

Schedule of Bills

111219

<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						
	85490	OTHER EXPENDITURES						
	0	10168 BANK OF AMERICA	SPECTRUM - CABLE	TXN00064339			6519	7.94
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	EAKES - SUPPLIES	TXN00064310			6519	34.17
							10011101 Org Total	42.11

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10011301		CITY CLERK						
	85422	DUES & SUBSCRIPTIONS						
	0	10168 BANK OF AMERICA	IIMC - MEMBERSHIP/RANAE	TXN00064232			6519	210.00
							10011301 Org Total	210.00

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10011401		FINANCE						
	85213		CONTRACT SERVICES					
	1	8611 ROCHESTER ARMORED CAR CO INC	OCT 2019 ARMORED CAR SERVICE	650242			0	269.35
	1	315 TYLER TECHNOLOGIES INC	EXECUTIME INVESTMENT ASSESSMENT	045-278796	35720		0	4,840.99
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	GREAT PLAINS GOV FIN-CONFERENC	TXN00064418			6519	150.00
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	"AMZN-BANKER BOXES,FILE FOLDER	TXN00064192			6519	83.95
	0	10168 BANK OF AMERICA	AMAZON - OFFICE SUPPLIES	TXN00064075			6519	91.98
	0	10168 BANK OF AMERICA	AMAZON - RECEIPT PAPER	TXN00064445			6519	80.00
	0	10168 BANK OF AMERICA	AMAZON-TAPE & CALCULATOR RIBBON	TXN00064290			6519	27.06
	0	10168 BANK OF AMERICA	IPRINT TECHNOLOGIES - TONER	TXN00064463			6519	370.00
10011401 Org Total								5,913.33

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10011501		LEGAL						
	85425	BOOKS						
	1	351 WEST GROUP PAYMENT CENTER	SEP 2019 LAW LIBRARY PLAN CHARGES	841140322			0	31.07
	85460	COURT COST						
	1	508 HALL CO COURT	COURT COSTS	CLAIM #791			0	170.00
10011501 Org Total							201.07	

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10011701		CITY HALL						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT 2019			0	7,375.79
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19OCT2659878-9			214809	307.20
	85319	REPAIR & MAIN-LD IMP/IRRIGAT						
	0	10168 BANK OF AMERICA	MENARDS - SPRINKLER PARTS	TXN00064452			6519	6.17
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	MENARDS - BOARDS FOR SHELF	TXN00064483			6519	24.20
	0	10168 BANK OF AMERICA	MENARDS - GARAGE DOOR	TXN00064414			6519	276.95
	0	10168 BANK OF AMERICA	WINLECTRIC CO - LED BULBS	TXN00063974			6519	1,850.00
	1	1234 GENE CARLSON	LED LIGHTS INSTALLED ON 1ST & 2ND FLOOR	2001	35723		0	2,500.00
	1	10124 COUNTY LINE STRIPING LLC	PARKING LOT STRIPING	3582	35591		0	475.00
	1	10124 COUNTY LINE STRIPING LLC	RESTRIPE PARKING LOT CITY HALL	3581	35600		0	475.00
	85335	REPAIR & MAINT - VEHICLES						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP OCTOBER 2019	CHM 2019-10			0	51.80
	85350	SANITATION SERVICE						
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH SERVICES	2134-477			0	51.40
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	TOO FAST SUPPLY - SAW	TXN00064412			6519	299.99
10011701 Org Total								13,693.50

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10011801		HUMAN RESOURCES						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	ATHLETICO - PRE EMP SCREEN	TXN00064640			6519	75.00
	0	10168 BANK OF AMERICA	NATL STDNT CLEARINGH-DEGREE VE	TXN00064670			6519	14.95
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMP & POST ACCIDENT SCREENS	CITYOFGI-EBT/SEP2019	6949		0	45.70
	85416	ADVERTISING						
	0	10168 BANK OF AMERICA	LINKEDIN-JOB POST/CITY ATTY &	TXN00064276			6519	21.47
10011801 Org Total								157.12

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10022001		BUILDING INSPECTION						
	85241	COMPUTER SERVICES						
	1	8933 BEEHIVE INDUSTRIES	NOV 2019-OCT 2020 PERMITTING LICENSE RENEWAL	1990			0	5,773.00
		REPAIR & MAINT - VEHICLES						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP OCTOBER 2019	BLD 2019-10			0	978.19
		OTHER EXPENDITURES						
	1	10554 FATTMERCHANT INC	CC TRANSACTION FEES	SEPT 2019 #3850			6494	355.77
	1	10554 FATTMERCHANT INC	CC USER FEES	180FE54D			6498	34.50
10022001 Org Total								7,141.46

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10022101		FIRE						
	74528		AMBULANCE SERVICE FEES					
	1	8 BLUE CROSS BLUE SHIELD	OVPD MCKESSON AMBULANCE BILL	805*6934817.1			0	580.34
	2	520 HALL CO SHERIFFS DEPT	OVPD MCKESSON AMBULANCE BILL	805*7098918.1			0	1,056.60
	0	999999 REFUND CUSTOMERS	OVPD MCKESSON AMBULANCE BILL	805*3751234.5			0	18.71
	0	999999 REFUND CUSTOMERS	OVPD MCKESSON AMBULANCE BILL	805*7148951.1			0	36.94
	0	999999 REFUND CUSTOMERS	OVPD MCKESSON AMBULANCE BILL	805*2834169.4			0	41.61
	0	999999 REFUND CUSTOMERS	OVPD MCKESSON AMBULANCE BILL	805*6421251.1			0	50.00
	0	999999 REFUND CUSTOMERS	OVPD MCKESSON AMBULANCE BILL	805*7217597.1			0	70.76
	0	999999 REFUND CUSTOMERS	OVPD MCKESSON AMBULANCE BILL	805*7148198.1			0	71.82
	0	999999 REFUND CUSTOMERS	OVPD MCKESSON AMBULANCE BILL	805*6012381.1			0	74.42
	0	999999 REFUND CUSTOMERS	OVPD MCKESSON AMBULANCE BILL	805*6939234.1			0	75.44
	0	999999 REFUND CUSTOMERS	OVPD MCKESSON AMBULANCE BILL	805*6852775.2			0	149.55
	0	999999 REFUND CUSTOMERS	OVPD MCKESSON AMBULANCE BILL	805*6667815.1			0	195.00
	0	999999 REFUND CUSTOMERS	OVPD MCKESSON AMBULANCE BILL	805*6477107.1			0	250.00
	0	999999 REFUND CUSTOMERS	OVPD MCKESSON AMBULANCE BILL	805*7229516.1			0	250.00
	0	999999 REFUND CUSTOMERS	OVPD MCKESSON AMBULANCE BILL	805*7277476.1			0	250.20
	0	999999 REFUND CUSTOMERS	OVPD MCKESSON AMBULANCE BILL	805*6788107.1			0	335.07
	0	999999 REFUND CUSTOMERS	OVPD MCKESSON AMBULANCE BILL	805*6953468.1			0	352.59
	0	999999 REFUND CUSTOMERS	OVPD MCKESSON AMBULANCE BILL	805*7333797.1			0	527.40
	0	999999 REFUND CUSTOMERS	OVPD MCKESSON AMBULANCE BILL	805*7028775.1 & .2			0	597.71
	0	999999 REFUND CUSTOMERS	OVPD MCKESSON AMBULANCE BILL	805*6483710.1			0	629.47
	0	999999 REFUND CUSTOMERS	OVPD MCKESSON AMBULANCE BILL	805*6073186.1			0	839.30
85140			CLOTHING ALLOWANCE					
	0	10168 BANK OF AMERICA	AURORA SCREEN PRINT - TSHIRTS	TXN00064415			6519	264.00
	0	10168 BANK OF AMERICA	TSHIRT ENG-HATS CLTH ALLOW	TXN00064563			6519	48.00
85160			OTHER EMPLOYEE BENEFITS					
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMP & POST ACCIDENT SCREENS	CITYOFGI-EBT/SEP2019	6949		0	29.80
85207			EQUIP SERVICE CONTRACTS					
	0	10168 BANK OF AMERICA	PHYSIO CONTROL-ANL MAINT/LUCAS	TXN00064627			6519	12,807.84
85220			AMBULANCE BILLING FEES					
	1	10391 CHANGE HEALTHCARE TECHNOLO	SEPT 2019 PST FEES	7003846253			0	4,740.94
	5	1376 WELLS FARGO BANK NA	AMBULANCE BANK FEES	OCT 19 FEES			6517	219.45
85241			COMPUTER SERVICES					

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10022101		FIRE						
	85241		COMPUTER SERVICES					
	1	1391 HALL COUNTY	1ST QTR HALL CO IT	FD-2019-Q1			0	4,107.74
	1	1391 HALL COUNTY	2ND QTR HALL CO IT	FD-2019-Q2			0	4,107.74
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT 2019			0	4,138.69
	85317		NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19SEPT2640848-4			214801	52.89
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 1	19OCT2894006-2			214804	419.84
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	MENARDS-TOILET TANK LEVER	TXN00064393			6519	7.44
	0	10168 BANK OF AMERICA	OVERHEAD DOOR-SERVICE STATION2	TXN00064612			6519	100.00
	1	2192 TODD LECHNER	STATION 1 CONCRETE REPAIR	10/29/19	35776		0	880.00
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	"EQUIPMENT MANAG-BATTERY,SERV	TXN00064423			6519	860.00
	0	10168 BANK OF AMERICA	HESELGESSER-MTR MNT ST2 DRY	TXN00064643			6519	10.00
	1	311 CAPITAL BUSINESS SYSTEMS, INC	QTRY BASE COPY CHARGES-ADMIN	930389	35653		0	53.13
	85335		REPAIR & MAINT - VEHICLES					
	0	10168 BANK OF AMERICA	GARRETT - TIRE REPAIR R3	TXN00064662			6519	14.25
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP OCTOBER 2019	AMB 2019-10			0	4,290.05
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP OCTOBER 2019	FIRE 2019-10			0	5,957.83
	85350		SANITATION SERVICE					
	1	301 MID-NEBRASKA DISPOSAL INC	SANITATION SERV/RECYCLE	2134-464			0	95.50
	85410		TELEPHONE					
	0	10168 BANK OF AMERICA	REAL TIME - MIN USED	TXN00064518			6519	7.50
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	MENARDS - REFUND TAX	TXN00064353			6519	(2.37)
	1	1691 NEBRASKA STATE FIRE MARSHAL	FIRE OFFICER 1 CLASS FOR 15 EMPLOYEES	2575	35775		0	750.00
	85515		GASOLINE					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP OCTOBER 2019	AMB 2019-10			0	110.52
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP OCTOBER 2019	FIRE 2019-10			0	676.02

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10022101		FIRE						
	85520		DIESEL FUEL					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP OCTOBER 2019	FIRE 2019-10			0	1,699.15
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP OCTOBER 2019	AMB 2019-10			0	1,793.76
	85540		MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	"ACE - BATTERY, BOLTS"	TXN00064603			6519	48.40
	0	10168 BANK OF AMERICA	ACE-BATTERIES	TXN00064328			6519	15.98
	0	10168 BANK OF AMERICA	AMAZON - MIL BATT PACK	TXN00064351			6519	174.07
	0	10168 BANK OF AMERICA	AMAZON - OFFSETS TXN00064322	TXN00064531			6519	(29.98)
	0	10168 BANK OF AMERICA	AMAZON - OFFSETS TXN00064531	TXN00064322			6519	29.98
	0	10168 BANK OF AMERICA	AMAZON-MIL BATTERY CHARGER	TXN00064624			6519	72.95
	0	10168 BANK OF AMERICA	AMAZON-MILWAUKEE CHGR	TXN00064525			6519	66.00
	0	10168 BANK OF AMERICA	DANKO EMERGENCY EQU-BALL VALVE	TXN00064573			6519	483.25
	0	10168 BANK OF AMERICA	HYDRO TECH-RECHG EXTING	TXN00064504			6519	64.00
	0	10168 BANK OF AMERICA	MENARDS - BOLTS	TXN00064300			6519	1.74
	0	10168 BANK OF AMERICA	MES - HOSE ASSEMBLY	TXN00064565			6519	2,293.75
	85591		AMBULANCE SUPPLIES					
	0	10168 BANK OF AMERICA	BOUND TREE MEDICAL-AMB SUPPLY	TXN00064416			6519	21.99
	0	10168 BANK OF AMERICA	BOUND TREE MEDICAL-AMB SUPPLY	TXN00064417			6519	53.82
	0	10168 BANK OF AMERICA	BOUND TREE MEDICAL-AMB SUPPLY	TXN00064479			6519	74.90
	0	10168 BANK OF AMERICA	BOUND TREE MEDICAL-AMB SUPPLY	TXN00064204			6519	95.90
	0	10168 BANK OF AMERICA	BOUND TREE MEDICAL-AMB SUPPLY	TXN00064442			6519	167.10
	0	10168 BANK OF AMERICA	BOUND TREE MEDICAL-AMB SUPPLY	TXN00064159			6519	233.71
	0	10168 BANK OF AMERICA	BOUND TREE MEDICAL-AMB SUPPLY	TXN00064443			6519	634.39
	0	10168 BANK OF AMERICA	ISLAND SUPP-AMBULANCE SUPPLIES	TXN00064498			6519	135.60
	0	10168 BANK OF AMERICA	U SAVE PHARMACY - AMB SUP	TXN00064301			6519	49.76

10022101 Org Total 59,379.95

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10022301		POLICE						
	85290		OTHER PROFESSIONAL & TECH					
	1	366 SAINT FRANCIS MEDICAL CENTER	LAB SERVICES / BLOOD DRAWS	GIPD / SEP 2019	6949		0	2,100.00
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT 2019			0	209.69
	85317		NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19SEP2659868-0			214801	9.12
	85324		REPAIR & MAINT - BUILDING					
	1	1574 GERALD LAMMERS	WINTERIZE SPRINKLER SERVICE	9775	35448		0	75.00
	1	7787 TRI-CITY ELECTRIC	REPAIR LIGHTS AT IMPOUND	4514	35753		0	868.30
	85325		REPAIR & MAINT - MACH & EQUIP					
	1	16 LORDAR INC	UNLOCK VOICEMAILBOX	33724	21076		0	50.00
	85335		REPAIR & MAINT - VEHICLES					
	0	10168 BANK OF AMERICA	GOSDA WASH-car washes	TXN00064347			6519	144.00
	0	10168 BANK OF AMERICA	MR.G'S -car washes	TXN00064545			6519	28.00
	85390		TOWING EXPENSES					
	0	10168 BANK OF AMERICA	Aguilar Tow-tow charges	TXN00064165			6519	100.00
	0	10168 BANK OF AMERICA	Aguilar Tow-tow charges	TXN00064623			6519	200.00
	0	10168 BANK OF AMERICA	Island Towing-tow charges	TXN00064606			6519	410.00
	0	10168 BANK OF AMERICA	J&E tow-tow charges	TXN00064620			6519	220.00
	0	10168 BANK OF AMERICA	KRAMERS-tow charges	TXN00064658			6519	987.00
	0	10168 BANK OF AMERICA	Tims Tow-tow charges	TXN00064635			6519	180.00
	0	10168 BANK OF AMERICA	Town & Country-tow charges	TXN00064607			6519	490.00
	85422		DUES & SUBSCRIPTIONS					
	1	6931 CBS REPORTING SERVICES	MONTHLY MEMBERSHIP DUES	391300	16634		0	10.00
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	Armor Yourself-Training/Omaha/	TXN00064572			6519	537.00
	0	10168 BANK OF AMERICA	BLUE TO GOLD-training Advan Se	TXN00064320			6519	381.00
	0	10168 BANK OF AMERICA	Brown Blue Training-Officer In	TXN00064586			6519	790.00
	0	10168 BANK OF AMERICA	CALIBRE PRESS-training GI life	TXN00064323			6519	477.00
	0	10168 BANK OF AMERICA	DAYS INN-Hotel/OConnor/OmahaTr	TXN00064261			6519	56.00
	0	10168 BANK OF AMERICA	HOLIDAY INN-RM/Training/Counci	TXN00064343			6519	393.07
	0	10168 BANK OF AMERICA	NTOA-SWAT Team Leader Training	TXN00064587			6519	750.00

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10022301		POLICE						
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	PUBLIC AGENCY TRAINING-SearchW	TXN00064516			6519	325.00
	0	10168 BANK OF AMERICA	SILVER STATE CONSULT-training/	TXN00064585			6519	340.00
	85463		INVESTIGATIVE EXPENSE					
	0	10168 BANK OF AMERICA	SIRCHIE-Evidence drug test kit	TXN00064517			6519	544.35
	0	10168 BANK OF AMERICA	TOM DINSDALE-auto lease	TXN00064502			6519	500.00
	0	10168 BANK OF AMERICA	USPS-Evidence Freight	TXN00064497			6519	14.60
	0	10168 BANK OF AMERICA	USPS-evidence freight	TXN00064405			6519	96.87
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	"EAKES-Binding,Ink,Notes,Moist	TXN00064441			6519	81.92
	0	10168 BANK OF AMERICA	AMAZON-ink ribbon Munis Comput	TXN00064364			6519	17.98
	0	10168 BANK OF AMERICA	AMAZON-whiteboards Evidence	TXN00064675			6519	30.78
	0	10168 BANK OF AMERICA	COPYCAT-SelfAddressReturnEnvel	TXN00064255			6519	107.25
	85515		GASOLINE					
	0	10168 BANK OF AMERICA	CASEYS-Fuel/OConnor/OmahaTrain	TXN00064281			6519	33.50
	85540		MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	AMAZON-Pelican foam set	TXN00064700			6519	174.00
	0	10168 BANK OF AMERICA	EAKES-batteries	TXN00064519			6519	13.88
	0	10168 BANK OF AMERICA	GI LOAN-weapon cleaning suppli	TXN00064271			6519	78.82
	0	10168 BANK OF AMERICA	ORSCHELN-pine shavings/electri	TXN00064272			6519	70.57
	0	10168 BANK OF AMERICA	T SHIRT ENGINEERS-shirts Instr	TXN00064392			6519	142.50
	0	10168 BANK OF AMERICA	UPS STORE - freight	TXN00064239			6519	68.70
							10022301 Org Total	12,105.90

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10022302		LAW ENFORCEMENT CENTER						
85229		CONTRACT MAINTENANCE SERVICES						
0	10168	BANK OF AMERICA	HERMAN PLUMB-FixToilet&Urinal	TXN00064543			6519	282.18
0	10168	BANK OF AMERICA	TRANE- labor to check roof top	TXN00064314			6519	648.50
0	10168	BANK OF AMERICA	TRANE-Mens Locker Room Repairs	TXN00064558			6519	1,152.04
1	810	PROTEX CENTRAL INC	FIRE ALARM INSPECTION	109541	35661		0	60.80
1	1574	GERALD LAMMERS	WINTERIZE SPRINKLER SERVICE	9798	35448		0	250.00
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT 2019			0	7,668.17
85590		CUSTODIAL SUPPLIES						
0	10168	BANK OF AMERICA	"ACE HDWE-dish soap,masking ta	TXN00064231			6519	25.74
0	10168	BANK OF AMERICA	CULLIGAN-water softener salt d	TXN00064448			6519	19.10
0	10168	BANK OF AMERICA	SHERWIN WILLIAMS-paint tray li	TXN00064461			6519	9.34
0	10168	BANK OF AMERICA	SHRED IT-Large Tote install	TXN00064597			6519	84.00

10022302 Org Total 10,199.87

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10022601		EMERGENCY MANAGEMENT						
	85213	CONTRACT SERVICES						
	1	387 STATE OF NE DIV OF COMM	HALL CO ALERT SENSE	1187492			0	362.04
	85290	COMMUNICATIONS SERVICES						
	1	387 STATE OF NE DIV OF COMM	NETWORK SERVICE CHARGES	1190210			0	33.97
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT 2019			0	557.20
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	BEST BUY - PC SPEAKERS - EM	TXN00064355			6519	64.47
	0	10168 BANK OF AMERICA	BEST BUY-WIRELESS KEYBOARDS	TXN00064325			6519	238.62
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00064410			6519	3.31
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00064688			6519	19.44
10022601 Org Total								1,279.05

