

**Schedule of Bills**

112619

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
10011101		ADMINISTRATION							
	85160		OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00064818			6539	10.98	
	85422		DUES & SUBSCRIPTIONS						
	1	10711 GREATER NEBRASKA CITIES	NOV 2019 DUES	GI1119			0	1,000.00	
	85490		OTHER EXPENDITURES						
	0	10168 BANK OF AMERICA	SPECTRUM - CABLE	TXN00065299			6539	7.94	
<b>10011101 Org Total</b>								<b>1,018.92</b>	

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10011203	85490	MAYOR	OTHER EXPENDITURES					
1	214	BH MEDIA GROUP INC	OCT 2019 ADS	10022600 - OCT 2019			0	11.83
<b>10011203 Org Total</b>								<b>11.83</b>

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10011301		CITY CLERK						
	85419	LEGAL NOTICES						
	1	214 BH MEDIA GROUP INC	OCT 2019 ADS	10022600 - OCT 2019			0	690.31
	85424	LICENSE & FEES						
	1	82 CITY OF GRAND ISLAND-TREASURI	PETT CASH REIMBURSEMENT	11/26/19			0	126.00
<b>10011301 Org Total</b>							<b>816.31</b>	

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<b>10011401</b>		<b>FINANCE</b>						
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00064818			6539	51.24
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
	0	10168 BANK OF AMERICA	J2 MYFAX SERVICES - FAX SERVI	TXN00064809			6539	10.00
	<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>					
	0	10168 BANK OF AMERICA	COURTYARD -OFFSETS TXN00064562	TXN00065447			6539	(15.70)
	0	10168 BANK OF AMERICA	COURTYARD -OFFSETS TXN00065447	TXN00064562			6539	15.70
	0	10168 BANK OF AMERICA	COURTYARD/MARRIOTT-HOTEL RM/B.	TXN00064560			6539	130.82
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	AMAZON-FILE FOLDERS & LABELS	TXN00064619			6539	25.48
	0	10168 BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00064992			6539	40.91
	0	10168 BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00064884			6539	48.10
	0	10168 BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00065385			6539	56.84
	0	10168 BANK OF AMERICA	SHREDIT-10/23/19 SHRED SERVICE	TXN00065243			6539	48.58
<b>10011401 Org Total</b>								<b>411.97</b>

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<b>10011501</b>		<b>LEGAL</b>							
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00064818			6539	10.98	
	<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>						
	1	351 WEST GROUP PAYMENT CENTER	OCT 2019 WEST INFO CHARGES	841225650			0	673.62	
	<b>85425</b>		<b>BOOKS</b>						
	1	351 WEST GROUP PAYMENT CENTER	OCT 2019 LAW LIBRARY PLAN CHARGES	841318324			0	31.07	
	<b>85460</b>		<b>COURT COST</b>						
	1	82 CITY OF GRAND ISLAND-TREASURI	PETT CASH REIMBURSEMENT	11/26/19			0	83.00	
	1	520 HALL CO SHERIFFS DEPT	SHERIFF FEES	ACCT 0702 / OCT 2019			0	71.99	
	<b>85490</b>		<b>OTHER EXPENDITURES</b>						
	1	214 BH MEDIA GROUP INC	OCT 2019 ADS	10022600 - OCT 2019			0	34.49	
<b>10011501 Org Total</b>								<b>905.15</b>	

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10011608		GRAND GENERATION CENTER						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	CRESCENT ELECTRIC - BREAKER	TXN00065371			6539	33.42
	0	10168 BANK OF AMERICA	HOME DEPOT PRO-CLEANING SUPPLI	TXN00065128			6539	1,468.35
	0	10168 BANK OF AMERICA	JERRY'S SHEET METAL-FIX HEATER	TXN00065324			6539	281.00
	1	7457 CMG ENTERPRISE LLC	STRIP & WAX FLOOR AT GRAND GENERATION CENTER	3065		35631	0	1,490.00
<b>10011608 Org Total</b>								<b>3,272.77</b>

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<b>10011701</b>		<b>CITY HALL</b>							
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
	0	10168 BANK OF AMERICA	JOHNNYS LOCK - KEY	TXN00065350			6539	11.00	
	<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	0	10168 BANK OF AMERICA	ACE - TORO SNOWBLOWER	TXN00064883			6539	549.99	
	0	10168 BANK OF AMERICA	HONEYWELL-BOILER CONTROL WORK	TXN00065023			6539	1,057.50	
	<b>85350</b>		<b>SANITATION SERVICE</b>						
	1	82 CITY OF GRAND ISLAND-TREASURI	PETT CASH REIMBURSEMENT	11/26/19			0	5.00	
	<b>85510</b>		<b>CLEANING SUPPLIES</b>						
	0	10168 BANK OF AMERICA	HOME DEPOT PRO-CLEANING SUPPLI	TXN00065128			6539	354.82	
	1	71 WIPER TOWEL SERV INC	CLEAN RUGS	391651	21136		0	30.00	
	<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	AMAZON - OFFSETS TXN00064438	TXN00064785			6539	(88.14)	
	0	10168 BANK OF AMERICA	AMAZON - OFFSETS TXN00064785	TXN00064438			6539	88.14	
	0	10168 BANK OF AMERICA	AMAZON - STEP LADDER	TXN00065081			6539	97.02	
	0	10168 BANK OF AMERICA	MENARDS - DOLLY CARTS	TXN00064812			6539	29.96	
	0	10168 BANK OF AMERICA	REAMS - ICE MELT	TXN00064862			6539	118.67	
<b>10011701 Org Total</b>								<b>2,253.96</b>	

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<b>10011801</b>		<b>HUMAN RESOURCES</b>						
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00064818			6539	7.32
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
	0	10168 BANK OF AMERICA	GI PHYSICAL THER-PRE EMP&RTW S	TXN00064743			6539	135.00
	1	9303 ESSENTIAL RESOURCE GROUP INC	PRE-EMP BACKGROUND CHECKS	9175			0	84.00
	1	4961 TAMNI SUNDLING	BILINGUAL TESTING	NOV 5, 2019		35761	0	70.00
	<b>85416</b>		<b>ADVERTISING</b>					
	0	10168 BANK OF AMERICA	FACEBOOK - JOB POSTINGS	TXN00064954			6539	46.80
	0	10168 BANK OF AMERICA	GOVERNMENT FINANCE-JOB POSTING	TXN00065214			6539	150.00
	1	214 BH MEDIA GROUP INC	JOB POSTING - ACCOUNTANT	10022601 - OCT 2019			0	189.60
	<b>85419</b>		<b>LEGAL NOTICES</b>					
	1	214 BH MEDIA GROUP INC	CIVIL SERVICE MEETING	10039075 - OCT 2019			0	14.53
	1	214 BH MEDIA GROUP INC	OCT 2019 ADS	10022600 - OCT 2019			0	34.19

**10011801 Org Total 731.44**





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<b>10022101</b>		<b>FIRE</b>						
	<b>74528</b>		<b>AMBULANCE SERVICE FEES</b>					
	0	999999	REFUND CUSTOMERS	REFUND-PAID AMB ACCT IN ERROR-MEANT TO PAY UTILIT	805*100119.1		0	88.43
<b>85140</b>			<b>CLOTHING ALLOWANCE</b>					
	0	10168	BANK OF AMERICA	"AMAZON-BLACK BOOT,CLTH ALL"	TXN00065300		6539	159.96
	0	10168	BANK OF AMERICA	"AMAZON-CLOTH ALLOW,KUEHL"	TXN00065092		6539	37.72
	0	10168	BANK OF AMERICA	"AMAZON-CLOTH ALOW, DANKERT"	TXN00064994		6539	209.00
	0	10168	BANK OF AMERICA	"AMAZON-CLOTH ALOW, HUEN"	TXN00065051		6539	14.34
	0	10168	BANK OF AMERICA	"GALLS - BOOTS, CLOTH ALLOW"	TXN00065145		6539	91.00
	0	10168	BANK OF AMERICA	"GALLS-JACKET,BOOTS CL AL"	TXN00065293		6539	149.00
	0	10168	BANK OF AMERICA	DONS UNIFORMS-CLOTH ALOW	TXN00064998		6539	294.65
	0	10168	BANK OF AMERICA	GALLS-BOOTS CLTH ALOW	TXN00065262		6539	193.43
	0	10168	BANK OF AMERICA	GALLS-CLOTH ALL 14396751	TXN00064934		6539	262.14
	0	10168	BANK OF AMERICA	GALLS-CLOTH ALL 14396751-2	TXN00064958		6539	642.99
	0	10168	BANK OF AMERICA	TACTICALGEAR-CLOTH ALLOW	TXN00065086		6539	277.20
<b>85160</b>			<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168	BANK OF AMERICA	GI PHYSICAL THER-PRE EMP&RTW S	TXN00064743		6539	90.00
	0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00064818		6539	76.86
<b>85317</b>			<b>NATURAL GAS</b>					
	1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	19OCT2640848-4		215085	154.77
	1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 3	19OCT2626034-9		215083	106.51
	1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 4	19OCT2632313-9		215083	126.76
<b>85324</b>			<b>REPAIR &amp; MAINT - BUILDING</b>					
	0	10168	BANK OF AMERICA	"AMAZON-FILTERS,STS"	TXN00065068		6539	164.76
	0	10168	BANK OF AMERICA	"MENARDS - CLR, SALT"	TXN00064772		6539	27.16
	0	10168	BANK OF AMERICA	"MENARDS-DEGREASER, LED"	TXN00065188		6539	27.98
	0	10168	BANK OF AMERICA	MENARDS - FLITER ST 3	TXN00065313		6539	113.95
	0	10168	BANK OF AMERICA	MENARDS - RETURN LIGHT	TXN00065334		6539	(45.25)
	0	10168	BANK OF AMERICA	MENARDS-LIGHT BULBS ST 2	TXN00064946		6539	39.52
	0	10168	BANK OF AMERICA	OVERHEAD DOOR-SERV ST4	TXN00064837		6539	160.00
	0	10168	BANK OF AMERICA	TRACE ANALYTICS-TEST KITS	TXN00065036		6539	1,384.43
	1	8040	CONTROL LOGIC INC	URGENT SVC REPAIR ST 1 HEATING	42351	35791	0	771.90
	1	246	HERMAN PLUMBING CO INC	BACKFLOW TEST - STATION 4	11-880395	35650	0	58.50
	1	9605	MDM PEST & TERMITE CONTROL	PEST CONTROL STATION 1	21199	35686	0	40.00
	1	9605	MDM PEST & TERMITE CONTROL	PEST CONTROL STATION 2	21200	35686	0	40.00

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<b>10022101</b>		<b>FIRE</b>						
<b>85324</b>			<b>REPAIR &amp; MAINT - BUILDING</b>					
1	9605	MDM PEST & TERMITES CONTROL	PEST CONTROL STATION 3	21201	35686		0	40.00
1	9605	MDM PEST & TERMITES CONTROL	PEST CONTROL STATION 4	21202	35686		0	40.00
<b>85325</b>			<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
0	10168	BANK OF AMERICA	LOCKY BEASLEY-COTS/INST-A-TECH	TXN00064727			6539	3,600.00
0	10168	BANK OF AMERICA	NMC-ST 1 SERV GENERTER	TXN00064929			6539	560.00
<b>85410</b>			<b>TELEPHONE</b>					
0	10168	BANK OF AMERICA	REAL TIME-MIN USED	TXN00065120			6539	27.00
<b>85422</b>			<b>DUES &amp; SUBSCRIPTIONS</b>					
0	10168	BANK OF AMERICA	INT'L ASSOC OF FIRE-DUES/HIEME	TXN00065133			6539	240.00
<b>85425</b>			<b>BOOKS</b>					
0	10168	BANK OF AMERICA	AMAZON - BOOKS	TXN00065185			6539	72.95
<b>85510</b>			<b>CLEANING SUPPLIES</b>					
0	10168	BANK OF AMERICA	"ACE - BOLTS, CLEANING"	TXN00065015			6539	28.54
0	10168	BANK OF AMERICA	"MENARDS - CLR, SALT"	TXN00064772			6539	9.97
0	10168	BANK OF AMERICA	"MENARDS-DEGREASER, LED"	TXN00065188			6539	3.98
0	10168	BANK OF AMERICA	DANKO-CITRO SQUEZ ALL ST	TXN00064938			6539	500.00
<b>85540</b>			<b>MISC OPERATING EQUIPMENT</b>					
0	10168	BANK OF AMERICA	"ACE - BOLTS, CLEANING"	TXN00065015			6539	7.42
0	10168	BANK OF AMERICA	"MENARDS-TAPE, GLUE"	TXN00065297			6539	8.94
0	10168	BANK OF AMERICA	ACE - POWR STR FLUID	TXN00064896			6539	30.97
0	10168	BANK OF AMERICA	ACE - SNOWBRUSH	TXN00064970			6539	8.99
0	10168	BANK OF AMERICA	ACE-FLAG CLIPS ST 3	TXN00064814			6539	11.98
0	10168	BANK OF AMERICA	ALL SAFE INDUSTRIES-QUAD GAS	TXN00065182			6539	229.00
0	10168	BANK OF AMERICA	AMAZON-RET MIL BAT CHGR	TXN00064855			6539	(72.95)
0	10168	BANK OF AMERICA	LASER WORKS - PATCH	TXN00064738			6539	15.45
0	10168	BANK OF AMERICA	NAPA - TESTER	TXN00064973			6539	34.88
0	10168	BANK OF AMERICA	TITAN-SAFETY SQUAT BAR	TXN00064673			6539	199.95
<b>85591</b>			<b>AMBULANCE SUPPLIES</b>					
0	10168	BANK OF AMERICA	BOUND TREE-AMBULANCE SUPLIES	TXN00065287			6539	1,185.78
0	10168	BANK OF AMERICA	BOUND TREE-AMBULANCE SUPPLIES	TXN00064877			6539	134.99
0	10168	BANK OF AMERICA	BOUND TREE-AMBULANCE SUPPLIES	TXN00064774			6539	752.56

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10022101		FIRE						
	85591		AMBULANCE SUPPLIES					
	0	10168 BANK OF AMERICA	ISLAND SUP-AMBULANCE SUPPLIES	TXN00065048			6539	49.35
	0	10168 BANK OF AMERICA	ISLAND SUP-AMBULANCE SUPPLIES	TXN00065072			6539	182.40
	0	10168 BANK OF AMERICA	U SAVE - AMBULANCE SUPPLIES	TXN00064682			6539	49.76
	0	10168 BANK OF AMERICA	U SAVE - AMBULANCE SUPPLIES	TXN00065118			6539	54.94
<b>10022101 Org Total</b>								<b>13,764.56</b>



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<b>10022301</b>		<b>POLICE</b>						
<b>85160</b>			<b>OTHER EMPLOYEE BENEFITS</b>					
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00064818			6539	150.14
<b>85317</b>			<b>NATURAL GAS</b>					
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	19OCT2659868-0			215083	9.12
<b>85325</b>			<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
0	10168	BANK OF AMERICA	ComputerConcepts-PrinterMainte	TXN00065095			6539	80.00
0	10168	BANK OF AMERICA	EAKES-PrinterMaintenanceAgreem	TXN00065130			6539	137.83
0	10168	BANK OF AMERICA	PLATTE VALL-Radio Maint Agreem	TXN00065247			6539	207.20
1	16	LORDAR INC	PHONE EXT/ VM CHANGE	33763	21076		0	100.00
1	16	LORDAR INC	RESET MAILBOX	33731	21076		0	50.00
<b>85335</b>			<b>REPAIR &amp; MAINT - VEHICLES</b>					
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP OCTOBER 2019	POL 2019-10			0	10,643.29
<b>85390</b>			<b>TOWING EXPENSES</b>					
0	10168	BANK OF AMERICA	Aguilar Tow-tow charges	TXN00065244			6539	200.00
0	10168	BANK OF AMERICA	Auto Assist-tow charges	TXN00064847			6539	100.00
0	10168	BANK OF AMERICA	Island Towing-tow charges	TXN00065078			6539	490.00
0	10168	BANK OF AMERICA	J&E Tow-tow charges	TXN00065123			6539	80.00
0	10168	BANK OF AMERICA	KRAMERS-tow charges	TXN00065159			6539	505.00
0	10168	BANK OF AMERICA	LEVANDER'S-tow charges	TXN00064724			6539	180.00
0	10168	BANK OF AMERICA	LEVANDER'S-tow charges	TXN00065107			6539	210.00
0	10168	BANK OF AMERICA	LEVANDER'S-tow charges	TXN00064758			6539	360.00
0	10168	BANK OF AMERICA	Lone Tree-tow charges	TXN00064865			6539	670.00
0	10168	BANK OF AMERICA	T&C Tow-tow charges	TXN00065191			6539	280.00
0	10168	BANK OF AMERICA	Tims Tow-tow charges	TXN00065146			6539	260.00
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP OCTOBER 2019	PDTW 2019-10			0	510.00
<b>85419</b>			<b>LEGAL NOTICES</b>					
1	214	BH MEDIA GROUP INC	LEGALS	10040925 - OCT 2019			0	168.93
<b>85422</b>			<b>DUES &amp; SUBSCRIPTIONS</b>					
0	10168	BANK OF AMERICA	IAFCI-2020 membership dues- Li	TXN00065219			6539	80.00
0	10168	BANK OF AMERICA	IAFCI-membership dues Nelson	TXN00065225			6539	80.00
<b>85428</b>			<b>TRAVEL &amp; TRAINING</b>					
0	10168	BANK OF AMERICA	COURTYARD-Hotel/Training Omaha	TXN00064801			6539	451.20

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10022301		<b>POLICE</b>						
	85428		<b>TRAVEL &amp; TRAINING</b>					
	0	10168 BANK OF AMERICA	FOX VALLEY TECH-training fee	TXN00064661			6539	395.00
	0	10168 BANK OF AMERICA	FOX VALLEY TECH-training regis	TXN00064636			6539	11.26
	0	10168 BANK OF AMERICA	NTOA-training refund	TXN00064733			6539	(55.00)
	0	10168 BANK OF AMERICA	WALLACE BARNETT-training regis	TXN00064803			6539	450.00
	1	10975 LJS TRAINING & CONSULTING GRO	SEXUAL/DEVIANT KILLER TRAINING IN OMAHA	JAN 21-22, 2020	35783		0	350.00
	1	692 NE LAW ENFORCEMENT TRAINING	RIFLE INSTR CERTIFICATION	8707	28828		0	104.00
	85463		<b>INVESTIGATIVE EXPENSE</b>					
	0	10168 BANK OF AMERICA	ACE-evidence room supplies	TXN00064752			6539	130.85
	0	10168 BANK OF AMERICA	AMZN -AV carts Evidence	TXN00065065			6539	315.98
	0	10168 BANK OF AMERICA	AMZN-CD/DVD papersleeves	TXN00065037			6539	30.99
	0	10168 BANK OF AMERICA	AMZN-Evidence DVD-R discs	TXN00065024			6539	142.75
	0	10168 BANK OF AMERICA	TLO TRANSUNION-investigative 1	TXN00065096			6539	50.00
	0	10168 BANK OF AMERICA	USPS-Evidence Freight	TXN00065228			6539	24.31
	0	10168 BANK OF AMERICA	USPS-Evidence Freight	TXN00064982			6539	25.59
	0	10168 BANK OF AMERICA	USPS-Evidence Freight	TXN00065366			6539	28.10
	85490		<b>OTHER EXPENDITURES</b>					
	1	3497 BLUEGRASS LANDSCAPING	CODE MOWING	6452	35670		0	150.00
	1	82 CITY OF GRAND ISLAND-TREASURI	PETT CASH REIMBURSEMENT	11/26/19			0	298.59
	85505		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	"EAKES-certificate holders,bus	TXN00065148			6539	195.54
	85515		<b>GASOLINE</b>					
	0	10168 BANK OF AMERICA	CASEYS-Fuel/Training Lincoln	TXN00064705			6539	22.51
	0	10168 BANK OF AMERICA	PUMP&PANTRY-Fuel/Training Omah	TXN00064793			6539	36.79
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP OCTOBER 2019	POL 2019-10			0	10,973.53
	85520		<b>DIESEL FUEL</b>					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP OCTOBER 2019	POL 2019-10			0	50.74
	85540		<b>MISC OPERATING EQUIPMENT</b>					
	0	10168 BANK OF AMERICA	"ACE HDWE - nuts, screws"	TXN00065127			6539	6.76
	0	10168 BANK OF AMERICA	"Boops Shooters-Ambi Selector,	TXN00065204			6539	325.86
	0	10168 BANK OF AMERICA	"COPQUEST-Leg strap shrouds, v	TXN00065091			6539	88.35
	0	10168 BANK OF AMERICA	"SGT JIGGY'S PHOTO-shoot,creat	TXN00065379			6539	918.89
	0	10168 BANK OF AMERICA	911 CUSTOM-portable scene ligh	TXN00065098			6539	560.00

