

## Schedule of Bills

121719

<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	85505	ADMINISTRATION OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	OFFICENET - TONER CARTRIDGE	TXN00065451			6569	69.99
<b>10011101 Org Total</b>							<b>69.99</b>	

**Schedule of Bills**

121719

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

**Schedule of Bills**

121719

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10011301		CITY CLERK						
	85419	LEGAL NOTICES						
	1	214 BH MEDIA GROUP INC	ADS	10022600 - NOV 2019			0	871.46
	85422	DUES & SUBSCRIPTIONS						
	11	386 HEARTLAND CLERKS ASSOCIATION	RANAE EDWARDS ANNUAL MEMBERSHIP DUES	2020FY DUES	35831		0	10.00
	1	2961 NEBRASKA MUNICIPAL CLERKS AS	MEMBERSHIP DUES	2020FY DUES	35833		0	45.00
<b>10011301 Org Total</b>								<b>926.46</b>

**Schedule of Bills**

121719

<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>
<b>10011401</b>		<b>FINANCE</b>						
	<b>85201</b>		<b>AUDITING &amp; ACCOUNTING</b>					
	1	3763 BKD LLP	PROGRESS PMT 2019 AUDIT	BK01131502			0	24,500.00
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
	0	10168 BANK OF AMERICA	J2 MYFAX SERVICES -FAX SERVIC	TXN00065851			6569	10.00
	1	8611 ROCHESTER ARMORED CAR CO INC	NOV 2019 ARMORED CAR SERVICE	654803			0	269.35
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	ACE-DANNY JOHN RETIREMENT GIFT	TXN00065951			6569	149.99
	0	10168 BANK OF AMERICA	AMAZON - OFFICE SUPPLIES	TXN00065446			6569	31.40
	0	10168 BANK OF AMERICA	IPRINT TECHNOLOGIES - TONER	TXN00065666			6569	309.00
	0	10168 BANK OF AMERICA	IPRINT TECHNOLOGIES - TONER	TXN00065826			6569	309.00
	0	10168 BANK OF AMERICA	SHRED IT - 11/20 SHRED SERVICE	TXN00066046			6569	48.79
<b>10011401 Org Total</b>								<b>25,627.53</b>

**Schedule of Bills**

121719

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10011501		LEGAL						
	85422		DUES & SUBSCRIPTIONS					
	1	351 WEST GROUP PAYMENT CENTER	NOV 2019 WEST INFO CHARGES	841394404			0	673.62
	85460		COURT COST					
	1	508 HALL CO COURT	COURT COSTS	CLAIM #795			0	238.00
	1	520 HALL CO SHERIFFS DEPT	SHERIFF FEES	ACCT 0702 / NOV 2019			0	34.32
<b>10011501 Org Total</b>								<b>945.94</b>

## Schedule of Bills

121719

<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>
10011608		GRAND GENERATION CENTER						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	STATE GLASS-DOOR SWITCH/OPERAT	TXN00065987			6569	4,116.00
	1	7787 TRI-CITY ELECTRIC	GUTTER DEICING EQUIP	4538		35727	0	2,480.00
<b>10011608 Org Total</b>								<b>6,596.00</b>

**Schedule of Bills**

121719

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10011701		CITY HALL						
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	NOV 2019			0	4,608.52
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	19NOV2659878-9			215299	878.05
85319		REPAIR & MAIN-LD IMP/IRRIGAT						
0	10168	BANK OF AMERICA	TRUGREEN - LAWN CARE	TXN00065749			6569	2,150.80
0	10168	BANK OF AMERICA	TRUGREEN - LAWN CARE	TXN00065731			6569	268.09
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	"OBERMILLER SEAM-GUTTER,DOWNSP	TXN00065845			6569	1,106.22
0	10168	BANK OF AMERICA	ABBEY CARPETS - BASE & GLUE	TXN00065999			6569	249.25
0	10168	BANK OF AMERICA	ABBEYCARPET-OFFSET TXN00065871	TXN00066008			6569	(267.94)
0	10168	BANK OF AMERICA	ABBEYCARPET-OFFSET TXN00066008	TXN00065871			6569	267.94
0	10168	BANK OF AMERICA	CRESCENT ELEC - GROUND LIGHTS	TXN00065808			6569	2,172.00
0	10168	BANK OF AMERICA	GT FIRE&SEC-WORK ON FIRE ALARM	TXN00065614			6569	839.70
0	10168	BANK OF AMERICA	OVERHEAD DOOR - REPLACE SEALS	TXN00065547			6569	170.68
0	10168	BANK OF AMERICA	PLATTE VALLEY WINN-PLUMBING PA	TXN00066029			6569	122.99
0	10168	BANK OF AMERICA	SHERWIN WILLIAMS - PAINT CMR	TXN00065763			6569	79.42
0	10168	BANK OF AMERICA	STATE GLASS-REPLACE CAP ON GLA	TXN00066091			6569	2,195.00
0	10168	BANK OF AMERICA	T C CEILINGS - CEILING TILE	TXN00066047			6569	198.40
1	2130	CONTINENTAL FIRE SPRINKLER CO	5 YR SPRINKLER INSPECTION	238018	35739		0	550.00
1	10616	KEVIN M ENGLAND JR	INTALL FANS & WIRE SWITCHES	2019-044	35691		0	1,089.00
1	7787	TRI-CITY ELECTRIC	GROUND LIGHT REPLACEMENT	4537	35733		0	1,463.00
1	71	WIPER TOWEL SERV INC	FLOOR MATS	393974	21136		0	55.00
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	GRONES - SNOWBLOWER PARTS	TXN00065855			6569	128.90
0	10168	BANK OF AMERICA	NI SFM ELEVATOR - ELEVATOR INS	TXN00065533			6569	120.00
2	2854	NEBRASKA STATE FIRE MARSHAL	ANNUAL BOILER CERT	114966			0	60.00
85335		REPAIR & MAINT - VEHICLES						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP NOVEMBER 2019	CHM 2019-11			0	44.21
85350		SANITATION SERVICE						
1	301	MID-NEBRASKA DISPOSAL INC	SANITATION SERVICE	2145-479			0	51.40
85505		OFFICE SUPPLIES						

### Schedule of Bills

121719

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10011701	85505	CITY HALL OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	COPYCAT - NAMEPLATES	TXN00065857			6569	27.62
<b>10011701 Org Total</b>							<b>18,628.25</b>	



**Schedule of Bills**

121719

<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>
<b>10011801</b>		<b>HUMAN RESOURCES</b>						
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
	0	10168 BANK OF AMERICA	EQF TALX-PRE EMP ER VERIFICATI	TXN00065877			6569	41.95
	0	10168 BANK OF AMERICA	EQF TALX-PRE EMP ER VERIFICATI	TXN00065879			6569	41.95
	0	10168 BANK OF AMERICA	GI PHYSICAL THER-PRE EMP SCREE	TXN00065622			6569	225.00
	0	10168 BANK OF AMERICA	NATL STDNT CLEAR-PRE EMP VERIF	TXN00065770			6569	24.95
	1	9303 ESSENTIAL RESOURCE GROUP INC	PRE-EMP BACKGROUND CHECK	9250			0	38.00
	1	6737 AIDA EVANS	BILINGUAL TESTING - SPANISH	11/08//19	35762		0	540.00
	<b>85416</b>	<b>ADVERTISING</b>						
	0	10168 BANK OF AMERICA	FACEBOOK - JOB POSTINGS	TXN00065906			6569	113.85
	<b>85428</b>	<b>TRAVEL &amp; TRAINING</b>						
	0	10168 BANK OF AMERICA	CNHR - OFFSETS TXN00065335	TXN00065537			6569	(15.00)
	0	10168 BANK OF AMERICA	CNHR - OFFSETS TXN00065337	TXN00065335			6569	15.00
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	GMSUPPLIES-Printer supplies	TXN00065993			6569	271.00
<b>10011801 Org Total</b>								<b>1,296.70</b>

**Schedule of Bills**

121719

**Vendor**

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
<b>10022001</b>		<b>BUILDING INSPECTION</b>							
<b>85245</b>		<b>PRINTING &amp; BINDING SERVICES</b>							
0	10168	BANK OF AMERICA	IAPMO - CODE BOOKS	TXN00065561			6569	1,556.77	
0	10168	BANK OF AMERICA	IAPMO - QUANTITY DISCOUNT	TXN00065639			6569	(75.60)	
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>							
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP NOVEMBER 2019	BLD 2019-11			0	224.89	
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>							
0	10168	BANK OF AMERICA	COMFORT INNS - GRIESS ROOM	TXN00065486			6569	209.90	
<b>85490</b>		<b>OTHER EXPENDITURES</b>							
1	10554	FATTMERCHANT INC	CC TRANSACTION FEES	OCT2019#3850			6557	379.19	
1	10554	FATTMERCHANT INC	CC USER FEES	303A5686			6558	34.50	
1	214	BH MEDIA GROUP INC	ADS	10022600 - NOV 2019			0	28.08	
<b>10022001 Org Total</b>								<b>2,357.73</b>	

**Schedule of Bills**

121719

<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>
<b>10022101</b>		<b>FIRE</b>						
<b>85140</b>			<b>CLOTHING ALLOWANCE</b>					
0	10168	BANK OF AMERICA	"DONS UNIFORMS - CLASS A,CLOTH	TXN00065769			6569	270.30
0	10168	BANK OF AMERICA	AMAZON - REFUND WRONG PROD	TXN00065744			6569	(14.34)
0	10168	BANK OF AMERICA	ASPEN MILLS - PANTS	TXN00065643			6569	489.40
0	10168	BANK OF AMERICA	TSHIRT ENG - CLOTHING ALLOW	TXN00065784			6569	241.00
<b>85160</b>			<b>OTHER EMPLOYEE BENEFITS</b>					
0	10168	BANK OF AMERICA	IDEAL CLEANERS-ALTER CLOTH ALL	TXN00065685			6569	36.00
<b>85245</b>			<b>PRINTING &amp; BINDING SERVICES</b>					
0	10168	BANK OF AMERICA	COPYCAT - BUSINESS CARDS	TXN00065870			6569	173.25
<b>85305</b>			<b>UTILITY SERVICES</b>					
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	NOV 2019			0	3,701.64
<b>85317</b>			<b>NATURAL GAS</b>					
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 3	19NOV2626034-9			0	268.48
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL- STATION 1	19NOV2894006-2			215299	665.19
1	336	NORTHWESTERN ENERGY	NATURAL GAS CHGS - STATION 4	19NOV2632313-9			0	192.91
<b>85324</b>			<b>REPAIR &amp; MAINT - BUILDING</b>					
0	10168	BANK OF AMERICA	"MEAD LUMBER - SHEATING,STUDS"	TXN00065542			6569	226.38
0	10168	BANK OF AMERICA	BUILDERS WAREHOUSE-ST 3 REPAIR	TXN00065521			6569	210.47
0	10168	BANK OF AMERICA	HOOKER BROS SAND - SAND	TXN00065683			6569	97.90
0	10168	BANK OF AMERICA	MEAD LUMBER - FLASHING	TXN00065551			6569	32.00
0	10168	BANK OF AMERICA	MEAD LUMBER - HEX SCREWS ST	TXN00065534			6569	9.11
0	10168	BANK OF AMERICA	MEAD LUMBER - NAILS ST	TXN00065524			6569	40.29
0	10168	BANK OF AMERICA	MENARDS - BOILER DRAIN	TXN00065708			6569	9.99
0	10168	BANK OF AMERICA	MENARDS - HEAVY DUTY CNCT	TXN00065483			6569	13.99
0	10168	BANK OF AMERICA	MENARDS-RETURN FILTER	TXN00065691			6569	(5.48)
0	10168	BANK OF AMERICA	MENARDS-ST MAINT	TXN00065604			6569	10.57
0	10168	BANK OF AMERICA	OVERHEAD DOOR - SERV DR ST 1	TXN00065523			6569	80.00
1	9605	MDM PEST & TERMITE CONTROL	PEST CONTROL AT ST 1	21322	35686		0	40.00
1	9605	MDM PEST & TERMITE CONTROL	PEST CONTROL AT ST 2	21319	35686		0	40.00
1	9605	MDM PEST & TERMITE CONTROL	PEST CONTROL AT ST 3	21320	35686		0	40.00
1	9605	MDM PEST & TERMITE CONTROL	PEST CONTROL AT ST 4	21321	35686		0	40.00
<b>85325</b>			<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					

**Schedule of Bills**

121719

<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>
<b>10022101</b>		<b>FIRE</b>						
	<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
	0	10168 BANK OF AMERICA	"OFFICE NET-COPIER MAINT/ST 3,	TXN00066125			6569	62.87
	<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>					
	0	10168 BANK OF AMERICA	AMAZON - BLACK SEAT COVERS	TXN00065861			6569	440.00
	0	10168 BANK OF AMERICA	GARRETT TIRE - FLAT REPAIR L1	TXN00066041			6569	53.00
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP NOVEMBER 2019	FIRE 2019-11			0	3,762.14
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP NOVEMBER 2019	AMB 2019-11			0	163.79
	<b>85350</b>		<b>SANITATION SERVICE</b>					
	1	217 CITY OF GRAND ISLAND	DEMO DEBRIS	486826			0	11.36
	1	301 MID-NEBRASKA DISPOSAL INC	SANITATION SERV	2145-466			0	95.50
	<b>85410</b>		<b>TELEPHONE</b>					
	0	10168 BANK OF AMERICA	REAL TIME - MIN USED NOV	TXN00066014			6569	73.50
	<b>85416</b>		<b>ADVERTISING</b>					
	1	214 BH MEDIA GROUP INC	ADS	10022600 - NOV 2019			0	25.85
	<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>					
	0	10168 BANK OF AMERICA	"ACE - POLY FILM, PIPE"	TXN00065641			6569	32.57
	0	10168 BANK OF AMERICA	KIDDE FIRE TRAINERS-KIDDE TRAI	TXN00065864			6569	141.00
	0	10168 BANK OF AMERICA	NAT'AL EMERGENCY-MEAL TICKET/T	TXN00065799			6569	327.31
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	AMAZON-CLEANING SUPPLIES & INK	TXN00066078			6569	63.78
	<b>85510</b>		<b>CLEANING SUPPLIES</b>					
	0	10168 BANK OF AMERICA	AMAZON - CLEANING SUPPLIES	TXN00066092			6569	47.47
	0	10168 BANK OF AMERICA	AMAZON - CLEANING SUPPLIES	TXN00066149			6569	69.39
	0	10168 BANK OF AMERICA	AMAZON - ST CLEANING SUPPLIES	TXN00066103			6569	21.43
	0	10168 BANK OF AMERICA	AMAZON - TOILET PAPER	TXN00065896			6569	21.43
	0	10168 BANK OF AMERICA	AMAZON-CLEANING SUPPLIES & INK	TXN00066078			6569	35.73
	0	10168 BANK OF AMERICA	SAMS - CLEANING SUPPLIES	TXN00065593			6569	345.58
	<b>85515</b>		<b>GASOLINE</b>					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP NOVEMBER 2019	FIRE 2019-11			0	539.15
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP NOVEMBER 2019	AMB 2019-11			0	127.89
	<b>85520</b>		<b>DIESEL FUEL</b>					

**Schedule of Bills**

121719

<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>
<b>10022101</b>		<b>FIRE</b>						
	<b>85520</b>		<b>DIESEL FUEL</b>					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP NOVEMBER 2019	FIRE 2019-11			0	1,363.28
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP NOVEMBER 2019	AMB 2019-11			0	1,127.02
	<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>					
	0	10168 BANK OF AMERICA	"ACE-OIL,FILTERS MOWERS"	TXN00065628			6569	194.78
	0	10168 BANK OF AMERICA	"MENARDS-HUMID, FILTER"	TXN00065669			6569	168.45
	0	10168 BANK OF AMERICA	"MENARDS-WASHER,BOLTS,NUTS"	TXN00065656			6569	12.10
	0	10168 BANK OF AMERICA	BLOWHARD - BATTERY PACK	TXN00065817			6569	500.00
	0	10168 BANK OF AMERICA	KENS APPLIANCE-CONSOLE COVER	TXN00066003			6569	57.02
	0	10168 BANK OF AMERICA	MEAD LUMBER - STAPLES	TXN00065382			6569	11.32
	0	10168 BANK OF AMERICA	MENARDS-UTILITY HEATER	TXN00065710			6569	33.98
	0	10168 BANK OF AMERICA	PLATTE VALLEY COMM - NEW RADIO	TXN00065358			6569	949.00
	0	10168 BANK OF AMERICA	TOO FAST - LEAF BLOWERS	TXN00065889			6569	548.99
	<b>85548</b>		<b>PROTECTIVE CLOTHING</b>					
	0	10168 BANK OF AMERICA	AMAZON - GLOVES XXL	TXN00065615			6569	349.70
	0	10168 BANK OF AMERICA	AMAZON - XL GLOVES	TXN00065563			6569	779.50
	0	10168 BANK OF AMERICA	FYR TEK - PROT HOODS	TXN00065654			6569	3,491.85
	<b>85591</b>		<b>AMBULANCE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	BOUND TREE MED-AMBULANCE SUPPL	TXN00065363			6569	32.29
	0	10168 BANK OF AMERICA	BOUNDTREE MED-AMBULANCE SUPPLY	TXN00066048			6569	86.23
<b>10022101 Org Total</b>								<b>23,075.30</b>