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10022604

LOCAL EMERGENCY PLANNING
ADVERTISING

85416

1 214 BH MEDIA GROUP INC

LEPC AD FOR MEETING

10043666 - JUL 2019

0

18.20

10022604 Org Total

18.20

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10022605		COMMUNICATION						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT 2019			0	2,935.53
	85410	TELEPHONE						
	0	10168 BANK OF AMERICA	CENTURYLINK - ALARM LINE	TXN00064374			6519	102.95
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	OFFICEMAX - SOP CARD BOXES	TXN00064005			6519	45.89
	0	10168 BANK OF AMERICA	SAMSClub- 911 OFFICE SUPPLIES	TXN00064288			6519	45.94
	85510	CLEANING SUPPLIES						
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH SERVICES	2134-465			0	25.80
10022605 Org Total							3,156.11	

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10033001		ENGINEERING						
	85335		REPAIR & MAINT - VEHICLES					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP OCTOBER 2019	ENG 2019-10			0	1,419.09
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	NE WATER ENV-CONFERENCE/K. KUR	TXN00064233			6519	115.00
	0	10168 BANK OF AMERICA	NE WATER ENV-CONFERENCE/M LOEB	TXN00064243			6519	115.00
	0	10168 BANK OF AMERICA	NE WATER ENV-CONFERENCE/T GOLK	TXN00064277			6519	115.00
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	"OFFICENET-TONER, HIGHLIGHTER,	TXN00064340			6519	117.97
	0	10168 BANK OF AMERICA	OFFICENET- KLEENEX	TXN00064409			6519	26.56
10033001 Org Total								1,908.62

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10033002		PUBLIC WORKS ADMINISTRATION						
	85213	CONTRACT SERVICES						
1	10554	FATTMERCHANT INC	CC TRANSACTION FEES	SEPT 2019 #3850			6494	18.73
1	10554	FATTMERCHANT INC	CC USER FEES	180FE54D			6498	34.50
1	190	OLSSON INC	PVIP EVAL	341040	35455		0	218.77
10033002 Org Total							272.00	

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10044001		PLANNING						
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00064410			6519	0.51
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00064688			6519	3.02
							10044001 Org Total	3.53

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10044301		LIBRARY						
85213		CONTRACT SERVICES						
1	1257	THE CLARK ENERSEN PARTNERS IN	HVAC STUDY	01		35571	0	500.00
1	7012	ESSENTIAL PERSONNEL INC	TEMP WORKER	47033		35763	0	77.44
1	7012	ESSENTIAL PERSONNEL INC	TEMP WORKER	046805		35763	0	215.01
1	7012	ESSENTIAL PERSONNEL INC	TEMPS FOR MATERNITY LEAVE	46805		35425	0	187.70
1	7012	ESSENTIAL PERSONNEL INC	TEMPS FOR MATERNITY LEAVE	46950		35425	0	437.56
85241		COMPUTER SERVICES						
1	4498	COMPRISE TECHNOLOGIES INC	FILTER SUBSCRIPTION & APPLIANCE	1910-1296		35545	0	6,800.00
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT 2019			0	5,013.51
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	19SEP2646500-5			214809	18.11
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	ACE-Maintenance Supplies	TXN00064373			6519	73.56
1	2854	NEBRASKA STATE FIRE MARSHAL	ANNUAL BOILER INSPECTION	114968			0	90.00
85330		REPAIR & MAINT - OFF FURN & EQ						
0	10168	BANK OF AMERICA	CAPITAL BUSINESS-Contract char	TXN00064541			6519	154.16
85413		POSTAGE						
1	344	MIDWEST CONNECT LLC	POSTAGE	GI11 - 10/15/19			0	193.74
85425		BOOKS						
0	10168	BANK OF AMERICA	AMAZON - Book	TXN00064248			6519	17.99
0	10168	BANK OF AMERICA	BRODART - Books	TXN00064370			6519	5,226.96
0	10168	BANK OF AMERICA	WORLD BOOK - Encyclopedias	TXN00064432			6519	999.00
85426		AV/ELECTRONIC MEDIA						
0	10168	BANK OF AMERICA	NEWSBANK-Renew 3/15/19-4/14/19	TXN00064474			6519	3,247.00
1	562	MIDWEST TAPE	PLAY AWAYS & DVD'S	98080464		10326	0	294.66
85490		OTHER EXPENDITURES						
1	8792	CHASE PAYMENTECH LLC	CREDIT CARD USER FEE	2019OCT6614			6518	80.38
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	AMAZON - Book	TXN00064248			6519	15.99

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10044301		LIBRARY						
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON - Supplies	TXN00064551			6519	50.95
	0	10168 BANK OF AMERICA	AMAZON - Supplies for library	TXN00064425			6519	146.46
	0	10168 BANK OF AMERICA	AMAZON-Supplies/Makerspace	TXN00064215			6519	9.99
	0	10168 BANK OF AMERICA	BRODART - Books	TXN00064370			6519	952.31
	0	10168 BANK OF AMERICA	BRODART - Processing Supplies	TXN00064350			6519	115.79
	0	10168 BANK OF AMERICA	DEMCO - Processing Supplies	TXN00064476			6519	527.15
	0	10168 BANK OF AMERICA	QUILL - Supplies	TXN00064303			6519	45.04
	0	10168 BANK OF AMERICA	QUILL - Supplies	TXN00064326			6519	333.77

10044301 Org Total 25,824.23

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10044401		PARK ADMINISTRATION						
	85241	COMPUTER SERVICES						
	0	10168 BANK OF AMERICA	RECDESK-variable surcharge #4	TXN00064403			6519	1,591.25
							10044401 Org Total	1,591.25

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10044403		PARK OPERATIONS						
	74795	OTHER REVENUE						
	0	999999 REFUND CUSTOMERS	REFUND FIELD RENTAL - VET'S FIELD 10/26/19	SAMI POTTER			0	50.00
85305		UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT 2019			0	13,312.53
85317		NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19OCT2736028-8			214804	12.41
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19OCT2736030-4			214804	14.04
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19OCT2736029-6			214804	15.14
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19OCT2736026-2			214804	34.84
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19OCT2797148-0			214804	65.54
85319		REPAIR & MAIN-LD IMP/IRRIGAT						
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-sprinklr parts	TXN00064208			6519	6.88
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-sprinklr parts	TXN00064136			6519	34.80
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-sprinklr parts	TXN00064021			6519	413.67
	0	10168 BANK OF AMERICA	REAMS - sprinkler parts	TXN00063978			6519	564.16
85324		REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	ACE HDWE - toilet flush lever	TXN00064591			6519	6.99
	0	10168 BANK OF AMERICA	ACE HDWE-Furnance filters	TXN00064250			6519	19.96
85325		REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	GREEN LINE - hyd oil	TXN00064038			6519	73.31
	0	10168 BANK OF AMERICA	JACKS TIRE - mower tires	TXN00064513			6519	223.00
	0	10168 BANK OF AMERICA	SAPP BROS-Air compressor oil	TXN00064093			6519	26.10
	0	10168 BANK OF AMERICA	TURFWERKS - diesel cap	TXN00064604			6519	60.80
85335		REPAIR & MAINT - VEHICLES						
	0	10168 BANK OF AMERICA	ANDERSON DIESEL-repair truck	TXN00064646			6519	2,544.48
	0	10168 BANK OF AMERICA	BG&S-replace clutch/master cyl	TXN00064480			6519	1,363.27
	0	10168 BANK OF AMERICA	CARQUEST - Credit	TXN00064400			6519	(33.06)
	0	10168 BANK OF AMERICA	CARQUEST - OFFSETS TXN00064264	TXN00064366			6519	13.06
	0	10168 BANK OF AMERICA	CARQUEST - OFFSETS TXN00064366	TXN00064264			6519	(13.06)
	0	10168 BANK OF AMERICA	CARQUEST - wiper motor	TXN00064263			6519	80.90
	0	10168 BANK OF AMERICA	CARQUEST-Truck #334 battery	TXN00064420			6519	89.77
	0	10168 BANK OF AMERICA	TOM DINSDALE-Fix tail lights	TXN00064296			6519	101.08

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10044403		PARK OPERATIONS						
	85390		OTHER PROPERTY SERVICES					
	0	10168 BANK OF AMERICA	CENTRAL DIS HEALTH-Water test	TXN00064135			6519	16.50
	0	10168 BANK OF AMERICA	HYDRO TECH-Inspect fire exting	TXN00063649			6519	256.00
	0	10168 BANK OF AMERICA	SOS PORTABLE-Porta jon rental	TXN00064280			6519	180.00
	0	10168 BANK OF AMERICA	SOS PORTABLE-Porta jon rental	TXN00064235			6519	500.00
	1	8732 SHEFFIELD TREE SERVICE INC	CUT DOWN TREE IN LE RAY PARK	10/29/19	35757		0	300.00
	85515		GASOLINE					
	0	10168 BANK OF AMERICA	KENSINGER SERVICE-Unleaded gas	TXN00064494			6519	275.00
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	ACE HDWE - eye bolts	TXN00064230			6519	23.94
	0	10168 BANK OF AMERICA	ACE HDWE - starter fluid	TXN00064618			6519	10.58
	0	10168 BANK OF AMERICA	ACE HDWE - weed eater spools	TXN00064465			6519	21.98
	0	10168 BANK OF AMERICA	ACE HDWE-Weed eater string	TXN00064485			6519	59.99
	0	10168 BANK OF AMERICA	ACE-Snap blade knives	TXN00064085			6519	19.14
	0	10168 BANK OF AMERICA	CONST RENTAL - grinding stone	TXN00064631			6519	39.90
	0	10168 BANK OF AMERICA	COPY CAT - laminate signs	TXN00064469			6519	12.22
	0	10168 BANK OF AMERICA	COPYCAT - restroom signs	TXN00064647			6519	154.73
	0	10168 BANK OF AMERICA	HOME DEPOT - toilet paper	TXN00064094			6519	88.12
	0	10168 BANK OF AMERICA	JOHNNYS LOCK - pad locks	TXN00064433			6519	45.60
	0	10168 BANK OF AMERICA	MENARDS - antifreeze	TXN00064668			6519	142.82
	0	10168 BANK OF AMERICA	MENARDS - concrete mix	TXN00064062			6519	32.90
	0	10168 BANK OF AMERICA	MENARDS - space heater	TXN00064349			6519	44.97
	0	10168 BANK OF AMERICA	MENARDS - space heaters	TXN00064278			6519	79.96
	0	10168 BANK OF AMERICA	MENARDS-Wooden stakes	TXN00064036			6519	84.92
	0	10168 BANK OF AMERICA	ONEILL WOOD-DisposeTreeBranche	TXN00064590			6519	250.00

10044403 Org Total 21,719.88

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10044404		GREENHOUSE						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT 2019			0	314.29
		NATURAL GAS						
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19OCT2797148-0			214804	43.70
10044404 Org Total								357.99

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10044405		CEMETERY						
	85230		COLUMBARIUM ENGRAVING					
	0	10168 BANK OF AMERICA	WEGNER MONUMENTS-engage door	TXN00064506			6519	50.00
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT 2019			0	859.41
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	CONST RENTAL - trimmers	TXN00064191			6519	1,194.63
	85335		REPAIR & MAINT - VEHICLES					
	0	10168 BANK OF AMERICA	JACKS TIRE - Chev tires	TXN00064329			6519	369.50
	0	10168 BANK OF AMERICA	PUMP&PANTRY-fuel air compreser	TXN00064639			6519	22.81
	0	10168 BANK OF AMERICA	PUMP&PANTRY-fuel air compreser	TXN00064535			6519	27.00
	0	10168 BANK OF AMERICA	PUMP&PANTRY-fuel air compreser	TXN00064512			6519	29.75
	0	10168 BANK OF AMERICA	PUMP&PANTRY-fuel air compreser	TXN00064455			6519	40.52
	0	10168 BANK OF AMERICA	PUMP&PANTRY-fuel air compreser	TXN00064653			6519	44.50
	0	10168 BANK OF AMERICA	PUMP&PANTRY-fuel air compreser	TXN00064496			6519	100.00
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	WALMART - receipt books	TXN00064650			6519	16.11
	85535		CHEMICAL SUPPLIES					
	0	10168 BANK OF AMERICA	AURORA COOP - turf pro	TXN00064684			6519	871.20
	85540		SMALL TOOLS & PARTS					
	0	10168 BANK OF AMERICA	HARBOR FREIGHT - Belt Sander	TXN00064307			6519	55.98
	0	10168 BANK OF AMERICA	MENARDS - trowels	TXN00064176			6519	36.53
	0	10168 BANK OF AMERICA	PLATTE VALLEY-Walkie Talkies	TXN00064477			6519	84.95
	85590		SUPPLIES					
	0	10168 BANK OF AMERICA	ACE HDWE - batteries/plugs	TXN00064467			6519	64.26
	0	10168 BANK OF AMERICA	MATHESON - safety glasses	TXN00064457			6519	20.78
	0	10168 BANK OF AMERICA	MENARDS - storage containers	TXN00064574			6519	27.92

10044405 Org Total 3,915.85

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10044501		RECREATION						
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	AMERICAN AIR - BAG FEE	TXN00064493			6519	30.00
	0	10168 BANK OF AMERICA	AMERICAN AIR- BAG FEE	TXN00064570			6519	30.00
	0	10168 BANK OF AMERICA	WOODLANDS - Conference hotel	TXN00064584			6519	516.96
10044501 Org Total								576.96

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10044513		FLAG FOOTBALL						
	74567		FLAG FOOTBALL REVENUE					
	0	999999	REFUND CUSTOMERS	REFUND CANCELLED LEAGUE GAME DUE TO WEATHER	DYLAN ALLEN		0	36.00
	0	999999	REFUND CUSTOMERS	REFUND CANCELLED LEAGUE GAME DUE TO WEATHER	JASON PATTERSON		0	36.00
	0	999999	REFUND CUSTOMERS	REFUND CANCELLED LEAGUE GAME DUE TO WEATHER	JAYDEN DVORAK		0	36.00
	0	999999	REFUND CUSTOMERS	REFUND CANCELLED LEAGUE GAME DUE TO WEATHER	JOSH JENSEN		0	36.00
85490			OTHER EXPENDITURES					
	0	10168	BANK OF AMERICA	SAYLERSCREE-Flag football shir	TXN00064114		6519	132.00
10044513 Org Total								276.00

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10044518		FIELDHOUSE						
	74538	BIRTHDAY PARTY PKGS						
	0	999999 REFUND CUSTOMERS	REFUND-CANCELLED PARTY ROOM RENTAL	LONIE CHANTHAVONG			0	100.00
85213		CONTRACT SERVICES						
	1	10974 CHASE HECK	SOCCER OFFICIAL - 3 GAMES	10/27/19	35782		0	60.00
	1	10974 CHASE HECK	SOCCER OFFICIAL - 3 GAMES	11/03/19	35782		0	60.00
	1	10835 ALEX LESIAK	SOCCER OFFICIAL - 3 GAMES	11/03/19	35780		0	60.00
	1	10835 ALEX LESIAK	SOCCER OFFICIAL - 6 GAMES	10/27/19	35780		0	120.00
	1	10862 ZACHARY DAVID ROUZEE	VOLLEYBALL OFFICIAL - 12 GAMES	10/23/19	35769		0	192.00
	1	10676 JACY A SCHWIEGER	VOLLEYBALL OFFICIAL - 12 GAMES	10/29/19	35768		0	192.00
	1	10970 EMILY SUNDERMEIER	VOLLEYBALL OFFICIAL - 13 GAMES	10/30/19	35771		0	208.00
	1	10664 JONATHAN SUNDERMEIER	VOLLEYBALL OFFICIAL - 16 GAMES	10/30/19	35767		0	256.00
	1	10664 JONATHAN SUNDERMEIER	VOLLEYBALL OFFICIAL - 20 GAMES	10/17/19	35767		0	320.00
	1	10973 GUSTABO VAZQUEZ	SOCCER OFFICIAL - 4 GAMES	10/28/19	35781		0	80.00
85305		UTILITY SERVICES						
	1	92 CITY OF GRAND ISLAND-UTILITIES	OCT 2019 ELECTRIC, WATER & SEWER CHARGES	08645000 - OCT 2019			0	1,432.31
85317		NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19OCT2950361-2			214804	145.36
85416		ADVERTISING						
	0	10168 BANK OF AMERICA	FACEBOOK-AD/Fieldhouse program	TXN00064043			6519	22.02
85490		OTHER EXPENDITURES						
	1	10576 GOVT PORTAL	OCT 2019 CREDIT CARD USER FEES	19OCT3878			6516	428.14
85547		PROGRAM EXPENSES						
	0	10168 BANK OF AMERICA	308 THREAD-Block Party Shirts	TXN00064385			6519	105.00
	0	10168 BANK OF AMERICA	Amazon-soccer balls & timers	TXN00064205			6519	134.81
	1	200 FIVE POINTS BANK	SOCCER VOLUNTEER COACH GIFT CARDS	6635851			6509	1,000.00
	1	200 FIVE POINTS BANK	YOUTH FLAG FOOTBALL VOLUNTEER COACH GIFT CARDS	6635824			6510	600.00
	1	214 BH MEDIA GROUP INC	FIELDHOUSE PROGRAM GUIDE	10040900 - SEP 2019			0	742.50
85590		OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON - Turf tape	TXN00064297			6519	21.97
	0	10168 BANK OF AMERICA	EAKES - Batteries	TXN00064269			6519	25.99
	0	10168 BANK OF AMERICA	EAKES - counterfit pens	TXN00064362			6519	11.69
	0	10168 BANK OF AMERICA	FASTENAL-Screws/Batting cage	TXN00064091			6519	20.80

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10044518		FIELDHOUSE						
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	JOHNNYS LOCK-Keys/Fieldhouse s	TXN00064001			6519	100.00
	0	10168 BANK OF AMERICA	MENARDS-Fieldhouse supplies	TXN00063764			6519	74.82
	0	10168 BANK OF AMERICA	SAYLERSCREEN-Employee shirts	TXN00064127			6519	224.00
	0	10168 BANK OF AMERICA	WALMART-OFFICE&CLEANING SUPPLI	TXN00064492			6519	110.71
10044518 Org Total								6,848.12

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10044525		WATER PARK						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT 2019			0	270.80
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19OCT2655946-8			214804	70.12
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19OCT2656554-9			214804	70.12
	85416	ADVERTISING						
	0	10168 BANK OF AMERICA	GI FAMILY RADIO-Summer adverti	TXN00064128			6519	2,000.00
10044525 Org Total								2,411.04

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10044526		LINCOLN POOL						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT 2019			0	88.94
10044526 Org Total								88.94

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10044801		HEARTLAND PUBLIC SHOOTING PARK							
	85216	TARGETS							
	1	6100 SUNSET BROKERAGE INC	CLAY TARGETS	0022202-IN	35752		0	15,967.98	
	85217	EVENT MERCHANDISE-EXPENSES							
	0	10168 BANK OF AMERICA	NSSA NSCA-Shoot fee Sporting	TXN00064100			6519	46.80	
	0	10168 BANK OF AMERICA	PAPA TOMS BBQ - Catering	TXN00064312			6519	215.78	
	0	10168 BANK OF AMERICA	USPSA-9/29 steel match fee	TXN00063918			6519	16.00	
	85219	MISCELLANEOUS MERCHANDISE							
	1	3515 ARCTIC GLACIER	ICE PRODUCTS FOR RE-SALE	2101926404	35671		0	168.42	
	1	1675 CHESTERMAN CO	POP PRODUCTS FOR RE-SALE	10168512	35665		0	193.47	
	85241	COMPUTER SERVICES							
	0	10168 BANK OF AMERICA	Constant Contat-Email service	TXN00064471			6519	65.00	
	85305	UTILITY SERVICES							
	1	385 SOUTHERN POWER DISTRICT	ELECTRIC BILLS	2976 / OCT 2019			214811	2,295.42	
	85416	ADVERTISING							
	0	10168 BANK OF AMERICA	GI FAMILY RADIO-Summer adverti	TXN00064128			6519	500.00	
	85490	OTHER EXPENDITURES							
	1	200 FIVE POINTS BANK	VOLUNTEER GIFT CARDS	6644099			6515	4,500.00	
	1	10576 GOVT PORTAL	OCT 2019 CREDIT CARD USER FEES	19OCT3878			6516	180.76	
	85515	GASOLINE							
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP OCTOBER 2019	SH PARK 2019-10			0	392.80	
	85590	OTHER GENERAL SUPPLIES							
	0	10168 BANK OF AMERICA	OFFICEMAX-Clipboards for event	TXN00064352			6519	146.28	
	1	467 NEBRASKA PUBLIC HEALTH ENVIR	WATER TEST	519203			0	16.00	
	1	8789 JAY RASMUSSEN	TAUGHT HANDGUN CLASS	07 SEP 19	35746		0	90.00	
	0	999999 REFUND CUSTOMERS	REIMBURSE SHOOT PARK SUPPLIES	STEPHEN HAYES			0	64.18	
10044801 Org Total								24,858.89	