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<b>10022301</b>		<b>POLICE</b>						
	<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>					
	0	10168 BANK OF AMERICA	ALS TECHNOLOGIES-ammo supplies	TXN00064791			6539	453.36
	0	10168 BANK OF AMERICA	AMAZON-Cameras & Batteries	TXN00064962			6539	467.25
	0	10168 BANK OF AMERICA	AMZN-CID cell phone cases	TXN00065044			6539	30.87
	0	10168 BANK OF AMERICA	AMZN-heavy duty hangers	TXN00065172			6539	30.94
	0	10168 BANK OF AMERICA	CDW-PD Barcode Scanner	TXN00065004			6539	543.88
	0	10168 BANK OF AMERICA	HARBOR FREIGHT-ear plugs	TXN00064542			6539	17.98
	0	10168 BANK OF AMERICA	RAYALLEN - K9 Collar	TXN00065104			6539	42.98
	0	10168 BANK OF AMERICA	STAPLES-key cabinet Evidence	TXN00064839			6539	67.99
	0	10168 BANK OF AMERICA	STAPLES-tape measure Evidence	TXN00064685			6539	10.69
	1	16 LORDAR INC	NEW PHONES/SET UP	33728	35645		0	3,760.00
	1	387 STATE OF NE DIV OF COMM	SES RADIO	1191954			0	44.00
	<b>85550</b>		<b>AMMO AND TRAINING SUPPLIES</b>					
	0	10168 BANK OF AMERICA	Boops Shooters-ammo	TXN00065226			6539	379.98

**10022301 Org Total 37,484.02**



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<b>10022302</b>		<b>LAW ENFORCEMENT CENTER</b>							
	<b>85229</b>		<b>CONTRACT MAINTENANCE SERVICES</b>						
	0	10168 BANK OF AMERICA	EARL MAY-landscaping project f	TXN00065124			6539	1,235.19	
	0	10168 BANK OF AMERICA	TRANE CO-Service call H/A fan	TXN00064780			6539	331.00	
	2	520 HALL CO SHERIFFS DEPT	MOWING LEC	OCT 2019	35658		0	100.00	
	<b>85305</b>		<b>UTILITY SERVICES</b>						
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH REMOVAL	2134-785			0	72.30	
	<b>85505</b>		<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	SAMS-shared Evidence Supplies	TXN00064804			6539	151.78	
	<b>85590</b>		<b>CUSTODIAL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	"HOME DEPOT-LEC supplies;face&	TXN00065155			6539	372.34	
	0	10168 BANK OF AMERICA	ACE HDWE-snow markers	TXN00064687			6539	59.96	
	0	10168 BANK OF AMERICA	AMZN-water filters for ice mac	TXN00065279			6539	129.95	
	0	10168 BANK OF AMERICA	GRONES-equipment service	TXN00064920			6539	998.71	
	0	10168 BANK OF AMERICA	NAPA-belts for roof top exhaus	TXN00064840			6539	33.18	
	0	10168 BANK OF AMERICA	SUNHEAT-portable heater Eviden	TXN00065380			6539	379.00	
	0	10168 BANK OF AMERICA	ZEE MEDICAL-MedCabinetSupplies	TXN00064292			6539	88.35	
<b>10022302 Org Total</b>								<b>3,951.76</b>	

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10022601		EMERGENCY MANAGEMENT						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00064818			6539	7.32
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	EAKES - 911 COPIER/PRINTER	TXN00064881			6539	37.50
	0	10168 BANK OF AMERICA	PLATTE VALLEY-911 RADIO/PHONE	TXN00065178			6539	250.00
	1	387 STATE OF NE DIV OF COMM	OCT 2019 ALERTSENSE	1191940			0	362.40
	85290		COMMUNICATIONS SERVICES					
	0	10168 BANK OF AMERICA	CENTURYLINK - 911 EM LINES	TXN00064861			6539	117.50
	1	107 CENTURYLINK INC	PHONE BILL - GROUP PHONE BILL	19NOV308 E22-1707			215057	24.67
	85305		UTILITY SERVICES					
	0	10168 BANK OF AMERICA	PLATTE VALLEY COMMUNIC - SIREN	TXN00065166			6539	1,450.00
	0	10168 BANK OF AMERICA	SOUTHERN PWR-SIREN ELECTRICITY	TXN00065111			6539	27.37
	0	10168 BANK OF AMERICA	SOUTHERN PWR-SIREN ELECTRICITY	TXN00065136			6539	179.00
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	ELLIS ELECTRIC-SIREN REPAIR RY	TXN00065139			6539	547.08
	85335		REPAIR & MAINT - VEHICLES					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP OCTOBER 2019	GIEC 2019-10			0	119.86
	85413		POSTAGE					
	1	36 CITY OF GRAND ISLAND-FINANCE I	OCTOBER 2019 RIMBURSEMENT	OCT 2019 REIMBURSE			0	20.64
	85422		DUES & SUBSCRIPTIONS					
	0	10168 BANK OF AMERICA	APCO INTERNATIONAL- APCO DUES	TXN00065157			6539	94.00
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	BEST WESTERN-ROOM/LincolnMeeti	TXN00064771			6539	96.00
	0	10168 BANK OF AMERICA	CENTER PARK GARAGE-PARKING FEE	TXN00064554			6539	7.50
	0	10168 BANK OF AMERICA	CENTER PARK GARAGE-PARKING/JON	TXN00065202			6539	3.75
	0	10168 BANK OF AMERICA	PUMP&PANTRY-GAS/LincolnMeeting	TXN00064599			6539	79.18
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	EAKES OFFICE-OFFICE SUPPLIES-C	TXN00065106			6539	36.99
	85544		PLANNING					
	0	10168 BANK OF AMERICA	COPY CAT PRINT-TRAINING MANUAL	TXN00064694			6539	299.96

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**Invoice**

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**10022601    Org Total**

**3,760.72**

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<b>10022605</b>		<b>COMMUNICATION</b>						
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00064818			6539	21.96
	<b>85317</b>		<b>NATURAL GAS</b>					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19OCT3602759-7			215083	84.08
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>					
	0	10168 BANK OF AMERICA	"US FOODS-PAPER TOWELS,TLT PAP	TXN00064489			6539	111.19
	0	10168 BANK OF AMERICA	HOME DEPOT - PAINT SUPPLIES	TXN00065271			6539	30.24
	0	10168 BANK OF AMERICA	HOME DEPOT-SNOW SHWSHVL/ROCKSA	TXN00064887			6539	58.54
	0	10168 BANK OF AMERICA	MENARDS-CLEANING SUPPLIES	TXN00064444			6539	62.40
	0	10168 BANK OF AMERICA	SAMS CLUB-CLEANING SUPPLIES	TXN00064435			6539	63.30
	0	10168 BANK OF AMERICA	SAMSClub-CLEANING SUPPLIES	TXN00064397			6539	34.94
	0	10168 BANK OF AMERICA	US FOODS - ACCT SETUP FEE	TXN00064449			6539	0.01
	1	16 LORDAR INC	DOOR PHONE LICENSE	33737		21076	0	154.79
	1	10940 VERTIV CORPORATION	NEW BLDG/911 UPS MAINT AGREEMENT	57751193		35602	0	2,555.07
	<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
	0	10168 BANK OF AMERICA	MidwestRestaurant-ICE MACHINE	TXN00064965			6539	171.25
	0	10168 BANK OF AMERICA	PLATTE VALL-FAX LINE/FIRE ALAR	TXN00065152			6539	130.50
	<b>85410</b>		<b>TELEPHONE</b>					
	0	10168 BANK OF AMERICA	CENTURYLINK - 911 EM LINES	TXN00064861			6539	102.34
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	EAKES OFFICE - OFFICE SUPPLIES	TXN00065199			6539	135.96
	0	10168 BANK OF AMERICA	MENARDS - CLEANING SUPPLIES	TXN00065008			6539	10.27
	0	10168 BANK OF AMERICA	OFFICEMAX - OFFICE SUPPLIES	TXN00064528			6539	89.75
	0	10168 BANK OF AMERICA	SAMS CLUB - OFFICE SUPPLIES	TXN00064678			6539	69.64

**10022605 Org Total 3,886.23**

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<b>10033001</b>		<b>ENGINEERING</b>						
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00064818			6539	18.30
	<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS- COLOR COPIER	TXN00065001			6539	340.81
	<b>85416</b>		<b>ADVERTISING</b>					
	1	214 BH MEDIA GROUP INC	OCT 2019 ADS	10022600 - OCT 2019			0	27.66
	<b>85419</b>		<b>LEGAL NOTICES</b>					
	1	82 CITY OF GRAND ISLAND-TREASURI	PETT CASH REIMBURSEMENT	11/26/19			0	518.00
	<b>85424</b>		<b>LICENSE &amp; FEES</b>					
	0	10168 BANK OF AMERICA	NE WATER ENVI ASSOC-CONFERENCE	TXN00064450			6539	115.00
	<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>					
	0	10168 BANK OF AMERICA	NE WATER ENV ASSOC-CONFERENCE/	TXN00064488			6539	115.00
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	"AMAZON-PENS,BADGE REEL,WIPES"	TXN00065301			6539	39.43
	0	10168 BANK OF AMERICA	COPYCAT-ENVELOP&BUSINESS CARDS	TXN00064522			6539	35.75
	0	10168 BANK OF AMERICA	OFFICENET- 2020 CALENDARS	TXN00065161			6539	69.15
	<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>					
	0	10168 BANK OF AMERICA	"TRANSIT WORKS-POINT,HEX DULL	TXN00064686			6539	17.34

**10033001 Org Total 1,296.44**

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10044001		PLANNING							
	85160		OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00064818			6539	10.98	
	85221		ADMINISTRATIVE SERVICES						
	1	36 CITY OF GRAND ISLAND-FINANCE I	NOV 2019 ADMIN FEES	NOV 2019 ADMIN FEES			0	100.00	
	85410		TELEPHONE						
	1	107 CENTURYLINK INC	PHONE BILL - GROUP PHONE BILL	19NOV308 E22-1707			215057	3.83	
	85413		POSTAGE						
	0	10168 BANK OF AMERICA	USPS-Certified&Return receipt	TXN00064826			6539	37.55	
	1	36 CITY OF GRAND ISLAND-FINANCE I	OCTOBER 2019 RIMBURSEMENT	OCT 2019 REIMBURSE			0	3.34	
	85419		LEGAL NOTICES						
	1	214 BH MEDIA GROUP INC	LEGAL NOTICE	10043675 - OCT 2019			0	83.60	
	85428		TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	LIED CONFER-OFFSET TXN00065040	TXN00065167			6539	(110.33)	
	0	10168 BANK OF AMERICA	LIED CONFER-OFFSET TXN00065167	TXN00065040			6539	110.33	
<b>10044001 Org Total</b>								<b>239.30</b>	

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10044301		<b>LIBRARY</b>						
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00064818			6539	29.28
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
	0	10168 BANK OF AMERICA	DAHLKE - Lawncare	TXN00065077			6539	865.00
	<b>85241</b>		<b>COMPUTER SERVICES</b>					
	0	10168 BANK OF AMERICA	TECHSOUP - Adobe Software	TXN00065064			6539	15.00
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>					
	0	10168 BANK OF AMERICA	ACE - Maintenance Supplies	TXN00064641			6539	14.47
	0	10168 BANK OF AMERICA	ACE - Maintenance Supplies	TXN00064757			6539	36.97
	0	10168 BANK OF AMERICA	AMAZON-Maintenance Supplies	TXN00065113			6539	59.24
	0	10168 BANK OF AMERICA	MENARDS - Maintenance Supplies	TXN00064578			6539	130.49
	0	10168 BANK OF AMERICA	MENARDS-Maintenance Supplies	TXN00064747			6539	54.05
	0	10168 BANK OF AMERICA	PRESTOX - Pest Control	TXN00064690			6539	147.00
	1	7717 ZIEMBA ROOFING COMPANY	URGENT ROOF REPAIRS	9486	35799		0	282.00
	<b>85330</b>		<b>REPAIR &amp; MAINT - OFF FURN &amp; EQ</b>					
	0	10168 BANK OF AMERICA	EAKES - Contract Billing	TXN00064729			6539	266.40
	0	10168 BANK OF AMERICA	KONICA MINOLTA-Mthly Invoice	TXN00064676			6539	25.52
	<b>85413</b>		<b>POSTAGE</b>					
	1	344 MIDWEST CONNECT LLC	POSTAGE	GI11 - 10/31/19			0	307.92
	<b>85416</b>		<b>ADVERTISING</b>					
	1	214 BH MEDIA GROUP INC	BOARD MEETING AD	10040440 - OCT 2019			0	13.78
	<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>					
	1	3767 OCLC ONLINE COMPUTER LIBRARY	CATALOGING & METADATA SUBSCRIPTION	690136	35798		0	2,172.00
	<b>85425</b>		<b>BOOKS</b>					
	0	10168 BANK OF AMERICA	BRODART - Books	TXN00064833			6539	4,909.69
	<b>85426</b>		<b>AV/ELECTRONIC MEDIA</b>					
	0	10168 BANK OF AMERICA	AMAZON - Credit for return	TXN00064974			6539	(6.73)
	0	10168 BANK OF AMERICA	OVERDRIVE-Deposit for Content	TXN00065093			6539	2,500.00
	1	10432 CYPRESS INFORMATION SERVICES	ANNUAL DATABASE RENEWAL	2384			0	700.00
	1	562 MIDWEST TAPE	AUDIO BOOKS,DVD'S & PLAYAWAYS	98140349	10326		0	1,068.18
	1	562 MIDWEST TAPE	AUDIO BOOKS,DVD'S & PLAYAWAYS	98110555	10326		0	1,070.77

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<b>10044301</b>		<b>LIBRARY</b>						
	<b>85426</b>	<b>AV/ELECTRONIC MEDIA</b>						
	1	562 MIDWEST TAPE	OCT 2019 - HOOPLA	98147644	10326		0	4,083.48
	<b>85427</b>	<b>PERIODICALS</b>						
	0	10168 BANK OF AMERICA	LINCOLN JOUR STAR-Subscription	TXN00064689			6539	600.00
	1	2156 EBSCO	SUBSCRIPTION RENEWAL	1586044			0	12,553.33
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	AMAZON - Supplies	TXN00065063			6539	137.88
	0	10168 BANK OF AMERICA	BRODART - Books	TXN00064833			6539	1,000.40
	0	10168 BANK OF AMERICA	DISPLAYS2GO - Brochure Holders	TXN00064600			6539	53.53
	0	10168 BANK OF AMERICA	EAKES - Contract Billing	TXN00064729			6539	215.41
	0	10168 BANK OF AMERICA	QUILL - Supplies	TXN00064981			6539	31.99
	0	10168 BANK OF AMERICA	WALMART - Makerspace	TXN00064754			6539	35.88
	<b>85510</b>	<b>CLEANING SUPPLIES</b>						
	0	10168 BANK OF AMERICA	SAMS - Cleaning Supplies	TXN00065101			6539	290.22
	<b>85515</b>	<b>GASOLINE</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP OCTOBER 2019	LIBR 2019-10			0	45.68

**10044301 Org Total 33,708.83**



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10044401		<b>PARK ADMINISTRATION</b>						
	85160	<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00064818			6539	3.66
	85505	<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	EAKES - office supplies	TXN00064999			6539	60.69
							<b>10044401 Org Total</b>	<b>64.35</b>

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10044403		<b>PARK OPERATIONS</b>						
	85160		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00064818			6539	7.32
	85317		<b>NATURAL GAS</b>					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19OCT2646178-0			215083	29.92
	85319		<b>REPAIR &amp; MAIN-LD IMP/IRRIGAT</b>					
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-sprinklr parts	TXN00065116			6539	16.93
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-sprinklr parts	TXN00065100			6539	19.60
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-sprinklr parts	TXN00065003			6539	48.06
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-sprinklr parts	TXN00065122			6539	48.75
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-sprinklr parts	TXN00064765			6539	61.71
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-sprinklr parts	TXN00065236			6539	71.60
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-sprinklr parts	TXN00065060			6539	109.87
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-sprinklr parts	TXN00065286			6539	434.16
	0	10168 BANK OF AMERICA	REAMS - irrigation parts	TXN00065205			6539	126.22
	0	10168 BANK OF AMERICA	REAMS - irrigation parts	TXN00065035			6539	561.98
	0	10168 BANK OF AMERICA	REAMS - sprinkler parts	TXN00065114			6539	320.13
	85324		<b>REPAIR &amp; MAINT - BUILDING</b>					
	0	10168 BANK OF AMERICA	ACE HDWE - GFI outlet	TXN00064866			6539	18.99
	0	10168 BANK OF AMERICA	ACE HDWE - light ballast	TXN00064937			6539	24.99
	0	10168 BANK OF AMERICA	CRESCENT ELECT-light bulbs	TXN00064894			6539	638.30
	0	10168 BANK OF AMERICA	DENNIS SUPP-OFFSET TXN00065368	TXN00065373			6539	18.66
	0	10168 BANK OF AMERICA	DENNIS SUPP-OFFSET TXN00065373	TXN00065368			6539	(18.66)
	0	10168 BANK OF AMERICA	DENNIS SUPPLY-HeaterIgnitor	TXN00065354			6539	17.36
	0	10168 BANK OF AMERICA	MENARDS - electrical supplies	TXN00064935			6539	72.58
	1	9820 NEBRASKA DEPARTMENT OF CORR	PICNIC GRILLS	1190796	35613		0	1,908.00
	85325		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
	0	10168 BANK OF AMERICA	CARQUEST - fuel filter/oil	TXN00064823			6539	20.78
	0	10168 BANK OF AMERICA	CARQUEST - fuel filters	TXN00064878			6539	23.87
	0	10168 BANK OF AMERICA	CARQUEST - lube/filters	TXN00065011			6539	20.61
	0	10168 BANK OF AMERICA	FASTENAL - bolts	TXN00064835			6539	42.66
	0	10168 BANK OF AMERICA	JACKS TIRE - tire repair	TXN00064817			6539	28.00
	0	10168 BANK OF AMERICA	KELLY SUPPLY - mower belts	TXN00065027			6539	5.69
	85335		<b>REPAIR &amp; MAINT - VEHICLES</b>					

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<b>10044403</b>		<b>PARK OPERATIONS</b>						
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
0	10168	BANK OF AMERICA	CARQUEST - oil/filter	TXN00064933			6539	208.65
0	10168	BANK OF AMERICA	CARQUEST - wiper blades	TXN00065314			6539	18.74
<b>85350</b>		<b>SANITATION SERVICE</b>						
0	10168	BANK OF AMERICA	MID NE DISPOSAL - Oct ser 2019	TXN00065129			6539	144.60
0	10168	BANK OF AMERICA	MID NE DISPOSAL - Oct ser 2019	TXN00065132			6539	654.29
<b>85390</b>		<b>OTHER PROPERTY SERVICES</b>						
1	10632	SKYVIEW TREE SERVICE LLC	TREE REMOVAL-LINCOLN PARK	2004	35754		0	1,900.00
1	10632	SKYVIEW TREE SERVICE LLC	TRIM/REMOVE TREE BRANCHES-STOLLEY PARK	2005	35692		0	600.00
<b>85419</b>		<b>LEGAL NOTICES</b>						
1	214	BH MEDIA GROUP INC	OCT 2019 ADS	10022600 - OCT 2019			0	14.57
1	214	BH MEDIA GROUP INC	OCT 2019 ADS	10022600 - OCT 2019			0	23.56
<b>85515</b>		<b>GASOLINE</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP OCTOBER 2019	PARK 2019-10			0	1,180.54
<b>85520</b>		<b>DIESEL FUEL</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP OCTOBER 2019	PARK 2019-10			0	2,079.21
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>						
1	7800	TLCB INC	MISC FENCE REPAIR PARTS	15287	35764		0	401.60
0	10168	BANK OF AMERICA	ACE HDWE - keys/bolts	TXN00065257			6539	27.35
0	10168	BANK OF AMERICA	ACE-Lube/starter fluid	TXN00064995			6539	20.00
0	10168	BANK OF AMERICA	CARQUEST - degreaser	TXN00064784			6539	24.83
0	10168	BANK OF AMERICA	CARQUEST - degreaser	TXN00065165			6539	24.83
0	10168	BANK OF AMERICA	CONSTR RENTAL - ear plugs	TXN00065144			6539	39.00
0	10168	BANK OF AMERICA	CONSTR RENTAL-HedgeTrimmer	TXN00065230			6539	359.99
0	10168	BANK OF AMERICA	COPYCAT - blue print copies	TXN00065372			6539	4.05
0	10168	BANK OF AMERICA	KELLY SUPPLY - banjo fitting	TXN00065192			6539	7.21
0	10168	BANK OF AMERICA	KELLY SUPPLY - hose clamps	TXN00065141			6539	19.64
0	10168	BANK OF AMERICA	MENARDS - kwik concrete	TXN00064731			6539	154.56
0	10168	BANK OF AMERICA	MENARDS - metal cutting disc	TXN00064783			6539	92.42
0	10168	BANK OF AMERICA	MENARDS - starter fluid	TXN00065020			6539	2.97
0	10168	BANK OF AMERICA	MR.G'S - truck wash	TXN00065343			6539	5.00
0	10168	BANK OF AMERICA	ONEILL WOOD RES-TreeDisposal	TXN00065256			6539	93.40
0	10168	BANK OF AMERICA	SITEONE LANDSCAPE-Fertilizer	TXN00064975			6539	449.98

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10044403		PARK OPERATIONS						
	85590		OTHER GENERAL SUPPLIES					

**10044403 Org Total 13,229.07**

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10044404		GREENHOUSE						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00064818			6539	3.66
	85335		REPAIR & MAINT - VEHICLES					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP OCTOBER 2019	PARK 2019-10			0	181.16
	85515		GASOLINE					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP OCTOBER 2019	PARK 2019-10			0	37.52
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	HOME DEPOT - ext cords	TXN00065386			6539	34.42
<b>10044404 Org Total</b>								<b>256.76</b>