**Schedule of Bills**

121719

**Vendor**

<b>Org</b>	<b>Object</b>	<b>Name/Number</b>	<b>Description</b>	<b>Invoice</b>	<b>PO #</b>	<b>WO#</b>	<b>Check #</b>	<b>Amount</b>
<b>10022102</b>		<b>AMBULANCE</b>						
<b>74528</b>		<b>AMBULANCE SERVICE FEES</b>						
0	999999	REFUND CUSTOMERS	OVPD MCKESSON AMBULANCE BILL	805*7208123.1			0	23.18
0	999999	REFUND CUSTOMERS	OVPD MCKESSON AMBULANCE BILL	805*7430531.1			0	72.88
0	999999	REFUND CUSTOMERS	OVPD MCKESSON AMBULANCE BILL	805*6454246.1			0	79.20
0	999999	REFUND CUSTOMERS	OVPD MCKESSON AMBULANCE BILL	805*6975758.1			0	90.30
0	999999	REFUND CUSTOMERS	OVPD MCKESSON AMBULANCE BILL	805*5791516.4 & .5			0	154.56
0	999999	REFUND CUSTOMERS	OVPD MCKESSON AMBULANCE BILL	805*6732838.2			0	193.69
0	999999	REFUND CUSTOMERS	OVPD MCKESSON AMBULANCE BILL	805*7183869.1			0	221.33
0	999999	REFUND CUSTOMERS	OVPD MCKESSON AMBULANCE BILL	805-4164180.4			0	369.53
0	999999	REFUND CUSTOMERS	OVPD MCKESSON AMBULANCE BILL	805*4576209.4			0	586.32
0	999999	REFUND CUSTOMERS	OVPD MCKESSON AMBULANCE BILL	805*7251778.1			0	1,078.70
7	2229	WISCONSIN PHYSICIANS SERVICE I	OVPD MCKESSON AMBULANCE BILL	805*6197426.1			0	357.67
10	4490	UNITED HEALTHCARE	OVPD MCKESSON AMBULANCE BILL	805*4358602.2			0	250.50
<b>85220</b>		<b>AMBULANCE BILLING FEES</b>						
5	1376	WELLS FARGO BANK NA	AMBULANCE BANK FEES	NOV 19 FEES			6560	341.89
<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>						
0	10168	BANK OF AMERICA	DRI CISCO SYS - WEBEX YRLY SUB	TXN00064922			6569	162.00
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
0	10168	BANK OF AMERICA	AMAZON - TRN VALVES	TXN00065648			6569	89.50
0	10168	BANK OF AMERICA	LIFE ASSIST - CPAP MASK TRN	TXN00065617			6569	412.65
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						
0	10168	BANK OF AMERICA	PLATTE VALLEY COM-ANTENNA AMB	TXN00066114			6569	35.50
<b>85591</b>		<b>AMBULANCE SUPPLIES</b>						
0	10168	BANK OF AMERICA	BOUND TREE -AMBULANCE SUPPLIES	TXN00065677			6569	1,205.19
0	10168	BANK OF AMERICA	BOUND TREE MED-AMBULANCE SUPPL	TXN00065737			6569	117.20
0	10168	BANK OF AMERICA	BOUND TREE MED-AMBULANCE SUPPL	TXN00065860			6569	121.92
0	10168	BANK OF AMERICA	BOUND TREE MED-AMBULANCE SUPPL	TXN00065431			6569	207.90
0	10168	BANK OF AMERICA	BOUNDTREE MED-AMBULANCE SUPPLY	TXN00066133			6569	97.90
0	10168	BANK OF AMERICA	ISLAND SUPPLY - AMB SUPPLIES	TXN00066022			6569	243.20
0	10168	BANK OF AMERICA	ISLAND SUPPLY WELDING - O2	TXN00065635			6569	49.35
0	10168	BANK OF AMERICA	STRYKER MEDICAL-LUCAS BATTERY	TXN00065602			6569	673.83
0	10168	BANK OF AMERICA	TELEFLEX - AMBULANCE SUPPLIES	TXN00065909			6569	424.31
0	10168	BANK OF AMERICA	TELEFLEX - AMBULANCE SUPPLIES	TXN00065897			6569	1,161.35

**Schedule of Bills**

121719

<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>	
10022102		AMBULANCE							
	85591	AMBULANCE SUPPLIES							
	0	10168 BANK OF AMERICA	U SAVE PHR-OFFSETS TXN00065824	TXN00065849			6569	(32.16)	
	0	10168 BANK OF AMERICA	U SAVE PHR-OFFSETS TXN00065849	TXN00065824			6569	32.16	
	0	10168 BANK OF AMERICA	USAVE PHAR - AMBULANCE SUPPLIE	TXN00065837			6569	30.06	
	0	10168 BANK OF AMERICA	USAVE PHAR - AMBULANCE SUPPLIE	TXN00065678			6569	74.64	
<b>10022102 Org Total</b>								<b>8,926.25</b>	

**Schedule of Bills**

121719

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10022301		<b>POLICE</b>						
	<b>85290</b>		<b>OTHER PROFESSIONAL &amp; TECH</b>					
	1	366 SAINT FRANCIS MEDICAL CENTER	BLOOD DRAWS	GIPD / OCT 2019	6949		0	1,500.00
	<b>85305</b>		<b>UTILITY SERVICES</b>					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	NOV 2019			0	228.34
	<b>85317</b>		<b>NATURAL GAS</b>					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19NOV2659868-0			0	40.32
	<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>					
	0	10168 BANK OF AMERICA	GOSDAS-CAR WASHES Oct 2019	TXN00065753			6569	136.00
	0	10168 BANK OF AMERICA	MR.G'S-car washes Oct 2019	TXN00065733			6569	12.00
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP HOVEMBER 2019	POL 2019-11			0	10,084.58
	<b>85390</b>		<b>TOWING EXPENSES</b>					
	0	10168 BANK OF AMERICA	ACE TOW - Tow charges	TXN00065910			6569	180.00
	0	10168 BANK OF AMERICA	ACE TOW - tow charges	TXN00065781			6569	155.00
	0	10168 BANK OF AMERICA	Aguilar Tow-tow charges	TXN00065963			6569	100.00
	0	10168 BANK OF AMERICA	Aguilar Tow-tow charges	TXN00065642			6569	200.00
	0	10168 BANK OF AMERICA	Auto Assist-tow charges	TXN00065917			6569	80.00
	0	10168 BANK OF AMERICA	Auto Assist-tow charges	TXN00065898			6569	100.00
	0	10168 BANK OF AMERICA	Auto Assist-tow charges	TXN00065580			6569	180.00
	0	10168 BANK OF AMERICA	Island Towing - TOWS	TXN00065992			6569	360.00
	0	10168 BANK OF AMERICA	Island Towing -tow charges	TXN00065616			6569	330.00
	0	10168 BANK OF AMERICA	J&E Afford Tow-tow charges	TXN00065605			6569	370.00
	0	10168 BANK OF AMERICA	J&E Tow-tow charges	TXN00065977			6569	220.00
	0	10168 BANK OF AMERICA	KRAMERS-tow charges	TXN00065719			6569	200.00
	0	10168 BANK OF AMERICA	KRAMERS-tow charges	TXN00065916			6569	300.00
	0	10168 BANK OF AMERICA	LEVANDERS-tow charges	TXN00065934			6569	80.00
	0	10168 BANK OF AMERICA	LEVANDERS-tow charges	TXN00065869			6569	300.00
	0	10168 BANK OF AMERICA	Lone Tree-tow charges	TXN00065899			6569	100.00
	0	10168 BANK OF AMERICA	Lone Tree-tow charges	TXN00065591			6569	260.00
	0	10168 BANK OF AMERICA	Lone Tree-tow charges	TXN00065890			6569	410.00
	0	10168 BANK OF AMERICA	T&C TOW-tow charges	TXN00065902			6569	330.00
	0	10168 BANK OF AMERICA	Tims Tow-tow charges	TXN00065706			6569	100.00
	0	10168 BANK OF AMERICA	Tims Tow-tow charges	TXN00065900			6569	180.00
	0	10168 BANK OF AMERICA	Town & Country -tow charges	TXN00065630			6569	440.00
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP NOVEMBER 2019	PDTW 2019-11			0	510.00



**Schedule of Bills**

121719

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10022301	85390	POLICE	TOWING EXPENSES					
85422			DUES & SUBSCRIPTIONS					
1	6931	CBS REPORTING SERVICES	MEMBERSHIP	393020	16634		0	10.00
85428			TRAVEL & TRAINING					
0	10168	BANK OF AMERICA	IACA-Webinar Crime Analyst	TXN00065813			6569	10.00
0	10168	BANK OF AMERICA	NE COUNCIL SCHOOL-Training/Cal	TXN00065189			6569	175.00
0	10168	BANK OF AMERICA	REGION V-training Baumeister	TXN00066096			6569	100.00
0	10168	BANK OF AMERICA	REGION V-training Johnson	TXN00066059			6569	100.00
0	10168	BANK OF AMERICA	REGION V-training Parker	TXN00066073			6569	100.00
0	10168	BANK OF AMERICA	REGION V-training Urbanski	TXN00066083			6569	100.00
85463			INVESTIGATIVE EXPENSE					
0	10168	BANK OF AMERICA	"AMAZON-Evidence USB reader,br	TXN00065884			6569	70.92
0	10168	BANK OF AMERICA	"AMAZON-printer ink,remote cam	TXN00065518			6569	53.79
0	10168	BANK OF AMERICA	AMAZON-2 NIKON Cameras&Accesso	TXN00065535			6569	494.54
0	10168	BANK OF AMERICA	AMAZON-disposable scalpels Evi	TXN00065707			6569	7.40
0	10168	BANK OF AMERICA	AMAZON-Paper bags Evidence	TXN00065720			6569	32.03
0	10168	BANK OF AMERICA	LEADSONLINE-WebsiteService/Sup	TXN00065543			6569	4,728.00
0	10168	BANK OF AMERICA	MOBILELOCK-Investigation servi	TXN00065912			6569	39.90
0	10168	BANK OF AMERICA	MOBILELOCK-investigative servi	TXN00065730			6569	39.90
0	10168	BANK OF AMERICA	PARKS VET-evidence/drugs incin	TXN00065526			6569	180.00
0	10168	BANK OF AMERICA	TLO TRANSUNION-investigative 1	TXN00066043			6569	50.00
0	10168	BANK OF AMERICA	TOM DINSDALE-auto lease	TXN00065520			6569	500.00
0	10168	BANK OF AMERICA	USPS-Evidence Freight	TXN00065776			6569	20.65
0	10168	BANK OF AMERICA	USPS-Evidence Freight	TXN00065652			6569	90.87
1	191	FEDERAL EXPRESS CORP	EVIDENCE FREIGHT	6-845-17595			0	94.43
85490			OTHER EXPENDITURES					
0	10168	BANK OF AMERICA	GMP FERTILIZING-Code mow servi	TXN00065774			6569	225.00
85505			OFFICE SUPPLIES					
0	10168	BANK OF AMERICA	"STAPLES-pens,shoulderrests, p	TXN00065436			6569	104.86
0	10168	BANK OF AMERICA	DIGITAL DOLPHIN SUPPLIES-toner	TXN00065527			6569	805.00
85515			GASOLINE					
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP NOVEMBER 2019	POL 2019-11			0	9,551.05

**Schedule of Bills**

121719

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10022301		POLICE						
85540			MISC OPERATING EQUIPMENT					
0	10168	BANK OF AMERICA	ACTION TARGETS-cardboard targe	TXN00065229			6569	676.40
0	10168	BANK OF AMERICA	AMAZON - PD Hard Drives	TXN00065482			6569	799.90
0	10168	BANK OF AMERICA	AMAZON-bull horns&batteries	TXN00065474			6569	70.43
0	10168	BANK OF AMERICA	AMAZON-NARCAN Cases	TXN00065775			6569	95.94
0	10168	BANK OF AMERICA	AMAZON-PD Hard drives	TXN00065766			6569	579.90
0	10168	BANK OF AMERICA	AMAZON-phones cases CID	TXN00065793			6569	29.97
0	10168	BANK OF AMERICA	ANIMAL MEDICAL - K9 VET CARE	TXN00065777			6569	36.00
0	10168	BANK OF AMERICA	ANIMAL MEDICAL CLINIC-VetCare	TXN00065401			6569	36.00
0	10168	BANK OF AMERICA	DELL - PD Monitors	TXN00065693			6569	407.20
0	10168	BANK OF AMERICA	DELL - PD Speakers	TXN00065657			6569	56.42
0	10168	BANK OF AMERICA	IDEAL CLEANERS-UniformsCleaned	TXN00065319			6569	150.30
0	10168	BANK OF AMERICA	POSITIVE CONCEPTS-ECitation th	TXN00065794			6569	129.95
0	10168	BANK OF AMERICA	PROMOTIONS NOW-pens for crime	TXN00066004			6569	275.00
0	10168	BANK OF AMERICA	UPS STORE - Freight	TXN00066080			6569	10.12
1	16	LORDAR INC	SETUP VOICEMAIL BOX	33768	21076		0	50.00
1	262	JACKS UNIFORMS AND EQUIPMENT	BELT/CUFF/MAG HOLDERS	85255A	6931		0	442.44
1	262	JACKS UNIFORMS AND EQUIPMENT	RANK PLATES	84509A	6931		0	241.39
85546			PROTECTIVE VESTS/UNIFORMS					
0	10168	BANK OF AMERICA	MES - Bulletproof vests	TXN00065575			6569	3,320.00

**10022301 Org Total 42,576.94**

**Schedule of Bills**

121719

<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>
<b>10022302</b>		<b>LAW ENFORCEMENT CENTER</b>						
	<b>85229</b>		<b>CONTRACT MAINTENANCE SERVICES</b>					
	0	10168 BANK OF AMERICA	HERMAN PLUMB-plugged floor dra	TXN00066075			6569	122.25
	0	10168 BANK OF AMERICA	HERMAN PLUMBING-replace pump	TXN00065891			6569	77.50
	0	10168 BANK OF AMERICA	JERRY'S SHEET METAL-ReplaceCom	TXN00065426			6569	7,375.00
	0	10168 BANK OF AMERICA	STATE GLASS-CutDown2Doors/LEC	TXN00065491			6569	165.00
	1	6900 KNOLL INC	DOOR TOWER WITH FILE DRAWERS	4623865	35678		0	362.87
	1	10585 NEUTRAL POSTURE INC	NEW INVESTIGATIONS OFFICE SPACE	358812	35734		0	2,971.80
	<b>85305</b>		<b>UTILITY SERVICES</b>					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	NOV 2019			0	8,902.28
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH REMOVAL	2145-780			0	72.30
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	DIGITAL DOLPHIN - Toner	TXN00066063			6569	1,160.00
	<b>85590</b>		<b>CUSTODIAL SUPPLIES</b>					
	0	10168 BANK OF AMERICA	"ACE-Anchors,nuts, bolts,silic	TXN00065790			6569	43.47
	0	10168 BANK OF AMERICA	ACE -Xmas Tree Light Return	TXN00065564			6569	(11.79)
	0	10168 BANK OF AMERICA	ACE-Xmas Tree Lights	TXN00065601			6569	53.94
	0	10168 BANK OF AMERICA	CRESCENT ELECTRIC-light bulbs	TXN00066056			6569	75.58
	0	10168 BANK OF AMERICA	SHERWIN WILLIAMS-power lock Pr	TXN00066088			6569	43.99
	0	10168 BANK OF AMERICA	STAPLES-front office chairs LE	TXN00065506			6569	599.95
<b>10022302 Org Total</b>								<b>22,014.14</b>