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10044901		JACKRABBIT GOLF COURSE						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT 2019			0	2,272.69
	85317	NATURAL GAS						
	1	7087 BLACK HILLS GAS DISTRIBUTION L	NATURAL GAS BILL	8865991312 - OCT2019			214803	148.33
	85319	REPAIR & MAIN-LAND IMP/IRRIGAT						
	0	10168 BANK OF AMERICA	SITEONE - hand pump	TXN00064429			6519	83.90
	0	10168 BANK OF AMERICA	TURFWERKS-irrigation decoders	TXN00064101			6519	1,426.70
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	ARNOLD MOTOR - air filters	TXN00064052			6519	16.26
	0	10168 BANK OF AMERICA	MENARDS - diesel conditioner	TXN00064172			6519	60.03
	0	10168 BANK OF AMERICA	NAPA AUTO - oil seal	TXN00064260			6519	9.92
	85416	ADVERTISING						
	0	10168 BANK OF AMERICA	GI FAMILY RADIO-Summer adverti	TXN00064128			6519	500.00
	85490	OTHER EXPENDITURES						
	0	10168 BANK OF AMERICA	DISH NTWK-10/15/19-11/14/19 SE	TXN00064534			6519	149.03
	1	10576 GOVT PORTAL	OCT 2019 CREDIT CARD USER FEES	19OCT3878			6516	392.74
	85510	CLEANING SUPPLIES						
	0	10168 BANK OF AMERICA	ACE HDWE - cleaner	TXN00064287			6519	4.98
	85520	DIESEL FUEL						
	0	10168 BANK OF AMERICA	SAPP BROS - diesel	TXN00064406			6519	1,342.00
	85535	CHEMICAL SUPPLIES						
	1	891 VAN DIEST SUPPLY CO	HERBICIDES / DRIVING RANGE	1178	35663		0	250.00
	1	891 VAN DIEST SUPPLY CO	HERBICIDES / GOLF COURSE	1179	35663		0	575.85
	85540	SMALL TOOLS & PARTS						
	0	10168 BANK OF AMERICA	MENARDS - storage bags	TXN00064654			6519	12.54
	1	71 WIPER TOWEL SERV INC	RED RAGS	394221	21136		0	32.00
	85905	SALES TAX						
	1	153 STATE OF NE DEPT OF REVENUE	SEPT 2019 SALES & USE TAX	10-21-2019			6492	4,847.94

10044901 Org Total 12,124.91

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10055001		NON-DEPARTMENTAL							
	85213	CONTRACT SERVICES							
	1	315 TYLER TECHNOLOGIES INC	EXECUTIME INVESTMENT ASSESSMENT	045-278796	35720		0	634.11	
	85214	HUMANE SOCIETY CONTRACT							
	1	23 CENTRAL NE HUMANE SOCIETY INC	ANIMAL CONTROL & PET LICENSING	NOV 2019			0	30,833.00	
	85410	TELEPHONE							
	0	10168 BANK OF AMERICA	CENTURYLINK - HPSP/Sept serv	TXN00064073			6519	29.42	
	0	10168 BANK OF AMERICA	CENTURYLINK-Golf/Oct ser 2019	TXN00064659			6519	73.80	
	0	10168 BANK OF AMERICA	SPECTRUM - FH bill	TXN00064555			6519	84.99	
	0	10168 BANK OF AMERICA	VZWRLSS-cell phone charges	TXN00064614			6519	2,137.62	
	1	107 CENTURYLINK INC	PHONE BILL - POLICE	19OCT308 E22-0343			214794	80.76	
	1	107 CENTURYLINK INC	PHONE BILL - POLICE	19OCT308 385-5400			214796	764.45	
	1	387 STATE OF NE DIV OF COMM	NETWORK SERVICE CHARGES 10/20/19	1190328			0	36.78	
	1	387 STATE OF NE DIV OF COMM	SEP 2019 FOR ACCT 01 0240	1187648			0	906.72	
	1	387 STATE OF NE DIV OF COMM	SEP 2019 LONG DISTANCE CHARGES	1190213			0	464.80	
	85505	OFFICE SUPPLIES							
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00064410			6519	70.57	
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00064688			6519	414.50	
	85905	SALES TAX							
	1	153 STATE OF NE DEPT OF REVENUE	SEPT 2019 SALES & USE TAX	10-21-2019			6492	1,960.75	
10055001 Org Total								38,492.27	

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20802018		2018 SALES TAX						
	2000		CONSTRUCTION - UNRESTRICTED					
		40040	SIDEWALK DIST NO 1-2019					
1	1984	CARLOS GUERRERO CONST	13TH ST SIDEWALK DIST NO. 1- 2019	SIDEWALK DIST 1/PMT1	35630		0	23,867.30
20802018 Org Total								23,867.30

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210		STREETS BALANCE SHEET ACCTS						
	18650	DEFERRED SALES TAX EXPENSE						
	1	153 STATE OF NE DEPT OF REVENUE	SEPT 2019 SALES & USE TAX	10-21-2019			6492	(1,988.39)
	23610	SALES TAX PAYABLE						
	1	153 STATE OF NE DEPT OF REVENUE	SEPT 2019 SALES & USE TAX	10-21-2019			6492	1,988.39
210 Org Total								0.00

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21000001		CAPITAL PROJECTS						
	1100	ENG/DESIGN - GAS TAX						
		40028	OLD POTASH STUDY (2018)					
1	190	OLSSON INC	OLD POTASH & KAUFMAN CELL PROJ	341235	35017		0	59,300.07
		40036	NORTH RD 2019-P-5					
1	2331	JEO CONSULTING GROUP INC	NORTH RD-13TH ST TO HWY 2 IMPROVEMENTS	112531	35276		0	35,451.75
2100		CONSTRUCTION - GAS TAX						
		40012	UNDERPASS BRIDGES					
1	154	DIAMOND ENGINEERING CO	REHABILITATE SYCAMORE UNDERPASS	PROJ 2017-U-1 /PMT 8	34819		0	224,513.56
21000001 Org Total								319,265.38

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21030001		GAS TAX						
	85905	SALES TAX						
	1	153 STATE OF NE DEPT OF REVENUE	SEPT 2019 SALES & USE TAX	10-21-2019			6492	1,988.06
						21030001 Org Total		1,988.06

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21033501		STREET AND ALLEY - GEN OPERATI						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	CINTAS - UNIFORMS	TXN00064345			6519	405.12
	85241	COMPUTER SERVICES						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - CONTRACT	TXN00064291			6519	476.00
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	ELECTRICAL - FINAL BILL	10001400 - SEP 2019			0	43.01
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT 2019			0	2,805.26
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	PARAMOUNT - RUGS	TXN00064342			6519	81.92
	1	10344 CC JANITORIAL SERVICES INC	CLEAN FACILITIES	3079	35728		0	344.00
	1	7731 CAREY'S LAWNSCAPE INC	MOW AT STREETS SHOP	123266	35284		0	152.00
	85410	TELEPHONE EXPENSE						
	0	10168 BANK OF AMERICA	VERIZON - STREET PHONE BILLS	TXN00064237			6519	353.79
	0	10168 BANK OF AMERICA	VERIZON- STREET PHONE CASE	TXN00064547			6519	14.99
	1	387 STATE OF NE DIV OF COMM	SEP 2019 LONG DISTANCE CHARGES	1190213			0	3.10
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	HOLIDAY INN - CANCELATION	TXN00064576			6519	(362.07)
	0	10168 BANK OF AMERICA	HOLIDAY INN-ROOM FEE/TRAINING	TXN00063754			6519	543.10
	0	10168 BANK OF AMERICA	IMSA A ROCKY MTN - CACELATION	TXN00064561			6519	(385.00)
	0	10168 BANK OF AMERICA	IMSA A ROCKY MTN - TRAINING	TXN00063758			6519	510.00
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	EAKES - OFFICE SUPPLIES	TXN00064363			6519	109.32
	0	10168 BANK OF AMERICA	OFFICENET- TONER	TXN00064427			6519	32.99
	85549	SAFETY MATERIALS						
	0	10168 BANK OF AMERICA	FULL SOURCE - RAIN COAT	TXN00064253			6519	81.48
21033501 Org Total								5,209.01

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21033502		SNOW AND ICE REMOVAL						
	85312	SNOW REMOVAL						
	4	231 HALL CO DEPT OF ROADS	SNOW REMOVAL PER AGREEMENT	10/31/19			0	7,364.53
21033502 Org Total								7,364.53

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21033503		STREET MAINTENANCE						
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	ELECTRIC - FINAL BILL	1003368 - SEP 2019			0	13.25
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT 2019			0	24,919.22
1	92	CITY OF GRAND ISLAND-UTILITIES	S LOCUST WALKWAY LIGHTS	30020160 - AUG 2019			0	219.34
1	385	SOUTHERN POWER DISTRICT	HWY 281 LIGHTS	2975 / OCT 2019			214812	265.47
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	BEST BUY - INVERTER	TXN00064460			6519	54.99
0	10168	BANK OF AMERICA	CENTRAL NE BOBCAT - COUPLERS	TXN00064195			6519	143.05
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP OCTOBER 2019	SASM 2019-10			0	17,515.48
85540		SMALL TOOLS & PARTS						
0	10168	BANK OF AMERICA	MATHESON - WELDING SUPPLIES	TXN00064318			6519	90.97
0	10168	BANK OF AMERICA	PPG PAINTS - BEAD DISPENSER	TXN00064207			6519	614.59
1	316	MURPHY TRACTOR AND EQUIPMEN	GRAPPLE ATTACHMENT FOR LOADER	06608022	35731		0	9,450.00
1	1855	ROAD BUILDING MACHINERY & SU	RENT LOADERS TO MOVE TREES FROM AUG STORM	R00033	35563		0	500.00
85547		MATERIALS						
0	10168	BANK OF AMERICA	"ACE - CLAMP,INSERT,RISER"	TXN00064390			6519	8.92
0	10168	BANK OF AMERICA	AMAZON - TEAKWOOD FLOAT	TXN00064199			6519	123.64
0	10168	BANK OF AMERICA	BIOSYSTEMS - BIO PRO HF	TXN00064629			6519	1,359.50
0	10168	BANK OF AMERICA	MEAD LUMBER - 1X4 LUMBER	TXN00064376			6519	46.08
0	10168	BANK OF AMERICA	SOS PORTABLE - PORT A POT	TXN00064384			6519	140.00
1	548	GARY SMITH CONSTRUCTION CO IN	APSHALT HOT MIX 2019	03019	35286		0	12,566.82
1	548	GARY SMITH CONSTRUCTION CO IN	APSHALT HOT MIX 2019	03022	35286		0	12,585.28
1	1148	GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	96541	35202		0	102.75
1	1148	GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	101042	35202		0	154.13
1	1148	GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	96939	35202		0	191.50
1	1148	GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	102322	35202		0	205.50
1	1148	GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	99937	35202		0	231.19
1	1148	GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	96549	35202		0	287.25
1	1148	GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	99459	35202		0	335.13
1	1148	GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	98130	35202		0	430.88
1	1148	GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	97326	35202		0	478.75
1	1148	GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	94418	35202		0	770.63
1	1148	GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	96544	35202		0	1,027.50
1	1148	GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	102311	35202		0	1,155.94

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21033503		STREET MAINTENANCE						
	85547	MATERIALS						
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	103178	35202		0	1,179.94
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	95824	35202		0	1,644.01
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	101618	35202		0	1,698.15
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	101410	35202		0	1,772.44
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	102552	35202		0	1,806.26
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	104286	35202		0	2,621.26
	85590	SUPPLIES						
	0	10168 BANK OF AMERICA	"ACE- NUTS, BITS, SCREWS"	TXN00064256			6519	27.32
	0	10168 BANK OF AMERICA	AMERICAN FENCE - WIRE	TXN00064447			6519	75.45

21033503 Org Total 96,812.58

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21033504		DRAINAGE MAINTENANCE						
	85213	CONTRACT SERVICES						
1	7731	CAREY'S LAWNSCAPE INC	MOW PLUM & SUTHERLAND	123386	35282		0	96.00
1	7731	CAREY'S LAWNSCAPE INC	MOW 13TH STREET	123408	35532		0	250.00
1	7731	CAREY'S LAWNSCAPE INC	MOW AT 2ND & GREENWICH	123363	35283		0	90.00
1	7731	CAREY'S LAWNSCAPE INC	MOW AT NEW FAIDLEY	123409	35279		0	270.00
1	7731	CAREY'S LAWNSCAPE INC	MOW HWY 34 MEDIANS & S LOCUST	123256	35280		0	309.00
1	7731	CAREY'S LAWNSCAPE INC	MOW OAK & FRONT	123663	35281		0	110.00
1	7731	CAREY'S LAWNSCAPE INC	MOW THE 2ND STREET OVERPASS	123367	35290		0	498.00
21033504 Org Total								1,623.00

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21033505		TRAFFIC CONTROLS AND SAFETY						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT 2019			0	2,142.93
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	"MENARDS - CONDUIT, ADAPTER"	TXN00064196			6519	25.13
	0	10168 BANK OF AMERICA	BORDER STATES ELE - BREAKER	TXN00064592			6519	528.72
	0	10168 BANK OF AMERICA	FASTENAL - TAP	TXN00064466			6519	49.43
	1	306 MIDLAND TELECOM INC INC	PARTS FOR SIGNAL CABINETS	35087	35750		0	10.00
	1	856 TRAFFIC TECHNICAL SUPPORT INC	REPAIR EPAC	19260	35708		0	587.00
	85540	SMALL TOOLS & PARTS						
	0	10168 BANK OF AMERICA	ACE MACHINE SHOP - REPAIR WORK	TXN00064613			6519	35.00
	0	10168 BANK OF AMERICA	NEWMAN SIGNS - SIGNS	TXN00064284			6519	735.24
	85590	SUPPLIES						
	0	10168 BANK OF AMERICA	"ACE - SNAP, HEX KEY,BOLTS"	TXN00064462			6519	29.51
	0	10168 BANK OF AMERICA	"DXP - GREASE , SNAP"	TXN00064225			6519	101.96
	0	10168 BANK OF AMERICA	MENARDS - ORGANIZERS	TXN00064224			6519	26.86

21033505 Org Total 4,271.78

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21033506		NON-CAPITAL PROJECTS - STREETS						
	85353	ROAD & STREET MODIFICATIONS						
	1	190 OLSSON INC	TRAFFIC STUDY 2019	340832		35327	0	9,573.33
	85354	STREET RESURFACING						
	1	548 GARY SMITH CONSTRUCTION CO IN	ASPHALT RESURFACING PROJECT - FINAL	PROJ 2019-AC-1/PMT 6		35246	0	32,376.60
	1	7498 STRAIGHT-LINE STRIPING	LANE STRIPE STREETS	10/14/19		35612	0	1,506.27
21033506 Org Total								43,456.20

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21100003		FOOD & BEV OCCUPATION TAX						
	85213	CONTRACT SERVICES						
	2	3052 COMMUNITY REDEVELOPMENT AU	NOV 2019 HUSKER HARVEST DAYS PMT	PMT 2 OF 10 / HHD			0	200,000.00
	1	190 OLSSON INC	GRANT PREP SERVICES - PMT 1	340857	35579		0	4,673.98
85716		INTEREST EXPENSE						
	1	1477 SECURITY FIRST BANK	10-26-9 BOND PAYMENT	1100067723-OCT19 PAY			6500	58,712.77
85719		LOAN PRINCIPAL EXPENSE						
	1	1477 SECURITY FIRST BANK	10-26-9 BOND PAYMENT	1100067723-OCT19 PAY			6500	228,370.10
85749		GROW GRAND ISLAND DONATIONS						
	1	3377 GRAND ISLAND COMMUNITY FOUN	4TH GROW GI FUNDING PER RES 2016-254	NOV 2019			0	500,000.00

21100003 Org Total 991,756.85

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21520006		ENHANCED 911							
	85290		OTHER PROFESSIONAL & TECH						
	1	3 AT&T CORP	911 LONG DISTANCE	19OCT308 385-0235			214805	17.43	
	1	387 STATE OF NE DIV OF COMM	NETWORK SERVICE CHARGES	1190210			0	61.71	
	85428		TRAVEL & TRAINING						
	1	692 NE LAW ENFORCEMENT TRAINING	NCIC TRAINING FOR BREWSTER & KERLIN	8640		28828	0	100.00	
	85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00064410			6519	0.56	
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00064688			6519	3.29	
	85540		MISC OPERATING EQUIPMENT						
	0	10168 BANK OF AMERICA	AMAZON - EM911 Credit	TXN00064505			6519	(44.16)	
21520006 Org Total								138.83	

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22522501		METROPOLITAN PLANNING ORG						
	85254	ADMIN/SYSTEMS MANAGEMENT						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00064410			6519	0.20
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00064688			6519	1.20
	1	9303 ESSENTIAL RESOURCE GROUP INC	PRE-EMP SCREEN - MPO	8892			0	51.85
22522501 Org Total								53.25

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22622601		TRANSIT FUND						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	SPECTRUM- TRANSIT INTERNET	TXN00064616			6519	89.98
	4	2525 SENIOR CITIZENS INDUSTRIES INC	TRANSIT SERVICES	SEP 2019	35486		0	55,390.44
22622601 Org Total								55,480.42

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25010001		COMMUNITY DEVELOPMENT						
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00064410			6519	0.41
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00064688			6519	2.39

25010001 Org Total 2.80

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25200001		HUD ENTITLEMENT ACTIVITY						
	85213	CONTRACT SERVICES						
1	4906	HOPE HARBOR INC	10-11-19 CDBG DRAWDOWN	OCT 2019	35740		0	699.00
1	4906	HOPE HARBOR INC	9-27-19 CDBG DRAW DOWN	SEP 2019	35740		0	762.98
1	4906	HOPE HARBOR INC	DRAWDOWN CDBG 11-1-19	NOV 2019	35740		0	11,072.46

25200001 Org Total 12,534.44

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26020010		MINI GRANTS						
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	Brown Blue Training-Officer In	TXN00064586			6519	790.00
	0	10168 BANK OF AMERICA	UNITED AIR-travel credit Seyle	TXN00064663			6519	(101.09)
	0	10168 BANK OF AMERICA	UNITED AIR-travel credit/Hobac	TXN00064667			6519	(101.09)
	0	10168 BANK OF AMERICA	UNITED AIR-travel credit/Hughe	TXN00064680			6519	(101.09)
26020010 Org Total								486.73

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26022317		TRI-CITY HIDTA						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	TOM DINSDALE-auto lease	TXN00064502			6519	500.00
	85305	UTILITY SERVICES						
	1	385 SOUTHERN POWER DISTRICT	ELECTRIC BILL	8777001 / SEP 2019			214802	555.67
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19SEP2627336-7			214801	9.12
	85324	REPAIR & MAINT - BUILDING						
	1	10873 TAWNY SLIZOSKI	CLEANING SERVICE	JULY 2019	35697		0	400.00
	85463	INVESTIGATIVE EXPENSE						
	1	1898 CENTRAL NE DRUG & SAFE STREET	PE PI	10/15/19			0	1,200.00
	1	1898 CENTRAL NE DRUG & SAFE STREET	PEPI	10/29/19			0	500.00
26022317 Org Total								3,164.79

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27010001		PARKING DISTRICT#1						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT 2019			0	318.76
27010001 Org Total								318.76

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27110010		PARKING DISTRICT#2						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT 2019			0	382.89
27110010 Org Total								382.89

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29544401		PARK PROJECTS						
	85490	OTHER EXPENDITURES						
	1	198 GALVAN CONSTRUCTION INC	MEMORIAL SIDEWALK FOR LINDA BUCK'S SON	210272	35647		0	3,140.00
29544401 Org Total								3,140.00

