 19 SALES & USE TAX	9-20-2019			6444	70,725.41
530 Org Total								0.00

Schedule of Bills

092419

<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						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC Admin Fees	TXN00062739			6457	25.62
	85209		COLLECTION SERVICES					
	1	36 CITY OF GRAND ISLAND-FINANCE I	AUGUST 2019 REIMBURSEMENT	AUG 2019 REIMBURSE			0	10,462.09
	85213		CONTRACT SERVICES					
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMP & POST ACCIDENT LAB SERVICES	CITYOFGI-EBT/JUL2019	6949		0	29.80
	85221		ADMINISTRATIVE SERVICES					
	1	36 CITY OF GRAND ISLAND-FINANCE I	SEPT 2019 ADMIN FEES	SEP 2019 ADMIN FEES			0	25,745.46
	1	10769 PEREGRINE SERVICES INC	AUG 2019 UTILITY BILLING	AUG2019SB			0	3,447.76
	85227		HEALTH SERVICES					
	0	10168 BANK OF AMERICA	ZEE MEDICAL-MEDICAL SUPPLIES	TXN00063214			6457	245.65
	85241		COMPUTER SERVICES					
	0	10168 BANK OF AMERICA	Amazon-BlueTooth Adapters	TXN00063122			6457	34.20
	0	10168 BANK OF AMERICA	AMAZON-WWTP SSD Drive	TXN00063247			6457	54.99
	0	10168 BANK OF AMERICA	BEST BUY-OFFSETS TXN00061743	TXN00063076			6457	(44.97)
	0	10168 BANK OF AMERICA	Dell-Computer	TXN00063010			6457	954.21
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS-COPIER COUNTS	TXN00062579			6457	138.00
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS-COPY COUNTS	TXN00063358			6457	126.03
	85350		SANITATION SERVICE					
	0	10168 BANK OF AMERICA	MID NE DISPOSAL-TRASH SERVICE	TXN00062792			6457	542.90
	85390		OTHER PROPERTY SERVICES					
	0	10168 BANK OF AMERICA	PARAMOUNT-UNIFORMS/MATS	TXN00062564			6457	129.22
	0	10168 BANK OF AMERICA	PRESTO X-PEST SERVICES	TXN00063267			6457	207.00
	1	71 WIPER TOWEL SERV INC	TOWELS	393697	21136		0	33.00
	1	71 WIPER TOWEL SERV INC	TOWELS	394839	21136		0	33.00
	85410		TELEPHONE					
	0	10168 BANK OF AMERICA	AMAZON-CASE/PROTECTORS	TXN00063300			6457	34.37
	0	10168 BANK OF AMERICA	AMAZON-SCREEN PROTECTORS	TXN00063237			6457	39.99
	0	10168 BANK OF AMERICA	ARK AT CONFERENCE-CONFER CALL	TXN00063029			6457	4.61
	0	10168 BANK OF AMERICA	CLEARFLY-PHONE BILL	TXN00062772			6457	138.54

Schedule of Bills

092419

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						
	85410	TELEPHONE						
	0	10168 BANK OF AMERICA	VERIZON-WIRELESS/FLOW METERS	TXN00063028			6457	1,792.54
	1	107 CENTURYLINK INC	GROUP PHONE BILL	19SEP308 E22-1707			214211	49.88
	1	107 CENTURYLINK INC	PHONE BILL - WWTP	19SEP308 385-5430			214226	64.32
	1	107 CENTURYLINK INC	PHONE BILL - WWTP	19SEP308 E22-0386			214220	80.76
	85416	ADVERTISING						
	0	10168 BANK OF AMERICA	AVIDWEB TECHNOLOG-JOB POSTING	TXN00063013			6457	149.00
	0	10168 BANK OF AMERICA	LINKEDIN - JOB POSTINGS	TXN00063255			6457	175.76
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	AMERICAN-FLIGHT/APWA/CHON	TXN00063340			6457	364.60
	0	10168 BANK OF AMERICA	APWA-PW INSTITUTE-3/CHON	TXN00063357			6457	399.00
	0	10168 BANK OF AMERICA	NWEA-JT FALL CONF/MENOUGH	TXN00063145			6457	115.00
	0	10168 BANK OF AMERICA	WEF-MEMBERSHIP/MENOUGH	TXN00063325			6457	83.00
	0	10168 BANK OF AMERICA	WEF-MEMBERSHIP/SCHWARTZ	TXN00063347			6457	83.00
	85490	OTHER EXPENDITURES						
	1	10368 PAYMENTUS CORPORATION	AUG 2019 ONLINE PAYMENTS	US19080323			6451	6,090.51
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON-FILE BOX	TXN00062717			6457	18.70
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00063144			6457	6.39
	1	36 CITY OF GRAND ISLAND-FINANCE I	AUGUST 2019 REIMBURSEMENT	AUG 2019 REIMBURSE			0	33.71
	85510	CLEANING SUPPLIES						
	0	10168 BANK OF AMERICA	"MENARDS-EXT POLE, CLEANER"	TXN00063289			6457	13.87
	0	10168 BANK OF AMERICA	"WALMART-FLOATS,CLEANER"	TXN00063354			6457	17.94
	0	10168 BANK OF AMERICA	AMAZON-PAPER TOWELS	TXN00062716			6457	25.86
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	"AMAZON-MOUSE,BATTERIES"	TXN00063333			6457	35.81
	0	10168 BANK OF AMERICA	AMAZON-DASHBOARD CAMERA	TXN00063073			6457	47.49
	85725	FISCAL AGENT FEES						
	5	1376 WELLS FARGO BANK NA	SEP 2019-AUG 2020 SEWER BOND AGENT FEE	1737680			0	750.00
	85905	SALES TAX						
	1	153 STATE OF NE DEPT OF REVENUE	AUG 19 SALES & USE TAX	9-20-2019			6444	70,713.32