**Schedule of Bills**

121719

<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>	
<b>10022601</b>		<b>EMERGENCY MANAGEMENT</b>							
	<b>85290</b>	<b>COMMUNICATIONS SERVICES</b>							
	1	107 CENTURYLINK INC	GROUP PHONE BILL	19DEC308 E22-1707			0	24.62	
	1	387 STATE OF NE DIV OF COMM	STATE NETWORK	1194172			0	26.78	
	<b>85305</b>	<b>UTILITY SERVICES</b>							
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	NOV 2019			0	613.13	
	<b>85325</b>	<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>							
	1	16 LORDAR INC	PHONE ISSUES	33770	21076		0	150.00	
	<b>85335</b>	<b>REPAIR &amp; MAINT - VEHICLES</b>							
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP NOVEMBER 2019	GIEC 2019-11			0	180.51	
	<b>85422</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
	1	2854 NEBRASKA STATE FIRE MARSHAL	911 FUEL TANK REG FEE - CITY HALL - 2020	2020-1327			0	120.00	
	<b>85505</b>	<b>OFFICE SUPPLIES</b>							
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00065497			6569	2.90	
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00065723			6569	14.52	
<b>10022601 Org Total</b>								<b>1,132.46</b>	

**Schedule of Bills**

121719

<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>
<b>10022605</b>		<b>COMMUNICATION</b>						
	<b>85305</b>	<b>UTILITY SERVICES</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	NOV 2019			0	3,024.52
	<b>85317</b>	<b>NATURAL GAS</b>						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19NOV3602759-7			215299	102.86
	<b>85510</b>	<b>CLEANING SUPPLIES</b>						
	1	301 MID-NEBRASKA DISPOSAL INC	GARBAGE PICK UP SERVICE	2145-467			0	25.80
<b>10022605 Org Total</b>							<b>3,153.18</b>	

**Schedule of Bills**

121719

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10033001		ENGINEERING						
	85335		REPAIR & MAINT - VEHICLES					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP NOVEMBER 2019	ENG 2019-11			0	677.02
	85424		LICENSE & FEES					
	0	10168 BANK OF AMERICA	EZ-PDH.COM - KURZ CONT ED	TXN00065983			6569	18.00
	0	10168 BANK OF AMERICA	NE BOARD OF ENG- KURZ RENEWAL	TXN00065965			6569	80.00
<b>10033001 Org Total</b>							<b>775.02</b>	

**Schedule of Bills**

121719

**Vendor**

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10033002</b>		<b>PUBLIC WORKS ADMINISTRATION</b>						
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
	1	581 AGUILAR LAWN & JANITORIAL	SNOW REMOVAL	16125		35751	0	212.50
	0	10168 BANK OF AMERICA	BEEHIVE-ANNUAL LICENSE RENEWAL	TXN00065579			6569	1,200.00
	0	10168 BANK OF AMERICA	COPYCAT - FIRE/AMB CALL CHART	TXN00066009			6569	54.31
	1	10554 FATTMERCHANT INC	CC TRANSACTION FEES	OCT2019#3850			6557	15.80
	1	10554 FATTMERCHANT INC	CC USER FEES	303A5686			6558	34.50
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	AMAZON - WIRELESS MOUSE	TXN00065589			6569	18.13

**10033002 Org Total 1,535.24**

**Schedule of Bills**

121719

<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>
<b>10044001</b>		<b>PLANNING</b>						
	<b>85410</b>	<b>TELEPHONE</b>						
	1	107 CENTURYLINK INC	GROUP PHONE BILL	19DEC308 E22-1707			0	3.82
	<b>85413</b>	<b>POSTAGE</b>						
	0	10168 BANK OF AMERICA	USPS-Certified & ReturnReceipt	TXN00065725			6569	3.30
	<b>85419</b>	<b>LEGAL NOTICES</b>						
	1	214 BH MEDIA GROUP INC	RPC LEGAL NOTICE	10043675 - NOV 2019			0	15.27
	<b>85428</b>	<b>TRAVEL &amp; TRAINING</b>						
	0	10168 BANK OF AMERICA	EB DESIGNING THE HOUS-Conferen	TXN00065220			6569	53.08
	0	10168 BANK OF AMERICA	LIED CONFERENCE CENTER-HOTEL R	TXN00065757			6569	96.00
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00065497			6569	0.45
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00065723			6569	2.25

**10044001 Org Total 174.17**



**Schedule of Bills**

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044301		<b>LIBRARY</b>						
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
	1	1257 THE CLARK ENERSEN PARTNERS IN	HVAC STUDY	002		35571	0	2,000.00
	<b>85245</b>		<b>PRINTING &amp; BINDING SERVICES</b>					
	0	10168 BANK OF AMERICA	PEREGRINE - Library Insert	TXN00065554			6569	787.50
	<b>85305</b>		<b>UTILITY SERVICES</b>					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	NOV 2019			0	4,187.16
	<b>85317</b>		<b>NATURAL GAS</b>					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19OCT2646500-5			215299	230.84
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>					
	0	10168 BANK OF AMERICA	ACE - Maintenance Supplies	TXN00065203			6569	21.56
	0	10168 BANK OF AMERICA	HOME DEPOT-Maintenance Supplie	TXN00065834			6569	999.36
	0	10168 BANK OF AMERICA	ROBERTS PUMP - Maintenance	TXN00065160			6569	76.96
	1	10856 BOB'S CARPET & UPHOLSTERY CLE	CARPET/FURNITURE CLEANING	184632		35695	0	4,913.00
	<b>85350</b>		<b>SANITATION SERVICE</b>					
	0	10168 BANK OF AMERICA	MID NE DISPOSAL-Sanitation 10/	TXN00065570			6569	43.40
	<b>85413</b>		<b>POSTAGE</b>					
	1	344 MIDWEST CONNECT LLC	POSTAGE	GI11 - 11/15/19			0	183.24
	1	344 MIDWEST CONNECT LLC	POSTAGE	GI11 - 11/30/19			0	183.77
	<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>					
	0	10168 BANK OF AMERICA	Amazon Prime - Membership	TXN00065197			6569	119.00
	1	3767 OCLC ONLINE COMPUTER LIBRARY	ONLINE MONTHLY SUBSCRIPTION	694705		35809	0	2,172.00
	<b>85425</b>		<b>BOOKS</b>					
	0	10168 BANK OF AMERICA	BRODART- Processing	TXN00065671			6569	4,629.73
	0	10168 BANK OF AMERICA	WALMART - Books	TXN00065576			6569	48.74
	0	10168 BANK OF AMERICA	WALMART - Books	TXN00065389			6569	53.91
	0	10168 BANK OF AMERICA	WALMART- Books	TXN00065565			6569	39.16
	<b>85426</b>		<b>AV/ELECTRONIC MEDIA</b>					
	0	10168 BANK OF AMERICA	WALMART - Books	TXN00065576			6569	19.96
	1	562 MIDWEST TAPE	AUDIOBOOK & DVDS	98207549		10326	0	179.91
	1	562 MIDWEST TAPE	AUDIOBOOKS & DVDS	98238955		10326	0	162.19
	1	562 MIDWEST TAPE	AUDIOBOOKS & DVDS	98173959		10326	0	371.35

**Schedule of Bills**

121719

<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>	
<b>10044301</b>		<b>LIBRARY</b>							
	<b>85426</b>		<b>AV/ELECTRONIC MEDIA</b>						
	1	562 MIDWEST TAPE	DVD	98268339	10326		0	21.74	
	1	562 MIDWEST TAPE	DVDS	98266347	10326		0	278.13	
	1	562 MIDWEST TAPE	HOOPLA 11/30/19	98284394	10326		0	4,093.13	
	<b>85427</b>		<b>PERIODICALS</b>						
	0	10168 BANK OF AMERICA	NY TIMES NATL-Subscription	TXN00065732			6569	57.20	
	<b>85490</b>		<b>OTHER EXPENDITURES</b>						
	1	8792 CHASE PAYMENTECH LLC	CREDIT CARD USER FEE	2019NOV6614			6556	80.29	
	<b>85505</b>		<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	AMAZON - Dvd Cases	TXN00065878			6569	37.98	
	0	10168 BANK OF AMERICA	AMAZON - Protection Plan	TXN00065346			6569	9.99	
	0	10168 BANK OF AMERICA	AMAZON - Staff Planners	TXN00065862			6569	209.75	
	0	10168 BANK OF AMERICA	AMAZON - Supplies	TXN00065217			6569	33.97	
	0	10168 BANK OF AMERICA	AMAZON - Supplies	TXN00065445			6569	95.98	
	0	10168 BANK OF AMERICA	BRODART - Processing Supplies	TXN00065682			6569	670.65	
	0	10168 BANK OF AMERICA	BRODART- Processing	TXN00065671			6569	870.91	
	0	10168 BANK OF AMERICA	CREDIT PURCHASE FINANCE-Credit	TXN00064959			6569	(0.14)	
	0	10168 BANK OF AMERICA	HOBBY LOBBY - Craft Supplies	TXN00065186			6569	36.90	
	0	10168 BANK OF AMERICA	INNOVATIVE LAB - Spine Labels	TXN00065675			6569	347.89	
	0	10168 BANK OF AMERICA	WALMART - Books	TXN00065389			6569	2.98	
	0	10168 BANK OF AMERICA	WALMART - SUPPLIES	TXN00065603			6569	13.40	
	0	10168 BANK OF AMERICA	WALMART- Books	TXN00065565			6569	81.77	
	<b>85510</b>		<b>CLEANING SUPPLIES</b>						
	0	10168 BANK OF AMERICA	SCHOOL HEALTH - Cleaner	TXN00065340			6569	98.97	
	<b>85515</b>		<b>GASOLINE</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP NOVEMBER 2019	LIBR 2019-11			0	48.94	
<b>10044301 Org Total</b>								<b>28,513.17</b>	

## Schedule of Bills

**Vendor**

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044401		PARK ADMINISTRATION						
	85241	COMPUTER SERVICES						
	0	10168 BANK OF AMERICA	RECDESK-Variable Surcharge #1	TXN00065949			6569	1,619.25
							<b>10044401 Org Total</b>	<b>1,619.25</b>

**Schedule of Bills**

121719

**Vendor**

<b>Org</b>	<b>Object</b>	<b>Name/Number</b>	<b>Description</b>	<b>Invoice</b>	<b>PO #</b>	<b>WO#</b>	<b>Check #</b>	<b>Amount</b>
<b>10044403</b>		<b>PARK OPERATIONS</b>						
	<b>85305</b>	<b>UTILITY SERVICES</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	NOV 2019			0	5,562.94
	<b>85317</b>	<b>NATURAL GAS</b>						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19NOV2736029-6			215299	36.45
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19NOV2736030-4			215299	41.82
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19NOV2646178-0			0	53.70
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19NOV2736028-8			215299	72.34
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19NOV2736026-2			215299	106.60
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19NOV2797148-0			215299	281.94
	<b>85319</b>	<b>REPAIR &amp; MAIN-LD IMP/IRRIGAT</b>						
	0	10168 BANK OF AMERICA	KELLY SUPPLY - Sprinkler parts	TXN00065475			6569	8.94
	0	10168 BANK OF AMERICA	KELLY SUPPLY - Sprinkler parts	TXN00065461			6569	46.96
	0	10168 BANK OF AMERICA	MIDWEST TURF -Roller bearings	TXN00066067			6569	76.68
	0	10168 BANK OF AMERICA	REAMS - sprinkler parts	TXN00065485			6569	32.82
	0	10168 BANK OF AMERICA	REAMS-Sprinkler clock module	TXN00065587			6569	321.02
	1	100 SEWER ROOTER SERVICE & PLUMB	BACKFLOW TEST	83790	21125		0	50.00
	<b>85324</b>	<b>REPAIR &amp; MAINT - BUILDING</b>						
	0	10168 BANK OF AMERICA	ACE HDWE -Toilet Repair Kit	TXN00065803			6569	23.99
	0	10168 BANK OF AMERICA	GAMETIME -RubberSpringPkg/4	TXN00065480			6569	1,667.40
	0	10168 BANK OF AMERICA	MENARDS - LED Light Bulbs	TXN00065404			6569	406.10
	0	10168 BANK OF AMERICA	MENARDS - LED light bulbs	TXN00065466			6569	64.20
	0	10168 BANK OF AMERICA	MENARDS - toilet repair part	TXN00065811			6569	14.98
	0	10168 BANK OF AMERICA	MIRACLE REC - swing seat	TXN00065767			6569	1,201.88
	<b>85325</b>	<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	0	10168 BANK OF AMERICA	AMAMZON-Srobe lights mowers	TXN00065972			6569	42.58
	0	10168 BANK OF AMERICA	AMAZON-Flasher lights mowers	TXN00065932			6569	68.98
	0	10168 BANK OF AMERICA	CARQUEST - Air filter	TXN00066035			6569	16.27
	0	10168 BANK OF AMERICA	CARQUEST - Battery	TXN00066051			6569	89.77
	0	10168 BANK OF AMERICA	CARQUEST - Credit	TXN00065638			6569	(10.34)
	0	10168 BANK OF AMERICA	CARQUEST - Fuses/blow gun tip	TXN00065955			6569	21.48
	0	10168 BANK OF AMERICA	CARQUEST - oil & switch	TXN00065651			6569	38.92
	0	10168 BANK OF AMERICA	CARQUEST - Relay switches	TXN00065408			6569	53.26
	0	10168 BANK OF AMERICA	JACKS TIRE - Mower tube	TXN00065611			6569	22.00
	0	10168 BANK OF AMERICA	KELLY SUPPLY - ball bearings	TXN00065779			6569	84.44

**Schedule of Bills**

121719

<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>
<b>10044403</b>		<b>PARK OPERATIONS</b>						
	<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
	0	10168 BANK OF AMERICA	KELLY SUPPLY-Mower bearings	TXN00065985			6569	62.54
	0	10168 BANK OF AMERICA	MIDWEST TURF-Mower parts	TXN00065572			6569	976.64
	<b>85350</b>		<b>SANITATION SERVICE</b>					
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - Nov service	TXN00065935			6569	72.30
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - Nov service	TXN00065945			6569	144.60
	<b>85390</b>		<b>OTHER PROPERTY SERVICES</b>					
	1	71 WIPER TOWEL SERV INC	SHOP RAGS	395056	21136		0	32.00
	<b>85419</b>		<b>LEGAL NOTICES</b>					
	1	214 BH MEDIA GROUP INC	ADS	10022600 - NOV 2019			0	14.57
	1	214 BH MEDIA GROUP INC	ADS	10022600 - NOV 2019			0	14.57
	<b>85424</b>		<b>LICENSE &amp; FEES</b>					
	0	10168 BANK OF AMERICA	DHHS LICENSURE-Grade 6 Recert	TXN00065676			6569	115.00
	<b>85515</b>		<b>GASOLINE</b>					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP NOVEMBER 2019	PARK 2019-11			0	661.36
	<b>85520</b>		<b>DIESEL FUEL</b>					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP NOVEMBER 2019	PARK 2019-11			0	552.21
	<b>85535</b>		<b>CHEMICAL SUPPLIES</b>					
	1	8880 EAGLE EYE WEED CONTROL LLC	SPRAY VARIOUS PARKS,CELLS,TRAILS&FIELDS	2387-2429	35823		0	7,058.79
	<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>					
	0	10168 BANK OF AMERICA	ACE - Bolts/sanding belts	TXN00065700			6569	70.94
	0	10168 BANK OF AMERICA	ACE HDWE - Drill bit/lube	TXN00066069			6569	28.95
	0	10168 BANK OF AMERICA	ACE HDWE - Drill pump	TXN00065417			6569	13.99
	0	10168 BANK OF AMERICA	ACE HDWE - glue/caulk	TXN00065924			6569	17.16
	0	10168 BANK OF AMERICA	ACE HDWE - nuts & screws	TXN00065407			6569	36.57
	0	10168 BANK OF AMERICA	ACE HDWE - Paint/files/filters	TXN00065802			6569	84.55
	0	10168 BANK OF AMERICA	ACE HDWE-Drill bit/extension	TXN00065388			6569	25.98
	0	10168 BANK OF AMERICA	GEMPLER'S - coyote decoy's	TXN00065637			6569	393.95
	0	10168 BANK OF AMERICA	HOME DEPOT-toilet paper/towels	TXN00065838			6569	161.84
	0	10168 BANK OF AMERICA	MENARDS - Belt sander	TXN00065873			6569	65.87
	0	10168 BANK OF AMERICA	MENARDS - concrete mix	TXN00065729			6569	113.59
	0	10168 BANK OF AMERICA	MENARDS - drill bit	TXN00065557			6569	13.99