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29555001		OTHER DEPARTMENT PROJECTS						
	85042	EDITH ABBOTT MEMORIAL LIBRARY						
	0	10168 BANK OF AMERICA	AMAZON - Makerspace	TXN00064559			6519	114.18
	0	10168 BANK OF AMERICA	AMAZON - Makerspace	TXN00064575			6519	962.58
	0	10168 BANK OF AMERICA	AMAZON - Protection Plan	TXN00064536			6519	57.99
	0	10168 BANK OF AMERICA	AMAZON-Supplies/Makerspace	TXN00064215			6519	40.00
	0	10168 BANK OF AMERICA	AMERICAN BUTTON-Button Machine	TXN00064399			6519	399.95
	0	10168 BANK OF AMERICA	CENTRAL SIGN-Cutter/Makerspace	TXN00064580			6519	1,645.00
	0	10168 BANK OF AMERICA	DOLLAR GENERAL - Primetime	TXN00064285			6519	18.00
	0	10168 BANK OF AMERICA	HEAT PRESS -Heat Press Machine	TXN00064401			6519	977.09
	0	10168 BANK OF AMERICA	MCDONALD'S - Primetime	TXN00064540			6519	90.30
	0	10168 BANK OF AMERICA	SAMSCLUB - Primetime	TXN00064537			6519	78.21
	0	10168 BANK OF AMERICA	SONIC - Primetime	TXN00064495			6519	90.00
	0	10168 BANK OF AMERICA	SUPER SAVER - Primetime	TXN00064298			6519	9.28
	0	10168 BANK OF AMERICA	SUPER SAVER - Primetime	TXN00064241			6519	27.96
	0	10168 BANK OF AMERICA	SUPER SAVER - Primetime	TXN00064594			6519	43.96
	0	10168 BANK OF AMERICA	SUPER SAVER - Primetime	TXN00064371			6519	64.68
	0	10168 BANK OF AMERICA	WALMART - Primetime	TXN00064514			6519	17.94
29555001 Org Total								4,637.12

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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 4	35240		0	11,940.53
1	7483	STAROSTKA GROUP UNLIMITED INC	SUGAR BEET DITCH DRAINAGE PROJECT CO #2	PROJ 2019-D-1/ PMT 4	35625		0	12,905.19
40000400 Org Total								24,845.72

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41022601		EMERGENCY MGMT						
	85615		MACHINERY AND EQUIPMENT					
	2	368 CITY OF GRAND ISLAND	SEWER-TAP FEE	10626			0	3,664.70
41022601 Org Total								3,664.70

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41033501		STREETS CAPITAL EQUIP						
	85615	MACHINERY AND EQUIPMENT						
	1	10473 DEERE CREDIT INC	MOTOR GRADER PMT 4 OF 5	2232743	35766		0	45,722.02
41033501 Org Total								45,722.02

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41044401		PARKS DEPT ALL CAPITAL EQUIP						
	85615	MACHINERY AND EQUIPMENT						
	1	10960	CENTRAL HYDRAULIC SYSTEMS &	SNOW PLOW ATTACHMENT	87433	35701	0	8,534.00
	1	309	MIDWEST TURF & IRRIGATION	UTILITY CART -2019 WORKMAN MDX	3831563-00	35652	0	10,696.98
41044401 Org Total								19,230.98

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50530040		TRANSFER STATION						
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	"ACE-WASHER FLUID, GLOVES"	TXN00064383			6519	26.96
0	10168	BANK OF AMERICA	ACE HDWE - Flashlights	TXN00064430			6519	29.98
0	10168	BANK OF AMERICA	AMAZON - FLYTRAPS	TXN00064482			6519	33.41
0	10168	BANK OF AMERICA	GARRETT TIRES-TIRE REPAIR	TXN00064331			6519	1,159.49
1	83	CITY OF GRAND ISLAND-TREASURI	OCT 2019 REPAIR SHOP BILL	SWM 2019-10			0	2,842.83
1	6012	HEARTLAND DISPOSAL	PORTA JON	40161	35675		0	80.00
1	322	NEBRASKA MACHINERY CO	FREIGHT ON MOTOR FOR 938M	CUI717915	35721		0	1,300.00
1	322	NEBRASKA MACHINERY CO	REPAIR 938M	INV347348	35721		0	8,465.26
85340		RENT						
0	10168	BANK OF AMERICA	CULLIGAN-BOTTLED WATER	TXN00064375			6519	28.12
85410		TELEPHONE						
1	107	CENTURYLINK INC	PHONE BILL - LANDFILL	19OCT308 385-5433			214798	120.54
1	387	STATE OF NE DIV OF COMM	SEP 2019 LONG DISTANCE CHARGES	1190213			0	0.73
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00064410			6519	2.59
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00064688			6519	15.20
0	10168	BANK OF AMERICA	CAPITAL BUSINESS-Copier Mainte	TXN00064421			6519	414.00
85515		GASOLINE						
1	83	CITY OF GRAND ISLAND-TREASURI	OCT 2019 REPAIR SHOP BILL	SWM 2019-10			0	116.11
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	PLATTE VALLEY - LED SIGN	TXN00064402			6519	438.95
0	10168	BANK OF AMERICA	PROTEX-FIRE EXTINGUISHER MAINT	TXN00064509			6519	28.00

50530040 Org Total 15,102.17

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50530041		YARD WASTE SITE						
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	GRONES OUTDOOR-CLUTCH ASSY	TXN00064582			6519	159.70
1	6012	HEARTLAND DISPOSAL	PORTA JON	40161	35675		0	80.00
85340		RENT						
0	10168	BANK OF AMERICA	CULLIGAN-BOTTLED WATER	TXN00064375			6519	9.38
50530041 Org Total							249.08	

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50530043		LANDFILL							
	85213		CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	EHRlich RENTOKIL-PEST CONTROL	TXN00064357			6519	45.00	
	85225		ENGINEERING SERVICES						
	1	190 OLSSON INC	GROUND WATER MONITORING	340808	35509		0	6,456.56	
	85324		REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	NE MACHINERY CO-D8T dozer Pm1	TXN00064708			6519	780.78	
	0	10168 BANK OF AMERICA	NMC - 627G scraper repair	TXN00064744			6519	1,236.67	
	0	10168 BANK OF AMERICA	OVERHEAD DOOR-shop door rpr	TXN00064601			6519	279.54	
	0	10168 BANK OF AMERICA	POMP'S TIRE-pickup tire rpr	TXN00064645			6519	18.00	
	85340		RENT						
	0	10168 BANK OF AMERICA	ARAMARK-mat & towel rent	TXN00064337			6519	397.86	
	85520		DIESEL FUEL						
	1	119 AURORA COOPERATIVE ELEVATOR	OFF ROAD FUEL	60750	35749		0	19,992.00	
	85540		SMALL TOOLS & PARTS						
	0	10168 BANK OF AMERICA	LAWSON PRODUCTS-fittings	TXN00064721			6519	1,385.94	
	0	10168 BANK OF AMERICA	SKID STEER GENIUS-fly fogger	TXN00064273			6519	578.50	
	85550		SAFETY MATERIALS						
	0	10168 BANK OF AMERICA	PROTEX CENTRAL-ext inspect	TXN00064503			6519	60.00	
	85590		SUPPLIES						
	1	119 AURORA COOPERATIVE ELEVATOR	PROPANE - SCALE HOUSE	157105921168	21061		0	212.10	
	1	119 AURORA COOPERATIVE ELEVATOR	PROPANE - SHOP	157105990458	21061		0	999.90	
	0	10168 BANK OF AMERICA	ISLAND SUPPLY WELDING-gas	TXN00064626			6519	99.40	
50530043 Org Total								32,542.25	

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520		Electric Balance Sheet Accts						
10710		CONSTRUCTION WIP-WORK ORDER						
0	10168	BANK OF AMERICA	CRESCENT-ElecFittings	TXN00064538		ELE-C8441	6519	152.73
0	10168	BANK OF AMERICA	CRESCENT-Electrical	TXN00064683		ELE-C8441	6519	259.28
0	10168	BANK OF AMERICA	KELLY SUPPLY-FITTINGS	TXN00064628		C127353	6519	8.76
0	10168	BANK OF AMERICA	KELLY SUPPLY-FITTINGS	TXN00064669		C127353	6519	28.70
0	10168	BANK OF AMERICA	MENARDS - Conduit	TXN00064732		ELE-C9178	6519	24.97
0	10168	BANK OF AMERICA	MENARDS-Wire&Devices	TXN00064671		ELE-C8441	6519	679.12
0	10168	BANK OF AMERICA	TOO FAST SUPPLY-DRILL	TXN00064361		C127504	6519	132.18
1	276	BORDER STATES INDUSTRIES INC	FITTINGS	918781904		C127353	0	12.39
1	841	WAM INC	BRUSHCAT RENTAL	119245		ELE-C9066	0	155.88
1	841	WAM INC	BRUSHCAT RENTAL	119518		ELE-C9171	0	155.88
1	841	WAM INC	EXCAVATOR RENTAL	119973		ELE-C9066	0	741.75
1	1246	CITY OF GRAND ISLAND-BUILDING	BLD PERMIT	192000181		ELE-C9178	0	36.00
1	1246	CITY OF GRAND ISLAND-BUILDING	ELEC PERMIT	192000178		ELE-C8441	0	74.40
1	57	CRESCENT ELECTRIC SUPPLY CO	CONNECTION PARTS	S507117028.001		C127504	0	57.25
1	57	CRESCENT ELECTRIC SUPPLY CO	ELECTRICAL SUPPLIES	S507142325.001		C127353	0	851.80
1	57	CRESCENT ELECTRIC SUPPLY CO	GT AIR COMP WIRING	S507146695.001		C127353	0	1,461.39
1	154	DIAMOND ENGINEERING CO	CONCRETE REPAIR	4667		ELE-9171	0	960.00
2	8397	WEATHERCRAFT COMPANY OF NO	LINE SHOP ROOF TEST SAMPLES	207179		ELE-C8441	0	250.00
1	6985	FCX PERFORMANCE INC	PRESSURE SWITCH	4464308		C125952	0	296.43
1	271	KELLY SUPPLY CO	DEWATERING PROJECT SUPPLIES	1386828-0		C127504	0	337.21
1	295	MCMASTER CARR SUPPLY CO	BURDICK AIRLINE PARTS	19308705		C127353	0	595.24
1	295	MCMASTER CARR SUPPLY CO	HOSES FOR GT COMPRESSES	19990789		C127353	0	238.55
1	2897	MELLEN & ASSOCIATES INC	PARTS FOR UPGRADE OF BURDICK WELLS	24044		C127504	0	3,439.32
1	1278	MID PLAINS CONSTRUCTION CO	PHELPS HVAC 80%	304103		SUB-C216	0	144,240.00
1	190	OLSSON INC	ELECTRICAL STAKING	340821		ELE-C9171	0	764.86
1	371	CHARLES SARGENT IRRIGATION IN	BURDICK WELL #10	5843		C127504	0	4,329.67
1	371	CHARLES SARGENT IRRIGATION IN	BURDICK WELL #10	5842		C127504	0	23,163.02
1	371	CHARLES SARGENT IRRIGATION IN	BURDICK WELL #10 PUMP	5844		C127504	0	1,738.71
1	371	CHARLES SARGENT IRRIGATION IN	BURDICK WELL #10 PUMP	5845		C127504	0	2,150.00
12570		B&I SINK FUND 2012-CASH						
5	1314	WELLS FARGO BANK NA	ELECTRIC REVENUE BOND PMT DUE 11/25/19	48314100 - 11/25/19			0	139,233.34
12580		B & I SINK FUND 2013-CASH						
5	1314	WELLS FARGO BANK NA	ELECTRIC REVENUE BOND PMT DUE 11/25/19	48314100 - 11/25/19			0	234,004.16

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520		Electric Balance Sheet Accts						
15100		FUEL OIL INVENTORY - GENERAT						
1	7655	SAPP BROS INC	FUEL FOR MGS	22874721			0	1,160.90
15110		COAL INVENTORY - GENERATION						
1	10012	CORDERO MINING HOLDINGS LLC	COAL CDGIC018 BTU	CMC-19-0461			6499	(785.72)
1	10012	CORDERO MINING HOLDINGS LLC	COAL CDGIC019 & TOPPER	CMC-19-0493			6499	186,715.35
1	26	UNION PACIFIC RAILROAD	TRAIN CDGIC020	303378336			6506	269,570.38
15120		ENVIRONMENTAL PROD INV - GENER						
1	10782	CABOT NORIT AMERICAS INC	PAC SUPPLY & DELIVERY	25322705 RI			0	18,259.64
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	19POS/118398			0	5,493.25
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	19POS/118403			0	5,504.55
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	19POS/119281			0	5,534.66
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	19POS/122283			0	5,547.82
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	19POS/121030			0	5,585.47
15500		MATERIALS & SUPP INVENTORY						
1	276	BORDER STATES INDUSTRIES INC	100A CUTOUTS	918760624			0	2,573.55
1	276	BORDER STATES INDUSTRIES INC	100A CUTOUTS	918732458			0	13,680.45
1	276	BORDER STATES INDUSTRIES INC	LED LUMINAIRES	918742103			0	20,800.00
1	164	DUTTON-LAINSON COMPANY	1 1/4" FLEX CONDUIT	806533-2			0	187.05
1	164	DUTTON-LAINSON COMPANY	2" STRAP KITS	809125-1			0	204.25
1	164	DUTTON-LAINSON COMPANY	ACSR SLEEVES	808284-1			0	528.90
1	164	DUTTON-LAINSON COMPANY	LAY IN LUGS	S8603-2			0	232.82
1	164	DUTTON-LAINSON COMPANY	LAY IN LUGS	S8603-3			0	238.20
1	164	DUTTON-LAINSON COMPANY	PVC CEMENT	808433-1			0	170.22
1	10939	STUART C IRBY CO	PVC CEMENT	S011594075.001			0	541.80
1	357	RURAL ELECTRIC SUPPLY COOPERL	BURNDY CONNECTORS	761581-00			0	819.69
1	3004	WESCO DISTRIBUTION INC	320W LAMPS	358217			0	161.25
1	3004	WESCO DISTRIBUTION INC	TERMINATION KITS	355757			0	15,026.35
18400		STORES CLEARING						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT. 2019			0	492.87
23200		ACCOUNTS PAYABLE						
1	6099	PUBLIC POWER GENERATION AGEN	FUEL & O&M BILLING	0549			6505	387,734.37
2	9345	TENASKA ENERGY INC	SEPTEMBER NATURAL GAS	201909-0395			6502	56,810.09
23210		CASH REFUNDS PAYABLE						

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520		Electric Balance Sheet Accts						
23210		CASH REFUNDS PAYABLE						
	0	999999 REFUND CUSTOMERS	UTILITY DEPOSIT / INTEREST REFUND	1081673 - 04363820			0	179.06
	0	999999 REFUND CUSTOMERS	UTILITY DEPOSIT INTEREST REFUND	1019669-30011730			0	479.18
	0	999999 REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1016189-08813800			0	503.47
23610		SALES TAX PAYABLE						
	1	153 STATE OF NE DEPT OF REVENUE	SEPT 2019 SALES & USE TAX	10-21-2019			6492	309,666.38
23611		NEBRASKA STATE USE TAX						
	0	10168 BANK OF AMERICA	BEL ART-Water sample dipper	TXN00064621			6519	(10.56)
	0	10168 BANK OF AMERICA	CARDINAL PUMP-Discharge valves	TXN00064338			6519	(5.50)
	0	10168 BANK OF AMERICA	DELL-servers for Wonderware	TXN00064398			6519	(513.24)
	0	10168 BANK OF AMERICA	FEC FUTURE ELECTRONIC-Arrestor	TXN00064305			6519	(20.45)
	0	10168 BANK OF AMERICA	H MAC SYSTEMS-HVAC convector	TXN00064539			6519	(348.03)
	0	10168 BANK OF AMERICA	NFPA NATL FIRE PROT-Catalogue	TXN00064170			6519	(3.08)
	1	7145 BEARING DISTRIBUTORS INC	BLADDER KIT FOR TANK	9500929949			0	(42.79)
	1	7145 BEARING DISTRIBUTORS INC	FILTERS FOR GT-1	9500905544			0	(38.19)
	1	10804 BUCK SALES INC	POSITIONER	21687			0	(75.14)
	1	10782 CABOT NORIT AMERICAS INC	PAC SUPPLY & DELIVERY	25322705 RI			0	(934.21)
	1	150 DELL MARKETING LP	DELL TOWER	10347473800			0	(97.86)
	1	1372 ALSTOM POWER INC	PLATE - INSP MAIN STEAM HEALER	95791560			0	(34.65)
	1	1372 ALSTOM POWER INC	PULVERIZER SHAFT OIL SEAL	95207572			0	(51.98)
	1	959 HALLS SAFETY EQUIPMENT CORP	ROPE	9628-2			0	(23.05)
	1	9888 HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI-201910	30062		0	(16.78)
	1	3075 HOME DEPOT USA INC	JANITORIAL SUPPLIES	517736914			0	(17.89)
	1	3075 HOME DEPOT USA INC	JANITORIAL SUPPLIES	519559819			0	(8.36)
	1	3075 HOME DEPOT USA INC	SOAP	517259293			0	(3.39)
	1	3075 HOME DEPOT USA INC	TRASH CAN LINERS - SMALL	518896261			0	(10.35)
	6	3075 HOME DEPOT USA INC	TRASH LINERS - LG	518661947			0	(5.39)
	1	1295 HUPP ELECTRIC MOTORS	840 MOTOR	796097			0	(507.20)
	1	5267 JCI INDUSTRIES INC	LIMIT SWITCH	8185266			0	(82.57)
	1	10330 MENARD INC	GASKETS & SEALANT	14949			0	(110.21)
	1	8215 LAWSON PRODUCTS	CLEANING SUPPLIES	9307092921			0	(12.83)
	1	8215 LAWSON PRODUCTS	DEGREASER	9307117468			0	(3.31)
	1	2897 MELLEN & ASSOCIATES INC	PARTS FOR UPGRADE OF BURDICK WELLS	24044			0	(175.97)
	1	332 NEWMAN TRAFFIC SIGNS	SIGN STAND W/ BASE	TRFINV015905			0	(80.57)
	1	1390 PIONEER INDUSTRIAL CORP	AUX BOILER REPAIR	106236			0	(3.96)

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Org	Object	Name/Number	Description	Invoice	PO #	WO#	Check #	Amount
520		Electric Balance Sheet Accts						
23611		NEBRASKA STATE USE TAX						
1	810	PROTEX CENTRAL INC	FIRE ALARM INSP - ANNUAL	109686			0	(3.52)
1	10976	REINHAUSEN MANUFACTURING IN	TAPCON 250 SUB F TRANSFORMER	90465749			0	(209.87)
1	8071	SENTRY EQUIPMENT CORP	SAMPLE COOLER	185409			0	(135.74)
1	603	SKARSHAUG TESTING LABORATOR	RUBBER GLOVES	239278			0	(49.39)
1	6637	SPX CORPORATION	STACK LIGHTS	90229168			0	(251.79)
1	153	STATE OF NE DEPT OF REVENUE	SEPT 2019 SALES & USE TAX	10-21-2019			6492	4,083.23
1	10951	SYNNEX CORPORATION	EZ PLUG CONNECTORS	106336833			0	(5.37)
23612		GRAND ISLAND CITY USE TAX						
0	10168	BANK OF AMERICA	BEL ART-Water sample dipper	TXN00064621			6519	(3.83)
0	10168	BANK OF AMERICA	CARDINAL PUMP-Discharge valves	TXN00064338			6519	(2.00)
0	10168	BANK OF AMERICA	DELL-servers for Wonderware	TXN00064398			6519	(186.63)
0	10168	BANK OF AMERICA	FEC FUTURE ELECTRONIC-Arrestor	TXN00064305			6519	(5.49)
0	10168	BANK OF AMERICA	H MAC SYSTEMS-HVAC convector	TXN00064539			6519	(126.56)
0	10168	BANK OF AMERICA	NFPA NATL FIRE PROT-Catalogue	TXN00064170			6519	(1.12)
0	10168	BANK OF AMERICA	PROVANTAGE-Maint.Cartridge	TXN00064608			6519	(0.92)
0	10168	BANK OF AMERICA	SOLARWINDS - DameWare Support	TXN00064719			6519	(0.70)
1	7145	BEARING DISTRIBUTORS INC	BLADDER KIT FOR TANK	9500929949			0	(15.57)
1	7145	BEARING DISTRIBUTORS INC	FILTERS FOR GT-1	9500905544			0	(13.88)
1	10804	BUCK SALES INC	POSITIONER	21687			0	(27.33)
1	10782	CABOT NORIT AMERICAS INC	PAC SUPPLY & DELIVERY	25322705 RI			0	(339.72)
1	150	DELL MARKETING LP	DELL TOWER	10347473800			0	(35.58)
1	1372	ALSTOM POWER INC	PLATE - INSP MAIN STEAM HEALER	95791560			0	(12.60)
1	1372	ALSTOM POWER INC	PULVERIZER SHAFT OIL SEAL	95207572			0	(18.90)
1	959	HALLS SAFETY EQUIPMENT CORP	ROPE	9628-2			0	(8.38)
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI-201910	30062		0	(6.10)
1	3075	HOME DEPOT USA INC	JANITORIAL SUPPLIES	517736914			0	(6.51)
1	3075	HOME DEPOT USA INC	JANITORIAL SUPPLIES	519559819			0	(3.04)
1	3075	HOME DEPOT USA INC	SOAP	517259293			0	(1.24)
1	3075	HOME DEPOT USA INC	TRASH CAN LINERS - SMALL	518896261			0	(3.76)
6	3075	HOME DEPOT USA INC	TRASH LINERS - LG	518661947			0	(1.96)
1	1295	HUPP ELECTRIC MOTORS	840 MOTOR	796097			0	(184.44)
1	5267	JCI INDUSTRIES INC	LIMIT SWITCH	8185266			0	(30.02)
1	10330	MENARD INC	GASKETS & SEALANT	14949			0	(40.07)
1	8215	LAWSON PRODUCTS	CLEANING SUPPLIES	9307092921			0	(4.66)

