

Schedule of Bills

102219

<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						
	85245		PRINTING & BINDING SERVICES					
	0	10168 BANK OF AMERICA	COPY CAT -JERRY BUS CARDS	TXN00063932			6489	68.25
	85422		DUES & SUBSCRIPTIONS					
	1	10711 GREATER NEBRASKA CITIES	OCTOBER DUES	GI1019			0	1,000.00
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	UNK REGISTRATION-J JANULEWICZ	TXN00063880			6489	40.00
10011101 Org Total								1,108.25

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>
10011301		CITY CLERK						
	85245	PRINTING & BINDING SERVICES						
	0	10168 BANK OF AMERICA	EAKES -SUPPLIES/RENAE	TXN00064096			6489	35.00
	85419	LEGAL NOTICES						
	1	214 BH MEDIA GROUP INC	SEPT 2019 ADS	10022600 - SEP 2019			0	767.91
	85424	LICENSE & FEES						
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	10/22/19			0	184.00
10011301 Org Total								986.91

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>
10011401		FINANCE						
	85213	CONTRACT SERVICES						
	1	315 TYLER TECHNOLOGIES INC	TIME CLOCKS	045-276607		35720	0	16,334.31
	85419	LEGAL NOTICES						
	1	214 BH MEDIA GROUP INC	SEPT 2019 ADS	10022600 - SEP 2019			0	869.79
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	SHRED IT-9/26/19 SHRED SERVICE	TXN00063976			6489	48.79
10011401 Org Total								17,252.89

Schedule of Bills

102219

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10011501		LEGAL						
	85422		DUES & SUBSCRIPTIONS					
	1	351 WEST GROUP PAYMENT CENTER	SEP 2019 WEST INFO CHARGES	841058854			0	673.62
	85460		COURT COST					
	1	520 HALL CO SHERIFFS DEPT	SHERIFF FEES	ACCT 0702 / SEP 2019			0	20.44
10011501 Org Total							694.06	

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>
10011701		CITY HALL						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP 2019			0	8,099.74
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19SEP2659878-9			214608	9.12
	85324	REPAIR & MAINT - BUILDING						
	1	2130 CONTINENTAL FIRE SPRINKLER CO	ANNUAL FIRE SPRINKLER TEST	232993	35610		0	235.00
	85350	SANITATION SERVICE						
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH SERVICE	2118-482			0	38.30
	85510	CLEANING SUPPLIES						
	0	10168 BANK OF AMERICA	HOME DEPOT PRO-CLEANING SUPPLI	TXN00063864			6489	490.27
10011701 Org Total								8,872.43

Schedule of Bills

102219

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10011801		HUMAN RESOURCES						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	GI PHYS THERAPY-PREEMP&RTW SCR	TXN00063831			6489	180.00
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMP & POST ACCIDENT SCREENS	CITYOFGI-EBT/AUG2019	6949		0	91.40
	1	1260 HASTINGS TRIBUNE	HPSP JOB AD ON ACCT 11699	300075722			0	81.00
	85416	ADVERTISING						
	0	10168 BANK OF AMERICA	FACEBOOK - JOB POSTING ADS	TXN00063853			6489	117.47
	0	10168 BANK OF AMERICA	NSBA CAREER CENTER-JOB POSTING	TXN00063872			6489	500.00
	85419	LEGAL NOTICES						
	1	214 BH MEDIA GROUP INC	CIVIL SERVICE MEETING ADS	10039075 - SEP 2019			0	29.06
	1	214 BH MEDIA GROUP INC	SEPT 2019 ADS	10022600 - SEP 2019			0	14.53
10011801 Org Total								1,013.46

Schedule of Bills

102219

Vendor

Name/Number

Description

Invoice

PO #

WO#

Check #

Amount

10022001

BUILDING INSPECTION

85241

COMPUTER SERVICES

1 8933 BEEHIVE INDUSTRIES

NOV 2019-OCT 2020 PERMITTING LICENSE RENEWAL

1991

0

7,490.00

10022001 Org Total

7,490.00

Schedule of Bills

102219

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10022101		FIRE						
85160			OTHER EMPLOYEE BENEFITS					
0	10168	BANK OF AMERICA	GI PHYS THERAPY-PREEMP&RTW SCR	TXN00063831			6489	45.00
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMP & POST ACCIDENT SCREENS	CITYOFGI-EBT/AUG2019	6949		0	59.60
85205			MEDICAL DIRECTOR CONTRACTS					
1	8296	MICHAEL J MCGAHAN	2020 FY MEDICAL DIRECTOR CONTRACTOR	[111]	35714		0	23,000.00
85305			UTILITY SERVICES					
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP 2019			0	4,359.74
85317			NATURAL GAS					
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	19SEP2626034-9			214608	39.21
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	19SEP2632313-9			214608	42.49
85324			REPAIR & MAINT - BUILDING					
0	10168	BANK OF AMERICA	"OVERHEAD DOOR-ROLLERS,LBR"	TXN00064087			6489	172.48
0	10168	BANK OF AMERICA	CULLIGAN-SERV WATER SFTNER	TXN00064120			6489	158.08
85325			REPAIR & MAINT - MACH & EQUIP					
0	10168	BANK OF AMERICA	NMC - MAINT GENER ST4	TXN00063883			6489	570.00
1	311	CAPITAL BUSINESS SYSTEMS, INC	JUL-SEP 2019 COPY OVERAGES AT STATION 1	921444	35653		0	49.95
85335			REPAIR & MAINT - VEHICLES					
0	10168	BANK OF AMERICA	AMAZON-SEAT COVERS	TXN00063825			6489	234.04
0	10168	BANK OF AMERICA	MENARDS - WIPERS	TXN00063953			6489	15.78
85410			TELEPHONE					
0	10168	BANK OF AMERICA	REAL TIME - MIN USED	TXN00063912			6489	24.00
85428			TRAVEL & TRAINING					
0	10168	BANK OF AMERICA	"MENARDS - STUDS, CHG TX"	TXN00064283			6489	33.92
0	10168	BANK OF AMERICA	AMER HEART ASSOC - HEARTCODE	TXN00063875			6489	132.00
0	10168	BANK OF AMERICA	NORFLOK LODGE-HOTEL RM/TRAININ	TXN00063796			6489	279.00
0	10168	BANK OF AMERICA	NORFLOK LODGE-HOTEL RM/TRAININ	TXN00063776			6489	372.00
85505			OFFICE SUPPLIES					
0	10168	BANK OF AMERICA	"AMAZON - HP INK, BLACK"	TXN00064009			6489	39.89
85540			MISC OPERATING EQUIPMENT					
0	10168	BANK OF AMERICA	"ACE-TOOL BOX, DIG METER"	TXN00063962			6489	30.98

Schedule of Bills

102219

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10022101	FIRE							
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	"ACE-TOOL BOX,VOLT DETEC"	TXN00063841			6489	50.98
0	10168	BANK OF AMERICA	"FASTENAL-WASHERS,NUTS"	TXN00064157			6489	71.80
0	10168	BANK OF AMERICA	"MENARDS-POST, CONCRETE"	TXN00064245			6489	28.19
0	10168	BANK OF AMERICA	"MENARDS-POST, LETTERS"	TXN00064065			6489	18.47
0	10168	BANK OF AMERICA	ACE-DRILL BITS	TXN00063933			6489	53.97
0	10168	BANK OF AMERICA	AMAZON-Fire Laptop Battery	TXN00063572			6489	55.99
0	10168	BANK OF AMERICA	AMAZON-IGNITER KIT	TXN00063846			6489	26.99
0	10168	BANK OF AMERICA	GRAND ISLAND ACE HARDWARE	TXN00063852			6489	134.43
0	10168	BANK OF AMERICA	HEIMAN FIRE EQUIP - EXP RINGS	TXN00063868			6489	134.43
0	10168	BANK OF AMERICA	HYDRO TECH - FIRE EXT SERV	TXN00063797			6489	23.00
0	10168	BANK OF AMERICA	JOANN STORES - VELCRO	TXN00063861			6489	13.20
0	10168	BANK OF AMERICA	MENARDS-OIL 2 STAGE	TXN00063871			6489	11.92
0	10168	BANK OF AMERICA	MENARDS-PAINT SUPPLIES	TXN00063889			6489	56.94
0	10168	BANK OF AMERICA	NAPA - WEATHERSTRIP	TXN00064010			6489	6.99
0	10168	BANK OF AMERICA	NORTH CENTR AMBULAN-RET MOUNTS	TXN00064244			6489	(840.00)
0	10168	BANK OF AMERICA	PLATTE VALLEY COMM-POTABLE CABLES	TXN00063867			6489	95.00
0	10168	BANK OF AMERICA	WALMART - PIC FRAMES	TXN00063877			6489	23.52
0	10168	BANK OF AMERICA	WLAMART-MOUSE R3	TXN00063836			6489	19.94
85591		AMBULANCE SUPPLIES						
0	10168	BANK OF AMERICA	BOUNDTREE - AMB SUP	TXN00064055			6489	83.10
0	10168	BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00063762			6489	304.76
0	10168	BANK OF AMERICA	ISLAND SUPPLY - AMB SUP	TXN00063907			6489	61.80
0	10168	BANK OF AMERICA	ISLAND SUPPLY - AMB SUP	TXN00064179			6489	190.00
0	10168	BANK OF AMERICA	TELEFLEX - AMB SUP	TXN00064026			6489	662.50
0	10168	BANK OF AMERICA	U SAVE PHARMACY - AMB SUP	TXN00063929			6489	262.40

10022101 Org Total 31,208.48

Schedule of Bills

102219

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10022301		POLICE						
85290			OTHER PROFESSIONAL & TECH					
0	10168	BANK OF AMERICA	PERSONNEL EVAL-Testing	TXN00064110			6489	20.00
85305			UTILITY SERVICES					
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP 2019			0	204.86
85325			REPAIR & MAINT - MACH & EQUIP					
0	10168	BANK OF AMERICA	PVC-radio maintenance & credit	TXN00064183			6489	207.20
85335			REPAIR & MAINT - VEHICLES					
0	10168	BANK OF AMERICA	PVC-radio maintenance & credit	TXN00064183			6489	(74.60)
85390			TOWING EXPENSES					
0	10168	BANK OF AMERICA	Auto Assist-tow charges	TXN00064223			6489	200.00
0	10168	BANK OF AMERICA	Auto Assist-tow charges	TXN00064222			6489	250.00
0	10168	BANK OF AMERICA	ISLAND TOWING-tow charges	TXN00064182			6489	320.00
0	10168	BANK OF AMERICA	J&E Tow-tow charges	TXN00064153			6489	290.00
0	10168	BANK OF AMERICA	KRAMERS -tow charges	TXN00064140			6489	410.00
0	10168	BANK OF AMERICA	LEVANDERS-tow charges	TXN00064156			6489	180.00
0	10168	BANK OF AMERICA	Lone Tree-tow charges	TXN00064226			6489	200.00
0	10168	BANK OF AMERICA	Lone Tree-tow charges	TXN00064206			6489	380.00
0	10168	BANK OF AMERICA	Tims Tow-tow charges	TXN00064132			6489	180.00
0	10168	BANK OF AMERICA	Town&Country Tow-tow charges	TXN00064129			6489	380.00
85412			CITY MATCH					
1	36	CITY OF GRAND ISLAND-FINANCE I	HALL CO/GI CITY LAW ENFORCEMENT BLDG FUND AGREEMNT	FY 2019-2020 LEC			0	25,000.00
85428			TRAVEL & TRAINING					
0	10168	BANK OF AMERICA	CENTRAL COMM COLLEGE-training/	TXN00064171			6489	40.00
0	10168	BANK OF AMERICA	HOLIDAY INN-ROOM/Training Omah	TXN00064109			6489	122.88
0	10168	BANK OF AMERICA	HOLIDAY INN-ROOM/Training Omah	TXN00064124			6489	122.88
0	10168	BANK OF AMERICA	MGIA NE SEMINAR-Training Omaha	TXN00064163			6489	250.00
1	10950	CITY OF COUNCIL BLUFFS	ROBERT WINTON-SHOOTING RECONSTRUCTION TRAINING	008	35700		0	350.00
1	10944	JEROME WATSON	FTO TRAINING	90312019	35698		0	780.00
85463			INVESTIGATIVE EXPENSE					
0	10168	BANK OF AMERICA	MOBILE GUARDIANS-Evidene repai	TXN00063930			6489	44.94
0	10168	BANK OF AMERICA	MOBILELOCK-investigative servi	TXN00063884			6489	39.90
0	10168	BANK OF AMERICA	TLO-Investigation look up tool	TXN00063966			6489	50.00

Schedule of Bills

102219

<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						
85463			INVESTIGATIVE EXPENSE					
0	10168	BANK OF AMERICA	USPS-Evidence Freight	TXN00064000			6489	17.41
0	10168	BANK OF AMERICA	USPS-Evidence freight	TXN00064164			6489	7.45
0	10168	BANK OF AMERICA	USPS-Evidence freight	TXN00063911			6489	20.65
1	191	FEDERAL EXPRESS CORP	EVIDENCE FREIGHT	6-756-60175			0	124.62
85490			OTHER EXPENDITURES					
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	10/22/19			0	301.40
85505			OFFICE SUPPLIES					
0	10168	BANK OF AMERICA	DIGITAL DOLPHIN-toner	TXN00063882			6489	1,205.00
85515			GASOLINE					
0	10168	BANK OF AMERICA	BP BUCKY'S-FUEL/OConnor/OmahaT	TXN00064227			6489	25.83
85540			MISC OPERATING EQUIPMENT					
0	10168	BANK OF AMERICA	AMAZON-Camera&Zoom lens cases	TXN00064185			6489	74.97
0	10168	BANK OF AMERICA	AMAZON-cell phone case/protect	TXN00063928			6489	27.83
0	10168	BANK OF AMERICA	AMAZON-pocketjet therm paper r	TXN00064150			6489	129.95
0	10168	BANK OF AMERICA	AMAZON-surface pro charger	TXN00063945			6489	29.98
0	10168	BANK OF AMERICA	GI LOAN-weapon cleaning suppli	TXN00064074			6489	88.85
0	10168	BANK OF AMERICA	MDE INC-maintenance/tech suppo	TXN00064148			6489	726.00
0	10168	BANK OF AMERICA	MENARDS-Tarp	TXN00063906			6489	15.92
0	10168	BANK OF AMERICA	MENARDS-tarp	TXN00063915			6489	19.90
1	387	STATE OF NE DIV OF COMM	SES RADIOS	1182883			0	44.00
1	387	STATE OF NE DIV OF COMM	SES RADIOS	1187510			0	44.00
10022301 Org Total								32,851.82

Schedule of Bills

102219

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10022302		LAW ENFORCEMENT CENTER						
	85229		CONTRACT MAINTENANCE SERVICES					
	0	10168 BANK OF AMERICA	HERMAN PLUMB-serv water heater	TXN00064168			6489	155.00
	0	10168 BANK OF AMERICA	HYDRO TECH-inspection & testin	TXN00064143			6489	633.75
	0	10168 BANK OF AMERICA	TRANE-Heating/air service call	TXN00064184			6489	1,049.01
	2	520 HALL CO SHERIFFS DEPT	MOWING LEC	SEP 2019	35658		0	200.00
	1	471 RAYNOR DOORS OF CENTRAL NE I	REPLACE COILY CORD	28095	35657		0	260.00
	1	7787 TRI-CITY ELECTRIC	BUILD CART & INSTALL	4513	35520		0	1,219.75
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP 2019			0	8,576.33
	85590		CUSTODIAL SUPPLIES					
	0	10168 BANK OF AMERICA	"HOME DEPOT-towels,tissue,hand	TXN00064011			6489	547.02
	0	10168 BANK OF AMERICA	ACE HDWE-screws	TXN00063984			6489	23.99
	0	10168 BANK OF AMERICA	MENARDS-Shelf	TXN00063998			6489	13.48

10022302 Org Total 12,678.33

Schedule of Bills

102219

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10022601		EMERGENCY MANAGEMENT						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	PLATTE VALLEY-911 RADIO / PHON	TXN00063525			6489	200.00
	0	10168 BANK OF AMERICA	PLATTE VALLEY-EM RADIO MAINT	TXN00064167			6489	250.00
	85241	COMPUTER SERVICES						
	1	35 CITY OF GRAND ISLAND-INFO TECH	ANNUAL IT SUPPORT BILLING - 2020FY	0060502401			0	25,621.09
	1	35 CITY OF GRAND ISLAND-INFO TECH	ANNUAL IT SUPPORT BILLING - 2020FY	0060503001			0	25,621.09
	85290	COMMUNICATIONS SERVICES						
	0	10168 BANK OF AMERICA	CENTURYLINK - EMERGENCY LINES	TXN00063617			6489	161.52
	0	10168 BANK OF AMERICA	CENTURYLINK-911 ROLLOVER LINES	TXN00063398			6489	89.12
	0	10168 BANK OF AMERICA	CLEARFLY-SIP EM PHONE SYSTEM 1	TXN00063920			6489	126.90
	1	107 CENTURYLINK INC	PHONE BILL - GROUP BILL	19OCT308 E22-1707			214630	24.57
	85305	UTILITY SERVICES						
	0	10168 BANK OF AMERICA	SOUTHERN POWER-SIREN ELECTRIC	TXN00064137			6489	27.82
	0	10168 BANK OF AMERICA	SOUTHERN POWER-SIREN ELECTRIC	TXN00064141			6489	193.00
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP 2019			0	552.38
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	PLATTE VALLEY-RADIO ANTENNA RE	TXN00063590			6489	1,591.73
	85335	REPAIR & MAINT - VEHICLES						
	0	10168 BANK OF AMERICA	LINE X - TRUCK BED LINER	TXN00063927			6489	2,184.84
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	10/22/19			0	15.00
	85413	POSTAGE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	SEPT 2019 REIMBURSEMENT	SEP 2019 REIMBURSE			0	17.65
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	CENTER PARK GARAGE-PARKING/LIN	TXN00063506			6489	3.75
	0	10168 BANK OF AMERICA	EXPRESS CENTER-PARKING/LINCOLN	TXN00063791			6489	1.25
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00064022			6489	10.06
	85539	MISC OPERATING EQUIPMENT						
	0	10168 BANK OF AMERICA	DELL-EM911 Speakers	TXN00064067			6489	84.63
	85544	PLANNING						