**Schedule of Bills**

121719

**Vendor**

<b><u>Org</u></b>	<b><u>Object</u></b>	<b><u>Name/Number</u></b>	<b><u>Description</u></b>	<b><u>Invoice</u></b>	<b><u>PO #</u></b>	<b><u>WO#</u></b>	<b><u>Check #</u></b>	<b><u>Amount</u></b>
<b>10044403</b>		<b>PARK OPERATIONS</b>						
	<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>					
	0	10168 BANK OF AMERICA	MENARDS - Sales tax Credit	TXN00065597			6569	(95.88)
	0	10168 BANK OF AMERICA	MENARDS-Dock for LE Ray Lake	TXN00065573			6569	1,374.27
	0	10168 BANK OF AMERICA	MR.G'S CAR CENTER-Truck Wash	TXN00065392			6569	10.75
	0	10168 BANK OF AMERICA	ONEILLWOOD-TreeBranchDisposal	TXN00065664			6569	10.00
	0	10168 BANK OF AMERICA	ONEILLWOOD-TreeBranchDisposal	TXN00065545			6569	15.40
	0	10168 BANK OF AMERICA	ONEILLWOOD-TreeBranchDisposal	TXN00065736			6569	30.00
	0	10168 BANK OF AMERICA	ONEILLWOOD-TreeBranchDisposal	TXN00065560			6569	48.20
							<b>10044403 Org Total</b>	<b>22,622.82</b>

**Schedule of Bills**

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044404		<b>GREENHOUSE</b>						
	85305	<b>UTILITY SERVICES</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	NOV 2019			0	260.47
	85317	<b>NATURAL GAS</b>						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19NOV2797148-0			215299	187.96
	85324	<b>REPAIR &amp; MAINT - BUILDING</b>						
	0	10168 BANK OF AMERICA	ISLAND INDOOR-Repair Damper	TXN00065752			6569	85.00
<b>10044404 Org Total</b>								<b>533.43</b>

**Schedule of Bills**

121719

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044405		<b>CEMETERY</b>						
	85305	<b>UTILITY SERVICES</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	NOV 2019			0	544.09
	85324	<b>REPAIR &amp; MAINT - BUILDING</b>						
	0	10168 BANK OF AMERICA	GT FIRE & SECUR-ServiceFireExt	TXN00065942			6569	45.00
	85325	<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	0	10168 BANK OF AMERICA	AMAZON - air filters scag	TXN00065416			6569	41.10
	0	10168 BANK OF AMERICA	AMAZON - wire connectors	TXN00065632			6569	96.98
	0	10168 BANK OF AMERICA	CARQUEST - 15w/40 oil	TXN00065995			6569	129.98
	0	10168 BANK OF AMERICA	CARQUEST - six gal 10/30 oil	TXN00066019			6569	91.99
	0	10168 BANK OF AMERICA	GREEN LINE EQUIP-26Gal Hyd Oil	TXN00066052			6569	253.50
	0	10168 BANK OF AMERICA	MENARDS - black silicon	TXN00065488			6569	30.58
	0	10168 BANK OF AMERICA	MENARDS-battery/brake cleaner	TXN00065428			6569	67.87
	0	10168 BANK OF AMERICA	MIDWEST TURF - pto switch	TXN00065780			6569	67.10
	0	10168 BANK OF AMERICA	TOM DINSDALE - repair 4x4	TXN00066064			6569	332.78
	1	3116 ROBERT A DETWEILER	7 CHAINS SHARPENED	2363	35669		0	48.68
	85335	<b>REPAIR &amp; MAINT - VEHICLES</b>						
	0	10168 BANK OF AMERICA	PUMP&PANTRY-diesel skid steer	TXN00065892			6569	66.18
	0	10168 BANK OF AMERICA	SAPP BROS - unleaded gasoline	TXN00065585			6569	1,185.60
	85350	<b>SANITATION SERVICE</b>						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - Nov service	TXN00065937			6569	49.60
	85540	<b>SMALL TOOLS &amp; PARTS</b>						
	0	10168 BANK OF AMERICA	MATHESON - Welding gloves	TXN00066006			6569	146.97
	85590	<b>SUPPLIES</b>						
	0	10168 BANK OF AMERICA	ACE HDWE - concrete mix	TXN00065457			6569	23.94
	0	10168 BANK OF AMERICA	AURORA COOP - 23 gal propane	TXN00065778			6569	63.02
	0	10168 BANK OF AMERICA	AURORA COOP - propane	TXN00065791			6569	145.00
	0	10168 BANK OF AMERICA	CARQUEST - OFFSETS TXN00065941	TXN00065957			6569	21.48
	0	10168 BANK OF AMERICA	CARQUEST - OFFSETS TXN00065957	TXN00065941			6569	(21.48)
	0	10168 BANK OF AMERICA	MENARDS - remote shut off	TXN00065886			6569	49.92
	0	10168 BANK OF AMERICA	MENARDS - snow shovels	TXN00065832			6569	47.81
	0	10168 BANK OF AMERICA	MENARDS - tiedowns/tape	TXN00065742			6569	84.82



## Schedule of Bills

121719

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

**Description**

**Invoice**

**PO #**

**WO#**

**Check #**

**Amount**

**10044405 Org Total**

**3,612.51**

## Schedule of Bills

121719

**Vendor**

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044501		RECREATION						
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	NE PARK REC - Workshop	TXN00065695			6569	40.00
	85515	GASOLINE						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP NOVEMBER 2019	PARK 2019-11			0	95.24
<b>10044501 Org Total</b>								<b>135.24</b>

**Schedule of Bills**

121719

**Vendor**

<b>Org</b>	<b>Object</b>	<b>Name/Number</b>	<b>Description</b>	<b>Invoice</b>	<b>PO #</b>	<b>WO#</b>	<b>Check #</b>	<b>Amount</b>
<b>10044518</b>		<b>FIELDHOUSE</b>						
	<b>74565</b>	<b>SOCCER REVENUE</b>						
	0	999999 REFUND CUSTOMERS	REFUND YOUTH SOCCER LEAGUE	FLORA ROSAS			0	65.00
<b>85213</b>		<b>CONTRACT SERVICES</b>						
	1	10698 MELVIN E CAMPOS	SOCCER OFFICIAL - 4 GAMES	12/07/19	35793		0	80.00
	1	10857 JAMES J. DUFF	SOCCER OFFICIAL / 4 GAMES	11/23/19	35812		0	80.00
	1	10672 CESAR GUERRERO	SOCCER OFFICIAL - 3 GAMES	11/24/19	35811		0	60.00
	1	10672 CESAR GUERRERO	SOCCER OFFICIAL - 4 GAMES	12/07/19	35811		0	80.00
	1	10974 CHASE HECK	SOCCER OFFICIAL - 3 GAMES	12/08/19	35782		0	60.00
	1	10835 ALEX LESIAK	SOCCER OFFICIAL - 3 GAMES	12/08/19	35780		0	60.00
	1	10862 ZACHARY DAVID ROUZEE	VOLLEYBALL OFFICIAL / 4 GAMES	12/04/19	35769		0	64.00
	1	10678 MICHAEL SCHROEDER	SOCCER OFFICIAL / 3 GAMES	11/24/19	35792		0	60.00
	1	10678 MICHAEL SCHROEDER	SOCCER OFFICIAL / 4 GAMES	12/07/19	35792		0	80.00
	1	10676 JACY A SCHWIEGER	VOLLEYBALL OFFICIAL / 7 GAMES	12/03/19	35768		0	112.00
	1	10970 EMILY SUNDERMEIER	VOLLEYBALL OFFICIAL / 6 GAMES	12/05/19	35771		0	96.00
	1	10664 JONATHAN SUNDERMEIER	VOLLEYBALL OFFICIAL / 22 GAMES	12/05/19	35767		0	352.00
<b>85305</b>		<b>UTILITY SERVICES</b>						
	1	92 CITY OF GRAND ISLAND-UTILITIES	NOV 2019 UTILITIES	08645000 - NOV 2019			0	2,941.71
<b>85317</b>		<b>NATURAL GAS</b>						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19NOV2950361-2			215299	906.16
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
	0	10168 BANK OF AMERICA	ISLAND INDOOR-HVAC Annual Main	TXN00065352			6569	920.00
	1	257 ISLAND GLASS CO	REPAIR DOOR AT FIELDHOUSE	P 10915	35844		0	1,523.73
<b>85350</b>		<b>SANITATION SERVICE</b>						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - Nov service	TXN00065956			6569	39.60
<b>85416</b>		<b>ADVERTISING</b>						
	0	10168 BANK OF AMERICA	COPYCAT PRINTING-BusinessCards	TXN00065308			6569	49.00
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
	0	10168 BANK OF AMERICA	308THREADZ-Staff Hoodies	TXN00065295			6569	392.00
	0	10168 BANK OF AMERICA	AMAZON - CASH DRAWER	TXN00065792			6569	49.00
<b>85547</b>		<b>PROGRAM EXPENSES</b>						
	0	10168 BANK OF AMERICA	AMAZON-ResistanceBands/Speed&A	TXN00065434			6569	149.95
	0	10168 BANK OF AMERICA	AMAZON-Soccer Balls & safe	TXN00065821			6569	155.96

**Schedule of Bills**

121719

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044518		FIELDHOUSE						
	85547	PROGRAM EXPENSES						
	0	10168 BANK OF AMERICA	COPYCAT PRINT-BusinessCards	TXN00065618			6569	49.00
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	ACE - stakes for snow	TXN00065844			6569	39.49
	0	10168 BANK OF AMERICA	ARAMARK UNIFORM - MAT FEES	TXN00065938			6569	171.73
	0	10168 BANK OF AMERICA	MENARDS - FH supplies	TXN00065833			6569	70.69
	0	10168 BANK OF AMERICA	OFFICEMAX-Office supplies	TXN00065323			6569	123.65
<b>10044518 Org Total</b>							<b>8,830.67</b>	

**Schedule of Bills**

121719

<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>	
<b>10044525</b>		<b>WATER PARK</b>							
	<b>85305</b>	<b>UTILITY SERVICES</b>							
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	NOV 2019			0	262.14	
	<b>85317</b>	<b>NATURAL GAS</b>							
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19NOV2655946-8			215299	70.12	
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19NOV2656554-9			215299	70.12	
	<b>85324</b>	<b>REPAIR &amp; MAINT - BUILDING</b>							
	1	92 CITY OF GRAND ISLAND-UTILITIES	DISCONNECT ELECTRIC MOTOR ON LAZY RIVER	30022370 - NOV 2019			0	365.94	
	<b>85535</b>	<b>CHEMICAL SUPPLIES</b>							
	1	8880 EAGLE EYE WEED CONTROL LLC	SPRAY WATER PARK FOR WEEDS	2430		35829	0	324.60	
<b>10044525 Org Total</b>								<b>1,092.92</b>	

### Schedule of Bills

121719

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044526		LINCOLN POOL						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	NOV 2019			0	84.54
<b>10044526 Org Total</b>								<b>84.54</b>

**Schedule of Bills**

121719

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044801		<b>HEARTLAND PUBLIC SHOOTING PARK</b>						
	85217	<b>EVENT MERCHANDISE-EXPENSES</b>						
	0	10168 BANK OF AMERICA	SAMS - Food event	TXN00064571			6569	107.24
	0	10168 BANK OF AMERICA	USPSA - Shoot fee	TXN00065930			6569	12.00
	0	10168 BANK OF AMERICA	USPSA - Shoot fee	TXN00065950			6569	110.00
	85241	<b>COMPUTER SERVICES</b>						
	0	10168 BANK OF AMERICA	Constant Contat-Email service	TXN00065453			6569	65.00
	85305	<b>UTILITY SERVICES</b>						
	1	385 SOUTHERN POWER DISTRICT	ELECTRIC BILL - HPSP	2976 / NOV 2019			215302	2,891.03
	85319	<b>REPAIR &amp; MAIN-LAND IMP/IRRIGAT</b>						
	0	10168 BANK OF AMERICA	CENTRAL DIST HEALTH-WaterTest	TXN00065357			6569	66.00
	85324	<b>REPAIR &amp; MAINT - BUILDING</b>						
	0	10168 BANK OF AMERICA	JERRY'S SHEET METAL - Service	TXN00065378			6569	145.00
	85325	<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	0	10168 BANK OF AMERICA	BORDER STATES ELEC-Wiring	TXN00066099			6569	774.50
	0	10168 BANK OF AMERICA	GRAINGER-Foot pedal release tr	TXN00066065			6569	14.67
	0	10168 BANK OF AMERICA	HATTEN ELECTRIC-MotorRepair	TXN00065423			6569	297.10
	0	10168 BANK OF AMERICA	TRAUSCH-HydraulicHose for trac	TXN00065621			6569	41.92
	85335	<b>REPAIR &amp; MAINT - VEHICLES</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP NOVEMBER 2019	SH PARK 2019-11			0	927.39
	85350	<b>SANITATION SERVICE</b>						
	0	10168 BANK OF AMERICA	HEARTLAND DISPOSAL-OCT&NOV Ser	TXN00066037			6569	173.28
	0	10168 BANK OF AMERICA	SOS PORTABLE-August service	TXN00065894			6569	1,155.00
	0	10168 BANK OF AMERICA	SOS PORTABLE-NOV Service	TXN00065905			6569	895.00
	0	10168 BANK OF AMERICA	SOS PORTABLE-October service	TXN00065893			6569	215.00
	0	10168 BANK OF AMERICA	SOS PORTABLE-SEPT Service	TXN00065908			6569	655.00
	85515	<b>GASOLINE</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP NOVEMBER 2019	SH PARK 2019-11			0	72.02
	85590	<b>OTHER GENERAL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	LEESTARGETS-Target paint	TXN00065429			6569	54.18
	0	10168 BANK OF AMERICA	MENARDS-LED Bulbs/TrapHouses	TXN00065503			6569	53.92
	1	10447 NEBRASKA STATE SPORTING CLAY	REGISTERED SHOOTS TARGET FEES	12/05/19	35855		0	148.80

### Schedule of Bills

121719

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044801		HEARTLAND PUBLIC SHOOTING PARK						
	85590	OTHER GENERAL SUPPLIES						
	1	10447 NEBRASKA STATE SPORTING CLAY	REGISTERED TARGETS SHOOTS	09/06/19	35854		0	40.90
	1	10447 NEBRASKA STATE SPORTING CLAY	REGISTERED TARGETS SHOOTS	08/18/19	35854		0	65.20
<b>10044801 Org Total</b>								<b>8,980.15</b>



**Schedule of Bills**

121719

<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>
<b>10044901</b>		<b>JACKRABBIT GOLF COURSE</b>						
	<b>85305</b>	<b>UTILITY SERVICES</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	NOV 2019			0	1,661.35
<b>85317</b>		<b>NATURAL GAS</b>						
	1	7087 BLACK HILLS GAS DISTRIBUTION L	NATURAL GAS BILL	8865991312 - NOV2019			215293	345.29
<b>85319</b>		<b>REPAIR &amp; MAIN-LAND IMP/IRRIGAT</b>						
	0	10168 BANK OF AMERICA	MENARDS - T Post	TXN00065739			6569	160.17
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
	0	10168 BANK OF AMERICA	ECO WATER-UV Lights RO units	TXN00065722			6569	619.95
	0	10168 BANK OF AMERICA	INDOOR CLIMATE-maint agreement	TXN00065552			6569	217.00
	1	100 SEWER ROOTER SERVICE & PLUMB	REPLACE OUTSIDE HYDRANT	83735	21125		0	184.85
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	0	10168 BANK OF AMERICA	ARNOLD MOTOR - air cleaner	TXN00065644			6569	34.98
	0	10168 BANK OF AMERICA	ARNOLD MOTOR - filter belt	TXN00065442			6569	48.01
	0	10168 BANK OF AMERICA	ARNOLD MOTOR - filters	TXN00065609			6569	120.75
	0	10168 BANK OF AMERICA	ARNOLD MOTOR - filters	TXN00065481			6569	174.79
	0	10168 BANK OF AMERICA	ARNOLD MOTOR - water pump	TXN00065403			6569	108.83
	0	10168 BANK OF AMERICA	BUCKETDRIVER - tee post driver	TXN00065709			6569	169.70
	0	10168 BANK OF AMERICA	HARBOR FREIGHT - tool box	TXN00065688			6569	197.99
	0	10168 BANK OF AMERICA	JACKS TIRE - tire repair	TXN00065668			6569	14.00
	0	10168 BANK OF AMERICA	MENARDS - JB weld/galv cap	TXN00065471			6569	7.75
	0	10168 BANK OF AMERICA	MIDWEST TURF - repair parts	TXN00065969			6569	2,122.18
	0	10168 BANK OF AMERICA	NAPA AUTO - hood latch	TXN00065415			6569	6.28
	0	10168 BANK OF AMERICA	SAPP BROS - Hyd Oil	TXN00065702			6569	101.20
	0	10168 BANK OF AMERICA	SAPP BROS - oil	TXN00065456			6569	223.74
	0	10168 BANK OF AMERICA	VAN WALL EQUIP - mower parts	TXN00065619			6569	2,447.47
<b>85350</b>		<b>SANITATION SERVICE</b>						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - Nov service	TXN00065922			6569	19.10
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
	0	10168 BANK OF AMERICA	NE GCSAA-Fall Meeting Holling	TXN00065672			6569	35.00
	0	10168 BANK OF AMERICA	NE GCSAA-Fall Meeting Roscoe	TXN00065698			6569	35.00
	0	10168 BANK OF AMERICA	NE GCSAA-Fall Meeting Sweeney	TXN00065658			6569	35.00
<b>85490</b>		<b>OTHER EXPENDITURES</b>						

