

Schedule of Bills

100819

<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	TXN00063777			6473	10.98
10011101 Org Total								10.98

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10011301		CITY CLERK						
	85490	OTHER EXPENDITURES						
	0	10168 BANK OF AMERICA	AWARDS PLUS - HERO KEYS	TXN00063576			6473	875.00
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	EAKES - SUPPLIES	TXN00063403			6473	1,607.76
							10011301 Org Total	2,482.76

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10011401		FINANCE						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC-Admin Fees	TXN00063777			6473	51.24
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	MYFAX-CS Fax Line Sept 2019	TXN00063807			6473	10.00
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMP, WORK COMP, POST ACCIDENT SCREENS	CITYOFGI-EBT/JUN2019	6949		0	29.80
	1	8611 ROCHESTER ARMORED CAR CO INC	SEPT 2019 ARMORED CAR SERVICE	645318			0	269.35
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00063504			6473	36.37
	0	10168 BANK OF AMERICA	IPRINT TECHNOLOGIES-TONER	TXN00063766			6473	309.00
	0	10168 BANK OF AMERICA	OFFICEMAX - daily file	TXN00063341			6473	22.49
	0	10168 BANK OF AMERICA	TSHIRT ENGINEERS - shirts	TXN00063690			6473	46.70
10011401 Org Total								774.95

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10011501		LEGAL						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC-Admin Fees	TXN00063777			6473	10.98
	85422		DUES & SUBSCRIPTIONS					
	0	10168 BANK OF AMERICA	IMLA - MEMBERSHIP	TXN00063634			6473	695.00
	85425		BOOKS					
	1	351 WEST GROUP PAYMENT CENTER	LAW LIBRARY SEPT 2019 PLAN CHARGES	840996693			0	31.07
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	DELTA - BAGGAGE FEE	TXN00063388			6473	30.00
	0	10168 BANK OF AMERICA	DELTA - BAGGAGE FEE	TXN00063541			6473	30.00
	0	10168 BANK OF AMERICA	HILTON - HOTEL ROOM	TXN00063595			6473	763.48
	0	10168 BANK OF AMERICA	LIMOSINE DRIVE - TAXI	TXN00063568			6473	42.55
	0	10168 BANK OF AMERICA	NE STATE BAR - SEMINAR	TXN00063681			6473	400.00
	0	10168 BANK OF AMERICA	OMAHA AIRPORT - PARKING	TXN00063586			6473	72.00
	0	10168 BANK OF AMERICA	US TRANSPORTATION - TAXI	TXN00063431			6473	35.00
	85460		COURT COST					
	1	508 HALL CO COURT	COURT COSTS	CLAIM #787			0	153.00

10011501 Org Total 2,263.08

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10011608		GRAND GENERATION CENTER						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	JERRYS SHEET METAL-FURNACE SER	TXN00063721			6473	1,172.00
	1	71 WIPER TOWEL SERV INC	CLEAN MATS	393507		21136	0	52.50
10011608 Org Total								1,224.50

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10011701		CITY HALL						
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	CRESCENT ELECTRIC - BULBS	TXN00063455			6473	73.19
	0	10168 BANK OF AMERICA	JOHNNYS LOCK - REPAIR LOCK SET	TXN00063502			6473	19.80
	0	10168 BANK OF AMERICA	JOHNNYS LOCK-REPAIR LOCK SET	TXN00063438			6473	0.20
	85335		REPAIR & MAINT - VEHICLES					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2019	CHM 2019-09			0	62.91
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	BEST BUY - INK	TXN00063487			6473	86.98
	85510		CLEANING SUPPLIES					
	0	10168 BANK OF AMERICA	MENARDS-CLEANING SUPPLIES TOTE	TXN00063472			6473	41.43
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	MENARDS - TARPS	TXN00063700			6473	49.96

10011701 Org Total 334.47

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10011801		HUMAN RESOURCES						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC-Admin Fees	TXN00063777			6473	7.32
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	CCC VERIFY-EMP VERIFICATION	TXN00063503			6473	34.99
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMP, WORK COMP, POST ACCIDENT SCREENS	CITYOFGI-EBT/JUN2019	6949		0	112.22
10011801 Org Total								154.53

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10022001		BUILDING INSPECTION							
	85160	OTHER EMPLOYEE BENEFITS							
	0	10168 BANK OF AMERICA	TASC-Admin Fees	TXN00063777			6473	14.64	
	85245	PRINTING & BINDING SERVICES							
	0	10168 BANK OF AMERICA	COPY CAT - BUSINESS CARDS	TXN00063422			6473	57.75	
	85335	REPAIR & MAINT - VEHICLES							
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2019	BLD 2019-09			0	447.97	
	85490	OTHER EXPENDITURES							
	1	10554 FATTMERCHANT INC	CC USER FEES	1EF1CD73			6462	34.50	
	85505	OFFICE SUPPLIES							
	0	10168 BANK OF AMERICA	COPY CAT - NAMEPLATES	TXN00063809			6473	19.59	
	0	10168 BANK OF AMERICA	EAKES - OFFICE SUPPLIES	TXN00063441			6473	179.29	
10022001 Org Total								753.74	

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10022101		FIRE						
85160			OTHER EMPLOYEE BENEFITS					
0	10168	BANK OF AMERICA	TASC-Admin Fees	TXN00063777			6473	76.86
0	10168	BANK OF AMERICA	TWIN RIVERS - XRAY	TXN00063701			6473	49.00
1	366	SAINT FRANCIS MEDICAL CENTER	GIFD LABS	GIFIREHLTH / AUG2019	6949		0	24.52
85207			EQUIP SERVICE CONTRACTS					
0	10168	BANK OF AMERICA	PHYSIO CONTROL-ANNUAL MAINT	TXN00063413			6473	3,717.48
85220			AMBULANCE BILLING FEES					
1	10391	CHANGE HEALTHCARE TECHNOLO	AUG 2019 PST FEES	7003838213			0	4,729.50
5	1376	WELLS FARGO BANK NA	AMBULANCE BANK FEES	SEPT 19 FEES			6469	241.43
85317			NATURAL GAS					
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 1	19SEP2894006-2			214449	319.14
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL-STATION 2	19SEP2640848-4			214449	54.54
85324			REPAIR & MAINT - BUILDING					
1	16	LORDAR INC	PHONE REPAIRS - STATION 2	33650	21076		0	106.00
1	16	LORDAR INC	STATION 3 WIRING - FINAL	33640	21076		0	514.10
1	1246	CITY OF GRAND ISLAND-BUILDING	BLDG PERMIT FOR FIRE STATION 4	181900896			0	4,471.43
1	9605	MDM PEST & TERMITE CONTROL	PEST CONTROL AT STATION 1	20927	35686		0	40.00
1	9605	MDM PEST & TERMITE CONTROL	PEST CONTROL AT STATION 2	20927A	35686		0	40.00
1	9605	MDM PEST & TERMITE CONTROL	PEST CONTROL AT STATION 3	20927B	35686		0	40.00
1	9605	MDM PEST & TERMITE CONTROL	PEST CONTROL AT STATION 4	20928C	35686		0	40.00
85325			REPAIR & MAINT - MACH & EQUIP					
0	10168	BANK OF AMERICA	GARRETT - TIRE REPAIR	TXN00063378			6473	13.95
1	311	CAPITAL BUSINESS SYSTEMS, INC	NOV 2019-JAN 2020 BASE COPY CHARGES-ADMIN	916718	35653		0	104.00
1	311	CAPITAL BUSINESS SYSTEMS, INC	NOV 2019-JAN 2020 BASE COPY CHARGES-STATION 1	919278	35653		0	104.00
85335			REPAIR & MAINT - VEHICLES					
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2019	FIRE 2019-09			0	1,734.97
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2019	AMB 2019-09			0	3,737.94
85350			SANITATION SERVICE					
1	301	MID-NEBRASKA DISPOSAL INC	SANITATION SERVICE	2118-469			0	77.30
85410			TELEPHONE					
0	10168	BANK OF AMERICA	REAL TIME-MIN USED	TXN00063423			6473	55.50

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10022101		FIRE						
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	JONES & BARTLETT - TRAINING	TXN00063627			6473	1,080.97
	4	3727 CITY OF HASTINGS	REGISTRATION FEE - P. SHEEHAN	389	35672		0	50.00
	85510		CLEANING SUPPLIES					
	0	10168 BANK OF AMERICA	"ACE-CARPET CLNR, PROPANE"	TXN00063549			6473	22.99
	0	10168 BANK OF AMERICA	AMAZON - STATION SUP	TXN00063708			6473	65.01
	85515		GASOLINE					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2019	AMB 2019-09			0	105.27
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2019	FIRE 2019-09			0	687.17
	85520		DIESEL FUEL					
	0	10168 BANK OF AMERICA	"SAPP BROS - DIESEL,LDT"	TXN00063426			6473	32.19
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2019	FIRE 2019-09			0	1,595.36
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2019	AMB 2019-09			0	1,995.90
	85540		MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	"ACE-CARPET CLNR, PROPANE"	TXN00063549			6473	7.98
	0	10168 BANK OF AMERICA	"AMAZON-BURNER TUBE,IGNITER"	TXN00063573			6473	96.93
	0	10168 BANK OF AMERICA	"HEIMAN FIRE EQUIP-RINGS,GASKE	TXN00063465			6473	629.07
	0	10168 BANK OF AMERICA	"MENARDS - NAILS, EDGING"	TXN00063641			6473	11.20
	0	10168 BANK OF AMERICA	"MENARDS -TROWEL,ADHES"	TXN00063528			6473	38.42
	0	10168 BANK OF AMERICA	"MENARDS-CARB CLNR,TRASH BAGS"	TXN00063509			6473	25.15
	0	10168 BANK OF AMERICA	ACE - ROUND ROD	TXN00063370			6473	17.94
	0	10168 BANK OF AMERICA	AMAZON - BURNER KNOBS	TXN00063451			6473	30.91
	0	10168 BANK OF AMERICA	AMAZON - RET GRILL IGNITER	TXN00063728			6473	(25.99)
	0	10168 BANK OF AMERICA	MENARDS - LOCKPIN	TXN00063411			6473	4.78
	0	10168 BANK OF AMERICA	MENARDS - PLYWOOD	TXN00063479			6473	12.99
	0	10168 BANK OF AMERICA	MENARDS - TAPE	TXN00063390			6473	5.99
	85591		AMBULANCE SUPPLIES					
	0	10168 BANK OF AMERICA	BOUNDTREE MED - AMB SUP	TXN00063706			6473	97.20
	0	10168 BANK OF AMERICA	BOUNDTREE MED - AMB SUP	TXN00063397			6473	210.80

10022101 Org Total 27,089.89

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10022301		POLICE						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC-Admin Fees	TXN00063777			6473	150.14
	85213		CONTRACT SERVICES					
	1	1391 HALL COUNTY	INTERLOCAL	PD-2019-Q1			0	31,912.41
	1	1391 HALL COUNTY	INTERLOCAL	PD-2019-Q2			0	31,912.41
	1	1391 HALL COUNTY	INTERLOCAL	PD-2019-Q3			0	31,912.41
	85290		OTHER PROFESSIONAL & TECH					
	0	10168 BANK OF AMERICA	BPAD GROUP-LIEUTENANT TESTING	TXN00063321			6473	1,375.00
	1	366 SAINT FRANCIS MEDICAL CENTER	LAB SERVICES / BLOOD DRAWS	GIPD / AUG 2019	6949		0	1,500.00
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMP, WORK COMP, POST ACCIDENT SCREENS	CITYOFGI-EBT/JUN2019	6949		0	149.00
	85335		REPAIR & MAINT - VEHICLES					
	0	10168 BANK OF AMERICA	ANDERSON FORD-deductible fleet	TXN00063685			6473	1,000.00
	0	10168 BANK OF AMERICA	GOSDA CAR WASH-car wash receip	TXN00063526			6473	124.00
	0	10168 BANK OF AMERICA	MIKE'S GLASS TINT-WINDOW TINT	TXN00063427			6473	225.00
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2019	POL 2019-09			0	10,606.12
	85390		TOWING EXPENSES					
	0	10168 BANK OF AMERICA	Aguilar Tow-tow charges	TXN00063723			6473	260.00
	0	10168 BANK OF AMERICA	Auto Assist-tow charges	TXN00063600			6473	160.00
	0	10168 BANK OF AMERICA	GI Body Shop - tow charges	TXN00063646			6473	200.00
	0	10168 BANK OF AMERICA	GI Body Shop -tow charges	TXN00063292			6473	80.00
	0	10168 BANK OF AMERICA	ISLAND TOW-OFFSETS TXN00063471	TXN00063666			6473	(560.00)
	0	10168 BANK OF AMERICA	ISLAND TOW-OFFSETS TXN00063666	TXN00063471			6473	560.00
	0	10168 BANK OF AMERICA	ISLAND TOWING -tow charges	TXN00063746			6473	290.00
	0	10168 BANK OF AMERICA	J&E tow-tow charges	TXN00063735			6473	195.00
	0	10168 BANK OF AMERICA	KRAMERS -TOW CHARGES	TXN00063769			6473	330.00
	0	10168 BANK OF AMERICA	KRAMERS-tow charges	TXN00063302			6473	400.00
	0	10168 BANK OF AMERICA	LEVANDERS-Tow charges	TXN00063468			6473	240.00
	0	10168 BANK OF AMERICA	Lone Tree-tow charges	TXN00063598			6473	580.00
	0	10168 BANK OF AMERICA	Tims Tow-tow charges	TXN00063297			6473	180.00
	0	10168 BANK OF AMERICA	Tims Tow-tow charges	TXN00063747			6473	180.00
	0	10168 BANK OF AMERICA	Town & Country-tow charges	TXN00063669			6473	380.00
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2019	PDTW 2019-09			0	262.50
	85422		DUES & SUBSCRIPTIONS					