Schedule of Bills

092419

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

Description

Invoice

PO # WO#

Check #

Amount

53030001 Org Total

123,491.93

Schedule of Bills

092419

<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						
85150		WORKERS COMPENSATION						
1	36	CITY OF GRAND ISLAND-FINANCE I	2019 WORK COMP BASE 3/1/19-9/3/19 CLAIMS	MAR-AUG 19 WORK COMP			0	9,354.00
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	PARAMOUNT-UNIFORMS/MATS	TXN00062564			6457	16.00
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	ACE-FLOWMETER BATTERIES	TXN00063040			6457	158.87
0	10168	BANK OF AMERICA	INTERSTATE ALLBATTERY-BATTERY	TXN00062713			6457	28.92
0	10168	BANK OF AMERICA	KELLY SUPPLY-VALVE HANDLE	TXN00062696			6457	21.90
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	ACE-KEYS	TXN00063159			6457	6.17
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2019	SWR INFR 2019-08			0	1,571.50
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	"WALMART-FLOATS,CLEANER"	TXN00063354			6457	10.68
0	10168	BANK OF AMERICA	AMERICAN-FLIGHT/APWA/CAMERON	TXN00063182			6457	615.60
0	10168	BANK OF AMERICA	APWA-COURSE/CAMERON	TXN00063233			6457	250.00
0	10168	BANK OF AMERICA	EXPEDIA-CAR RENTAL/APWA/CAMERO	TXN00063086			6457	259.76
85490		OTHER EXPENDITURES						
	500	WW EXP - TV/CAMERA						
0	10168	BANK OF AMERICA	MUNICIPAL PIPE-CAMERA PARTS	TXN00062549			6457	1,837.48
0	10168	BANK OF AMERICA	MUNICIPAL PIPE-COUNTER BODY	TXN00062590			6457	114.41
	501	WW EXP - SANITARY SEWER MANHOLE						
0	10168	BANK OF AMERICA	GFI-MANHOLE COVERS & RINGS	TXN00062650			6457	6,640.00
85501		SOFTWARE & ACCESORIES						
0	10168	BANK OF AMERICA	CUES-ANNUAL SOFTWARE PLAN	TXN00063368			6457	2,150.00
85515		GASOLINE						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2019	SWR INFR 2019-08			0	950.22
85520		DIESEL FUEL						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2019	SWR INFR 2019-08			0	1,148.89
85540		MISC OPERATING EQUIPMENT						

Schedule of Bills

092419

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>
53030050		COLLECTION SERVICE						
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	"MENARDS-EXT POLE, CLEANER"	TXN00063289			6457	39.97
85550		SAFETY MATERIALS						
0	10168	BANK OF AMERICA	MATHESON-EAR PROTECTION	TXN00062969			6457	111.34
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	ACE - RAGS	TXN00063308			6457	23.97
0	10168	BANK OF AMERICA	INDUSTRIAL OUTFITTERS-OIL	TXN00063112			6457	9.99
0	10168	BANK OF AMERICA	KELLY SUPPLY-DISCHARGE HOSE	TXN00062862			6457	46.52
0	10168	BANK OF AMERICA	MATHESON-SHOP SUPPLIES	TXN00062805			6457	21.08
0	10168	BANK OF AMERICA	MENARDS-INSECT REPELLENT	TXN00063240			6457	17.96
0	10168	BANK OF AMERICA	PARAMOUNT-UNIFORMS/MATS	TXN00062564			6457	50.64
							53030050 Org Total	25,455.87