**Schedule of Bills**

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044901		JACKRABBIT GOLF COURSE						
	85490	OTHER EXPENDITURES						
	1	467 NEBRASKA PUBLIC HEALTH ENVIR	WATER TESTS	520207			0	32.00
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	SAMSCLUB - toner ink	TXN00065812			6569	144.96
	85905	SALES TAX						
	1	153 STATE OF NE DEPT OF REVENUE	OCT 2019 SALES & USE TAX	11-20-2019			6547	1,533.21
<b>10044901 Org Total</b>								<b>10,800.55</b>

**Schedule of Bills**

121719

**Vendor**

<b>Org</b>	<b>Object</b>	<b>Name/Number</b>	<b>Description</b>	<b>Invoice</b>	<b>PO #</b>	<b>WO#</b>	<b>Check #</b>	<b>Amount</b>
<b>10055001</b>		<b>NON-DEPARTMENTAL</b>						
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
	1	315 TYLER TECHNOLOGIES INC	EXECUTIME IMPLEMENTATION PROGRESS BILL	045-283645	35720		0	1,400.00
	<b>85214</b>	<b>HUMANE SOCIETY CONTRACT</b>						
	1	23 CENTRAL NE HUMANE SOCIETY INC	ANIMAL CONTROL & PET LICENSING	DEC 2019			0	30,833.00
	<b>85409</b>	<b>VOLUNTEER EXPENSE</b>						
	0	10168 BANK OF AMERICA	PARTY CITY-TABLE CLOTHS/XMAS L	TXN00065499			6569	29.98
	0	10168 BANK OF AMERICA	WALMART-TABLE DECOR/XMAS LUNCH	TXN00065448			6569	98.66
	<b>85410</b>	<b>TELEPHONE</b>						
	0	10168 BANK OF AMERICA	CENTURYLINK-Golf Nov ser 2019	TXN00065760			6569	73.80
	0	10168 BANK OF AMERICA	CLEARFLY - PHONE BILL / ST 3	TXN00065929			6569	62.46
	0	10168 BANK OF AMERICA	KDSI - HPSP Nov internet	TXN00065920			6569	95.90
	0	10168 BANK OF AMERICA	SPECTRUM - FH Bill	TXN00065631			6569	84.99
	0	10168 BANK OF AMERICA	SPECTRUM - IO Bill	TXN00065522			6569	31.69
	0	10168 BANK OF AMERICA	VERIZON-cell phone bill	TXN00065596			6569	1,148.62
	1	107 CENTURYLINK INC	GROUP PHONE BILL	19DEC308 E22-1707			0	527.91
	1	107 CENTURYLINK INC	PHONE BILL - CEMETERY	19DEC308 385-5359			0	50.16
	1	107 CENTURYLINK INC	PHONE BILL - GOLF	19DEC308 385-5340			0	100.32
	1	107 CENTURYLINK INC	PHONE BILL - GREENHOUSE	19DEC308 385-5303			0	22.08
	1	107 CENTURYLINK INC	PHONE BILL - LINCOLN POOL	19DEC308 385-5458			0	28.08
	1	107 CENTURYLINK INC	PHONE BILL - PARKS	19DEC308 385-5304			0	16.08
	1	107 CENTURYLINK INC	PHONE BILL - PARKS	19DEC308 385-5426			0	86.40
	1	107 CENTURYLINK INC	PHONE BILL - POLICE DEPT	19DEC308 E22-0343			0	80.76
	1	107 CENTURYLINK INC	PHONE BILL - STATION 1	19DEC308 385-5300			0	59.24
	1	107 CENTURYLINK INC	PHONE BILL - STATION 2	19DEC308 385-5310			0	59.24
	1	107 CENTURYLINK INC	PHONE BILL - STATION 4	19DEC308 385-5387			0	59.24
	1	107 CENTURYLINK INC	PHONE BILL - WATER PARK	19DEC308 385-5382			0	76.32
	1	387 STATE OF NE DIV OF COMM	NETWORK SERV CHRGS 11/20/19	1194288			0	35.88
	1	387 STATE OF NE DIV OF COMM	OCT 2019 FOR ACCT 010240	1192087			0	259.22
	1	387 STATE OF NE DIV OF COMM	OCT 2019 LONG DISTANCE CHARGES	1194175			0	699.73
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00065497			6569	61.89
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00065723			6569	309.50
	<b>85905</b>	<b>SALES TAX</b>						

**Schedule of Bills**

121719

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10055001		NON-DEPARTMENTAL						
	85905	SALES TAX						
	1	153 STATE OF NE DEPT OF REVENUE	OCT 2019 SALES & USE TAX	11-20-2019			6547	3,212.32

**10055001 Org Total 39,603.47**

## Schedule of Bills

**Vendor**

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
20110001	85425	LIBRARY TRUST BOOKS	BRODART- Processing	TXN00065671			6569	588.44
	0	10168 BANK OF AMERICA						
<b>20110001 Org Total</b>								<b>588.44</b>

### Schedule of Bills

121719

<u>Org</u>	<u>Object</u>	<u>Vendor</u> <u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
20802018		2018 SALES TAX						
1000		ENG/DESIGN - UNRESTRICTED						
	40045	STORM WATER GEOSPATIAL DATA COLLECT						
1	2331	JEO CONSULTING GROUP INC	STORM WATER GEOSPATIAL DATA CO	113750	35818		0	7,507.50
<b>20802018 Org Total</b>								<b>7,507.50</b>

**Schedule of Bills**

**Vendor**

<b>Org</b>	<b>Object</b>	<b>Name/Number</b>	<b>Description</b>	<b>Invoice</b>	<b>PO #</b>	<b>WO#</b>	<b>Check #</b>	<b>Amount</b>
<b>210</b>		<b>STREETS BALANCE SHEET ACCTS</b>						
	<b>18650</b>	<b>DEFERRED SALES TAX EXPENSE</b>						
	1	153 STATE OF NE DEPT OF REVENUE	OCT 2019 SALES & USE TAX	11-20-2019			6547	(1,994.45)
	<b>23610</b>	<b>SALES TAX PAYABLE</b>						
	1	153 STATE OF NE DEPT OF REVENUE	OCT 2019 SALES & USE TAX	11-20-2019			6547	1,994.45
<b>210 Org Total</b>								<b>0.00</b>

**Schedule of Bills**

121719

**Vendor**

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<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-AM	147766	34632		0	24,701.14
		<b>40018</b>	<b>PAVEMENT CONDITION SURVEY</b>					
1	10865	ERES INTERNATIONAL INC	2019 PAVEMENT CONDITION SURVEY	E458.008	35156		0	60,204.84
		<b>40028</b>	<b>OLD POTASH STUDY (2018)</b>					
1	190	OLSSON INC	OCT 2019 OLD POTASH IMPROVEMENTS	344628	35017		0	54,177.75
		<b>40036</b>	<b>NORTH RD 2019-P-5</b>					
1	2331	JEO CONSULTING GROUP INC	NORTH RD-13TH ST TO HWY 2 IMPROVEMENTS	113215	35276		0	20,882.50
		<b>40041</b>	<b>NORTH RD; US HWY 30 TO OLD POTASH</b>					
1	9935	ALFRED BENESCH & COMPANY	ENG SERVICES NORTH RD; US 30 T	146738	35765		0	4,344.00
		<b>40042</b>	<b>CUSTER AVE REHAB PRJ NO 2019-P-13</b>					
1	190	OLSSON INC	CUSTER AVE/FORREST ST TO OLD POT ASH	345659	35814		0	2,844.42
<b>2100</b>		<b>CONSTRUCTION - GAS TAX</b>						
	<b>40012</b>	<b>UNDERPASS BRIDGES</b>						
1	190	OLSSON INC	INSPECT SYCAMORE UNDERPASS	345641	34788		0	314.06

**21000001 Org Total 167,468.71**



### Schedule of Bills

**Vendor**

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
21030001		GAS TAX						
	85905	SALES TAX						
	1	153 STATE OF NE DEPT OF REVENUE	OCT 2019 SALES & USE TAX	11-20-2019			6547	1,993.99
						<b>21030001 Org Total</b>	<b>1,993.99</b>	

**Schedule of Bills**

121719

**Vendor**

<b>Org</b>	<b>Object</b>	<b>Name/Number</b>	<b>Description</b>	<b>Invoice</b>	<b>PO #</b>	<b>WO#</b>	<b>Check #</b>	<b>Amount</b>
<b>21033501</b>		<b>STREET AND ALLEY - GEN OPERATI</b>						
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
	0	10168 BANK OF AMERICA	CINTAS - UNIFORMS	TXN00065369			6569	509.05
	<b>85305</b>	<b>UTILITY SERVICES</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	NOV 2019			0	3,000.52
	<b>85317</b>	<b>NATURAL GAS</b>						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19NOV2634603-1			0	64.93
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19NOV2645096-5			0	98.50
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19NOV2634604-9			0	130.64
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19NOV2644965-2			0	237.13
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19NOV2634601-5			0	326.12
	<b>85324</b>	<b>REPAIR &amp; MAINT - BUILDING</b>						
	0	10168 BANK OF AMERICA	OVERHEAD DOOR - REMOTES	TXN00065923			6569	97.30
	0	10168 BANK OF AMERICA	PARAMOUNT - RUGS	TXN00065348			6569	102.40
	0	10168 BANK OF AMERICA	PIONEER DOOR - REMOTES	TXN00065810			6569	80.00
	1	10344 CC JANITORIAL SERVICES INC	CLEAN FACILITIES	3100	35728		0	344.00
	<b>85390</b>	<b>OTHER PROPERTY SERVICES</b>						
	1	217 CITY OF GRAND ISLAND	STREET SWEEPING	OCT 2019 - STREETS			0	1,223.53
	1	217 CITY OF GRAND ISLAND	STREET SWEEPINGS	NOV 2019 STREETS			0	654.15
	<b>85410</b>	<b>TELEPHONE EXPENSE</b>						
	1	107 CENTURYLINK INC	PHONE BILL - STREETS	19DEC308 385-5322			0	153.94
	1	387 STATE OF NE DIV OF COMM	OCT 2019 LONG DISTANCE CHARGES	1194175			0	2.04
	<b>85422</b>	<b>DUES &amp; SUBSCRIPTIONS</b>						
	0	10168 BANK OF AMERICA	IINTERN'AL MUNICIPAL-MEMBERSHI	TXN00065406			6569	340.00
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	EAKES - PAPER ROLL	TXN00065345			6569	19.18
	<b>85549</b>	<b>SAFETY MATERIALS</b>						
	0	10168 BANK OF AMERICA	U.S. SAFETY - GLOVES	TXN00065590			6569	168.64
	1	921 HEARING TESTING INC	HEARING TESTING	8468			0	326.00
	1	3758 CORPORATE RISK HOLDINGS III INC	DOT DRUG TESTING	P0925462			0	93.10
	<b>85590</b>	<b>SUPPLIES</b>						
	0	10168 BANK OF AMERICA	THE HOME DEPOT - TOILET PAPER	TXN00065815			6569	50.44

**Schedule of Bills**

121719

<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>
21033501		STREET AND ALLEY - GEN OPERATI						
	85590	SUPPLIES						
	0	10168 BANK OF AMERICA	THE HOME DEPOT- PAPER TOWELS	TXN00065633			6569	67.41
	1	7731 CAREY'S LAWNSCAPE INC	MOW AT STREETS SHOP	123494	35284		0	62.00
	1	7731 CAREY'S LAWNSCAPE INC	MOW AT THE STREETS SHOP	0123494	35291		0	90.00
<b>21033501 Org Total</b>								<b>8,241.02</b>

**Schedule of Bills**

121719

<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>
21033502		SNOW AND ICE REMOVAL						
	85535	CHEMICAL SUPPLIES						
	1	327 NEBRASKA SALT & GRAIN CO	ICE CONTROL SALT	54705	35786		0	3,050.89
					<b>21033502 Org Total</b>		<b>3,050.89</b>	

**Schedule of Bills**

121719

**Vendor**

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>21033503</b>		<b>STREET MAINTENANCE</b>						
	<b>85305</b>	<b>UTILITY SERVICES</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	NOV 2019			0	24,964.78
	1	92 CITY OF GRAND ISLAND-UTILITIES	LABOR/EQUIP-INSTALL S LOCUST LIGHT POLE	30020160 - NOV. 2019			0	42.20
	1	385 SOUTHERN POWER DISTRICT	ELECTRIC BILL - HWY 281 LIGHTS	2975 / NOV 2019			215301	291.93
<b>85320</b>		<b>Repair Bridge-Over/Under Pass</b>						
	0	10168 BANK OF AMERICA	ACE - GALVANIZED COMPOUND	TXN00065704			6569	20.97
	1	8456 GARCIA CHICOINE ENTERPRISES IN	REPAIR NORTH GUARDRAIL/HWY 281 & HWY 30 ACCIDENT	11-27-19	35801		0	1,481.40
	1	8456 GARCIA CHICOINE ENTERPRISES IN	REPAIR SOUTH GUARDRAIL/HWY 281 & HWY 30 ACCIDENT	11/27/19	35800		0	2,374.24
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP NOVEMBER 2019	SASM 2019-11			0	17,626.57
<b>85540</b>		<b>SMALL TOOLS &amp; PARTS</b>						
	0	10168 BANK OF AMERICA	MATHESON - WELDING SUPPLIES	TXN00065716			6569	80.91
<b>85547</b>		<b>MATERIALS</b>						
	1	201 FLINN PAVING COMPANY	UPM COLD PATCH	46315	35707		0	1,152.68
	0	10168 BANK OF AMERICA	ACE - BLOWER	TXN00065381			6569	189.99
	0	10168 BANK OF AMERICA	AURORACOOP- PROPANE	TXN00065476			6569	71.42
	0	10168 BANK OF AMERICA	BARCO - GUTTER BROOM WIRE	TXN00065305			6569	2,583.93
	1	548 GARY SMITH CONSTRUCTION CO IN	APSHALT HOT MIX 2019	03031	35286		0	3,657.08
	1	548 GARY SMITH CONSTRUCTION CO IN	APSHALT HOT MIX 2019	03029	35286		0	8,863.23
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	104785	35202		0	102.75
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	110080	35202		0	431.00
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	112588	35202		0	538.75
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	112174	35202		0	1,251.57
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	111476	35202		0	2,475.32
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	112041	35202		0	2,781.26
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	109602	35202		0	2,948.14
	3	231 HALL CO DEPT OF ROADS	TIE OUT FOR ASPHALT REPAIRS	NOV 14, 2019			0	200.00
<b>85590</b>		<b>SUPPLIES</b>						
	0	10168 BANK OF AMERICA	"AMERICAN FENCE - BARS,WIRE"	TXN00065375			6569	263.36
	0	10168 BANK OF AMERICA	KERMIT'S - PUNCH CARD	TXN00065390			6569	50.00