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520		Electric Balance Sheet Accts							
23612		GRAND ISLAND CITY USE TAX							
1	8215	LAWSON PRODUCTS	DEGREASER	9307117468			0	(1.20)	
1	2897	MELLEN & ASSOCIATES INC	PARTS FOR UPGRADE OF BURDICK WELLS	24044			0	(63.98)	
1	332	NEWMAN TRAFFIC SIGNS	SIGN STAND W/ BASE	TRFINV015905			0	(29.30)	
1	1390	PIONEER INDUSTRIAL CORP	AUX BOILER REPAIR	106236			0	(1.44)	
1	810	PROTEX CENTRAL INC	FIRE ALARM INSP - ANNUAL	109686			0	(1.28)	
1	10976	REINHAUSEN MANUFACTURING IN	TAPCON 250 SUB F TRANSFORMER	90465749			0	(57.23)	
1	8071	SENTRY EQUIPMENT CORP	SAMPLE COOLER	185409			0	(49.36)	
1	603	SKARSHAUG TESTING LABORATOR	RUBBER GLOVES	239278			0	(17.96)	
1	6637	SPX CORPORATION	STACK LIGHTS	90229168			0	(91.56)	
1	153	STATE OF NE DEPT OF REVENUE	SEPT 2019 SALES & USE TAX	10-21-2019			6492	1,664.91	
1	10951	SYNNEX CORPORATION	EZ PLUG CONNECTORS	106336833			0	(1.95)	
520 Org Total								1,874,647.92	

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52000400		OTHER INCOME						
	41710		EXP FROM NON-UTILITY PROP					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT. 2019			0	18.32
52000400 Org Total								18.32

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52000891		OTHER PRODUCTION EXPENSE						
	55541	PURCHASED POWER - WIND/INVENER						
	1	10400 APX INC	ISSUANCE FEE	10047			6490	281.37
	1	10400 APX INC	TRANSFER FEE	10048			6491	93.79
52000891 Org Total								375.16

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52000900		TRANSMISSION OPERATION EXPENSE						
56000		OPER SUPER & ENG - TRANS						
0	10168	BANK OF AMERICA	IEEE - Membership	TXN00064532			6519	206.00
1	10398	CINTAS CORP	UNIFORMS	449772080			0	3.14
1	10398	CINTAS CORP	UNIFORMS	449773197			0	3.14
1	10398	CINTAS CORP	UNIFORMS	449774286			0	3.14
57000		MAINT OF SUBSTATION - TRANS						
0	10168	BANK OF AMERICA	AMER PUBLIC POWER - Webinar	TXN00064330			6519	109.00
0	10168	BANK OF AMERICA	AMER PUBLIC POWER - Webinar Se	TXN00064510			6519	275.00
0	10168	BANK OF AMERICA	CENEX CRVS - Gas	TXN00064117			6519	28.98
0	10168	BANK OF AMERICA	COURTYARD MARRIOTT-Hotel Rm	TXN00064190			6519	496.14
0	10168	BANK OF AMERICA	COURTYARD MARRIOTT-Hotel Rm	TXN00064219			6519	496.14
0	10168	BANK OF AMERICA	LOVES TRAVEL - Gas	TXN00064356			6519	36.74
0	10168	BANK OF AMERICA	TOWNEPLACE SUITES-Hotel Rm	TXN00064313			6519	443.11
0	10168	BANK OF AMERICA	TOWNEPLACE SUITES-Hotel Rm	TXN00064336			6519	443.11
1	6860	RAILROAD MANAGEMENT COMPAN	MAR 2020-FEB 2021 POWER LINE CROSSING LICENSE FEES	407185			0	258.95
1	10938	UAV-RECON LLC	AERIAL INSPECTION OF TRANSMISSION SYSTEM	1077			0	23,300.00
52000900 Org Total								26,102.59

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52001092		DISTRIBUTION OPERATIONS						
58100		LOAD DISPATCHING EXP - DISP						
0	10168	BANK OF AMERICA	ACE-janitorial supplies	TXN00064577			6519	109.11
0	10168	BANK OF AMERICA	Kermits-car wash punch card	TXN00064588			6519	56.01
0	10168	BANK OF AMERICA	PROVANTAGE-Maint.Cartridge	TXN00064608			6519	49.41
1	8998	BRUHA PLUMBING & SPRINKLER IN	REPAIR LEAKY FAUCET	768815			0	70.00
1	311	CAPITAL BUSINESS SYSTEMS, INC	DEC 2019-FEB 2019 COPY BASE RATE CHARGES	927969			0	125.78
1	311	CAPITAL BUSINESS SYSTEMS, INC	NOV 2019 COPY BASE RATE CHARGES	927970			0	41.93
1	311	CAPITAL BUSINESS SYSTEMS, INC	OCT 2019 COLOR COPY OVERAGES - RICOH	930001			0	12.41
1	107	CENTURYLINK INC	PHONE BILL - PCC	19NOV308 Z16-0017			214800	440.87
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT. 2019			0	2,417.47
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP OCTOBER 2019	PHP-SUB 2019-10			0	1,348.96
1	10689	MIDWEST CLOUD COMPUTING LLC	IT SERVICES	3196			0	1,414.29
1	326	NEBRASKA PUBLIC POWER DISTRIC	SEP 2019 NPPD CALLS	9000033697			0	5,659.22
1	4345	ROCKY MOUNTAIN ELECTRICAL LE	2020 MEMBERSHIP DUES - T. BURDETT	COMPANY ID 13724			0	200.00
1	71	WIPER TOWEL SERV INC	LAUNDRY	394607			0	58.55
58200		OPER OF SUBSTATION - DISTR						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT. 2019			0	36.27
58600		METER OPERATING EXPENSE						
0	10168	BANK OF AMERICA	CANVAS SOLUTIONS-meter app	TXN00064316			6519	310.00
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT. 2019			0	492.87
1	9488	LANDIS+GYR TECHNOLOGIES LLC	OCT 2019 SAAS FLAT FEE	90303014			0	1,045.61
58700		MAINT OF SERV ON CUST PREMISE						
0	10168	BANK OF AMERICA	FEC FUTURE ELECTRONIC-Arrestor	TXN00064305			6519	371.74
58800		OFF SUPPLIES & EXP - DISTR						
0	10168	BANK OF AMERICA	"VERIZON WRLS-Case,charger"	TXN00064434			6519	75.23
0	10168	BANK OF AMERICA	AMAZON - Footrest	TXN00064295			6519	58.46
0	10168	BANK OF AMERICA	AMAZON - Power strips	TXN00064161			6519	237.40
0	10168	BANK OF AMERICA	BEST BUY - OFFSETS TXN00064218	TXN00064341			6519	(274.10)
0	10168	BANK OF AMERICA	BEST BUY - OFFSETS TXN00064341	TXN00064218			6519	274.10
0	10168	BANK OF AMERICA	BEST BUY - Video card	TXN00064394			6519	290.22
0	10168	BANK OF AMERICA	HOME DEPOT PRO-AerosolDispense	TXN00064193			6519	47.47
0	10168	BANK OF AMERICA	MENARDS - Fridge	TXN00064546			6519	714.23
0	10168	BANK OF AMERICA	MENARDS-Appliance cord	TXN00064589			6519	4.13
0	10168	BANK OF AMERICA	SCHOOLS - OFFSETS TXN00064186	TXN00064439			6519	(400.00)

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52001092		DISTRIBUTION OPERATIONS						
58800		OFF SUPPLIES & EXP - DISTR						
0	10168	BANK OF AMERICA	SCHOOLS - OFFSETS TXN00064439	TXN00064186			6519	400.00
0	10168	BANK OF AMERICA	SOLARWINDS - DameWare Support	TXN00064719			6519	150.50
0	10168	BANK OF AMERICA	SPECTRUM - cable	TXN00064380			6519	23.71
0	10168	BANK OF AMERICA	USPS - Priority Mail	TXN00064649			6519	7.35
1	8933	BEEHIVE INDUSTRIES	APR 2018-MAR 2019 STREET LIGHTS LICENSE SUBSCRIPTI	1804			0	3,515.00
1	10344	CC JANITORIAL SERVICES INC	JANITORIAL SERVICES	3085			0	1,505.00
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT. 2019			0	3,798.34
1	83	CITY OF GRAND ISLAND-TREASURI	OCT 2019 REPAIR SHOP BILL	UADMIN 2019-10			0	41.76
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP OCTOBER 2019	UTL-ENG 2019-10			0	264.10
1	182	ENTECH PEST MANAGEMENT INC	PEST CONTROL	33528			0	64.20
1	483	HYDRO TECH INC	FIRE EXTINGUISHER TRAINING	41988			0	225.75
1	10839	LIGHTING ANALYSTS INC	RENEW AGI32 SINGLE USER SUBSCRIPTION	ACCT# LAI10738			0	660.00
1	998	OFFICENET INC	OFFICE SUPPLIES	927759-0			0	24.71
1	103	MARION A TARNICK	FLOOR MATS	30104			0	159.10
1	387	STATE OF NE DIV OF COMM	SEP 2019 LONG DISTANCE CHARGES	1190213			0	20.88
59200		MAINT OF STATION EQUIP-DISTR						
0	10168	BANK OF AMERICA	ABB-parts for WEG transformer	TXN00064311			6519	2,420.00
0	10168	BANK OF AMERICA	ACE - Leak detector	TXN00064515			6519	17.26
0	10168	BANK OF AMERICA	BAASCH WELDING - I beams	TXN00064382			6519	2,488.20
0	10168	BANK OF AMERICA	DELL-servers for Wonderware	TXN00064398			6519	10,031.51
0	10168	BANK OF AMERICA	ISLAND SUPPLY-Nitrogen Cylinde	TXN00064426			6519	165.61
0	10168	BANK OF AMERICA	MCMaster CARR - Counters	TXN00064656			6519	930.41
0	10168	BANK OF AMERICA	MCMaster CARR-Standoff	TXN00064500			6519	36.61
0	10168	BANK OF AMERICA	TOO FAST-tools for splice trai	TXN00064262			6519	780.00
1	10976	REINHAUSEN MANUFACTURING IN	TAPCON 250 SUB F TRANSFORMER	90465749			0	4,082.85
1	100	SEWER ROOTER SERVICE & PLUMB	PUMP ELECTRIC SUB STATIONS	83652			0	1,500.00
1	100	SEWER ROOTER SERVICE & PLUMB	REPAIR 4" AIR LINE	83653			0	130.00
59300		MAINT OF LINES - DISTR						
1	10398	CINTAS CORP	UNIFORMS	449772080			0	9.86
1	10398	CINTAS CORP	UNIFORMS	449773197			0	9.86
1	10398	CINTAS CORP	UNIFORMS	449774286			0	9.86
1	191	FEDERAL EXPRESS CORP	SHIPPING CHARGES	6-764-08902			0	164.37
1	959	HALLS SAFETY EQUIPMENT CORP	ROPE	9628-2			0	450.43
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI-201910	30062		0	165.55

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52001092		DISTRIBUTION OPERATIONS						
59300		MAINT OF LINES - DISTR						
1	603	SKARSHAUG TESTING LABORATOR	RUBBER GLOVES	239278			0	965.37
1	3004	WESCO DISTRIBUTION INC	CARD HOLDER	367994			0	252.63
1	3004	WESCO DISTRIBUTION INC	HUSKIE TOOLS	358216			0	1,298.92
1	3004	WESCO DISTRIBUTION INC	LINEMAN KNIVES	356647			0	455.80
59400		MAINT OF UNDRGD LINES DISTR						
1	8096	ALTEC INDUSTRIES INC	REPAIR UNIT #1649	50487498			0	387.00
0	10168	BANK OF AMERICA	MENARDS - Batteries	TXN00064458			6519	60.11
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS - Hoses	TXN00064358			6519	231.32
1	276	BORDER STATES INDUSTRIES INC	CRIMP TOOLS	918732457			0	677.25
1	10398	CINTAS CORP	UNIFORMS	449772080			0	25.17
1	10398	CINTAS CORP	UNIFORMS	449773197			0	25.17
1	10398	CINTAS CORP	UNIFORMS	449774286			0	25.17
3	729	DITCH WITCH OF WEST TEXAS INC	PARTS FOR UNIT #1609	W04242			0	563.07
1	729	DITCH WITCH OF WEST TEXAS INC	REPAIR PNEUMA GOPHERS	W04207			0	1,297.41
1	332	NEWMAN TRAFFIC SIGNS	SIGN STAND W/ BASE	TRFINV015905			0	1,574.77
1	9431	ONE CALL CONCEPTS INC	LOCATES	9100139			0	296.72
59800		MAINT OF MISC PLANT - DISTR						
1	7	BOSELNMAN ENERGY INC	PROPANE	69-6302223616			0	29.00
1	10398	CINTAS CORP	FLOOR MATS	449773198			0	49.61
1	182	ENTECH PEST MANAGEMENT INC	PEST CONTROL	33529			0	53.75
1	3075	HOME DEPOT USA INC	CLEANING SUPPLIES	517256269			0	163.64
1	3075	HOME DEPOT USA INC	DEGREASER	515368462			0	441.70
1	8215	LAWSON PRODUCTS	CLEANING SUPPLIES	9307092921			0	250.71
1	8215	LAWSON PRODUCTS	DEGREASER	9307117468			0	64.69
1	301	MID-NEBRASKA DISPOSAL INC	GARBAGE SERVICE	2134-468			0	20.90
1	301	MID-NEBRASKA DISPOSAL INC	GARBAGE SERVICE	2134-469			0	42.30
1	494	PIONEER DOOR INC	REPAIR OVERHEAD DOOR	40875			0	895.00
1	832	ROBERTS PUMP & SUPPLY	PUSHBUTTON ASSEMBLY KIT	816469-1			0	66.59

52001092 Org Total 59,754.19

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52061691		PROD OPERATIONS-BURDICK GAS						
54830		GENERATION PROD-BURDICK GAS						
0	10168	BANK OF AMERICA	BEL ART-Water sample dipper	TXN00064621			6519	206.31
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT. 2019			0	4,050.67
1	10071	NEBRASKA AIR QUALITY SPECIALT	BURDICK 1ST 1/2 DEV REPORT	12555			0	1,900.00
54930		OPERATION SUP & EXP - BURD GAS						
0	10168	BANK OF AMERICA	ACE HDWE - sink parts	TXN00064214			6519	9.44
0	10168	BANK OF AMERICA	ACE HDWE - valves	TXN00064252			6519	10.74
0	10168	BANK OF AMERICA	AMAZON - Flash drives	TXN00064544			6519	73.65
0	10168	BANK OF AMERICA	CARDINAL PUMP-Discharge valves	TXN00064338			6519	107.50
0	10168	BANK OF AMERICA	KERMIT'S-Wash unit 30	TXN00064520			6519	5.38
0	10168	BANK OF AMERICA	NFPA NATL FIRE PROT-Catalogue	TXN00064170			6519	60.20
1	107	CENTURYLINK INC	BURDICK FAX LINE	19NOV308 382-8198			214806	55.66
1	107	CENTURYLINK INC	PHONE BILL - BURDICK	19OCT308 385-5493			214799	64.36
1	107	CENTURYLINK INC	ROGERS RES PHONE BILL	19NOV308 384-9760			214808	47.68
1	107	CENTURYLINK INC	WELLFIELD PHONE BILL	19NOV308 384-1049			214807	53.04
1	57	CRESCENT ELECTRIC SUPPLY CO	CONNECTION PARTS	S507117028.001			0	347.77
1	2348	ENVIRONMENTAL DIRECT INC	ASBESTDS REMOVAL	7306			0	250.00
1	10689	MIDWEST CLOUD COMPUTING LLC	OFFICE 365 - OCT 2019	3194			0	480.49
2	900	NE DEPT OF HEALTH & HUMAN SER	WATER OP RENEWAL - B TYMA	5169 - 2019			0	115.00
2	900	NE DEPT OF HEALTH & HUMAN SER	WATER OP RENEWAL - C MARTIN	2970 - 2019			0	115.00
2	900	NE DEPT OF HEALTH & HUMAN SER	WATER OP RENEWAL - J ANDERSON	2312 - 2019			0	115.00
2	900	NE DEPT OF HEALTH & HUMAN SER	WATER OP RENEWAL - J PITTMAN	3513 - 2019			0	115.00
2	900	NE DEPT OF HEALTH & HUMAN SER	WATER OP RENEWAL - J VODEHNAL	3556 - 2019			0	115.00
2	900	NE DEPT OF HEALTH & HUMAN SER	WATER OP RENEWAL - J WEATHERLY	4822 - 2019			0	115.00
2	900	NE DEPT OF HEALTH & HUMAN SER	WATER OP RENEWAL - L GRIM	2652 - 2019			0	115.00
2	900	NE DEPT OF HEALTH & HUMAN SER	WATER OP RENEWAL - L KEOWN	1864 - 2019			0	115.00
2	900	NE DEPT OF HEALTH & HUMAN SER	WATER OP RENEWAL - M LARSEN	2210 - 2019			0	115.00
2	900	NE DEPT OF HEALTH & HUMAN SER	WATER OP RENEWAL - S SANDER	1011 - 2019			0	115.00
2	900	NE DEPT OF HEALTH & HUMAN SER	WATER OP RENEWAL - T CATLETT	5160 - 2019			0	115.00
2	900	NE DEPT OF HEALTH & HUMAN SER	WATER OP RENEWAL - T JOHNSON	4630 - 2019			0	115.00
1	998	OFFICENET INC	CLEAN COPIER SERVICE CALL	IN52393			0	86.00
1	998	OFFICENET INC	COPIER REPAIRS	IN52469			0	80.63
1	940	THE MCGRAW HILL COMPANIES	GAS DAILY SUBSCRIPTION	1000050032			0	3,411.00
1	387	STATE OF NE DIV OF COMM	SEP 2019 LONG DISTANCE CHARGES	1190213			0	7.03
1	71	WIPER TOWEL SERV INC	MECHANICS RAGS	393483			0	17.20

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12,704.75

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52061791		PROD MAINTENANCE-BURDICK GAS						
	55130	MAINT SUPERVISION-BURDICK GAS						
	1	1519 ENVIRONMENTAL SYSTEMS CORP	TROUBLESHOOT STACK VISION	8535			0	5,755.00
	55230	MAINT OF STRUCT - BURDICK GAS						
	1	276 BORDER STATES INDUSTRIES INC	LED LAMPS - BURDICK	918713599			0	164.93
	1	57 CRESCENT ELECTRIC SUPPLY CO	LIGHT FIXTURES EXP PROOF	S507011469.001			0	1,107.23
	55330	MAINT OF GENERATION EQ-BURDGAS						
	0	10168 BANK OF AMERICA	H MAC SYSTEMS-HVAC convector	TXN00064539			6519	6,802.39
	1	7145 BEARING DISTRIBUTORS INC	FILTERS FOR GT-1	9500905544			0	746.39
	1	276 BORDER STATES INDUSTRIES INC	PANEL ENCLOSURE	918617538			0	520.66
	1	3418 CONTROL-TECH INC	ELECTRO-PNEUMATIC POSIONTER	0074995-IN			0	783.31
	1	8628 EATON CORPORATION	STARTING MOTOR BREAKER - BURDICK	52516462			0	20,408.93
	1	2331 JEO CONSULTING GROUP INC	SEPT 2019 BURDICK COOLING ENG SERV	112674			0	1,102.50
	1	10731 TOWERS INSULATION INC	HEAT TRACE - DIESEL FUEL SYST BURDICK	3116			0	7,282.18