Schedule of Bills

092419

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>
53030051		WW TREATMENT OPS & SOLIDS HAND						
	85150	WORKERS COMPENSATION						
	1	36 CITY OF GRAND ISLAND-FINANCE I	2019 WORK COMP BASE 3/1/19-9/3/19 CLAIMS	MAR-AUG 19 WORK COMP			0	1,191.00
85160		OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	PARAMOUNT-UNIFORMS/MATS	TXN00062564			6457	79.84
85305		UTILITY SERVICES						
	516	WW UTILITY SRVCS ELECTRIC PLANT						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG 2019			0	44,854.15
	517	WW UTILITY SRVCS ELECTRIC LIFT STA						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG 2019			0	1,853.53
	1	385 SOUTHERN POWER DISTRICT	ELECTRIC BILL - LIFT STATION 26	3190 / AUG 2019			214217	101.12
	518	WW UTILITY SRVCS NATURAL GAS						
	0	10168 BANK OF AMERICA	BLACK HILLS UTILITY-NATURAL GA	TXN00062787			6457	36.29
	0	10168 BANK OF AMERICA	NW ENERGY-NATURAL GAS	TXN00062819			6457	760.36
	519	WW UTILITY SERVICES WATER						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG 2019			0	1,290.78
85428		TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	ALLIANZ TRAVEL-WEFTEC/RENTAL/C	TXN00062802			6457	63.00
	0	10168 BANK OF AMERICA	HOTWIRE-CAR RENT/WEFTEC/CHON	TXN00062771			6457	256.22
	0	10168 BANK OF AMERICA	HYATT-HOTEL/WEFTEC/CHON	TXN00062875			6457	2,000.64
	0	10168 BANK OF AMERICA	TRAVEL GUARD-WEFTEC/FLIGHT/CHO	TXN00062784			6457	30.78
	0	10168 BANK OF AMERICA	UNITED-WEFTEC/FLIGHT/CHON	TXN00062842			6457	13.00
	0	10168 BANK OF AMERICA	UNITED-WEFTEC/FLIGHT/CHON	TXN00062900			6457	13.00
	0	10168 BANK OF AMERICA	UNITED-WEFTEC/FLIGHT/CHON	TXN00062882			6457	447.60
	0	10168 BANK OF AMERICA	WEF-WEFTEC REGISTER/CHON	TXN00062809			6457	914.00
	3	488 NE DEPT OF ENVIRONMENTAL QUA	OPERATOR CERTIFICATION TESTING - NORFOLK	DANIEL.GARCIA	35595		0	125.00
	3	488 NE DEPT OF ENVIRONMENTAL QUA	OPERATOR CERTIFICATION TESTING - NORFOLK	BRIAN BELITZ	35595		0	150.00
85490		OTHER EXPENDITURES						
	508	WW EXP - OPS PRELIM TREATMENT						
	0	10168 BANK OF AMERICA	CHEMSEARCH-ECOFLOW-BIO-AMP	TXN00062565			6457	355.00
	514	WW EXP - SLUDGE LANDFILL DISP(TIPF)						

Schedule of Bills

092419

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>
53030051		WW TREATMENT OPS & SOLIDS HAND						
	85490	OTHER EXPENDITURES						
	1	217 CITY OF GRAND ISLAND	SLUDGE	AUG 2019			0	6,385.13
	1	6147 LOUP CENTRAL LANDFILL ASSOCI	ACCEPTED SLUDGE	117721	32682		0	689.18
85520		DIESEL FUEL						
	0	10168 BANK OF AMERICA	AURORA COOP-DIESEL FUEL	TXN00062679			6457	1,238.74
85540		MISC OPERATING EQUIPMENT						
	0	10168 BANK OF AMERICA	"ACE-SPRAYERS, HOOKS"	TXN00063025			6457	113.96
	0	10168 BANK OF AMERICA	CRESCENT ELECTRIC-TOOLS	TXN00063044			6457	362.96
	0	10168 BANK OF AMERICA	DENNIS SUPPLY-TOOL BAG	TXN00063070			6457	233.04
	0	10168 BANK OF AMERICA	TOO FAST SUPPLY-TOOLS	TXN00063062			6457	230.40
85590		OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON - OFFSETS TXN00062836	TXN00063197			6457	(47.49)
	0	10168 BANK OF AMERICA	AMAZON - OFFSETS TXN00063197	TXN00062836			6457	47.49
	0	10168 BANK OF AMERICA	AMAZON-MEMORY CARDS	TXN00062852			6457	75.58