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<b>10044405</b>		<b>CEMETERY</b>						
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00064818			6539	14.64
	<b>85317</b>		<b>NATURAL GAS</b>					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19OCT2626019-0			215083	28.27
	<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
	0	10168 BANK OF AMERICA	CARQUEST - air/oil filters	TXN00064984			6539	20.24
	0	10168 BANK OF AMERICA	CARQUEST - air/oil filters	TXN00064968			6539	226.98
	0	10168 BANK OF AMERICA	CARQUEST - Credit	TXN00064939			6539	(87.00)
	0	10168 BANK OF AMERICA	CARQUEST - Credit	TXN00064951			6539	(33.42)
	0	10168 BANK OF AMERICA	CARQUEST - spark plugs	TXN00065344			6539	35.84
	0	10168 BANK OF AMERICA	CONSTRUCTION RENTAL-Hour meter	TXN00065387			6539	62.50
	0	10168 BANK OF AMERICA	KELLY SUPPLY - V belt	TXN00064821			6539	14.34
	<b>85350</b>		<b>SANITATION SERVICE</b>					
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - Oct ser 2019	TXN00065110			6539	49.60
	<b>85390</b>		<b>OTHER PROPERTY SERVICES</b>					
	1	156 DOBESH LAND LEVELING	95 YARDS TOP SOIL	8125	35744		0	1,498.32
	1	10651 SALTZGABER SPRINKLERS & LAWN	SOUTH SIDE SPRINKLER REPAIR	OCT 14-18, 2019	35748		0	4,500.00
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	AMAZON - SHOP PHONE	TXN00065254			6539	58.99
	<b>85535</b>		<b>CHEMICAL SUPPLIES</b>					
	0	10168 BANK OF AMERICA	AURORA COOP-OFFSET TXN00064672	TXN00064710			6539	(919.12)
	0	10168 BANK OF AMERICA	AURORA COOP-OFFSET TXN00064710	TXN00064672			6539	919.12
	<b>85540</b>		<b>SMALL TOOLS &amp; PARTS</b>					
	0	10168 BANK OF AMERICA	MATHESON - welding apron	TXN00064707			6539	46.50
	0	10168 BANK OF AMERICA	MENARDS - sump pump	TXN00065274			6539	105.71
	0	10168 BANK OF AMERICA	MENARDS-Toolbox/paint	TXN00064870			6539	132.82
	<b>85590</b>		<b>SUPPLIES</b>					
	0	10168 BANK OF AMERICA	"MENARDS - Wood, Pliers, Brace	TXN00065284			6539	26.57
	0	10168 BANK OF AMERICA	ACE HDWE - mineral spirits	TXN00064832			6539	3.99
	0	10168 BANK OF AMERICA	C & C MILLWORK-Oak Push Stick	TXN00065283			6539	74.70
	0	10168 BANK OF AMERICA	MENARDS-Hinge pin/wing nut	TXN00064722			6539	30.08
	0	10168 BANK OF AMERICA	ORSCHELN - pipe/coupler	TXN00065292			6539	21.97

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10044405	85590	CEMETERY SUPPLIES						
0	10168	BANK OF AMERICA	STATE STEEL-shelfing supplies	TXN00064739			6539	171.76
<b>10044405 Org Total</b>							<b>7,003.40</b>	

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10044501		RECREATION						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00064818			6539	3.66
<b>10044501 Org Total</b>								<b>3.66</b>



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10044517		STOLLEY PARK RAILWAY						
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	ACE - Stolley supplies	TXN00064692			6539	11.35
	85490	OTHER EXPENDITURES						
	0	10168 BANK OF AMERICA	ACE - Light at batteries	TXN00064630			6539	77.14
	0	10168 BANK OF AMERICA	ACE HDWE - batteries	TXN00064773			6539	84.43
	1	8720 TSYS MERCHANT SOLUTIONS LLC	OCT 2019 CC FEES	19OCT4219			6526	1.51
	85547	FOOD & BEVERAGES						
	0	10168 BANK OF AMERICA	SAMS-Concessions supplies	TXN00064714			6539	224.04

**10044517 Org Total 398.47**

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10044518		FIELDHOUSE						
	85213	CONTRACT SERVICES						
	1	10698 MELVIN E CAMPOS	SOCCER OFFICIAL - 4 GAMES	10/30/19		35793	0	80.00
	1	10698 MELVIN E CAMPOS	SOCCER OFFICIAL - 4 GAMES	11/16/19		35793	0	80.00
	1	10857 JAMES J. DUFF	SOCCER OFFICIAL - 4 GAMES	11/09/19		35812	0	80.00
	1	10672 CESAR GUERRERO	SOCCER OFFICIAL - 4 GAMES	11/09/19		35811	0	80.00
	1	10974 CHASE HECK	SOCCER OFFICIAL - 3 GAMES	11/10/19		35782	0	60.00
	1	10835 ALEX LESIAK	SOCCER OFFICIAL - 3 GAMES	11/10/19		35780	0	60.00
	1	10835 ALEX LESIAK	SOCCER OFFICIAL - 3 GAMES	11/17/19		35780	0	60.00
	1	10984 DANIEL PURDY	SOCCER OFFICIAL - 4 GAMES	11/16/19		35827	0	80.00
	1	10862 ZACHARY DAVID ROUZEE	VOLLEYBALL OFFICIAL - 8 GAMES	11/13/19		35769	0	128.00
	1	10678 MICHAEL SCHROEDER	SOCCER OFFICIAL - 4 GAMES	11/02/19		35792	0	80.00
	1	10676 JACY A SCHWIEGER	VOLLEYBALL OFFICIAL - 6 GAMES	11/12/19		35768	0	96.00
	1	10970 EMILY SUNDERMEIER	VOLLEYBALL OFFICIAL - 6 GAMES	11/14/19		35771	0	96.00
	1	10664 JONATHAN SUNDERMEIER	VOLLEYBALL OFFICIAL - 20 GAMES	11/14/19		35767	0	320.00
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	ACE-light bulbs for FH	TXN00064869			6539	80.98
	0	10168 BANK OF AMERICA	ISLAND INDOOR-Parking lot ligh	TXN00064609			6539	1,035.00
	0	10168 BANK OF AMERICA	MENARDS-Ceiling tile from FH	TXN00064904			6539	39.52
	1	198 GALVAN CONSTRUCTION INC	REMOVE/REPLACE DRIVEWAY	210275		35759	0	8,175.29
	85350	SANITATION SERVICE						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - Oct ser 2019	TXN00065102			6539	39.60
	85416	ADVERTISING						
	0	10168 BANK OF AMERICA	FACEBOOK - AD	TXN00065066			6539	2.98
	85490	OTHER EXPENDITURES						
	0	10168 BANK OF AMERICA	WALMART-Buckets&Printer ink	TXN00064715			6539	94.58
	85547	PROGRAM EXPENSES						
	0	10168 BANK OF AMERICA	308 THREAD - Ref shirts	TXN00064867			6539	494.00
	0	10168 BANK OF AMERICA	308 THREAD-Shirts/Fall Champio	TXN00065280			6539	791.00
	0	10168 BANK OF AMERICA	AMAZON-SoccerPracticeJerseys	TXN00064988			6539	34.95
	0	10168 BANK OF AMERICA	FEDEX-Ship Batting Cages	TXN00064622			6539	148.16
	0	10168 BANK OF AMERICA	MasterPitchingMachin-BattingCa	TXN00064015			6539	5,953.00
	85590	OTHER GENERAL SUPPLIES						

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10044518		FIELDHOUSE						
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	GIH GLOBAL-Scrubber for FH	TXN00064897			6539	1,943.76
	0	10168 BANK OF AMERICA	SAMSClub - FH supplies	TXN00064844			6539	69.40
<b>10044518 Org Total</b>								<b>20,202.22</b>

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10044525		WATER PARK						
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	KELLY SUPPLY-Valve/Waterpark	TXN00065147			6539	47.30
	1	198 GALVAN CONSTRUCTION INC	REPLACE CONCRETE	210265	35826		0	750.00
<b>10044525 Org Total</b>							<b>797.30</b>	

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<b>10044801</b>		<b>HEARTLAND PUBLIC SHOOTING PARK</b>						
	<b>85160</b>	<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00064818			6539	7.32
	<b>85217</b>	<b>EVENT MERCHANDISE-EXPENSES</b>						
	0	10168 BANK OF AMERICA	LASERWORK-NECK ENGRAVED MEDALS	TXN00065151			6539	113.82
	0	10168 BANK OF AMERICA	MENARDS-PaintStateSteelEvent	TXN00064348			6539	78.72
	0	10168 BANK OF AMERICA	NSCA - Shoot fee # 552519	TXN00064913			6539	142.20
	0	10168 BANK OF AMERICA	Papa Tom BBQ-Event Meals	TXN00064996			6539	340.10
	<b>85319</b>	<b>REPAIR &amp; MAIN-LAND IMP/IRRIGAT</b>						
	1	141 BWJW ENTERPRISES INC	BLOW OUT IRRIGATION SYSTEM	14622	35806		0	125.00
	1	141 BWJW ENTERPRISES INC	REPAIR IRRIGATION SYSTEM	14214	35784		0	4,616.84
	<b>85324</b>	<b>REPAIR &amp; MAINT - BUILDING</b>						
	0	10168 BANK OF AMERICA	MENARDS-Doorknob set	TXN00064813			6539	45.89
	<b>85325</b>	<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	0	10168 BANK OF AMERICA	MIDWEST HYDRAULIC-Repair	TXN00065006			6539	506.48
	0	10168 BANK OF AMERICA	MidwestClay-5Pin Relay Sportin	TXN00064726			6539	89.50
	0	10168 BANK OF AMERICA	NEBR TRUCK CENTER - Battery	TXN00064779			6539	445.00
	0	10168 BANK OF AMERICA	NEBR TRUCK CENTER-Battery	TXN00064997			6539	445.00
	<b>85335</b>	<b>REPAIR &amp; MAINT - VEHICLES</b>						
	0	10168 BANK OF AMERICA	NAPA-BatteryReplacementRedChev	TXN00064763			6539	177.80
	<b>85424</b>	<b>LICENSE &amp; FEES</b>						
	0	10168 BANK OF AMERICA	SINGLE ACTION SHOOT-MEMBER FEE	TXN00064940			6539	50.00
	<b>85428</b>	<b>TRAVEL &amp; TRAINING</b>						
	0	10168 BANK OF AMERICA	JIMMYJOHNS-CITY WAS REIMBURSED	TXN00063546			6539	22.20
	<b>85590</b>	<b>OTHER GENERAL SUPPLIES</b>						
	1	7800 TLCB INC	REPAIR FRONT GATE	15235	35790		0	496.68
	0	10168 BANK OF AMERICA	ARNOLD MOTOR-Fuses JB weld	TXN00064749			6539	11.83
	0	10168 BANK OF AMERICA	OFFICEMAX-Scheduling calendar	TXN00064759			6539	55.57
	0	10168 BANK OF AMERICA	SAMS - Handwarmers	TXN00065056			6539	59.92

**10044801 Org Total 7,829.87**

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10044901		JACKRABBIT GOLF COURSE						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00064818			6539	3.66
	85319	REPAIR & MAIN-LAND IMP/IRRIGAT						
	0	10168 BANK OF AMERICA	ACE HDWE - water nozzles	TXN00064665			6539	15.17
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	GT FIRE-fire alarm inspection	TXN00064742			6539	193.00
	0	10168 BANK OF AMERICA	MENARDS - salt melt	TXN00064930			6539	45.33
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	FASTENAL - bolts	TXN00065026			6539	20.77
	0	10168 BANK OF AMERICA	FASTENAL - locknut	TXN00065169			6539	3.50
	0	10168 BANK OF AMERICA	HARBOR FREIGHT-Tool chest	TXN00064755			6539	1,429.97
	0	10168 BANK OF AMERICA	HOME DEPOT - saw blades	TXN00065042			6539	122.88
	0	10168 BANK OF AMERICA	MENARDS - Brake/carb cleaner	TXN00065268			6539	116.93
	0	10168 BANK OF AMERICA	MIDWEST TURF - end rod	TXN00065076			6539	166.36
	0	10168 BANK OF AMERICA	NAPA AUTO - bearings	TXN00065175			6539	258.84
	0	10168 BANK OF AMERICA	TURFWERKS - bearing bolt	TXN00065246			6539	55.13
	0	10168 BANK OF AMERICA	TURFWERKS - oil/filter	TXN00064928			6539	43.56
	0	10168 BANK OF AMERICA	TURFWERKS - oil/filter	TXN00064876			6539	242.91
	0	10168 BANK OF AMERICA	TURFWERKS-belt/bearings/shaft	TXN00065097			6539	440.64
	85350	SANITATION SERVICE						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - Oct ser 2019	TXN00065138			6539	38.20
	85424	LICENSE & FEES						
	0	10168 BANK OF AMERICA	360TRAINING - fuel certificate	TXN00065183			6539	150.00
	85505	OFFICE SUPPLIES						
	1	36 CITY OF GRAND ISLAND-FINANCE I	OCTOBER 2019 RIMBURSEMENT	OCT 2019 REIMBURSE			0	7.35
	85515	GASOLINE						
	0	10168 BANK OF AMERICA	SAPP BROS-Unleaded gasoline	TXN00064816			6539	1,622.79
	85535	CHEMICAL SUPPLIES						
	0	10168 BANK OF AMERICA	TODD VALLEY FARMS-Grass seed	TXN00063870			6539	2,180.00
	85540	SMALL TOOLS & PARTS						
	0	10168 BANK OF AMERICA	CENTRAL DIST HEALTH-Water test	TXN00064770			6539	33.00

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10044901		JACKRABBIT GOLF COURSE						
	85540	SMALL TOOLS & PARTS						
	0	10168 BANK OF AMERICA	USPS-Mail water samples	TXN00064819			6539	7.35
	85547	MATERIALS						
	0	10168 BANK OF AMERICA	HOOKER BROS - greens sand	TXN00064706			6539	562.84
	0	10168 BANK OF AMERICA	HOOKER BROS - greens sand	TXN00064827			6539	1,162.04
<b>10044901 Org Total</b>								<b>8,922.22</b>

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<b>10055001</b>		<b>NON-DEPARTMENTAL</b>						
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
	0	10168 BANK OF AMERICA	PEREGRINE - PET LICENSE INSERT	TXN00065010			6539	630.00
	1	315 TYLER TECHNOLOGIES INC	EXECUTIME IMPLEMENTATION	045-280512	35720		0	700.00
	1	315 TYLER TECHNOLOGIES INC	EXECUTIME YEAR 1 LICENSE & MAINT	045-278359	35720		0	56,422.00
<b>85410</b>		<b>TELEPHONE</b>						
	0	10168 BANK OF AMERICA	CENTURYLINK-HPSP Oct ser 2019	TXN00065073			6539	30.35
	0	10168 BANK OF AMERICA	CLEARFLY-ST 3 PHONE	TXN00065028			6539	62.46
	0	10168 BANK OF AMERICA	KDSI-HPSP Oct internet ser 19	TXN00065045			6539	95.90
	0	10168 BANK OF AMERICA	SPECTRUM - IO Bill	TXN00064655			6539	31.69
	0	10168 BANK OF AMERICA	VERIZON-CELL PHONE BILLS-NOV	TXN00065215			6539	1,338.05
	1	107 CENTURYLINK INC	PHONE BILL - CEMETERY	19NOV308 385-5359			215065	50.14
	1	107 CENTURYLINK INC	PHONE BILL - GOLF COURSE	19NOV308 385-5340			215064	100.28
	1	107 CENTURYLINK INC	PHONE BILL - GREENHOUSE	19NOV308 385-5303			215059	22.07
	1	107 CENTURYLINK INC	PHONE BILL - GROUP PHONE BILL	19NOV308 E22-1707			215057	528.95
	1	107 CENTURYLINK INC	PHONE BILL - LIBRARY	19NOV308 385-5333			215063	146.56
	1	107 CENTURYLINK INC	PHONE BILL - LINCOLN POOL	19NOV308 385-5458			215073	28.07
	1	107 CENTURYLINK INC	PHONE BILL - PARKS	19NOV308 385-5304			215060	16.07
	1	107 CENTURYLINK INC	PHONE BILL - PARKS	19NOV308 385-5426			215068	86.35
	1	107 CENTURYLINK INC	PHONE BILL - POLICE	19NOV308 E22-0343			215081	80.76
	1	107 CENTURYLINK INC	PHONE BILL - POLICE	19NOV308 385-5400			215080	763.67
	1	107 CENTURYLINK INC	PHONE BILL - STATION 1	19NOV308 385-5300			215058	59.21
	1	107 CENTURYLINK INC	PHONE BILL - STATION 2	19NOV308 385-5310			215061	59.21
	1	107 CENTURYLINK INC	PHONE BILL - STATION 4	19NOV308 385-5387			215067	59.21
	1	107 CENTURYLINK INC	PHONE BILL - WATER PARK	19NOV308 385-5382			215066	76.28
	1	1208 CHARTER COMMUNICATIONS	INTERNET	8356151700691755 NOV			0	96.26
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	OFFICENET - COPY PAPER	TXN00065266			6539	822.50
	1	36 CITY OF GRAND ISLAND-FINANCE I	OCTOBER 2019 RIMBURSEMENT	OCT 2019 REIMBURSE			0	446.84

**10055001 Org Total 62,752.88**



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20110001	85425	LIBRARY TRUST BOOKS	BRODART - Books	TXN00064833			6539	591.57
	0	10168 BANK OF AMERICA						
<b>20110001 Org Total</b>								<b>591.57</b>

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20802004		2004 SALES TAX						
	85706	LEASE PAYMENT						
		1 2004 SALES TAX						
1	10613	BOKF NATIONAL ASSOCIATION	HEARTLAND EVENT CENTER DEBT PMT	12/15/19 HRTLND BOND			0	482,544.39
<b>20802004 Org Total</b>								<b>482,544.39</b>

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20802018		2018 SALES TAX						
85716		INTEREST EXPENSE						
	2	2018 SALES TAX						
4	200	FIVE POINTS BANK	PUBLIC SAFETY BOND 2016	12/15/19 PMT			0	12,926.46
85719		LOAN PRINCIPAL EXPENSE						
	2	2018 SALES TAX						
4	200	FIVE POINTS BANK	PUBLIC SAFETY BOND 2016	12/15/19 PMT			0	193,841.60
<b>20802018 Org Total</b>								<b>206,768.06</b>

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<b>21000001</b>		<b>CAPITAL PROJECTS</b>						
	<b>1100</b>	<b>ENG/DESIGN - GAS TAX</b>						
		<b>40012</b>	<b>UNDERPASS BRIDGES</b>					
1	9935	ALFRED BENESCH & COMPANY	SYCAMORE ST UNDERPASS REHAB	145433	34632		0	21,741.40
		<b>40018</b>	<b>PAVEMENT CONDITION SURVEY</b>					
0	10168	BANK OF AMERICA	CARTEGRAPH-HISTORIC DATA EXPOR	TXN00064825			6539	6,800.00
		<b>40028</b>	<b>OLD POTASH STUDY (2018)</b>					
1	214	BH MEDIA GROUP INC	OCT 2019 ADS	10022600 - OCT 2019			0	17.51
		<b>40037</b>	<b>NORTH RD 2019-P-6</b>					
1	9935	ALFRED BENESCH & COMPANY	NORTH RD-OLD POTASH HWY IMPROV	145450	35270		0	6,356.00

**21000001 Org Total 34,914.91**

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<b>21030001</b>		<b>GAS TAX</b>						
	<b>74010</b>	<b>STORMWATER SURCHARGE</b>						
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	11/26/19			0	6.17
<b>21030001 Org Total</b>								<b>6.17</b>

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<b>21033501</b>		<b>STREET AND ALLEY - GEN OPERATI</b>						
	<b>85160</b>	<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00064818			6539	29.28
	<b>85317</b>	<b>NATURAL GAS</b>						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19OCT2634603-1			215083	31.00
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19OCT2644965-2			215083	32.65
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19OCT2645096-5			215083	44.69
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19OCT2634601-5			215083	61.10
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19OCT2634604-9			215083	71.50
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19OCT2634602-3			215083	109.24
	<b>85324</b>	<b>REPAIR &amp; MAINT - BUILDING</b>						
	0	10168 BANK OF AMERICA	ISLAND INDOOR - FIX AIR COND	TXN00064972			6539	140.00
	0	10168 BANK OF AMERICA	MEAD - 10X3 BRACKET EXTERIOR	TXN00064916			6539	82.53
	0	10168 BANK OF AMERICA	ORKIN - PEST CONTROL STREETS	TXN00065164			6539	53.53
	0	10168 BANK OF AMERICA	PIONEER DOOR- DOOR OPENERS	TXN00065170			6539	80.00
	1	141 BWJW ENTERPRISES INC	SHUT OFF SPRINKLER FOR WINTER	14603	35706		0	100.00
	<b>85350</b>	<b>SANITATION SERVICE</b>						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - ROLL OFF	TXN00065326			6539	104.40
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - TRASH	TXN00064735			6539	101.60
	<b>85390</b>	<b>OTHER PROPERTY SERVICES</b>						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - ROLL OFF	TXN00065326			6539	198.26
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - TRASH	TXN00064735			6539	350.29
	<b>85410</b>	<b>TELEPHONE EXPENSE</b>						
	0	10168 BANK OF AMERICA	VERIZON-PHONE SERVICE/STREETS	TXN00065249			6539	345.54
	1	16 LORDAR INC	PHONE PLATES & PROGRAM PHONE	33765	21076		0	122.00
	1	107 CENTURYLINK INC	PHONE BILL - STREETS	19NOV308 385-5322			215062	153.86
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	"EAKES - PAPER,PEN,POST IT"	TXN00065031			6539	30.41
	0	10168 BANK OF AMERICA	"OFFICENET- PENS,ERASERS"	TXN00065013			6539	21.64
	1	9262 JMR ENTERPRISES LLC	NAME PLATE	9309	35805		0	15.50
	<b>85549</b>	<b>SAFETY MATERIALS</b>						
	0	10168 BANK OF AMERICA	INDUSTRIAL OUTFITTERS - COAT	TXN00065260			6539	154.99
	0	10168 BANK OF AMERICA	US SAFETY & SUPPLY CO-GLOVES	TXN00064854			6539	523.02