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10022301		POLICE						
	85422		DUES & SUBSCRIPTIONS					
	1	6931 CBS REPORTING SERVICES	MEMBERSHIP	389560		16634	0	10.00
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	PUBLIC AGENCY TRAINING-Champio	TXN00063381			6473	325.00
	85463		INVESTIGATIVE EXPENSE					
	0	10168 BANK OF AMERICA	"AMAZON-Evidence toner, envelo	TXN00063326			6473	54.26
	0	10168 BANK OF AMERICA	"SAMS-evidence supplies,ziploc	TXN00063467			6473	333.28
	0	10168 BANK OF AMERICA	AMERICAN BIO MEDICAL-Evidence	TXN00063512			6473	224.17
	0	10168 BANK OF AMERICA	TOM DINSDALE- auto lease	TXN00063500			6473	500.00
	0	10168 BANK OF AMERICA	ULINE-Evidence 30lb paper roll	TXN00063629			6473	136.93
	0	10168 BANK OF AMERICA	ULINE-Evidence 3M plastic tape	TXN00063612			6473	38.69
	0	10168 BANK OF AMERICA	USPS -Evidence Freight	TXN00063419			6473	52.94
	0	10168 BANK OF AMERICA	USPS-Evidence Freight	TXN00063642			6473	9.96
	0	10168 BANK OF AMERICA	USPS-Evidence Freight	TXN00063510			6473	32.29
	85490		OTHER EXPENDITURES					
	0	10168 BANK OF AMERICA	GREEN ISLAND -CODE MOW	TXN00063804			6473	100.00
	1	3497 BLUEGRASS LANDSCAPING	CODE MOWING	6393	35451		0	150.00
	1	3497 BLUEGRASS LANDSCAPING	CODE MOWING	6433	35451		0	200.00
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	"EAKES-business card paper,cop	TXN00063644			6473	86.20
	85515		GASOLINE					
	0	10168 BANK OF AMERICA	Traviss Merchants-fuel NE trai	TXN00063556			6473	25.51
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2019	POL 2019-09			0	10,303.31
	85540		MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	"AMAZON-pocketjet printer clea	TXN00063338			6473	28.40
	0	10168 BANK OF AMERICA	"GWIS CORP-road cones,reflect	TXN00063650			6473	518.85
	0	10168 BANK OF AMERICA	"INDUSTRIALSAFETY-gas masks,re	TXN00063622			6473	1,772.70
	0	10168 BANK OF AMERICA	AMAZON -charger refund	TXN00063713			6473	(17.99)
	0	10168 BANK OF AMERICA	ANIMAL MEDICAL-K9 VET CARE	TXN00063763			6473	207.64
	0	10168 BANK OF AMERICA	BEST BUY-HDMI cords	TXN00063477			6473	46.99
	0	10168 BANK OF AMERICA	BEST BUY-return HDMI cords	TXN00063554			6473	(11.99)
	0	10168 BANK OF AMERICA	HOME DEPOT-63 gallon tote	TXN00063459			6473	222.53
	0	10168 BANK OF AMERICA	SAMS CLUB - Batteries	TXN00063469			6473	39.96

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10022301		POLICE						
85540			MISC OPERATING EQUIPMENT					
1	262	JACKS UNIFORMS AND EQUIPMENT	POLICE PATCH	83429A	6931		0	21.45
1	262	JACKS UNIFORMS AND EQUIPMENT	VEST CARRIER	83292A	6931		0	105.00
1	262	JACKS UNIFORMS AND EQUIPMENT	VEST PACKAGE - SUCHANEK	83291A	6931		0	876.22

10022301 Org Total 130,996.29

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10022302		LAW ENFORCEMENT CENTER						
	85229		CONTRACT MAINTENANCE SERVICES					
	0	10168 BANK OF AMERICA	HERMAN PLUMBING-install new su	TXN00063408			6473	1,407.03
	0	10168 BANK OF AMERICA	OKEEFE ELEVATOR-Elevator servi	TXN00063360			6473	505.00
	0	10168 BANK OF AMERICA	OKEEFE ELEVATOR-REPLACE SUMP P	TXN00063783			6473	404.00
	1	1620 NEBRASKA FIRE SPRINKLER CORP	FIRE SPRINKLER HEAD INSTALL	4883	35582		0	675.00
	1	7787 TRI-CITY ELECTRIC	GEOHERMAL PUMP WIRING WORK	4493	35520		0	144.00
	85305		UTILITY SERVICES					
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH REMOVAL	2118-791			0	70.20
	85590		CUSTODIAL SUPPLIES					
	0	10168 BANK OF AMERICA	HOME DEPOT PRO-custodial suppl	TXN00063453			6473	378.19
	0	10168 BANK OF AMERICA	HOME DEPOT-carpet cleaner	TXN00063671			6473	249.00
	0	10168 BANK OF AMERICA	STAPLES-floor mats	TXN00063694			6473	353.64
10022302 Org Total								4,186.06

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10022601		EMERGENCY MANAGEMENT						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC-Admin Fees	TXN00063777			6473	7.32
	85290	COMMUNICATIONS SERVICES						
	1	387 STATE OF NE DIV OF COMM	STATE NETWORK SEPT 2019	1185989			0	33.00
10022601 Org Total							40.32	

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10022605		COMMUNICATION						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC-Admin Fees	TXN00063777			6473	21.96

10022605 Org Total **21.96**

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10033001		ENGINEERING						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC-Admin Fees	TXN00063777			6473	18.30
	85335		REPAIR & MAINT - VEHICLES					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2019	ENG 2019-09			0	132.02
10033001 Org Total								150.32

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10033002		PUBLIC WORKS ADMINISTRATION						
	85213	CONTRACT SERVICES						
	1	10554 FATTMERCHANT INC	CC USER FEES	1EF1CD73			6462	34.50
	1	530 BERT GURNEY & ASSO INC	EDDY ST UNDERPASS PUMP	6838	35525		0	2,808.00
	1	530 BERT GURNEY & ASSO INC	EDDY ST UNDERPASS PUMP	6837	35525		0	9,379.00
	1	530 BERT GURNEY & ASSO INC	FREIGHT FOR EDDY ST UNDERPASS	06837	35643		0	111.14
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	SHERATON-HOTEL RM/COLLINS APWA	TXN00063238			6473	1,333.60
10033002 Org Total								13,666.24

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10044001		PLANNING						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC-Admin Fees	TXN00063777			6473	10.98
	85241		COMPUTER SERVICES					
	1	35 CITY OF GRAND ISLAND-INFO TECH	IT ANNUAL BILL FY 2020	0060501601			0	7,617.19
	85413		POSTAGE					
	0	10168 BANK OF AMERICA	USPS - CERTIFIED MAIL POSTAGE	TXN00063520			6473	34.25
10044001 Org Total								7,662.42

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100819								
10044301		LIBRARY						
	74703		FINES AND PENALTIES					
	0	999999	REFUND CUSTOMERS	REFUND FOR RETURNED ITEM THAT WAS LOST	WILLIAM ARNOLD		0	22.95
85160			OTHER EMPLOYEE BENEFITS					
	0	10168	BANK OF AMERICA	TASC-Admin Fees	TXN00063777		6473	29.28
85213			CONTRACT SERVICES					
	1	7012	ESSENTIAL PERSONNEL INC	TEMPS FOR MATERNITY LEAVE	46464	35425	0	422.07
85317			NATURAL GAS					
	1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	19AUG2646500-5		214449	37.59
85324			REPAIR & MAINT - BUILDING					
	0	10168	BANK OF AMERICA	ACE - Maintenance Supplies	TXN00063258		6473	18.97
	0	10168	BANK OF AMERICA	AMAZON - Maintenance Supplies	TXN00063485		6473	174.75
	1	10856	BOB'S CARPET & UPHOLSTERY CLE	FURNITURE & CARPET CLEANING	184649	35553	0	1,863.00
	2	3412	CHIEF INDUSTRIES INC	REPLACE LIGHTS IN LADIES ROOM & PARKING LOT	7002868	35544	0	1,500.00
	2	3412	CHIEF INDUSTRIES INC	REPLACE LIGHTS IN LADIES ROOM & PARKING LOT	07002868	35598	0	452.76
	1	117	OHARA PLUMBING CO INC	REPAIR PIPE LEAKING ON HVAC	98569	35593	0	85.00
85350			SANITATION SERVICE					
	0	10168	BANK OF AMERICA	MID NE DISPOSAL - Sanitation	TXN00063445		6473	38.30
85413			POSTAGE					
	1	344	MIDWEST CONNECT LLC	POSTAGE	GI11 09/15/19		0	222.96
85426			AV/ELECTRONIC MEDIA					
	2	8868	ADVANTAGE ARCHIVES LLC	ANNUAL MICROFILM SUBSCRIPTION	29699		0	3,108.00
	1	4836	INFO USA MARKETING INC	9/15/19-9/14/20 REFERENCE USA RENEWAL	10003587082		0	1,848.00
	1	562	MIDWEST TAPE	AUDIO BOOKS & DVD'S	97922090	10326	0	988.63
	1	562	MIDWEST TAPE	AUDIO BOOKS,DVD'S & PLAYAWAYS	97890695	10326	0	473.57
85427			PERIODICALS					
	3	214	BH MEDIA GROUP INC	RENEWAL DAILY/SUNDAY 52 WKS	ACCT 10073427 - 2019		0	421.20
85428			TRAVEL & TRAINING					
	0	10168	BANK OF AMERICA	IOWA LIBRARY ASSOC-Cartwright	TXN00063298		6473	165.00
	0	10168	BANK OF AMERICA	IOWA LIBRARY ASSOC-Medlin	TXN00063352		6473	165.00
	0	10168	BANK OF AMERICA	IOWA LIBRARY ASSOC-Simons	TXN00063329		6473	165.00
	0	10168	BANK OF AMERICA	IOWA LIBRARY ASSOC-Supencheck	TXN00063316		6473	165.00

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10044301		LIBRARY						
	85428		TRAVEL & TRAINING					
	85490		OTHER EXPENDITURES					
	1	8792 CHASE PAYMENTECH LLC	CREDIT CARD USER FEE	2019SEP6614			6470	84.44
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON - Supplies	TXN00063491			6473	35.39
	0	10168 BANK OF AMERICA	BRODART - Processing Supplies	TXN00063134			6473	125.70
	0	10168 BANK OF AMERICA	INNOVATIVE LAB-DURAREADY Spine	TXN00063391			6473	347.89
10044301 Org Total								12,960.45

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10044401		PARK ADMINISTRATION						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC-Admin Fees	TXN00063777			6473	3.66
	85241	COMPUTER SERVICES						
	0	10168 BANK OF AMERICA	RECDESK - Annual Subscription	TXN00063464			6473	6,300.00
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	NE PARK REC - Conference Reg	TXN00063396			6473	125.00
							10044401 Org Total	6,428.66

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10044403		PARK OPERATIONS						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC-Admin Fees	TXN00063777			6473	7.32
	85317		NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19SEP2736028-8			214449	9.12
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19SEP2736030-4			214449	9.12
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19SEP2736029-6			214449	10.22
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19SEP2797148-0			214449	10.22
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19SEP2736026-2			214449	10.76
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	ACE HDWE - paint	TXN00063579			6473	100.97
	0	10168 BANK OF AMERICA	HARBOR FREIGHT-paint supplies	TXN00063594			6473	60.90
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	JACKS TIRE - tire repair	TXN00063742			6473	18.00
	85390		OTHER PROPERTY SERVICES					
	0	10168 BANK OF AMERICA	HEALTH DEPT- water test	TXN00063406			6473	16.50
	0	10168 BANK OF AMERICA	SOS PORTABLE-Sept 2019 service	TXN00063440			6473	180.00
	0	10168 BANK OF AMERICA	SOS PORTABLE-Sept 2019 service	TXN00063457			6473	500.00
	85515		GASOLINE					
	0	10168 BANK OF AMERICA	KENSINGER - gasoline	TXN00063820			6473	126.86
	85547		MATERIALS					
	0	10168 BANK OF AMERICA	SITEONE LANDSCAPE-Fertilizer	TXN00063424			6473	19.40
	1	8271 CHAD GIDEON	SOD	575489	35636		0	44.00
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	ACE HDWE - grafitti remover	TXN00063802			6473	35.16
	0	10168 BANK OF AMERICA	ACE HDWE - Painting supplies	TXN00063679			6473	45.09
	0	10168 BANK OF AMERICA	ACE HDWE - painting supplies	TXN00063805			6473	24.93
	0	10168 BANK OF AMERICA	ACE HDWE-Garbage bags	TXN00063806			6473	11.99
	0	10168 BANK OF AMERICA	ACE HDWE-Weed spray tanks	TXN00063652			6473	35.98
	0	10168 BANK OF AMERICA	COPY CAT - laminate signs	TXN00063475			6473	8.15
	0	10168 BANK OF AMERICA	ONEILL WOOD-OFFSET TXN00063328	TXN00063454			6473	(147.70)
	0	10168 BANK OF AMERICA	ONEILL WOOD-OFFSET TXN00063454	TXN00063328			6473	147.70
	0	10168 BANK OF AMERICA	ONEILL WOOD-Tree branch dispos	TXN00063623			6473	70.00