53030051 Org Total 63,864.30

Schedule of Bills

092419

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						
	85150		WORKERS COMPENSATION					
	1	36 CITY OF GRAND ISLAND-FINANCE I	2019 WORK COMP BASE 3/1/19-9/3/19 CLAIMS	MAR-AUG 19 WORK COMP			0	99.00
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	PARAMOUNT-UNIFORMS/MATS	TXN00062564			6457	139.36
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	"KELLY SUPPLY-COUPLINGS,HOSE"	TXN00063127			6457	71.84
	0	10168 BANK OF AMERICA	"KELLY SUPPLY-HOSE,V-BELTS"	TXN00063173			6457	149.63
	0	10168 BANK OF AMERICA	"KELLY SUPPLY-PRESSURE GUAGE,F	TXN00062623			6457	66.35
	0	10168 BANK OF AMERICA	GRAINGER-PROTECTION TAPE	TXN00062788			6457	170.00
	0	10168 BANK OF AMERICA	KELLY SUPPLY-OFFSET TXN0006317	TXN00063215			6457	(48.50)
	0	10168 BANK OF AMERICA	KELLY SUPPLY-SEWAGE PUMPS	TXN00063015			6457	744.08
	0	10168 BANK OF AMERICA	USA BLUEBOOK-NOZZLE SET	TXN00063106			6457	150.03
	85335		REPAIR & MAINT - VEHICLES					
	0	10168 BANK OF AMERICA	"MENARDS-ANTIFREEZE,BOLTS,WASH	TXN00063217			6457	23.47
	0	10168 BANK OF AMERICA	ARNOLD MOTOR-GAS CAP #725	TXN00062858			6457	5.89
	0	10168 BANK OF AMERICA	KERMIT'S-WASH CARD #725	TXN00062714			6457	52.10
	0	10168 BANK OF AMERICA	NAPA AUTO-BATTERIES	TXN00063184			6457	200.26
	0	10168 BANK OF AMERICA	NAPA AUTO-BATTERY	TXN00063084			6457	175.72
	0	10168 BANK OF AMERICA	USA BLUE BOOK-FLUSHER HOSE	TXN00062724			6457	147.54
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2019	WWPR 2019-08			0	810.90
	85490		OTHER EXPENDITURES					
	507		WW EXP - MONITORING ALARMS WW SCADA					
	1	7288 DAKOTA HOGBACK AUTOMATION	ADDITIONAL SCADA PROGRAMMING	0270	35621		0	542.36
	1	7288 DAKOTA HOGBACK AUTOMATION	SCADA MAINTENANCE	270	35504		0	7,500.00
	527		WW EXP - MAINTENANCE LIFT STATIONS					
	0	10168 BANK OF AMERICA	"MCMMASTER-CARR-CHAIN,SHACKLES"	TXN00062873			6457	1,234.09
	0	10168 BANK OF AMERICA	AMAZON-SHACKLES	TXN00062896			6457	29.25
	0	10168 BANK OF AMERICA	CHEMSEARCH-FREE FLOW 25	TXN00062807			6457	155.00
	0	10168 BANK OF AMERICA	ELECTRIC PUMP-LS #26 PUMP REPA	TXN00062737			6457	8,145.07
	528		WW EXP - YARD MAINTENANCE					
	0	10168 BANK OF AMERICA	CONSTRUCTION RENTAL-EXCAVATOR	TXN00062803			6457	263.38

Schedule of Bills

092419

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						
	85490	OTHER EXPENDITURES						
	0	10168 BANK OF AMERICA	KELLY SUPPLY-HYDRANT REPAIR	TXN00062813			6457	1,234.13
	529	WW EXP - LAWN MAINTENANCE						
	0	10168 BANK OF AMERICA	ACE-GRASS SEED	TXN00062800			6457	35.97
	0	10168 BANK OF AMERICA	ACE-PRUNING SEAL	TXN00062854			6457	6.59
	0	10168 BANK OF AMERICA	ISLAND SPRINKLER-FLOW SHUTOFF	TXN00062668			6457	181.00
	0	10168 BANK OF AMERICA	ISLAND SPRINKLER-PARTS	TXN00062812			6457	46.62
	0	10168 BANK OF AMERICA	MENARDS-GRASS SEED	TXN00062876			6457	59.95
85515		GASOLINE						
	0	10168 BANK OF AMERICA	AURORA COOP-UNLEADED FUEL	TXN00062690			6457	1,334.22
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2019	WWPR 2019-08			0	61.66
85530		OIL SUPPLIES						
	0	10168 BANK OF AMERICA	SAPP BROS-OIL	TXN00063046			6457	204.40
85540		MISC OPERATING EQUIPMENT						
	0	10168 BANK OF AMERICA	MATHESON-WELDING SUPPLIES	TXN00062793			6457	62.44
	0	10168 BANK OF AMERICA	MATHESON-WELDING SUPPLIES	TXN00062672			6457	638.35
85550		SAFETY MATERIALS						
	0	10168 BANK OF AMERICA	PROTEX-FIRE EXT MAINTENANCE	TXN00063254			6457	170.33
85590		OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	ACE-SHOP VAC FILTERS	TXN00062733			6457	47.97
	0	10168 BANK OF AMERICA	INDUSTRIAL OUTFITTERS-MUCK BOO	TXN00063291			6457	166.61
	0	10168 BANK OF AMERICA	MATHESON-SHOP SUPPLIES	TXN00062805			6457	197.86
	0	10168 BANK OF AMERICA	MENARDS-BUG SPRAY	TXN00062920			6457	37.96