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21033501		<b>STREET AND ALLEY - GEN OPERATI</b>						
	85549	<b>SAFETY MATERIALS</b>						
	0	10168 BANK OF AMERICA	WESCO - EMERGENCY LIGHTS	TXN00065176			6539	243.96
	85590	<b>SUPPLIES</b>						
	0	10168 BANK OF AMERICA	"MENARDS- FILTERS, DISPENSER"	TXN00064947			6539	59.97
	0	10168 BANK OF AMERICA	ACE- HEATER	TXN00064891			6539	59.99
	0	10168 BANK OF AMERICA	CARROT TOP - AMERICAN FLAGS	TXN00064926			6539	133.27

**21033501 Org Total            3,454.22**

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<b>21033502</b>		<b>SNOW AND ICE REMOVAL</b>						
	<b>85535</b>	<b>CHEMICAL SUPPLIES</b>						
	1	327 NEBRASKA SALT & GRAIN CO	ICE CONTROL SALT	54237	35786		0	204.00
	<b>85546</b>	<b>HOSE/VESTS/GRAVEL</b>						
	0	10168 BANK OF AMERICA	TRACTOR SUPPLY - SNOW FENCE	TXN00064957			6539	1,269.39
	0	10168 BANK OF AMERICA	TRACTOR SUPPLY - SNOW FNECE	TXN00064811			6539	423.13
	0	10168 BANK OF AMERICA	TRACTOR SUPPLY - WRONG ITEMS	TXN00064971			6539	(25.00)
	<b>85590</b>	<b>SUPPLIES</b>						
	0	10168 BANK OF AMERICA	"MENARDS-WIRE,COLOR,CONNCTR"	TXN00065108			6539	21.84
	0	10168 BANK OF AMERICA	BORDER STATE ELECTRIC-WIRE	TXN00065038			6539	16.45
	0	10168 BANK OF AMERICA	COPY CAT- SNOW MAPS	TXN00064906			6539	16.21
	0	10168 BANK OF AMERICA	WESCO - POWER SUPPLY	TXN00065200			6539	265.00
<b>21033502 Org Total</b>								<b>2,191.02</b>



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<b>21033503</b>		<b>STREET MAINTENANCE</b>							
	<b>85305</b>		<b>UTILITY SERVICES</b>						
	1	92 CITY OF GRAND ISLAND-UTILITIES	S. LOCUST WALKWAY LIGHTS	30020160 - NOV 2019			0	72.17	
	<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
	0	10168 BANK OF AMERICA	"CENTRAL NE BOBCAT-24"" EXTENT	TXN00064860			6539	233.30	
	0	10168 BANK OF AMERICA	KERMITTS - CAR WASH	TXN00065016			6539	5.00	
	<b>85540</b>		<b>SMALL TOOLS &amp; PARTS</b>						
	0	10168 BANK OF AMERICA	ACE - SPARKPLUG	TXN00065336			6539	2.99	
	0	10168 BANK OF AMERICA	SPL NE NE TIRE-TRAILER DEPOSIT	TXN00064786			6539	750.00	
	<b>85547</b>		<b>MATERIALS</b>						
	0	10168 BANK OF AMERICA	LOGAN - FLOATS	TXN00064978			6539	81.06	
	0	10168 BANK OF AMERICA	SOS PORTABLE - PORT A POT	TXN00065327			6539	110.00	
	0	10168 BANK OF AMERICA	STATE STEEL - SQUARE TUBE	TXN00065069			6539	17.52	
	1	548 GARY SMITH CONSTRUCTION CO IN	APSHALT HOT MIX 2019	03036	35286		0	5,635.00	
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	107428	35202		0	261.26	
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	106348	35202		0	584.38	
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	106075	35202		0	850.00	
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	106521	35202		0	873.38	
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	105594	35202		0	1,009.38	
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	106346	35202		0	1,089.07	
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	106530	35202		0	1,195.32	
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	107081	35202		0	1,195.32	
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	107175	35202		0	1,992.20	
	1	250 HOOKER BROS SAND & GRAVEL IN	GRAVEL FOR ROADS	7766	35640		0	200.61	
<b>21033503 Org Total</b>								<b>16,157.96</b>	

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<b>21033504</b>		<b>DRAINAGE MAINTENANCE</b>						
<b>85318</b>		<b>CURBS GUTTERS &amp; SIDEWALKS</b>						
0	10168	BANK OF AMERICA	"KELLY SUP - TAPE,FORCE SPRAY"	TXN00064760			6539	54.25
0	10168	BANK OF AMERICA	"ROBERTS PUMP - 2'" PUMP"	TXN00064806			6539	386.86
<b>85540</b>		<b>SMALL TOOLS &amp; PARTS</b>						
0	10168	BANK OF AMERICA	DOUG MEADOWS - LID EXTRACTORS	TXN00065269			6539	475.00
<b>21033504 Org Total</b>							<b>916.11</b>	

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<b>21033505</b>		<b>TRAFFIC CONTROLS AND SAFETY</b>						
	<b>85325</b>	<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	0	10168 BANK OF AMERICA	MOBOTREX- SUPPORT PLATE	TXN00064711			6539	50.00
	0	10168 BANK OF AMERICA	MOBOTREX-ADVANCE SIGNAL PART	TXN00065126			6539	1,900.00
	0	10168 BANK OF AMERICA	UPS- SHIP TESTER	TXN00064909			6539	57.72
	<b>85540</b>	<b>SMALL TOOLS &amp; PARTS</b>						
	0	10168 BANK OF AMERICA	"KELLY SUPPLY - BANDS, BUCKLE"	TXN00065059			6539	60.44
	0	10168 BANK OF AMERICA	"KELLY SUPPLY - BANDS, CLAMP"	TXN00064895			6539	38.12
	0	10168 BANK OF AMERICA	INTERSTATE ALL BATTERY-BATTERI	TXN00065221			6539	270.00
	0	10168 BANK OF AMERICA	KELLY SUPPLY - BUCKLE	TXN00065333			6539	41.80
	0	10168 BANK OF AMERICA	NEWMAN SIGNS - SIGNS	TXN00065304			6539	469.02
	0	10168 BANK OF AMERICA	TRAFFIC SIGN - SIGN	TXN00064766			6539	45.49
	0	10168 BANK OF AMERICA	VULCAN-OVERHEAD SIGN BLANKS	TXN00064986			6539	2,952.86
	<b>85590</b>	<b>SUPPLIES</b>						
	0	10168 BANK OF AMERICA	"ACE - BITS, SCRAPER,BATTERY"	TXN00065019			6539	41.87
	0	10168 BANK OF AMERICA	ACE- BREAK CLEANER	TXN00064681			6539	13.18
<b>21033505 Org Total</b>								<b>5,940.50</b>

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21100001		<b>HOTEL OCCUPATION TAX</b>						
	85486	<b>HOTEL OCCUPATION TAXES PAID</b>						
	1	196 FONNER PARK EXPOSITION & EVEN	SEP 2019 HOTEL OCCUP TAX RECEIPTS COLLECTED IN OCT	SEP 2019			0	57,081.06

**21100001 Org Total 57,081.06**

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<b>21100002</b>		<b>EEA OCCUPATION TAX</b>						
<b>85491</b>		<b>EEA OCC TAX PRINCIPAL PAID</b>						
1	10474	TSG GRAND ISLAND PROJECT INC	2019 3RD QTR RECEIPTS	2019 3RD QTR RECTS			0	19,564.09
<b>85493</b>		<b>EEA OCC TAX ADMIN FEE PAID</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	2019 3RD QUARTER RECEIPTS	2019 3RD QTR RECTS			0	605.08
<b>21100002 Org Total</b>								<b>20,169.17</b>

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<b>21520006</b>		<b>ENHANCED 911</b>						
<b>85213</b>		<b>CONTRACT SERVICES</b>						
0	10168	BANK OF AMERICA	EAKES - 911 COPIER/PRINTER	TXN00064881			6539	11.53
0	10168	BANK OF AMERICA	LANGUAGE LINE-911 TRANSLATION	TXN00064473			6539	299.86
0	10168	BANK OF AMERICA	PLATTE VALLEY-911 RADIO/PHONE	TXN00065178			6539	1,531.00
0	10168	BANK OF AMERICA	SPECTRUM - IP CONNECTIVITY	TXN00064556			6539	173.55
1	8752	GEO-COMM INC	911 MAPPING SOFTWARE CONTRACT-	6954	35027		0	5,179.25
<b>85241</b>		<b>COMPUTER SERVICES</b>						
0	10168	BANK OF AMERICA	CDW-EM911 Switch Licenses	TXN00065212			6539	2,430.44
<b>85290</b>		<b>OTHER PROFESSIONAL &amp; TECH</b>						
0	10168	BANK OF AMERICA	CENTURYLINK - 911 EM LINES	TXN00064861			6539	159.19
0	10168	BANK OF AMERICA	CENTURYLINK - 911 TRUNKS	TXN00064777			6539	2,049.87
0	10168	BANK OF AMERICA	CENTURYLINK- EMERGENCY LINES	TXN00064859			6539	30.56
0	10168	BANK OF AMERICA	CENTURYLINK-EMERGENCY LINES	TXN00064378			6539	23.99
0	10168	BANK OF AMERICA	CENTURYLINK-EMERGENCY LINES	TXN00064391			6539	53.82
0	10168	BANK OF AMERICA	CENTURYLINK-EMERGENCY LINES	TXN00064632			6539	55.35
0	10168	BANK OF AMERICA	CENTURYLINK-EMERGENCY LINES	TXN00064648			6539	161.52
1	107	CENTURYLINK INC	PHONE BILL - GROUP PHONE BILL	19NOV308 E22-1707			215057	4.17
1	237	HAMILTON TELECOMMUNICATION	911 TRUNK LINES	10527854			215082	267.38
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	OCTOBER 2019 RIMBURSEMENT	OCT 2019 REIMBURSE			0	3.34

**21520006 Org Total 12,434.82**

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21620006		PSC WIRELESS						
	85615	MACHINERY AND EQUIPMENT						
	1	8752 GEO-COMM INC	911 MAPPING SOFTWARE CONTRACT-	6954	35027		0	15,537.75
<b>21620006 Org Total</b>								<b>15,537.75</b>

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<b>22522501</b>		<b>METROPOLITAN PLANNING ORG</b>						
<b>85252</b>		<b>PUBLIC PARTICIPATION PROCESS</b>						
1	214	BH MEDIA GROUP INC	OCT 2019 ADS	10022600 - OCT 2019			0	21.24
<b>85254</b>		<b>ADMIN/SYSTEMS MANAGEMENT</b>						
0	10168	BANK OF AMERICA	CONCENTRA - PRE EMP SCREEN	TXN00064889			6539	231.00
0	10168	BANK OF AMERICA	COPYCAT-ENVELOP&BUSINESS CARDS	TXN00064522			6539	47.25
<b>85410</b>		<b>TELEPHONE EXPENSE</b>						
1	107	CENTURYLINK INC	PHONE BILL - GROUP PHONE BILL	19NOV308 E22-1707			215057	1.52
<b>22522501 Org Total</b>								<b>301.01</b>



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22622601		TRANSIT FUND						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	SPECTRUM - TRANSIT INTERNET	TXN00065367			6539	89.98
	85410	TELEPHONE EXPENSE						
	0	10168 BANK OF AMERICA	CLEARFLY- TRANSIT PHONE	TXN00065082			6539	111.80
<b>22622601 Org Total</b>								<b>201.78</b>

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22910001		COMMUNITY YOUTH COUNCIL						
	85505	OFFICE SUPPLIES						
	1	36 CITY OF GRAND ISLAND-FINANCE I	OCTOBER 2019 RIMBURSEMENT	OCT 2019 REIMBURSE			0	0.22
<b>22910001 Org Total</b>								<b>0.22</b>

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<b>25010001</b>		<b>COMMUNITY DEVELOPMENT</b>						
	<b>85410</b>	<b>TELEPHONE</b>						
	1	107 CENTURYLINK INC	PHONE BILL - GROUP PHONE BILL	19NOV308 E22-1707			215057	3.04
	<b>85413</b>	<b>POSTAGE</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	OCTOBER 2019 RIMBURSEMENT	OCT 2019 REIMBURSE			0	2.67
	<b>85419</b>	<b>LEGAL NOTICES</b>						
	1	82 CITY OF GRAND ISLAND-TREASURI	PETT CASH REIMBURSEMENT	11/26/19			0	16.00
<b>25010001 Org Total</b>								<b>21.71</b>

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25200001		HUD ENTITLEMENT ACTIVITY						
	85213	CONTRACT SERVICES						
	1	4906 HOPE HARBOR INC	11/15/19 DRAWDOWN	NOV. 2019	35740		0	1,027.98
					<b>25200001</b>	<b>Org Total</b>	<b>1,027.98</b>	

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26020007		BUREAU OF JUSTICE GRANT	
	85590	OTHER GENERAL SUPPLIES	
	1	520 HALL CO SHERIFFS DEPT	JAG GRANT SUBMISSIONS

<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
JUL 2019 - PVC INV			0	5,178.00
<b>26020007 Org Total</b>			<b>5,178.00</b>	

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26022317		TRI-CITY HIDTA						
	85305	UTILITY SERVICES						
	1	385 SOUTHERN POWER DISTRICT	ELECTRIC BILL	8777001 / OCT 2019			215084	365.07
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19OCT2627336-7			215085	70.95
	85324	REPAIR & MAINT - BUILDING						
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH REMOVAL	2134-455			0	18.50
	1	10873 TAWNY SLIZOSKI	CLEANING SERVICE	OCT 2019	35697		0	400.00
	85463	INVESTIGATIVE EXPENSE						
	1	1898 CENTRAL NE DRUG & SAFE STREET PE PI		11/04/19			0	1,100.00
<b>26022317 Org Total</b>								<b>1,954.52</b>

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27010001		PARKING DISTRICT#1						
	85290	OTHER PROFESSIONAL & TECH						
	0	10168 BANK OF AMERICA	MID NEBR DISPOSAL - DT TRASH	TXN00065018			6539	62.60
	85319	REPAIR & MAIN-LD IMP/IRRIGAT						
	1	92 CITY OF GRAND ISLAND-UTILITIES	SYCAMORE & 3RD ST LIGHT REPAIR DUE TO MOTORIST	30004070 - SEP 2019			0	2,746.88
<b>27010001 Org Total</b>							<b>2,809.48</b>	

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29522001		FIRE AND AMBULANCE SERVICES						
	85019	FIRE PROJECTS						
	0	10168 BANK OF AMERICA	"SAMS-CANDY,TRUNKTRT"	TXN00064664			6539	108.76
						<b>29522001 Org Total</b>	<b>108.76</b>	



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<b>29555001</b>		<b>OTHER DEPARTMENT PROJECTS</b>						
	<b>85042</b>	<b>EDITH ABBOTT MEMORIAL LIBRARY</b>						
	0	10168 BANK OF AMERICA	AMAZON - Makerspace	TXN00065094			6539	6.52
	0	10168 BANK OF AMERICA	AMAZON - Supplies	TXN00065063			6539	59.43
	0	10168 BANK OF AMERICA	EILEEN'S COOKIE-Primetime	TXN00064644			6539	130.00
	0	10168 BANK OF AMERICA	GLOBAL INDUST-Makerspace	TXN00064915			6539	409.90
	0	10168 BANK OF AMERICA	HY VEE - Primetime	TXN00064987			6539	67.99
	0	10168 BANK OF AMERICA	PANDA EXPRESS - Primetime	TXN00064751			6539	149.00
	0	10168 BANK OF AMERICA	QUILL - Supplies	TXN00064981			6539	635.89
	0	10168 BANK OF AMERICA	SUPER SAVER - Primetime	TXN00065041			6539	21.98
	0	10168 BANK OF AMERICA	SUPER SAVER - Primetime	TXN00064802			6539	30.45
	0	10168 BANK OF AMERICA	USCUTTER - Makerspace	TXN00065058			6539	569.75
	0	10168 BANK OF AMERICA	USCUTTER-Makerspace Supplies	TXN00064677			6539	625.64
	0	10168 BANK OF AMERICA	WALMART - Makerspace	TXN00064754			6539	6.76
	0	10168 BANK OF AMERICA	WAVE PIZZA - Primetime	TXN00064789			6539	90.00
							<b>29555001 Org Total</b>	<b>2,803.31</b>

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<b>31050161</b>		<b>2014-15 STREET IMPROVEMENT DIS</b>						
	<b>85716</b>	<b>INTEREST EXPENSE</b>						
	1	1477 SECURITY FIRST BANK	GO BOND SERIES 2015	12/15/19 PMT			0	16,872.00
		<b>LOAN PRINCIPAL EXPENSE</b>						
	<b>85719</b>	<b>LOAN PRINCIPAL EXPENSE</b>						
	1	1477 SECURITY FIRST BANK	GO BOND SERIES 2015	12/15/19 PMT			0	134,000.00
							<b>31050161 Org Total</b>	<b>150,872.00</b>

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<b>31050162</b>		<b>EMERGENCY MANAGEMENT DEBT SRVC</b>						
<b>85705</b>		<b>BOND PRINCIPAL</b>						
4	200	FIVE POINTS BANK	PUBLIC SAFETY BOND 2016	12/15/19 PMT			0	166,158.40
<b>85715</b>		<b>BOND INTEREST</b>						
4	200	FIVE POINTS BANK	PUBLIC SAFETY BOND 2016	12/15/19 PMT			0	46,233.54
<b>31050162 Org Total</b>							<b>212,391.94</b>	

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<b>40000400</b>		<b>PUBLIC WORKS CAPITAL PROJECTS</b>						
	<b>1000</b>	<b>ENG/DESIGN - UNRESTRICTED</b>						
		<b>40010</b>	<b>MOORES CREEK DRAIN EXT, POTASH-EDNA</b>					
	1	3551 FELSBERG, HOLT & ULLEVIG	WETLAND DELINEATION	25785	35644		0	1,543.75
<b>2000</b>		<b>CONSTRUCTION - UNRESTRICTED</b>						
		<b>40009</b>	<b>CONSTRUCTION OF NW FLOOD CONTROL PR</b>					
	1	24 CENTRAL PLATTE NATURAL RESOU	NW FLOOD CONTROL PROJECT	10774	31677		0	3,084.94
	1	24 CENTRAL PLATTE NATURAL RESOU	NW FLOOD CONTROL PROJECT	10775	31677		0	14,352.92
<b>40000400 Org Total</b>								<b>18,981.61</b>

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<b>50530040</b>		<b>TRANSFER STATION</b>						
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00064818			6539	3.66
<b>85305</b>		<b>UTILITY SERVICES</b>						
0	10168	BANK OF AMERICA	SOUTHERN POWER - Electric Bill	TXN00065322			6539	386.93
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	"ACE HDWE-SALT, AIR FILTER, WI	TXN00065223			6539	88.85
0	10168	BANK OF AMERICA	"MENARDS -Wedge Anchors, Bit"	TXN00065285			6539	7.95
0	10168	BANK OF AMERICA	Amazon - phone case	TXN00064831			6539	35.70
0	10168	BANK OF AMERICA	EBERL PLUMBING-Fix Hot Water H	TXN00065316			6539	127.50
0	10168	BANK OF AMERICA	FASTENAL - Shop Supplies	TXN00065289			6539	41.65
0	10168	BANK OF AMERICA	GARRETT TIRE - Tire Repair	TXN00064761			6539	766.84
0	10168	BANK OF AMERICA	GARRETT TIRES - Tires & Repair	TXN00064990			6539	1,391.29
0	10168	BANK OF AMERICA	GARRETT TIRES-TIRE REPAIR	TXN00065239			6539	1,387.89
0	10168	BANK OF AMERICA	ISLAND SUPPLY-Regulator w/ Hos	TXN00065267			6539	67.11
0	10168	BANK OF AMERICA	MENARDS - Bits	TXN00065258			6539	10.20
0	10168	BANK OF AMERICA	MYERS HEATING - service call	TXN00064945			6539	70.00
0	10168	BANK OF AMERICA	NEBR MACHINERY CO-REPAIR 938M	TXN00065213			6539	476.28
0	10168	BANK OF AMERICA	WELDON PARTS - Trailer Lights	TXN00064838			6539	42.84
<b>85340</b>		<b>RENT</b>						
0	10168	BANK OF AMERICA	ARAMARK - Rug Rental	TXN00064969			6539	310.34
0	10168	BANK OF AMERICA	CULLIGAN - bottled water	TXN00065281			6539	24.74
<b>85410</b>		<b>TELEPHONE</b>						
0	10168	BANK OF AMERICA	VERIZON - NOV CELL SERVICE / K	TXN00065240			6539	79.82
1	107	CENTURYLINK INC	PHONE BILL - GROUP PHONE BILL	19NOV308 E22-1707			215057	19.28
1	107	CENTURYLINK INC	PHONE BILL - T/S	19NOV308 385-5433			215070	120.42
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	OFFICEMAX-Supplies & Calendars	TXN00065017			6539	65.43
0	10168	BANK OF AMERICA	SAMSClub - Cleaner & Soap	TXN00065034			6539	73.10
<b>85520</b>		<b>DIESEL FUEL</b>						
1	119	AURORA COOPERATIVE ELEVATOR	DIESEL EXHAUST FLUID	3648778	21061		0	417.90
1	119	AURORA COOPERATIVE ELEVATOR	ON ROAD FUEL	60836	35803		0	19,912.00