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10044403		PARK OPERATIONS						
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	ONEILL WOOD-Tree branch dispos	TXN00063444			6473	140.00
	0	10168 BANK OF AMERICA	ONEILL WOOD-Tree branch dispos	TXN00063442			6473	180.00
	1	10576 GOVT PORTAL	SEPT 2019 CREDIT CARD USER FEES	196SEPT3878			6472	3.59
							10044403 Org Total	1,678.28

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10044404		GREENHOUSE						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC-Admin Fees	TXN00063777			6473	3.66
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	HYDRO TECH-Inspect fire ext	TXN00063678			6473	12.00
							10044404 Org Total	15.66

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10044405		CEMETERY							
	85160		OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC-Admin Fees	TXN00063777			6473	14.64	
	85230		COLUMBARIUM ENGRAVING						
	0	10168 BANK OF AMERICA	WEGNER MONUMENTS-engrave door	TXN00063410			6473	50.00	
	85325		REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	AMAZON-Power washer pump	TXN00063537			6473	152.84	
	0	10168 BANK OF AMERICA	CARQUEST - latex gloves	TXN00063429			6473	17.59	
	0	10168 BANK OF AMERICA	CONST RENTAL - chain sharpen	TXN00063460			6473	7.50	
	0	10168 BANK OF AMERICA	CONSTR RENTAL - stringer heads	TXN00063616			6473	55.95	
	0	10168 BANK OF AMERICA	JACKS TIRE - new tire	TXN00063439			6473	107.00	
	0	10168 BANK OF AMERICA	LANDMARK IMPLEMENT-weight kit	TXN00063437			6473	729.21	
	0	10168 BANK OF AMERICA	MIDWEST TURF-steering box/cabl	TXN00063637			6473	655.74	
	85390		OTHER PROPERTY SERVICES						
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-reducer bushin	TXN00063534			6473	5.72	
	0	10168 BANK OF AMERICA	KELLY SUPPLY - repair parts	TXN00063555			6473	42.97	
	0	10168 BANK OF AMERICA	ONEILL WOOD-Tree branch dispos	TXN00063376			6473	106.30	
	85540		SMALL TOOLS & PARTS						
	0	10168 BANK OF AMERICA	REAMS - sprinkler programmer	TXN00063756			6473	714.51	
	85590		SUPPLIES						
	0	10168 BANK OF AMERICA	MENARDS - yard light	TXN00063684			6473	120.85	
	0	10168 BANK OF AMERICA	REAMS - irrigation head	TXN00063571			6473	126.07	
	1	10576 GOVT PORTAL	SEPT 2019 CREDIT CARD USER FEES	196SEPT3878			6472	98.67	
10044405 Org Total								3,005.56	

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10044501		RECREATION						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC-Admin Fees	TXN00063777			6473	3.66
10044501 Org Total							3.66	

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10044513		FLAG FOOTBALL						
	85213	CONTRACT SERVICES						
	1	10636 JUSTICE COLSON	OUTDOOR FLAG FOOTBAL OFFICIAL/8 GAMES	09/29/19	35556		0	128.00
	1	10644 CEDRIC D MCDONALD	OUTDOOR FLAG FOOTBAL OFFICIAL / 8 GAMES	09/29/19	35557		0	128.00
10044513 Org Total								256.00

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10044517		STOLLEY PARK RAILWAY						
	85515	GASOLINE						
	0	10168 BANK OF AMERICA	KENSINGER - gasoline	TXN00063820			6473	42.14
10044517 Org Total							42.14	

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10044518		FIELDHOUSE						
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19SEP2950361-2			214449	10.76
85490		OTHER EXPENDITURES						
	1	10576 GOVT PORTAL	SEPT 2019 CREDIT CARD USER FEES	196SEPT3878			6472	296.31
10044518 Org Total								307.07

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10044525		WATER PARK							
	85317	NATURAL GAS							
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19SEP2656554-9			214449	70.12	
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19SEP2655946-8			214449	80.37	
	85416	ADVERTISING							
	1	9895 WAYNE C WILCOXSON	ISLAND OASIS ADVERTISEMENT	2020 I80 &76 BOOKLET	35637		0	1,895.00	
	85490	OTHER EXPENDITURES							
	1	10576 GOVT PORTAL	SEPT 2019 CREDIT CARD USER FEES	196SEPT3878			6472	19.26	
	85590	OTHER GENERAL SUPPLIES							
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMP, WORK COMP, POST ACCIDENT SCREENS	CITYOFGI-EBT/JUN2019	6949		0	29.80	
10044525 Org Total								2,094.55	

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10044801		HEARTLAND PUBLIC SHOOTING PARK						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC-Admin Fees	TXN00063777			6473	7.32
	85217	EVENT MERCHANDISE-EXPENSES						
	0	10168 BANK OF AMERICA	LASER WORKS -Trophy Company Le	TXN00063226			6473	153.89
	0	10168 BANK OF AMERICA	MENARDS-Paint for steel challe	TXN00063559			6473	160.78
	0	10168 BANK OF AMERICA	SAMS - Food see detail	TXN00063296			6473	174.08
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	JERRY'S SHHET METAL-Repair AC	TXN00063317			6473	369.00
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	ARNOLD MOTOR-Oil filters mower	TXN00063294			6473	41.68
	0	10168 BANK OF AMERICA	Del Ray - starter rebuild	TXN00063435			6473	65.00
	0	10168 BANK OF AMERICA	FAIRBANK EQUIP-air filters	TXN00063349			6473	42.39
	85416	ADVERTISING						
	0	10168 BANK OF AMERICA	Magisto - video service	TXN00063334			6473	119.90
	85490	OTHER EXPENDITURES						
	0	10168 BANK OF AMERICA	USPS-Postage for water sample	TXN00063589			6473	7.35
	1	10576 GOVT PORTAL	SEPT 2019 CREDIT CARD USER FEES	196SEPT3878			6472	137.74
	85515	GASOLINE						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP 2019-09	SH PARK 2019-09			0	303.48
	85520	DIESEL FUEL						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP 2019-09	SH PARK 2019-09			0	247.98
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	MENARDS-Lumber for trap house	TXN00063657			6473	404.80
	0	10168 BANK OF AMERICA	SAMS CLUB - ice	TXN00063356			6473	16.08
	0	10168 BANK OF AMERICA	TOO FAST-BATTERIES & LENGTH SE	TXN00063714			6473	359.97

10044801 Org Total 2,611.44

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10044901		JACKRABBIT GOLF COURSE						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC-Admin Fees	TXN00063777			6473	3.66
	85211	COMMISSIONS						
	1	6962 DONALD E KRUSE	2018-2019 FY CART BONUS	2018-2019 CART BONUS			0	9,000.00
	85317	NATURAL GAS						
	1	7087 BLACK HILLS GAS DISTRIBUTION L	GAS BILL	8865991312 - SEP2019			214444	58.87
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	SAPP BROS - oil	TXN00063583			6473	111.60
	85490	OTHER EXPENDITURES						
	0	10168 BANK OF AMERICA	DISH NTWK-9/15 to 10/14/19 ser	TXN00063547			6473	149.03
	1	10576 GOVT PORTAL	SEPT 2019 CREDIT CARD USER FEES	196SEPT3878			6472	1,149.13
	85540	SMALL TOOLS & PARTS						
	0	10168 BANK OF AMERICA	MENARDS - batteries/magnetic	TXN00063540			6473	21.99
	0	10168 BANK OF AMERICA	SAMS CLUB - paper products	TXN00063603			6473	95.72
10044901 Org Total								10,590.00

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10055001		NON-DEPARTMENTAL						
	85214	HUMANE SOCIETY CONTRACT						
	1	23 CENTRAL NE HUMANE SOCIETY INC	ANIMAL CONTROL & PET LICENSING	OCT 2019			0	30,833.00
	85410	TELEPHONE						
	0	10168 BANK OF AMERICA	CENTURYLINK-Golf Sept ser 2019	TXN00063609			6473	73.80
	1	387 STATE OF NE DIV OF COMM	AUG 2019 FOR ACCT 01 0240	1183016			0	259.22
	1	387 STATE OF NE DIV OF COMM	AUG 2019 LONG DISTANCE CHARGES	1185992			0	476.29
	1	387 STATE OF NE DIV OF COMM	NETWORK SVC CHARGES 09/20/19	1186111			0	41.65
10055001 Org Total								31,683.96

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21000001		CAPITAL PROJECTS						
	1100	ENG/DESIGN - GAS TAX						
		40012	UNDERPASS BRIDGES					
1	9935	ALFRED BENESCH & COMPANY	SYCAMORE ST UNDERPASS REHAB	143056	34632		0	14,279.25
		40028	OLD POTASH STUDY (2018)					
1	190	OLSSON INC	OLD POTASH HWY ROAD IMPROVEMENTS	338412	35017		0	84,300.30
		40032	BROADWELL/UPPR GRADE SEPARATION					
1	243	HDR ENGINEERING INC	BROADWELL/UPRR GRADE SEPARATION STUDY	1200210818	35018		0	6,731.47
2100		CONSTRUCTION - GAS TAX						
		40002	STOLLEY PARK ROAD RESTRIPIING/REHAB					
3	231	HALL CO DEPT OF ROADS	SECTION CORNERS TIEOUT-STOLLEY PK RESURFACING PROJ	SEP 17, 2019			0	700.00
21000001 Org Total								106,011.02

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21033501		STREET AND ALLEY - GEN OPERATI						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC-Admin Fees	TXN00063777			6473	29.28
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 201909	30062		0	170.00
85213		CONTRACT SERVICES						
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMP, WORK COMP, POST ACCIDENT SCREENS	CITYOFGI-EBT/JUN2019	6949		0	29.80
85324		REPAIR & MAINT - BUILDING						
1	1246	CITY OF GRAND ISLAND-BUILDING	BUILDING PERMIT	181903653			0	120.00
1	7731	CAREY'S LAWNSCAPE INC	MOW AT STREETS SHOP	25907	35284		0	242.00
1	117	OHARA PLUMBING CO INC	2 BACKFLOW TESTS - WEST YARD	98623	35031		0	170.00
85410		TELEPHONE EXPENSE						
1	387	STATE OF NE DIV OF COMM	AUG 2019 LONG DISTANCE CHARGES	1185992			0	2.30
85549		SAFETY MATERIALS						
0	10168	BANK OF AMERICA	ZEE MEDICAL - FIRST AID SUP	TXN00063501			6473	200.20
85590		SUPPLIES						
0	10168	BANK OF AMERICA	UPS- MAIL LEASE DOCUMENTS	TXN00063379			6473	28.06
21033501 Org Total								991.64

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21033503		STREET MAINTENANCE						
	85320	Repair Bridge-Over/Under Pass						
	1	5636 C & C POWERWASHING & DETAIL II	POWER WASH EDDY & SYCAMORE UNDERPASS	814069	35176		0	640.00
	85515	GASOLINE						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP FUEL CREDIT	SASM 2019-2020 FC			0	10,000.00
	85520	DIESEL FUEL						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP FUEL CREDIT	SASM 2019-2020 FC			0	55,000.00
	85547	MATERIALS						
	0	10168 BANK OF AMERICA	CONSTRUCTION RENTAL - WHEEL	TXN00063490			6473	13.90
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	89271	35202		0	565.13
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	88721	35202		0	616.50
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	88714	35202		0	1,566.94
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	91930	35202		0	1,592.63
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	90689	35202		0	1,644.00
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	88184	35202		0	2,209.12
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	87973	35202		0	2,671.50
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	92273	35202		0	2,722.88

21033503 Org Total 79,242.60

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21033504 **DRAINAGE MAINTENANCE**
85213 **CONTRACT SERVICES**
1 7731 CAREY'S LAWNSCAPE INC

MOW HWY 34 MEDIANS & S LOCUST

25607

35280

0

206.00

21033504 Org Total

206.00

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21033505		TRAFFIC CONTROLS AND SAFETY						
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	UPS - MAIL PARTS	TXN00063533			6473	131.95
	0	10168 BANK OF AMERICA	WESCO - VINYL TAPE	TXN00063566			6473	46.00
	85545	WINTER GRAVEL & BLADES						
	0	10168 BANK OF AMERICA	PPG PAINTS - GREY PAINT	TXN00063581			6473	259.90
	85590	SUPPLIES						
	0	10168 BANK OF AMERICA	"ACE- SOAP,HAMMER,PINESOL"	TXN00063436			6473	53.97
	0	10168 BANK OF AMERICA	"SAMS - CLEANER, SCOTCH BRITE"	TXN00063434			6473	97.62
	0	10168 BANK OF AMERICA	"TOO FAST - BIT, ADAPTER"	TXN00063592			6473	276.99
	0	10168 BANK OF AMERICA	MENARDS - THERMAL JUG	TXN00063523			6473	19.10

21033505 Org Total 885.53

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21033506 NON-CAPITAL PROJECTS - STREETS								
85351 CONTRACTED CONCRETE REPAIR								
1	154	DIAMOND ENGINEERING CO	CONCRETE PAVEMENT/STORM SEWER	4658	35195		0	82,192.86
85353 ROAD & STREET MODIFICATIONS								
1	190	OLSSON INC	TRAFFIC STUDY 2019	338605	35327		0	12,001.14
85354 STREET RESURFACING								
1	9260	GSI ENGINEERING LLC	ASPHALT TESTING/PROJECT 2019-AC-1	68334	35368		0	1,175.00
21033506 Org Total							95,369.00	

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21100003		FOOD & BEV OCCUPATION TAX						
	85454	ECONOMIC DEVELOPMENT						
	2	2424 NEBRASKA STATE TREASURER	JULY - SEPT 2019 LOTTO MATCH 3RD QTR	09/26/19			0	90,384.00
21100003 Org Total							90,384.00	