Schedule of Bills

Vendor

102219

<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		EMERGENCY MANAGEMENT						
	85544	PLANNING						
	0	10168 BANK OF AMERICA	PLATTE VALL COMM-NAWAS INSTALL	TXN00064178			6489	189.00
	0	10168 BANK OF AMERICA	PLATTE VALL-C ROC/ST FAIR WORK	TXN00063552			6489	217.50

10022601 Org Total 57,182.90

Schedule of Bills

102219

<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						
	85305	UTILITY SERVICES						
	0	10168 BANK OF AMERICA	SPECTRUM-CABLE/1210 N NORTH R	TXN00064103			6489	264.03
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP 2019			0	2,847.59
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19SEP3602759-7			214608	41.95
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	HOME DEPOT-GARDENING SUPPLIES	TXN00063667			6489	329.01
	0	10168 BANK OF AMERICA	MENARDS - FLAGS	TXN00063252			6489	58.79
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	PLATTE VALLEY COMM-ALARM MAINT	TXN00063414			6489	130.50
	85410	TELEPHONE						
	0	10168 BANK OF AMERICA	CENTURYLINK - ALARM LINES	TXN00063293			6489	102.95
	0	10168 BANK OF AMERICA	CENTURYLINK-911 ROLLOVER LINES	TXN00063398			6489	77.62
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	EAKES - NCIC PRINTER DRUM	TXN00064048			6489	207.98
	0	10168 BANK OF AMERICA	EAKES - COMM OFFICE SUPPLIES	TXN00063936			6489	120.68
	0	10168 BANK OF AMERICA	SAMS CLUB - LABEL MAKER TAPE	TXN00063832			6489	29.98
	0	10168 BANK OF AMERICA	SAMS CLUB-DVD'S 911 RECORDINGS	TXN00063359			6489	108.82
	85510	CLEANING SUPPLIES						
	1	301 MID-NEBRASKA DISPOSAL INC	GARBAGE PICK UP	2118-470			0	25.00
10022605 Org Total								4,344.90

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>
10033001		ENGINEERING						
	85416	ADVERTISING						
	1	214 BH MEDIA GROUP INC	SEPT 2019 ADS	10022600 - SEP 2019			0	9.61
	85419	LEGAL NOTICES						
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	10/22/19			0	198.00
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	"OFFICENE-LEGAL PADS,HEATER&DU	TXN00063448			6489	106.45
	0	10168 BANK OF AMERICA	AMAZON- MARKERS	TXN00064044			6489	20.73
10033001 Org Total							334.79	

Schedule of Bills

102219

<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						
	0	10168 BANK OF AMERICA	HARVEST-ENGINEERING TIME TRACK	TXN00063736			6489	1,296.00
	0	10168 BANK OF AMERICA	UNL CAREER SERVICE-CAREER FAIR	TXN00063854			6489	115.00
	1	6755 O NEILL WOOD RESOURCES LLC	TREE GRINDING & HAULING	5127	35624		0	108,100.00
	1	190 OLSSON INC	TOPO SURVEY ON MIDARO DRIVE	334628	34935		0	414.74
	85424	LICENSE & FEES						
	0	10168 BANK OF AMERICA	NI E &A RENEW-NE BOARD OF ENGI	TXN00064069			6489	80.00
	85505	OFFICE SUPPLIES						
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	10/22/19			0	3.16

10033002 Org Total 110,008.90

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>
10044001		PLANNING						
	85221		ADMINISTRATIVE SERVICES					
	1	36 CITY OF GRAND ISLAND-FINANCE I	OCT 2019 ADMIN FEES	OCT 2019 ADMIN FEES			0	100.00
	85241		COMPUTER SERVICES					
	1	214 BH MEDIA GROUP INC	REGIONAL PLANNING LEGAL AD	10043675 - SEP 2019			0	42.33
	85410		TELEPHONE					
	1	107 CENTURYLINK INC	PHONE BILL - GROUP BILL	19OCT308 E22-1707			214630	3.81
	85413		POSTAGE					
	1	36 CITY OF GRAND ISLAND-FINANCE I	SEPT 2019 REIMBURSEMENT	SEP 2019 REIMBURSE			0	2.86
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00064022			6489	1.56
10044001 Org Total								150.56

Schedule of Bills

102219

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044301		LIBRARY						
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	DAHLKE - Mowing Service	TXN00063628			6489	520.00
	1	7012 ESSENTIAL PERSONNEL INC	TEMPS FOR MATERNITY LEAVE	46591	35425		0	402.71
	1	7012 ESSENTIAL PERSONNEL INC	TEMPS FOR MATERNITY LEAVE	46644	35425		0	402.71
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP 2019			0	5,107.77
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	ACE - Maintenance Supplies	TXN00064050			6489	22.14
	0	10168 BANK OF AMERICA	HONEYWELL INTERN'AL-Maintenanc	TXN00063759			6489	2,140.68
	0	10168 BANK OF AMERICA	PRESTOX - Pest Control	TXN00064113			6489	147.00
	85330		REPAIR & MAINT - OFF FURN & EQ					
	0	10168 BANK OF AMERICA	BIBLIOTHECA - Annual Support	TXN00064142			6489	8,187.28
	0	10168 BANK OF AMERICA	CAPITAL BUS. - Copy Machine	TXN00064154			6489	193.67
	0	10168 BANK OF AMERICA	KONICA MINOLTA-Copy Machine	TXN00064125			6489	82.25
	85350		SANITATION SERVICE					
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - Sanitation	TXN00064112			6489	38.30
	85413		POSTAGE					
	1	344 MIDWEST CONNECT LLC	09/16/19-09/30/19 POSTAGE	G111 - 09/30/19			0	254.47
	85416		ADVERTISING					
	1	214 BH MEDIA GROUP INC	BOARD MEETING AD	10040440 - SEP 2019			0	14.78
	85422		DUES & SUBSCRIPTIONS					
	1	3767 OCLC ONLINE COMPUTER LIBRARY	OCLC	685420	35724		0	2,172.00
	85425		BOOKS					
	0	10168 BANK OF AMERICA	BRODART - Books Trust	TXN00063675			6489	4,555.97
	85426		AV/ELECTRONIC MEDIA					
	1	562 MIDWEST TAPE	DVD	98021448	10326		0	29.99
	1	562 MIDWEST TAPE	PLAYAWAY'S, AUDIOBOOKS, DVDS	97952266	10326		0	1,406.88
	1	562 MIDWEST TAPE	PLAYAWAYS, AUDIOBOOKS, DVD'S	98032490	10326		0	1,034.59
	1	562 MIDWEST TAPE	PLAYAWAYS, AUDIOBOOKS, DVDS	97984136	10326		0	392.88
	1	562 MIDWEST TAPE	SEPT 2019 HOOPLA	98007243	10326		0	3,986.73
	1	7285 TUTOR.COM	OCT 2019-SEP 2020 ONLINE TUTORING PROGRAM RENEWAL	INV-000010506			0	2,850.00

Schedule of Bills

102219

<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						
	85427		PERIODICALS						
	1	1780 CLIPPER PUBLISHING	RENEW SUBSCRIPTION TO SHELTON CLIPPER	115			0	45.00	
	85428		TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	COURTYARD-Hotel Rm/Klee	TXN00064083			6489	304.78	
	0	10168 BANK OF AMERICA	IOWA LIBRARY ASSOC-Conference	TXN00063314			6489	205.00	
	85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON - Makerspace	TXN00063753			6489	49.98	
	0	10168 BANK OF AMERICA	BRODART - Books Trust	TXN00063675			6489	904.93	
	0	10168 BANK OF AMERICA	BRODART - Processing Supplies	TXN00063873			6489	22.93	
	0	10168 BANK OF AMERICA	DISPLAYS2GO-Slatwall Holders	TXN00063712			6489	115.09	
	0	10168 BANK OF AMERICA	WALMART - Supplies	TXN00064047			6489	85.35	
10044301 Org Total								35,675.86	

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>
10044401		PARK ADMINISTRATION						
	85335	REPAIR & MAINT - VEHICLES						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2019	PARK 2019-09			0	818.68
		TRAVEL & TRAINING						
	85428	TRAVEL & TRAINING						
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	10/22/19			0	8.75
10044401 Org Total								827.43

Schedule of Bills

102219

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						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP 2019			0	13,825.01
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19SEP2646178-0			214631	9.12
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	ISLAND INDOOR - ticket box	TXN00063856			6489	75.00
	0	10168 BANK OF AMERICA	ISLAND INDOR-drinking fountain	TXN00063844			6489	800.00
	0	10168 BANK OF AMERICA	MENARDS - door jamb kit	TXN00064017			6489	82.93
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	CARQUEST - battery	TXN00063828			6489	43.16
	85350	SANITATION SERVICE						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - Sept serv	TXN00063979			6489	140.40
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - Sept serv	TXN00064008			6489	989.01
	85515	GASOLINE						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2019	PARK 2019-09			0	1,604.72
	85520	DIESEL FUEL						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2019	PARK 2019-09			0	2,230.76
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	ACE HDWE - drill bit/bolts	TXN00063954			6489	7.59
	0	10168 BANK OF AMERICA	ACE HDWE - truck tarp	TXN00063531			6489	44.97
	0	10168 BANK OF AMERICA	COPY CAT - laminated signs	TXN00063995			6489	28.90
	0	10168 BANK OF AMERICA	GRAFFITI SOLUTIONS-Remover	TXN00063908			6489	380.00
	0	10168 BANK OF AMERICA	HYVEE-Retirement cake/D Smith	TXN00063898			6489	50.00
	0	10168 BANK OF AMERICA	MENARDS - plywood	TXN00063913			6489	29.39
	1	214 BH MEDIA GROUP INC	SEPT 2019 ADS	10022600 - SEP 2019			0	32.52

10044403 Org Total 20,373.48

Schedule of Bills

102219

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>
10044404		GREENHOUSE						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP 2019			0	305.29
	85335	REPAIR & MAINT - VEHICLES						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2019	PARK 2019-09			0	226.81
	85515	GASOLINE						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2019	PARK 2019-09			0	42.70

10044404 Org Total 574.80

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>
10044405		CEMETERY						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP 2019			0	664.89
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19SEP2626019-0			214631	11.86
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	ISLAND PLUMBING-test backflows	TXN00063839			6489	140.00
	85350	SANITATION SERVICE						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - Sept serv	TXN00064012			6489	48.20
	85547	MATERIALS						
	0	10168 BANK OF AMERICA	ORSHELN - UTV sprayer	TXN00063944			6489	679.99
	85590	SUPPLIES						
	0	10168 BANK OF AMERICA	MENARDS - oak board	TXN00064019			6489	23.39
10044405 Org Total							1,568.33	

Schedule of Bills

102219

<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						
	85335		REPAIR & MAINT - VEHICLES					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2019	PARK 2019-09			0	818.68
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	EMBASSY SUITES-ROOM/Lincoln Co	TXN00063993			6489	278.00
	0	10168 BANK OF AMERICA	EXPRESS QUE PLACE-Parking for	TXN00064027			6489	22.50
	0	10168 BANK OF AMERICA	HAMPTON INN-ROOM/Conference	TXN00063770			6489	1,379.10
	0	10168 BANK OF AMERICA	WOODLANDS HOTEL-ROOM DEPOSIT	TXN00063532			6489	191.28
10044501 Org Total							2,689.56	

Schedule of Bills

102219

<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	85490	PLAYGROUND OTHER EXPENDITURES						
	0	10168 BANK OF AMERICA	RINDER PRINTING - Summer Passp	TXN00063100			6489	296.18
10044508 Org Total								296.18

Schedule of Bills

102219

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044513		FLAG FOOTBALL						
	85213	CONTRACT SERVICES						
	1	10644 CEDRIC D MCDONALD	OUTDOOR FLAG FOOTBAL OFFICIAL / 10 GAMES	10/13/19	35557		0	160.00
	1	10861 DYLAN SUNDERMEIER	OUTDOOR FLAG FOOTBAL OFFICIAL / 7 GAMES	10/13/19	35559		0	112.00
10044513 Org Total							272.00	

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>
10044517		STOLLEY PARK RAILWAY						
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	ORSCHLNL - grease	TXN00063570			6489	34.99
	85490		OTHER EXPENDITURES					
	1	8720 TSYS MERCHANT SOLUTIONS LLC	SEPT 2019 CC FEES	19SEPT4219			6483	51.74
							10044517 Org Total	86.73

Schedule of Bills

102219

Vendor

Org	Object	Name/Number	Description	Invoice	PO #	WO#	Check #	Amount
10044518		FIELDHOUSE						
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	MENARDS-thermostate cover	TXN00063815			6489	47.97
	1	3017 SCARBOROUGH CONSTRUCTION IN	PATCH LEAKS IN FIELDHOUSE ROOF	8842	35635		0	3,000.00
	85350		SANITATION SERVICE					
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - Sept serv	TXN00064025			6489	38.40
	85416		ADVERTISING					
	0	10168 BANK OF AMERICA	FACEBOOK-AD/FieldhousePrograms	TXN00063481			6489	25.00
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	AMERICAN AIR-Flight for confer	TXN00063574			6489	533.00
	0	10168 BANK OF AMERICA	NTL SWIM POOL FOUNDAT-Conferen	TXN00063522			6489	685.00
	85547		PROGRAM EXPENSES					
	0	10168 BANK OF AMERICA	Amazon-signature pad	TXN00063163			6489	205.55
	0	10168 BANK OF AMERICA	RINDER PRINTING-Fieldhouse gui	TXN00063550			6489	2,366.88
	0	10168 BANK OF AMERICA	SUNBELT RENTALS-Forklift renta	TXN00063582			6489	589.94
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	"WALMART-Chairs,DeskOrganizer,	TXN00063083			6489	120.22
	0	10168 BANK OF AMERICA	CARPENTER PAPER - Supplies	TXN00063719			6489	964.57
	0	10168 BANK OF AMERICA	HOME DEPOT - knee kicker	TXN00063463			6489	81.75
	0	10168 BANK OF AMERICA	MENARDS - paint	TXN00063665			6489	70.85

10044518 Org Total 8,729.13

Schedule of Bills

102219

<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						
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP 2019			0	2,348.87
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	ACE HDWE - Screws	TXN00063281			6489	4.11
	0	10168 BANK OF AMERICA	HOME DEPOT - Screws	TXN00063364			6489	3.17
	0	10168 BANK OF AMERICA	KELLY SUPPLY - Ball valve	TXN00062926			6489	22.60
	0	10168 BANK OF AMERICA	KELLY SUPPLY - IO supplies	TXN00062837			6489	121.53
	0	10168 BANK OF AMERICA	MENARDS - Antifreeze	TXN00062979			6489	119.52
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	ACE HDWE - nuts & bolts	TXN00063497			6489	5.90
	0	10168 BANK OF AMERICA	AMERICAN LOCKER SECUR-Locker p	TXN00063987			6489	214.00
	85350		SANITATION SERVICE					
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - Sept serv	TXN00064008			6489	10.40
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	AMERICAN AIR - BAG FEE	TXN00063518			6489	30.00
	0	10168 BANK OF AMERICA	AMERICAN AIR - BAG FEE	TXN00063760			6489	30.00
	0	10168 BANK OF AMERICA	TAXI-Airport to hotel BWI	TXN00063567			6489	38.90
	0	10168 BANK OF AMERICA	UBER TRIP-Hotel to airport	TXN00063749			6489	21.45
10044525 Org Total								2,970.45

Schedule of Bills

102219

<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>
10044526		LINCOLN POOL						
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP 2019			0	1,389.98
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	HOOKER BROS SAND - Sand	TXN00063544			6489	26.69
10044526 Org Total								1,416.67

Schedule of Bills

102219

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>	
10044801		HEARTLAND PUBLIC SHOOTING PARK							
	85217		EVENT MERCHANDISE-EXPENSES						
	0	10168 BANK OF AMERICA	HYVEE - BD event food	TXN00064081			6489	360.07	
	0	10168 BANK OF AMERICA	USPSA - August match	TXN00063851			6489	51.00	
	0	10168 BANK OF AMERICA	USPSA - Sept shoot	TXN00063829			6489	27.00	
	0	10168 BANK OF AMERICA	USPSA-Aug 31 match fee	TXN00063931			6489	12.00	
	0	10168 BANK OF AMERICA	USPSA-Match fee/Sep 12th	TXN00063955			6489	17.00	
	0	10168 BANK OF AMERICA	USPSA-Match Fee/Sep 26th	TXN00063968			6489	15.00	
	0	10168 BANK OF AMERICA	USPSA-Steel Match Fees/Oct 3rd	TXN00064049			6489	13.00	
	85241		COMPUTER SERVICES						
	0	10168 BANK OF AMERICA	Constant Contat-Email service	TXN00063377			6489	65.00	
	85305		UTILITY SERVICES						
	1	385 SOUTHERN POWER DISTRICT	ELECTRIC BILLS	2976 / SEP 2019			214611	1,152.71	
	85325		REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	LONG RANGE-Repair parts sporti	TXN00063837			6489	287.70	
	85350		SANITATION SERVICE						
	0	10168 BANK OF AMERICA	HEARTLAND DISPOSAL-Sept Servic	TXN00063876			6489	87.00	
	85590		OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	"MENARDS-Pry bar, elect connec	TXN00063803			6489	36.82	
	0	10168 BANK OF AMERICA	"SAMS-Soap, candy resale"	TXN00064099			6489	59.85	
	0	10168 BANK OF AMERICA	HOME DEPOT-Hardware/TrapInstal	TXN00063527			6489	271.22	
	0	10168 BANK OF AMERICA	MENARDS - Tax credit	TXN00063781			6489	(2.57)	
	0	10168 BANK OF AMERICA	MENARDS - Caution tape	TXN00064071			6489	37.81	
10044801 Org Total								2,490.61	