**21033503 Org Total**

**74,443.48**

**Schedule of Bills**

121719

**Vendor**

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>21033504</b>		<b>DRAINAGE MAINTENANCE</b>						
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
1	7731	CAREY'S LAWNSCAPE INC	MOW HWY 34 & S LOCUST MEDIANS	0123486	35282		0	7.00
1	7731	CAREY'S LAWNSCAPE INC	MOW PLUM & SUTHERLAND	123606	35282		0	96.00
1	7731	CAREY'S LAWNSCAPE INC	MOW 13TH ST TO SAGEWOOD	123680	35532		0	250.00
1	7731	CAREY'S LAWNSCAPE INC	MOW 13TH STREET	123929	35532		0	90.00
1	7731	CAREY'S LAWNSCAPE INC	MOW AT 2ND & GREENWICH	123584	35283		0	45.00
1	7731	CAREY'S LAWNSCAPE INC	MOW AT NEW FAIDLEY - IRON GATE	123681	35279		0	270.00
1	7731	CAREY'S LAWNSCAPE INC	MOW HWY 34 MEDIANS & S LOCUST	123486	35280		0	199.00
1	7731	CAREY'S LAWNSCAPE INC	MOW OAK & FRONT	123682	35281		0	110.00
1	7731	CAREY'S LAWNSCAPE INC	MOW THE 2ND STREET OVERPASS	123588	35290		0	498.00
<b>85540</b>		<b>SMALL TOOLS &amp; PARTS</b>						
0	10168	BANK OF AMERICA	ELLIS WHEELER - LOCATE PAINT	TXN00065647			6569	117.00

**21033504 Org Total 1,682.00**

**Schedule of Bills**

121719

**Vendor**

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>21033505</b>		<b>TRAFFIC CONTROLS AND SAFETY</b>						
	<b>85305</b>	<b>UTILITY SERVICES</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	NOV 2019			0	2,233.79
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	1	9628 ATHENS TECHNICAL SPECIALISTS I	CALIBRATION PARTS & LABOR 12 MONTHS	INV106396		35742	0	668.67
	0	10168 BANK OF AMERICA	ISLAND SUPPLY - SHACKLE	TXN00065549			6569	265.56
	0	10168 BANK OF AMERICA	MOBOTREX - BRACKETS	TXN00065831			6569	400.00
	0	10168 BANK OF AMERICA	MOBOTREX - SINGAL PARTS	TXN00065842			6569	100.00
	0	10168 BANK OF AMERICA	MOBOTREX- REPAIR LAM	TXN00065741			6569	373.60
	0	10168 BANK OF AMERICA	TRAFFIC SAFETY - TS40 BOARDS	TXN00065854			6569	1,034.00
	1	617 MOBOTREX INC	ADVANCE WARNING SIGNALS	238912		35737	0	1,218.00
	1	617 MOBOTREX INC	POLES FOR ADV WARNING LIGHTS	238911		35737	0	1,471.00
<b>85540</b>		<b>SMALL TOOLS &amp; PARTS</b>						
	0	10168 BANK OF AMERICA	ACE - TESTER	TXN00065690			6569	19.99
	0	10168 BANK OF AMERICA	ACE- DRILL BITS	TXN00065510			6569	19.57
	0	10168 BANK OF AMERICA	SMARTSIGN - NO PARKING SIGN	TXN00065786			6569	112.77
	0	10168 BANK OF AMERICA	TRAFFIC SAFETY- PARTS FOR SIGN	TXN00065819			6569	1,124.00
<b>85590</b>		<b>SUPPLIES</b>						
	0	10168 BANK OF AMERICA	"ACE - FUNNEL, CUTTER"	TXN00065391			6569	15.58
	0	10168 BANK OF AMERICA	"ACE - NUTS,BOLTS,SCREWS"	TXN00065356			6569	4.20
	0	10168 BANK OF AMERICA	"ACE- BATTERY POSTS, STRAP"	TXN00065517			6569	8.76
	0	10168 BANK OF AMERICA	"HARBOR FREIGHT-RATCHET, SOCKE	TXN00065703			6569	61.97
	0	10168 BANK OF AMERICA	"KELLY SUPPLY- HOSE,STEM,CRIMP	TXN00065376			6569	78.01
	0	10168 BANK OF AMERICA	ACE - DRILLBITS	TXN00065361			6569	17.99
	0	10168 BANK OF AMERICA	MATHESON - MEASURE TAPE	TXN00065421			6569	40.93

**21033505 Org Total 9,268.39**

**Schedule of Bills**

121719

**Vendor**

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>21033506</b>		<b>NON-CAPITAL PROJECTS - STREETS</b>						
	<b>85351</b>	<b>CONTRACTED CONCRETE REPAIR</b>						
	1	154 DIAMOND ENGINEERING CO	CONCRETE PAVEMENT/STORM SEWER	4676	35195		0	131,911.24
	<b>85353</b>	<b>ROAD &amp; STREET MODIFICATIONS</b>						
	1	92 CITY OF GRAND ISLAND-UTILITIES	LABOR/EQUIP-INSTALL S LOCUST LIGHT POLE	30020160 - NOV. 2019			0	2,547.32
	1	190 OLSSON INC	TRAFFIC STUDY 2019	343072	35327		0	2,894.87

**21033506 Org Total 137,353.43**



### Schedule of Bills

121719

<u>Org</u>	<u>Object</u>	<u>Vendor</u> Name/Number	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
21100003		FOOD & BEV OCCUPATION TAX						
	3050	PLAYGROUND EQUIPMENT						
		30010	STERLING ESTATES PARK EQUIPMENT					
1	10110	CUNNINGHAM ASSOCIATES INC	PICNIC SHELTERS FOR STERLING PARK	34893	35521		0	19,904.28
<b>21100003 Org Total</b>								<b>19,904.28</b>

**Schedule of Bills**

121719

<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>
<b>21520006</b>		<b>ENHANCED 911</b>						
	<b>85290</b>		<b>OTHER PROFESSIONAL &amp; TECH</b>					
	1	3 AT&T CORP	911 LONG DISTANCE	19NOV308 385-0235			0	27.32
	1	107 CENTURYLINK INC	GROUP PHONE BILL	19DEC308 E22-1707			0	4.17
	1	237 HAMILTON TELECOMMUNICATION	911 TRUNKS - 2 LINES	10533330			215298	267.38
	1	387 STATE OF NE DIV OF COMM	STATE NETWORK	1194172			0	53.06
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00065497			6569	0.49
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00065723			6569	2.46

**21520006 Org Total 354.88**

**Schedule of Bills**

121719

**Vendor**

<b>Org</b>	<b>Object</b>	<b>Name/Number</b>	<b>Description</b>	<b>Invoice</b>	<b>PO #</b>	<b>WO#</b>	<b>Check #</b>	<b>Amount</b>
<b>22522501</b>		<b>METROPOLITAN PLANNING ORG</b>						
	<b>85252</b>	<b>PUBLIC PARTICIPATION PROCESS</b>						
	1	214 BH MEDIA GROUP INC	ADS	10022600 - NOV 2019			0	20.00
	<b>85254</b>	<b>ADMIN/SYSTEMS MANAGEMENT</b>						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00065497			6569	0.18
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00065723			6569	0.89
	<b>85410</b>	<b>TELEPHONE EXPENSE</b>						
	1	107 CENTURYLINK INC	GROUP PHONE BILL	19DEC308 E22-1707			0	1.52
	<b>85428</b>	<b>TRAVEL &amp; TRAINING</b>						
	0	10168 BANK OF AMERICA	AMERICAN AIR-TRANS RESEARCH BO	TXN00065493			6569	255.60
	0	10168 BANK OF AMERICA	TRB ANNUAL MEETING-TRNSP RESEA	TXN00065440			6569	545.00
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	AMAZON - PADFOLIO	TXN00065634			6569	20.96

**22522501 Org Total 844.15**

**Schedule of Bills**

121719

<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>
22622601		TRANSIT FUND						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	PLATTEVALLEYCOM-TRANSIT CAMERA	TXN00065679			6569	1,770.00
	4	2525 SENIOR CITIZENS INDUSTRIES INC	TRANSIT SERVICES	OCT 2019	35486		0	42,880.80
	85410	TELEPHONE EXPENSE						
	0	10168 BANK OF AMERICA	CLEARFLY - TRANSIT PHONE	TXN00065939			6569	111.80
<b>22622601 Org Total</b>								<b>44,762.60</b>

**Schedule of Bills**

121719

**Vendor**

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>25010001</b>		<b>COMMUNITY DEVELOPMENT</b>						
	<b>85241</b>	<b>COMPUTER SERVICES</b>						
	1	35 CITY OF GRAND ISLAND-INFO TECH	2020FY IT BILLING	000160101			0	2,539.06
	<b>85410</b>	<b>TELEPHONE</b>						
	1	107 CENTURYLINK INC	GROUP PHONE BILL	19DEC308 E22-1707			0	3.03
	<b>85413</b>	<b>POSTAGE</b>						
	1	89 CITY OF GRAND ISLAND-UTILITIES	POSTAGE COSTS	10581			0	10.39
	<b>85416</b>	<b>ADVERTISING</b>						
	1	214 BH MEDIA GROUP INC	ADS	10022600 - NOV 2019			0	46.72
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00065497			6569	0.36
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00065723			6569	1.79
<b>25010001 Org Total</b>								<b>2,601.35</b>

### Schedule of Bills

121719

<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>
25200001		HUD ENTITLEMENT ACTIVITY						
	85213	CONTRACT SERVICES						
	1	478 GRAND ISLAND AREA ECONOMIC	HOUSING STUDY REIMBURSEMENT	DEC 2019	35144		0	400.00
<b>25200001 Org Total</b>								<b>400.00</b>

### Schedule of Bills

121719

<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>
26020010		MINI GRANTS						
	85428	TRAVEL & TRAINING						
	1	4556 KIMBERLEY A HUGHES	GICF PER DIEM REIMBURSEMENT	NOV 2019			0	178.27
<b>26020010 Org Total</b>								<b>178.27</b>

**Schedule of Bills**

121719

**Vendor**

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>26022317</b>		<b>TRI-CITY HIDTA</b>						
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
	0	10168 BANK OF AMERICA	TOM DINSDALE-auto lease	TXN00065520			6569	500.00
	<b>85305</b>	<b>UTILITY SERVICES</b>						
	1	385 SOUTHERN POWER DISTRICT	ELECTRIC BILL	8777001 / NOV 2019			0	398.16
	<b>85324</b>	<b>REPAIR &amp; MAINT - BUILDING</b>						
	0	10168 BANK OF AMERICA	JERRY'S SHEET METAL-Service Ca	TXN00065540			6569	234.00
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH REMOVAL	2145-457			0	18.50
	<b>85463</b>	<b>INVESTIGATIVE EXPENSE</b>						
	1	1898 CENTRAL NE DRUG & SAFE STREET	PE/PI	11/22/19			0	500.00
	<b>85590</b>	<b>SUPPLIES</b>						
	0	10168 BANK OF AMERICA	EAKES - HP 73 PRINthead	TXN00065665			6569	78.42
	0	10168 BANK OF AMERICA	EAKES - Toner DTF	TXN00065600			6569	176.68

**26022317 Org Total 1,905.76**



**Schedule of Bills**

121719

**Vendor**

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>27010001</b>		<b>PARKING DISTRICT#1</b>						
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
	0	10168 BANK OF AMERICA	PRESTO X - DT PEST CONTROL	TXN00065530			6569	347.00
	<b>85249</b>	<b>SNOW &amp; ICE REMOVAL</b>						
	1	10807 AMP WORKS	SNOW REMOVAL OF DOWNTOWN LOTS	1442	35779		0	3,278.00
	1	10807 AMP WORKS	SNOW REMOVAL OF DOWNTOWN LOTS	1439	35779		0	8,719.00
	<b>85290</b>	<b>OTHER PROFESSIONAL &amp; TECH</b>						
	0	10168 BANK OF AMERICA	MID NEBR DISPOSAL - DT TRASH	TXN00065936			6569	62.60
	<b>85305</b>	<b>UTILITY SERVICES</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	NOV 2019			0	318.76
	<b>85390</b>	<b>OTHER PROPERTY SERVICES</b>						
	3	368 CITY OF GRAND ISLAND	PINNACLE BANK SIGN INSTALL	11/22/19 3RD & PINE			0	329.04
	<b>85419</b>	<b>LEGAL NOTICES</b>						
	1	214 BH MEDIA GROUP INC	ADS	10022600 - NOV 2019			0	134.60
<b>27010001 Org Total</b>								<b>13,189.00</b>

**Schedule of Bills**

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
27110010		<b>PARKING DISTRICT#2</b>						
	85213	<b>CONTRACT SERVICES</b>						
	0	10168 BANK OF AMERICA	EBERL PLUMB-WINTERIZE SPRINKLE	TXN00065532			6569	450.00
	85249	<b>SNOW &amp; ICE REMOVAL</b>						
	1	581 AGUILAR LAWN & JANITORIAL	SNOW REMOVAL	16125	35751		0	555.00
	85305	<b>UTILITY SERVICES</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	NOV 2019			0	390.70
<b>27110010 Org Total</b>								<b>1,395.70</b>

## Schedule of Bills

**Vendor**

**Name/Number**

**Description**

121719

**Invoice**

**PO #**

**WO#**

**Check #**

**Amount**

**29544401**      **PARK PROJECTS**  
**85488**              **TREE BOARD**  
**0** 10168 BANK OF AMERICA

FACEBOOK - GI TREE BOARD AD BLAST

TXN00065765

6569

25.00

**29544401 Org Total**

**25.00**

**Schedule of Bills**

121719

**Vendor**

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>29555001</b>		<b>OTHER DEPARTMENT PROJECTS</b>						
	<b>85042</b>	<b>EDITH ABBOTT MEMORIAL LIBRARY</b>						
	0	10168 BANK OF AMERICA	AMAZON-Makerspace Supplies	TXN00065822			6569	27.17
	0	10168 BANK OF AMERICA	EILEENS COOKIES - Primetime	TXN00065650			6569	85.00
	0	10168 BANK OF AMERICA	EL TAPATIO - Primetime	TXN00065290			6569	120.00
	0	10168 BANK OF AMERICA	HEATPRESSNATION - Makerspace	TXN00065581			6569	768.86
	0	10168 BANK OF AMERICA	HY VEE - Primetime	TXN00065758			6569	101.98
	0	10168 BANK OF AMERICA	SUPER SAVER - Primetime	TXN00065746			6569	20.00
	0	10168 BANK OF AMERICA	SUPER SAVER - Primetime	TXN00065259			6569	21.98
	0	10168 BANK OF AMERICA	SUPER SAVER - Primetime	TXN00065458			6569	27.68
	0	10168 BANK OF AMERICA	TACO BELL - Primetime	TXN00065508			6569	60.00
	0	999999 REFUND CUSTOMERS	REFUND UNSPENT PRIMETIME PROGRAM FUNDING-FALL 2019	FALL 2019			0	46.76

**29555001 Org Total 1,279.43**

**Schedule of Bills**

121719

<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>	
<b>40000400</b>		<b>PUBLIC WORKS CAPITAL PROJECTS</b>							
	<b>1000</b>	<b>ENG/DESIGN - UNRESTRICTED</b>							
		<b>40044</b>	<b>N MOORES CREEK WETLAND MITIGATION</b>						
	1	3551 FELSBURG, HOLT & ULLEVIG	N MOORES CREEK WETLAND MITIGAT	26030	35820		0	5,891.55	
	1	3551 FELSBURG, HOLT & ULLEVIG	N MOORES CREEK WETLAND MITIGAT	26032	35820		0	8,348.32	
<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	10825	31677		0	1,175.33	
	1	24 CENTRAL PLATTE NATURAL RESOU	NW FLOOD CONTROL PROJECT	10826	31677		0	5,909.15	
		<b>40014</b>	<b>MOORES CREEK DRAIN CONTINUATION</b>						
	1	214 BH MEDIA GROUP INC	ADS	10022600 - NOV 2019			0	18.20	
		<b>40035</b>	<b>N BROADWELL DRAINAGE PROJ 2018D1</b>						
	1	7483 STAROSTKA GROUP UNLIMITED INC	N BROADWELL DRAINAGE	PROJ 2018-D-1 /PMT 4	35248		0	45,631.26	
<b>40000400 Org Total</b>								<b>66,973.81</b>	