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<b>50530043</b>		<b>LANDFILL</b>						
	<b>74519</b>		<b>LANDFILL SERVICE FEES</b>					
	0	999999	REFUND CUSTOMERS	REFUND DUE TO OVER CHARGE ON TICKET 484582	484582		0	53.76
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00064818		6539	14.64
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
	0	10168	BANK OF AMERICA	EHRlich RENTOKIL-Pest Contrl	TXN00065405		6539	45.00
	1	7012	ESSENTIAL PERSONNEL INC	LITTER PICKERS	47201	35351	0	715.80
	<b>85221</b>		<b>ADMINISTRATIVE SERVICES</b>					
	1	36	CITY OF GRAND ISLAND-FINANCE I	NOV 2019 ADMIN FEES	NOV 2019 ADMIN FEES		0	2,303.82
	<b>85225</b>		<b>ENGINEERING SERVICES</b>					
	1	190	OLSSON INC	GROUND WATER MONITORING	342974	35107	0	723.84
	1	190	OLSSON INC	GROUND WATER MONITORING	0342974	35509	0	1,362.69
	<b>85305</b>		<b>UTILITY SERVICES</b>					
	0	10168	BANK OF AMERICA	SOUTHERN POWER - Electric Bill	TXN00065322		6539	509.52
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>					
	0	10168	BANK OF AMERICA	HUMDINGER-Repl TANA Batteries	TXN00065241		6539	1,466.61
	0	10168	BANK OF AMERICA	ORSCHLHN - Fence Repair	TXN00065359		6539	27.98
	0	10168	BANK OF AMERICA	PLATTE VALLEY-PortRadioBattery	TXN00065201		6539	255.00
	0	10168	BANK OF AMERICA	POMP'S TIRE-pu flat repair	TXN00065383		6539	18.00
	0	10168	BANK OF AMERICA	TRAUSCH DYNAM-sprayer parts	TXN00064880		6539	128.65
	<b>85340</b>		<b>RENT</b>					
	0	10168	BANK OF AMERICA	ARAMARK-mat & towel rent	TXN00065296		6539	265.24
	0	10168	BANK OF AMERICA	CULLIGAN-bottled water	TXN00065252		6539	26.00
	<b>85410</b>		<b>TELEPHONE EXPENSE</b>					
	0	10168	BANK OF AMERICA	VERIZON - NOV CELL SERVICE / K	TXN00065240		6539	98.15
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168	BANK OF AMERICA	OFFICEMAX-supplies	TXN00064892		6539	109.61
	1	36	CITY OF GRAND ISLAND-FINANCE I	OCTOBER 2019 RIMBURSEMENT	OCT 2019 REIMBURSE		0	16.04
	<b>85520</b>		<b>DIESEL FUEL</b>					
	1	119	AURORA COOPERATIVE ELEVATOR	BULK DEF	3647333	21061	0	447.75



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<b>50530043</b>		<b>LANDFILL</b>							
	<b>85547</b>		<b>MATERIALS</b>						
	1	339 PLATTE VALLEY COMMUNICATION	UPGRADE TO WIRELESS LINK	091900109	35608		0	6,539.00	
	<b>85550</b>		<b>SAFETY MATERIALS</b>						
	0	10168 BANK OF AMERICA	INDUST'AL OUTFIT-SafetyJackets	TXN00064792			6539	1,094.93	
	0	10168 BANK OF AMERICA	PROTEX CENTRAL-ExtingusherRepa	TXN00064769			6539	88.00	
	<b>85590</b>		<b>SUPPLIES</b>						
	0	10168 BANK OF AMERICA	ORSHELN - Fly spray	TXN00064858			6539	59.94	
<b>50530043 Org Total</b>								<b>16,369.97</b>	

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520		Electric Balance Sheet Accts						
10710		<b>CONSTRUCTION WIP-WORK ORDER</b>						
0	10168	BANK OF AMERICA	CONST RENTAL-DRILL&BIT	TXN00065282		C127353	6539	58.05
0	10168	BANK OF AMERICA	CRESCENT - CONDUIT	TXN00065007		ELE-C8441	6539	167.24
0	10168	BANK OF AMERICA	CRESCENT - LIGHTING	TXN00064936		ELE-C9236	6539	332.85
0	10168	BANK OF AMERICA	CRESCENT ELEC-Screws	TXN00065088		ELE-C9236	6539	96.38
0	10168	BANK OF AMERICA	CRESCENT-LightFixture	TXN00065315		ELE-C9236	6539	762.86
0	10168	BANK OF AMERICA	EBAY - TAX	TXN00064834		ELE-C9171	6539	6.75
0	10168	BANK OF AMERICA	EBAY-CABLE ADAPTER	TXN00064822		ELE-C9171	6539	90.00
0	10168	BANK OF AMERICA	FASTENAL - LIGHTING	TXN00064910		ELE-C9236	6539	4.62
0	10168	BANK OF AMERICA	FASTENAL - LIGHTING	TXN00064899		ELE-C9236	6539	72.63
0	10168	BANK OF AMERICA	FIBER INSTRUMENT-FIBER	TXN00065032		SUB-C202	6539	166.35
0	10168	BANK OF AMERICA	KELLY-CONDUIT FITTING	TXN00064836		ELE-C9171	6539	17.92
1	10982	BOCKMANN INC	BURDICK ASBESTOS SURVEY	20190652		C128146	0	13,614.00
1	368	CITY OF GRAND ISLAND	ROW PERMITS	OCT. 2019		ELE-C9066	0	25.00
1	368	CITY OF GRAND ISLAND	ROW PERMITS	OCT. 2019		ELE-C9191	0	25.00
1	368	CITY OF GRAND ISLAND	ROW PERMITS	OCT. 2019		ELE-C9220	0	25.00
1	368	CITY OF GRAND ISLAND	ROW PERMITS	OCT. 2019		ELE-C9241	0	25.00
1	57	CRESCENT ELECTRIC SUPPLY CO	BREAKERS	S507153633.001		C127353	0	353.55
1	57	CRESCENT ELECTRIC SUPPLY CO	CABLE	S507141665.001		C127353	0	1,576.01
1	57	CRESCENT ELECTRIC SUPPLY CO	HOFFMAN BOX	S507141665.003		C127353	0	644.19
1	1771	D & A TRENCHING	INSTALL CONDUIT	19234		ELE-C9171	0	1,874.00
1	198	GALVAN CONSTRUCTION INC	REMOVE ASHPALT	210269		ELE-C9153	0	295.00
1	198	GALVAN CONSTRUCTION INC	REMOVE CONCRETE	210270		ELE-C9153	0	1,080.00
1	198	GALVAN CONSTRUCTION INC	REPLACE SIDEWALK	210271		ELE-C9066	0	150.00
1	1278	MID PLAINS CONSTRUCTION CO	FINAL INVOICE HVAC PHELPS	304113		SUB-C216	0	36,060.00
1	333	NITRO CONSTRUCTION INC	CRUSHED CONCRETE	11322		ELE-C9171	0	234.78
1	190	OLSSON INC	STAKING SERVICES	343757		ELE-C9237	0	1,669.30
1	1522	SOS PORTABLE TOILETS INC	EXTRA TOILETS - BURDICK DECOM	42197		C126942	0	231.13
15110		<b>COAL INVENTORY - GENERATION</b>						
1	10012	CORDERO MINING HOLDINGS LLC	COAL CDGIC020	CMC-19-0523			6531	200,301.21
15120		<b>ENVIRONMENTAL PROD INV - GENER</b>						
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	19POS/124296			0	5,451.85
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	19POS/124783			0	5,521.48
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	19POS/126933			0	5,536.54
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	19POS/128180			0	5,553.47

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520	15120	Electric Balance Sheet Accts	ENVIRONMENTAL PROD INV - GENER					
15500			MATERIALS & SUPP INVENTORY					
1	276	BORDER STATES INDUSTRIES INC	1 1/4" STRAPS	918809921			0	16.13
1	276	BORDER STATES INDUSTRIES INC	500 MCM LUGS	918878115			0	2,520.45
1	276	BORDER STATES INDUSTRIES INC	AMI METERS	918779667			0	95,836.25
1	276	BORDER STATES INDUSTRIES INC	AMI METERS	918878174			0	143,754.38
1	276	BORDER STATES INDUSTRIES INC	LED LUMINAIRES	918830637			0	24,600.00
1	164	DUTTON-LAINSON COMPANY	1/0 ACSR SLEEVES	810358-1			0	339.16
1	2870	GRAYBAR ELECTRIC COMPANY INC	6" LONG LINE F. A.'S	9313084487			0	994.02
1	2870	GRAYBAR ELECTRIC COMPANY INC	CLEANER WIPES FOR CABLE	9312964044			0	4,458.24
1	10939	STUART C IRBY CO	SPLIT BOLT CONNECTORS	S011613775.001			0	338.63
1	357	RURAL ELECTRIC SUPPLY COOPER.	4-POINT JUNCTIONS	766886-00			0	6,073.75
1	357	RURAL ELECTRIC SUPPLY COOPER.	GROUND ROD CLAMPS	768811-00			0	748.20
1	3004	WESCO DISTRIBUTION INC	6" STRAP KITS	380333			0	255.31
18410			TRANSPORTATION CLEARING					
0	10168	BANK OF AMERICA	AMAZON - Inspection tool	TXN00064796			6539	85.90
23200			ACCOUNTS PAYABLE					
1	152	DEPARTMENT OF ENERGY	OCT 2019 SERVICES	BFPB000941019			6520	60,156.09
1	5916	OMAHA PUBLIC POWER DISTRICT	NC2 PARTICIPATION POWER	UGRIS11152019			0	664,305.49
1	10475	PRAIRIE BREEZE EXPANSION HOLD	INVERENGY	102664			6535	415,820.25
1	9345	TENASKA ENERGY INC	TENASKA-OCT	GRANDISL201911120			6537	8,822.24
23210			CASH REFUNDS PAYABLE					
1	93	CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	11/26/19			0	1,482.30
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1071524-10744060			0	208.66
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1009491-08820450			0	208.78
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1065302-07749500			0	208.81
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1004492-07908380			0	208.87
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1070193-01404960			0	208.90
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1034653-07751500			0	208.97
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1069866-30007430			0	208.98
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1069150-06202900			0	209.04
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1069065-04921900			0	209.10
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1070935-08010000			0	271.37
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1001718-05201560			0	277.76

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520		Electric Balance Sheet Accts						
23210		CASH REFUNDS PAYABLE						
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1070037-05400200			0	344.71
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1076060-08216500			0	518.16
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1070273-04300900			0	522.17
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1071522-02019200			0	537.40
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1070553-06723400			0	663.06
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1027513-04822500			0	719.78
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1069385-09559400			0	914.55
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1075166-10447500			0	981.36
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1075252-08803310			0	1,038.37
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1070077-04920300			0	1,128.36
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1025293-04929850			0	1,134.46
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1070499-04928140			0	1,305.28
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1069047-30005760			0	1,359.28
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1070057-30007930			0	1,718.58
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1071458-04355700			0	2,086.90
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1070250-08658250			0	2,088.21
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1069880-10593400			0	2,089.43
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1068503-30004600			0	2,090.37
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1071127-04356700			0	2,091.80
23611		NEBRASKA STATE USE TAX						
0	10168	BANK OF AMERICA	BISONOFFICE-tackless paper hol	TXN00064767			6539	(8.28)
0	10168	BANK OF AMERICA	DISCOUNT RAMPS-steel ramp	TXN00065179			6539	(83.27)
0	10168	BANK OF AMERICA	GALCO IND-air filters	TXN00064695			6539	(65.82)
0	10168	BANK OF AMERICA	MENARDS-tool boxes	TXN00065135			6539	(63.80)
0	10168	BANK OF AMERICA	SAMPLE BROTHERS-filters	TXN00065238			6539	(24.00)
0	10168	BANK OF AMERICA	USAFILTERS-loco filters	TXN00064569			6539	(17.61)
0	10168	BANK OF AMERICA	WEB Network-SSL Certificate	TXN00064750			6539	(6.60)
1	150	DELL MARKETING LP	AUD TOWER	10350116331			0	(63.26)
1	10958	EAGLE EYE POWER SOLUTIONS LLC	BATTERY HVAC EQUIP - BURDICK	I-19-309			0	(820.11)
1	10429	FLANDERS ELECTRIC MOTOR SERV	REPAIR ATOMIZER & INSPECT	340I-0009584			0	(761.64)
1	10972	KOOLTRONIC INC	CONDENSER FAN	99626			0	(28.33)
1	2489	SID TOOL CO INC	TOOL FOR MACHINE WORK	68878121			0	(11.22)
1	10769	PEREGRINE SERVICES INC	OCT 2019 UTILITY BILLING	OCT2019SB			0	(57.11)
1	1390	PIONEER INDUSTRIAL CORP	EMERGENCY REPAIR OF SOOT BLOWER	106593			0	(149.13)

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<b>520</b>		<b>Electric Balance Sheet Accts</b>						
<b>23611</b>		<b>NEBRASKA STATE USE TAX</b>						
1	810	PROTEX CENTRAL INC	CONTROL PANEL FOR FIRE ALARM	109808			0	(68.39)
1	603	SKARSHAUG TESTING LABORATOR	RUBBER SLEEVES	239766			0	(1.81)
1	10797	TALLMAN EQUIPMENT CO INC	IMPACT ADAPTERS	3234392			0	(25.33)
1	9750	SALINA VORTEX CORPORATION	CYLINDER FOR VALVE ON PAC SILO	INV000135294			0	(21.11)
<b>23612</b>		<b>GRAND ISLAND CITY USE TAX</b>						
0	10168	BANK OF AMERICA	AURORA COOP - Propane	TXN00064961			6539	(0.34)
0	10168	BANK OF AMERICA	AURORACOOP-TankFittings	TXN00064950			6539	(0.17)
0	10168	BANK OF AMERICA	AURORACOOP-TankFittings	TXN00064953			6539	(0.08)
0	10168	BANK OF AMERICA	BISONOFFICE-tackless paper hol	TXN00064767			6539	(3.01)
0	10168	BANK OF AMERICA	DISCOUNT RAMPS-steel ramp	TXN00065179			6539	(30.28)
0	10168	BANK OF AMERICA	GALCO IND-air filters	TXN00064695			6539	(23.93)
0	10168	BANK OF AMERICA	MENARDS-tool boxes	TXN00065135			6539	(23.20)
0	10168	BANK OF AMERICA	SAMPLE BROTHERS-filters	TXN00065238			6539	(8.73)
0	10168	BANK OF AMERICA	USAFILTERS-loco filters	TXN00064569			6539	(6.41)
0	10168	BANK OF AMERICA	WEB Network-SSL Certificate	TXN00064750			6539	(1.80)
1	150	DELL MARKETING LP	AUD TOWER	10350116331			0	(23.00)
1	10958	EAGLE EYE POWER SOLUTIONS LLC	BATTERY HVAC EQUIP - BURDICK	I-19-309			0	(298.22)
1	10429	FLANDERS ELECTRIC MOTOR SERV	REPAIR ATOMIZER & INSPECT	340I-0009584			0	(276.62)
1	10972	KOOLTRONIC INC	CONDENSER FAN	99626			0	(10.30)
1	2489	SID TOOL CO INC	TOOL FOR MACHINE WORK	68878121			0	(4.09)
1	10769	PEREGRINE SERVICES INC	OCT 2019 UTILITY BILLING	OCT2019SB			0	(20.76)
1	1390	PIONEER INDUSTRIAL CORP	EMERGENCY REPAIR OF SOOT BLOWER	106593			0	(54.22)
1	810	PROTEX CENTRAL INC	CONTROL PANEL FOR FIRE ALARM	109808			0	(24.86)
1	603	SKARSHAUG TESTING LABORATOR	RUBBER SLEEVES	239766			0	(0.66)
1	10797	TALLMAN EQUIPMENT CO INC	IMPACT ADAPTERS	3234392			0	(9.21)
1	9750	SALINA VORTEX CORPORATION	CYLINDER FOR VALVE ON PAC SILO	INV000135294			0	(7.68)

**520 Org Total**

**1,735,286.03**

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<b>52000891</b>		<b>OTHER PRODUCTION EXPENSE</b>						
<b>55540</b>		<b>PURCHASED POWER - WIND/NPPD</b>						
1	326	NEBRASKA PUBLIC POWER DISTRICT	AINSWORTH	1000033411			0	17,205.00
1	326	NEBRASKA PUBLIC POWER DISTRICT	T-2 TRANSMISSION SVCS	37900			0	49,217.80
<b>55541</b>		<b>PURCHASED POWER - WIND/INVENER</b>						
1	10400	APX INC	ISSUANCE FEE	10144			6524	214.56
1	10400	APX INC	TRANSFER FEE	10171			6525	71.52
<b>55570</b>		<b>PURCHASED POWER - SOLAR</b>						
1	10808	AEP ONSITE PARTNERS LLC	SOLAR GENERATION	419-21218725			6523	10,426.81

**52000891 Org Total 77,135.69**

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<b>52000900</b>		<b>TRANSMISSION OPERATION EXPENSE</b>						
<b>56000</b>		<b>OPER SUPER &amp; ENG - TRANS</b>						
0	10168	BANK OF AMERICA	HAMPTON INN-Hotel	TXN00064716			6539	319.38
0	10168	BANK OF AMERICA	NATIONAL SOCIETY-Membership	TXN00064893			6539	299.00
0	10168	BANK OF AMERICA	VERIZON - Nov 2019 Cell Bill /	TXN00065270			6539	47.33
1	10398	CINTAS CORP	UNIFORMS	449775399			0	3.14
1	10398	CINTAS CORP	UNIFORMS	449776258			0	3.14
1	10981	GDS ASSOCIATES INC	NERC TRANSMISSION PLANNER	0177251			0	1,460.00
1	6781	NERC	NERC 2020 1ST QUARTER	INV-24797			0	9,884.17
1	5916	OMAHA PUBLIC POWER DISTRICT	TRANSMISSION REIMBURSEMENT	CSB000703			6529	21,300.00
<b>56110</b>		<b>PURCHASE POWER - TRANS</b>						
1	326	NEBRASKA PUBLIC POWER DISTRICT	T-2 TRANSMISSION SVCS	37900			0	213,920.00
1	5916	OMAHA PUBLIC POWER DISTRICT	TRANSMISSION-OCT 2019	UGRIS1108			6530	47,289.00
<b>57000</b>		<b>MAINT OF SUBSTATION - TRANS</b>						
0	10168	BANK OF AMERICA	COURTYARD-Hotel	TXN00064764			6539	0.02
0	10168	BANK OF AMERICA	COURTYARD-hotel	TXN00064756			6539	0.02
<b>52000900 Org Total</b>								<b>294,525.20</b>

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<b>52001092</b>		<b>DISTRIBUTION OPERATIONS</b>						
<b>58000</b>		<b>OPER SUPER &amp; ENG - DIST</b>						
0	10168	BANK OF AMERICA	ARKIT - monthly subscription	TXN00064956			6539	250.00
0	10168	BANK OF AMERICA	INTERN'ALTRANSACTION-FEE/ARKIT	TXN00064977			6539	2.00
<b>58100</b>		<b>LOAD DISPATCHING EXP - DISP</b>						
0	10168	BANK OF AMERICA	AMAZON - PRINT HEAD / CANON	TXN00065253			6539	419.20
0	10168	BANK OF AMERICA	JERRY'S SHEET-hvac work	TXN00065171			6539	158.75
0	10168	BANK OF AMERICA	MDM PEST-Rodent Control	TXN00065224			6539	733.15
0	10168	BANK OF AMERICA	MID NEBR DISPOSAL-Trash collec	TXN00064943			6539	22.00
0	10168	BANK OF AMERICA	OFFICEMAX-copy paper	TXN00064900			6539	96.72
0	10168	BANK OF AMERICA	UPS - Shipping / AFL	TXN00065309			6539	155.94
1	17	BUSINESS WORLD PRODUCTS	2020 CALENDARS	648007			0	26.34
1	107	CENTURYLINK INC	PHONE BILL - PCC	19NOV308 385-5449			215078	49.01
1	107	CENTURYLINK INC	PHONE BILL - PCC	19NOV308 385-5460			215074	402.77
1	103	MARION A TARNICK	MAT REPLACEMENT	30129			0	99.44
<b>58800</b>		<b>OFF SUPPLIES &amp; EXP - DISTR</b>						
0	10168	BANK OF AMERICA	BISONOFFICE-tackless paper hol	TXN00064767			6539	161.83
0	10168	BANK OF AMERICA	DELL - Replacement server	TXN00065184			6539	10,721.35
0	10168	BANK OF AMERICA	HOBBY LOBBY-clock parts	TXN00064886			6539	42.99
0	10168	BANK OF AMERICA	MCMaster CARR-Puller hook	TXN00065025			6539	155.58
0	10168	BANK OF AMERICA	MENARDS -Appliance cord	TXN00065245			6539	22.41
0	10168	BANK OF AMERICA	MID NEBR DISPOSAL-Trash collec	TXN00064991			6539	28.50
0	10168	BANK OF AMERICA	NEWEGG INC - New Monitors	TXN00064703			6539	1,029.85
0	10168	BANK OF AMERICA	SHRED IT - Shred Service	TXN00065070			6539	105.54
0	10168	BANK OF AMERICA	SPECTRUM - Cable	TXN00065362			6539	23.71
0	10168	BANK OF AMERICA	VERIZON - Nov 2019 Cell Bill /	TXN00065270			6539	356.68
0	10168	BANK OF AMERICA	WALMART-Computer Mouse	TXN00065181			6539	36.29
0	10168	BANK OF AMERICA	WEB Network-SSL Certificate	TXN00064750			6539	128.38
1	311	CAPITAL BUSINESS SYSTEMS, INC	DEC-FEB BASE COPY CHARGES-CANON/IRADVC2225	929611			0	196.73
1	107	CENTURYLINK INC	PHONE BILL - ENG DIV BLDG	19NOV308 385-5481			215075	109.06
1	1437	NEBRASKA SAFETY COUNCIL INC	MEMBERSHIP RENEWAL	168617			0	450.00
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	19OCT2646249-9			215083	143.16
1	650	XEROX CORPORATION	COPIER CONTRACT	098531126			0	95.39
<b>59200</b>		<b>MAINT OF STATION EQUIP-DISTR</b>						
0	10168	BANK OF AMERICA	AMAZON-back up camera	TXN00064841			6539	109.64