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>	
10044901		JACKRABBIT GOLF COURSE							
	85305	UTILITY SERVICES							
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP 2019			0	1,461.11	
	85325	REPAIR & MAINT - MACH & EQUIP							
	0	10168 BANK OF AMERICA	ARNOLD MOTOR - air filter	TXN00063970			6489	36.09	
	0	10168 BANK OF AMERICA	SAPP BROS - Antifreeze	TXN00063904			6489	39.31	
	85350	SANITATION SERVICE							
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - Sept serv	TXN00063994			6489	37.00	
	85505	OFFICE SUPPLIES							
	1	36 CITY OF GRAND ISLAND-FINANCE I	SEPT 2019 REIMBURSEMENT	SEP 2019 REIMBURSE			0	6.29	
	85535	CHEMICAL SUPPLIES							
	0	10168 BANK OF AMERICA	SITEONE - Fertilizer	TXN00063833			6489	590.55	
	0	10168 BANK OF AMERICA	SITEONE - greens fertilizer	TXN00063849			6489	747.88	
	85540	SMALL TOOLS & PARTS							
	1	71 WIPER TOWEL SERV INC	TOWELS	394015	21136		0	25.00	
10044901 Org Total								2,943.23	

Schedule of Bills

102219

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10055001		NON-DEPARTMENTAL						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	USDA -STARLING TREATMENT	TXN00064045			6489	6,600.00
	85214	HUMANE SOCIETY CONTRACT						
	0	10168 BANK OF AMERICA	COPYCAT-PET LICENSE FORMS	TXN00063816			6489	366.87
	0	10168 BANK OF AMERICA	J P COOKE - PET TAG RINGS	TXN00063710			6489	443.95
	85241	COMPUTER SERVICES						
	1	35 CITY OF GRAND ISLAND-INFO TECH	ANNUAL IT SUPPORT BILLING - 2020FY	0060502501			0	567,175.78
	85410	TELEPHONE						
	0	10168 BANK OF AMERICA	CLEARFLY - PHONE BILL/STATION	TXN00063894			6489	62.46
	0	10168 BANK OF AMERICA	KDSI-Sept internet ser/HPSP	TXN00063910			6489	95.90
	0	10168 BANK OF AMERICA	SPECTRUM-INTERNET/FIELDHOUSE	TXN00063565			6489	75.00
	0	10168 BANK OF AMERICA	SPECTRUM-INTERNET/WATER PARK	TXN00063702			6489	7.51
	0	10168 BANK OF AMERICA	VERIZON -OCT 2019 CELL CHARGES	TXN00064116			6489	1,309.36
	1	107 CENTURYLINK INC	PHONE BILL - CEMETERY	19OCT308 385-5359			214619	50.18
	1	107 CENTURYLINK INC	PHONE BILL - GOLF	19OCT308 385-5340			214618	100.36
	1	107 CENTURYLINK INC	PHONE BILL - GREENHOUSE	19OCT308 385-5303			214613	22.09
	1	107 CENTURYLINK INC	PHONE BILL - GROUP BILL	19OCT308 E22-1707			214630	526.87
	1	107 CENTURYLINK INC	PHONE BILL - LIBRARY	19OCT308 385-5333			214617	146.72
	1	107 CENTURYLINK INC	PHONE BILL - LINCOLN POOL	19OCT308 385-5458			214626	28.09
	1	107 CENTURYLINK INC	PHONE BILL - PARKS	19OCT308 385-5304			214614	16.09
	1	107 CENTURYLINK INC	PHONE BILL - PARKS	19OCT308 385-5426			214622	86.45
	1	107 CENTURYLINK INC	PHONE BILL - STATION 1	19OCT308 385-5300			214612	59.27
	1	107 CENTURYLINK INC	PHONE BILL - STATION 2	19OCT308 385-5310			214615	59.27
	1	107 CENTURYLINK INC	PHONE BILL - STATION 4	19OCT308 385-5387			214621	59.27
	1	107 CENTURYLINK INC	PHONE BILL - WATER PARK	19OCT308 385-5382			214620	76.36
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00064022			6489	214.50
	1	36 CITY OF GRAND ISLAND-FINANCE I	SEPT 2019 REIMBURSEMENT	SEP 2019 REIMBURSE			0	382.07

10055001 Org Total 577,964.42

Schedule of Bills

102219

Vendor
Org **Object** **Name/Number**
20110001 LIBRARY TRUST
85425 BOOKS
0 10168 BANK OF AMERICA

Description

Invoice

PO #

WO#

Check #

Amount

BRODART - Books Trust

TXN00063675

6489

156.42

20110001 Org Total

156.42

Schedule of Bills

102219

Vendor

<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					
1	368	CITY OF GRAND ISLAND	ENG SERVICES	10607			0	1,356.33
1	10865	ERES INTERNATIONAL INC	2019 PAVEMENT CONDITION SURVEY	E458.007	35156		0	12,401.29
		40023	5 PTS TRAFFIC SIGNAL IMPROV					
1	368	CITY OF GRAND ISLAND	ENG SERVICES	10607			0	3,976.44
		40027	NORTH RD & 13TH ST					
1	9935	ALFRED BENESCH & COMPANY	13TH ST IMPROVEMENTS	138371	34970		0	418.09
		40028	OLD POTASH STUDY (2018)					
1	368	CITY OF GRAND ISLAND	ENG SERVICES	10607			0	9,308.38
1	190	OLSSON INC	OLD POTASH & KAUFMAN CELL PROJ	336297	35017		0	922.92
		40032	BROADWELL/UPPR GRADE SEPARATION					
1	368	CITY OF GRAND ISLAND	ENG SERVICES	10607			0	438.86
		40033	SIGNAL TIMING (2019)					
1	368	CITY OF GRAND ISLAND	ENG SERVICES	10607			0	763.14
		40036	NORTH RD 2019-P-5					
1	368	CITY OF GRAND ISLAND	ENG SERVICES	10607			0	3,543.48
		40037	NORTH RD 2019-P-6					
1	368	CITY OF GRAND ISLAND	ENG SERVICES	10607			0	1,282.99
2100		CONSTRUCTION - GAS TAX						
		40002	STOLLEY PARK ROAD RESTRIPIING/REHAB					
1	368	CITY OF GRAND ISLAND	ENG SERVICES	10607			0	479.83
		40004	ANNUAL HANDICAP RAMP INSTALLATION					
1	368	CITY OF GRAND ISLAND	ENG SERVICES	10607			0	7,136.28
		40012	UNDERPASS BRIDGES					

Schedule of Bills

102219

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
21000001		CAPITAL PROJECTS						
	2100		CONSTRUCTION - GAS TAX					
	1	368 CITY OF GRAND ISLAND	ENG SERVICES	10607			0	2,319.03
		40027	NORTH RD & 13TH ST					
	1	368 CITY OF GRAND ISLAND	ENG SERVICES	10607			0	567.25
21000001 Org Total								44,914.31

Schedule of Bills

Vendor

Name/Number

Description

102219

Invoice

PO #

WO#

Check #

Amount

21030001	GAS TAX							
74010	STORMWATER SURCHARGE							
1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND						

10/22/19

0

3.24

21030001 Org Total

3.24

Schedule of Bills

102219

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						
	85225	ENGINEERING SERVICES						
	1	368 CITY OF GRAND ISLAND	4TH QTR ENGINEERING SERVICE FEES	10605			0	1,196.25
	85241	COMPUTER SERVICES						
	1	35 CITY OF GRAND ISLAND-INFO TECH	ANNUAL IT SUPPORT BILLING - 2020FY	00060502701			0	27,929.69
	1	315 TYLER TECHNOLOGIES INC	TIME CLOCKS	045-276607	35720		0	8,013.54
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP 2019			0	3,056.49
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19SEP2634604-9			214631	9.12
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19SEP2644965-2			214608	9.66
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19SEP2634603-1			214631	9.66
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19SEP2645096-5			214608	11.86
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19SEP2634601-5			214631	37.57
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	"MENARDS- SCREW, CONDUIT"	TXN00063647			6489	70.94
	0	10168 BANK OF AMERICA	MENARDS - PLATFORM MATERIAL	TXN00063925			6489	67.87
	1	10344 CC JANITORIAL SERVICES INC	BUFF AND WAX THE FLOORS	3057	35715		0	150.00
	1	10344 CC JANITORIAL SERVICES INC	CLEAN FACILITIES	3056	35728		0	344.00
	1	1268 ORKIN PEST CONTROL	PEST CONTROL	185850810	32491		0	53.53
	1	1268 ORKIN PEST CONTROL	PEST CONTROL - STREET/FLEET	184744344	32491		0	53.53
	1	1268 ORKIN PEST CONTROL	PEST CONTROL MAIN SHOP & WEST	0185850811	35710		0	75.20
	1	1268 ORKIN PEST CONTROL	PEST CONTROL WEST YARD	185850811	32491		0	1.31
	85335	REPAIR & MAINT - VEHICLES						
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	10/22/19			0	27.00
	85350	SANITATION SERVICE						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - TRASH	TXN00063711			6489	101.60
	85390	OTHER PROPERTY SERVICES						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - TRASH	TXN00063711			6489	769.47
	1	217 CITY OF GRAND ISLAND	SWEEPINGS & TREES	SEP 2019 - STREETS			0	715.36
	85410	TELEPHONE EXPENSE						
	1	107 CENTURYLINK INC	PHONE BILL - STREETS	19OCT308 385-5322			214616	154.02

Schedule of Bills

102219

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	HOTELBOOKING-FEE/TRAINING IN C	TXN00063773			6489	7.99
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON - SPEAKERS	TXN00063683			6489	19.99
	0	10168 BANK OF AMERICA	AMAZON - USB SPEAKERS	TXN00063980			6489	18.87
	0	10168 BANK OF AMERICA	AMAZON- USB EXTENTIONS	TXN00063663			6489	17.57
	0	10168 BANK OF AMERICA	EAKES- OFFICE SUPPLIES	TXN00063790			6489	75.80
	0	10168 BANK OF AMERICA	SAMS CLUB - CANNED AIR	TXN00063813			6489	39.92
	85549	SAFETY MATERIALS						
	1	3758 CORPORATE RISK HOLDINGS III INC	DOT DRUG TESTING	P0910754			0	155.40
	85590	SUPPLIES						
	0	10168 BANK OF AMERICA	ACE - AIR FILTERS	TXN00063840			6489	119.76
	0	10168 BANK OF AMERICA	ACE - PICTURE HANGERS	TXN00063658			6489	11.17
	0	10168 BANK OF AMERICA	SAMS CLUB - CANNED AIR	TXN00063813			6489	26.94
21033501 Org Total								43,351.08

Schedule of Bills

102219

<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>
21033503		STREET MAINTENANCE						
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP 2019			0	25,103.04
1	385	SOUTHERN POWER DISTRICT	HWY 281 LIGHTS	2975 / SEP 2019			214610	263.16
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	"PPG PAINTS- CABLE, O RING,TUB	TXN00063626			6489	99.05
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2019	SASM 2019-09			0	7,649.72
85515		GASOLINE						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2019	SASM 2019-09			0	1,086.92
85520		DIESEL FUEL						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2019	SASM 2019-09			0	5,783.77
85540		SMALL TOOLS & PARTS						
0	10168	BANK OF AMERICA	"ACE - BITS,DOOR JAM, SILICONE	TXN00063941			6489	17.96
0	10168	BANK OF AMERICA	"ACE- WD40, NUTS"	TXN00063958			6489	11.33
85547		MATERIALS						
0	10168	BANK OF AMERICA	"ACE - HAMMER, NAILS,KNEE PADS	TXN00063780			6489	88.56
0	10168	BANK OF AMERICA	MEAD LUMBER - 6 2X4	TXN00064181			6489	27.60
0	10168	BANK OF AMERICA	MENARDS- EDGER	TXN00064035			6489	39.38
0	10168	BANK OF AMERICA	STETSON BLD-COLOR FOR CONCRETE	TXN00064139			6489	1,547.86
1	5170	CONSOLIDATED CONCRETE CO	READY MIX CONCRETE	249190	32498		0	5,000.00
1	5170	CONSOLIDATED CONCRETE CO	READY MIX CONCRETE	0249190	35725		0	1,435.00
1	548	GARY SMITH CONSTRUCTION CO IN	APSHALT HOT MIX 2019	03005	35286		0	7,983.92
1	548	GARY SMITH CONSTRUCTION CO IN	APSHALT HOT MIX 2019	03013	35286		0	9,921.13
1	1148	GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	93510	35202		0	513.75
1	1148	GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	93492	35202		0	719.25
1	1148	GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	94246	35202		0	1,618.31
1	250	HOOKER BROS SAND & GRAVEL IN	GRAVEL	07670	35607		0	2,500.00
1	250	HOOKER BROS SAND & GRAVEL IN	GRAVEL	7670	34849		0	1,329.55
1	250	HOOKER BROS SAND & GRAVEL IN	GRAVEL FOR ROADS	007670	35640		0	7,822.87
1	333	NITRO CONSTRUCTION INC	3" RIP RAP CONCRETE	11243	32486		0	161.60
85590		SUPPLIES						
0	10168	BANK OF AMERICA	ORSCHELN- TOOL BOX	TXN00063897			6489	11.98

Schedule of Bills

102219

<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>
					21033503	Org Total	80,735.71	

Schedule of Bills

102219

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
21033504		DRAINAGE MAINTENANCE						
	85318	CURBS GUTTERS & SIDEWALKS						
	0	10168 BANK OF AMERICA	ACE - CLAMP	TXN00064122			6489	2.59
	0	10168 BANK OF AMERICA	MENARDS- EXTENTION CORD	TXN00064002			6489	32.97
	1	217 CITY OF GRAND ISLAND	SWEEPINGS & TREES	SEP 2019 - STREETS			0	181.20
	85540	SMALL TOOLS & PARTS						
	0	10168 BANK OF AMERICA	"DITCH WITCH-LABOR ,REPAIR WOR	TXN00064054			6489	724.57
	0	10168 BANK OF AMERICA	DITCH WITCH - BATTERY	TXN00064078			6489	30.06
	0	10168 BANK OF AMERICA	DITCH WITCH- CREDIT FOR TAX	TXN00064118			6489	(52.65)
	0	10168 BANK OF AMERICA	INTERSTATE INDUSTRIAL -FILTERS	TXN00063432			6489	13.26
	0	10168 BANK OF AMERICA	TOO FAST- BATTERY & CHARGER	TXN00063703			6489	129.99
21033504 Org Total								1,061.99

Schedule of Bills

102219

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						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP 2019			0	2,133.62
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	"BORDER STATES-CAP,HUB, SCREW"	TXN00064107			6489	58.36
	0	10168 BANK OF AMERICA	"MENARDS - LOCKNUT,ADAPTER"	TXN00063680			6489	23.60
	0	10168 BANK OF AMERICA	ACE MACHINE SHOP- REPAIR	TXN00063890			6489	45.00
	0	10168 BANK OF AMERICA	BORDER STATES ELEC - BREAKER	TXN00063902			6489	47.82
	0	10168 BANK OF AMERICA	BORDER STATES ELEC - WIRE	TXN00064160			6489	1,007.12
	0	10168 BANK OF AMERICA	BORDER-STATES-SIGNAL PARTS	TXN00063888			6489	264.37
	1	7891 CONSOLIDATED ELECTRICAL DISTI	SIGNAL POLE AT WEBB/W NORTH FRONT	6408187-00		35045	0	3,615.00
	1	856 TRAFFIC TECHNICAL SUPPORT INC	WORK ON TRAFFIC SIGNAL EQUIPM	19245		35708	0	587.00
	85540	SMALL TOOLS & PARTS						
	0	10168 BANK OF AMERICA	"ACE - ANTI FREEZE, CRAYON"	TXN00063725			6489	29.12
	0	10168 BANK OF AMERICA	TRAFFIC SIGN CORP - SIGN	TXN00063778			6489	45.46
	85590	SUPPLIES						
	0	10168 BANK OF AMERICA	"ACE - SPRAY PIAINT, SEAFOAM"	TXN00063892			6489	46.95
	0	10168 BANK OF AMERICA	"ACE- SCREWDRIVER,TAPE MEASURE	TXN00064173			6489	43.97
	0	10168 BANK OF AMERICA	"TOO FAST - GRINGER,SANDPAPER"	TXN00063640			6489	187.07
	0	10168 BANK OF AMERICA	ACE - ROLLERS	TXN00063755			6489	17.98
	0	10168 BANK OF AMERICA	ACE - TOOLS	TXN00063965			6489	37.99
	0	10168 BANK OF AMERICA	MENARDS- SAW BLADE	TXN00063795			6489	15.97
	0	10168 BANK OF AMERICA	MENARDS- SHOP VAC TOOLS	TXN00064034			6489	34.06
	0	10168 BANK OF AMERICA	TOO FAST- BITS	TXN00063715			6489	35.00
	0	10168 BANK OF AMERICA	TOO FAST- CIRCULAR SAW	TXN00063981			6489	225.00