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21520006		ENHANCED 911						
	85213		CONTRACT SERVICES					
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMP, WORK COMP, POST ACCIDENT SCREENS	CITYOFGI-EBT/JUN2019	6949		0	45.70
	85290		OTHER PROFESSIONAL & TECH					
	1	387 STATE OF NE DIV OF COMM	STATE NETWORK SEPT 2019	1185989			0	51.67
21520006 Org Total								97.37

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22622601		TRANSIT FUND						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	SPECTRUM - TRANSIT INTERNET	TXN00063382			6473	89.98
	4	2525 SENIOR CITIZENS INDUSTRIES INC	TRANSIT SERVICES	AUG 2019		35486	0	42,971.17
22622601 Org Total								43,061.15

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26020010		MINI GRANTS						
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	BP BUCKY'S -fuel training VT	TXN00063801			6473	27.96
	0	10168 BANK OF AMERICA	HARBORSIDE HARVEST-fuel traini	TXN00063682			6473	28.00
	0	10168 BANK OF AMERICA	NATIONAL CAR RENTAL-CAR RENTAL	TXN00063787			6473	252.44
	0	10168 BANK OF AMERICA	OMAHA AIRPORT-parking	TXN00063823			6473	35.00
	0	10168 BANK OF AMERICA	UNITED-bag fee/Vermont trainin	TXN00063580			6473	30.00
	0	10168 BANK OF AMERICA	UNITED-bag fee/Vermont trainin	TXN00063599			6473	30.00
	0	10168 BANK OF AMERICA	UNITED-bag fee/Vermont trainin	TXN00063602			6473	30.00
	0	10168 BANK OF AMERICA	UNITED-bag fee/Vermont trainin	TXN00063750			6473	30.00
	0	10168 BANK OF AMERICA	UNITED-bag fee/Vermont trainin	TXN00063768			6473	30.00
	0	10168 BANK OF AMERICA	UNITED-bag fee/Vermont trainin	TXN00063789			6473	30.00

26020010 Org Total 523.40

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26022317		TRI-CITY HIDTA						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	TOM DINSDALE- auto lease	TXN00063500			6473	500.00
	85463	INVESTIGATIVE EXPENSE						
	1	1898 CENTRAL NE DRUG & SAFE STREET	PE/PI	09/26/19			0	350.00
26022317 Org Total								850.00

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29555001		OTHER DEPARTMENT PROJECTS						
	85042	EDITH ABBOTT MEMORIAL LIBRARY						
	0	10168 BANK OF AMERICA	AMAZON - Supplies	TXN00063491			6473	97.63
	0	10168 BANK OF AMERICA	DOLLAR GENERAL - Primetime	TXN00063486			6473	6.00
	0	10168 BANK OF AMERICA	SUPER SAVER - Primetime	TXN00063473			6473	40.29
29555001 Org Total								143.92

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40000400		PUBLIC WORKS CAPITAL PROJECTS						
	1000	ENG/DESIGN - UNRESTRICTED						
		40031	KAUFMAN DETENTION CELL OUTLET					
1	190	OLSSON INC	KAUFMAN CELL OUTLET IMPROVEMENTS	338413	35017		0	7,447.91
40000400 Org Total								7,447.91

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50530040		TRANSFER STATION						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC-Admin Fees	TXN00063777			6473	3.66
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	G.I. TRAILER - HUB/TIRE REPAIR	TXN00063415			6473	1,291.24
0	10168	BANK OF AMERICA	GARRETT TIRES-TIRE REPAIR	TXN00063515			6473	854.68
0	10168	BANK OF AMERICA	HANSEN INTERNAT-WINDOW SWITCH	TXN00063449			6473	404.93
0	10168	BANK OF AMERICA	KRAMERS - TIRE DISPOSAL	TXN00063659			6473	771.10
0	10168	BANK OF AMERICA	ORSCHELN - Wheel for gate	TXN00063478			6473	24.99
0	10168	BANK OF AMERICA	OVERHEAD DOOR-Repair overhead	TXN00063577			6473	778.12
0	10168	BANK OF AMERICA	WEAR PARTS - 938M PARTS	TXN00063456			6473	1,003.00
0	10168	BANK OF AMERICA	WESTERN EDGE - WORK BOOTS	TXN00063380			6473	154.98
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2019	SWM 2019-09			0	1,986.55
85340		RENT						
0	10168	BANK OF AMERICA	CULLIGAN - BOTTLED WATER	TXN00063458			6473	29.99
85410		TELEPHONE						
1	387	STATE OF NE DIV OF COMM	AUG 2019 LONG DISTANCE CHARGES	1185992			0	1.35
85515		GASOLINE						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2019	SWM 2019-09			0	80.85
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	PROTEX-FIRE EXTINGUISHER INSPE	TXN00063605			6473	80.00

50530040 Org Total 7,465.44

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50530041 **YARD WASTE SITE**
85340 **RENT**
0 10168 BANK OF AMERICA

CULLIGAN - BOTTLED WATER

TXN00063458

6473

10.01

50530041 Org Total

10.01

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50530043		LANDFILL							
	85160		OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC-Admin Fees	TXN00063777			6473	14.64	
	1	9888 HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 201909	30062		0	115.00	
	85225		ENGINEERING SERVICES						
	1	190 OLSSON INC	GROUND WATER MONITORING	339275	35062		0	5,075.00	
	1	190 OLSSON INC	PRE CAP - PHASE 121	0339275	35509		0	2,361.72	
	1	190 OLSSON INC	PZ2 RESAMPLE AND CONSULTING	332947	35343		0	706.27	
	85324		REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	RMH SYSTEMS-scale concrete	TXN00063420			6473	2,850.00	
	0	10168 BANK OF AMERICA	TRAUSCH DYN-mist spryr pump	TXN00063843			6473	510.49	
	85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON-Computer keyboard	TXN00063496			6473	49.90	
	85515		GASOLINE						
	1	119 AURORA COOPERATIVE ELEVATOR	UNLEADED GASOLINE	1568829439120	21061		0	255.36	
	85545		WINTER GRAVEL & BLADES						
	1	156 DOBESH LAND LEVELING	CRUSHED CONCRETE	INVOICE CORRECTIONS			0	1,068.32	
	1	156 DOBESH LAND LEVELING	CRUSHED CONCRETE	8075 - REVISED			0	64,329.47	
50530043 Org Total								77,336.17	

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520		Electric Balance Sheet Accts						
10710		CONSTRUCTION WIP-WORK ORDER						
1	1611	ABB INC	BURDICK GT CONTROL SYSTEM	7104456036		C126944	0	38,267.73
0	10168	BANK OF AMERICA	CRESCENT-conduit fittings	TXN00063731		ELE-C9171	6473	53.73
0	10168	BANK OF AMERICA	KELLY SUPPLY - Conduit	TXN00063561		ELE-C9171	6473	69.75
0	10168	BANK OF AMERICA	MENARDS-scocket adapter	TXN00063741		ELE-C9066	6473	120.50
1	130	BLACK & VEATCH CORP	AUG 2019 BURDICK DECOMMISSIONING	1304055		C127713	0	16,896.63
1	2348	ENVIRONMENTAL DIRECT INC	REMOVE ASBESTOS TILE - LINE SHOP	7300		ELE-C8441	0	1,500.00
1	271	KELLY SUPPLY CO	PIPE TO REBUILD BURDICK WELLS	1386136-0		C127504	0	2,637.05
1	190	OLSSON INC	STAKING SERVICES	338171		ELE-C9171	0	721.96
1	1522	SOS PORTABLE TOILETS INC	PORTABLE TOILET - BURDICK	41822		C126942	0	198.88
12570		B&I SINK FUND 2012-CASH						
5	1314	WELLS FARGO BANK NA	ELECTRIC REVENUE BOND 10/25/19	48314100 - 10/25/19			0	161,366.66
12580		B & I SINK FUND 2013-CASH						
5	1314	WELLS FARGO BANK NA	ELECTRIC REVENUE BOND 10/25/19	48314100 - 10/25/19			0	248,504.16
15120		ENVIRONMENTAL PROD INV - GENER						
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	19POS/103769			0	5,241.18
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	19POS/101222			0	5,244.77
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	19POS/103465			0	5,280.54
15500		MATERIALS & SUPP INVENTORY						
1	276	BORDER STATES INDUSTRIES INC	(20) 2-BOLT CONNECTORS	918527344			0	385.93
1	2870	GRAYBAR ELECTRIC COMPANY INC	FITALL FUSES	9312330049			0	30.75
1	2870	GRAYBAR ELECTRIC COMPANY INC	LED LAMPS	9312307085			0	892.80
1	252	HUSKER ELECTRIC SUPPLY	20 AMP FUSES	463290-01			0	161.68
1	252	HUSKER ELECTRIC SUPPLY	XHHW CU WIRE	463824-00			0	5,479.81
1	357	RURAL ELECTRIC SUPPLY COOPER.	HIGH VOLTAGE BUS TAPE	761583-00			0	915.90
1	3004	WESCO DISTRIBUTION INC	BUSBAR TUBING	338768			0	306.38
18400		STORES CLEARING						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP. 2019			0	464.13
23200		ACCOUNTS PAYABLE						
1	152	DEPARTMENT OF ENERGY	SERVICES FURNISHED FOR SEPT 2019	BFPB000940919			6468	68,375.79
1	6099	PUBLIC POWER GENERATION AGEN	AUG 2019 FUEL & O&M BILLING	0544			6465	379,634.74
1	6099	PUBLIC POWER GENERATION AGEN	JULY 2019 FUEL & O&M BILLING	0539			6467	391,432.09
2	9345	TENASKA ENERGY INC	AUGUST NATURAL GAS	201908-0394			6459	55,278.18

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520	23200	Electric Balance Sheet Accts ACCOUNTS PAYABLE						
	23210	CASH REFUNDS PAYABLE						
	0	999999 REFUND CUSTOMERS	UTILITY DEPOSIT / INTEREST REFUND	1009008 - 10461600			0	640.94
	0	999999 REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1077073-03705700			0	392.45
	0	999999 REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1034364-03700680			0	397.21
23611		NEBRASKA STATE USE TAX						
1	1611	ABB INC	BURDICK GT CONTROL SYSTEM	7104456036			0	(1,957.88)
0	10168	BANK OF AMERICA	DHS EQUIPMENT-pump parts	TXN00063564			6473	(29.34)
0	10168	BANK OF AMERICA	INTERSTATE INDUST-Conf. sp mon	TXN00063405			6473	(3.75)
0	10168	BANK OF AMERICA	JENDCO SAFETY-liners	TXN00063369			6473	(21.83)
0	10168	BANK OF AMERICA	JENDCO-Dumpster liners	TXN00063488			6473	(28.75)
0	10168	BANK OF AMERICA	USAFILTERSTORE-air filters	TXN00063604			6473	(28.38)
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 201909	30062		0	(13.04)
1	10768	J&W INSTRUMENTS INC	CO SENSOR - COAL BUNKER	3043236			0	(28.39)
1	9778	JASPER ENGINEERING & EQUIPMEN	HEAT TRACE	247801			0	(605.83)
1	7888	KANSAS CITY DEAERATOR INC	FREIGHT - DA TRAY DELIVERY	12640			0	(49.59)
1	10330	MENARD INC	GASKETS - BOTTOM ASH HOPPER	14853			0	(12.41)
1	8215	LAWSON PRODUCTS	CLEANING SUPPLIES	9307018011			0	(7.75)
1	10941	TANK EQUIPMENT INC	MIXER FOR WATER ROOM	190794			0	(49.67)
1	1341	WEATHERCRAFT COMPANY	REPAIR ROOF LEAK - PGS	7290			0	(3.56)
23612		GRAND ISLAND CITY USE TAX						
1	1611	ABB INC	BURDICK GT CONTROL SYSTEM	7104456036			0	(711.96)
0	10168	BANK OF AMERICA	DHS EQUIPMENT-pump parts	TXN00063564			6473	(10.67)
0	10168	BANK OF AMERICA	INTERSTATE INDUST-Conf. sp mon	TXN00063405			6473	(1.37)
0	10168	BANK OF AMERICA	ISLAND SUPP WELDING-Nitrogen	TXN00063202			6473	(3.55)
0	10168	BANK OF AMERICA	JENDCO SAFETY-liners	TXN00063369			6473	(7.94)
0	10168	BANK OF AMERICA	JENDCO-Dumpster liners	TXN00063488			6473	(10.45)
0	10168	BANK OF AMERICA	PROVANTAGE - ink	TXN00063201			6473	(5.65)
0	10168	BANK OF AMERICA	USAFILTERSTORE-air filters	TXN00063604			6473	(10.31)
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 201909	30062		0	(4.74)
1	10768	J&W INSTRUMENTS INC	CO SENSOR - COAL BUNKER	3043236			0	(10.32)
1	9778	JASPER ENGINEERING & EQUIPMEN	HEAT TRACE	247801			0	(220.30)
1	7888	KANSAS CITY DEAERATOR INC	FREIGHT - DA TRAY DELIVERY	12640			0	(18.04)
1	10330	MENARD INC	GASKETS - BOTTOM ASH HOPPER	14853			0	(4.52)

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520		Electric Balance Sheet Accts						
	23612	GRAND ISLAND CITY USE TAX						
	1	8215 LAWSON PRODUCTS	CLEANING SUPPLIES	9307018011			0	(2.81)
	1	10941 TANK EQUIPMENT INC	MIXER FOR WATER ROOM	190794			0	(18.06)
	1	1341 WEATHERCRAFT COMPANY	REPAIR ROOF LEAK - PGS	7290			0	(1.30)

520 Org Total 1,387,010.16

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52000400		OTHER INCOME						
	41710	EXP FROM NON-UTILITY PROP						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP. 2019			0	19.51
52000400 Org Total								19.51