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<b>52001092</b>		<b>DISTRIBUTION OPERATIONS</b>						
<b>59200</b>		<b>MAINT OF STATION EQUIP-DISTR</b>						
0	10168	BANK OF AMERICA	FASTENAL-annular cutter	TXN00064927			6539	234.88
0	10168	BANK OF AMERICA	KELLY-DehydratingBreatherAdapt	TXN00065211			6539	5.59
0	10168	BANK OF AMERICA	OFFICEMAX-Office chair	TXN00064864			6539	503.93
0	10168	BANK OF AMERICA	WESCO -Post insulators	TXN00065112			6539	17,926.92
<b>59300</b>		<b>MAINT OF LINES - DISTR</b>						
0	10168	BANK OF AMERICA	VERIZON - Nov 2019 Cell Bill /	TXN00065270			6539	404.33
1	3116	ROBERT A DETWEILER	CHAIN SHARPENING	2360			0	82.78
1	276	BORDER STATES INDUSTRIES INC	SHIPPING CHARGE	918916090			0	24.54
1	276	BORDER STATES INDUSTRIES INC	SHIPPING CHARGE	918925051			0	177.93
1	10398	CINTAS CORP	UNIFORMS	449775399			0	9.86
1	10398	CINTAS CORP	UNIFORMS	449776258			0	9.86
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP OCTOBER 2019	UTL-LN 2019-10			0	4,971.40
1	191	FEDERAL EXPRESS CORP	SHIPPING CHARGE	6-838-11213			0	36.95
1	10939	STUART C IRBY CO	CLEVIS BALLS	S011646364.001			0	172.86
1	603	SKARSHAUG TESTING LABORATOR	RUBBER SLEEVES	239766			0	35.37
1	10797	TALLMAN EQUIPMENT CO INC	IMPACT ADAPTERS	3234392			0	495.14
1	3004	WESCO DISTRIBUTION INC	DIE ADAPTERS	363891			0	731.00
1	3004	WESCO DISTRIBUTION INC	DIES	370895			0	586.95
1	3004	WESCO DISTRIBUTION INC	TOOLS	371680			0	636.40
<b>59400</b>		<b>MAINT OF UNDRGD LINES DISTR</b>						
0	10168	BANK OF AMERICA	AURORA COOP - Propane	TXN00064961			6539	17.86
0	10168	BANK OF AMERICA	AURORACOOP-TankFittings	TXN00064953			6539	4.62
0	10168	BANK OF AMERICA	AURORACOOP-TankFittings	TXN00064950			6539	9.51
0	10168	BANK OF AMERICA	MENARDS-Tools Equipment 1647	TXN00064807			6539	86.43
0	10168	BANK OF AMERICA	NE Chapter IAEL-CONFERENCE FEE	TXN00064919			6539	695.00
0	10168	BANK OF AMERICA	VERIZON - Nov 2019 Cell Bill /	TXN00065270			6539	327.42
1	841	WAM INC	REPAIR UNIT #1615	120028			0	311.26
1	10398	CINTAS CORP	UNIFORMS	449775399			0	25.17
1	10398	CINTAS CORP	UNIFORMS	449776258			0	25.17
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP OCTOBER 2019	UT-UG 2019-10			0	5,729.04
1	729	DITCH WITCH OF WEST TEXAS INC	BATTERIES	P19866			0	360.68
1	627	MERCHANT JOB TRAINING & SAFE]	TRAINING	5160			0	550.00
<b>59800</b>		<b>MAINT OF MISC PLANT - DISTR</b>						

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<b>52001092</b>		<b>DISTRIBUTION OPERATIONS</b>						
	<b>59800</b>	<b>MAINT OF MISC PLANT - DISTR</b>						
	1	7 BOSSELMAN ENERGY INC	PROPANE	69-6304373549			0	58.00
	1	276 BORDER STATES INDUSTRIES INC	HIGH BAY LIGHTS	918820496			0	4,835.94
	1	107 CENTURYLINK INC	PHONE BILL - STOREROOM	19NOV308 385-5469			215079	117.47
	1	10398 CINTAS CORP	FLOOR MATS	449775400			0	49.61
	1	217 CITY OF GRAND ISLAND	DEBRIS DISPOSAL	222157			0	38.93
	1	217 CITY OF GRAND ISLAND	DEBRIS DISPOSAL	220969			0	52.49
	1	217 CITY OF GRAND ISLAND	DEBRIS DISPOSAL	221791			0	53.53
	1	3075 HOME DEPOT USA INC	JANITORIAL SUPPLIES	518896196			0	59.32
	1	339 PLATTE VALLEY COMMUNICATION	RADIO MAINT	103019029			0	518.26
	1	810 PROTEX CENTRAL INC	ANNUAL INSPECTION	110218			0	332.00
	1	1624 TRUGREEN CHEMLAWN	2020 LAWN APPLICATIONS	CUST #117806			0	727.04

**52001092 Org Total 58,363.85**

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<b>52061691</b>		<b>PROD OPERATIONS-BURDICK GAS</b>						
	<b>54730</b>	<b>GENERATION FUEL - BURDICK GAS</b>						
	0	10168 BANK OF AMERICA	HACH COMP-Sodium sulfate	TXN00064872			6539	122.50
	<b>54930</b>	<b>OPERATION SUP &amp; EXP - BURD GAS</b>						
	0	10168 BANK OF AMERICA	AMAZON - Filters	TXN00064828			6539	33.84
	0	10168 BANK OF AMERICA	AMAZON - Flash Drives	TXN00065288			6539	76.49
	0	10168 BANK OF AMERICA	AMAZON-Hard Hat Liners/Winter	TXN00064944			6539	322.32
	0	10168 BANK OF AMERICA	ROBERTS PUMP-wellfittings	TXN00064790			6539	34.69
1	311	CAPITAL BUSINESS SYSTEMS, INC	AUG-OCT 2019 COPY CHARGES / CANON ADV5250	929442			0	195.20
1	107	CENTURYLINK INC	PHONE BILL - BURDICK	19NOV308 385-5493			215076	64.28
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP OCTOBER 2019	PGSBUR 2019-10			0	872.08
1	182	ENTECH PEST MANAGEMENT INC	PIGEON CONTROL	33829			0	129.00
1	280	LEAGUE OF NEBRASKA MUNICIPAL	WATER OPERATOR WORKSHOP	7568			0	90.00
1	301	MID-NEBRASKA DISPOSAL INC	TRASH REMOVAL	2134-466			0	76.30
<b>52061691 Org Total</b>								<b>2,016.70</b>

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52061791		<b>PROD MAINTENANCE-BURDICK GAS</b>						
	55230	<b>MAINT OF STRUCT - BURDICK GAS</b>						
	0	10168 BANK OF AMERICA	KELLY SUPPLY-fittings	TXN00064778			6539	184.41
	0	10168 BANK OF AMERICA	STETSON BUILDING-caulking tube	TXN00064404			6539	18.38
	1	198 GALVAN CONSTRUCTION INC	CONCRETE PAD	210273			0	2,650.00
	55330	<b>MAINT OF GENERATION EQ-BURDGAS</b>						
	0	10168 BANK OF AMERICA	AUTOMATIONDIRECT-pwr/control c	TXN00064868			6539	141.47
	0	10168 BANK OF AMERICA	SAMPLE BROTHERS-filters	TXN00065238			6539	469.10
	1	276 BORDER STATES INDUSTRIES INC	MEMORY DONGLE	918916375			0	167.70
	1	10958 EAGLE EYE POWER SOLUTIONS LLC	BATTERY HVAC EQUIP - BURDICK	I-19-309			0	16,029.33
	1	7676 VAISALA INC	DEWPOINT SENSOR	301157097			0	2,071.54

**52061791 Org Total 21,731.93**

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<b>52070691</b>		<b>PRODUCTION OPERATION EXP - PGS</b>						
<b>50120</b>		<b>GENERATION FUEL - PGS</b>						
0	10168	BANK OF AMERICA	NMC - Battery Receptacle	TXN00064989			6539	123.64
0	10168	BANK OF AMERICA	USAFILTERS-loco filters	TXN00064569			6539	344.24
1	382	SLOVER & LOFTUS	OCT 2019 PROFESSIONAL SERV-COAL TRANSPORT & SUPPLY	6025-1019			0	2,975.00
1	7588	STANDARD LABORATORIES, INC	MERCURY TESTING - COAL	70012622			0	64.20
1	9230	WESTERN FUELS ASSOCIATION INC	NOV 2019 SERVICE AGREEMENT	201910648			0	1,250.00
<b>50220</b>		<b>STATION LABOR EXP - PGS</b>						
1	226	HACH COMPANY	ANNUAL ANALYZER MAINT/SERV	11662436			0	6,813.15
1	2249	UNIVAR USA INC	CAUSTIC SODA & SULFURIC ACID	OM920607			0	4,155.42
1	2249	UNIVAR USA INC	TOTE RETURN - CREDIT	OM300552			0	(2,400.00)
<b>50520</b>		<b>GENERATION PROD EXP - PGS</b>						
1	7353	AIRGAS INC	CO - DAILY HIGH GAS	9094824314			0	1,629.87
0	10168	BANK OF AMERICA	PUMP & PANTRY - ICE	TXN00065085			6539	2.19
1	10859	FOTH INFRASTRUCTURE & ENVIRO	OCT 2019 ELG & BOTTOM ASH EVAL	64496			0	3,388.59
1	10972	KOOLTRONIC INC	CONDENSER FAN	99626			0	553.63
1	339	PLATTE VALLEY COMMUNICATION	REPAIR CONTROL ROOM RADIOS	101900046			0	24.73
1	10911	TIMMONS TRUCKING COMPANY LL	SCRUBBER ASH TRANSPORT	17			0	11,239.44
1	2249	UNIVAR USA INC	SULFURIC ACID - PGS	OM920518			0	5,071.55
<b>50620</b>		<b>OPERATIONAL SUPP &amp; EXP - PGS</b>						
0	10168	BANK OF AMERICA	AMAZON - Face Masks	TXN00064993			6539	257.88
0	10168	BANK OF AMERICA	ASCE-Membership Renewal	TXN00065168			6539	260.00
0	10168	BANK OF AMERICA	BOSELMAN - Fuel 1207	TXN00065049			6539	125.00
0	10168	BANK OF AMERICA	CDW - Laptop Computer	TXN00065218			6539	2,589.78
0	10168	BANK OF AMERICA	EAKES OFFICE - Calendar	TXN00065061			6539	23.21
0	10168	BANK OF AMERICA	EAKES OFFICE-Office supplies	TXN00065317			6539	308.99
0	10168	BANK OF AMERICA	EAKES OFFICE-punch	TXN00064704			6539	40.83
0	10168	BANK OF AMERICA	KERMITS CAR WASH-Unit 1258	TXN00065264			6539	5.38
0	10168	BANK OF AMERICA	KERMITS CAR WASH-Unit 24	TXN00064718			6539	5.38
0	10168	BANK OF AMERICA	UPS - Shipping Service	TXN00065195			6539	182.46
0	10168	BANK OF AMERICA	UPS - Shipping service	TXN00064849			6539	101.17
0	10168	BANK OF AMERICA	UPS - Shipping services	TXN00065329			6539	196.46
0	10168	BANK OF AMERICA	UPS-shipping	TXN00064642			6539	83.34
0	10168	BANK OF AMERICA	VERIZON - Nov 2019 Cell Bill /	TXN00065270			6539	42.33
0	10168	BANK OF AMERICA	WALMART - Wiper Blades	TXN00065119			6539	53.43

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52070691		<b>PRODUCTION OPERATION EXP - PGS</b>						
	50620	<b>OPERATIONAL SUPP &amp; EXP - PGS</b>						
	1	7 BOSSELMAN ENERGY INC	PROPANE FOR FORKLIFT	4076771 UG			0	116.00
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JAN-MAR 2020 COPY BASE CHARGES/CANON CC5550I	931383			0	234.35
	1	107 CENTURYLINK INC	PHONE BILL - PGS	19NOV308 385-5353			215077	199.69
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP OCTOBER 2019	PGSBUR 2019-10			0	2,961.42
	1	280 LEAGUE OF NEBRASKA MUNICIPAL	WATER OPERATOR WORKSHOP	7568			0	180.00
	1	10689 MIDWEST CLOUD COMPUTING LLC	IT TROUBLESHOOT SVC	3225			0	725.63
	1	339 PLATTE VALLEY COMMUNICATION	INSTALL RADIO IN NEW UNIT #1208	101900466			0	228.11
	1	339 PLATTE VALLEY COMMUNICATION	SWAP RADIO - UNITS #1208	101900137			0	46.76
	1	71 WIPER TOWEL SERV INC	MECHANICS TOWELS	394682			0	25.80
	1	71 WIPER TOWEL SERV INC	MECHANICS TOWELS	394273			0	34.40

**52070691 Org Total 44,263.45**

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<b>52070791</b>		<b>PRODUCTION MAINTENANCE - PGS</b>						
<b>51120</b>		<b>MAINTENANCE OF STRUCTURES -PGS</b>						
0	10168	BANK OF AMERICA	AMAZON - INK CARTRIDGES	TXN00064873			6539	129.52
0	10168	BANK OF AMERICA	AMAZON-computer software	TXN00064842			6539	107.49
0	10168	BANK OF AMERICA	DISCOUNT RAMPS-steel ramp	TXN00065179			6539	1,627.46
0	10168	BANK OF AMERICA	MENARDS - Chain Links	TXN00065143			6539	17.16
0	10168	BANK OF AMERICA	MENARDS-tool boxes	TXN00065135			6539	1,246.98
0	10168	BANK OF AMERICA	PARAMETRIC TECH-LinkMasterSupp	TXN00065338			6539	510.63
1	21	CDW GOVERNMENT LLC	ACRONIS TECH. SUPPORT	VPC5711			0	346.81
1	57	CRESCENT ELECTRIC SUPPLY CO	WIRE LUGS	S507126666.001			0	436.85
1	150	DELL MARKETING LP	AUD TOWER	10350116331			0	1,236.37
1	639	G MICHAELS CONSULTING LTD	MAINT & SUPPORT ROVI SYS	19-1248			0	4,800.00
1	5205	GRONES OUTDOOR POWER INC	FUEL FOR 2 STROKE ENGINE	186451			0	210.92
1	250	HOOKER BROS SAND & GRAVEL IN	GRAVEL FOR STORAGE BEHIND WAREHOUSE	7803			0	2,822.58
1	2030	LOGIC CONTROL SALES INC	WONDERWARE RENEWAL - 12 MONTHS	INV138209			0	2,444.00
1	2994	MH LOGISTICS CORP	ANNUAL INSP MAN LIFT	297F77			0	235.05
1	2994	MH LOGISTICS CORP	MAN LIFT ANNUAL INSPECTION	297F62			0	240.32
1	313	MOTION INDUSTRIES INC	ELECTRIC MOTORS	NE05-357833			0	1,591.74
1	7680	NEBRASKA HOIST & CRANE LLC	CERTIFY ELECTRIC HOIST	15834			0	652.40
1	322	NEBRASKA MACHINERY CO	EMRG GENERATOR UNIT 3406 - PM	INV350897			0	1,924.25
1	322	NEBRASKA MACHINERY CO	FIRE PUMP UNIT 3408-3 YR PM	INV350882			0	734.23
1	458	PARAMOUNT LINEN & UNIFORM RE	RUGS & MATS - PGS	63372			0	100.92
1	341	POWER SPECIALTIES INC	FLY ASH SYSTEM PARTS	149474			0	5,405.79
1	810	PROTEX CENTRAL INC	CONTROL PANEL FOR FIRE ALARM	109808			0	1,851.13
1	1522	SOS PORTABLE TOILETS INC	PGS PROTABLE TOILETS	42198			0	118.25
<b>51220</b>		<b>MAINT OF BOILER PLT - PGS</b>						
0	10168	BANK OF AMERICA	EBAY-switches	TXN00064550			6539	180.00
0	10168	BANK OF AMERICA	EBAY-tax on knobs	TXN00064566			6539	13.50
0	10168	BANK OF AMERICA	MENARDS - U Clamp	TXN00064890			6539	2.64
0	10168	BANK OF AMERICA	MENARDS-wrench/tools	TXN00064805			6539	200.91
0	10168	BANK OF AMERICA	MUNICIPAL SUPPLY-Clamp Repair	TXN00065306			6539	137.60
0	10168	BANK OF AMERICA	TOO FAST-wrench	TXN00064740			6539	64.49
1	57	CRESCENT ELECTRIC SUPPLY CO	FAN MOTORS	S507106363.002			0	286.68
1	271	KELLY SUPPLY CO	SOLINOID VALVES - SOOT BLOWERS	1386565-0			0	1,767.65
1	295	MCMaster CARR SUPPLY CO	TOOLS, COLD GEAR & TAPE	20462578			0	1,370.09
1	2489	SID TOOL CO INC	TOOL FOR MACHINE WORK	68878121			0	219.39

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<b>52070791</b>		<b>PRODUCTION MAINTENANCE - PGS</b>						
	<b>51220</b>	<b>MAINT OF BOILER PLT - PGS</b>						
	1	1390 PIONEER INDUSTRIAL CORP	EMERGENCY REPAIR OF SOOT BLOWER	106593			0	4,021.72
	1	1419 R S STOVER COMPANY	BUSHING SEAL	INV-505847			0	276.00
	<b>51225</b>	<b>MAINT OF AQCS - PGS</b>						
	0	10168 BANK OF AMERICA	GALCO IND-air filters	TXN00064695			6539	1,286.45
	1	57 CRESCENT ELECTRIC SUPPLY CO	PUSH BUTTON "STOP"	S507182573.002			0	131.29
	1	10429 FLANDERS ELECTRIC MOTOR SERV	REPAIR ATOMIZER & INSPECT	340I-0009584			0	18,681.70
	1	1942 STATE OF NE DEPT OF AGRICULTUI	SOIL CONDITIONER RENEWAL PERMIT	9818 - 2019			0	15.00
	1	9750 SALINA VORTEX CORPORATION	CYLINDER FOR VALVE ON PAC SILO	INV000135294			0	412.60
	<b>51320</b>	<b>MAINT OF GENERATION EQ - PGS</b>						
	1	295 MCMASTER CARR SUPPLY CO	WIRE LUGS	21010429			0	153.26
	1	809 MUNICIPAL SUPPLY INC OF NE	CHLORINATOR PARTS	0746783-IN			0	463.27
	1	7655 SAPP BROS INC	OIL TEST KIT	22888132			0	500.00

**52070791 Org Total 58,975.09**



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<b>52081193</b>		<b>ACCOUNTING AND COLLECTIONS</b>						
	<b>90200</b>		<b>METER READING EXPENSE</b>					
	0	10168 BANK OF AMERICA	VERIZON - Nov 2019 Cell Bill /	TXN00065270			6539	42.33
	<b>90300</b>		<b>RECORDS &amp; COL - EXPENSE</b>					
	1	36 CITY OF GRAND ISLAND-FINANCE I	OCTOBER 2019 RIMBURSEMENT	OCT 2019 REIMBURSE			0	172.44
	1	82 CITY OF GRAND ISLAND-TREASURI	PETT CASH REIMBURSEMENT	11/26/19			0	68.00
	1	207 GENERAL COLLECTION CO INC	OCT 2019 BILLING ON ACCT 04788	04788 - OCT 2019			0	144.40
	1	10769 PEREGRINE SERVICES INC	OCT 2019 UTILITY BILLING	OCT2019SB			0	5,268.91
	0	999999 REFUND CUSTOMERS	UTILITY EASEMENT	R252 LLC EASEMENT			0	1.00
	1	359 DUTTON-LAINSON COMPANY	IMPORTANT NOTICE ENVELOPES	P190179			0	244.18