53030052 Org Total 25,312.88

Schedule of Bills

092419

<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>
53030053		WW ENVIRONMENTAL RESOURCES						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	PARAMOUNT-UNIFORMS/MATS	TXN00062564			6457	35.76
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	BIOTAGE-SERVICE AGREEMENT	TXN00062700			6457	5,097.62
	85428	TRAVEL & TRAINING						
	3	488 NE DEPT OF ENVIRONMENTAL QUA	OPERATOR CERTIFICATION TESTING-NORFOLK	JEREMY.ROGERS	35595		0	125.00
	85490	OTHER EXPENDITURES						
	530	WW EXP - PRE-TREATMENT						
	0	10168 BANK OF AMERICA	BIOTAGE-LAB SUPPLIES	TXN00063113			6457	1,166.57
	0	10168 BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00063089			6457	243.00
	0	10168 BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00062993			6457	289.63
	0	10168 BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00062639			6457	467.92
	0	10168 BANK OF AMERICA	NC LABS-LAB SUPPLIES	TXN00062942			6457	945.13
	85531	LAB SUPPLIES						
	0	10168 BANK OF AMERICA	MIDLAND SCI-LAB SUPPLIES	TXN00062955			6457	234.56
	0	10168 BANK OF AMERICA	NC LABS-LAB SUPPLIES	TXN00062942			6457	630.08
	85580	STORMWATER EXPENSES						
	580	PUBLIC EDUCATION AND OUTREACH						
	0	10168 BANK OF AMERICA	KOLN TV-STORMWATER COMMERCIALS	TXN00062871			6457	1,120.00
							53030053 Org Total	10,355.27

Schedule of Bills

092419

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
53030054		CAPITAL EXPENDITURES						
	85207	CONSULTING SERVICES						
		53554	BNR STUDY (2018)					
1	243	HDR ENGINEERING INC	BIOLOGICAL NUTRIENT REMOVAL STUDY	1200213531	34235		0	420.99
85213		CONTRACT SERVICES						
		53035	TRUCK WASH PAD (2016)					
1	214	BH MEDIA GROUP INC	ADS	10022600 - AUG 2019			0	103.72
53030054 Org Total								524.71

Schedule of Bills

092419

<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	DT SANITARY SEWER REHABILITATION	PROJ 2019-S-1 /PMT 1	35375		0	42,382.59
1	190	OLSSON INC	SANITARY SEWER PROJ REHAB	337565	35480		0	2,701.24
		53017	LIFT STATION NO. 11					
1	728	MIDLANDS CONTRACTING INC	RELOCATE LS 11-SAN. SEWER PROJ	PROJ 2018-S-1 /PMT 8	34532		0	81,796.11
1	190	OLSSON INC	LIFT STATION 11 REPLACEMENT	337563	34454		0	12,507.89
53030055 Org Total								139,387.83

Schedule of Bills

092419

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>
60510001		INFORMATION TECHNOLOGY						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC Admin Fees	TXN00062739			6457	10.98
85207		CONSULTING SERVICES						
1	3843	DUEY'S COMPUTER SERVICE INC	SEP 2019 NETWORK SUPPORT	10276	35627		0	3,982.11
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	CDW - IT SQL License	TXN00062924			6457	4,890.26
0	10168	BANK OF AMERICA	CDW- Acronis Renewal	TXN00062322			6457	3,290.64
0	10168	BANK OF AMERICA	DIRSEC - Barracuda Web Filter	TXN00062647			6457	2,438.95
85241		COMPUTER SERVICES						
1	3843	DUEY'S COMPUTER SERVICE INC	AUG 2019 AUVIK MONITERING SERVICE	10275			0	690.00
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	PVC-Audio Video Ntwk Cable	TXN00063126			6457	437.20
0	10168	BANK OF AMERICA	PVC-IT Network Cabling	TXN00063009			6457	3,745.90
85410		TELEPHONE						
0	10168	BANK OF AMERICA	VZWRLSS - Mobile JetPack	TXN00063043			6457	40.01
1	107	CENTURYLINK INC	GROUP PHONE BILL	19SEP308 E22-1707			214211	10.18
85413		POSTAGE						
1	36	CITY OF GRAND ISLAND-FINANCE I	AUGUST 2019 REIMBURSEMENT	AUG 2019 REIMBURSE			0	6.69
85501		SOFTWARE & ACCESORIES						
0	10168	BANK OF AMERICA	AMAZON-IT Equipment	TXN00062814			6457	171.60
0	10168	BANK OF AMERICA	HIGHTAIL - FTP	TXN00062517			6457	15.99
0	10168	BANK OF AMERICA	PDQ-Deploy Software	TXN00062526			6457	450.00
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00063144			6457	1.16
85539		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	DELL - IT Monitors	TXN00062389			6457	715.47
0	10168	BANK OF AMERICA	Dell-Computers	TXN00062694			6457	4,820.65
85540		SMALL TOOLS & PARTS						
0	10168	BANK OF AMERICA	AMZN - IT Equipment	TXN00062385			6457	364.95
0	10168	BANK OF AMERICA	AMZN-IT Equipment	TXN00062351			6457	32.75