**Schedule of Bills**

121719

**Vendor**

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
41022101		FIRE						
	85615		MACHINERY AND EQUIPMENT					
	0	10168 BANK OF AMERICA	LOCKY BEASLEY - COT INSTALL	TXN00065625			6569	1,800.00
	0	10168 BANK OF AMERICA	STRYKER - POWER LIFT COT	TXN00065402			6569	20,672.40
	0	10168 BANK OF AMERICA	STRYKER MED - POWER LOAD COT	TXN00065441			6569	24,505.32

**41022101 Org Total 46,977.72**

### Schedule of Bills

121719

<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>
41033501		STREETS CAPITAL EQUIP						
	85615	MACHINERY AND EQUIPMENT						
	1	10986 BCICAPITAL INC	1ST PAYMENT OF 5 VACTOR/COMBO	9422	35718		0	63,740.18
<b>41033501 Org Total</b>								<b>63,740.18</b>

### Schedule of Bills

121719

<u>Org</u>	<u>Object</u>	<u>Vendor</u> <u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
41044401		PARKS DEPT ALL CAPITAL EQUIP						
	85615	MACHINERY AND EQUIPMENT						
	1	7067 CUSTOM RENTAL SERVICES INC	LAND PRIDE SEEDER	CGK-10310	35856		0	7,995.00
<b>41044401 Org Total</b>								<b>7,995.00</b>



**Schedule of Bills**

121719

<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>
<b>50530040</b>		<b>TRANSFER STATION</b>						
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
	1	7012 ESSENTIAL PERSONNEL INC	LITTER PICKERS	47435	35828		0	359.01
<b>85221</b>		<b>ADMINISTRATIVE SERVICES</b>						
	1	10554 FATTMERCHANT INC	CREDIT CARD FEES	OCT 2019-4956			6548	34.50
	1	10554 FATTMERCHANT INC	CREDIT CARD FEES	OCT 19-4956			6549	717.45
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
	0	10168 BANK OF AMERICA	"WEAR PARTS - Nuts, Bolts, Bit	TXN00065640			6569	1,003.00
	0	10168 BANK OF AMERICA	GARRETT - Tire Repair/Mount	TXN00065997			6569	967.22
	0	10168 BANK OF AMERICA	GARRETT - Truck Tire Repairs	TXN00066131			6569	214.25
	0	10168 BANK OF AMERICA	GARRETT TIRES - Tire Repairs	TXN00065505			6569	163.54
	0	10168 BANK OF AMERICA	GARRETT TIRES-TIRE REPAIR	TXN00065782			6569	85.70
	0	10168 BANK OF AMERICA	GI TRAILER-Tarp Repair Supplie	TXN00066153			6569	207.36
	0	10168 BANK OF AMERICA	KELLY SUPPLY-TS Shop Supplies	TXN00066034			6569	31.08
	0	10168 BANK OF AMERICA	NMC - Repair on Loader Grapple	TXN00066146			6569	542.75
	0	10168 BANK OF AMERICA	TRAUSCH - TS Shop Supplies	TXN00066012			6569	40.22
	0	10168 BANK OF AMERICA	WELDON PARTS - Shop Supplies	TXN00065944			6569	3.26
	0	10168 BANK OF AMERICA	Wilson Trailer - Rec Conv Kit	TXN00065959			6569	224.00
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP NOVEMBER 2019	SWM 2019-11			0	1,607.80
	1	205 CORNHUSKER PARKING LOT CLEANI	PARKING LOT CLEANING ON 10/28/19	14951	35648		0	100.00
	1	6012 HEARTLAND DISPOSAL	PORTA JON	42415	35675		0	105.00
<b>85340</b>		<b>RENT</b>						
	0	10168 BANK OF AMERICA	ARAMARK-JANITORIAL SUPPLIES	TXN00065788			6569	330.28
<b>85410</b>		<b>TELEPHONE</b>						
	1	107 CENTURYLINK INC	GROUP PHONE BILL	19DEC308 E22-1707			0	19.24
	1	387 STATE OF NE DIV OF COMM	OCT 2019 LONG DISTANCE CHARGES	1194175			0	4.79
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00065497			6569	2.27
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00065723			6569	11.35
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS-COPY OVERAGES	TXN00065514			6569	1.68
	0	10168 BANK OF AMERICA	SAMSCLUB - Office Supplies	TXN00065895			6569	75.00
<b>85515</b>		<b>GASOLINE</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP NOVEMBER 2019	SWM 2019-11			0	95.22

## Schedule of Bills

121719

**Vendor**

**Name/Number**

**Description**

**Invoice**

**PO #**

**WO#**

**Check #**

**Amount**

**50530040**      **TRANSFER STATION**  
**85625**              **VEHICLES**  
1    214 BH MEDIA GROUP INC

ADS

10022600 - NOV 2019

0

104.43

**50530040 Org Total**

**7,050.40**

**Schedule of Bills**

121719

**Vendor**

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>50530041</b>		<b>YARD WASTE SITE</b>						
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	"TRACTOR SUP-Reflectors,FuelAd	TXN00065689			6569	39.96
0	10168	BANK OF AMERICA	ACE - Snowblower chains	TXN00065852			6569	64.56
0	10168	BANK OF AMERICA	ACE-SNOW BLOWER MAINTENAN	TXN00065796			6569	185.15
1	6012	HEARTLAND DISPOSAL	PORTA JON	42415	35675		0	105.00
<b>85340</b>		<b>RENT</b>						
0	10168	BANK OF AMERICA	ARAMARK-JANITORIAL SUPPLIES	TXN00065788			6569	110.10
<b>50530041 Org Total</b>								<b>504.77</b>

**Schedule of Bills**

121719

<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>
<b>50530043</b>		<b>LANDFILL</b>						
	<b>85221</b>		<b>ADMINISTRATIVE SERVICES</b>					
	1	10554 FATTMERCHANT INC	CREDIT CARD FEES	OCT 2019-4956			6548	34.50
	<b>85225</b>		<b>ENGINEERING SERVICES</b>					
	1	243 HDR ENGINEERING INC	OVERSEE LEACHATE LINE REPAIRS	1200225822	35649		0	3,800.00
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>					
	0	10168 BANK OF AMERICA	ARNOLD MOTOR-generator filtr	TXN00066057			6569	23.99
	0	10168 BANK OF AMERICA	HEARTLAND AG-ClaySpryrRepr	TXN00065464			6569	32.17
	0	10168 BANK OF AMERICA	NE MACHINERY-D8T DozerService	TXN00065571			6569	2,109.06
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	OFFICEMAX - Office supplies	TXN00066093			6569	50.97
	<b>85515</b>		<b>GASOLINE</b>					
	1	119 AURORA COOPERATIVE ELEVATOR	UNLEADED GAS	1575570672627	21061		0	246.50
	<b>85540</b>		<b>SMALL TOOLS &amp; PARTS</b>					
	0	10168 BANK OF AMERICA	ACE HDWE-drill battery	TXN00065477			6569	139.99
	0	10168 BANK OF AMERICA	MENARDS-D6T dozer wrenches	TXN00066081			6569	45.00
	<b>85545</b>		<b>WINTER GRAVEL &amp; BLADES</b>					
	1	156 DOBESH LAND LEVELING	CRUSHED CONCRETE	8151			0	6,815.00
	<b>85547</b>		<b>MATERIALS</b>					
	1	156 DOBESH LAND LEVELING	14"+ RIP RAP FOR EROSION CONTR	8148	35804		0	1,084.47
	<b>85590</b>		<b>SUPPLIES</b>					
	1	119 AURORA COOPERATIVE ELEVATOR	PROPANE - SHOP	157590267618	21061		0	996.00
	<b>85615</b>		<b>MACHINERY AND EQUIPMENT</b>					
	1	10964 MARCEL EQUIPMENT LIMITED	USED D6T MEDIUM TRACKED DOZER	0102072	35735		0	270,000.00

**50530043 Org Total 285,377.65**

**Schedule of Bills**

121719

**Vendor**

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
520		Electric Balance Sheet Accts						
10710		CONSTRUCTION WIP-WORK ORDER						
1	3574	ALVINE AND ASSOCIATES INC	PHELPS HVAC - CONSTRUCTION ADMIN	52120		SUB-C216	0	980.00
0	10168	BANK OF AMERICA	ACE - BULBS	TXN00065422		ELE-C9209	6569	38.57
0	10168	BANK OF AMERICA	ACE - Fasteners & Drill Bit	TXN00065649		C127353	6569	20.64
0	10168	BANK OF AMERICA	ACE HDWE - Paint	TXN00065914		C125952	6569	21.46
0	10168	BANK OF AMERICA	CRESCENT - Hanger	TXN00065866		ELE-C9236	6569	231.81
0	10168	BANK OF AMERICA	CRESCENT - Light Fixture	TXN00065971		ELE-C9236	6569	171.28
0	10168	BANK OF AMERICA	FASTENAL- Fastners	TXN00065687		ELE-C9236	6569	216.63
0	10168	BANK OF AMERICA	HOME DEPOT - 3 Way Toggle Switch	TXN00066130		ELE-C9236	6569	25.70
0	10168	BANK OF AMERICA	HOOKER BROS SAND-Limestone	TXN00065105		ELE-C9231	6569	305.95
0	10168	BANK OF AMERICA	KELLY SUPPLY - PIPING	TXN00065347		C127353	6569	51.73
0	10168	BANK OF AMERICA	LANE INTL - Manhole Steps	TXN00065797		C125952	6569	250.08
0	10168	BANK OF AMERICA	MENARDS - LED Light	TXN00066134		ELE-C8441	6569	99.00
0	10168	BANK OF AMERICA	MENARDS-Wall Light	TXN00066116		ELE-C8441	6569	(5.36)
1	130	BLACK & VEATCH CORP	OCT 2019 BURDICK DEMO ENG SERVICES	1307937		C127713	0	37,039.25
1	841	WAM INC	EXCAVATOR RENTAL	GI1911025		ELE-C9237	0	247.25
1	57	CRESCENT ELECTRIC SUPPLY CO	CABLE	S507202358.001		C127353	0	182.54
1	57	CRESCENT ELECTRIC SUPPLY CO	ELECTRICAL SUPPLIES	S507142325.002		C127353	0	213.85
1	1771	D & A TRENCHING	INSTALL CONDUIT	19253		ELE-C9066	0	402.00
1	1771	D & A TRENCHING	INSTALL CONDUIT	19258		ELE-C9048	0	1,606.00
1	1771	D & A TRENCHING	INSTALL HDPE	19254		ELE-C9066	0	2,325.00
1	8628	EATON CORPORATION	HEATER CIRCUIT BREAKERS - BURDICK	52636753		C127888	0	11,099.38
1	8628	EATON CORPORATION	SENSORS & RATINGS PLUG	52658980		C127888	0	1,496.40
1	2817	EXTREME PLUMBING	WATER SVC CONNECT BW 7	2019-490		C127504	0	9,600.00
1	7926	FREIGHTQUOTE.COM	FREIGHT TO SHIP VALVE TO MUELLER	6109427524		C127504	0	268.87
1	2897	MELLEN & ASSOCIATES INC	PARTS - BURDICK WELL UPGRADE	24170		C127504	0	6,831.23
1	10925	PEERLESS ENERGY SYSTEMS LLC	AIR COMP TRAINING	51069		C127353	0	980.00
1	7662	PIPING RESOURCES INC	VALVES - BURDICK WELLS	0605203-IN		C127504	0	4,712.81
12570		B&I SINK FUND 2012-CASH						
5	1314	WELLS FARGO BANK NA	ELECTRIC REVENUE BOND - PMT DUE 12/25/19	48314100 - 12/25/19			0	155,833.33
12580		B & I SINK FUND 2013-CASH						
5	1314	WELLS FARGO BANK NA	ELECTRIC REVENUE BOND - PMT DUE 12/25/19	48314100 - 12/25/19			0	244,879.16
15110		COAL INVENTORY - GENERATION						
1	10971	NAVAJO TRANSITIONAL ENERGY C	COAL CDGIC021	CMC-19-0558			6552	185,767.65

**Schedule of Bills**

121719

<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>
<b>520</b>		<b>Electric Balance Sheet Accts</b>						
<b>15110</b>		<b>COAL INVENTORY - GENERATION</b>						
1	26	UNION PACIFIC RAILROAD	UP TRAIN CDGIC021	303858194			6540	256,506.48
<b>15120</b>		<b>ENVIRONMENTAL PROD INV - GENER</b>						
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	19POS/129858			0	5,190.26
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	19POS/133211			0	5,271.19
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	19POS/130844			0	5,308.82
1	10522	PETE LIEN & SONS INC	PEBBLE LIME - PGS	19POS/136501			0	5,470.68
<b>15500</b>		<b>MATERIALS &amp; SUPP INVENTORY</b>						
1	276	BORDER STATES INDUSTRIES INC	500 MCM LUGS	918962997			0	663.28
1	164	DUTTON-LAINSON COMPANY	CABLE LUBE	S11179-1			0	3,996.16
1	252	HUSKER ELECTRIC SUPPLY	PVC FITTINGS	467546-00			0	980.40
1	357	RURAL ELECTRIC SUPPLY COOPER.	3 HOLE LUGS	763317-01			0	2,807.04
1	3004	WESCO DISTRIBUTION INC	500 MCM POWER CABLE	381923			0	194,080.50
<b>18400</b>		<b>STORES CLEARING</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	NOV. 2019			0	910.96
<b>18410</b>		<b>TRANSPORTATION CLEARING</b>						
0	10168	BANK OF AMERICA	WALMART - Batteries	TXN00065931			6569	55.63
<b>23200</b>		<b>ACCOUNTS PAYABLE</b>						
1	152	DEPARTMENT OF ENERGY	NOV 2019 SERVICES	BFPB000941119			6559	55,049.49
1	6099	PUBLIC POWER GENERATION AGEN	PPGA	0554			6553	405,173.02
2	9345	TENASKA ENERGY INC	OCTOBER NATURAL GAS	201910-0396			6541	4,112.64
<b>23210</b>		<b>CASH REFUNDS PAYABLE</b>						
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1076497-04300920			0	543.92
<b>23610</b>		<b>SALES TAX PAYABLE</b>						
1	153	STATE OF NE DEPT OF REVENUE	OCT 2019 SALES & USE TAX	11-20-2019			6547	239,881.17
<b>23611</b>		<b>NEBRASKA STATE USE TAX</b>						
1	10978	ADVANTECH CORPORATION	TOUCHSCREEN PC	93659302			0	(176.46)
1	8096	ALTEC INDUSTRIES INC	REPAIR UNIT #1562	50497903			0	(6.38)
0	10168	BANK OF AMERICA	ALPHABET SIGNS-Entrance sign	TXN00065427			6569	(3.55)
0	10168	BANK OF AMERICA	DELL - 2 Computers	TXN00065903			6569	(205.54)
0	10168	BANK OF AMERICA	DELL - Charger / Battery	TXN00066058			6569	(8.05)
0	10168	BANK OF AMERICA	DELL - Tablet Computer	TXN00065907			6569	(100.87)