**52081193 Org Total 5,941.26**

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<b>52081295</b>		<b>ADMINISTRATIVE AND GENERAL EXP</b>						
	<b>92100</b>		<b>OFFICE SUPPLIES &amp; EXPENSE</b>					
	1	1766 ASSOCIATED STAFFING	MAIL RUN TEMP W/E 11/8/19	151956			0	248.06
	1	1766 ASSOCIATED STAFFING	MAIL RUN TMEP W/E 11/1/19	151827			0	248.06
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS- COLOR COPIER	TXN00065001			6539	340.82
	0	10168 BANK OF AMERICA	CORNHUSKER SQ GARAGE-PARKING	TXN00064921			6539	11.25
	0	10168 BANK OF AMERICA	GRANICUS-MAIN CITY WEBSITE	TXN00064602			6539	1,700.00
	0	10168 BANK OF AMERICA	VERIZON - Nov 2019 Cell Bill /	TXN00065270			6539	80.02
	1	107 CENTURYLINK INC	PHONE BILL - GROUP PHONE BILL	19NOV308 E22-1707			215057	200.98
	2	214 BH MEDIA GROUP INC	ANNUAL SUBSCRIPTION / 52 WEEKS	ACCT 3785577			0	343.25
	<b>92300</b>		<b>OUTSIDE SERVICES EMPLOYED</b>					
	1	36 CITY OF GRAND ISLAND-FINANCE I	NOV 2019 ADMIN FEES	NOV 2019 ADMIN FEES			0	94,018.38
	1	10759 RIVER OAKS COMMUNICATIONS CC	WIRELESS COMM #11	11/08/19			0	3,476.50
	5	1376 WELLS FARGO BANK NA	2013 BOND FEES	1762304			0	2,500.00
	<b>92600</b>		<b>EMPLOYEE FRINGE BENEFIT EXP</b>					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00064818			6539	175.68
	1	10398 CINTAS CORP	UNIFORMS	449775395			0	31.15
	1	10398 CINTAS CORP	UNIFORMS	449776262			0	31.15
	1	10398 CINTAS CORP	UNIFORMS	449775394			0	131.89
	1	10398 CINTAS CORP	UNIFORMS	449776263			0	131.89
	<b>93000</b>		<b>MISCELLANEOUS GENERAL EXP</b>					
	1	214 BH MEDIA GROUP INC	OCT 2019 ADS	10022600 - OCT 2019			0	183.01
	<b>93101</b>		<b>ELECTRIC UTILITY OFFICE RENT</b>					
	1	36 CITY OF GRAND ISLAND-FINANCE I	UTILITY ADMIN OFFICE SPACE	NOV 2019 RENT			0	614.17

**52081295 Org Total 104,466.26**

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525		<b>WATER UTIL BALANCE SHEET ACCTS</b>						
	13110	<b>WATER INVENTORY</b>						
	1	809 MUNICIPAL SUPPLY INC OF NE	14" MJ CAP	0746105-IN			0	216.17
	14510	<b>CONSTRUCTION WIP - WORK ORDER</b>						
	1	368 CITY OF GRAND ISLAND	OPENING PERMITS	OCT 2019		WAT-C1660	0	25.00
	1	57 CRESCENT ELECTRIC SUPPLY CO	POWER SUPPLY	S507018288.001		C127477	0	2,155.44
	1	1148 GERHOLD CONCRETE COMPANY IN	3000 PSI CONCRETE	104659		WAT-C1645	0	156.42
	1	1148 GERHOLD CONCRETE COMPANY IN	3000 PSI CONCRETE	106084		WAT-C1645	0	156.42
	22210	<b>CASH REFUNDS PAYABLE</b>						
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	11/26/19			0	285.57
	22801	<b>NEBRASKA STATE USE TAX</b>						
	1	10769 PEREGRINE SERVICES INC	OCT 2019 UTILITY BILLING	OCT2019SB			0	(36.34)
	22802	<b>GRAND ISLAND CITY USE TAX</b>						
	1	10769 PEREGRINE SERVICES INC	OCT 2019 UTILITY BILLING	OCT2019SB			0	(13.21)
<b>525 Org Total</b>								<b>2,945.47</b>

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<b>52590600</b>		<b>PRODUCTION OPERATION EXPENSE</b>						
<b>70300</b>		<b>OPERATION SUPPLIES &amp; EXPENSE</b>						
0	10168	BANK OF AMERICA	CONSTRUCTION RENTAL -Ear Plugs	TXN00065277			6539	83.85
0	10168	BANK OF AMERICA	INTERSTATE ALL BATT-BATTERIES	TXN00064762			6539	21.50
0	10168	BANK OF AMERICA	OFFICENET - SUPPLIES	TXN00064901			6539	61.76
0	10168	BANK OF AMERICA	ROGERS SPORTING-Hip Waders	TXN00064964			6539	1,773.60
1	10398	CINTAS CORP	UNIFORMS	449775409			0	44.31
1	10398	CINTAS CORP	UNIFORMS	449776252			0	44.31
1	263	JACKSON SERVICES INC	FLOOR MATS	4180391			0	17.42
1	263	JACKSON SERVICES INC	FLOOR MATS	4189739			0	17.42
1	71	WIPER TOWEL SERV INC	LARGE & MECHANICS TOWELS	394686			0	112.88
<b>72700</b>		<b>MAINT OF PUMPING EQUIPMENT</b>						
1	7353	AIRGAS INC	CYLINDER RENT	9965565171			0	43.71
1	3138	AUTOMATIONDIRECT.COM INC	TEMP TRANSMITTER & WIRE	10423659			0	436.45
0	10168	BANK OF AMERICA	MENARDS - Grout	TXN00065153			6539	69.74
0	10168	BANK OF AMERICA	STETSON BUILDING-concrete adhe	TXN00064579			6539	121.79
<b>74300</b>		<b>PURIFICATION SUPPLIES &amp; EXP</b>						
0	10168	BANK OF AMERICA	USPS-Water samples	TXN00065177			6539	8.75
<b>74600</b>		<b>MAINT OF PURIFICATION EQUIP</b>						
1	947	ALLIED ELECTRONICS INC	DOOR SWITCH	9011845594			0	399.45
1	9817	ZORO TOOLS INC	WIRE	INV6774348			0	1,353.79
1	9817	ZORO TOOLS INC	WIRE PULLING TAPE	INV6766359			0	339.18

**52590600 Org Total 4,949.91**

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<b>52591000</b>		<b>DISTRIBUTION OPERATIONS</b>						
	<b>75300</b>		<b>OPERATION OF MAINS</b>					
	4	900 NE DEPT OF HEALTH & HUMAN SER	LICENSE RENEWAL	6493 - 2020			0	115.00
	4	900 NE DEPT OF HEALTH & HUMAN SER	LICENSE RENEWAL	7499 - 2020			0	115.00
	4	900 NE DEPT OF HEALTH & HUMAN SER	LICENSE RENEWAL	7635 - 2020			0	115.00
	4	900 NE DEPT OF HEALTH & HUMAN SER	LICENSE RENEWAL	7751 - 2020			0	115.00
	4	900 NE DEPT OF HEALTH & HUMAN SER	LICENSE RENEWAL	8804 - 2020			0	115.00
	<b>75800</b>		<b>MAINT OF DISTRIBUTION MAINS</b>					
	1	368 CITY OF GRAND ISLAND	OPENING PERMITS	OCT 2019			0	25.00
<b>52591000 Org Total</b>								<b>600.00</b>

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52591100		ACCOUNTING AND COLLECTIONS						
	78200	CUSTOMER BILLING & ACCOUNTING						
	1	36 CITY OF GRAND ISLAND-FINANCE I	OCTOBER 2019 RIMBURSEMENT	OCT 2019 REIMBURSE			0	15.30
	1	10769 PEREGRINE SERVICES INC	OCT 2019 UTILITY BILLING	OCT2019SB			0	3,352.94
	1	359 DUTTON-LAINSON COMPANY	IMPORTANT NOTICE ENVELOPES	P190179			0	122.10
<b>52591100 Org Total</b>								<b>3,490.34</b>

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<b>52591200</b>		<b>ADMINISTRATIVE AND GENERAL EXP</b>							
	<b>79300</b>		<b>OFFICE SUPPLIES &amp; EXPENSE</b>						
	0	10168 BANK OF AMERICA	VERIZON - Nov 2019 Cell Bill /	TXN00065270			6539	412.11	
	1	107 CENTURYLINK INC	PHONE BILL - GROUP PHONE BILL	19NOV308 E22-1707			215057	16.38	
	1	107 CENTURYLINK INC	PHONE BILL - STOREROOM	19NOV308 385-5469			215079	39.16	
	1	107 CENTURYLINK INC	PHONE BILL - WATER SHOP	19NOV308 385-5435			215071	40.91	
	<b>79500</b>		<b>SPECIAL SERVICES</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	NOV 2019 ADMIN FEES	NOV 2019 ADMIN FEES			0	9,335.09	
	<b>80100</b>		<b>MISCELLANEOUS GENERAL EXP</b>						
	0	10168 BANK OF AMERICA	AWWA - 2020 Dues	TXN00065030			6539	3,655.00	
	1	214 BH MEDIA GROUP INC	OCT 2019 ADS	10022600 - OCT 2019			0	78.10	
	<b>80200</b>		<b>MAINT OF GENERAL PROPERTY</b>						
	1	8386 ADVANCED CLIMATE CONTROL INC	REPAIR FURNACE	18614			0	155.44	
	0	10168 BANK OF AMERICA	ALLSTARAUTO-REAR WINDOW/UNIT93	TXN00065140			6539	390.11	
	0	10168 BANK OF AMERICA	MURPHY TRACTOR-Bucket Teeth	TXN00065237			6539	103.47	
	0	10168 BANK OF AMERICA	PUMP&PANTRY-Unleaded gasoline	TXN00065050			6539	71.55	
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19OCT2729215-0			215083	111.43	
	<b>80300</b>		<b>RENTS</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	UTILITY ADMIN OFFICE SPACE	NOV 2019 RENT			0	302.50	
	<b>81000</b>		<b>BACKFLOW PROTECTION PROGRAM</b>						
	0	10168 BANK OF AMERICA	EAKES - Labels & bands	TXN00065134			6539	41.37	
	0	10168 BANK OF AMERICA	RINDER PRINTING-Letterhead	TXN00065216			6539	359.22	
	1	36 CITY OF GRAND ISLAND-FINANCE I	BACKFLOW PREVENTION	OCT 2019 BACKFLOW			0	6,250.00	
<b>52591200 Org Total</b>								<b>21,361.84</b>	

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112619								
<b>53030001</b>		<b>SEWER GENERAL OPERATIONS</b>						
	<b>74500</b>	<b>SEWER REVENUE</b>						
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	11/26/19			0	1,218.66
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00064818			6539	25.62
<b>85209</b>		<b>COLLECTION SERVICES</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	OCTOBER 2019 RIMBURSEMENT	OCT 2019 REIMBURSE			0	14.54
<b>85221</b>		<b>ADMINISTRATIVE SERVICES</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	NOV 2019 ADMIN FEES	NOV 2019 ADMIN FEES			0	27,106.39
	1	10769 PEREGRINE SERVICES INC	OCT 2019 UTILITY BILLING	OCT2019SB			0	3,303.39
<b>85241</b>		<b>COMPUTER SERVICES</b>						
	0	10168 BANK OF AMERICA	"SAMS-INK,CLEANING SUPPLIES"	TXN00064845			6539	171.94
<b>85350</b>		<b>SANITATION SERVICE</b>						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL-TRASH SERVICE	TXN00065227			6539	153.50
<b>85390</b>		<b>OTHER PROPERTY SERVICES</b>						
	1	71 WIPER TOWEL SERV INC	TOWELS	394668	21136		0	29.00
<b>85410</b>		<b>TELEPHONE</b>						
	0	10168 BANK OF AMERICA	CLEARFLY - PHONE BILL	TXN00065074			6539	138.52
	0	10168 BANK OF AMERICA	VERIZON-WIRELESS/FLOW METERS	TXN00065318			6539	1,238.72
	1	107 CENTURYLINK INC	PHONE BILL - GROUP PHONE BILL	19NOV308 E22-1707			215057	50.10
	1	107 CENTURYLINK INC	PHONE BILL - WWTP	19NOV308 385-5430			215069	64.28
	1	107 CENTURYLINK INC	PHONE BILL - WWTP	19NOV308 E22-0386			215056	80.76
<b>85416</b>		<b>ADVERTISING</b>						
	0	10168 BANK OF AMERICA	YOURMEMBERSHIP-POST ENGINEER I	TXN00064381			6539	249.00
<b>85425</b>		<b>BOOKS</b>						
	0	10168 BANK OF AMERICA	AWWA-UTILITY RISK PROGRAM	TXN00065009			6539	252.00
	0	10168 BANK OF AMERICA	CADAPULT-AUTOCAD BOOK/J.MENOUG	TXN00064775			6539	99.99
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
	0	10168 BANK OF AMERICA	CASEYS-FUEL/CIPP LINING	TXN00065355			6539	24.59
	0	10168 BANK OF AMERICA	CASEYS-FUEL/CIPP LINING	TXN00065312			6539	37.00
	0	10168 BANK OF AMERICA	EXXONMOBIL-FUEL/APWA/CHON	TXN00064788			6539	21.20



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<b>53030001</b>		<b>SEWER GENERAL OPERATIONS</b>						
	<b>85428</b>	<b>TRAVEL &amp; TRAINING</b>						
	0	10168 BANK OF AMERICA	FREDPRYOR CAREERTRK-SEMINARS	TXN00065310			6539	199.00
	0	10168 BANK OF AMERICA	NE BOARD OF ENGINEER-RENEW/CHO	TXN00064815			6539	80.00
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	OCTOBER 2019 RIMBURSEMENT	OCT 2019 REIMBURSE			0	40.40
<b>85510</b>		<b>CLEANING SUPPLIES</b>						
	0	10168 BANK OF AMERICA	"ACE-TOWELS,CLEANER"	TXN00064871			6539	32.95
	0	10168 BANK OF AMERICA	"AMAZON-SCREENS,CLEANERS"	TXN00064917			6539	70.83
	0	10168 BANK OF AMERICA	"SAMS-INK,CLEANING SUPPLIES"	TXN00064845			6539	79.18
	0	10168 BANK OF AMERICA	SAMS-CLEANING SUPPLIES/BATTERI	TXN00065210			6539	662.26
<b>85716</b>		<b>INTEREST EXPENSE</b>						
	2	488 NE DEPT OF ENVIRONMENTAL QUA	CLEAN WATER SRF INTEREST/PRINCIPAL-PER RES 2015-68	8558			0	1,015,488.65
<b>53030001 Org Total</b>								<b>1,050,932.47</b>

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<b>53030050</b>		<b>COLLECTION SERVICE</b>						
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	AMAZON-BIBS/CAMERON	TXN00065055			6539	93.01
0	10168	BANK OF AMERICA	INDUSTRIAL OUTFIT-BIBS/COAT	TXN00064852			6539	294.98
0	10168	BANK OF AMERICA	INDUSTRIAL OUTFIT-BIBS/DAVE	TXN00064908			6539	87.99
0	10168	BANK OF AMERICA	INDUSTRIAL OUTFIT-BIBS/KASEY	TXN00064941			6539	87.99
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
0	10168	BANK OF AMERICA	ACE - BATTERIES/FLOW METERS	TXN00065263			6539	23.98
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						
0	10168	BANK OF AMERICA	"ACE - BOLTS,TOOLS"	TXN00064824			6539	39.35
0	10168	BANK OF AMERICA	"MENARDS - EXT POLE,HARDWARE"	TXN00065275			6539	75.89
0	10168	BANK OF AMERICA	ACE-SNOW SHOVEL	TXN00064905			6539	27.99
0	10168	BANK OF AMERICA	MATHESON - SHOP SUPPLIES	TXN00065248			6539	72.27
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>						
0	10168	BANK OF AMERICA	"ACE-ICE MELT,BATTERIES,STRAPS	TXN00064843			6539	24.31
0	10168	BANK OF AMERICA	"AMAZON-SCREENS,CLEANERS"	TXN00064917			6539	9.99
0	10168	BANK OF AMERICA	AMAZON-MUCKBOOTS	TXN00065180			6539	89.99
0	10168	BANK OF AMERICA	MATHESON-GLOVES	TXN00065021			6539	53.12
0	10168	BANK OF AMERICA	MATHESON-SHOP SUPPLIES	TXN00065062			6539	21.08

**53030050 Org Total 1,001.94**

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<b>53030051</b>		<b>WW TREATMENT OPS &amp; SOLIDS HAND</b>						
	<b>85160</b>	<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168 BANK OF AMERICA	INDUSTRIAL OUTFIT-BIBS/COAT	TXN00065158			6539	284.98
	<b>85335</b>	<b>REPAIR &amp; MAINT - VEHICLES</b>						
	0	10168 BANK OF AMERICA	ACE - STARTING FLUID	TXN00064960			6539	15.96
	0	10168 BANK OF AMERICA	GI TRAILER - REPLACE HOSES	TXN00065231			6539	843.28
	0	10168 BANK OF AMERICA	HANSEN INTERNTL-SERVICE #756	TXN00065294			6539	672.94
	<b>85520</b>	<b>DIESEL FUEL</b>						
	0	10168 BANK OF AMERICA	AURORA COOP - DIESEL FUEL	TXN00065351			6539	1,645.20
	<b>85590</b>	<b>OTHER GENERAL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	MENARDS-CABLE	TXN00064907			6539	23.24
							<b>53030051 Org Total</b>	<b>3,485.60</b>

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<b>53030052</b>		<b>WW TREATMENT MAINTENANCE</b>						
	<b>85324</b>	<b>REPAIR &amp; MAINT - BUILDING</b>						
	1	40 A & D MILLWRIGHT INC	INSTALL HANDRAILS ADMIN BLDG	10-1086	35432		0	1,344.71
	0	10168 BANK OF AMERICA	"CRESCENT-LAMPS,CONDUIT"	TXN00064985			6539	100.97
	0	10168 BANK OF AMERICA	BORDER STATES ELECTRIC-HANDLES	TXN00065067			6539	202.36
	0	10168 BANK OF AMERICA	CRESCENT ELECTRIC - CONDUIT	TXN00065232			6539	178.99
	0	10168 BANK OF AMERICA	CRESCENT ELECTRIC-LAMPS	TXN00064848			6539	77.95
	0	10168 BANK OF AMERICA	CRESCENT ELECTRIC-SUPPLIES	TXN00064967			6539	1.74
	0	10168 BANK OF AMERICA	CRESCENT-ELECTRICAL SUPPLIES	TXN00065125			6539	398.83
	0	10168 BANK OF AMERICA	EBERL PLUMBING-SEWER CLEANOUT	TXN00065209			6539	137.50
	0	10168 BANK OF AMERICA	MCMaster CARR - TOOLS/PARTS	TXN00064976			6539	314.32
	0	10168 BANK OF AMERICA	MENARDS-CEILING PANELS	TXN00064923			6539	79.04
	0	10168 BANK OF AMERICA	PLATTE VALLEY-INSTALL SECURITY	TXN00064737			6539	3,632.94
	0	10168 BANK OF AMERICA	PLATTE VALLEY-REPAIRS TO GATES	TXN00064702			6539	4,010.00
	<b>85325</b>	<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	0	10168 BANK OF AMERICA	BORDER STATES-PARTS	TXN00065083			6539	12.66
	0	10168 BANK OF AMERICA	FASTENAL-HARDWARE	TXN00065384			6539	34.48
	0	10168 BANK OF AMERICA	MCMaster CARR-PIANO HINGE	TXN00065364			6539	127.77
	<b>85335</b>	<b>REPAIR &amp; MAINT - VEHICLES</b>						
	0	10168 BANK OF AMERICA	ARNOLD MOTOR - MOTOR PARTS	TXN00065320			6539	18.38
	0	10168 BANK OF AMERICA	ARNOLD MOTOR-OFFSET TXN0065339	TXN00065331			6539	(19.76)
	0	10168 BANK OF AMERICA	ARNOLD MOTOR-OFFSETS TXN000653	TXN00065339			6539	19.76
	0	10168 BANK OF AMERICA	ARNOLD MOTOR-RADIAL SEAL	TXN00065142			6539	51.06
	0	10168 BANK OF AMERICA	ARNOLD MOTOR-WIPER BLADES	TXN00065115			6539	32.30
	0	10168 BANK OF AMERICA	GREEN LINE-MOWER FILTERS	TXN00065198			6539	74.37
	0	10168 BANK OF AMERICA	KELLY SUPPLY-FITTINGS	TXN00064853			6539	26.94
	0	10168 BANK OF AMERICA	ORSCHELN-FUEL HOSE	TXN00064874			6539	39.99
	0	10168 BANK OF AMERICA	TRACTOR SUPPLY-FUEL TANK	TXN00064857			6539	731.97
	<b>85490</b>	<b>OTHER EXPENDITURES</b>						
	<b>524</b>	<b>WW EXP - MAINT SECONDARY TREATMENT</b>						
	0	10168 BANK OF AMERICA	BORDER STATES ELECTRIC-PARTS	TXN00065084			6539	4.06
	0	10168 BANK OF AMERICA	MCMaster CARR - TOOLS/PARTS	TXN00064976			6539	211.12
	<b>527</b>	<b>WW EXP - MAINTENANCE LIFT STATIONS</b>						
	0	10168 BANK OF AMERICA	ACE - FOAM	TXN00065080			6539	13.77