Schedule of Bills

092419

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>
60510001		INFORMATION TECHNOLOGY						
	85540	SMALL TOOLS & PARTS						
	0	10168 BANK OF AMERICA	AMZN-IT Rack PDU	TXN00062678			6457	1,229.31
	0	10168 BANK OF AMERICA	CABLEWHOLESALE.COM-Cables	TXN00062763			6457	205.66
	0	10168 BANK OF AMERICA	DEPOTGROUPS-Batteries	TXN00063011			6457	239.88
	0	10168 BANK OF AMERICA	INTERNATIONAL TRANS-Batteries	TXN00062945			6457	1.92
	85615	MACHINERY AND EQUIPMENT						
	0	10168 BANK OF AMERICA	DELL-STORAGE AREA NETWORK EQUI	TXN00062415			6457	43,668.86

60510001 Org Total 71,461.12

Schedule of Bills

092419

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						
	85140		CLOTHING ALLOWANCE					
	0	10168 BANK OF AMERICA	CINTAS - UNIFORMS	TXN00063187			6457	107.22
	85150		WORKERS COMPENSATION					
	1	36 CITY OF GRAND ISLAND-FINANCE I	2019 WORK COMP BASE 3/1/19-9/3/19 CLAIMS	MAR-AUG 19 WORK COMP			0	2,627.00
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC Admin Fees	TXN00062739			6457	14.64
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	ALLSTAR AUTO - CHIP REPAIR	TXN00063374			6457	44.95
	0	10168 BANK OF AMERICA	ANDERSON FORD - WORK TO VAN	TXN00062779			6457	679.87
	0	10168 BANK OF AMERICA	DANKO - REPAIR TO 570.	TXN00062629			6457	233.00
	0	10168 BANK OF AMERICA	GARRETT - TIRE REPAIR	TXN00062657			6457	44.70
	0	10168 BANK OF AMERICA	GRAHAM - ALIGNMENT	TXN00063162			6457	69.54
	0	10168 BANK OF AMERICA	JOHNNYS - CODE LOCK	TXN00062963			6457	30.00
	0	10168 BANK OF AMERICA	PLATTE VALLEY - WORK TO PD UNI	TXN00063095			6457	2,190.44
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG 2019			0	493.03
	85317		NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19AUG2634602-3			214236	10.76
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	JOHNNYS - CODE LOCK	TXN00062963			6457	37.50
	0	10168 BANK OF AMERICA	PARAMOUNT- RUGS	TXN00063276			6457	73.20
	1	672 CITY GRAND ISLAND FIRE DEPT	INSPECTION AT FLEET & STREETS	19-0450			0	100.00
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	THERMO KING - CREEPER	TXN00063121			6457	69.00
	85410		TELEPHONE					
	1	107 CENTURYLINK INC	GROUP PHONE BILL	19SEP308 E22-1707			214211	6.80
	1	107 CENTURYLINK INC	PHONE BILL - FLEET	19SEP308 385-5437			214209	48.24
	85447		MERCHANDISE MATERIAL EXPENSE					
	0	10168 BANK OF AMERICA	"NAPA - FILTERS, MISC PARTS"	TXN00063194			6457	1,245.26
	0	10168 BANK OF AMERICA	"NAPA - MISC PARTS, FILTERS"	TXN00062838			6457	1,150.16
	0	10168 BANK OF AMERICA	ALTEC - INDICATOR	TXN00063361			6457	48.75