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52000891		OTHER PRODUCTION EXPENSE						
	55540	PURCHASED POWER - WIND/NPPD						
	1	326 NEBRASKA PUBLIC POWER DISTRICT	AINSWORTH ENERGY	9000033131			6458	17,211.00
52000891 Org Total								17,211.00

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52000900		TRANSMISSION OPERATION EXPENSE						
56000		OPER SUPER & ENG - TRANS						
0	10168	BANK OF AMERICA	MCCF-Sterring committee	TXN00063633			6473	125.00
1	10398	CINTAS CORP	UNIFORMS	449768767			0	3.14
1	10398	CINTAS CORP	UNIFORMS	449769874			0	3.14
1	5916	OMAHA PUBLIC POWER DISTRICT	TRANSMISSION AGREEMENT	CSB000698			0	21,300.00
1	8853	VOLKMANN CONSULTING	NERC	VC-021			0	4,343.75
57000		MAINT OF SUBSTATION - TRANS						
0	10168	BANK OF AMERICA	OMAHA PUBLIC POWER-Conference	TXN00063545			6473	390.00
0	10168	BANK OF AMERICA	SD MYERS-training	TXN00063618			6473	4,000.00

52000900 Org Total 30,165.03

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52001092		DISTRIBUTION OPERATIONS						
58100		LOAD DISPATCHING EXP - DISP						
0	10168	BANK OF AMERICA	HOME DEPOT PRO-janitorial suppl	TXN00063401			6473	118.64
0	10168	BANK OF AMERICA	HOME DEPOT PRO-janitorial suppl	TXN00063244			6473	561.89
0	10168	BANK OF AMERICA	PROVANTAGE - ink	TXN00063394			6473	136.98
0	10168	BANK OF AMERICA	PROVANTAGE - ink	TXN00063201			6473	402.71
0	10168	BANK OF AMERICA	UPS- shipping	TXN00063838			6473	77.46
1	311	CAPITAL BUSINESS SYSTEMS, INC	OCT 2019 BASE COPY RATE-RICOH CONTRACT	918962			0	41.93
1	311	CAPITAL BUSINESS SYSTEMS, INC	SEP 2019 COLOR COPY OVERAGES-RICOH CONTRACT	921642			0	30.04
1	107	CENTURYLINK INC	GROUP PHONE BILL	19OCT308 Z16-0017			214445	439.59
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP. 2019			0	2,389.27
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2019	PHP-SUB 2019-09			0	558.52
1	10689	MIDWEST CLOUD COMPUTING LLC	IT SERVICES	3158			0	1,414.29
58200		OPER OF SUBSTATION - DISTR						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP. 2019			0	27.24
58300		OVERHEAD LINE OPER - DISTR						
0	10168	BANK OF AMERICA	ABM OMAHA AIRPORT-Parking	TXN00063716			6473	24.00
0	10168	BANK OF AMERICA	SHERATON - hotel room	TXN00063793			6473	676.41
58600		METER OPERATING EXPENSE						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP. 2019			0	464.13
1	9488	LANDIS+GYR TECHNOLOGIES LLC	MONTHLY FEE	90301130			0	1,045.61
58800		OFF SUPPLIES & EXP - DISTR						
0	10168	BANK OF AMERICA	AMAZON-Janitorial Supplies	TXN00063511			6473	107.48
0	10168	BANK OF AMERICA	AWWA-Membership/ROYER	TXN00063492			6473	198.00
0	10168	BANK OF AMERICA	HOME DEPOT PRO-janitorial suppl	TXN00063353			6473	204.56
0	10168	BANK OF AMERICA	HOME DEPOT PRO-janitorial supp	TXN00063524			6473	192.92
0	10168	BANK OF AMERICA	MENARDS-Extuded R-10	TXN00063313			6473	214.33
0	10168	BANK OF AMERICA	NE AWWA-Conference/Royer	TXN00063625			6473	115.00
0	10168	BANK OF AMERICA	NE AWWA-Conference/Schmitz	TXN00063611			6473	115.00
0	10168	BANK OF AMERICA	NE SAFETY COUNCIL-conference	TXN00063428			6473	249.00
0	10168	BANK OF AMERICA	SHRED IT --Shredding	TXN00063513			6473	104.78
0	10168	BANK OF AMERICA	SPECTRUM - cable	TXN00063337			6473	23.71
0	10168	BANK OF AMERICA	WWW.NEWEGG-car charger	TXN00063421			6473	35.31
1	10344	CC JANITORIAL SERVICES INC	JANITORIAL SERVICES	3061			0	1,505.00
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP. 2019			0	3,468.00

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52001092		DISTRIBUTION OPERATIONS						
58800		OFF SUPPLIES & EXP - DISTR						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2019	UADMIN 2019-09			0	86.04
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2019	UTL-ENG 2019-09			0	291.50
1	217	CITY OF GRAND ISLAND	DEMO	220756			0	82.24
1	182	ENTECH PEST MANAGEMENT INC	PEST CONTROL	33380			0	64.20
1	3564	NE CHAPTER IA EI	CONFERENCE	101			0	175.00
1	998	OFFICENET INC	CALENDARS	923748-0			0	55.73
1	998	OFFICENET INC	OFFICE SUPPLIES	926236-0			0	517.20
1	103	MARION A TARNICK	FLOOR MATS	30052			0	159.10
1	387	STATE OF NE DIV OF COMM	AUG 2019 LONG DISTANCE CHARGES	1185992			0	20.60
59200		MAINT OF STATION EQUIP-DISTR						
0	10168	BANK OF AMERICA	BORDER STATES-conduit	TXN00063699			6473	159.09
0	10168	BANK OF AMERICA	CRESCENT-conduit	TXN00063695			6473	141.96
0	10168	BANK OF AMERICA	HOME DEPOT- Catch basin	TXN00063307			6473	59.45
0	10168	BANK OF AMERICA	HOME DEPOT-18 Battery&charger	TXN00063819			6473	208.52
0	10168	BANK OF AMERICA	ISLAND SUPP WELDING-Nitrogen	TXN00063202			6473	190.77
1	100	SEWER ROOTER SERVICE & PLUMB	PUMP WATER FROM TRANS PITS	83520			0	1,500.00
59300		MAINT OF LINES - DISTR						
0	10168	BANK OF AMERICA	CENTRAL NE BOBCAT-Bucket	TXN00063167			6473	1,727.53
0	10168	BANK OF AMERICA	GI ACE - sprinklers	TXN00063845			6473	21.25
1	10398	CINTAS CORP	UNIFORMS	449768767			0	9.86
1	10398	CINTAS CORP	UNIFORMS	449769874			0	9.86
59400		MAINT OF UNDRGD LINES DISTR						
0	10168	BANK OF AMERICA	AMAZON - File cleaners	TXN00063615			6473	170.20
0	10168	BANK OF AMERICA	DITCH WITCH-locating paint	TXN00063696			6473	167.70
0	10168	BANK OF AMERICA	KWIK TRIP-gas	TXN00063299			6473	37.44
0	10168	BANK OF AMERICA	MENARDS-scocket adapter	TXN00063741			6473	41.10
0	10168	BANK OF AMERICA	WALMART - BATTERIES	TXN00063707			6473	6.39
1	123	BARCO MUNICIPAL PRODUCTS INC	SAFETY SIGNS	IN-234749			0	231.13
1	10398	CINTAS CORP	UNIFORMS	449768767			0	25.17
1	10398	CINTAS CORP	UNIFORMS	449769874			0	25.17
1	729	DITCH WITCH OF WEST TEXAS INC	LOCATOR PARTS	P19110			0	2,286.17
1	9431	ONE CALL CONCEPTS INC	LOCATES	9090139			0	326.09
59800		MAINT OF MISC PLANT - DISTR						

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52001092		DISTRIBUTION OPERATIONS						
59800		MAINT OF MISC PLANT - DISTR						
1	7	BOSELMAN ENERGY INC	FORKLIFT PROPANE	69-6296312950			0	29.00
1	10398	CINTAS CORP	FLOOR MATS	449768768			0	49.61
1	217	CITY OF GRAND ISLAND	DEBRIS DISPOSAL	220580			0	72.21
1	217	CITY OF GRAND ISLAND	DEBRIS DISPOSAL	220576			0	83.24
1	182	ENTECH PEST MANAGEMENT INC	PEST CONTROL	33382			0	53.75
1	9540	ISLAND INDOOR CLIMATE LLC	REPAIR A/C	12324			0	126.00
1	301	MID-NEBRASKA DISPOSAL INC	GARBAGE SERVICE	2118-473			0	20.30
1	301	MID-NEBRASKA DISPOSAL INC	GARBAGE SERVICE	2118-474			0	41.10
52001092 Org Total								24,213.47

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52061691		PROD OPERATIONS-BURDICK GAS						
	54830	GENERATION PROD-BURDICK GAS						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP. 2019			0	4,691.97
	54930	OPERATION SUP & EXP - BURD GAS						
	0	10168 BANK OF AMERICA	ACE HDWE - truck keys	TXN00063412			6473	8.14
	0	10168 BANK OF AMERICA	ACE HDWE-Painting supplies	TXN00063687			6473	30.07
	0	10168 BANK OF AMERICA	AMAZON - Flash drives	TXN00063639			6473	38.40
	0	10168 BANK OF AMERICA	AMAZON - Toner	TXN00063619			6473	50.62
	0	10168 BANK OF AMERICA	AMAZON - Worklight	TXN00063499			6473	75.04
	0	10168 BANK OF AMERICA	AMAZON-Battery & Charger	TXN00063482			6473	110.71
	0	10168 BANK OF AMERICA	AMAZON-Drill combo kit	TXN00063462			6473	483.74
	0	10168 BANK OF AMERICA	AMAZON-Mercury spill kits	TXN00063098			6473	273.06
	0	10168 BANK OF AMERICA	AMZON - Toner	TXN00063668			6473	66.14
	0	10168 BANK OF AMERICA	INTERSTATE INDUST-Conf. sp mon	TXN00063405			6473	73.38
	0	10168 BANK OF AMERICA	KERMIT'S - Truck wash	TXN00063558			6473	5.38
	1	107 CENTURYLINK INC	FAX LINE - BURDICK	19OCT308 382-8198			214446	55.60
	1	107 CENTURYLINK INC	ROGER'S RES PHONE BILL	19OCT308 384-9760			214448	46.99
	1	107 CENTURYLINK INC	WELL FIELD PHONE LINE	19OCT308 384-1049			214447	54.34
	1	182 ENTECH PEST MANAGEMENT INC	PIGEON CONTROL	33379			0	129.00
	1	3075 HOME DEPOT USA INC	CLEANING SUPPLIES	511876344			0	31.99
	1	3075 HOME DEPOT USA INC	CLEANING SUPPLIES	511414617			0	264.80
	1	8215 LAWSON PRODUCTS	CLEANING SUPPLIES	9307018011			0	151.38
	1	387 STATE OF NE DIV OF COMM	AUG 2019 LONG DISTANCE CHARGES	1185992			0	3.39

52061691 Org Total 6,644.14

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52061791		PROD MAINTENANCE-BURDICK GAS						
	55230	MAINT OF STRUCT - BURDICK GAS						
	1	57 CRESCENT ELECTRIC SUPPLY CO	WIRE	S507028010.001			0	562.85
	1	4115 ELETECH INC	ELEVATOR MAINT	8105157368			0	287.40
	55330	MAINT OF GENERATION EQ-BURDGAS						
	0	10168 BANK OF AMERICA	AMAZON -Timer	TXN00063425			6473	202.98
	0	10168 BANK OF AMERICA	O'REILLY AUTO PARTS-Fan belt	TXN00063498			6473	11.81
	0	10168 BANK OF AMERICA	SAPP BROS-pump oil	TXN00063447			6473	101.77
	1	634 CENTRAL STATES GROUP	PIPING - GT COMPRESSORS AT BURDICK	1377454-01			0	8,479.17
	1	3418 CONTROL-TECH INC	VALVE POSITIONERS	0074438-IN			0	1,558.30
	1	10148 ELECTRIC POWER SYSTEMS INTERI	BREAKER TESTING GT3	INV_00065595			0	810.00
	4	191 FEDERAL EXPRESS CORP	CUSTOMS FEES - GT2 VALVES	3-6000-8087			0	195.52
	1	7926 FREIGHTQUOTE.COM	SHIP BATTERY CHARGERS FOR GT3	6105757623			0	487.88
	1	2331 JEO CONSULTING GROUP INC	SEP 2019 BURDICK COOLING WATER ENG SERVICES	112173			0	9,855.00
	1	2030 LOGIC CONTROL SALES INC	WONDERWARE	INV137099			0	8,489.00
	1	341 POWER SPECIALTIES INC	PRESSURE TRANSMITTER	149153			0	2,557.44