52061791 Org Total 44,673.52

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52070691		PRODUCTION OPERATION EXP - PGS						
	50120	GENERATION FUEL - PGS						
	1	8493 DXP ENTERPRISES INC	REGULATORS - DUST COLLECTORS	50930391			0	402.63
	1	911 IBT INC	FILTERS FOR LOCOMOTIVE	7547845			0	1,153.26
	1	5267 JCI INDUSTRIES INC	LIMIT SWITCH	8185266			0	1,613.84
	1	961 MIDWEST INDUSTRIAL SUPPLY INC	FOAM KLEEN - TRIPPER FLOOR	INV-080125			0	462.86
	1	589 MRL CRANE SERVICE INC	RENTAL EQUIP - FALL OUTAGE	22490			0	2,569.25
	1	322 NEBRASKA MACHINERY CO	824G CYLINDER REPAIR	INV346370			0	1,404.94
	1	322 NEBRASKA MACHINERY CO	824K OIL LINE LEAK REPAIR	INV346360			0	569.48
	1	7655 SAPP BROS INC	OIL FOR LOCO & AQCS ATOMIZERS	22867798			0	3,946.35
	1	9230 WESTERN FUELS ASSOCIATION INC	OCT 2019 SERVICE AGREEMENT	201910506			0	1,250.00
	50220	STATION LABOR EXP - PGS						
	1	8773 CHEMTREAT INC	CHEMICAL CONSULTANT	2882349			0	1,400.00
	1	8273 TESTAMERICA LABORATORIES INC	NDEE PERMIT WATER TESTING	3100019673			0	1,220.50
	1	10071 NEBRASKA AIR QUALITY SPECIALT	PGS - 1ST 1/2 2019 DEV REPT	12556			0	1,900.00
	50520	GENERATION PROD EXP - PGS						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT. 2019			0	4,306.13
	1	8615 MATHESON TRI-GAS INC	BULK HYDROGEN	20557397			0	812.52
	1	8615 MATHESON TRI-GAS INC	MONTHLY BOTTLE RENTAL	51533280			0	445.63
	1	312 MONITORING SOLUTIONS INC	PUMP FOR NOX	29295			0	1,740.25
	1	8940 TRICO CORPORATION	QUARTERLY TURBINE OIL TESTING	P53227			0	30.00
	1	2249 UNIVAR USA INC	RETURN TOTE CREDIT	OM300457			0	(1,200.00)
	1	2249 UNIVAR USA INC	SULFURIC ACID	OM920021			0	5,041.00
	50620	OPERATIONAL SUPP & EXP - PGS						
	0	10168 BANK OF AMERICA	ASME-Pers dev course	TXN00064369			6519	150.00
	0	10168 BANK OF AMERICA	EAKES OFFICE - binders	TXN00064293			6519	16.73
	0	10168 BANK OF AMERICA	EAKES OFFICE-pens/markers	TXN00064238			6519	148.96
	0	10168 BANK OF AMERICA	KERMITS-Wash Unit 1202	TXN00064335			6519	5.38
	0	10168 BANK OF AMERICA	KERMITS-Wash Unit 1301	TXN00064396			6519	5.38
	0	10168 BANK OF AMERICA	NE ONSITE WASTEWATER-CEU class	TXN00064251			6519	185.00
	0	10168 BANK OF AMERICA	NE ONSITE WASTEWATER-class	TXN00064257			6519	185.00
	0	10168 BANK OF AMERICA	NE ONSITE WASTEWATER-class	TXN00064275			6519	185.00
	0	10168 BANK OF AMERICA	UPS-shipping services	TXN00064424			6519	44.58
	1	107 CENTURYLINK INC	PHONE BILL - PGS	19OCT308 385-5353			214795	206.34
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT. 2019			0	391.59

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52070691		PRODUCTION OPERATION EXP - PGS						
	50620	OPERATIONAL SUPP & EXP - PGS						
1	223	GREEN LINE EQUIP	CUSHION - JD MOWER 1445	1049204			0	199.64
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI-201910	30062		0	162.33
1	3075	HOME DEPOT USA INC	JANITORIAL SUPPLIES	519559819			0	163.34
1	3075	HOME DEPOT USA INC	JANITORIAL SUPPLIES	517736914			0	349.67
1	3075	HOME DEPOT USA INC	SOAP	517259293			0	66.35
1	3075	HOME DEPOT USA INC	TRASH CAN LINERS - SMALL	518896261			0	202.26
6	3075	HOME DEPOT USA INC	TRASH LINERS - LG	518661947			0	105.30
1	301	MID-NEBRASKA DISPOSAL INC	OCT 2019 WASTE REMOVAL	2134-475			0	173.70
1	10689	MIDWEST CLOUD COMPUTING LLC	OFFICE 365 - OCT 2019	3194			0	1,513.12
1	3564	NE CHAPTER IA EI	IA EI CONFERENCE	110			0	700.00
2	900	NE DEPT OF HEALTH & HUMAN SER	WATER OP RENEWAL - A DALRYMPLE	4844 - 2019			0	115.00
2	900	NE DEPT OF HEALTH & HUMAN SER	WATER OP RENEWAL - A DALRYMPLE	8910 - 2019			0	115.00
2	900	NE DEPT OF HEALTH & HUMAN SER	WATER OP RENEWAL - B BOSLAU	4932 - 2019			0	115.00
2	900	NE DEPT OF HEALTH & HUMAN SER	WATER OP RENEWAL - B HEEREN	5116 - 2019			0	115.00
2	900	NE DEPT OF HEALTH & HUMAN SER	WATER OP RENEWAL - B WALDMANN	5125 - 2019			0	115.00
2	900	NE DEPT OF HEALTH & HUMAN SER	WATER OP RENEWAL - C BURKHARDT	5120 - 2019			0	115.00
2	900	NE DEPT OF HEALTH & HUMAN SER	WATER OP RENEWAL - C SMITH	4848 - 2019			0	115.00
2	900	NE DEPT OF HEALTH & HUMAN SER	WATER OP RENEWAL - C WEMHOFF	5128 - 2019			0	115.00
2	900	NE DEPT OF HEALTH & HUMAN SER	WATER OP RENEWAL - D BENSON	3839 - 2019			0	115.00
2	900	NE DEPT OF HEALTH & HUMAN SER	WATER OP RENEWAL - D DORSEY	5040 - 2019			0	115.00
2	900	NE DEPT OF HEALTH & HUMAN SER	WATER OP RENEWAL - D GREGOSKI	4903 - 2019			0	115.00
2	900	NE DEPT OF HEALTH & HUMAN SER	WATER OP RENEWAL - D WITTE	5136 - 2019			0	115.00
2	900	NE DEPT OF HEALTH & HUMAN SER	WATER OP RENEWAL - F EICKHOFF	4299 - 2019			0	115.00
2	900	NE DEPT OF HEALTH & HUMAN SER	WATER OP RENEWAL - F EICKOFF	8807 - 2019			0	115.00
2	900	NE DEPT OF HEALTH & HUMAN SER	WATER OP RENEWAL - F GOSDA	5122 - 2019			0	115.00
2	900	NE DEPT OF HEALTH & HUMAN SER	WATER OP RENEWAL - G SCHOTT	4847 - 2019			0	115.00
2	900	NE DEPT OF HEALTH & HUMAN SER	WATER OP RENEWAL - J KOENIG	2553 - 2019			0	115.00
2	900	NE DEPT OF HEALTH & HUMAN SER	WATER OP RENEWAL - J STEPANEK	5155 - 2019			0	115.00
2	900	NE DEPT OF HEALTH & HUMAN SER	WATER OP RENEWAL - K MOHR	3046 - 2019			0	115.00
2	900	NE DEPT OF HEALTH & HUMAN SER	WATER OP RENEWAL - L LANKA	3837 - 2019			0	115.00
2	900	NE DEPT OF HEALTH & HUMAN SER	WATER OP RENEWAL - L MAYHEW	2410 - 2019			0	115.00
2	900	NE DEPT OF HEALTH & HUMAN SER	WATER OP RENEWAL - M FOLKERS	5123 - 2019			0	115.00
2	900	NE DEPT OF HEALTH & HUMAN SER	WATER OP RENEWAL - M HARGENS	4078 - 2019			0	115.00
2	900	NE DEPT OF HEALTH & HUMAN SER	WATER OP RENEWAL - M HARGENS	7637 - 2019			0	115.00
2	900	NE DEPT OF HEALTH & HUMAN SER	WATER OP RENEWAL - M JENSEN	3838 - 2019			0	115.00

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52070691		PRODUCTION OPERATION EXP - PGS						
	50620	OPERATIONAL SUPP & EXP - PGS						
2	900	NE DEPT OF HEALTH & HUMAN SER	WATER OP RENEWAL - M KRECKLOW	4188 - 2019			0	115.00
2	900	NE DEPT OF HEALTH & HUMAN SER	WATER OP RENEWAL - M KRECKLOW	8806 - 2019			0	115.00
2	900	NE DEPT OF HEALTH & HUMAN SER	WATER OP RENEWAL - M STEINKE	3048 - 2019			0	115.00
2	900	NE DEPT OF HEALTH & HUMAN SER	WATER OP RENEWAL - N MANKLE	5117 - 2019			0	115.00
2	900	NE DEPT OF HEALTH & HUMAN SER	WATER OP RENEWAL - N SUPENCHECK	5121 - 2019			0	115.00
2	900	NE DEPT OF HEALTH & HUMAN SER	WATER OP RENEWAL - P ROBERTS	4846 - 2019			0	115.00
2	900	NE DEPT OF HEALTH & HUMAN SER	WATER OP RENEWAL - R HAMMOND	3044 - 2019			0	115.00
2	900	NE DEPT OF HEALTH & HUMAN SER	WATER OP RENEWAL - R OLIVER	5118 - 2019			0	115.00
2	900	NE DEPT OF HEALTH & HUMAN SER	WATER OP RENEWAL - R TOPINKA	5141 - 2019			0	115.00
2	900	NE DEPT OF HEALTH & HUMAN SER	WATER OP RENEWAL - R WEBB	5119 - 2019			0	115.00
2	900	NE DEPT OF HEALTH & HUMAN SER	WATER OP RENEWAL - R ZOBEL	3552 - 2019			0	115.00
2	900	NE DEPT OF HEALTH & HUMAN SER	WATER OP RENEWAL - R ZOBEL	7978 - 2019			0	115.00
2	900	NE DEPT OF HEALTH & HUMAN SER	WATER OP RENEWAL - S BLAYNEY	4308 - 2019			0	115.00
2	900	NE DEPT OF HEALTH & HUMAN SER	WATER OP RENEWAL - S METTENBRINK	3045 - 2019			0	115.00
2	900	NE DEPT OF HEALTH & HUMAN SER	WATER OP RENEWAL - S YELKIN	3958 - 2019			0	115.00
2	900	NE DEPT OF HEALTH & HUMAN SER	WATER OP RENEWAL - T EIDE	5124 - 2019			0	115.00
2	900	NE DEPT OF HEALTH & HUMAN SER	WATER OP RENEWAL - T RHODUS	4845 - 2019			0	115.00
2	900	NE DEPT OF HEALTH & HUMAN SER	WATER OP RENEWAL - W AHRENS	4298 - 2019			0	115.00
1	7655	SAPP BROS INC	FILL PGS FUEL TANKS	22884669			0	4,304.00
1	7655	SAPP BROS INC	FUEL FOR LOCOMOTIVE	22875924			0	897.60
1	387	STATE OF NE DIV OF COMM	SEP 2019 LONG DISTANCE CHARGES	1190213			0	22.32
1	10968	TRANSPORTATION CERTIFICATION	LOCOMOTIVE OPERATION TRAINING	6161910			0	2,044.76
1	71	WIPER TOWEL SERV INC	MECHANICS TOWELS	393499			0	25.80
1	71	WIPER TOWEL SERV INC	MECHANICS TOWELS	393806			0	25.80
1	9817	ZORO TOOLS INC	FACE MASKS	INV6748272			0	167.57

52070691 Org Total 46,661.16

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52070791		PRODUCTION MAINTENANCE - PGS						
51120		MAINTENANCE OF STRUCTURES -PGS						
1	5959	ATLAS COMPANY OF LINCOLN	RAILROAD TRACK REPAIR	7644			0	3,975.00
1	276	BORDER STATES INDUSTRIES INC	AB DRIVE	918820815			0	1,675.97
1	276	BORDER STATES INDUSTRIES INC	PHOTO EYES	918744556			0	237.36
1	21	CDW GOVERNMENT LLC	MONITOR & ADAPTER	VJH3186			0	510.42
1	21	CDW GOVERNMENT LLC	REPLACEMENT BATTERY	TMW6541			0	87.32
1	150	DELL MARKETING LP	DELL TOWER	10347473800			0	1,912.63
1	182	ENTECH PEST MANAGEMENT INC	PEST CONTROL PGS	33831			0	151.58
1	182	ENTECH PEST MANAGEMENT INC	PEST CONTROL - PGS	33530			0	151.58
1	1296	GAI-TRONICS CORP	SPEAKER FOR ELEVATOR	428298671			0	262.78
1	223	GREEN LINE EQUIP	MOWER PARTS	1041406			0	6.92
1	223	GREEN LINE EQUIP	MOWER REPAIR PARTS	1041409			0	137.66
1	257	ISLAND GLASS CO	OFFICE DOOR CLOSER	N 10688			0	770.00
1	16039	JOHNNYS LOCK & KEY	SPARE LOCKS	85091			0	335.40
1	8215	LAWSON PRODUCTS	SPRAY CLEANER	9307087343			0	325.85
1	295	MCMaster CARR SUPPLY CO	STORAGE FOR COAL HANDLING	19196940			0	3,049.58
1	3029	NEBRASKA-IOWA INDUSTRIAL FAS	MAINTENANCE STOCK	5928993			0	118.15
1	3029	NEBRASKA-IOWA INDUSTRIAL FAS	MAINTENANCE STOCK	5927067			0	306.70
1	4842	NORTHWEST ELECTRIC LLC	MOTOR CHECK OUT CHARGE	0204848			0	489.63
1	810	PROTEX CENTRAL INC	FIRE ALARM INSP - ANNUAL	109686			0	1,318.80
1	4115	ELETECH INC	FIX GAITRONICS IN ELEVATOR	7153032287			0	528.00
1	10951	SYNNEX CORPORATION	EZ PLUG CONNECTORS	106336833			0	104.92
1	9817	ZORO TOOLS INC	POWER SUPPLY	INV6755845			0	625.65
51220		MAINT OF BOILER PLT - PGS						
1	947	ALLIED ELECTRONICS INC	CABLE TIES FOR STOCK	9011786925			0	340.37
0	10168	BANK OF AMERICA	ZAMPINI INDUSTRIAL-rotor blade	TXN00064236			6519	118.74
1	7145	BEARING DISTRIBUTORS INC	BLADDER KIT FOR TANK	9500929949			0	836.44
1	10804	BUCK SALES INC	POSITIONER	21687			0	1,468.73
1	634	CENTRAL STATES GROUP	SLINGER OIL	8176512-02			0	1,021.73
1	57	CRESCENT ELECTRIC SUPPLY CO	REPAIR HEATER - DEWATERING RM	S507106363.001			0	2,243.01
1	8493	DXP ENTERPRISES INC	MOTOR COUPLING	50930386			0	555.90
1	1372	ALSTOM POWER INC	ATTEMPERATOR INSP ENG SERVICES	95209699			0	11,274.56
1	1372	ALSTOM POWER INC	PLATE - INSP MAIN STEAM HEALER	95791560			0	677.25
1	1372	ALSTOM POWER INC	PULVERIZER SHAFT OIL SEAL	95207572			0	1,015.88
1	1372	ALSTOM POWER INC	SHIPPING - PULVERIZER PARTS	95792040			0	201.39

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52070791		PRODUCTION MAINTENANCE - PGS						
	51220	MAINT OF BOILER PLT - PGS						
1	1372	ALSTOM POWER INC	SHIPPING OF OIL SEAL	95207573			0	30.00
1	1372	ALSTOM POWER INC	SHIPPING OF PLATE	95791496			0	30.00
1	8570	HAYES MECHANICAL LLC	EXTRA TIME/MATERIAL - FALL OUTAGE	444399			0	623.00
1	8570	HAYES MECHANICAL LLC	T & M FOR FALL OUTAGE	445041			0	2,469.63
1	1295	HUPP ELECTRIC MOTORS	840 MOTOR	796097			0	9,913.49
1	10330	MENARD INC	GASKETS & SEALANT	14949			0	2,154.03
1	271	KELLY SUPPLY CO	HEATERS FOR WINTER	1386586-0			0	392.58
1	8615	MATHESON TRI-GAS INC	CUTTING SUPPLIES	20587842			0	40.31
1	8615	MATHESON TRI-GAS INC	CUTTING WHEELS	20587840			0	40.31
1	8615	MATHESON TRI-GAS INC	CUTTING WHEELS	20587834			0	152.04
1	8615	MATHESON TRI-GAS INC	CUTTING WHEELS	20559397			0	162.03
1	8615	MATHESON TRI-GAS INC	GLOVES	20587838			0	327.88
1	8615	MATHESON TRI-GAS INC	MONTHLY BOTTLE RENTAL	51533278			0	319.76
1	8615	MATHESON TRI-GAS INC	WELDING & METAL FAB STOCK	20559418			0	503.48
1	8615	MATHESON TRI-GAS INC	WELDING SUPPLIES	20587843			0	130.61
1	8615	MATHESON TRI-GAS INC	WELDING SUPPLIES	20587841			0	176.30
1	8615	MATHESON TRI-GAS INC	WELDING SUPPLIES	20587839			0	188.13
1	295	MCMASTER CARR SUPPLY CO	CALIPERS & CLEVICES	20110964			0	828.03
1	295	MCMASTER CARR SUPPLY CO	PIPE, TOOLS FOR STOCK, HOIST CHAIN	18019604			0	1,731.43
1	295	MCMASTER CARR SUPPLY CO	PRESSURE GAUGES	19917184			0	146.02
1	295	MCMASTER CARR SUPPLY CO	PRESSURE GAUGES	20474867			0	717.00
1	295	MCMASTER CARR SUPPLY CO	TEST GAUGES	18867524			0	427.12
1	295	MCMASTER CARR SUPPLY CO	TOOLS, BATTERIES, SEALANT	18572639			0	1,095.75
1	4989	MEYLAN ENTERPRISES INC	HYDROBLAST SERVICES - FALL 2019	13893			0	27,295.86
1	4989	MEYLAN ENTERPRISES INC	PRECIP ABRASIVE CLEAN - FALL 2019	13882			0	37,800.71
1	4989	MEYLAN ENTERPRISES INC	VACUUM SERVICES - FALL 2019	13896			0	64,985.90
1	589	MRL CRANE SERVICE INC	RENTAL EQUIP - FALL OUTAGE	22491			0	1,580.25
1	1390	PIONEER INDUSTRIAL CORP	AUX BOILER REPAIR	106236			0	1,717.40
1	339	PLATTE VALLEY COMMUNICATION	RADIOS FOR CONTROL RM	101900378			0	505.25
1	10561	RASMUSSEN MECHANICAL SERVIC	REPAIR CHILLER LEAK	SRV068541			0	705.40
1	7655	SAPP BROS INC	MOTOR BEARING LUBE	22869713			0	138.44
1	6637	SPX CORPORATION	STACK LIGHTS	90229168			0	4,921.30
1	10731	TOWERS INSULATION INC	SCAFFOLD FOR BOILER INSP & REPAIR	3115			0	22,613.41

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52070791		PRODUCTION MAINTENANCE - PGS						
	51225	MAINT OF AQCS - PGS						
1	947	ALLIED ELECTRONICS INC	FLOWMETER	9011835356			0	333.36
1	57	CRESCENT ELECTRIC SUPPLY CO	KILL SWITCH - LIME SLURRY	S507182573.001			0	367.29
1	1977	INGERSOLL RAND COMPANY	FILTER FOR DRYER - AQCS	25036928			0	480.10
1	1977	INGERSOLL RAND COMPANY	REPAIR AQCS AIR COMP "B"	30790594			0	695.43
1	295	MCMASTER CARR SUPPLY CO	PRESSURE GAUGE WITH CASE	19468730			0	71.23
1	10544	MOTUS GROUP	ELBOW FOR PAC INJECTION	1943			0	707.29
1	10544	MOTUS GROUP	PIPING FOR PAC SYSTEM	1904			0	3,618.54
1	589	MRL CRANE SERVICE INC	ROLL OFF RENTAL - SDA	22431			0	311.75
1	589	MRL CRANE SERVICE INC	ROLL-OFF RENTAL	22430			0	311.75
1	322	NEBRASKA MACHINERY CO	REPAIR LADDER ON UNIT #1220	INV345738			0	1,061.47
1	10561	RASMUSSEN MECHANICAL SERVIC	REPAIR CHILLER IN 5 KV ROOM	SRV066804			0	6,359.00
	51320	MAINT OF GENERATION EQ - PGS						
1	7353	AIRGAS INC	CYLINDER RENTAL - OCT	9965565170			0	586.91
1	276	BORDER STATES INDUSTRIES INC	I-TECH SHOP STOCK	918698963			0	604.38
1	8071	SENTRY EQUIPMENT CORP	SAMPLE COOLER	185409			0	2,653.13
1	9817	ZORO TOOLS INC	CHLORINE CAL GAS	INV6659210			0	386.66