21033505 Org Total 8,500.46

Schedule of Bills

Vendor

102219

<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	368 CITY OF GRAND ISLAND	4TH QTR ENGINEERING SERVICE FEES	10605			0	2,655.87
21033506 Org Total								2,655.87

Schedule of Bills

102219

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>
21100001		HOTEL OCCUPATION TAX						
	85486		HOTEL OCCUPATION TAXES PAID					
1	196	FONNER PARK EXPOSITION & EVEN	AUG 2019 HOTEL OCC TAX RECEIPTS COLLECTED IN SEPT	AUG 2019			0	50,142.92
21100001 Org Total								50,142.92

Schedule of Bills

102219

Vendor

Org	Object	Name/Number	Description	Invoice	PO #	WO#	Check #	Amount
21520006		ENHANCED 911						
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	CDW-Firewall Maintenance	TXN00063620			6489	157.70
0	10168	BANK OF AMERICA	PLATTE VALLEY-911 RADIO / PHON	TXN00063525			6489	1,581.00
0	10168	BANK OF AMERICA	PLATTE VALLEY-EM RADIO MAINT	TXN00064167			6489	1,531.00
85290		OTHER PROFESSIONAL & TECH						
1	3	AT&T CORP	911 LONG DISTANCE	19SEP308 385-0235			214605	26.27
0	10168	BANK OF AMERICA	CENTURYLINK - 911 EMERG LINE	TXN00063850			6489	30.17
0	10168	BANK OF AMERICA	CENTURYLINK - 911 TRUNKS	TXN00063810			6489	2,049.52
0	10168	BANK OF AMERICA	CENTURYLINK - EMERGENCY LINES	TXN00063331			6489	23.90
0	10168	BANK OF AMERICA	CENTURYLINK - EMERGENCY LINES	TXN00063310			6489	53.82
0	10168	BANK OF AMERICA	CENTURYLINK - EMERGENCY LINES	TXN00063635			6489	55.35
0	10168	BANK OF AMERICA	CENTURYLINK-911 ROLLOVER LINES	TXN00063398			6489	120.74
0	10168	BANK OF AMERICA	SPECTRUM - REGIONAL IP INTERNE	TXN00063517			6489	163.55
1	107	CENTURYLINK INC	PHONE BILL - GROUP BILL	19OCT308 E22-1707			214630	4.16
1	237	HAMILTON TELECOMMUNICATION	911 TRUNKS	10522374			214607	267.38
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	PLATTE VALLEY-911 WORKSTATION	TXN00064144			6489	233.98
85428		TRAVEL & TRAINING						
3	320	NE LIBRARY COMMISSION	ONLINE BASIC DISPATCH COURSE	COURTNI E NANSEL	35654		0	99.00
3	320	NE LIBRARY COMMISSION	ONLINE BASIC DISPATCH COURSE	RHIANNA BREWSTER	35654		0	99.00
3	320	NE LIBRARY COMMISSION	ONLINE BASIC DISPATCH COURSE	SHAYLA KERLIN	35654		0	99.00
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00064022			6489	1.70
1	36	CITY OF GRAND ISLAND-FINANCE I	SEPT 2019 REIMBURSEMENT	SEP 2019 REIMBURSE			0	2.86
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	AMAZON-EM911 Cables	TXN00063636			6489	95.13

21520006 Org Total 6,695.23

Schedule of Bills

102219

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>
22010001		KENO						
	1000		ENG/DESIGN - UNRESTRICTED					
		30022	FIELDHOUSE IMPROVEMENTS					
	1	368 CITY OF GRAND ISLAND	ENG SERVICES	10552			0	401.70
	1	368 CITY OF GRAND ISLAND	ENG SERVICES	10608			0	530.37
		30023	CEMETERY PAVING (2020)					
	1	368 CITY OF GRAND ISLAND	ENG SERVICES	10608			0	398.60
22010001 Org Total								1,330.67

Schedule of Bills

102219

<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						
	85241	COMPUTER SERVICES						
	1	35 CITY OF GRAND ISLAND-INFO TECH	ANNUAL IT SUPPORT BILLING - 2020FY	0060502901			0	2,539.06
		ADMIN/SYSTEMS MANAGEMENT						
	85254	BANK OF AMERICA						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00064022			6489	0.62
		TELEPHONE EXPENSE						
	85410	CENTURYLINK INC						
	1	107 CENTURYLINK INC	PHONE BILL - GROUP BILL	19OCT308 E22-1707			214630	1.51
							22522501 Org Total	2,541.19

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>
22622601		TRANSIT FUND						
85241		COMPUTER SERVICES						
1	35	CITY OF GRAND ISLAND-INFO TECH	ANNUAL IT SUPPORT BILLING - 2020FY	0060502801			0	5,078.13
85410		TELEPHONE EXPENSE						
0	10168	BANK OF AMERICA	CLEARFLY -TRANSIT PHONE	TXN00064166			6489	111.80
22622601 Org Total								5,189.93

Schedule of Bills

102219

Vendor

Name/Number

Description

Invoice

PO #

WO#

Check #

Amount

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

SEP 2019 REIMBURSE

0

0.19

22910001 Org Total

0.19

Schedule of Bills

102219

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>
23811402		ECONOMIC DEVELOPMENT						
	85454	ECONOMIC DEVELOPMENT						
	1	161 DRAMCO TOOL CO INC	JOB TRAINING INCENTIVE FUNDS-LB840	09/27/19	35719		0	17,142.87
					23811402 Org Total		17,142.87	

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>
25010001		COMMUNITY DEVELOPMENT						
	85410	TELEPHONE						
	1	107 CENTURYLINK INC	PHONE BILL - GROUP BILL	19OCT308 E22-1707			214630	3.02
	85413	POSTAGE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	SEPT 2019 REIMBURSEMENT	SEP 2019 REIMBURSE			0	2.29
	85419	LEGAL NOTICES						
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	10/22/19			0	20.00
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00064022			6489	1.24
25010001 Org Total								26.55

Schedule of Bills

102219

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>
26022317		TRI-CITY HIDTA						
	85324		REPAIR & MAINT - BUILDING					
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH PICKUP	2118-461			0	18.00
	1	10873 TAWNY SLIZOSKI	CLEANING SERVICE	SEP 2019	35697		0	400.00
26022317 Org Total								418.00

Schedule of Bills

Vendor

102219

<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	TXN00064102			6489	347.00
	85290	OTHER PROFESSIONAL & TECH						
	0	10168 BANK OF AMERICA	MID NEBR DISPOSAL - DT TRASH	TXN00063822			6489	60.87
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP 2019			0	318.76

27010001 Org Total 726.63

Schedule of Bills

Vendor

102219

<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>
27110010		PARKING DISTRICT#2						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP 2019			0	356.39
27110010 Org Total								356.39

Schedule of Bills

Vendor

Name/Number

Description

102219

Invoice

PO #

WO#

Check #

Amount

29522301 **POLICE PROJECTS**
85040 **YOUTH PROJECTS**
0 10168 BANK OF AMERICA

AMAZON-Candy/TrunkTreat&YouthP

TXN00064209

6489

285.96

29522301 Org Total

285.96

Schedule of Bills

102219

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						
	85041	PLANNING COMMISSION PLAQUE						
	0	10168 BANK OF AMERICA	LASER WORKS - PLAQUES + ENGRAV	TXN00063800			6489	106.61
	85042	EDITH ABBOTT MEMORIAL LIBRARY						
	0	10168 BANK OF AMERICA	AMAZON - Makerspace	TXN00063753			6489	35.97
	0	10168 BANK OF AMERICA	DOLLARE GENERAL - Primetime	TXN00064088			6489	17.96
	0	10168 BANK OF AMERICA	PIZZA HUT - Primetime	TXN00063495			6489	97.00
	0	10168 BANK OF AMERICA	PIZZA HUT-OFFSETS TXN00063548	TXN00063662			6489	(103.00)
	0	10168 BANK OF AMERICA	PIZZA HUT-OFFSETS TXN00063563	TXN00063643			6489	(93.00)
	0	10168 BANK OF AMERICA	PIZZA HUT-OFFSETS TXN00063643	TXN00063563			6489	93.00
	0	10168 BANK OF AMERICA	PIZZA HUT-OFFSETS TXN00063662	TXN00063548			6489	103.00
	0	10168 BANK OF AMERICA	SONIC - Primetime	TXN00063992			6489	95.00
	0	10168 BANK OF AMERICA	SUPER SAVER - Primetime	TXN00063726			6489	37.90
	0	10168 BANK OF AMERICA	SUPER SAVER - Primetime	TXN00063765			6489	90.48
	1	10740 R8 PRODUCTIONS	AV EQUIPMENT FOR MEETING ROOMS	1326	35693		0	18,572.00

29555001 Org Total 19,052.92

Schedule of Bills

102219

<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						
		40034	SUGAR BEET DITCH DRAINAGE (2019)					
1	7483	STAROSTKA GROUP UNLIMITED INC	SUGAR BEET DITCH DRAINAGE PROJECT	PROJ 2019-D-1 /PMT 3	35240		0	46,418.42
40000400 Org Total								46,418.42

Schedule of Bills

102219

Vendor

<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						
	85213		CONTRACT SERVICES					
	1	671 CAROLINA SOFTWARE	SOFTWARE SUPPORT FOR THE YEAR	73160		35659	0	250.00
	1	2255 GRAND ISLAND AREA CLEAN COMI	OUTSIDE AGENCY FUNDING	20190		35666	0	6,875.00
	85221		ADMINISTRATIVE SERVICES					
	1	35 CITY OF GRAND ISLAND-INFO TECH	ANNUAL IT SUPPORT BILLING - 2020FY	0060501701			0	20,312.50
	1	10554 FATTMERCHANT INC	CREDIT CARD FEES	SEPT 2019-4956			6488	34.50
	1	10554 FATTMERCHANT INC	SEPT 2019 CC FEE	SEP2019 - 4956			6487	713.32
	85305		UTILITY SERVICES					
	0	10168 BANK OF AMERICA	SOUTHERN POWER - Electricity	TXN00064249			6489	486.60
	85324		REPAIR & MAINT - BUILDING					
	1	119 AURORA COOPERATIVE ELEVATOR	SHOP PROPANE	1570460799232		21061	0	453.20
	0	10168 BANK OF AMERICA	"GI TRAILER-Tarp Tape, Grommet	TXN00063940			6489	110.96
	0	10168 BANK OF AMERICA	GARRETT TIRES - Tire Repair	TXN00063865			6489	889.43
	0	10168 BANK OF AMERICA	SAPP BROS - Grease	TXN00063957			6489	149.10
	1	205 CORNHUSKER PARKING LOT CLEANI	PARKING LOT CLEANING	14823		35648	0	100.00
	1	6012 HEARTLAND DISPOSAL	PORTA JON	37891		35675	0	80.00
	85340		RENT					
	0	10168 BANK OF AMERICA	ARAMARK - Rug Rental	TXN00063901			6489	310.34
	85410		TELEPHONE					
	0	10168 BANK OF AMERICA	Verizon - Mobil phone Bills	TXN00064265			6489	42.33
	1	107 CENTURYLINK INC	PHONE BILL - GROUP BILL	19OCT308 E22-1707			214630	19.21
	85424		LICENSE & FEES					
	2	488 NE DEPT OF ENVIRONMENTAL QUA	JUL-SEP 2019 SOLID WASTE DISPOSAL FEE 4TH QTR	27990			0	22,595.50
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00064022			6489	7.86
	0	10168 BANK OF AMERICA	EAKES - Toner	TXN00063772			6489	119.99

50530040 Org Total 53,549.84

Schedule of Bills

102219

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						
	1	368 CITY OF GRAND ISLAND	4TH QTR ENGINEERING	10606			0	2,666.50
	85305	UTILITY SERVICES						
	0	10168 BANK OF AMERICA	SOUTHERN POWER - Electricity	TXN00064249			6489	20.10
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	"MENARDS-Screw,Chain,Door Catc	TXN00063963			6489	66.34
	1	6012 HEARTLAND DISPOSAL	PORTA JON	37891	35675		0	80.00
	85340	RENT						
	0	10168 BANK OF AMERICA	ARAMARK - Rug Rental	TXN00063901			6489	103.46
	85410	TELEPHONE						
	0	10168 BANK OF AMERICA	Verizon - Mobil phone Bills	TXN00064265			6489	43.08
50530041 Org Total								2,979.48

Schedule of Bills

102219

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						
	85213		CONTRACT SERVICES					
	1	671 CAROLINA SOFTWARE	SOFTWARE SUPPORT FOR THE YEAR	73160		35659	0	250.00
	1	214 BH MEDIA GROUP INC	SEPT 2019 ADS	10022600 - SEP 2019			0	73.33
	85221		ADMINISTRATIVE SERVICES					
	1	36 CITY OF GRAND ISLAND-FINANCE I	OCT 2019 ADMIN FEES	OCT 2019 ADMIN FEES			0	4,255.52
	1	368 CITY OF GRAND ISLAND	4TH QTR ADMIN	10602			0	8,199.86
	1	10554 FATTMERCHANT INC	CREDIT CARD FEES	SEPT 2019-4956			6488	34.50
	1	315 TYLER TECHNOLOGIES INC	TIME CLOCKS	045-276607		35720	0	4,340.67
	85225		ENGINEERING SERVICES					
	1	9595 STEARNS, CONRAD & SCHMIDT CO	SEP 2019 AIR COMPLIANCE ASSIST PROFESSIONAL SERVIC	0361802		34957	0	950.00
	85305		UTILITY SERVICES					
	0	10168 BANK OF AMERICA	SOUTHERN POWER - Electricity	TXN00064249			6489	572.36
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	DXP ENT-fogger sprayer	TXN00064189			6489	106.61
	0	10168 BANK OF AMERICA	NMC - D8T caps	TXN00064145			6489	179.00
	0	10168 BANK OF AMERICA	NMC TECH-TANA radio harness	TXN00063891			6489	909.00
	0	10168 BANK OF AMERICA	TRAUSCH DYNAM-fogger sprayer	TXN00064198			6489	611.70
	85340		RENT					
	0	10168 BANK OF AMERICA	CULLIGAN-bottled water	TXN00064279			6489	26.00
	85410		TELEPHONE EXPENSE					
	0	10168 BANK OF AMERICA	Verizon - Mobil phone Bills	TXN00064265			6489	98.15
	85424		LICENSE & FEES					
	1	231 HALL CO DEPT OF ROADS	3RD QTR OVERWEIGHT SURCHARGE ASSESSMENT	2019 - 3RD QTR			0	5,184.93
	2	488 NE DEPT OF ENVIRONMENTAL QUA	JUL-SEP 2019 SOLID WASTE DISPOSAL FEE 4TH QTR	27990			0	10,217.18
	85490		OTHER EXPENDITURES					
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	10/22/19			0	5.00
	85505		OFFICE SUPPLIES					
	1	36 CITY OF GRAND ISLAND-FINANCE I	SEPT 2019 REIMBURSEMENT	SEP 2019 REIMBURSE			0	13.72
	85530		OIL SUPPLIES					
	0	10168 BANK OF AMERICA	NMC - Grease	TXN00064134			6489	173.20

Schedule of Bills

102219

<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						
	85540		SMALL TOOLS & PARTS					
	0	10168 BANK OF AMERICA	AMAZON-Quick tach mount	TXN00063826			6489	168.00
	85550		SAFETY MATERIALS					
	0	10168 BANK OF AMERICA	AMAZON - Biofreeze singles	TXN00063661			6489	14.23
	0	10168 BANK OF AMERICA	AMAZON - Burn spray	TXN00063610			6489	4.99
	0	10168 BANK OF AMERICA	AMAZON-first aid supplies	TXN00063922			6489	60.48
	0	10168 BANK OF AMERICA	AMAZON-woundseal powder	TXN00063718			6489	7.99
50530043 Org Total								36,456.42