52061791 Org Total 33,599.12

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52070691		PRODUCTION OPERATION EXP - PGS						
	50120	GENERATION FUEL - PGS						
	1	7588 STANDARD LABORATORIES, INC	MERCURY TESTING COAL	70012486			0	96.30
	50220	STATION LABOR EXP - PGS						
	1	467 NEBRASKA PUBLIC HEALTH ENVIR	POE 11 WATER TESTING	518094			0	164.00
	1	3249 WATER ENGINEERING INC	DEHA DRUMS	IN46623			0	5,858.75
	1	3249 WATER ENGINEERING INC	TRI-SODIUM PHOSPHATE	IN46622			0	610.60
50520		GENERATION PROD EXP - PGS						
	1	10386 AEROMET ENGINEERING INC	SMOKE SCHOOL	26389RS			0	3,900.00
	0	10168 BANK OF AMERICA	CASEYS - ice	TXN00063404			6473	5.59
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP. 2019			0	4,396.61
	1	10859 FOTH INFRASTRUCTURE & ENVIRO	SEPT 2019 ELG & BOTTOM ASH EVAL	63924			0	6,778.93
	1	226 HACH COMPANY	REAGENTS FOR LAB	11642541			0	2,217.50
	1	10712 RANDY HEIL	SCRUBBER ASH TRANSPORT	2019-09			0	5,840.07
	1	8615 MATHESON TRI-GAS INC	BULK HYDROGEN	20411875			0	577.36
	1	8615 MATHESON TRI-GAS INC	MONTHLY BOTTLE RENT	51516390			0	431.72
	1	8615 MATHESON TRI-GAS INC	MONTHLY BOTTLE RENTAL	20385659			0	128.39
	1	8595 AIRTECH ENVIRONMENTAL SERVIC	RATA TESTING	INV1187143			0	12,555.00
	8	488 NE DEPT OF ENVIRONMENTAL QUA	ASH LANDFILL PERMIT RENWL 2019	IWM92519			0	300.00
	1	9779 RMB CONSULTING & RESEARCH IN	CEMS-RCA TESTING ASSISTANCE	16310			0	528.00
	1	3917 SGS NORTH AMERICA INC	COAL ANALYSIS	14875300			0	311.00
	1	2249 UNIVAR USA INC	SULFURIC ACID	OM919236			0	5,045.36
50620		OPERATIONAL SUPP & EXP - PGS						
	0	10168 BANK OF AMERICA	EAKES OFFICE-paper	TXN00063539			6473	645.65
	0	10168 BANK OF AMERICA	GLOBAL IND-headlamps	TXN00063446			6473	282.71
	0	10168 BANK OF AMERICA	HOMEDEPOT-toolbox	TXN00063305			6473	903.32
	0	10168 BANK OF AMERICA	MAGNOLIA-HOTEL/Omaha-CEMS mtg	TXN00063720			6473	148.79
	0	10168 BANK OF AMERICA	PUMP & PANTRY-Fuel 1301	TXN00063656			6473	46.01
	0	10168 BANK OF AMERICA	RC PIT STOP-Fuel 1301	TXN00063632			6473	50.00
	0	10168 BANK OF AMERICA	UPS -shipping	TXN00063385			6473	95.51
	0	10168 BANK OF AMERICA	UPS-shipping services	TXN00063613			6473	167.17
	1	311 CAPITAL BUSINESS SYSTEMS, INC	6/19/19-9/18/19 COLOR COPY OVERAGES-CANON 55501	918543			0	403.83
	1	311 CAPITAL BUSINESS SYSTEMS, INC	CANON 5250-COLOR COPIES	915767			0	368.50
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMP, WORK COMP, POST ACCIDENT SCREENS	CITYOFGI-EBT/JUN2019	6949		0	29.80
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP. 2019			0	476.78

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52070691		PRODUCTION OPERATION EXP - PGS						
	50620	OPERATIONAL SUPP & EXP - PGS						
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 201909	30062		0	254.78
1	387	STATE OF NE DIV OF COMM	AUG 2019 LONG DISTANCE CHARGES	1185992			0	21.74
1	71	WIPER TOWEL SERV INC	MECHANICS TOWELS	394461			0	25.80
1	71	WIPER TOWEL SERV INC	MECHANICS TOWELS	394420			0	51.60
52070691 Org Total								53,717.17

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52070791		PRODUCTION MAINTENANCE - PGS						
51120		MAINTENANCE OF STRUCTURES -PGS						
0	10168	BANK OF AMERICA	AMAZON - tape	TXN00063090			6473	47.19
0	10168	BANK OF AMERICA	AMAZON - water filters	TXN00063133			6473	175.44
0	10168	BANK OF AMERICA	DHS EQUIPMENT-pump parts	TXN00063564			6473	573.50
0	10168	BANK OF AMERICA	GREEN LINE EQUIPMENT-spindle	TXN00063417			6473	138.63
0	10168	BANK OF AMERICA	GRONES OUTDOOR PWR-Spring	TXN00063489			6473	8.86
0	10168	BANK OF AMERICA	KELLY SUPPLY-plug/coupling	TXN00063608			6473	203.38
0	10168	BANK OF AMERICA	MENARDS - piping	TXN00063461			6473	23.56
1	21	CDW GOVERNMENT LLC	ACROBAT PRO LICENSE	VBB3799			0	338.49
1	8570	HAYES MECHANICAL LLC	COAL SILO PLATE WELDING	443323			0	356.00
1	257	ISLAND GLASS CO	REPAIR WEST OFFICE DOOR - STORM	N 10425			0	3,050.00
1	10768	J&W INSTRUMENTS INC	CO SENSOR - COAL BUNKER	3043236			0	554.85
1	271	KELLY SUPPLY CO	HEX NUTS	1386260-0			0	1.68
1	3029	NEBRASKA-IOWA INDUSTRIAL FAS	MAINTENANCE STOCK	5920913			0	130.50
1	3029	NEBRASKA-IOWA INDUSTRIAL FAS	MAINTENANCE STOCK	5922456			0	613.38
1	4842	NORTHWEST ELECTRIC LLC	TRIPPER FAN 1B MOTOR	0204993			0	2,742.41
1	458	PARAMOUNT LINEN & UNIFORM RE	MATS & RUGS - PGS	51957			0	100.92
1	1164	PROVANTAGE LLC	ETHERNET SWITCH	8441949			0	1,179.28
1	1522	SOS PORTABLE TOILETS INC	TOILET RENTAL - PGS	41823			0	102.13
1	1406	KANSAS CITY VALVE & FITTING CC	PIPING - COAL BUNKER CO SENSOR	20006			0	2,070.00
1	1341	WEATHERCRAFT COMPANY	REPAIR ROOF LEAK - PGS	7290			0	273.66
51220		MAINT OF BOILER PLT - PGS						
1	947	ALLIED ELECTRONICS INC	12V BATTERIES	9011644674			0	86.26
0	10168	BANK OF AMERICA	EBAY JENNIFER PUR-Flow meter	TXN00063587			6473	556.45
0	10168	BANK OF AMERICA	EBAY-tax on flow meter	TXN00063575			6473	41.73
0	10168	BANK OF AMERICA	GI LOAN SHOP-shotgun shells	TXN00063516			6473	111.71
0	10168	BANK OF AMERICA	MENARDS-corr tubing	TXN00063737			6473	124.87
0	10168	BANK OF AMERICA	TOO FAST SUPPLY-saw blades	TXN00063727			6473	45.12
1	634	CENTRAL STATES GROUP	PARTS-ALLIS AUX WATER PUMPS	8176512-01			0	256.93
1	7926	FREIGHTQUOTE.COM	FREIGHT CHARGES FOR BREAKER	6105774317			0	248.14
1	9778	JASPER ENGINEERING & EQUIPMEN	HEAT TRACE	247801			0	11,841.14
1	7888	KANSAS CITY DEAERATOR INC	FREIGHT - DA TRAY DELIVERY	12640			0	969.31
1	10330	MENARD INC	GASKETS - BOTTOM ASH HOPPER	14853			0	242.64
1	271	KELLY SUPPLY CO	POWER-WASHER HOSE, VALVES	1386233-0			0	297.97
1	271	KELLY SUPPLY CO	REPAIR RET POND GATE	1386166-0			0	544.10

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52070791		PRODUCTION MAINTENANCE - PGS						
51220		MAINT OF BOILER PLT - PGS						
1	271	KELLY SUPPLY CO	VALVES & FITTINGS	1386190-0			0	353.01
1	8615	MATHESON TRI-GAS INC	MONTHLY BOTTLE RENT	51516388			0	309.98
1	295	MCMASTER CARR SUPPLY CO	GAUGES & STORAGE BINS	15395425			0	323.19
1	295	MCMASTER CARR SUPPLY CO	LABEL TAPE & LOCKS	16209003			0	200.82
1	295	MCMASTER CARR SUPPLY CO	SAFETY SUPPLIES & TOOLS	16598840			0	531.73
1	295	MCMASTER CARR SUPPLY CO	TOOLS & EQUIPMENT STOCK	16079433			0	1,355.51
1	295	MCMASTER CARR SUPPLY CO	WD-40, CLEANER & INSECTICIDE	15219091			0	339.80
1	295	MCMASTER CARR SUPPLY CO	WIRE, TAPE, GASKET & SIGN	16975596			0	99.81
1	10941	TANK EQUIPMENT INC	MIXER FOR WATER ROOM	190794			0	970.73
51225		MAINT OF AQCS - PGS						
0	10168	BANK OF AMERICA	JENDCO SAFETY-liners	TXN00063369			6473	426.59
0	10168	BANK OF AMERICA	JENDCO-Dumpster liners	TXN00063488			6473	561.91
0	10168	BANK OF AMERICA	KELLY SUPPLY-tees	TXN00063597			6473	51.03
0	10168	BANK OF AMERICA	TOO FAST SUPPLY-screws/nuts	TXN00063740			6473	26.28
0	10168	BANK OF AMERICA	USAFILTERSTORE-air filters	TXN00063604			6473	554.61
1	1977	INGERSOLL RAND COMPANY	AQCS AIR COMPRESSOR STOCK	24974308			0	6,674.41
1	271	KELLY SUPPLY CO	HOSE FOR FABRIC FILTER AIR LEAK	1386152-0			0	73.87
1	295	MCMASTER CARR SUPPLY CO	WIRE, TAPE, GASKET & SIGN	16975596			0	271.12
51320		MAINT OF GENERATION EQ - PGS						
0	10168	BANK OF AMERICA	KELLY SUPPLY-ball valve	TXN00063578			6473	40.90
1	295	MCMASTER CARR SUPPLY CO	FUNNEL & VENT	16711271			0	560.72

52070791 Org Total 41,776.25

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52081193		ACCOUNTING AND COLLECTIONS						
	90200		METER READING EXPENSE					
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	SEP 2019 FINANCE PAY			0	19,795.60
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2019	UADMIN 2019-09			0	1,668.53
90300			RECORDS & COL - EXPENSE					
	0	10168 BANK OF AMERICA	KOFFLER SALES-corner guards	TXN00063638			6473	367.23
	0	10168 BANK OF AMERICA	Spectrum-Customer service phon	TXN00063584			6473	148.58
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	SEP 2019 FINANCE PAY			0	33,435.98
	1	146 CREDIT MANAGEMENT SERVICES II	AUG 2019 BILLING ON ACCT 26822	26822 - AUG 2019			0	1,373.86
	1	146 CREDIT MANAGEMENT SERVICES II	AUG 2019 BILLING ONF ACCT 15350	15350 - AUG 2019			0	166.12
	1	207 GENERAL COLLECTION CO INC	SEPT 2019 BILLING ON ACCT #04788	04788 - SEP 2019			0	188.57
	3	216 GRAND ISLAND PUBLIC SCHOOLS	UTILITY EASEMENT	HALL CO SCHOOL ESMT			0	1.00
	3	10327 NEOPOST USA INC	METERED POSTAGE	9/30/2019			6466	13,333.33

52081193 Org Total 70,478.80

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52081295 ADMINISTRATIVE AND GENERAL EXP									
92000 ADMINISTRATIVE SALARY EXP									
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	SEP 2019 FINANCE PAY			0	5,861.15	
92100 OFFICE SUPPLIES & EXPENSE									
	1	1766 ASSOCIATED STAFFING	MAIL RUN TEMP W/E 9/13/19	150897			0	248.06	
	1	1766 ASSOCIATED STAFFING	MAIL RUN TEMP W/E 9/20/19	151034			0	248.06	
	0	10168 BANK OF AMERICA	KERMITS - WASH CAR / Ryan S.	TXN00063395			6473	70.00	
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2019	UADMIN 2019-09			0	64.83	
	1	387 STATE OF NE DIV OF COMM	AUG 2019 LONG DISTANCE CHARGES	1185992			0	3.67	
92600 EMPLOYEE FRINGE BENEFIT EXP									
	0	10168 BANK OF AMERICA	TASC-Admin Fees	TXN00063777			6473	175.68	
	1	10398 CINTAS CORP	UNIFORMS	449767668			0	31.15	
	1	10398 CINTAS CORP	UNIFORMS	449768763			0	31.15	
	1	10398 CINTAS CORP	UNIFORMS	449767667			0	131.89	
	1	10398 CINTAS CORP	UNIFORMS	449768762			0	131.89	
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	SEP 2019 FINANCE PAY			0	38,249.04	
93000 MISCELLANEOUS GENERAL EXP									
	6	759 OMAHA WORLD HERALD	M-F 52 WEEK SUBSCRIPTION 10/22/19-10/21/20	ACCT # 665854 / 2020			0	236.95	
	1	1208 CHARTER COMMUNICATIONS	CABLE SERVICE	8356151700560869_OCT			0	23.89	
93101 ELECTRIC UTILITY OFFICE RENT									
	1	36 CITY OF GRAND ISLAND-FINANCE I	UTILITY ADMIN OFFICE SPACE	OCT 2019 RENT			0	614.17	
52081295 Org Total								46,121.58	