52070791 Org Total 240,247.04

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52081193		ACCOUNTING AND COLLECTIONS						
	90200		METER READING EXPENSE					
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	OCT 2019 FINANCE PAY			0	25,441.12
	1	83 CITY OF GRAND ISLAND-TREASURI	OCT 2019 REPAIR SHOP BILL	UADMIN 2019-10			0	752.75
90300			RECORDS & COL - EXPENSE					
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	OCT 2019 FINANCE PAY			0	21,051.52
	1	146 CREDIT MANAGEMENT SERVICES II	SEPT 2019 BILLING ON ACCT 15350	15350 - SEP 2019			0	49.78
	1	146 CREDIT MANAGEMENT SERVICES II	SEPT BILLING OFN ACCT 26822	26822 - SEP 2019			0	1,226.02
	1	10350 MAILFINANCE INC	POSTAGE METER LEASE 08/27-11/26/19	N7987086			0	847.74
	1	344 MIDWEST CONNECT LLC	OCT 2019 POSTAGE	CO01 / OCT 2019			0	152.50
	1	10368 PAYMENTUS CORPORATION	ONLINE PAYMENTS FOR SEPT 2019	US19090250			6493	9,161.92
	0	999999 REFUND CUSTOMERS	UTILITY EASEMENT	GI HOTEL LLC			0	1.00
90301			RECORDS & COL - DATA PROCESS					
	0	10168 BANK OF AMERICA	CENEX-GAS FOR RENTAL CAR	TXN00064104			6519	18.92
	0	10168 BANK OF AMERICA	ENTERPRISE-RENTACAR/AUS CONF	TXN00064319			6519	234.01
	0	10168 BANK OF AMERICA	GAYLORD ROCKIES - PARKING	TXN00064354			6519	63.80
	0	10168 BANK OF AMERICA	GAYLORD ROCKIES-HOTEL RM/ROBYN	TXN00064359			6519	509.50
	0	10168 BANK OF AMERICA	GAYLORD ROCKIES-HOTEL/CONFEREN	TXN00064302			6519	509.50
	0	10168 BANK OF AMERICA	GAYLORD ROCKIES-HOTEL/CONFEREN	TXN00064309			6519	509.50
	0	10168 BANK OF AMERICA	GULF OIL-GAS FOR RENTAL CAR	TXN00064333			6519	17.60
	0	10168 BANK OF AMERICA	SAMS CLUB - CAR RENTAL FUEL	TXN00064299			6519	9.61

52081193 Org Total 60,556.79

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52081295 ADMINISTRATIVE AND GENERAL EXP								
92000 ADMINISTRATIVE SALARY EXP								
1	36	CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	OCT 2019 FINANCE PAY			0	19,915.93
92100 OFFICE SUPPLIES & EXPENSE								
1	1766	ASSOCIATED STAFFING	MAIL RUN TEMP W/E 10/04/19	151306			0	248.06
1	1766	ASSOCIATED STAFFING	MAIL RUN TEMP W/E 10/11/19	151435			0	198.45
1	1766	ASSOCIATED STAFFING	MAIL RUN TEMP W/E 10/18/19	151565			0	99.22
1	1766	ASSOCIATED STAFFING	MAIL RUN TMEP W/E 10/25/19	151699			0	248.06
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00064410			6519	26.97
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00064688			6519	158.40
1	83	CITY OF GRAND ISLAND-TREASURI	OCT 2019 REPAIR SHOP BILL	UADMIN 2019-10			0	104.50
1	359	DUTTON-LAINSON COMPANY	SAFETY GLASS FORMS	P189963			0	213.75
1	387	STATE OF NE DIV OF COMM	SEP 2019 LONG DISTANCE CHARGES	1190213			0	1.75
92500 INJURIES AND DAMAGES EXPENSE								
1	8715	ENERGY EDUCATION COUNCIL	MEMBERSHIP	1713			0	2,244.00
92600 EMPLOYEE FRINGE BENEFIT EXP								
1	10398	CINTAS CORP	UNIFORMS	449773193			0	31.15
1	10398	CINTAS CORP	UNIFORMS	449774282			0	31.15
1	10398	CINTAS CORP	UNIFORMS	449772076			0	34.50
1	10398	CINTAS CORP	UNIFORMS	449772075			0	131.89
1	10398	CINTAS CORP	UNIFORMS	449773192			0	131.89
1	10398	CINTAS CORP	UNIFORMS	449774281			0	131.89
93000 MISCELLANEOUS GENERAL EXP								
1	97	AMERICAN PUBLIC POWER ASSOC]	ANNUAL MEMBER DUES	335961			0	32,078.44
0	10168	BANK OF AMERICA	YOURMEMBERSHIP-POWER MAG UTILI	TXN00063319			6519	249.00
1	2994	MH LOGISTICS CORP	FORKLIFT SERVICE	297F97			0	145.56
1	2994	MH LOGISTICS CORP	REPAIR FUEL SYSTEM	297F98			0	85.58
1	1208	CHARTER COMMUNICATIONS	CABLE SERVICE	8356151700560869_NOV			0	23.89
1	1208	CHARTER COMMUNICATIONS	INTERNET SUB B	8356151700478302 NOV			0	1,088.00

52081295 Org Total 57,622.03

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525		WATER UTIL BALANCE SHEET ACCTS						
	13110	WATER INVENTORY						
	1	6714 CORE & MAIN LP	10" AFC GATE VALVES	L412456			0	2,491.42
	14510	CONSTRUCTION WIP - WORK ORDER						
	1	10955 CN WELDING WORKS LLC	INSTALL FLOW METERS-ELEV TANK-PIPING MODIFICATION	2232		C123127	0	6,400.00
	1	57 CRESCENT ELECTRIC SUPPLY CO	WATER TOWER - TEMP POWER	S507108277.001		C123127	0	288.78
	1	190 OLSSON INC	COMPRESSIVE STRENGTH TESTING	340650		WAT-C1453	0	30.00
	1	10659 REOD LLC	WATER TOWER PAINT INSPECTION	GIU-19-001		C123127	0	5,452.76
	22200	ACCOUNTS PAYABLE						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT. 2019			0	60,212.80
	22800	SALES TAX PAYABLE						
	1	153 STATE OF NE DEPT OF REVENUE	SEPT 2019 SALES & USE TAX	10-21-2019			6492	31,339.57
	22801	NEBRASKA STATE USE TAX						
	1	153 STATE OF NE DEPT OF REVENUE	SEPT 2019 SALES & USE TAX	10-21-2019			6492	80.53
	22802	GRAND ISLAND CITY USE TAX						
	1	153 STATE OF NE DEPT OF REVENUE	SEPT 2019 SALES & USE TAX	10-21-2019			6492	29.29
525 Org Total								106,325.15

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52590600		PRODUCTION OPERATION EXPENSE						
70300		OPERATION SUPPLIES & EXPENSE						
0	10168	BANK OF AMERICA	ACE HDWE - Misc items	TXN00064431			6519	92.80
0	10168	BANK OF AMERICA	Home Depot - Gloves	TXN00064468			6519	25.28
1	10398	CINTAS CORP	UNIFORMS	449772089			0	44.31
1	10398	CINTAS CORP	UNIFORMS	449773206			0	44.31
1	10398	CINTAS CORP	UNIFORMS	449774294			0	44.31
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT. 2019			0	79.92
1	483	HYDRO TECH INC	INSPECT FIRE HYDRANTS	41897			0	36.55
1	263	JACKSON SERVICES INC	FLOOR MATS	4161605			0	17.42
1	263	JACKSON SERVICES INC	FLOOR MATS	4170222			0	17.42
70500		MAINT OF WELLS AND STRUCTURES						
0	10168	BANK OF AMERICA	HOME DEPOT-Pressure washer	TXN00064524			6519	192.36
0	10168	BANK OF AMERICA	MENARDS - Hose	TXN00064527			6519	333.15
1	276	BORDER STATES INDUSTRIES INC	LIGHT FIXTURES FOR WELL FIELD	918744559			0	2,270.40
74300		PURIFICATION SUPPLIES & EXP						
0	10168	BANK OF AMERICA	HACH COMPANY - reagents	TXN00064187			6519	835.24
0	10168	BANK OF AMERICA	USPS-Mail Water samples	TXN00064611			6519	8.75
1	6828	CARUS CORPORATION	CALCIQUEST LIQUID BULK	SLS 10079057			0	20,658.43
1	480	CENTRAL DISTRICT HEALTH DEPAI	JUL-SEP 2019 COLIFORM TESTING	20356			0	4,336.00
1	480	CENTRAL DISTRICT HEALTH DEPAI	WATER TESTING - COLIFORM	20407			0	82.50
1	159	DPC INDUSTRIES INC	CHLORINE - BURDICK	817002820-19			0	1,105.00
1	159	DPC INDUSTRIES INC	CHLORINE - ROGERS	817002819-19			0	850.00
1	467	NEBRASKA PUBLIC HEALTH ENVIR	WATER TESTING	519198			0	258.00
1	467	NEBRASKA PUBLIC HEALTH ENVIR	WATER TESTING - URANIUM	518812			0	95.00
1	8061	WATER REMEDIATION TECHNOLOC	NOV 2019 URANIUM WTP	016973			0	72,793.03

52590600 Org Total 104,220.18

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52591000		DISTRIBUTION OPERATIONS						
75100		OPER SUPERVISION & ENGINEERING						
1	36	CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	OCT 2019 FINANCE PAY			0	6,783.00
75200		DISTRIBUTION OFFICE EXPENSES						
4	900	NE DEPT OF HEALTH & HUMAN SER	LICENSE RENEWAL	2521 - 2020			0	115.00
4	900	NE DEPT OF HEALTH & HUMAN SER	LICENSE RENEWAL	3020 - 2020			0	115.00
4	900	NE DEPT OF HEALTH & HUMAN SER	LICENSE RENEWAL	3127 - 2020			0	115.00
4	900	NE DEPT OF HEALTH & HUMAN SER	LICENSE RENEWAL	4611 - 2020			0	115.00
4	900	NE DEPT OF HEALTH & HUMAN SER	LICENSE RENEWAL	5016 - 2020			0	115.00
4	900	NE DEPT OF HEALTH & HUMAN SER	LICENSE RENEWAL	596 - 2020			0	115.00
4	900	NE DEPT OF HEALTH & HUMAN SER	LICENSE RENEWAL	660 - 2020			0	115.00
4	900	NE DEPT OF HEALTH & HUMAN SER	LICENSE RENEWAL	9049 - 2020			0	115.00
75300		OPERATION OF MAINS						
4	900	NE DEPT OF HEALTH & HUMAN SER	LICENSE RENEWAL	1014 - 2020			0	115.00
4	900	NE DEPT OF HEALTH & HUMAN SER	LICENSE RENEWAL	2052 - 2020			0	115.00
4	900	NE DEPT OF HEALTH & HUMAN SER	LICENSE RENEWAL	2550 - 2020			0	115.00
4	900	NE DEPT OF HEALTH & HUMAN SER	LICENSE RENEWAL	2646 - 2020			0	115.00
4	900	NE DEPT OF HEALTH & HUMAN SER	LICENSE RENEWAL	2976 - 2020			0	115.00
4	900	NE DEPT OF HEALTH & HUMAN SER	LICENSE RENEWAL	3288 - 2020			0	115.00
4	900	NE DEPT OF HEALTH & HUMAN SER	LICENSE RENEWAL	3853 - 2020			0	115.00
4	900	NE DEPT OF HEALTH & HUMAN SER	LICENSE RENEWAL	3854 - 2020			0	115.00
4	900	NE DEPT OF HEALTH & HUMAN SER	LICENSE RENEWAL	4194 - 2020			0	115.00
4	900	NE DEPT OF HEALTH & HUMAN SER	LICENSE RENEWAL	4843 - 2020			0	115.00
4	900	NE DEPT OF HEALTH & HUMAN SER	LICENSE RENEWAL	4987 - 2020			0	115.00
4	900	NE DEPT OF HEALTH & HUMAN SER	LICENSE RENEWAL	7494 - 2020			0	115.00
4	900	NE DEPT OF HEALTH & HUMAN SER	LICENSE RENEWAL	7498 - 2020			0	115.00
4	900	NE DEPT OF HEALTH & HUMAN SER	LICENSE RENEWAL	8255 - 2020			0	115.00
4	900	NE DEPT OF HEALTH & HUMAN SER	LICENSE RENEWAL	8264 - 2020			0	115.00
4	900	NE DEPT OF HEALTH & HUMAN SER	LICENSE RENEWAL	8604 - 2020			0	115.00
4	900	NE DEPT OF HEALTH & HUMAN SER	LICENSE RENEWAL	9030 - 2020			0	115.00
1	9431	ONE CALL CONCEPTS INC	LOCATES	9100139			0	296.71
75800		MAINT OF DISTRIBUTION MAINS						
1	1148	GERHOLD CONCRETE COMPANY IN	3500 PSI CONCRETE	98128			0	221.86

52591000 Org Total 10,176.57

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52591100		ACCOUNTING AND COLLECTIONS						
78100		METER READING EXPENSE						
1	36	CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	OCT 2019 FINANCE PAY			0	12,632.17
78200		CUSTOMER BILLING & ACCOUNTING						
1	36	CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	OCT 2019 FINANCE PAY			0	12,565.01
1	10350	MAILFINANCE INC	POSTAGE METER LEASE 08/27-11/26/19	N7987086			0	423.88
1	344	MIDWEST CONNECT LLC	OCT 2019 POSTAGE	CO01 / OCT 2019			0	29.70
1	10368	PAYMENTUS CORPORATION	ONLINE PAYMENTS FOR SEPT 2019	US19090250			6493	5,830.32
78250		DATA PROCESSING BILLING						
0	10168	BANK OF AMERICA	CENEX-GAS FOR RENTAL CAR	TXN00064104			6519	12.04
0	10168	BANK OF AMERICA	ENTERPRISE-RENTACAR/AUS CONF	TXN00064319			6519	148.92
0	10168	BANK OF AMERICA	GAYLORD ROCKIES - PARKING	TXN00064354			6519	40.60
0	10168	BANK OF AMERICA	GAYLORD ROCKIES-HOTEL RM/ROBYN	TXN00064359			6519	324.23
0	10168	BANK OF AMERICA	GAYLORD ROCKIES-HOTEL/CONFEREN	TXN00064302			6519	324.23
0	10168	BANK OF AMERICA	GAYLORD ROCKIES-HOTEL/CONFEREN	TXN00064309			6519	324.23
0	10168	BANK OF AMERICA	GULF OIL-GAS FOR RENTAL CAR	TXN00064333			6519	11.20
0	10168	BANK OF AMERICA	SAMS CLUB - CAR RENTAL FUEL	TXN00064299			6519	6.12
52591100 Org Total								32,672.65

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52591200		ADMINISTRATIVE AND GENERAL EXP						
	79300	OFFICE SUPPLIES & EXPENSE						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00064410			6519	2.34
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00064688			6519	13.76
	1	387 STATE OF NE DIV OF COMM	SEP 2019 LONG DISTANCE CHARGES	1190213			0	1.12
80100		MISCELLANEOUS GENERAL EXP						
	1	301 MID-NEBRASKA DISPOSAL INC	DISPOSAL	2134-470			0	20.90
	4	900 NE DEPT OF HEALTH & HUMAN SER	LICENSE RENEWAL	2416 - 2020			0	115.00
	4	900 NE DEPT OF HEALTH & HUMAN SER	LICENSE RENEWAL	9050 - 2020			0	115.00
80200		MAINT OF GENERAL PROPERTY						
	0	10168 BANK OF AMERICA	KERMIT'S - Util wash	TXN00064388			6519	4.00
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP OCTOBER 2019	WAT 2019-10			0	5,107.77
81000		BACKFLOW PROTECTION PROGRAM						
	4	900 NE DEPT OF HEALTH & HUMAN SER	LICENSE RENEWAL	8847 - 2020			0	115.00
52591200 Org Total								5,494.89

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530		SEWER FUND BALANCE SHEET ACCT						
	18650	DEFERRED SALES TAX EXPENSE						
	1	153 STATE OF NE DEPT OF REVENUE	SEPT 2019 SALES & USE TAX	10-21-2019			6492	(72,817.66)
	23610	SALES TAX PAYABLE						
	1	153 STATE OF NE DEPT OF REVENUE	SEPT 2019 SALES & USE TAX	10-21-2019			6492	72,817.66
530 Org Total								0.00

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53030001		SEWER GENERAL OPERATIONS						
	85209	COLLECTION SERVICES						
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	OCT 2019 FINANCE PAY			0	20,963.07
85221		ADMINISTRATIVE SERVICES						
	0	10168 BANK OF AMERICA	CENEX-GAS FOR RENTAL CAR	TXN00064104			6519	12.04
	0	10168 BANK OF AMERICA	ENTERPRISE-RENTACAR/AUS CONF	TXN00064319			6519	148.92
	0	10168 BANK OF AMERICA	GAYLORD ROCKIES - PARKING	TXN00064354			6519	40.60
	0	10168 BANK OF AMERICA	GAYLORD ROCKIES-HOTEL RM/ROBYN	TXN00064359			6519	324.22
	0	10168 BANK OF AMERICA	GAYLORD ROCKIES-HOTEL/CONFEREN	TXN00064302			6519	324.22
	0	10168 BANK OF AMERICA	GAYLORD ROCKIES-HOTEL/CONFEREN	TXN00064309			6519	324.22
	0	10168 BANK OF AMERICA	GULF OIL-GAS FOR RENTAL CAR	TXN00064333			6519	11.20
	0	10168 BANK OF AMERICA	SAMS CLUB - CAR RENTAL FUEL	TXN00064299			6519	6.12
85390		OTHER PROPERTY SERVICES						
	0	10168 BANK OF AMERICA	PARAMOUNT-UNIFORMS AND MATS	TXN00064501			6519	129.22
	1	71 WIPER TOWEL SERV INC	TOWELS	394258	21136		0	20.50
	1	71 WIPER TOWEL SERV INC	TOWELS	393894	21136		0	29.00
	1	71 WIPER TOWEL SERV INC	TOWELS	393850	21136		0	33.00
85410		TELEPHONE						
	0	10168 BANK OF AMERICA	"AMAZON-TOWELS,CHARGER,SCREEN"	TXN00064422			6519	21.98
	0	10168 BANK OF AMERICA	PLATTE VALLEY-RADIO MAINTENANC	TXN00064728			6519	450.00
	1	107 CENTURYLINK INC	PHONE BILL - WWTP	19OCT308 385-5430			214797	64.36
	1	387 STATE OF NE DIV OF COMM	SEP 2019 LONG DISTANCE CHARGES	1190213			0	0.53
85413		POSTAGE						
	0	10168 BANK OF AMERICA	FEDEX - SHIPPING FEES	TXN00064797			6519	145.65
85416		ADVERTISING						
	0	10168 BANK OF AMERICA	LINKEDIN-JOB POST/CITY ATTY &	TXN00064276			6519	156.56
	0	10168 BANK OF AMERICA	PEREGRINE-AUGUST INSERTS	TXN00064638			6519	1,587.00
85428		TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	ALAMO-CAR RENTAL/CAMERON/APWA	TXN00064526			6519	79.24
	0	10168 BANK OF AMERICA	AMERICAN AIR-BAG FEES/CAMERON	TXN00064395			6519	30.00
	0	10168 BANK OF AMERICA	AMERICAN AIR-BAG FEES/CAMERON	TXN00064552			6519	30.00
	0	10168 BANK OF AMERICA	AWWA-MEMBERSHIP/MENOUGH	TXN00064657			6519	241.00
	0	10168 BANK OF AMERICA	CNRA-AIRPORT PARKING/CAMERON	TXN00064593			6519	25.00
	0	10168 BANK OF AMERICA	EXPEDIA-OFFSETS TXN00064133	TXN00064386			6519	(197.14)