Schedule of Bills

102219

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	GI ACE - XMAS LIGHT BULBS	TXN00063961		ELE-C9209	6489	42.79
0	10168	BANK OF AMERICA	GI ACE - XMAS LIGHT BULBS	TXN00064228		ELE-C9209	6489	85.57
0	10168	BANK OF AMERICA	KELLY SUPPLY-OVER CHARGE	TXN00063895		ELE-C9171	6489	(0.01)
1	130	BLACK & VEATCH CORP	SEP 2019 BURDICK DEMO - ENG	1305863		C127713	0	49,804.01
3	3412	CHIEF INDUSTRIES INC	SEP 2019 BURDICK MAINT BLDG DOWN PAYMENT	20LJ0011		C127888	0	165,360.51
1	217	CITY OF GRAND ISLAND	WASTE DISPOSAL	221056		SUB-C202	0	12.86
1	1771	D & A TRENCHING	INSTALL CONDUIT	19193		ELE-C9205	0	3,695.00
1	6985	FCX PERFORMANCE INC	PRESSURE SWITCHES	4458816		C125952	0	783.89
1	271	KELLY SUPPLY CO	BURDICK WELLS UPGRADE	1386211-0		C127504	0	1,318.92
1	271	KELLY SUPPLY CO	BURDICK WELLS UPGRADE	1386148-0		C127353	0	1,935.43
1	809	MUNICIPAL SUPPLY INC OF NE	BURDICK WELLS UPGRADE	0742869-IN		C127504	0	7,448.27
1	333	NITRO CONSTRUCTION INC	CRUSHED CONCRETE	11242		ELE-C9171	0	275.20
1	333	NITRO CONSTRUCTION INC	CRUSHED CONCRETE	11251		ELE-C9171	0	927.08
1	1522	SOS PORTABLE TOILETS INC	PORTABLE TOILET RENTAL - BURDICK	42072		C126942	0	198.88
1	3004	WESCO DISTRIBUTION INC	FUSES	348978		ELE-C9177	0	4,111.88
15110		COAL INVENTORY - GENERATION						
1	26	UNION PACIFIC RAILROAD	TRAIN CD GIC019	303167147			6481	261,231.12
15500		MATERIALS & SUPP INVENTORY						
1	276	BORDER STATES INDUSTRIES INC	3" ELOC COUPLINGS	918577740			0	986.85
1	276	BORDER STATES INDUSTRIES INC	AMI METERS	918647527			0	115,003.50
1	276	BORDER STATES INDUSTRIES INC	BUSHING INSERTS & TAPE	918627474			0	4,192.51
1	276	BORDER STATES INDUSTRIES INC	METER/LOAD CENTERS	918627475			0	653.32
1	276	BORDER STATES INDUSTRIES INC	RCOC'S	918577739			0	13,440.90
1	164	DUTTON-LAINSON COMPANY	2" PVC FEMALE ADAPTERS	805019-3			0	54.18
1	164	DUTTON-LAINSON COMPANY	LAY IN LUGS	S8603-1			0	22,867.77
1	2870	GRAYBAR ELECTRIC COMPANY INC	6" X 45 DEG GRS ELBOWS	9312551526			0	1,269.49
1	2870	GRAYBAR ELECTRIC COMPANY INC	TRANSFORMERS	9312457237			0	38,822.29
1	357	RURAL ELECTRIC SUPPLY COOPER.	ELBOW ARRESTERS	763317-00			0	5,708.25
1	357	RURAL ELECTRIC SUPPLY COOPER.	FITALL FUSES	763322-00			0	559.00
1	357	RURAL ELECTRIC SUPPLY COOPER.	FITALL FUSES	761247-00			0	580.50
1	357	RURAL ELECTRIC SUPPLY COOPER.	POLE BASES	758926-00			0	3,980.00
1	3004	WESCO DISTRIBUTION INC	FEDERAL PACIFIC SWITCH	350620			0	39,764.25
1	3004	WESCO DISTRIBUTION INC	PAD MOUNT SWITCH	350612			0	39,764.25
1	3004	WESCO DISTRIBUTION INC	PAD SWITCH GEAR	350615			0	39,764.25

Schedule of Bills

102219

Vendor

Org	Object	Name/Number	Description	Invoice	PO #	WO#	Check #	Amount
520		Electric Balance Sheet Accts						
	15500		MATERIALS & SUPP INVENTORY					
	1	3004 WESCO DISTRIBUTION INC	PSE-9 SWITCH GEAR	350609			0	39,764.25
	23200		ACCOUNTS PAYABLE					
	1	5916 OMAHA PUBLIC POWER DISTRICT	NC2 PARTICIPATION POWER	UGRIS10152019			6485	820,110.22
	1	10475 PRAIRIE BREEZE EXPANSION HOLD	INVENERGY	102561			6477	328,230.25
	23210		CASH REFUNDS PAYABLE					
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	10/22/19			0	4,430.15
	0	999999 REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1065714 - 06217250			0	82.93
	0	999999 REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1059295 - 03616150			0	137.02
	0	999999 REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1035683-08811870			0	159.62
	23611		NEBRASKA STATE USE TAX					
	1	2663 AVC SPECIALISTS INC	HAMMER RINGS	0159810			0	(27.99)
	1	2663 AVC SPECIALISTS INC	INSULATOR SHAFTS FOR WRAPPERS	0159813			0	(63.61)
	0	10168 BANK OF AMERICA	ABB-Ball Bearing	TXN00063651			6489	(33.66)
	0	10168 BANK OF AMERICA	ABB-capacitor	TXN00063596			6489	(38.28)
	0	10168 BANK OF AMERICA	ABB-shaft	TXN00063672			6489	(26.84)
	0	10168 BANK OF AMERICA	FW WEBB - Flow meter	TXN00063709			6489	(40.95)
	0	10168 BANK OF AMERICA	PARTSPAK - Impeller/seals	TXN00063614			6489	(23.41)
	0	10168 BANK OF AMERICA	USAFILTERS-Loco filters	TXN00064033			6489	(7.67)
	0	10168 BANK OF AMERICA	WALMART - Batteries	TXN00063996			6489	(8.58)
	1	10457 BENNING POWER ELECTRONICS INC	GT BATTERY CHARGERS	IN-020260			0	(911.90)
	1	667 DENNIS SUPPLY	FAN SWITCH	GI01090481-001			0	(1.15)
	1	1295 HUPP ELECTRIC MOTORS	MOTOR REPAIR	796570			0	(55.37)
	1	6977 JANSEN'S AIRCRAFT SYSTEMS CON	CHECK VALVES	33118			0	(1,396.16)
	1	10769 PEREGRINE SERVICES INC	UTILITY BILLING - SEPT 2019	SEP2019SB			0	(45.69)
	1	10961 SAFE AIR TECHNOLOGY LLC	50% Prepay -A/C System	6502-A			6474	(589.60)
	1	603 SKARSHAUG TESTING LABORATOR	RUBBER GLOVES	238924			0	(24.34)
	1	10956 SWANSON FLO CO	ACTUATORS - GT 2 & GT 3	1247773			0	(75.20)
	1	10236 TOWER PERFORMANCE INC	LOCKING BAR FOR COOLING TOWER	32609			0	(22.84)
	23612		GRAND ISLAND CITY USE TAX					
	1	2663 AVC SPECIALISTS INC	HAMMER RINGS	0159810			0	(10.18)
	1	2663 AVC SPECIALISTS INC	INSULATOR SHAFTS FOR WRAPPERS	0159813			0	(23.13)
	0	10168 BANK OF AMERICA	ABB-Ball Bearing	TXN00063651			6489	(9.18)
	0	10168 BANK OF AMERICA	ABB-capacitor	TXN00063596			6489	(10.44)

Schedule of Bills

102219

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
520		Electric Balance Sheet Accts						
	23612		GRAND ISLAND CITY USE TAX					
	0	10168 BANK OF AMERICA	ABB-shaft	TXN00063672			6489	(7.32)
	0	10168 BANK OF AMERICA	FW WEBB - Flow meter	TXN00063709			6489	(14.89)
	0	10168 BANK OF AMERICA	PARTSPAK - Impeller/seals	TXN00063614			6489	(8.52)
	0	10168 BANK OF AMERICA	USAFILTERS-Loco filters	TXN00064033			6489	(2.79)
	0	10168 BANK OF AMERICA	WALMART - Batteries	TXN00063996			6489	(3.12)
	1	10457 BENNING POWER ELECTRONICS INC	GT BATTERY CHARGERS	IN-020260			0	(331.60)
	1	667 DENNIS SUPPLY	FAN SWITCH	GI01090481-001			0	(0.41)
	1	1295 HUPP ELECTRIC MOTORS	MOTOR REPAIR	796570			0	(20.13)
	1	6977 JANSEN'S AIRCRAFT SYSTEMS CON	CHECK VALVES	33118			0	(507.70)
	1	10769 PEREGRINE SERVICES INC	UTILITY BILLING - SEPT 2019	SEP2019SB			0	(16.61)
	1	10961 SAFE AIR TECHNOLOGY LLC	50% Prepay -A/C System	6502-A			6474	(214.40)
	1	603 SKARSHAUG TESTING LABORATOR	RUBBER GLOVES	238924			0	(8.85)
	1	10956 SWANSON FLO CO	ACTUATORS - GT 2 & GT 3	1247773			0	(27.34)
	1	10236 TOWER PERFORMANCE INC	LOCKING BAR FOR COOLING TOWER	32609			0	(8.31)
39200			TRANSPORT EQUIP - GENERAL PL					
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	10/22/19			0	6.34

520 Org Total

2,012,945.33

Schedule of Bills

102219

<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	326 NEBRASKA PUBLIC POWER DISTRIC	AINSWORTH WIND	9000033444			0	17,210.00	
	1	326 NEBRASKA PUBLIC POWER DISTRIC	T-2 TRANSMISSION SERVICE	37781			0	35,392.91	
	55570		PURCHASED POWER - SOLAR						
	1	10808 AEP ONSITE PARTNERS LLC	SOLAR GENERATION	419-21212710			6476	11,804.33	
52000891 Org Total								64,407.24	

Schedule of Bills

102219

<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>
52000900		TRANSMISSION OPERATION EXPENSE						
56000		OPER SUPER & ENG - TRANS						
0	10168	BANK OF AMERICA	DELTA-flight	TXN00063601			6489	396.60
0	10168	BANK OF AMERICA	NI E AND A RENEW-PE License	TXN00064061			6489	80.00
0	10168	BANK OF AMERICA	SUPERSHUTTLE-taxi	TXN00063624			6489	29.74
0	10168	BANK OF AMERICA	VERIZON - Oct 2019 Cell Bills	TXN00064115			6489	47.33
1	10398	CINTAS CORP	UNIFORMS	449770987			0	3.14
56110		PURCHASE POWER - TRANS						
1	326	NEBRASKA PUBLIC POWER DISTRIC	T-2 TRANSMISSION SERVICE	37781			0	217,740.00
1	5916	OMAHA PUBLIC POWER DISTRICT	TRANSMISSION	UGRIS1009			6486	47,289.00
57000		MAINT OF SUBSTATION - TRANS						
0	10168	BANK OF AMERICA	HILTON HOTELS - ROOM	TXN00064076			6489	129.97
0	10168	BANK OF AMERICA	HILTON HOTELS - ROOM	TXN00064070			6489	144.97
0	10168	BANK OF AMERICA	HILTON HOTELS - ROOM	TXN00064086			6489	144.97
0	10168	BANK OF AMERICA	INTERN'AL TRANS-FEE/Priceline	TXN00063947			6489	7.09
0	10168	BANK OF AMERICA	METER PARKING-Parking/OMAHA	TXN00064004			6489	2.00
0	10168	BANK OF AMERICA	METER PARKING-Parking/OMAHA	TXN00063971			6489	2.25
0	10168	BANK OF AMERICA	PRICELN TOWNEPLACE-Hotel	TXN00063923			6489	886.24

52000900 Org Total 266,903.30

Schedule of Bills

102219

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
52001092		DISTRIBUTION OPERATIONS						
58000		OPER SUPER & ENG - DIST						
0	10168	BANK OF AMERICA	ARKIT-monthly subscription	TXN00063834			6489	250.00
58100		LOAD DISPATCHING EXP - DISP						
0	10168	BANK OF AMERICA	JAMESTOWN DISTRIB-Oakum	TXN00063860			6489	54.57
0	10168	BANK OF AMERICA	MDM-Glue traps for pcc	TXN00064346			6489	53.75
0	10168	BANK OF AMERICA	MDM-pest control	TXN00064368			6489	733.15
0	10168	BANK OF AMERICA	MID NE DISPOSAL-Trash collecti	TXN00063942			6489	21.40
0	10168	BANK OF AMERICA	TRI CITIES GROUP-Spot repair	TXN00063999			6489	278.55
1	107	CENTURYLINK INC	PHONE BILL - PCC	19OCT308 385-5449			214625	49.03
1	107	CENTURYLINK INC	PHONE BILL - PCC	19OCT308 385-5460			214627	402.91
1	326	NEBRASKA PUBLIC POWER DISTRIC	NPPD AUGUST CALLS	9000033367			0	7,757.24
1	103	MARION A TARNICK	MAT REPLACEMENT	30077			0	99.44
58600		METER OPERATING EXPENSE						
0	10168	BANK OF AMERICA	CANVAS SOLUTIONS-Meter app	TXN00063211			6489	310.00
58800		OFF SUPPLIES & EXP - DISTR						
0	10168	BANK OF AMERICA	AMAZON - Cartidge	TXN00063916			6489	80.63
0	10168	BANK OF AMERICA	INTERN'AL TRANSACT-FEE/Ark sub	TXN00063857			6489	2.00
0	10168	BANK OF AMERICA	MID NE DISPOSAL-Trash collecti	TXN00063959			6489	27.70
0	10168	BANK OF AMERICA	ROYELLE - Toolbox	TXN00063842			6489	1,821.07
0	10168	BANK OF AMERICA	SB TRAINING-Excel webinar	TXN00064056			6489	149.25
0	10168	BANK OF AMERICA	SHRED IT - shredding	TXN00063989			6489	105.37
0	10168	BANK OF AMERICA	UPS - Shipping	TXN00063821			6489	49.29
0	10168	BANK OF AMERICA	VERIZON - Oct 2019 Cell Bills	TXN00064115			6489	356.68
1	311	CAPITAL BUSINESS SYSTEMS, INC	COPIER MAINTENANCE	920104			0	0.59
1	311	CAPITAL BUSINESS SYSTEMS, INC	JUL-SEP 2019 COLOR COPY OVERAGES	922927			0	59.94
1	107	CENTURYLINK INC	PHONE BILL - UTIL ENG BLDG	19OCT308 385-5481			214629	109.16
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMP & POST ACCIDENT SCREENS	CITYOFGI-EBT/AUG2019	6949		0	22.85
1	2129	G I BODY AND GLASS INC	RUST REPAIR	8758			0	2,900.00
1	333	NITRO CONSTRUCTION INC	CRUSHED CONCRETE	11251			0	500.36
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	19SEP2646249-9			214608	14.59
1	10101	KELLY J SCHADE	LAWN MOWING	0126			0	260.00
1	650	XEROX CORPORATION	JUL-SEP 2019 COPY USAGE CHARGES&OCT 2019 BASE CHGS	098233539			0	399.39
1	421	K & R MEDICAL SERVICE INC	FIRST AID SUPPLIES	125-027477			0	212.37

59200

MAINT OF STATION EQUIP-DISTR

Schedule of Bills

102219

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						
59200		MAINT OF STATION EQUIP-DISTR						
0	10168	BANK OF AMERICA	ABB-Ball Bearing	TXN00063651			6489	654.84
0	10168	BANK OF AMERICA	ABB-capacitor	TXN00063596			6489	744.72
0	10168	BANK OF AMERICA	ABB-shaft	TXN00063672			6489	522.16
0	10168	BANK OF AMERICA	ACE - Spray Paint	TXN00064111			6489	25.74
0	10168	BANK OF AMERICA	BORDER STATES-Omni Cable	TXN00064126			6489	3,382.64
0	10168	BANK OF AMERICA	BP-gas	TXN00063775			6489	10.95
0	10168	BANK OF AMERICA	CNRA PARKING-parking	TXN00063786			6489	15.00
0	10168	BANK OF AMERICA	CRESCENT ELEC-Fluke meter	TXN00063924			6489	61.79
0	10168	BANK OF AMERICA	CRESCENT-pvc box adapter	TXN00063917			6489	14.50
0	10168	BANK OF AMERICA	NAPA-Trailer light connector	TXN00064151			6489	21.47
0	10168	BANK OF AMERICA	WESCO-pvc box adapters	TXN00063969			6489	30.80
1	5297	SPX TRANSFORMER SOLUTIONS INC	BREATHER FOR SUB F SOUTH LTC	049008			0	2,986.03
59300		MAINT OF LINES - DISTR						
1	8096	ALTEC INDUSTRIES INC	REPAIR UNIT #1569	50477539			0	1,044.20
0	10168	BANK OF AMERICA	CONSTRUCTION RENTAL - Parts	TXN00063866			6489	49.49
0	10168	BANK OF AMERICA	HOME DEPOT - Socket	TXN00063926			6489	3.73
0	10168	BANK OF AMERICA	MATHESON - COMPRESSED GAS	TXN00064082			6489	146.74
0	10168	BANK OF AMERICA	MENARDS - Supplies	TXN00063948			6489	112.81
0	10168	BANK OF AMERICA	MENARDS -straps	TXN00063985			6489	22.55
0	10168	BANK OF AMERICA	TOO FAST SUPPLY-Carabiners	TXN00064268			6489	96.75
0	10168	BANK OF AMERICA	VERIZON - Oct 2019 Cell Bills	TXN00064115			6489	254.34
0	10168	BANK OF AMERICA	WALMART - Batteries	TXN00063996			6489	167.68
1	3116	ROBERT A DETWEILER	SHARPEN CHAINS	2351			0	66.76
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMP & POST ACCIDENT SCREENS	CITYOFGI-EBT/AUG2019	6949		0	29.80
1	10398	CINTAS CORP	UNIFORMS	449770987			0	9.86
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2019	UTL-LN 2019-09			0	5,869.91
1	252	HUSKER ELECTRIC SUPPLY	BOLT CUTTERS	465493-01			0	594.48
1	603	SKARSHAUG TESTING LABORATOR	RUBBER GLOVES	238924			0	1,000.24
59400		MAINT OF UNDRGD LINES DISTR						
0	10168	BANK OF AMERICA	AMAZON-Lithium batteries	TXN00063885			6489	47.18
0	10168	BANK OF AMERICA	HOMEDEPOT-Voltage test unit	TXN00064158			6489	43.60
0	10168	BANK OF AMERICA	MENARDS-truck supplies	TXN00063972			6489	233.94
0	10168	BANK OF AMERICA	VERIZON - Oct 2019 Cell Bills	TXN00064115			6489	325.40
1	10398	CINTAS CORP	UNIFORMS	449770987			0	25.17