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525		WATER UTIL BALANCE SHEET ACCTS							
	13110	WATER INVENTORY							
	1	6714 CORE & MAIN LP	2" OMNI WATER METERS	L106784			0	1,938.00	
	1	6714 CORE & MAIN LP	4" OMNI WATER METER	L242301			0	2,198.00	
	14510	CONSTRUCTION WIP - WORK ORDER							
	0	10168 BANK OF AMERICA	BORDER STATES -Tools	TXN00063505		C127477	6473	152.20	
	0	10168 BANK OF AMERICA	FASTENAL - Bolts	TXN00063508		C127477	6473	49.13	
	1	9992 RICK S JOHNSON	SOD AT HALL COUNTY HOUSING	15368		WAT-C1622	0	5,804.41	
	1	154 DIAMOND ENGINEERING CO	MANHOLE AT WATER TOWER	4656		C123127	0	16,206.25	
	1	190 OLSSON INC	SOIL & CONCRETE TESTING 20TH/WHEELER	338221		WAT-C1453	0	389.00	
	22200	ACCOUNTS PAYABLE							
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP. 2019			0	57,553.66	
	22801	NEBRASKA STATE USE TAX							
	0	10168 BANK OF AMERICA	QUANTROL - pump	TXN00063399			6473	(90.39)	
	1	150 DELL MARKETING LP	MONITORS & WORKSTATIONS-SCADA	10340008294			0	(92.61)	
	1	9778 JASPER ENGINEERING & EQUIPMEN	SMART VALVE/METERING PANEL	247908			0	(271.80)	
	22802	GRAND ISLAND CITY USE TAX							
	0	10168 BANK OF AMERICA	QUANTROL - pump	TXN00063399			6473	(32.87)	
	1	150 DELL MARKETING LP	MONITORS & WORKSTATIONS-SCADA	10340008294			0	(33.67)	
	1	9778 JASPER ENGINEERING & EQUIPMEN	SMART VALVE/METERING PANEL	247908			0	(98.84)	
525 Org Total								83,670.47	

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52590600		PRODUCTION OPERATION EXPENSE						
70300		OPERATION SUPPLIES & EXPENSE						
0	10168	BANK OF AMERICA	EAKES - Calendars	TXN00063670			6473	35.45
1	10398	CINTAS CORP	UNIFORMS	449767670			0	44.31
1	10398	CINTAS CORP	UNIFORMS	449768776			0	44.31
1	10398	CINTAS CORP	UNIFORMS	449769882			0	44.31
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP. 2019			0	79.80
1	3500	EGAN SUPPLY CO	RESTROOM & JANITORIAL SUPPLIES	306848			0	444.03
1	421	K & R MEDICAL SERVICE INC	RESTOCK MEDICAL CABINETS	125-027401			0	33.54
72700		MAINT OF PUMPING EQUIPMENT						
1	276	BORDER STATES INDUSTRIES INC	TC INPUT CARD	918527459			0	352.60
1	150	DELL MARKETING LP	MONITORS & WORKSTATIONS-SCADA	10340008294			0	1,810.07
1	295	MCMaster CARR SUPPLY CO	ELECTRICAL ENCLOSURE	15793458			0	121.42
74300		PURIFICATION SUPPLIES & EXP						
0	10168	BANK OF AMERICA	HACH CO - Buffer solution	TXN00063543			6473	28.90
0	10168	BANK OF AMERICA	QUANTROL - pump	TXN00063399			6473	1,766.68
0	10168	BANK OF AMERICA	WALMART-Rubbing alcohol	TXN00063433			6473	32.25
1	467	NEBRASKA PUBLIC HEALTH ENVIR	WATER TESTING - URANIUM, NITRATES	517566			0	526.00
1	8061	WATER REMEDIATION TECHNOLOC	URANIUM WTP - OCT 19	016852			0	72,793.03
74600		MAINT OF PURIFICATION EQUIP						
1	9778	JASPER ENGINEERING & EQUIPMEN	SMART VALVE/METERING PANEL	247908			0	5,312.54
52590600 Org Total								83,469.24

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100819								
52591000		DISTRIBUTION OPERATIONS						
	75100	OPER SUPERVISION & ENGINEERING						
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	SEP 2019 FINANCE PAY			0	1,411.95
	75200	DISTRIBUTION OFFICE EXPENSES						
	0	10168 BANK OF AMERICA	MENARDS-Extuded R-10	TXN00063313			6473	152.89
	75300	OPERATION OF MAINS						
	1	280 LEAGUE OF NEBRASKA MUNICIPAL	BACKFLOW WORKSHOP	7501			0	45.00
	1	9431 ONE CALL CONCEPTS INC	LOCATES	9090139			0	326.08
	75800	MAINT OF DISTRIBUTION MAINS						
	0	10168 BANK OF AMERICA	CENTURY LUMBER-Form lumber	TXN00063450			6473	62.74
	0	10168 BANK OF AMERICA	THE JOY FACTOR-ipad case	TXN00063295			6473	132.35
	1	1148 GERHOLD CONCRETE COMPANY IN	3000 PSI CONCRETE	88712			0	156.42
	75900	MAINT OF FIRE HYDRANTS						
	0	10168 BANK OF AMERICA	ACE - Paint thinner	TXN00063630			6473	32.21
	1	31 CENTURY LUMBER CO	RED & YELLOW SAFETY PAINT	1150671			0	212.31
	1	368 CITY OF GRAND ISLAND	OPENING PERMITS	SEP 2019			0	40.00
52591000 Org Total								2,571.95

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52591100		ACCOUNTING AND COLLECTIONS						
	78100		METER READING EXPENSE					
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	SEP 2019 FINANCE PAY			0	7,687.82
	78200		CUSTOMER BILLING & ACCOUNTING					
	0	10168 BANK OF AMERICA	KOFFLER SALES-corner guards	TXN00063638			6473	367.22
	0	10168 BANK OF AMERICA	Spectrum-Customer service phon	TXN00063584			6473	148.57
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	SEP 2019 FINANCE PAY			0	12,656.42
	3	10327 NEOPOST USA INC	METERED POSTAGE	9/30/2019			6466	6,666.67
52591100 Org Total								27,526.70

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52591200		ADMINISTRATIVE AND GENERAL EXP						
	79300	OFFICE SUPPLIES & EXPENSE						
	0	10168 BANK OF AMERICA	AMAZON-Plumbing code books	TXN00063676			6473	140.83
	1	387 STATE OF NE DIV OF COMM	AUG 2019 LONG DISTANCE CHARGES	1185992			0	0.22
80010		EMPLOYEE WELFARE						
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMP, WORK COMP, POST ACCIDENT SCREENS	CITYOFGI-EBT/JUN2019	6949		0	29.80
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	SEP 2019 FINANCE PAY			0	12,149.16
80020		PENSIONS						
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	SEP 2019 FINANCE PAY			0	1,552.03
80100		MISCELLANEOUS GENERAL EXP						
	1	301 MID-NEBRASKA DISPOSAL INC	DISPOSAL	2118-475			0	20.30
80200		MAINT OF GENERAL PROPERTY						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2019	WAT 2019-09			0	1,852.39
	1	8055 TAB REFRIGERATION AND CONSTR	REPAIR ICE MACHINE	8569			0	366.25
	1	1341 WEATHERCRAFT COMPANY	INVESTIGATE LEAKING ROOF	7285			0	204.00
80300		RENTS						
	1	36 CITY OF GRAND ISLAND-FINANCE I	UTILITY ADMIN OFFICE SPACE	OCT 2019 RENT			0	302.50

52591200 Org Total 16,617.48

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53030001		SEWER GENERAL OPERATIONS						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC-Admin Fees	TXN00063777			6473	25.62
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 201909	30062		0	113.00
85227		HEALTH SERVICES						
0	10168	BANK OF AMERICA	ZEE MEDICAL-MED SUPPLIES BLD 5	TXN00063673			6473	317.90
85241		COMPUTER SERVICES						
1	35	CITY OF GRAND ISLAND-INFO TECH	ANNUAL IT SUPPORT FY 2020	0060501901			0	114,257.81
85245		PRINTING & BINDING SERVICES						
0	10168	BANK OF AMERICA	COPYCAT-BUSINESS CARDS/ROGERS	TXN00063648			6473	47.25
85390		OTHER PROPERTY SERVICES						
0	10168	BANK OF AMERICA	PARAMOUNT - UNIFORMS/MATS	TXN00063530			6473	193.83
1	71	WIPER TOWEL SERV INC	TOWELS	394017	21136		0	33.00
1	71	WIPER TOWEL SERV INC	TOWELS	394406	21136		0	33.00
85410		TELEPHONE						
0	10168	BANK OF AMERICA	AMAZON-PHONE CASE	TXN00063443			6473	54.13
0	10168	BANK OF AMERICA	AMAZON-SCREEN PROTECTORS	TXN00063418			6473	23.12
1	387	STATE OF NE DIV OF COMM	AUG 2019 LONG DISTANCE CHARGES	1185992			0	1.94
85413		POSTAGE						
0	10168	BANK OF AMERICA	FEDEX-SHIPPING FEES	TXN00063664			6473	119.06
85416		ADVERTISING						
0	10168	BANK OF AMERICA	APWA PUBLIC WORKS- JOB POSTING	TXN00063785			6473	325.00
0	10168	BANK OF AMERICA	WEF CAREER CENTER-JOB POSTING	TXN00063743			6473	125.00
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	BP-RENTAL CAR FUEL/CHON/WEFTEC	TXN00063697			6473	19.37
0	10168	BANK OF AMERICA	DOUBLETREE-HOTEL/CHON/APWA	TXN00063560			6473	939.80
0	10168	BANK OF AMERICA	HERTZ-CAR RENT/CHON/APWA	TXN00063542			6473	188.28
0	10168	BANK OF AMERICA	HYATT-HOTEL/CHON/WEFTEC	TXN00063752			6473	216.00
0	10168	BANK OF AMERICA	LINCOLN AIRPORT-PARKING/CHON	TXN00063808			6473	42.00
0	10168	BANK OF AMERICA	OWPSACSTATE-WW COURSE/M DIEHL	TXN00063387			6473	114.00
0	10168	BANK OF AMERICA	THRIFTY-CAR RENTAL/CHON/WEFTEC	TXN00063744			6473	264.46
0	10168	BANK OF AMERICA	UNITED - BAGGAGE FEES	TXN00063811			6473	30.00
0	10168	BANK OF AMERICA	UNITED-BAG FEE/CHON/WEFTEC	TXN00063557			6473	30.00

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53030001		SEWER GENERAL OPERATIONS							
	85428	TRAVEL & TRAINING							
	85505	OFFICE SUPPLIES							
	0	10168 BANK OF AMERICA	AMAZON - ENVELOPES	TXN00063514			6473	33.15	
	0	10168 BANK OF AMERICA	OFFICEMAX-OFFICE SUPPLIES	TXN00063798			6473	50.07	
	0	10168 BANK OF AMERICA	OFFICEMAX-OFFICE SUPPLIES	TXN00063782			6473	64.97	
	85510	CLEANING SUPPLIES							
	0	10168 BANK OF AMERICA	ACE - TRASH BAGS	TXN00063551			6473	19.98	
	0	10168 BANK OF AMERICA	AMAZON-TRASH BAGS-ADMIN	TXN00063562			6473	17.44	
	85590	OTHER GENERAL SUPPLIES							
	0	10168 BANK OF AMERICA	"CULLIGAN-BOTTLED WATER,CUPS"	TXN00063373			6473	179.00	
	0	10168 BANK OF AMERICA	AMAZON-RAZOR BLADES	TXN00063593			6473	23.47	
	0	10168 BANK OF AMERICA	CULLIGAN-BOTTLED WATER	TXN00063386			6473	56.50	
	85620	OFFICE FURNITURE & EQUIPMENT							
	1	6900 KNOLL INC	OFFICE FURNITURE FOR BUILDING 5	4597766	35574		0	4,690.30	
53030001 Org Total								122,648.45	

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53030050		COLLECTION SERVICE						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	PARAMOUNT - UNIFORMS/MATS	TXN00063530			6473	20.00
	85213		CONTRACT SERVICES					
	1	154 DIAMOND ENGINEERING CO	PLEASANT VIEW & FONNER REPAIR	4653			0	37,052.76
	85335		REPAIR & MAINT - VEHICLES					
	0	10168 BANK OF AMERICA	CRESCENT ELECTRIC-STRAPS #749	TXN00063660			6473	30.85
	0	10168 BANK OF AMERICA	GARRETT TIRES-TIRE REPAIR	TXN00063480			6473	44.60
	0	10168 BANK OF AMERICA	GRAINGER-SHRINK TUBING	TXN00063732			6473	49.68
	0	10168 BANK OF AMERICA	KELLY SUPPLY-HOSE FITTINGS #74	TXN00063733			6473	94.39
	0	10168 BANK OF AMERICA	KELLY SUPPLY-MILL HOSE #748	TXN00063792			6473	107.83
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPT 2019	SWR INFR 2019-09			0	2,909.32
	85490		OTHER EXPENDITURES					
		500	WW EXP - TV/CAMERA					
	0	10168 BANK OF AMERICA	CUES - CAMERA PARTS	TXN00063402			6473	653.62
	0	10168 BANK OF AMERICA	MUNICIPAL PIPE-CAMERA FREIGHT	TXN00063688			6473	208.72
	85515		GASOLINE					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPT 2019	SWR INFR 2019-09			0	972.72
	85520		DIESEL FUEL					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPT 2019	SWR INFR 2019-09			0	1,899.26
	85550		SAFETY MATERIALS					
	0	10168 BANK OF AMERICA	NAPA-NITRILE GLOVES	TXN00063588			6473	16.90
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	MENARDS - PAILS	TXN00063698			6473	9.46
	0	10168 BANK OF AMERICA	PARAMOUNT - UNIFORMS/MATS	TXN00063530			6473	63.30