Schedule of Bills

092419

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	ALTEC - STROBE	TXN00063175			6457	127.60
0	10168	BANK OF AMERICA	ANDERSON FORD - BELT	TXN00063393			6457	21.47
0	10168	BANK OF AMERICA	ANDERSON FORD - BRACKET	TXN00063178			6457	21.79
0	10168	BANK OF AMERICA	ANDERSON FORD - TPMS	TXN00063065			6457	125.44
0	10168	BANK OF AMERICA	ANDERSON FORD G I - Credit	TXN00063371			6457	(400.00)
0	10168	BANK OF AMERICA	ANDERSON FORD-STEERING GEAR	TXN00063290			6457	1,582.89
0	10168	BANK OF AMERICA	ARNOLD - FUEL COND.	TXN00062705			6457	35.94
0	10168	BANK OF AMERICA	ARNOLD - MISC PARTS	TXN00062684			6457	531.28
0	10168	BANK OF AMERICA	BOI - OIL	TXN00062901			6457	152.19
0	10168	BANK OF AMERICA	CASEYS - NON ETHANOL FUEL	TXN00062946			6457	101.91
0	10168	BANK OF AMERICA	CASEYS - NON ETHANOL FUEL	TXN00062934			6457	125.00
0	10168	BANK OF AMERICA	CHEMSEARCH - DIESEL ADDITIVE	TXN00062970			6457	240.00
0	10168	BANK OF AMERICA	GARRETT TIRES - TIRES	TXN00063096			6457	713.87
0	10168	BANK OF AMERICA	GARRETT TIRES - TIRES	TXN00063345			6457	792.90
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRES	TXN00063208			6457	660.00
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRES	TXN00063154			6457	735.00
0	10168	BANK OF AMERICA	GREEN - PIPE	TXN00063207			6457	74.50
0	10168	BANK OF AMERICA	HARLOWS BUS - MOULDING	TXN00063309			6457	40.51
0	10168	BANK OF AMERICA	ISLAND SUPPLY - WIRE	TXN00062730			6457	15.29
0	10168	BANK OF AMERICA	KELLY SUPPLY - BUSHING	TXN00063266			6457	13.79
0	10168	BANK OF AMERICA	NATIONAL SIGNAL - STROBE	TXN00062853			6457	37.61
0	10168	BANK OF AMERICA	NEBR TRUCK CENTER - FILTER	TXN00063323			6457	160.54
0	10168	BANK OF AMERICA	NEBR TRUCK CENTER-Credit	TXN00063343			6457	(63.62)
0	10168	BANK OF AMERICA	NEBRASKA TRUCK - FILTERS	TXN00063245			6457	320.86
0	10168	BANK OF AMERICA	NMC - GROMMETS	TXN00063014			6457	170.35
0	10168	BANK OF AMERICA	O'REILLY - LINKS	TXN00063118			6457	59.08
0	10168	BANK OF AMERICA	O'REILLY - WIPERS	TXN00062603			6457	31.96
0	10168	BANK OF AMERICA	O'REILLY - WIPERS #2	TXN00062632			6457	31.96
0	10168	BANK OF AMERICA	PARTMASTER - MISC HARDWARE	TXN00063006			6457	242.46
0	10168	BANK OF AMERICA	THERMO KING - CONDENSER	TXN00063101			6457	341.57
0	10168	BANK OF AMERICA	THERMO KING - DRIER	TXN00062790			6457	41.68
0	10168	BANK OF AMERICA	TITAN - ARM	TXN00062669			6457	83.73
0	10168	BANK OF AMERICA	TITAN - BLADES	TXN00062883			6457	653.62
0	10168	BANK OF AMERICA	TOM DINSDALE - BOOSTER	TXN00063392			6457	303.59
0	10168	BANK OF AMERICA	TOM DINSDALE - CHANNEL	TXN00063143			6457	43.40

Schedule of Bills

092419

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	TOM DINSDALE - CYLINDER	TXN00062880			6457	64.47
	0	10168 BANK OF AMERICA	TOM DINSDALE - HOSES	TXN00063375			6457	214.73
	0	10168 BANK OF AMERICA	TOM DINSDALE - MOULDING	TXN00062775			6457	456.72
	0	10168 BANK OF AMERICA	TOM DINSDALE - SENSOR	TXN00063366			6457	59.76
	0	10168 BANK OF AMERICA	TRAUSCH - FITTING	TXN00062626			6457	7.03
	0	10168 BANK OF AMERICA	TRAUSCH - O RINGS	TXN00062607			6457	20.98
	0	10168 BANK OF AMERICA	TRAUSCH - SWIVELS	TXN00062974			6457	284.12
	0	10168 BANK OF AMERICA	WELDON - BRAKE PARTS	TXN00062758			6457	177.81
	85490		OTHER EXPENDITURES					
	0	10168 BANK OF AMERICA	ACE - TRASH BAGS	TXN00062654			6457	14.99
	0	10168 BANK OF AMERICA	ARNOLD MOTOR - BRAKE TOOL	TXN00063186			6457	47.48
	1	71 WIPER TOWEL SERV INC	TOWELS	393689	21136		0	20.00
	1	71 WIPER TOWEL SERV INC	TOWELS	394828	21136		0	32.00
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00063144			6457	0.87
	0	10168 BANK OF AMERICA	EAKES - CARD STOCK	TXN00062931			6457	37.67
	1	36 CITY OF GRAND ISLAND-FINANCE I	AUGUST 2019 REIMBURSEMENT	AUG 2019 REIMBURSE			0	5.02
	85515		GASOLINE					
	1	119 AURORA COOPERATIVE ELEVATOR	DIESEL & ETHANOL FUEL	3582744	35603		0	8,801.41
	85520		DIESEL FUEL					
	1	119 AURORA COOPERATIVE ELEVATOR	DIESEL & ETHANOL FUEL	3582744	35603		0	8,770.19
	85530		OIL SUPPLIES					
	0	10168 BANK OF AMERICA	BOI - OIL	TXN00062901			6457	78.78
	0	10168 BANK OF AMERICA	SAFETY KLEEN - OIL	TXN00063248			6457	627.00
	85905		SALES TAX					
	1	153 STATE OF NE DEPT OF REVENUE	AUG 19 SALES & USE TAX	9-20-2019			6444	2,308.21