Schedule of Bills

102219

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						
	59400	MAINT OF UNDRGD LINES DISTR						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2019	UT-UG 2019-09			0	2,924.36
	59800	MAINT OF MISC PLANT - DISTR						
	0	10168 BANK OF AMERICA	HOTSY EQUIPMENT CO-Nozzels	TXN00063900			6489	74.88
	1	7 BOSSELMAN ENERGY INC	PROPANE FORKLIFT	69-6298325854			0	29.00
	1	107 CENTURYLINK INC	PHONE BILL - STOREROOM	19OCT308 385-5469			214628	117.61
	1	10398 CINTAS CORP	FLOOR MATS	449770988			0	49.61
	1	1620 NEBRASKA FIRE SPRINKLER CORP	ANNUAL FIRE SPRINKLER INSPECTION	5004			0	355.00
	1	339 PLATTE VALLEY COMMUNICATION	MONTHLY MAINTENANCE	093019026			0	518.26
	1	7046 TRI-CITIES GROUP INC	REPAIR ROOF	7024			0	1,032.04

52001092 Org Total 40,797.31

Schedule of Bills

102219

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						
	54930		OPERATION SUP & EXP - BURD GAS					
	0	10168 BANK OF AMERICA	ACE HDWE - Saw blades	TXN00063960			6489	20.41
	0	10168 BANK OF AMERICA	ACE HDWE - sink parts	TXN00064051			6489	15.03
	0	10168 BANK OF AMERICA	AMAZON-Cleaning supplies	TXN00064041			6489	46.21
	0	10168 BANK OF AMERICA	CASEYS GEN STORE - GAS	TXN00064003			6489	12.03
	0	10168 BANK OF AMERICA	DIAMOND VOGEL PAINT - Paint	TXN00064060			6489	43.20
	0	10168 BANK OF AMERICA	GI ACE HDWE - faucet	TXN00064030			6489	48.36
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2019	PGSBUR 2019-09			0	2,585.72
1	182	ENTECH PEST MANAGEMENT INC	PIGEON CONTROL	33527			0	129.00
1	483	HYDRO TECH INC	FIRE EXT TEST & REFILL	41881			0	469.78
1	301	MID-NEBRASKA DISPOSAL INC	TRASH REMOVAL	2118-471			0	70.20
1	10689	MIDWEST CLOUD COMPUTING LLC	SEP 2019 OFFICE 365 SERVICES	3157			0	480.49
52061691 Org Total								3,920.43

Schedule of Bills

102219

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						
	55330	MAINT OF GENERATION EQ-BURDGAS						
	0	10168 BANK OF AMERICA	AMAZON - Heat trace kit	TXN00064092			6489	304.70
	0	10168 BANK OF AMERICA	RAPIDAIR ENGINEERED SPEC-fitti	TXN00064068			6489	1,481.23
	1	10457 BENNING POWER ELECTRONICS INC	GT BATTERY CHARGERS	IN-020260			0	17,823.50
	1	667 DENNIS SUPPLY	FAN SWITCH	GI01090481-001			0	22.41
	1	1295 HUPP ELECTRIC MOTORS	GT2&3 STARTING MOTOR TESTING	796352			0	1,200.00
	1	6977 JANSEN'S AIRCRAFT SYSTEMS CON	CHECK VALVES	33118			0	27,288.60
	1	10961 SAFE AIR TECHNOLOGY LLC	50% Prepay -A/C System	6502-A			6474	11,524.00
	1	10956 SWANSON FLO CO	ACTUATORS - GT 2 & GT 3	1247773			0	1,469.76

52061791 Org Total 61,114.20

Schedule of Bills

102219

<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	USAFILTERS-LoCo filters	TXN00064033			6489	149.92
1	57	CRESCENT ELECTRIC SUPPLY CO	STOP BUTTON	S507042454.001			0	532.98
1	10799	INITIAL POINT SURVEYING LLC	2019 COAL PILE SURVEY	1098			0	1,850.00
1	7588	STANDARD LABORATORIES, INC	MERCURY TESTING - COAL	70012563			0	32.10
50220		STATION LABOR EXP - PGS						
1	8773	CHEMTREAT INC	CHEMICAL CONSULTANT	2865486			0	1,400.00
1	307	MIDWEST LABORATORIES INC	TCPL METAL TESTING	963244			0	176.61
50520		GENERATION PROD EXP - PGS						
1	8773	CHEMTREAT INC	ANTI-SCALANT FOR RO UNITS	2864783			0	3,190.09
1	243	HDR ENGINEERING INC	CCR FALL 19 REPORTING TASK 8	1200219671			0	46.02
1	243	HDR ENGINEERING INC	CCR MONITORING - TASK 8	1200219670			0	7,369.22
1	243	HDR ENGINEERING INC	TASK 5 - GROUNDWATER REPORT	1200219258			0	992.50
8	488	NE DEPT OF ENVIRONMENTAL QUA	PGS PERMIT MODIFICATION	IWM92520			0	950.00
1	10161	OHIO LUMEX CO INC	MERCURY TRAP ANALYSIS	PGS093019A			0	990.00
1	9779	RMB CONSULTING & RESEARCH IN	SEP 2019 RATA SUPPORT	16376			0	1,849.00
1	3249	WATER ENGINEERING INC	PGS COOLING TOWER CHEMICALS	IN47306			0	11,128.94
50620		OPERATIONAL SUPP & EXP - PGS						
1	119	AURORA COOPERATIVE ELEVATOR	FUEL FOR PGS BULK TANK	3581330			0	972.00
1	119	AURORA COOPERATIVE ELEVATOR	FUEL FOR PGS BULK TANKS	3535667			0	5,202.75
0	10168	BANK OF AMERICA	SHELL OIL-Unit 1257 fuel	TXN00063817			6489	10.00
0	10168	BANK OF AMERICA	UPS - Shipping services	TXN00063824			6489	94.40
0	10168	BANK OF AMERICA	UPS - Shipping services	TXN00064229			6489	285.54
0	10168	BANK OF AMERICA	VERIZON - Oct 2019 Cell Bills	TXN00064115			6489	42.33
1	311	CAPITAL BUSINESS SYSTEMS, INC	JUL-SEP 2019 COPY OVERAGES ON CANON C3525I	922329			0	63.41
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMP & POST ACCIDENT SCREENS	CITYOFGI-EBT/AUG2019	6949		0	52.65
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2019	PGSBUR 2019-09			0	1,083.36
1	214	BH MEDIA GROUP INC	UTILITY PRODUCTION ENGINEER - JOB AD	10022601 - SEP 2019			0	189.60
1	301	MID-NEBRASKA DISPOSAL INC	MONTHLY WASTE REMOVAL	2118-480			0	168.70
1	10689	MIDWEST CLOUD COMPUTING LLC	SEP 2019 OFFICE 365 SERVICES	3157			0	1,513.12
1	7655	SAPP BROS INC	PGS BULK TANK - GASOLINE	22859803			0	1,265.00
1	71	WIPER TOWEL SERV INC	BOILER SUITS	391693			0	22.95
1	71	WIPER TOWEL SERV INC	MECHANICS TOWELS	394028			0	51.36
1	71	WIPER TOWEL SERV INC	TOWELS WASHED	394086			0	43.00

Schedule of Bills

102219

Vendor
Org Object Name/Number

Description

Invoice

PO #

WO#

Check #

Amount

52070691 Org Total

41,717.55

Schedule of Bills

102219

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						
1	947	ALLIED ELECTRONICS INC	FANS	9011707877			0	296.40
1	4601	B & H FOTO & ELECTRONICS CORP	MONITOR & WALL MOUNT	162481754			0	487.46
0	10168	BANK OF AMERICA	ACE HDWR - Anti freeze	TXN00064177			6489	41.40
0	10168	BANK OF AMERICA	ACE HDWR-saw chains	TXN00063818			6489	80.59
0	10168	BANK OF AMERICA	AMAZON-flashlight/file holder	TXN00063855			6489	48.26
0	10168	BANK OF AMERICA	MENARDS - OFFSETS TXN00063751	TXN00063799			6489	51.58
0	10168	BANK OF AMERICA	MENARDS - OFFSETS TXN00063799	TXN00063751			6489	(51.58)
0	10168	BANK OF AMERICA	PARTSPAK - Impeller/seals	TXN00063614			6489	457.72
1	2870	GRAYBAR ELECTRIC COMPANY INC	FLUKE CAMERA	9312495046			0	18,409.10
1	8570	HAYES MECHANICAL LLC	COAL SILO PLATE WELDING	443757			0	25,750.00
1	246	HERMAN PLUMBING CO INC	UN-CLOG SEWER LINE IN OFFICE	10-879895			0	301.21
1	250	HOOVER BROS SAND & GRAVEL INC	ROAD GRAVEL - PGS	7716			0	787.99
1	9355	HTM SALES INC	PUMP FOR DISCHARGE POND	19-38409-1			0	8,301.15
1	271	KELLY SUPPLY CO	SUMP PUMPS	1386319-0			0	971.22
1	295	MCMASTER CARR SUPPLY CO	CO MONITOR PARTS - COAL BUNKERS	17914338			0	993.53
1	458	PARAMOUNT LINEN & UNIFORM RE	RUGS & MATS - PGS	55866			0	100.92
1	810	PROTEX CENTRAL INC	FIRE ALARM	108954			0	1,380.82
1	810	PROTEX CENTRAL INC	FIRE SPRINKLER SYSTEM INSPECTION - SEP 2019	109249			0	2,580.00
1	1522	SOS PORTABLE TOILETS INC	PORTABLE TOILET RENTAL - PGS	42073			0	102.13
51220		MAINT OF BOILER PLT - PGS						
1	2663	AVC SPECIALISTS INC	HAMMER RINGS	0159810			0	547.07
1	2663	AVC SPECIALISTS INC	INSULATOR SHAFTS FOR WRAPPERS	0159813			0	1,243.31
0	10168	BANK OF AMERICA	AMAZON - Welding helmet	TXN00064108			6489	424.63
0	10168	BANK OF AMERICA	DXP ENTERPRISES-Seals	TXN00063899			6489	100.37
0	10168	BANK OF AMERICA	FASTENAL - Bolts	TXN00064072			6489	28.25
0	10168	BANK OF AMERICA	GRONES POWER-power washer repa	TXN00064063			6489	201.40
0	10168	BANK OF AMERICA	INTERSTATE ALLBATTERY-battery	TXN00063886			6489	51.59
0	10168	BANK OF AMERICA	KELLY SUPPLY - Pipe nipple	TXN00063729			6489	5.16
0	10168	BANK OF AMERICA	MENARDS - Socket	TXN00063771			6489	14.50
0	10168	BANK OF AMERICA	TOO FAST-Site Chest/Caster set	TXN00064089			6489	488.36
1	217	CITY OF GRAND ISLAND	DISPOSAL OF POND "A" SILT	220333			0	694.34
1	4126	GLOBAL EQUIPMENT COMPANY INC	RESPIRATORS	114978495			0	248.19
1	8570	HAYES MECHANICAL LLC	BOILER INSPECTION - FALL OUTAGE	443687			0	13,219.16
1	8570	HAYES MECHANICAL LLC	MATERIALS INVOICE - FALL OUTAGE 2019	443817			0	586.14

Schedule of Bills

102219

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	8570	HAYES MECHANICAL LLC	T & M FALL OUTAGE WORK	443818			0	480.00
1	8570	HAYES MECHANICAL LLC	TIME/MATERIAL FOR EXTRA FALL OUTAGE WORK	444000			0	358.90
1	8570	HAYES MECHANICAL LLC	TIME/MATERIAL FOR EXTRA FALL OUTAGE WORK	443961			0	8,293.55
1	1295	HUPP ELECTRIC MOTORS	MOTOR REPAIR	796570			0	3,322.21
1	483	HYDRO TECH INC	FIRE EXT INSPECTION - 2019	41921			0	1,016.74
1	483	HYDRO TECH INC	FIRE EXT INSPECTION - 2019	41922			0	1,975.85
1	271	KELLY SUPPLY CO	MAINT STOCK	1386190-1			0	538.13
1	8615	MATHESON TRI-GAS INC	CUTTING DISKS	20531852			0	182.75
1	8615	MATHESON TRI-GAS INC	CUTTING WHEELS	20531855			0	22.58
1	8615	MATHESON TRI-GAS INC	OXYGEN REGULATOR	20531857			0	161.25
1	8615	MATHESON TRI-GAS INC	STOCK TOOLS & WELDING GEAR	20509521			0	785.72
1	8615	MATHESON TRI-GAS INC	UAI WHEELS	20503828			0	196.85
1	295	MCMASTER CARR SUPPLY CO	I-SHOP TOOLS & LADDER	17292061			0	1,290.29
1	295	MCMASTER CARR SUPPLY CO	RETURN OF LOCKS	16789928			0	(79.03)
1	295	MCMASTER CARR SUPPLY CO	STOCK TOOLS & LADDER	17643827			0	1,063.99
1	295	MCMASTER CARR SUPPLY CO	WELDING GEAR & STOCK TOOLS	17379600			0	236.47
1	589	MRL CRANE SERVICE INC	HAUL POND 'A' SILT	22607			0	2,625.00
1	339	PLATTE VALLEY COMMUNICATION	RADIOS FOR CONTROL ROOM	091900375			0	599.85
1	8500	SCHAEFFER MFG CO	OIL FOR PRECIP VIBRATORS	TF493190-INV1			0	230.43
1	1522	SOS PORTABLE TOILETS INC	PORTABLE TOILET RENTAL - FALL OUTAGE 2019	42074			0	663.40
1	7651	TRANE U.S. INC	EMERGENCY SERVICE - 2 AIR HANDLERS	310298218			0	2,783.80
1	9817	ZORO TOOLS INC	CHAIN HOIST	INV6599141			0	487.60
51225		MAINT OF AQCS - PGS						
0	10168	BANK OF AMERICA	KELLY SUPPLY - Valve nipples	TXN00064131			6489	23.02
0	10168	BANK OF AMERICA	NAPA - Filters	TXN00063788			6489	6.19
1	57	CRESCENT ELECTRIC SUPPLY CO	DISCONNECTS	S507042454.002			0	251.42
1	295	MCMASTER CARR SUPPLY CO	I-SHOP TOOLS	18043574			0	1,263.58
1	10561	RASMUSSEN MECHANICAL SERVIC	REPAIR CHILLER IN 5KV RM	SRV068144			0	446.45
51320		MAINT OF GENERATION EQ - PGS						
1	7353	AIRGAS INC	MONTHLY BOTTLE RENTAL	9964839967			0	570.07
0	10168	BANK OF AMERICA	FW WEBB - Flow meter	TXN00063709			6489	800.40
1	295	MCMASTER CARR SUPPLY CO	CLAMPS & FUNNELS	16800758			0	355.39
1	5024	SYS-KOOL LLC	COOLING TOWER INSPECTION	P19-12189			0	2,950.00
1	10236	TOWER PERFORMANCE INC	LOCKING BAR FOR COOLING TOWER	32609			0	446.43

Schedule of Bills

102219

Vendor

Name/Number

Description

Invoice

PO #

WO#

Check #

Amount

52070791 **PRODUCTION MAINTENANCE - PGS**
51320 **MAINT OF GENERATION EQ - PGS**

52070791 Org Total 113,291.65

Schedule of Bills

102219

<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>
52081193		ACCOUNTING AND COLLECTIONS						
	90200	METER READING EXPENSE						
	0	10168 BANK OF AMERICA	VERIZON - Oct 2019 Cell Bills	TXN00064115			6489	42.33
	90300	RECORDS & COL - EXPENSE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	SEPT 2019 REIMBURSEMENT	SEP 2019 REIMBURSE			0	147.44
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	10/22/19			0	28.00
	1	344 MIDWEST CONNECT LLC	SEPTEMBER 2019 POSTAGE	CO01 / SEP 2019			0	248.30
	1	10769 PEREGRINE SERVICES INC	UTILITY BILLING - SEPT 2019	SEP2019SB			0	4,067.57
52081193 Org Total								4,533.64

Schedule of Bills

102219

<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 9/27/19	151169			0	248.06
	0	10168 BANK OF AMERICA	ASME - Tim L Annual Renewal	TXN00063914			6489	158.00
	0	10168 BANK OF AMERICA	ASSOC MANAG-REGISTRATION/Tim L	TXN00064039			6489	225.00
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00064022			6489	81.97
	0	10168 BANK OF AMERICA	CDW-Utilities Adobe Pro	TXN00063730			6489	360.47
	0	10168 BANK OF AMERICA	OMAHA METER-PARKING/R Schmitz	TXN00064023			6489	2.00
	0	10168 BANK OF AMERICA	ORPHEUM LOT-PARKING/R Schmitz	TXN00064014			6489	8.00
	0	10168 BANK OF AMERICA	VERIZON - Oct 2019 Cell Bills	TXN00064115			6489	80.02
	1	107 CENTURYLINK INC	PHONE BILL - GROUP BILL	19OCT308 E22-1707			214630	200.19
	92300	OUTSIDE SERVICES EMPLOYED						
	1	36 CITY OF GRAND ISLAND-FINANCE I	OCT 2019 ADMIN FEES	OCT 2019 ADMIN FEES			0	102,690.14
	1	10759 RIVER OAKS COMMUNICATIONS CC	WIRELESS COMM #10	WIRELESS REG #10			0	2,313.00
	92600	EMPLOYEE FRINGE BENEFIT EXP						
	1	10398 CINTAS CORP	UNIFORMS	449769870			0	31.15
	1	10398 CINTAS CORP	UNIFORMS	449770983			0	31.15
	1	10398 CINTAS CORP	UNIFORMS	449769869			0	131.89
	1	10398 CINTAS CORP	UNIFORMS	449770982			0	131.89
	93000	MISCELLANEOUS GENERAL EXP						
	0	10168 BANK OF AMERICA	AMER PUB PWR-RP3 ApplicationFe	TXN00063859			6489	1,200.00
	0	10168 BANK OF AMERICA	GI PHYS THERAPY-PREEMP&RTW SCR	TXN00063831			6489	45.00
	0	10168 BANK OF AMERICA	HYVEE - Cake & Icecream	TXN00063977			6489	51.24
	0	10168 BANK OF AMERICA	UNL CAREER SERVICE-CAREER FAIR	TXN00063854			6489	115.00
	1	214 BH MEDIA GROUP INC	SEPT 2019 ADS	10022600 - SEP 2019			0	145.44
	1	3758 CORPORATE RISK HOLDINGS III INC	DOT DRUG TESTING	P0910754			0	51.80
	1	1208 CHARTER COMMUNICATIONS	FIBER SUB B	8356151700478302 OCT			0	1,088.00