53030050 Org Total 44,133.41

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53030051		WW TREATMENT OPS & SOLIDS HAND						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	PARAMOUNT - UNIFORMS/MATS	TXN00063530			6473	99.80
	85335	REPAIR & MAINT - VEHICLES						
	0	10168 BANK OF AMERICA	"ORSCHELN-SHOVEL,PLUG KIT #756	TXN00063389			6473	110.95
	0	10168 BANK OF AMERICA	AMAZON-ATV TIRES	TXN00063645			6473	549.00
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2019	WWCP 2019-09			0	2,518.42
85490		OTHER EXPENDITURES						
	509	WW EXP - OPS PRIMARY TREATMENT						
	1	9960 JUSTIN MEADER	SAMPLER REPAIRS	NE-4619	35638		0	614.00
	514	WW EXP - SLUDGE LANDFILL DISP(TIPF)						
	1	217 CITY OF GRAND ISLAND	SLUDGE	SEP 2019			0	14,808.17
85520		DIESEL FUEL						
	1	119 AURORA COOPERATIVE ELEVATOR	DIESEL EXHAUST FLUID	884506	21061		0	29.90
53030051 Org Total								18,730.24

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53030052		WW TREATMENT MAINTENANCE						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	PARAMOUNT - UNIFORMS/MATS	TXN00063530			6473	174.20
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	"MCMASTER CARR - PLUG,COVER"	TXN00063761			6473	71.59
	0	10168 BANK OF AMERICA	DENNIS SUPPLY - FILTERS	TXN00063738			6473	276.48
	1	257 ISLAND GLASS CO	REPAIRS TO WINDOWS AND DOORS	N 10635	35471		0	7,495.29
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	"KELLY SUPPLY-CORD,FITTINGS"	TXN00063409			6473	91.31
	0	10168 BANK OF AMERICA	KELLY SUPPLY - V BELTS	TXN00063484			6473	48.50
	0	10168 BANK OF AMERICA	KELLY SUPPLY-FITTINGS	TXN00063655			6473	12.96
	85335		REPAIR & MAINT - VEHICLES					
	0	10168 BANK OF AMERICA	GARRETT TIRES-TIRE	TXN00063693			6473	103.65
	0	10168 BANK OF AMERICA	GARRETT TIRES-TIRE REPAIR	TXN00063474			6473	103.65
	0	10168 BANK OF AMERICA	ORSCHELN-RECEIVER MOUNT	TXN00063607			6473	92.98
	85490		OTHER EXPENDITURES					
	522		WW EXP - MAINT PRELIM TREATMENT					
	0	10168 BANK OF AMERICA	DWYER INSTR-FLOWMETER ASSEMBLY	TXN00063674			6473	122.96
	0	10168 BANK OF AMERICA	DWYER INSTRUMENTS-FLOWMETER	TXN00063585			6473	101.49
	524		WW EXP - MAINT SECONDARY TREATMENT					
	1	530 BERT GURNEY & ASSO INC	HOWDEN BLOWER PARTS	6842	35372		0	8,409.69
	527		WW EXP - MAINTENANCE LIFT STATIONS					
	0	10168 BANK OF AMERICA	A & D WELDING-REPAIR LS PIPE	TXN00063677			6473	1,547.35
	528		WW EXP - YARD MAINTENANCE					
	0	10168 BANK OF AMERICA	CONSTRUCTION RENT-EXCAVATOR	TXN00063686			6473	245.00
	0	10168 BANK OF AMERICA	KELLY SUPPLY-HYDRANT PARTS	TXN00063400			6473	169.11
	529		WW EXP - LAWN MAINTENANCE					
	0	10168 BANK OF AMERICA	ISLAND SPRINKLER-FITTINGS	TXN00063591			6473	10.68
	0	10168 BANK OF AMERICA	TITAN MACHINERY-MOWER BLADES	TXN00063383			6473	418.84
	0	10168 BANK OF AMERICA	TITAN MACHINERY-MOWER PARTS	TXN00063372			6473	4.98

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53030052		WW TREATMENT MAINTENANCE						
	85490	OTHER EXPENDITURES						
	0	10168 BANK OF AMERICA	TRUGREEN-WEED CONTROL	TXN00063631			6473	2,000.00
	85530	OIL SUPPLIES						
	0	10168 BANK OF AMERICA	SAPP BROS - OIL	TXN00063691			6473	139.45
	85540	MISC OPERATING EQUIPMENT						
	0	10168 BANK OF AMERICA	"MCMMASTER CARR - PLUG,COVER"	TXN00063761			6473	31.35
	0	10168 BANK OF AMERICA	ACE - SOLDER GUN KIT	TXN00063621			6473	49.99
	0	10168 BANK OF AMERICA	HARBOR FREIGHT - TOOLS	TXN00063767			6473	60.12
	0	10168 BANK OF AMERICA	LAWSON PRODUCTS-TOOLS	TXN00063784			6473	242.86
	0	10168 BANK OF AMERICA	ORSCHELN - TRAILER JACK	TXN00063653			6473	62.98
	0	10168 BANK OF AMERICA	ORSCHELN-BATTERY TENDER	TXN00063606			6473	32.99
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	ACE - BATTERIES	TXN00063416			6473	16.99
	0	10168 BANK OF AMERICA	ACE - SPRAY PAINT	TXN00063745			6473	41.31
	0	10168 BANK OF AMERICA	ACE-SPRAY PAINT	TXN00063748			6473	45.90
	0	10168 BANK OF AMERICA	MENARDS-MARKING PAINT	TXN00063734			6473	19.76
	0	10168 BANK OF AMERICA	STETSON BUILDING-MASTERSEAL	TXN00063717			6473	22.59
	0	10168 BANK OF AMERICA	STETSON BUILDING-MASTERSEAL	TXN00063535			6473	63.18

53030052 Org Total 22,330.18

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53030053		WW ENVIRONMENTAL RESOURCES						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	PARAMOUNT - UNIFORMS/MATS	TXN00063530			6473	44.70
	85290	OTHER PROFESSIONAL & TECH						
	1	340 PLATTE VALLEY LABORATORIES IN	WATER TESTING	30237	6945		0	65.00
	85335	REPAIR & MAINT - VEHICLES						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2019	WWPR 2019-09			0	139.83
	85490	OTHER EXPENDITURES						
		530	WW EXP - PRE-TREATMENT					
	0	10168 BANK OF AMERICA	HACH CO - LAB SUPPLIES	TXN00063704			6473	1,476.51
	85531	LAB SUPPLIES						
	0	10168 BANK OF AMERICA	HACH CO - LAB SUPPLIES	TXN00063704			6473	492.17
	85580	STORMWATER EXPENSES						
		581	ILLCIT DISCHARGE DETECT AND ELIM					
	1	3551 FELSBURG, HOLT & ULLEVIG	WATERSHED PLAN AMENDMENT 1-POST CONSTRUCTION	25317	35599		0	27,720.10
							53030053 Org Total	29,938.31

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53030054		CAPITAL EXPENDITURES						
	85213	CONTRACT SERVICES						
	1	130 BLACK & VEATCH CORP	WASTEWATER MAJOR REHAB	1304102	31399		0	14,944.26
		53533	FINAL CLARIFIER NO. 3 RENO					
	1	10656 FAB TECH WASTEWATER SOLUTIO	FINAL CLARIFIER NO. 3 RENOVATION	1932	35323		0	31,400.00
	1	10656 FAB TECH WASTEWATER SOLUTIO	FINAL CLARIFIER NO. 3 RENOVATION	1932A	35323		0	125,600.00
53030054 Org Total								171,944.26

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60510001		INFORMATION TECHNOLOGY						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC-Admin Fees	TXN00063777			6473	14.64
	85325	REPAIR & MAINT - MACH & EQUIP						
	1	16 LORDAR INC	OCT 2019 MAINT AGREEMENT	33625			0	515.97
	85410	TELEPHONE						
	1	8888 NEBRASKALINK HOLDINGS LLC	OCT 2019 INTERNET SERVICE	114268			0	1,140.00
	85539	MISC OPERATING EQUIPMENT						
	0	10168 BANK OF AMERICA	DELL-IT Laptops	TXN00063306			6473	2,366.20
60510001 Org Total								4,036.81

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61010001		FLEET SERVICES						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC-Admin Fees	TXN00063777			6473	14.64
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	ANDERSON FORD-WORK TO PD CAR	TXN00063407			6473	228.94
	0	10168 BANK OF AMERICA	GRAHAM TIRE - TIRE MOUNTING	TXN00063692			6473	94.00
	0	10168 BANK OF AMERICA	NE TRUCK CENTER-WORK TO 1674	TXN00063812			6473	1,207.94
85335			REPAIR & MAINT - VEHICLES					
1		83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2019	FLT 2019-09			0	129.16
85410			TELEPHONE					
1		387 STATE OF NE DIV OF COMM	AUG 2019 LONG DISTANCE CHARGES	1185992			0	1.65
85447			MERCHANDISE MATERIAL EXPENSE					
0		10168 BANK OF AMERICA	"NAPA - FILTERS, MISC PARTS"	TXN00063452			6473	949.79
0		10168 BANK OF AMERICA	"O'REILLY - BELT, IDLERS"	TXN00063536			6473	77.77
0		10168 BANK OF AMERICA	BOI - OIL	TXN00063466			6473	106.07
0		10168 BANK OF AMERICA	CASEYS - NON ETHANOL FUEL	TXN00063507			6473	114.92
0		10168 BANK OF AMERICA	CASEYS - NON ETHANOL FUEL	TXN00063494			6473	125.00
0		10168 BANK OF AMERICA	GRAHAM TIRE - Credit	TXN00063722			6473	(1,822.44)
0		10168 BANK OF AMERICA	GRAHAM TIRE - TIRE DISPOSAL	TXN00063705			6473	45.00
0		10168 BANK OF AMERICA	GRAHAM TIRE - TIRES	TXN00063835			6473	177.04
0		10168 BANK OF AMERICA	GRAHAM TIRE - TIRES	TXN00063724			6473	252.84
0		10168 BANK OF AMERICA	GRAHAM TIRE - TIRES	TXN00063493			6473	746.76
0		10168 BANK OF AMERICA	GRAHAM TIRE - TIRES	TXN00063739			6473	1,597.44
0		10168 BANK OF AMERICA	HANSEN - CAP	TXN00063476			6473	24.10
0		10168 BANK OF AMERICA	INLAND TRUCK - FILTERS	TXN00063794			6473	646.59
0		10168 BANK OF AMERICA	NEBR TRUCK CENTER - FILTERS	TXN00063757			6473	228.18
0		10168 BANK OF AMERICA	NEBRASKA TRUCK - BELT	TXN00063569			6473	19.66
0		10168 BANK OF AMERICA	NEBRASKA TRUCK - COOLER	TXN00063521			6473	184.68
0		10168 BANK OF AMERICA	NEBRASKA TRUCK - FREIGHT	TXN00063553			6473	16.00
0		10168 BANK OF AMERICA	NEBRASKA TRUCK - GASKET	TXN00063529			6473	9.82
0		10168 BANK OF AMERICA	ROYELLE - RUNNING BOARDS	TXN00063470			6473	643.41
0		10168 BANK OF AMERICA	TOM DINSDALE CHEVROLET - Credi	TXN00063430			6473	(10.00)
0		10168 BANK OF AMERICA	TRAUSCH - FITTINGS	TXN00063654			6473	13.77
0		10168 BANK OF AMERICA	WELDON - BRAKES	TXN00063519			6473	620.42

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61010001		FLEET SERVICES							
	85490		OTHER EXPENDITURES						
	0	10168 BANK OF AMERICA	ACE - SHOP SUPPLIES	TXN00063779			6473	12.83	
	1	71 WIPER TOWEL SERV INC	TOWELS	394008	21136		0	28.50	
	1	71 WIPER TOWEL SERV INC	TOWELS	394495	21136		0	32.00	
	85515		GASOLINE						
	1	119 AURORA COOPERATIVE ELEVATOR	ETHANOL, DIESEL	3604092	35639		0	10,426.25	
	85520		DIESEL FUEL						
	1	119 AURORA COOPERATIVE ELEVATOR	ETHANOL, DIESEL	3604092	35639		0	7,089.00	
	85530		OIL SUPPLIES						
	0	10168 BANK OF AMERICA	BOI - OIL	TXN00063466			6473	479.67	
	0	10168 BANK OF AMERICA	BOI - OIL	TXN00063538			6473	1,021.25	
61010001 Org Total								25,532.65	

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61550020		GENERAL GOVERNMENT INSURANCE						
	85401	GENERAL LIABILITY INSURANCE						
	1	364 RYDER ROSACKER MCCUE & HUSTI	RR PROTECTIVE LIABILITY INSURANCE SEP 15 2019-2020	324283			0	12,095.00
61550020 Org Total								12,095.00

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61550023		HEALTH INSURANCE						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	TASC-Admin Fees	TXN00063777			6473	100.00
85221		ADMINISTRATIVE SERVICES						
	1	9878 CONNECTYOURCARE LLC	HSA ADMIN FEES	267709288			6461	870.00
85469		HOSPITALIZATION AND MEDICAL						
	7	8 BLUE CROSS BLUE SHIELD	HEALTH INSURANCE CLAIMS	9-18-19			6460	126,170.10
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000355980			6464	5,464.04
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000356720			6471	6,417.06

61550023 Org Total 139,021.20

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62012302		RESERVE-LAW ENFORCEMENT CENTER						
	85612	BUILDING IMPROVEMENTS						
	1	7651 TRANE U.S. INC	HVAC CONTROLS/UPDATE	310164028	35588		0	31,000.00
	1	7651 TRANE U.S. INC	HVAC CONTROLS/UPDATES	310241096	35588		0	27,000.00

62012302 Org Total 58,000.00

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WO#

Check #

Amount

Grand Total:

3,346,737.68