61010001 Org Total 39,523.46

Schedule of Bills

Vendor

092419

<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>
61550021		WORKERS COMPENSATION PROGRAMS						
	85424	LICENSE & FEES						
	1	175 EMC INSURANCE CO	WORK COMP COSTS	AUG 2019			0	6,828.95
	85465	UNINSURED LOSS						
	1	175 EMC INSURANCE CO	WORK COMP COSTS	AUG 2019			0	47,963.17
61550021 Org Total								54,792.12

Schedule of Bills

092419

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>
61550023		HEALTH INSURANCE						
	85213		CONTRACT SERVICES					
	1	187 FAMILY RESOURCES OF GREATER	OCT-DEC 2019 EAP SERVICES	2639			0	3,250.00
	85300		CLAIMS HANDLING FEE					
	8	8 BLUE CROSS BLUE SHIELD	ADMIN FEES	AUG 2019			0	11,194.60
	85402		STOP LOSS					
	8	8 BLUE CROSS BLUE SHIELD	ADMIN FEES	AUG 2019			0	71,351.08
	85469		HOSPITALIZATION AND MEDICAL					
	7	8 BLUE CROSS BLUE SHIELD	HEALTH INSURANCE CLAIMS	9-11-2019			6450	77,724.60
	7	8 BLUE CROSS BLUE SHIELD	HEALTH INSURANCE CLAIMS	9-6-2019			6441	89,898.25
	7	8 BLUE CROSS BLUE SHIELD	HEALTH INSURANCE CLAIMS	9-9-2019			6442	178,240.96
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL ADMIN FEES AUG 2019	CNS0000350987			6445	1,924.65
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000351175			6431	6,785.34
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000352864			6456	7,294.21
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000352219			6446	7,921.03
	1	9343 DISCOVERY BENEFITS	AUG 2019 COBRA ADMIN FEES	1053043-IN			0	310.80

61550023 Org Total 455,895.52

Schedule of Bills

092419

<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>
72551426		SCHOOL FEES						
85456		PARKING TICKETS - SCHOOL						
1	216	GRAND ISLAND PUBLIC SCHOOLS	\$760PARKING/\$60TOBACCO/\$1875LIQUOR	AUG 2019			0	760.00
85457		TOBACCO LICENSES - SCHOOL						
1	216	GRAND ISLAND PUBLIC SCHOOLS	\$760PARKING/\$60TOBACCO/\$1875LIQUOR	AUG 2019			0	60.00
85458		LIQOUR LICENSE - SCHOOL						
1	216	GRAND ISLAND PUBLIC SCHOOLS	\$760PARKING/\$60TOBACCO/\$1875LIQUOR	AUG 2019			0	1,875.00
72551426 Org Total								2,695.00

Schedule of Bills

092419

<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>
72611201		SOUTH LOCUST BID 2013						
	85490	OTHER EXPENDITURES						
	1	3859 CITY OF GRAND ISLAND-BID's	AUG 2019 BID RECEIPTS FOR 940 FUND	AUG 2019			0	1,778.06
						72611201 Org Total	1,778.06	

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>
72611301		FONNER PARK BID 2013						
	85490	OTHER EXPENDITURES						
	1	3859 CITY OF GRAND ISLAND-BID's	AUG 2019 BID RECEIPTS FOR 940 FUND	AUG 2019			0	10,013.67
72611301 Org Total								10,013.67

Schedule of Bills

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
72611401		DOWNTOWN BID 2013						
	85490	OTHER EXPENDITURES						
	1	3859 CITY OF GRAND ISLAND-BID's	AUG 2019 BID RECEIPTS FOR 940 FUND	AUG 2019			0	165.03
72611401 Org Total								165.03

Schedule of Bills

092419

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

Description

Invoice

PO #

WO#

Check #

Amount

Grand Total:

6,882,198.61