52081295 Org Total 109,389.41

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>
525		WATER UTIL BALANCE SHEET ACCTS						
	13110	WATER INVENTORY						
	1	809 MUNICIPAL SUPPLY INC OF NE	MUELLER UPPER STEM	0742875-IN			0	1,195.68
	22210	CASH REFUNDS PAYABLE						
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	10/22/19			0	257.07
	22801	NEBRASKA STATE USE TAX						
	1	10769 PEREGRINE SERVICES INC	UTILITY BILLING - SEPT 2019	SEP2019SB			0	(29.07)
	22802	GRAND ISLAND CITY USE TAX						
	1	10769 PEREGRINE SERVICES INC	UTILITY BILLING - SEPT 2019	SEP2019SB			0	(10.57)
525 Org Total								1,413.11

Schedule of Bills

102219

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
52590600		PRODUCTION OPERATION EXPENSE						
	70300	OPERATION SUPPLIES & EXPENSE						
	0	10168 BANK OF AMERICA	VERIZON - PHONE HOLSTER	TXN00064274			6489	32.24
	1	10398 CINTAS CORP	UNIFORMS	449770997			0	44.31
	1	851 HALL CO AIRPORT AUTHORITY	AIRPORT GATE BADGE	17784			0	110.00
	70500	MAINT OF WELLS AND STRUCTURES						
	1	1624 TRUGREEN CHEMLAWN	FERT & WEED CONTROL PKVW1	232716			0	225.00
	1	1624 TRUGREEN CHEMLAWN	FERT & WEED CONTROL PKVW2	232717			0	215.00
	72700	MAINT OF PUMPING EQUIPMENT						
	1	7353 AIRGAS INC	CYLINDER RENT	9964839725			0	42.55
	74300	PURIFICATION SUPPLIES & EXP						
	0	10168 BANK OF AMERICA	HACH COMPANY-Lab Supplies	TXN00064077			6489	324.47
	0	10168 BANK OF AMERICA	USPS - Ship Water samples	TXN00064007			6489	22.05
	1	159 DPC INDUSTRIES INC	CHLORINE - BURDICK	817002595-19			0	1,020.00
	1	159 DPC INDUSTRIES INC	CHLORINE - ROGERS	817002594-19			0	1,105.00
52590600 Org Total								3,140.62

Schedule of Bills

102219

Vendor

Name/Number

Description

Invoice

PO #

WO#

Check #

Amount

52591000 **DISTRIBUTION OPERATIONS**
75400 **OPERATION OF METERS**
1 6714 CORE & MAIN LP 2" SENSUS CHAMBER

L233641

0

363.00

52591000 Org Total

363.00

Schedule of Bills

102219

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	SEPT 2019 REIMBURSEMENT	SEP 2019 REIMBURSE			0	13.08
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	10/22/19			0	10.00
1	344	MIDWEST CONNECT LLC	SEPTEMBER 2019 POSTAGE	CO01 / SEP 2019			0	29.88
1	10769	PEREGRINE SERVICES INC	UTILITY BILLING - SEPT 2019	SEP2019SB			0	2,588.45
52591100 Org Total								2,641.41

Schedule of Bills

102219

<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	TXN00064022			6489	7.12
	0	10168 BANK OF AMERICA	VERIZON - Oct 2019 Cell Bills	TXN00064115			6489	1,332.12
	1	107 CENTURYLINK INC	PHONE BILL - GROUP BILL	19OCT308 E22-1707			214630	16.29
	1	107 CENTURYLINK INC	PHONE BILL - STOREROOM	19OCT308 385-5469			214628	39.20
	1	107 CENTURYLINK INC	PHONE BILL - WATER SHOP	19OCT308 385-5435			214623	40.97
	79500		SPECIAL SERVICES					
	1	36 CITY OF GRAND ISLAND-FINANCE I	OCT 2019 ADMIN FEES	OCT 2019 ADMIN FEES			0	7,579.92
	80100		MISCELLANEOUS GENERAL EXP					
	1	3758 CORPORATE RISK HOLDINGS III INC	DOT DRUG TESTING	P0910754			0	51.80
	81000		BACKFLOW PROTECTION PROGRAM					
	1	36 CITY OF GRAND ISLAND-FINANCE I	BACKFLOW PREVENTION	SEP 2019 BACKFLOW			0	6,250.00
52591200 Org Total								15,317.42

Schedule of Bills

102219

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
53030001		SEWER GENERAL OPERATIONS						
	74500	SEWER REVENUE						
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	10/22/19			0	1,233.73
	0	999999 REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1034158 - 06202790			0	404.54
85209		COLLECTION SERVICES						
	1	36 CITY OF GRAND ISLAND-FINANCE I	SEPT 2019 REIMBURSEMENT	SEP 2019 REIMBURSE			0	10,463.13
85213		CONTRACT SERVICES						
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMP & POST ACCIDENT SCREENS	CITYOFGI-EBT/AUG2019	6949		0	22.85
85221		ADMINISTRATIVE SERVICES						
	1	36 CITY OF GRAND ISLAND-FINANCE I	OCT 2019 ADMIN FEES	OCT 2019 ADMIN FEES			0	27,302.25
	1	368 CITY OF GRAND ISLAND	4TH QTR PW ADMIN FEES FY 18/19	10603			0	31,574.11
	1	10769 PEREGRINE SERVICES INC	UTILITY BILLING - SEPT 2019	SEP2019SB			0	2,548.80
	1	315 TYLER TECHNOLOGIES INC	TIME CLOCKS	045-276607	35720		0	11,018.62
85241		COMPUTER SERVICES						
	0	10168 BANK OF AMERICA	OFFICEMAX - CHARGER & INK	TXN00064220			6489	51.98
85350		SANITATION SERVICE						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL-TRASH SERVICE	TXN00063905			6489	542.90
85390		OTHER PROPERTY SERVICES						
	0	10168 BANK OF AMERICA	PRESTO X-PEST SERVICES	TXN00064079			6489	207.00
	1	71 WIPER TOWEL SERV INC	TOWELS	393484	21136		0	33.00
	1	71 WIPER TOWEL SERV INC	TOWELS	394072	21136		0	33.00
85410		TELEPHONE						
	0	10168 BANK OF AMERICA	CLEARFLY - OCT 2019 PHONE BILL	TXN00063893			6489	138.52
	0	10168 BANK OF AMERICA	VERIZON-WIRELESS/FLOWMETERS	TXN00064119			6489	2,073.93
	1	107 CENTURYLINK INC	PHONE BILL - GROUP BILL	19OCT308 E22-1707			214630	49.90
	1	107 CENTURYLINK INC	PHONE BILL - WWTP	19OCT308 E22-0386			214606	80.76
85413		POSTAGE						
	0	10168 BANK OF AMERICA	FEDEX-SHIPPING FEES/CAMERA	TXN00063896			6489	21.36
85428		TRAVEL & TRAINING						
	7	98 AMERICAN WATER WORKS ASSOC	2019 FALL CONFERENCE REGISTRATION	BEAU DIEHL	35729		0	115.00
	7	98 AMERICAN WATER WORKS ASSOC	2019 FALL CONFERENCE REGISTRATION	BRADLEY GREEN	35729		0	115.00
	7	98 AMERICAN WATER WORKS ASSOC	2019 FALL CONFERENCE REGISTRATION	BRIAN BELITZ	35729		0	115.00

Schedule of Bills

102219

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						
	85428	TRAVEL & TRAINING						
7	98	AMERICAN WATER WORKS ASSOC	2019 FALL CONFERENCE REGISTRATION	BRIAN JELINEK	35729		0	115.00
7	98	AMERICAN WATER WORKS ASSOC	2019 FALL CONFERENCE REGISTRATION	CHAD HOLMES	35729		0	115.00
7	98	AMERICAN WATER WORKS ASSOC	2019 FALL CONFERENCE REGISTRATION	DANIEL GARCIA	35729		0	115.00
7	98	AMERICAN WATER WORKS ASSOC	2019 FALL CONFERENCE REGISTRATION	DONG CHON	35729		0	115.00
7	98	AMERICAN WATER WORKS ASSOC	2019 FALL CONFERENCE REGISTRATION	DONNIE ROWLEY	35729		0	115.00
7	98	AMERICAN WATER WORKS ASSOC	2019 FALL CONFERENCE REGISTRATION	DOUGLAS WHITT	35729		0	115.00
7	98	AMERICAN WATER WORKS ASSOC	2019 FALL CONFERENCE REGISTRATION	GARY CHRISTENSEN	35729		0	115.00
7	98	AMERICAN WATER WORKS ASSOC	2019 FALL CONFERENCE REGISTRATION	JOHN RUNDLE	35729		0	115.00
7	98	AMERICAN WATER WORKS ASSOC	2019 FALL CONFERENCE REGISTRATION	JOSHUA KARR	35729		0	115.00
7	98	AMERICAN WATER WORKS ASSOC	2019 FALL CONFERENCE REGISTRATION	MACY DIEHL	35729		0	115.00
7	98	AMERICAN WATER WORKS ASSOC	2019 FALL CONFERENCE REGISTRATION	MATTHEW BEARD	35729		0	115.00
7	98	AMERICAN WATER WORKS ASSOC	2019 FALL CONFERENCE REGISTRATION	SEAN SCHWARTZ	35729		0	115.00
0	10168	BANK OF AMERICA	EXPEDIA-HOTEL/NDEQ TESTING	TXN00064133			6489	577.52
0	10168	BANK OF AMERICA	NE WATER ENV-JT FALL CONFERENC	TXN00064162			6489	200.00
0	10168	BANK OF AMERICA	TRAININNG - WEBINAR / CHON	TXN00064240			6489	150.00
0	10168	BANK OF AMERICA	WEF MAIN - MEMBERSHIP / BELITZ	TXN00064258			6489	83.00
2	488	NE DEPT OF ENVIRONMENTAL QUA	FRED TUSTIN JR LICENSE RENEWAL	0116 - 2020			0	150.00
85501		SOFTWARE & ACCESORIES						
0	10168	BANK OF AMERICA	ADOBE-ADOBE EXPORT ANNUAL PLAN	TXN00064057			6489	23.88
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	"AMAZON-FILE FOLDERS, CASES"	TXN00064210			6489	47.25
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00064022			6489	20.43
1	36	CITY OF GRAND ISLAND-FINANCE I	SEPT 2019 REIMBURSEMENT	SEP 2019 REIMBURSE			0	34.54
85510		CLEANING SUPPLIES						
0	10168	BANK OF AMERICA	MENARDS - CLEANING SUPPLIES	TXN00064289			6489	21.90
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	AMAZON - BOWLS	TXN00064254			6489	11.75
0	10168	BANK OF AMERICA	SAMS CLUB-WATER COOLER/ADMIN	TXN00063903			6489	149.98
85620		OFFICE FURNITURE & EQUIPMENT						
0	10168	BANK OF AMERICA	GLOBAL INDUSTRIES-CHAIRS BLD 5	TXN00064090			6489	3,138.57
0	10168	BANK OF AMERICA	GLOBAL INDUSTRIES-TABLE	TXN00064059			6489	487.19

Schedule of Bills

102219

<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>
					53030001	Org Total	94,621.39	

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>
53030050		COLLECTION SERVICE						
	85213	CONTRACT SERVICES						
	1	368 CITY OF GRAND ISLAND	WW ENGINEERING SERVICES 4TH QTR	10604			0	530.78
85324		REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	ACE - WEATHER STRIPPING	TXN00064282			6489	7.59
85335		REPAIR & MAINT - VEHICLES						
	0	10168 BANK OF AMERICA	UNIVERSAL SILENCER-EXHAUST	TXN00064327			6489	1,526.55
85490		OTHER EXPENDITURES						
	500	WW EXP - TV/CAMERA						
	0	10168 BANK OF AMERICA	ACE - ELECTRICAL TAPE	TXN00063964			6489	23.96
	0	10168 BANK OF AMERICA	MUNICIPAL PIPE-REPAIR TV CAMER	TXN00064037			6489	2,494.68
85535		CHEMICAL SUPPLIES						
	0	10168 BANK OF AMERICA	UNITED LABS-ZYME TREAT	TXN00064202			6489	1,829.22
85540		MISC OPERATING EQUIPMENT						
	0	10168 BANK OF AMERICA	ACE-MARKING WAND	TXN00064216			6489	27.99
85590		OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	ACE - GLUE	TXN00063937			6489	6.49
	0	10168 BANK OF AMERICA	ACE - TURNBUCKLE	TXN00064267			6489	2.99
	0	10168 BANK OF AMERICA	AMAZON-MUCK BOOTS	TXN00064334			6489	124.50
	0	10168 BANK OF AMERICA	INTERSTA ALL BATTERY-FLOWMETER	TXN00064266			6489	145.04
	0	10168 BANK OF AMERICA	MATHESON - SHOP SUPPLIES	TXN00063943			6489	20.40
	0	10168 BANK OF AMERICA	MENARDS - HEAT SHRINK TUBE	TXN00063919			6489	15.96
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	10/22/19			0	12.00
53030050 Org Total								6,768.15

Schedule of Bills

102219

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
53030051	85305	WW TREATMENT OPS & SOLIDS HAND UTILITY SERVICES						
		516	WW UTILITY SRVCS ELECTRIC PLANT					
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP 2019			0	57,254.82
		517	WW UTILITY SRVCS ELECTRIC LIFT STA					
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP 2019			0	2,790.23
1	385	SOUTHERN POWER DISTRICT	ELECTRIC BILL - LIFT STATION 26	3190 / SEP 2019			214609	109.45
		518	WW UTILITY SRVCS NATURAL GAS					
0	10168	BANK OF AMERICA	BLACK HILLS - NATURAL GAS BILL	TXN00063982			6489	34.97
0	10168	BANK OF AMERICA	NW ENERGY-NATURAL GAS BILL	TXN00064174			6489	774.03
		519	WW UTILITY SERVICES WATER					
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP 2019			0	1,362.38
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	BUSINESS WORLD-INSTALL DESKS	TXN00064095			6489	838.50
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	DIAMOND TRUCK-WASH #756	TXN00064315			6489	153.50
0	10168	BANK OF AMERICA	HANSEN INTERNAT'AL - BLADES	TXN00063986			6489	15.57
0	10168	BANK OF AMERICA	POMP'S TIRE - REPAIR TIRE #756	TXN00064242			6489	123.00
85490		OTHER EXPENDITURES						
		508	WW EXP - OPS PRELIM TREATMENT					
0	10168	BANK OF AMERICA	CHEMSEARCH-ECOFLOW BIO-AMP	TXN00064053			6489	355.00
0	10168	BANK OF AMERICA	VULCAN INDUST- SCREENING BAGS	TXN00064308			6489	1,777.78
		514	WW EXP - SLUDGE LANDFILL DISP(TIPF)					
1	6147	LOUP CENTRAL LANDFILL ASSOCI/	SLUDGE	SEP 2019	32682		0	2,698.20
85520		DIESEL FUEL						
1	119	AURORA COOPERATIVE ELEVATOR	DIESEL EXHAUST FLUID	885659	21061		0	29.35
1	119	AURORA COOPERATIVE ELEVATOR	DIESEL FUEL	885660	21061		0	290.90
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	"AMAZON-CASES,TOOLS,COAT RACK"	TXN00064106			6489	34.99

Schedule of Bills

102219

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						
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON - LED DESK LAMP / OPS	TXN00063879			6489	96.99
	0	10168 BANK OF AMERICA	AMAZON - PHONE MOUNTS	TXN00064197			6489	54.29
							53030051 Org Total	68,793.95

Schedule of Bills

102219

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						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	INDUSTRIAL OUTFITTERS - BIBS	TXN00064304			6489	87.99
0	10168	BANK OF AMERICA	INDUSTRIAL OUTFITTERS-BIBS/WHI	TXN00064188			6489	87.99
0	10168	BANK OF AMERICA	INDUSTRIAL OUTFITTERS-HI VIS C	TXN00063939			6489	172.98
0	10168	BANK OF AMERICA	INDUSTRIAL OUTFITTERS-HI VIS H	TXN00063956			6489	79.99
85213		CONTRACT SERVICES						
1	368	CITY OF GRAND ISLAND	WW ENGINEERING SERVICES 4TH QTR	10604			0	353.85
85227		HEALTH SERVICES						
1	3758	CORPORATE RISK HOLDINGS III INC	DOT DRUG TESTING	P0910754			0	111.40
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	"MENARDS-BLADES,MICROWAVE"	TXN00064360			6489	138.00
0	10168	BANK OF AMERICA	ACE-WINDOW REPAIR SUPPLIES	TXN00063830			6489	28.98
0	10168	BANK OF AMERICA	KELLY SUPPLY - FITTINGS	TXN00064018			6489	29.80
0	10168	BANK OF AMERICA	MENARDS - SHADES FOR BLD 5	TXN00064211			6489	74.97
1	257	ISLAND GLASS CO	REPAIR TO DOORS AND WINDOWS	N_10636	35651		0	1,199.38
1	257	ISLAND GLASS CO	REPAIRS TO DOORS	N 10611	35524		0	309.38
1	257	ISLAND GLASS CO	REPAIRS TO WINDOWS AND DOORS	N 10636	35524		0	140.62
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	KELLY SUPPLY-CUSHION CLAMP	TXN00064123			6489	42.45
0	10168	BANK OF AMERICA	KELLY SUPPLY-FITTINGS	TXN00063874			6489	97.46
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	"MCMASTER CARR-REFLECTORS,KNOB	TXN00063951			6489	18.90
0	10168	BANK OF AMERICA	MENARDS - REFLECTORS	TXN00064020			6489	8.00
85490		OTHER EXPENDITURES						
	523	WW EXP - MAINT PRIMARY TREATMENT						
1	2732	WILLCO INC	SLUDGE BLANKET LEVEL DETECTORS	9658	35667		0	10,276.00
	524	WW EXP - MAINT SECONDARY TREATMENT						
1	2732	WILLCO INC	SLUDGE BLANKET LEVEL DETECTORS	9658	35667		0	15,514.00
	527	WW EXP - MAINTENANCE LIFT STATIONS						
0	10168	BANK OF AMERICA	CHEMSEARCH - FREE FLOW 25	TXN00063938			6489	155.00