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<b>53030052</b>		<b>WW TREATMENT MAINTENANCE</b>						
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
0	10168	BANK OF AMERICA	CHEMSEARCH-FREE FLOW	TXN00065033			6539	155.00
0	10168	BANK OF AMERICA	MENARDS-FOAM	TXN00065103			6539	23.02
<b>85520</b>		<b>DIESEL FUEL</b>						
0	10168	BANK OF AMERICA	AURORA COOP-DIESEL/GENERATOR	TXN00064875			6539	247.00
0	10168	BANK OF AMERICA	AURORA COOP-DIESEL/GENERATOR	TXN00064846			6539	260.00
0	10168	BANK OF AMERICA	AURORA COOP-DIESEL/GENERATORS	TXN00064918			6539	180.44
0	10168	BANK OF AMERICA	AURORA COOP-DIESEL/GENERATORS	TXN00064912			6539	252.20
<b>85530</b>		<b>OIL SUPPLIES</b>						
0	10168	BANK OF AMERICA	SAPP BROS-OIL	TXN00064932			6539	6.53
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						
0	10168	BANK OF AMERICA	"MENARDS-BATTERIES,SPOTLIGHT"	TXN00064903			6539	59.93
0	10168	BANK OF AMERICA	ACE-WET/DRY VACUUM	TXN00064794			6539	79.99
0	10168	BANK OF AMERICA	MATHESON - SHOP SUPPLIES	TXN00065374			6539	54.95
0	10168	BANK OF AMERICA	MATHESON-SHOP SUPPLIES	TXN00065043			6539	127.92
0	10168	BANK OF AMERICA	MCMASTER CARR - TOOLS/PARTS	TXN00064976			6539	54.84
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>						
0	10168	BANK OF AMERICA	"ACE - BATTERIES, HOOK"	TXN00065311			6539	31.97
0	10168	BANK OF AMERICA	"ACE-BATTERY CLAMP,WIRE"	TXN00064850			6539	17.89
0	10168	BANK OF AMERICA	MATHESON-GLOVES	TXN00064948			6539	191.50
0	10168	BANK OF AMERICA	MATHESON-SHOP SUPPLIES	TXN00065062			6539	412.19
0	10168	BANK OF AMERICA	SAMS-CLEANING SUPPLIES/BATTERI	TXN00065210			6539	227.40
<b>53030052 Org Total</b>							<b>14,240.99</b>	

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53030053		<b>WW ENVIRONMENTAL RESOURCES</b>						
	85490	<b>OTHER EXPENDITURES</b>						
		530	<b>WW EXP - PRE-TREATMENT</b>					
	0	10168	BANK OF AMERICA	HACH CO-LAB SUPPLIES			6539	82.20
	0	10168	BANK OF AMERICA	HACH CO-LAB SUPPLIES			6539	1,358.64
	0	10168	BANK OF AMERICA	NC LABS - LAB SUPPLIES			6539	482.30
85531		<b>LAB SUPPLIES</b>						
	0	10168	BANK OF AMERICA	HACH CO-LAB SUPPLIES			6539	44.25
	0	10168	BANK OF AMERICA	HACH CO-LAB SUPPLIES			6539	731.58
	0	10168	BANK OF AMERICA	MIDLAND SCIENTIFIC-PIPET TIPS			6539	351.84
	0	10168	BANK OF AMERICA	NC LABS - LAB SUPPLIES			6539	979.21

**53030053 Org Total 4,030.02**

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53030054		CAPITAL EXPENDITURES						
	85213	CONTRACT SERVICES						
	1	214 BH MEDIA GROUP INC	OCT 2019 ADS	10022600 - OCT 2019			0	231.26
<b>53030054 Org Total</b>								<b>231.26</b>

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53030055		<b>SANITARY SEWER CONSTRUCTION</b>						
	85213	<b>C/S-SEWER REHAB</b>						
		<b>53009</b>	<b>SEWER REHABILITATION</b>					
1	190	OLSSON INC	SANITARY SEWER REHAB PROJECT	342611	35480		0	6,949.17
		<b>53017</b>	<b>LIFT STATION NO. 11</b>					
1	190	OLSSON INC	LIFT STATION 11 REPLACEMENT	342613	34454		0	13,324.47
		<b>53558</b>	<b>SS INFLOW &amp; INFILTR REDUCT ANALYSIS</b>					
1	190	OLSSON INC	SAN SEWER INFLOW/INFILTRATION REDUCTION ANALYSIS	342607	35758		0	2,197.81
<b>53030055 Org Total</b>								<b>22,471.45</b>



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<b>60510001</b>		<b>INFORMATION TECHNOLOGY</b>						
	<b>85160</b>	<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00064818			6539	14.64
	<b>85207</b>	<b>CONSULTING SERVICES</b>						
	1	3843 DUEY'S COMPUTER SERVICE INC	ADD'L TECH SUPPORT - OCT 2019	010412	35673		0	26.73
	1	3843 DUEY'S COMPUTER SERVICE INC	NOV 2019 NETWORK MAINT AGREEMENT	10412	35705		0	3,982.11
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
	0	10168 BANK OF AMERICA	BEEHIVE - RENEW HOMEBASE	TXN00065054			6539	7,490.00
	<b>85241</b>	<b>COMPUTER SERVICES</b>						
	0	10168 BANK OF AMERICA	ARIN - IP RENEWAL	TXN00065196			6539	450.00
	1	3843 DUEY'S COMPUTER SERVICE INC	OCT 2019 AUVIK NETWORK MONITORING SERVICE	10411			0	675.00
	<b>85410</b>	<b>TELEPHONE</b>						
	0	10168 BANK OF AMERICA	VERIZON - MOBILE JetPack	TXN00065251			6539	40.01
	1	107 CENTURYLINK INC	PHONE BILL - GROUP PHONE BILL	19NOV308 E22-1707			215057	10.18
	<b>85413</b>	<b>POSTAGE</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	OCTOBER 2019 RIMBURSEMENT	OCT 2019 REIMBURSE			0	8.02
	<b>85428</b>	<b>TRAVEL &amp; TRAINING</b>						
	0	10168 BANK OF AMERICA	ENTERPRISE TOLL-AUS Conference	TXN00064595			6539	10.55
	0	10168 BANK OF AMERICA	ENTERPRISE TOLL-AUS Conference	TXN00064808			6539	10.55
	<b>85501</b>	<b>SOFTWARE &amp; ACCESORIES</b>						
	0	10168 BANK OF AMERICA	DUO SECURITY-AUTHENTICATE SFTW	TXN00064925			6539	150.00
	0	10168 BANK OF AMERICA	HIGHTAIL - FTP	TXN00064799			6539	15.99
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	SAMSClub-Office Supplies	TXN00065377			6539	41.86
	<b>85540</b>	<b>SMALL TOOLS &amp; PARTS</b>						
	0	10168 BANK OF AMERICA	CDW-IT Fleet Switch	TXN00065235			6539	197.39
	<b>85590</b>	<b>OTHER GENERAL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	AMAZON-Misc IT Supplies	TXN00065052			6539	103.98

**60510001 Org Total 13,227.01**

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60544601		IT-PUBLIC INFORMATION						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	GRANICUS-MAIN CITY WEBSITE	TXN00064602			6539	9,151.21
<b>60544601 Org Total</b>							<b>9,151.21</b>	

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<b>61010001</b>		<b>FLEET SERVICES</b>						
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00064818			6539	14.64
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
	0	10168 BANK OF AMERICA	ALLSTAR AUTO - GLASS REPAIR	TXN00065418			6539	419.46
	0	10168 BANK OF AMERICA	GARRETT TIRE - TIRE REPAIR	TXN00065410			6539	27.50
	0	10168 BANK OF AMERICA	GARRETT TIRES - TIRE REPAIR	TXN00065276			6539	224.55
	0	10168 BANK OF AMERICA	GRAHAM TIRE - TIRE REPAIR	TXN00065193			6539	35.00
	0	10168 BANK OF AMERICA	LEVANDERS - REPAIR TO 661	TXN00065395			6539	807.00
	0	10168 BANK OF AMERICA	MIDWEST HYD - REPAIR TO 224	TXN00064979			6539	210.00
	0	10168 BANK OF AMERICA	PLATTE VALLEY-WORK ON PD CARS	TXN00065075			6539	283.40
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>					
	0	10168 BANK OF AMERICA	YANT EQUIP - REPAIR PUMPS	TXN00065029			6539	472.86
	<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
	0	10168 BANK OF AMERICA	DEL RAY MANUFACTURING-BATTERY	TXN00065057			6539	70.00
	<b>85410</b>		<b>TELEPHONE</b>					
	1	107 CENTURYLINK INC	PHONE BILL - FLEET	19NOV308 385-5437			215072	48.21
	1	107 CENTURYLINK INC	PHONE BILL - GROUP PHONE BILL	19NOV308 E22-1707			215057	6.83
	<b>85447</b>		<b>MERCHANDISE MATERIAL EXPENSE</b>					
	0	10168 BANK OF AMERICA	"ARNOLD MOTOR - PADS, PLUGS"	TXN00065255			6539	154.53
	0	10168 BANK OF AMERICA	"ARNOLD MOTOR - PLUGS, WIRES"	TXN00064963			6539	52.73
	0	10168 BANK OF AMERICA	"BGNE, INC - FUEL ADDITIVE"	TXN00065000			6539	479.37
	0	10168 BANK OF AMERICA	"BGNE, INC - Credit"	TXN00065089			6539	(11.69)
	0	10168 BANK OF AMERICA	"HANSEN INTERN'AL-FILTERS, HOS	TXN00065437			6539	255.74
	0	10168 BANK OF AMERICA	"HANSEN INTERN'AL-VALVE, ELBOW	TXN00065234			6539	70.63
	0	10168 BANK OF AMERICA	"INLAND TRUCK - DRYERS, VALVES	TXN00065413			6539	391.87
	0	10168 BANK OF AMERICA	"INLAND TRUCK - VALVES, FILTER	TXN00064829			6539	269.50
	0	10168 BANK OF AMERICA	"NAPA - FILTERS, MISC PARTS"	TXN00065109			6539	1,331.30
	0	10168 BANK OF AMERICA	"NAPA - FILTERS, MISC PARTS"	TXN00064882			6539	1,848.80
	0	10168 BANK OF AMERICA	ACE - NUTS	TXN00065222			6539	1.59
	0	10168 BANK OF AMERICA	ANDERSON FORD - HEATER ASSY	TXN00064885			6539	133.97
	0	10168 BANK OF AMERICA	ANDERSON FORD - RESERVOIR ASSY	TXN00064966			6539	268.45
	0	10168 BANK OF AMERICA	ANDERSON FORD - VISOR	TXN00064830			6539	69.51
	0	10168 BANK OF AMERICA	ANDERSON FORD - WIPER ARM	TXN00065154			6539	24.68

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61010001		FLEET SERVICES						
85447		MERCHANDISE MATERIAL EXPENSE						
0	10168	BANK OF AMERICA	ARNOLD MOTOR - PLUGS	TXN00064952			6539	52.64
0	10168	BANK OF AMERICA	BOI - OIL	TXN00065187			6539	92.23
0	10168	BANK OF AMERICA	CASEYS - NON ETHANOL FUEL	TXN00064902			6539	97.38
0	10168	BANK OF AMERICA	CASEYS - NON ETHANOL FUEL	TXN00064914			6539	125.00
0	10168	BANK OF AMERICA	CENTRAL NE BOBCAT - FILTERS	TXN00065342			6539	149.24
0	10168	BANK OF AMERICA	CENTRAL NE BOBCAT - FILTERS	TXN00065206			6539	639.11
0	10168	BANK OF AMERICA	CRESCENT - MISC HARDWARE	TXN00064820			6539	181.14
0	10168	BANK OF AMERICA	DANKO EMERGENCY EQUIP-AIR BAG	TXN00065002			6539	311.57
0	10168	BANK OF AMERICA	GARRETT - TIRES	TXN00064753			6539	332.78
0	10168	BANK OF AMERICA	GARRETT TIRES - DRIVE TIRES	TXN00065250			6539	1,721.50
0	10168	BANK OF AMERICA	GRAHAM TIRE - SCRAP TIRES	TXN00065424			6539	35.00
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRES	TXN00065432			6539	290.00
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRES	TXN00065087			6539	293.34
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRES	TXN00065162			6539	651.00
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRES	TXN00065150			6539	870.00
0	10168	BANK OF AMERICA	HANSEN INTERN'AL - ACTUATOR	TXN00064782			6539	45.00
0	10168	BANK OF AMERICA	HANSEN INTERN'AL - FILTER	TXN00064798			6539	2.31
0	10168	BANK OF AMERICA	HANSEN INTERN'AL - FITTING	TXN00065163			6539	20.06
0	10168	BANK OF AMERICA	INLAND TRUCK PARTS - VALVE	TXN00064863			6539	65.73
0	10168	BANK OF AMERICA	ISLAND SUPPLY - WELDING SUPPLY	TXN00065233			6539	63.61
0	10168	BANK OF AMERICA	KELLY SUPPLY - HOSE	TXN00065433			6539	24.89
0	10168	BANK OF AMERICA	MACQUEEN EQUIP - CABLE EXT.	TXN00064596			6539	2,607.16
0	10168	BANK OF AMERICA	MENARDS - TRASH BAGS	TXN00065005			6539	209.96
0	10168	BANK OF AMERICA	MURPHY TRACTOR - PADS	TXN00064879			6539	454.50
0	10168	BANK OF AMERICA	MURPHY TRACTOR-CUTTING EDGE	TXN00065090			6539	324.65
0	10168	BANK OF AMERICA	NEBR TRUCK CENTER - FILTERS	TXN00065393			6539	73.74
0	10168	BANK OF AMERICA	NEBR TRUCK CENTER - PANNEL	TXN00065325			6539	229.92
0	10168	BANK OF AMERICA	NEBR TRUCK CENTER - SILICONE	TXN00065291			6539	92.40
0	10168	BANK OF AMERICA	NEBR TRUCK CENTER - SWITCH	TXN00065261			6539	76.81
0	10168	BANK OF AMERICA	NEBR TRUCK CENTER-WATER PUMP	TXN00065131			6539	256.19
0	10168	BANK OF AMERICA	NMC - PIPE	TXN00065149			6539	7.05
0	10168	BANK OF AMERICA	NORFOLK IMPLEMENT - VALVE	TXN00064888			6539	242.86
0	10168	BANK OF AMERICA	O'REILLY AUTO - BRAKE CABLE	TXN00064983			6539	20.99
0	10168	BANK OF AMERICA	O'REILLY AUTO - BRAKE PARTS	TXN00064911			6539	180.74
0	10168	BANK OF AMERICA	O'REILLY AUTO - CABLE	TXN00065046			6539	22.89

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<b>61010001</b>		<b>FLEET SERVICES</b>						
<b>85447</b>		<b>MERCHANDISE MATERIAL EXPENSE</b>						
0	10168	BANK OF AMERICA	O'REILLY AUTO - CABLE STOP	TXN00065208			6539	2.38
0	10168	BANK OF AMERICA	O'REILLY AUTO - Credit	TXN00064980			6539	(19.36)
0	10168	BANK OF AMERICA	O'REILLY AUTO - FILTER	TXN00064931			6539	21.90
0	10168	BANK OF AMERICA	O'REILLY AUTO - FILTER	TXN00065394			6539	64.93
0	10168	BANK OF AMERICA	O'REILLY AUTO - GASKET	TXN00064856			6539	1.94
0	10168	BANK OF AMERICA	O'REILLY AUTO - SPARK PLUG	TXN00065137			6539	29.94
0	10168	BANK OF AMERICA	O'REILLY AUTO - WASH PUMP	TXN00064800			6539	27.42
0	10168	BANK OF AMERICA	O'REILLY AUTO - WIPER ARM	TXN00065400			6539	19.10
0	10168	BANK OF AMERICA	O'REILLY AUTO - WIPERS	TXN00064787			6539	39.96
0	10168	BANK OF AMERICA	O'REILLY AUTO - WIPERS	TXN00065412			6539	57.94
0	10168	BANK OF AMERICA	OREILLYAUTO-OFFSET TXN00064942	TXN00065053			6539	(33.16)
0	10168	BANK OF AMERICA	OREILLYAUTO-OFFSET TXN00065053	TXN00064942			6539	33.16
0	10168	BANK OF AMERICA	PARTMASTER - MISC HARDWARE	TXN00064795			6539	98.75
0	10168	BANK OF AMERICA	SEAT COV UNLIMITED-SEAT COVERS	TXN00064748			6539	250.20
0	10168	BANK OF AMERICA	SUPERIOR VAN - STEP KIT	TXN00065298			6539	302.00
0	10168	BANK OF AMERICA	TITAN MACHINERY - FILTER	TXN00065173			6539	83.00
0	10168	BANK OF AMERICA	TRACTOR SUPPLY - CHAIN	TXN00065012			6539	155.74
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS - HOSE	TXN00065303			6539	65.10
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS - HOSE ASSY	TXN00065014			6539	29.37
0	10168	BANK OF AMERICA	ZIPS TRUCK - CABLE	TXN00065174			6539	535.52
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
0	10168	BANK OF AMERICA	CHEMSEARCH - FUEL ADDITIVE	TXN00065039			6539	240.00
0	10168	BANK OF AMERICA	UPS - SHIPPING	TXN00064924			6539	10.12
1	71	WIPER TOWEL SERV INC	TOWELS	395214	21136		0	32.00
1	71	WIPER TOWEL SERV INC	TOWELS	394673	21136		0	47.50
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	"OFFICENET - PENS, AIR CAN"	TXN00065207			6539	17.64
0	10168	BANK OF AMERICA	MENARDS - TRASH BAGS	TXN00065005			6539	23.98
1	36	CITY OF GRAND ISLAND-FINANCE I	OCTOBER 2019 RIMBURSEMENT	OCT 2019 REIMBURSE			0	6.02
<b>85530</b>		<b>OIL SUPPLIES</b>						
0	10168	BANK OF AMERICA	BOI - OIL	TXN00065187			6539	98.48
0	10168	BANK OF AMERICA	BOI - OIL	TXN00064768			6539	491.65
0	10168	BANK OF AMERICA	O'REILLY AUTO - OIL	TXN00064898			6539	55.96

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61010001		FLEET SERVICES						
	85530	OIL SUPPLIES						
	0	10168 BANK OF AMERICA	SAFETY KLEEN - OIL	TXN00065321			6539	474.15
							<b>61010001 Org Total</b>	<b>22,087.15</b>

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<b>61550020</b>		<b>GENERAL GOVERNMENT INSURANCE</b>						
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
	1	9416 ROBERT G MEINECKE	REMOVE DOWNED & DAMAGED BAFFLES	11/15/19	35777		0	10,062.00
<b>85401</b>		<b>GENERAL LIABILITY INSURANCE</b>						
	0	10168 BANK OF AMERICA	EMC - INSURANCE PREMIUMS	TXN00064605			6539	34,098.99
<b>85404</b>		<b>PROPERTY INSURANCE</b>						
	0	10168 BANK OF AMERICA	EMC - INSURANCE PREMIUMS	TXN00064605			6539	9,620.73
<b>85407</b>		<b>AUTOMOBILE INSURANCE</b>						
	0	10168 BANK OF AMERICA	EMC - INSURANCE PREMIUMS	TXN00064605			6539	8,803.64
<b>61550020 Org Total</b>								<b>62,585.36</b>

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<b>61550021</b>		<b>WORKERS COMPENSATION PROGRAMS</b>							
<b>85401</b>		<b>GENERAL LIABILITY INSURANCE</b>							
0	10168	BANK OF AMERICA	EMC - INSURANCE PREMIUMS	TXN00064605			6539	42,764.18	
<b>85424</b>		<b>LICENSE &amp; FEES</b>							
1	175	EMC INSURANCE CO	WORK COMP COSTS	OCT 2019			0	10,660.43	
<b>85465</b>		<b>UNINSURED LOSS</b>							
1	175	EMC INSURANCE CO	WORK COMP COSTS	OCT 2019			0	71,424.28	
<b>61550021 Org Total</b>								<b>124,848.89</b>	



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<b>61550023</b>		<b>HEALTH INSURANCE</b>						
	<b>85300</b>	<b>CLAIMS HANDLING FEE</b>						
	8	8 BLUE CROSS BLUE SHIELD	ADMIN FEES	OCT 2019			0	39,118.34
<b>85469</b>		<b>HOSPITALIZATION AND MEDICAL</b>						
	7	8 BLUE CROSS BLUE SHIELD	HEALTH INSURANCE CLAIMS	11-7-19			6533	21,907.32
	7	8 BLUE CROSS BLUE SHIELD	HEALTH INSURANCE CLAIMS	11-6-2019			6521	41,270.27
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL ADMIN FEES	CNS0000363560			6532	1,941.57
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000365356			6534	4,760.27
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000364709			6522	6,703.66
	1	9343 DISCOVERY BENEFITS	OCT 2019 COBRA ADMIN FEES	1076139-IN			0	310.80
	1	6234 UMR INC	HEALTH INSURANCE CLAIMS	11-07-19			6527	64,159.85
	1	6234 UMR INC	HEALTH INSURANCE CLAIMS	11-08-19			6528	99,416.80
	1	6234 UMR INC	HEALTH INSURANCE CLAIMS	11-14-19			6538	131,996.08

**61550023 Org Total 411,584.96**

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72551426		<b>SCHOOL FEES</b>						
	85456	<b>PARKING TICKETS - SCHOOL</b>						
	1	216 GRAND ISLAND PUBLIC SCHOOLS	\$2,020 PARKING & \$8,100 LIQUOR LICENSES	OCT 2019			0	2,020.00
	85458	<b>LIQUOR LICENSE - SCHOOL</b>						
	1	216 GRAND ISLAND PUBLIC SCHOOLS	\$2,020 PARKING & \$8,100 LIQUOR LICENSES	OCT 2019			0	8,100.00
<b>72551426 Org Total</b>								<b>10,120.00</b>

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72611201		SOUTH LOCUST BID 2013						
	85490	OTHER EXPENDITURES						
	1	3859 CITY OF GRAND ISLAND-BID's	OCT 2019 BID RECEIPTS	OCT 2019			0	19,771.00
						<b>72611201 Org Total</b>	<b>19,771.00</b>	

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72611401		DOWNTOWN BID 2013						
	85490	OTHER EXPENDITURES						
	1	3859 CITY OF GRAND ISLAND-BID's	OCT 2019 BID RECEIPTS	OCT 2019			0	57,563.77
<b>72611401 Org Total</b>								<b>57,563.77</b>

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**Grand Total:**

**5,795,654.55**