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53030001		SEWER GENERAL OPERATIONS						
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	HYATT-HOTEL RM/CAMERON/APWA	TXN00064564			6519	772.48
	0	10168 BANK OF AMERICA	NEWATER ENV-OFFSET TXN00063145	TXN00064720			6519	(115.00)
	0	10168 BANK OF AMERICA	SHELL OIL-FUEL/RENTAL/CAMERON	TXN00064549			6519	10.89
	2	488 NE DEPT OF ENVIRONMENTAL QUA	LICENSE RENEWAL - S. SCHWARTZ	2985 - 2020			0	150.00
85490		OTHER EXPENDITURES						
	1	10368 PAYMENTUS CORPORATION	ONLINE PAYMENTS FOR SEPT 2019	US19090250			6493	5,830.31
85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	"AMAZON - CASE, PENS"	TXN00064810			6519	19.04
	0	10168 BANK OF AMERICA	AMAZON-BINDERS	TXN00064453			6519	22.59
	0	10168 BANK OF AMERICA	AMAZON-COPY PAPER	TXN00064454			6519	57.57
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00064410			6519	6.72
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00064688			6519	39.49
85510		CLEANING SUPPLIES						
	0	10168 BANK OF AMERICA	"AMAZON-TOWELS,CHARGER,SCREEN"	TXN00064422			6519	50.38
	0	10168 BANK OF AMERICA	ACE - VINEGAR	TXN00064413			6519	38.28
	0	10168 BANK OF AMERICA	AMAZON-TRASH BAGS/OPS	TXN00064440			6519	17.99
	0	10168 BANK OF AMERICA	SUPER SAVER-VINEGAR	TXN00064486			6519	16.62
85590		OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	CULLIGAN-BOTTLED WATER	TXN00064490			6519	26.00
	0	10168 BANK OF AMERICA	CULLIGAN-BOTTLED WATER	TXN00064446			6519	110.00
85905		SALES TAX						
	1	153 STATE OF NE DEPT OF REVENUE	SEPT 2019 SALES & USE TAX	10-21-2019			6492	72,804.53

53030001 Org Total 104,858.40

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53030050		COLLECTION SERVICE						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	PARAMOUNT-UNIFORMS AND MATS	TXN00064501			6519	16.00
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI-201910	30062		0	172.00
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	"MENARDS-BOLTS,WASHERS"	TXN00064637			6519	16.08
85335		REPAIR & MAINT - VEHICLES						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP OCTOBER 2019	SWR INFR 2019-10			0	1,109.04
85515		GASOLINE						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP OCTOBER 2019	SWR INFR 2019-10			0	765.84
85520		DIESEL FUEL						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP OCTOBER 2019	SWR INFR 2019-10			0	1,155.98
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	"MENARDS-EXTENSION POLE,MARKER	TXN00064511			6519	50.21
0	10168	BANK OF AMERICA	MATHESON - SHOP SUPPLIES	TXN00064696			6519	251.93
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	MENARDS - HOSE	TXN00064736			6519	9.99
0	10168	BANK OF AMERICA	PARAMOUNT-UNIFORMS AND MATS	TXN00064501			6519	50.64
53030050 Org Total							3,597.71	

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53030051		WW TREATMENT OPS & SOLIDS HAND						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	PARAMOUNT-UNIFORMS AND MATS	TXN00064501			6519	79.84
85305		UTILITY SERVICES						
	516	WW UTILITY SRVCS ELECTRIC PLANT						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT 2019			0	41,920.60
	517	WW UTILITY SRVCS ELECTRIC LIFT STA						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT 2019			0	2,043.51
	1	385 SOUTHERN POWER DISTRICT	LIFT STATION 26 ELECTRIC BILL	3190 / OCT 2019			214810	103.34
	519	WW UTILITY SERVICES WATER						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT 2019			0	1,025.08
85335		REPAIR & MAINT - VEHICLES						
	0	10168 BANK OF AMERICA	"NAPA-LIGHT,BATTERY,GAUGE"	TXN00064610			6519	290.97
	0	10168 BANK OF AMERICA	DIAMOND TRUCK-WASH TRUCK #756	TXN00064698			6519	120.00
	0	10168 BANK OF AMERICA	GI TRAILER-REPLACE CHAIN ASSEM	TXN00064491			6519	2,900.00
	0	10168 BANK OF AMERICA	GI TRAILER-REPLACE CHAIN ASSEM	TXN00064478			6519	4,001.00
	0	10168 BANK OF AMERICA	GI TRAILER-REPLACE CHAIN ASSEM	TXN00064464			6519	4,080.00
85490		OTHER EXPENDITURES						
	508	WW EXP - OPS PRELIM TREATMENT						
	0	10168 BANK OF AMERICA	CHEMSEARCH-ECOFLOW BIO-AMP	TXN00064781			6519	357.00
	514	WW EXP - SLUDGE LANDFILL DISP(TIPF)						
	1	217 CITY OF GRAND ISLAND	SLUDGE	OCT 2019			0	16,364.96
85520		DIESEL FUEL						
	1	119 AURORA COOPERATIVE ELEVATOR	DIESEL EXHAUST FLUID	886691	21061		0	32.18
	1	119 AURORA COOPERATIVE ELEVATOR	DIESEL FUEL	886692	21061		0	249.42
	0	10168 BANK OF AMERICA	AURORA COOP-DIESEL FUEL	TXN00064499			6519	1,418.56
85540		MISC OPERATING EQUIPMENT						
	0	10168 BANK OF AMERICA	"NAPA-LIGHT,BATTERY,GAUGE"	TXN00064610			6519	161.14
85590		OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	ACE-SPLATTER SHIELD	TXN00064379			6519	4.99

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53030051	85590	WW TREATMENT OPS & SOLIDS HAND	OTHER GENERAL SUPPLIES					

53030051 Org Total 75,152.59

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53030052		WW TREATMENT MAINTENANCE						
	85115	F.I.C.A. PAYROLL TAXES						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP OCTOBER 2019	WWPR 2019-10			0	67.65
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	INDUSTRIAL OUTFITTERS-BIBS/KAR	TXN00064530			6519	119.99
	0	10168 BANK OF AMERICA	PARAMOUNT-UNIFORMS AND MATS	TXN00064501			6519	139.36
85324		REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	CRESCENT ELECTRIC - LAMPS	TXN00064617			6519	185.75
	0	10168 BANK OF AMERICA	CRESCENT-CONTACT BLOCK	TXN00064475			6519	189.43
	0	10168 BANK OF AMERICA	HESSELGESSER-ELECTRIC MOTOR	TXN00064691			6519	321.00
	0	10168 BANK OF AMERICA	ISLAND INDOOR CLIMATE-A/C REPA	TXN00064701			6519	370.00
	0	10168 BANK OF AMERICA	ISLAND INDOOR-REPAIR A/C	TXN00064717			6519	370.00
	1	154 DIAMOND ENGINEERING CO	REPLACE STEPS AT BUILDING 6	4671	35594		0	5,685.00
85325		REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	KELLY SUPPLY - ANIT SEIZE	TXN00064660			6519	39.42
85335		REPAIR & MAINT - VEHICLES						
	0	10168 BANK OF AMERICA	ARNOLD MOTOR-TIRE	TXN00064470			6519	348.35
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP OCTOBER 2019	WWPR 2019-10			0	1,341.06
85490		OTHER EXPENDITURES						
	507	WW EXP - MONITORING ALARMS WW SCADA						
	1	9960 JUSTIN MEADER	REPAIR LASER METERS	NE-4678	35638		0	1,030.00
	524	WW EXP - MAINT SECONDARY TREATMENT						
	0	10168 BANK OF AMERICA	KELLY SUPPLY-FITTINGS	TXN00064428			6519	105.52
	527	WW EXP - MAINTENANCE LIFT STATIONS						
	0	10168 BANK OF AMERICA	IOWA PUMP-REPLACEMENT LS PUMPS	TXN00064270			6519	14,739.67
85515		GASOLINE						
	0	10168 BANK OF AMERICA	AURORA COOP-UNLEADED FUEL	TXN00064523			6519	1,334.22
85540		MISC OPERATING EQUIPMENT						
	0	10168 BANK OF AMERICA	"AMAZON - CASE, PENS"	TXN00064810			6519	24.52
	0	10168 BANK OF AMERICA	ACE-EDGER BLADE	TXN00064407			6519	17.97
	0	10168 BANK OF AMERICA	ACE-OFFSETS TXN00064407	TXN00064419			6519	(8.98)

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53030052		WW TREATMENT MAINTENANCE						
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	DESCHUTES RIVER-HOSE ROLLER	TXN00064741			6519	5,150.00
0	10168	BANK OF AMERICA	MATHESON-SHOP SUPPLIES	TXN00064693			6519	177.29
0	10168	BANK OF AMERICA	MENARDS - TIRE GAUGES	TXN00064548			6519	17.98
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	"MENARDS-FOGGER, GLUE TRAPS"	TXN00064508			6519	29.92
0	10168	BANK OF AMERICA	MENARDS - FOGGER	TXN00064581			6519	29.91
53030052 Org Total							31,825.03	

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53030053		WW ENVIRONMENTAL RESOURCES						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	PARAMOUNT-UNIFORMS AND MATS	TXN00064501			6519	35.76
	85290	OTHER PROFESSIONAL & TECH						
	1	340 PLATTE VALLEY LABORATORIES IN	WATER TESTING	30313	6945		0	65.00
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	ACE-WATER SOFTENER SALT	TXN00064709			6519	17.37
	0	10168 BANK OF AMERICA	INTERSTATE ALL BATTERY-SAMPLER	TXN00064411			6519	222.00
53030053 Org Total								340.13

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53030054		CAPITAL EXPENDITURES						
	85207	CONSULTING SERVICES						
		53554 BNR STUDY (2018)						
1	243	HDR ENGINEERING INC	BIOLOGICAL NUTRIENT REMOVAL ST	1200226112	34235		0	786.36
85213		CONTRACT SERVICES						
1	130	BLACK & VEATCH CORP	WW MAJOR REHAB	1306117	31399		0	18,920.89
		53533 FINAL CLARIFIER NO. 3 RENO						
1	5197	OVIVO USA LLC	SKIMMER CLARIFIER MECHANISM - FINAL	PROJ 2019-WWTP-1	35207		0	126,129.00
		53557 DIFFUSER REPLACEMENT 2019-WWTP-3						
1	5077	ENVIRONMENTAL DYNAMICS	DIFFUSER REPLACEMENT PROJECT	58645-1	35546		0	25,913.00
53030054 Org Total								171,749.25

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53030055		SANITARY SEWER CONSTRUCTION						
	85213	CONTRACT SERVICES						
		53017	LIFT STATION NO. 11					
1		728 MIDLANDS CONTRACTING INC	RELOCATE LIFT STATION 11	PROJ 2018-S-1/PMT 10	34532		0	90,716.26
							53030055 Org Total	90,716.26

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60510001		INFORMATION TECHNOLOGY							
	85213	CONTRACT SERVICES							
	0	10168 BANK OF AMERICA	MICROFILM IMAG-RENEW LASERFICH	TXN00064674			6519	6,164.00	
85325		REPAIR & MAINT - MACH & EQUIP							
	1	16 LORDAR INC	NOV 2019 PHONE MAINT	33696			0	515.97	
85410		TELEPHONE							
	1	8888 NEBRASKALINK HOLDINGS LLC	NOV 2019 INTERNET SERVICE	115150			0	1,140.00	
85505		OFFICE SUPPLIES							
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00064410			6519	1.22	
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00064688			6519	7.18	
60510001 Org Total								7,828.37	

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61010001		FLEET SERVICES						
85140		CLOTHING ALLOWANCE						
0	10168	BANK OF AMERICA	CINTAS - UNIFORMS	TXN00064345			6519	56.40
85160		OTHER EMPLOYEE BENEFITS						
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI-201910	30062		0	49.00
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	GARRETT TIRE - TIRE REPAIR	TXN00064725			6519	49.00
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT 2019			0	394.86
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	ACE - HOSE	TXN00064615			6519	24.90
0	10168	BANK OF AMERICA	ACE - HOSE	TXN00064598			6519	29.90
0	10168	BANK OF AMERICA	PARAMOUNT - RUGS	TXN00064342			6519	73.20
0	10168	BANK OF AMERICA	ZORO TOOLS - BLADES	TXN00064367			6519	72.88
1	10344	CC JANITORIAL SERVICES INC	CLEAN FACILITIES	3079	35728		0	70.00
85335		REPAIR & MAINT - VEHICLES						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP OCTOBER 2019	FLT 2019-10			0	655.58
85410		TELEPHONE						
1	387	STATE OF NE DIV OF COMM	SEP 2019 LONG DISTANCE CHARGES	1190213			0	2.08
85424		LICENSE & FEES						
1	35	CITY OF GRAND ISLAND-INFO TECH	ANNUAL IT SUPPORT	060500901			0	7,617.19
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	KUM & GO - FUEL	TXN00064032			6519	46.19
85447		MERCHANDISE MATERIAL EXPENSE						
0	10168	BANK OF AMERICA	"ANDERSON FORD-LEVER, BUSHINGS	TXN00064437			6519	77.59
0	10168	BANK OF AMERICA	"NAPA - FILTERS, MISC PARTS"	TXN00064484			6519	1,999.61
0	10168	BANK OF AMERICA	ACC CLIMATE CONTROL-BLOWER FAN	TXN00064507			6519	171.05
0	10168	BANK OF AMERICA	ACE - BLADES	TXN00064365			6519	47.97
0	10168	BANK OF AMERICA	ANDERSON FORD - RIM	TXN00064697			6519	635.72
0	10168	BANK OF AMERICA	ARNOLD MOTOR - FILTERS	TXN00064583			6519	55.85
0	10168	BANK OF AMERICA	ARNOLD MOTOR SUPPLY-LAMPS	TXN00064713			6519	6.42
0	10168	BANK OF AMERICA	ARNOLD MOTOR-FUEL TREATMENT	TXN00064387			6519	53.00

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61010001		FLEET SERVICES						
85447		MERCHANDISE MATERIAL EXPENSE						
0	10168	BANK OF AMERICA	BOI - DEF	TXN00064679			6519	107.60
0	10168	BANK OF AMERICA	BOI - OIL	TXN00064529			6519	105.30
0	10168	BANK OF AMERICA	CUMMINS INC - FILTER	TXN00064451			6519	12.48
0	10168	BANK OF AMERICA	DANKO EMERGENCY EQUIP-SEATS	TXN00064746			6519	1,637.77
0	10168	BANK OF AMERICA	DANKO EMERGENCY EQUIP-SENSOR	TXN00064730			6519	548.33
0	10168	BANK OF AMERICA	GARRETT TIRE - TIRES	TXN00064712			6519	528.60
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRE DISPOSAL	TXN00064408			6519	114.75
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRES	TXN00064633			6519	311.96
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRES	TXN00064306			6519	784.16
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRES	TXN00064324			6519	813.00
0	10168	BANK OF AMERICA	HANSEN INTERNAT'AL-CONTROLLER	TXN00064723			6519	522.83
0	10168	BANK OF AMERICA	MACQUEEN EQUIP - BEARING	TXN00064734			6519	228.63
0	10168	BANK OF AMERICA	NE TRUCK-FILTER ASSY&OIL SEPER	TXN00064553			6519	609.78
0	10168	BANK OF AMERICA	NEBR TRUCK CENTER - FILTER	TXN00064568			6519	63.62
0	10168	BANK OF AMERICA	NEBR TRUCK CENTER - PIPE	TXN00064557			6519	372.38
0	10168	BANK OF AMERICA	NORFOLK IMPLEMENT - VALVE	TXN00064634			6519	203.16
0	10168	BANK OF AMERICA	NORTH CENTRAL AMBULAN-BRACKETS	TXN00064533			6519	257.67
0	10168	BANK OF AMERICA	O'REILLY AUTO PARTS - CALIPER	TXN00064487			6519	131.91
0	10168	BANK OF AMERICA	O'REILLY AUTO PARTS - Credit	TXN00064651			6519	(59.00)
0	10168	BANK OF AMERICA	O'REILLY AUTO PARTS - PLUGS	TXN00064567			6519	63.12
0	10168	BANK OF AMERICA	O'REILLY AUTO PARTS-BRAKE PART	TXN00064459			6519	109.99
0	10168	BANK OF AMERICA	O'REILLY AUTO PARTS-SPARK PLUG	TXN00064317			6519	79.92
0	10168	BANK OF AMERICA	O'REILLY AUTO PARTS-WIPERS	TXN00064372			6519	59.94
0	10168	BANK OF AMERICA	RANEY'S INC. - TIRE VALVE	TXN00064472			6519	27.36
0	10168	BANK OF AMERICA	STATE STEEL SUPP- MISC IRON	TXN00064377			6519	114.88
0	10168	BANK OF AMERICA	STROBES N MORE - Credit	TXN00064456			6519	(126.99)
0	10168	BANK OF AMERICA	STROBES N MORE - TAIL LIGHT	TXN00064332			6519	153.68
0	10168	BANK OF AMERICA	TITAN MACHINERY - BULBS	TXN00064344			6519	70.00
0	10168	BANK OF AMERICA	WELDON PART-OFFSET TXN00064436	TXN00064625			6519	620.42
0	10168	BANK OF AMERICA	WELDON PART-OFFSET TXN00064625	TXN00064436			6519	(620.42)
0	10168	BANK OF AMERICA	WELDON PARTS- SEAL	TXN00064652			6519	47.46
85490		OTHER EXPENDITURES						
1	71	WIPER TOWEL SERV INC	TOWELS	394247	21136		0	28.00
1	71	WIPER TOWEL SERV INC	TOWELS	393882	21136		0	32.00

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61010001		FLEET SERVICES						
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00064410			6519	0.92
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00064688			6519	5.38
	0	10168 BANK OF AMERICA	COPY CAT - LAMINATE PLANS	TXN00064221			6519	8.19
	85515	GASOLINE						
	1	7 BOSSELMAN ENERGY INC	ETHANOL FUEL	4085406 UF	35755		0	10,027.01
	85520	DIESEL FUEL						
	1	7 BOSSELMAN ENERGY INC	DIESEL	4085405 UF	35755		0	9,112.00
	85530	OIL SUPPLIES						
	0	10168 BANK OF AMERICA	BOI - OIL	TXN00064529			6519	98.48
	0	10168 BANK OF AMERICA	SAFETY KLEEN - OIL	TXN00064699			6519	1,194.72
	85905	SALES TAX						
	1	153 STATE OF NE DEPT OF REVENUE	SEPT 2019 SALES & USE TAX	10-21-2019			6492	368.12
							61010001 Org Total	40,957.50

Schedule of Bills

111219

<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>
61550020		GENERAL GOVERNMENT INSURANCE						
	85401	GENERAL LIABILITY INSURANCE						
	1	10570 TRAVELERS CASUALTY AND SURE	CYBER INSURANCE POL 0106824682	ACCT_3211R4214			0	18,066.00
	1	10570 TRAVELERS CASUALTY AND SURE	FIDUCIARY POLICY 0106636652	ACCT_1297G3207			0	4,716.00
61550020 Org Total								22,782.00

Schedule of Bills

111219

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						
	85221	ADMINISTRATIVE SERVICES						
	1	9878 CONNECTYOURCARE LLC	HSA ADMIN FEES	271569554			6495	864.00
85469		HOSPITALIZATION AND MEDICAL						
	7	8 BLUE CROSS BLUE SHIELD	HEALTH INSURANCE CLAIMS	10-23-19			6507	42,406.92
	7	8 BLUE CROSS BLUE SHIELD	HEALTH INSURANCE CLAIMS	10-16-19			6496	81,061.20
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000362873			6503	5,867.55
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000363522			6514	7,062.75
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000359701			6497	7,173.23
	1	6234 UMR INC	HEALTH INSURANCE CLAIMS	10-23-19			6508	13,040.17
	1	6234 UMR INC	HEALTH INSURANCE CLAIMS	10-30-19			6511	55,615.22
	1	6234 UMR INC	HEALTH INSURANCE CLAIMS	10-01-19			6504	64,452.15

61550023 Org Total 277,543.19

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>
62012302		RESERVE-LAW ENFORCEMENT CENTER						
	85612	BUILDING IMPROVEMENTS						
	1	7651 TRANE U.S. INC	HVAC Controls update	310334710	35588		0	12,000.00
62012302 Org Total								12,000.00

Schedule of Bills

111219

Vendor
Org Object Name/Number

Description

Invoice

PO #

WO#

Check #

Amount

Grand Total:

5,493,683.13