Schedule of Bills

102219

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
53030052		WW TREATMENT MAINTENANCE						
85490		OTHER EXPENDITURES						
	528	WW EXP - YARD MAINTENANCE						
0	10168	BANK OF AMERICA	AMERICAN FENCE-FENCE PARTS	TXN00064321			6489	59.74
0	10168	BANK OF AMERICA	CONSTRUCTION RENTAL-EXCAVATOR	TXN00064201			6489	265.00
1	333	NITRO CONSTRUCTION INC	SCREENED CRUSHED CONCRETE	11250	35365		0	2,379.60
	529	WW EXP - LAWN MAINTENANCE						
0	10168	BANK OF AMERICA	ACE - GRASS SEED	TXN00064175			6489	83.94
0	10168	BANK OF AMERICA	ISLAND SPRINKLER - FITTINGS	TXN00064213			6489	138.53
0	10168	BANK OF AMERICA	ISLAND SPRINKLER-FITTINGS	TXN00064121			6489	26.83
0	10168	BANK OF AMERICA	KELLY SUPPLY-UTILITY HYDRANT	TXN00064105			6489	691.15
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	"AMAZON-CASES,TOOLS,COAT RACK"	TXN00064106			6489	345.07
0	10168	BANK OF AMERICA	"AMAZON-FILE FOLDERS, CASES"	TXN00064210			6489	47.41
0	10168	BANK OF AMERICA	"MENARDS-BLADES,MICROWAVE"	TXN00064360			6489	12.98
0	10168	BANK OF AMERICA	AMAZON-SERVICE TRUCK TOOLS	TXN00064066			6489	321.35
0	10168	BANK OF AMERICA	AMAZON-SERVICE TRUCK TOOLS	TXN00064029			6489	378.34
85550		SAFETY MATERIALS						
0	10168	BANK OF AMERICA	INTER INDUS'AL-CALIBRATION GAS	TXN00064146			6489	234.77
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	ACE - FOGGERS	TXN00064006			6489	19.98
0	10168	BANK OF AMERICA	ACE - SPRAY PAINT	TXN00063935			6489	25.17
0	10168	BANK OF AMERICA	ACE - STENCILS	TXN00063952			6489	7.98
0	10168	BANK OF AMERICA	MATHESON - SHOP SUPPLIES	TXN00063943			6489	55.75
0	10168	BANK OF AMERICA	MENARDS - MICROWAVES	TXN00063973			6489	138.00

53030052 Org Total 34,158.73

Schedule of Bills

102219

<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						
	85290	OTHER PROFESSIONAL & TECH						
	0	10168 BANK OF AMERICA	TEST AMERICA LAB-BIOSOLID TEST	TXN00064098			6489	795.00
	85490	OTHER EXPENDITURES						
		530 WW EXP - PRE-TREATMENT						
	0	10168 BANK OF AMERICA	NC LABS - LAB SUPPLIES	TXN00064286			6489	498.49
	85531	LAB SUPPLIES						
	0	10168 BANK OF AMERICA	NC LABS - LAB SUPPLIES	TXN00064286			6489	124.63
	85550	SAFETY MATERIALS						
	0	10168 BANK OF AMERICA	NE SAFETY COUNCIL-MEMBERSHIP	TXN00063869			6489	350.00
	85580	STORMWATER EXPENSES						
		580 PUBLIC EDUCATION AND OUTREACH						
	0	10168 BANK OF AMERICA	KOLN TV-STORMWATER COMMERCIALS	TXN00064147			6489	1,120.00
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	"ACE - HOOKS,TAPE"	TXN00064200			6489	22.36
							53030053 Org Total	2,910.48

Schedule of Bills

102219

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
53030054		CAPITAL EXPENDITURES						
	85213	CONTRACT SERVICES						
	1	368 CITY OF GRAND ISLAND	WW ENGINEERING SERVICES 4TH QTR	10604			0	2,856.20
		53004	ONLINE MONITORING					
	1	368 CITY OF GRAND ISLAND	WW ENGINEERING SERVICES 4TH QTR	10604			0	122.31
53030054 Org Total								2,978.51

Schedule of Bills

102219

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>
53030055		SANITARY SEWER CONSTRUCTION						
	85213	CONTRACT SERVICES						
1	10952	TRI COUNTY SAND & GRAVEL INC	WHITE ROCK 1721 N ST PAUL RD	61095	35632		0	1,075.48
	53009	SEWER REHABILITATION						
1	368	CITY OF GRAND ISLAND	WW ENGINEERING SERVICES 4TH QTR	10604			0	462.90
1	6499	MUNICIPAL PIPE TOOL CO INC	SANITARY SEWER COLLECTION REHAB - FINAL	PROJ 2017-S-2B/PMT 6	34278		0	62,855.49
	53017	LIFT STATION NO. 11						
1	368	CITY OF GRAND ISLAND	WW ENGINEERING SERVICES 4TH QTR	10604			0	199.71
1	728	MIDLANDS CONTRACTING INC	SANITARY SEWER PROJECT TO RELOCATE LIFT STATION 11	PROJ 2018-S-1 /PMT 9	34532		0	41,689.31
1	190	OLSSON INC	PROFESSIONAL SERVICES-LIFT STATION 11 REPLACEMENT	340228	34454		0	6,564.18
	53556	SS DIST 543 WILLOW ST						
1	368	CITY OF GRAND ISLAND	WW ENGINEERING SERVICES 4TH QTR	10604			0	260.32

53030055 Org Total 113,107.39

Schedule of Bills

102219

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						
	85207	CONSULTING SERVICES						
	1	3843 DUEY'S COMPUTER SERVICE INC	OCT 2019 NETWORK MAINT AGREEMENT	10346	35705		0	3,982.11
	1	3843 DUEY'S COMPUTER SERVICE INC	SEP 2019 TECH SUPPORT OUTSIDE OF MONTHLY AGREEMENT	010346	35673		0	1,764.02
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	RENTACOMPUTER-IT DR Laptops	TXN00063774			6489	4,500.00
	1	315 TYLER TECHNOLOGIES INC	TIME CLOCKS	045-276607	35720		0	2,337.27
	85241	COMPUTER SERVICES						
	1	3843 DUEY'S COMPUTER SERVICE INC	SEP 2019 AUVIK NETWORK MONITORING SERVICE	10347			0	675.00
	85410	TELEPHONE						
	0	10168 BANK OF AMERICA	VERIZON - MOBILE JETPACK	TXN00064155			6489	40.01
	1	107 CENTURYLINK INC	PHONE BILL - GROUP BILL	19OCT308 E22-1707			214630	10.18
	85413	POSTAGE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	SEPT 2019 REIMBURSEMENT	SEP 2019 REIMBURSE			0	6.86
	85501	SOFTWARE & ACCESORIES						
	0	10168 BANK OF AMERICA	DUO SECURITY-AUTHENTICATION SF	TXN00063848			6489	150.00
	0	10168 BANK OF AMERICA	HIGHTAIL - FTP	TXN00063814			6489	15.99
	0	10168 BANK OF AMERICA	INTERN'AL TRANSACTION-FEE/Liqu	TXN00063847			6489	1.59
	0	10168 BANK OF AMERICA	LiquidFiles - FTP	TXN00063862			6489	199.00
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	Amazon-Labels	TXN00064212			6489	60.96
	0	10168 BANK OF AMERICA	Amazon-Sticky Notes	TXN00064097			6489	12.99
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00064022			6489	3.72
	85540	SMALL TOOLS & PARTS						
	0	10168 BANK OF AMERICA	Amazon-Sticky Notes	TXN00064097			6489	26.59

60510001 Org Total 13,786.29

Schedule of Bills

102219

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
61010001		FLEET SERVICES						
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	GI PHYS THERAPY-PREEMP&RTW SCR	TXN00063831			6489	45.00
	0	10168 BANK OF AMERICA	MACQUEEN EQUIP - WORK ON 243	TXN00064028			6489	503.80
	0	10168 BANK OF AMERICA	PLATTE VALLEY-REPAIR TO PD UNI	TXN00064138			6489	204.00
	0	10168 BANK OF AMERICA	PSI SERVICES - TESTING	TXN00063881			6489	194.00
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMP & POST ACCIDENT SCREENS	CITYOFGI-EBT/AUG2019	6949		0	22.85
	1	9303 ESSENTIAL RESOURCE GROUP INC	PRE-EMP SCREEN	9036			0	46.00
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP 2019			0	413.53
	85317		NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19SEP2634602-3			214631	10.22
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	"ARNOLD MOTOR-HOSE REEL,CUTTER	TXN00064080			6489	175.98
	1	10344 CC JANITORIAL SERVICES INC	CLEAN FACILITIES	3056	35728		0	70.00
	85335		REPAIR & MAINT - VEHICLES					
	0	10168 BANK OF AMERICA	HARBOR FREIGHT - RAMPS	TXN00064217			6489	119.98
	85410		TELEPHONE					
	1	107 CENTURYLINK INC	PHONE BILL - FLEET	19OCT308 385-5437			214624	48.27
	1	107 CENTURYLINK INC	PHONE BILL - GROUP BILL	19OCT308 E22-1707			214630	6.80
	85422		DUES & SUBSCRIPTIONS					
	0	10168 BANK OF AMERICA	ALLDATA-SOFTWARE SUBSCRIPTION	TXN00064180			6489	1,500.00
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	SVEER LLC - MOTEL ROOM	TXN00064046			6489	355.20
	85447		MERCHANDISE MATERIAL EXPENSE					
	0	10168 BANK OF AMERICA	"NAPA - FILTERS, MISC PARTS"	TXN00063887			6489	2,108.99
	0	10168 BANK OF AMERICA	ACE - PARTS	TXN00063950			6489	8.28
	0	10168 BANK OF AMERICA	ACE - SPRING	TXN00064149			6489	4.79
	0	10168 BANK OF AMERICA	ANDERSON CDJR - TPMS	TXN00064234			6489	70.09
	0	10168 BANK OF AMERICA	ANDERSON FORD - BELT ASSY	TXN00064058			6489	218.67
	0	10168 BANK OF AMERICA	ARNOLD MOTOR SUPPLY - SEAL	TXN00064064			6489	18.74
	0	10168 BANK OF AMERICA	BOI - DEF	TXN00063934			6489	107.60
	0	10168 BANK OF AMERICA	CIRCLE K- FUEL	TXN00064016			6489	48.60

Schedule of Bills

102219

Vendor

Org	Object	Name/Number	Description	Invoice	PO #	WO#	Check #	Amount
61010001		FLEET SERVICES						
85447		MERCHANDISE MATERIAL EXPENSE						
0	10168	BANK OF AMERICA	CORNHUSKER INTERN'AL - COVER	TXN00064040			6489	323.14
0	10168	BANK OF AMERICA	DANKO EMERG - BELT ASSY	TXN00063878			6489	807.75
0	10168	BANK OF AMERICA	DANKO EMERG - BELT ASSY	TXN00063863			6489	808.69
0	10168	BANK OF AMERICA	GARRETT TIRES - TIRES	TXN00063983			6489	1,057.20
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRES	TXN00064194			6489	588.00
0	10168	BANK OF AMERICA	H & H OWL AUTO - SEAT BASE	TXN00064031			6489	80.00
0	10168	BANK OF AMERICA	HEARTLAND AG - TIPS	TXN00063988			6489	12.00
0	10168	BANK OF AMERICA	NAPA - FILTERS & MISC PARTS	TXN00064152			6489	1,240.73
0	10168	BANK OF AMERICA	NMC - BLADE	TXN00064042			6489	44.47
0	10168	BANK OF AMERICA	NMC - BOLTS	TXN00064247			6489	106.40
0	10168	BANK OF AMERICA	O'REILLY AUTO - WIPERS	TXN00064130			6489	79.92
0	10168	BANK OF AMERICA	QUICK TRIP - FUEL	TXN00063827			6489	49.83
0	10168	BANK OF AMERICA	ROCKMOUNT RESEARCH-WEAR PLATES	TXN00063967			6489	243.74
0	10168	BANK OF AMERICA	STROBES N MORE - TAIL LIGHT	TXN00064013			6489	138.40
0	10168	BANK OF AMERICA	TITAN MACHINERY - FILTERS	TXN00063909			6489	235.00
0	10168	BANK OF AMERICA	UPS STORE - SHIPPING	TXN00064169			6489	18.15
0	10168	BANK OF AMERICA	UPS STORE - SHIPPING	TXN00064259			6489	43.47
0	10168	BANK OF AMERICA	YANT EQUIP - FOBS	TXN00063921			6489	122.00
0	10168	BANK OF AMERICA	ZORO TOOLS - PADS	TXN00063997			6489	16.82
85490		OTHER EXPENDITURES						
1	71	WIPER TOWEL SERV INC	TOWELS	394060	21136		0	20.00
1	71	WIPER TOWEL SERV INC	TOWELS	393475	21136		0	24.00
85501		SOFTWARE & ACCESORIES						
1	315	TYLER TECHNOLOGIES INC	TIME CLOCKS	045-276607	35720		0	1,335.59
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00064022			6489	2.79
1	36	CITY OF GRAND ISLAND-FINANCE I	SEPT 2019 REIMBURSEMENT	SEP 2019 REIMBURSE			0	5.14
85515		GASOLINE						
1	7	BOSELMAN ENERGY INC	ETHANOL	4076919 UF	35703		0	9,841.47
85520		DIESEL FUEL						
1	7	BOSELMAN ENERGY INC	DIESEL	4076918 UF	35703		0	8,921.83
85530		OIL SUPPLIES						

Schedule of Bills

102219

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
61010001		FLEET SERVICES						
	85530	OIL SUPPLIES						
	0	10168 BANK OF AMERICA	BOI - OIL	TXN00064084			6489	1,537.25
61010001 Org Total								34,005.17

Schedule of Bills

102219

<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>
61550021		WORKERS COMPENSATION PROGRAMS						
85424		LICENSE & FEES						
1	175	EMC INSURANCE CO	WORK COMP COSTS	SEP 2019			0	16,317.20
85465		UNINSURED LOSS						
1	175	EMC INSURANCE CO	WORK COMP COSTS	SEP 2019			0	115,458.56
61550021 Org Total								131,775.76

Schedule of Bills

102219

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						
	85300	CLAIMS HANDLING FEE						
	8	8 BLUE CROSS BLUE SHIELD	ADMIN FEES	SEP 2019			0	11,169.50
	85402	STOP LOSS						
	8	8 BLUE CROSS BLUE SHIELD	ADMIN FEES	SEP 2019			0	71,191.10
85469		HOSPITALIZATION AND MEDICAL						
	7	8 BLUE CROSS BLUE SHIELD	HEALTH INSURANCE CLAIMS	10-9-19			6482	60,979.03
	7	8 BLUE CROSS BLUE SHIELD	HEALTH INSURANCE CLAIMS	10-4-2019			6475	64,147.80
	7	8 BLUE CROSS BLUE SHIELD	HEALTH INSURANCE CLAIMS	10-7-19			6480	208,930.77
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL ADMIN FEES-SEPT 2019	CNS0000356613			6479	1,941.57
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000358436			6478	6,262.48
	1	9343 DISCOVERY BENEFITS	SEPT 2019 COBRA ADMIN FEES	1064464-IN			0	310.80
61550023 Org Total								424,933.05

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>
72551426		SCHOOL FEES						
	85456		PARKING TICKETS - SCHOOL					
	1	216 GRAND ISLAND PUBLIC SCHOOLS	\$440 PARKING & \$3212.50 LIQUOR	SEP 2019			0	440.00
	85458		LIQUOR LICENSE - SCHOOL					
	1	216 GRAND ISLAND PUBLIC SCHOOLS	\$440 PARKING & \$3212.50 LIQUOR	SEP 2019			0	3,212.50
							72551426 Org Total	3,652.50

Schedule of Bills

Vendor

Name/Number

Description

102219

Invoice

PO #

WO#

Check #

Amount

72611201	SOUTH LOCUST BID 2013				
85490	OTHER EXPENDITURES				
1	3859 CITY OF GRAND ISLAND-BID's	SEPT 2019 BID RECTS FOR 940 FUND			

SEP 2019

0

12,648.89

72611201 Org Total

12,648.89

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	SEPT 2019 BID RECTS FOR 940 FUND	SEP 2019			0	6,946.20
72611301 Org Total								6,946.20

Schedule of Bills

102219

<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	SEPT 2019 BID RECTS FOR 940 FUND	SEP 2019			0	200.00
72611401 Org Total								200.00

Schedule of Bills

102219

Vendor
Org Object Name/Number

Description

Invoice

PO #

WO#

Check #

Amount

Grand Total:

5,062,932.33