**Schedule of Bills**

121719

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
520		Electric Balance Sheet Accts						
23611		NEBRASKA STATE USE TAX						
0	10168	BANK OF AMERICA	DELL-Battery Charger/Battery	TXN00066076			6569	(8.05)
0	10168	BANK OF AMERICA	FILTER MART - Air filters	TXN00065515			6569	(10.68)
0	10168	BANK OF AMERICA	FILTER MART - Filters	TXN00065743			6569	(27.60)
0	10168	BANK OF AMERICA	FS COM-Optical Modules	TXN00065721			6569	(12.94)
0	10168	BANK OF AMERICA	INDUSTRIAL SAFETY-Cal gas	TXN00065365			6569	(13.70)
0	10168	BANK OF AMERICA	INSTRUMART - Gas cartridge	TXN00065713			6569	(30.75)
0	10168	BANK OF AMERICA	LANE INTL - Manhole Steps	TXN00065797			6569	(12.79)
0	10168	BANK OF AMERICA	TEREX SERVICES - Boom Cover	TXN00065121			6569	(64.40)
1	7145	BEARING DISTRIBUTORS INC	FILTERS & O-RINGS - GT 2,3	9500948618			0	(59.96)
1	7145	BEARING DISTRIBUTORS INC	FILTERS FOR AQCS	9500948617			0	(63.94)
1	10270	CHEMCO SYSTEMS LP	LIME FEEDER SHAFT	15961			0	(155.13)
1	150	DELL MARKETING LP	10 DELL TOWERS	10351050286			0	(632.56)
1	8628	EATON CORPORATION	HEATER CIRCUIT BREAKERS - BURDICK	52636753			0	(567.88)
1	8628	EATON CORPORATION	SENSORS & RATINGS PLUG	52658980			0	(76.56)
1	10429	FLANDERS ELECTRIC MOTOR SERV	ATOMIZER REPAIR	3401-0009735			0	(1,105.12)
1	10564	FOX VALVE DEVELOPMENT CORPO	SPARE EDUCTORS FOR PAC SYSTEM	54277			0	(116.97)
1	9888	HEARTLAND OPTICAL INC	SAFETY GLASSES	CGI - 201911			0	(17.60)
1	9888	HEARTLAND OPTICAL INC	SAFETY GLASSES	CGI - 201911			0	(12.21)
1	9888	HEARTLAND OPTICAL INC	SAFETY GLASSES	CGI - 201911			0	(6.33)
1	2897	MELLEN & ASSOCIATES INC	PARTS - BURDICK WELL UPGRADE	24170			0	(349.50)
1	2306	MIDSOUTH POWER EQUIPMENT CO	SOOT BLOWER PARTS	22651			0	(12.31)
1	153	STATE OF NE DEPT OF REVENUE	OCT 2019 SALES & USE TAX	11-20-2019			6547	6,199.61
23612		GRAND ISLAND CITY USE TAX						
1	10978	ADVANTECH CORPORATION	TOUCHSCREEN PC	93659302			0	(64.17)
1	8096	ALTEC INDUSTRIES INC	REPAIR UNIT #1562	50497903			0	(2.32)
0	10168	BANK OF AMERICA	ALPHABET SIGNS-Entrance sign	TXN00065427			6569	(1.30)
0	10168	BANK OF AMERICA	AMAZON - LABEL PRINTER	TXN00065272			6569	(14.24)
0	10168	BANK OF AMERICA	AMAZON-SCREW DRIVER SET&SWITCH	TXN00065273			6569	(41.37)
0	10168	BANK OF AMERICA	DELL - 2 Computers	TXN00065903			6569	(74.74)
0	10168	BANK OF AMERICA	DELL - Charger / Battery	TXN00066058			6569	(2.20)
0	10168	BANK OF AMERICA	DELL - Tablet Computer	TXN00065907			6569	(36.69)
0	10168	BANK OF AMERICA	DELL-Battery Charger/Battery	TXN00066076			6569	(2.20)
0	10168	BANK OF AMERICA	FILTER MART - Air filters	TXN00065515			6569	(3.88)
0	10168	BANK OF AMERICA	FILTER MART - Filters	TXN00065743			6569	(10.03)

**Schedule of Bills**

121719

**Vendor**

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>520</b>		<b>Electric Balance Sheet Accts</b>						
	<b>23612</b>		<b>GRAND ISLAND CITY USE TAX</b>					
	0	10168 BANK OF AMERICA	FS COM-Optical Modules	TXN00065721			6569	(4.70)
	0	10168 BANK OF AMERICA	INDUSTRIAL SAFETY-Cal gas	TXN00065365			6569	(4.98)
	0	10168 BANK OF AMERICA	INSTRUMART - Gas cartridge	TXN00065713			6569	(11.18)
	0	10168 BANK OF AMERICA	LANE INTL - Manhole Steps	TXN00065797			6569	(4.66)
	0	10168 BANK OF AMERICA	SECURITY EQUIP - HID Isoprox	TXN00065734			6569	(3.15)
	0	10168 BANK OF AMERICA	TEREX SERVICES - Boom Cover	TXN00065121			6569	(23.41)
	1	7145 BEARING DISTRIBUTORS INC	FILTERS & O-RINGS - GT 2,3	9500948618			0	(21.81)
	1	7145 BEARING DISTRIBUTORS INC	FILTERS FOR AQCS	9500948617			0	(23.26)
	1	10270 CHEMCO SYSTEMS LP	LIME FEEDER SHAFT	15961			0	(56.41)
	1	150 DELL MARKETING LP	10 DELL TOWERS	10351050286			0	(230.02)
	1	8628 EATON CORPORATION	HEATER CIRCUIT BREAKERS - BURDICK	52636753			0	(206.50)
	1	8628 EATON CORPORATION	SENSORS & RATINGS PLUG	52658980			0	(27.84)
	1	10429 FLANDERS ELECTRIC MOTOR SERV	ATOMIZER REPAIR	3401-0009735			0	(401.87)
	1	10564 FOX VALVE DEVELOPMENT CORPO	SPARE EDUCTORS FOR PAC SYSTEM	54277			0	(42.54)
	1	9888 HEARTLAND OPTICAL INC	SAFETY GLASSES	CGI - 201911			0	(6.40)
	1	9888 HEARTLAND OPTICAL INC	SAFETY GLASSES	CGI - 201911			0	(4.44)
	1	9888 HEARTLAND OPTICAL INC	SAFETY GLASSES	CGI - 201911			0	(2.30)
	1	10600 INFOGRESSIVE INC	VPN ROUTERS	8877			0	(11.04)
	1	2897 MELLEN & ASSOCIATES INC	PARTS - BURDICK WELL UPGRADE	24170			0	(127.10)
	1	2306 MIDSOUTH POWER EQUIPMENT CO	SOOT BLOWER PARTS	22651			0	(4.48)
	1	153 STATE OF NE DEPT OF REVENUE	OCT 2019 SALES & USE TAX	11-20-2019			6547	2,254.62

**520 Org Total**

**1,855,019.02**



## Schedule of Bills

121719

<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>
52000400		OTHER INCOME						
41710		EXP FROM NON-UTILITY PROP						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	NOV. 2019			0	19.88
<b>52000400 Org Total</b>								<b>19.88</b>

**Schedule of Bills**

121719

<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>
<b>52000891</b>		<b>OTHER PRODUCTION EXPENSE</b>						
<b>55540</b>		<b>PURCHASED POWER - WIND/NPPD</b>						
1	326	NEBRASKA PUBLIC POWER DISTRIC	AINSWORTH WIND	900034074			0	17,201.00
1	326	NEBRASKA PUBLIC POWER DISTRIC	T-2 TRANSMISSION SERVICE	38027			0	62,050.38
<b>55541</b>		<b>PURCHASED POWER - WIND/INVENER</b>						
1	10400	APX INC	ISSUANCE FEE	10268			6568	308.52
1	10400	APX INC	TRANSFER FEE	10270			6567	102.84
<b>55570</b>		<b>PURCHASED POWER - SOLAR</b>						
1	10808	AEP ONSITE PARTNERS LLC	GENERATION	41921223241			6563	6,660.87

**52000891 Org Total 86,323.61**

**Schedule of Bills**

121719

**Vendor**

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>52000900</b>		<b>TRANSMISSION OPERATION EXPENSE</b>						
<b>56000</b>		<b>OPER SUPER &amp; ENG - TRANS</b>						
0	10168	BANK OF AMERICA	IREPAIR SMARTPHONES-PhoneRepai	TXN00065694			6569	64.52
1	10398	CINTAS CORP	UNIFORMS	449778462			0	3.14
1	10398	CINTAS CORP	UNIFORMS	449779580			0	3.14
1	10398	CINTAS CORP	UNIFORMS	449777363			0	3.16
1	9888	HEARTLAND OPTICAL INC	SAFETY GLASSES	CGI - 201911			0	238.65
<b>56110</b>		<b>PURCHASE POWER - TRANS</b>						
1	326	NEBRASKA PUBLIC POWER DISTRIC	T-2 TRANSMISSION SERVICE	38027			0	210,100.00
<b>57000</b>		<b>MAINT OF SUBSTATION - TRANS</b>						
0	10168	BANK OF AMERICA	AMAZON-MicrosoftDeveloperExam	TXN00065759			6569	24.67
1	921	HEARING TESTING INC	HEARING TESTING	8468			0	65.00
<b>52000900 Org Total</b>								<b>210,502.28</b>

**Schedule of Bills**

121719

**Vendor**

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>52001092</b>		<b>DISTRIBUTION OPERATIONS</b>						
<b>58000</b>		<b>OPER SUPER &amp; ENG - DIST</b>						
0	10168	BANK OF AMERICA	AMAZON - LABEL PRINTER	TXN00065272			6569	765.44
0	10168	BANK OF AMERICA	ARKIT SUBSCRI-ARK Subscription	TXN00065915			6569	250.00
0	10168	BANK OF AMERICA	INTERN'AL FEE-ARK subscription	TXN00065911			6569	2.00
<b>58100</b>		<b>LOAD DISPATCHING EXP - DISP</b>						
0	10168	BANK OF AMERICA	COFFINS CORNER - GAS	TXN00065574			6569	14.09
0	10168	BANK OF AMERICA	HYDRO TECH-fire extinguisher i	TXN00065626			6569	431.02
0	10168	BANK OF AMERICA	KERMITS - CAR WASH CARDS	TXN00065662			6569	199.99
0	10168	BANK OF AMERICA	MID NE DISPOSAL-Trash collecti	TXN00065948			6569	22.00
0	10168	BANK OF AMERICA	ZEE MEDICAL-Medical supplies	TXN00065531			6569	121.05
1	311	CAPITAL BUSINESS SYSTEMS, INC	DEC 2019 COPY BASE CHARGES-RICOH CONTRACT	936323			0	41.93
1	311	CAPITAL BUSINESS SYSTEMS, INC	NOV 2019 COLOR COPY OVERAGES-RICOH CONTRACT	938671			0	37.66
1	311	CAPITAL BUSINESS SYSTEMS, INC	SEP-NOV 2019 COLOR COPY OVERAGES-CANON 5045	939119			0	522.69
1	107	CENTURYLINK INC	PHONE BILL - PCC	19DEC308 385-5460			0	402.84
1	107	CENTURYLINK INC	PHONE BILL - PCC	19DEC308 Z16-0017			215297	445.35
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	NOV. 2019			0	3,478.30
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP NOVEMBER 2019	PHP-SUB 2019-11			0	887.99
1	191	FEDERAL EXPRESS CORP	SHIPPING	6-838-64694			0	3.21
1	10689	MIDWEST CLOUD COMPUTING LLC	IT SERVICES	3250			0	1,414.29
1	326	NEBRASKA PUBLIC POWER DISTRIC	OCT 2019 NPPD CALLS	9000033944			0	5,754.64
1	103	MARION A TARNICK	MAT REPLACEMENT	30181			0	99.44
<b>58200</b>		<b>OPER OF SUBSTATION - DISTR</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	NOV. 2019			0	13.38
<b>58300</b>		<b>OVERHEAD LINE OPER - DISTR</b>						
1	921	HEARING TESTING INC	HEARING TESTING	8468			0	239.00
<b>58600</b>		<b>METER OPERATING EXPENSE</b>						
0	10168	BANK OF AMERICA	CANVAS SOLUTIONS- meter app	TXN00065500			6569	310.00
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	NOV. 2019			0	910.96
1	9488	LANDIS+GYR TECHNOLOGIES LLC	NOV 2019 SAAS FLAT FEE	90304899			0	1,045.61
<b>58800</b>		<b>OFF SUPPLIES &amp; EXP - DISTR</b>						
0	10168	BANK OF AMERICA	AMAZON - Phone case	TXN00065885			6569	24.82
0	10168	BANK OF AMERICA	AMAZON-Ethernet switchs	TXN00066110			6569	886.60
0	10168	BANK OF AMERICA	AMAZON-SCREW DRIVER SET&SWITCH	TXN00065273			6569	2,224.15

**Schedule of Bills**

121719

**Vendor**

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>52001092</b>		<b>DISTRIBUTION OPERATIONS</b>						
<b>58800</b>		<b>OFF SUPPLIES &amp; EXP - DISTR</b>						
0	10168	BANK OF AMERICA	AWWA.ORG - Credit	TXN00065459			6569	(198.00)
0	10168	BANK OF AMERICA	DELL - 2 Computers	TXN00065903			6569	4,017.38
0	10168	BANK OF AMERICA	DELL - Charger / Battery	TXN00066058			6569	156.69
0	10168	BANK OF AMERICA	DELL - COMPUTER	TXN00065435			6569	1,834.07
0	10168	BANK OF AMERICA	DELL - KEY DOCK	TXN00065913			6569	343.99
0	10168	BANK OF AMERICA	DELL - Tablet Computer	TXN00065907			6569	1,971.63
0	10168	BANK OF AMERICA	DELL-Battery Charger/Battery	TXN00066076			6569	156.69
0	10168	BANK OF AMERICA	DELL-Key Dock for Tablet	TXN00065444			6569	343.99
0	10168	BANK OF AMERICA	EAKES - Office supplies	TXN00065504			6569	43.11
0	10168	BANK OF AMERICA	FS COM-Optical Modules	TXN00065721			6569	252.84
0	10168	BANK OF AMERICA	Kermits-Car wash cards	TXN00066033			6569	749.97
0	10168	BANK OF AMERICA	MID NE DISPOSAL-Trash collecti	TXN00065928			6569	28.50
0	10168	BANK OF AMERICA	SECURITY EQUIP - HID Isoprox	TXN00065734			6569	479.31
0	10168	BANK OF AMERICA	SHRED IT - Shredding	TXN00065975			6569	105.96
0	10168	BANK OF AMERICA	UPS - Shipping	TXN00065546			6569	33.68
1	276	BORDER STATES INDUSTRIES INC	USB KEY / UPGRADES	918982300			0	373.65
1	311	CAPITAL BUSINESS SYSTEMS, INC	8/20/19-11/19/19 PRINTER COPY COUNT OVERAGES	936144			0	126.76
1	311	CAPITAL BUSINESS SYSTEMS, INC	CONTRACT 5250	933506			0	432.48
1	311	CAPITAL BUSINESS SYSTEMS, INC	JAN-MAR 2020 COPY BASE CHARGES-CANON 5550	936005			0	823.45
1	10344	CC JANITORIAL SERVICES INC	CARPET CLEANING - CUST SVC	3104			0	107.50
1	10344	CC JANITORIAL SERVICES INC	JANITORIAL SERVICE	3105			0	1,505.00
1	107	CENTURYLINK INC	PHONE BILL - UTIL ENG DIVI	19DEC308 385-5481			0	109.11
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	NOV. 2019			0	5,720.48
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP NOVEMBER 2019	UTL-ENG 2019-11			0	342.97
1	182	ENTECH PEST MANAGEMENT INC	PEST CONTROL	33830			0	64.20
1	921	HEARING TESTING INC	HEARING TESTING	8468			0	36.00
1	921	HEARING TESTING INC	HEARING TESTING	8468			0	65.00
1	10600	INFOGRESSIVE INC	VPN ROUTERS	8877			0	2,373.60
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	19NOV2646249-2			0	338.95
1	998	OFFICENET INC	OFFICE SUPPLIES	929686-0			0	40.71
1	103	MARION A TARNICK	FLOOR MATS	30156			0	154.10
1	10101	KELLY J SCHADE	OCT 23 & NOV 8 LAWN CARE	0127			0	270.00
1	10520	MIGUEL GONZALEZ	WINDOW WASHING - EXTERIOR	1037819			0	378.00
1	10520	MIGUEL GONZALEZ	WINDOW WASHING EXTERIOR	1125519			0	255.00
1	387	STATE OF NE DIV OF COMM	OCT 2019 LONG DISTANCE CHARGES	1194175			0	23.75

**Schedule of Bills**

121719

**Vendor**

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>52001092</b>		<b>DISTRIBUTION OPERATIONS</b>						
<b>58800</b>		<b>OFF SUPPLIES &amp; EXP - DISTR</b>						
1	786	UNITED PARCEL SERVICE	PICKUP CHARGE	6Y3223479			0	7.40
1	650	XEROX CORPORATION	DEC 2019 COPY BASE RATE	098808257			0	95.39
<b>59200</b>		<b>MAINT OF STATION EQUIP-DISTR</b>						
0	10168	BANK OF AMERICA	ACE - Silicone	TXN00065629			6569	71.32
0	10168	BANK OF AMERICA	AFL TELECOM-Slice repair job	TXN00065607			6569	828.57
0	10168	BANK OF AMERICA	AMAZON - KEY BOARD	TXN00065748			6569	154.48
0	10168	BANK OF AMERICA	BAASCH WELDING - H Steel	TXN00065624			6569	2,682.85
0	10168	BANK OF AMERICA	BOSELMAN'S-forklift propane	TXN00065800			6569	33.92
0	10168	BANK OF AMERICA	FASTENAL -cutting tool	TXN00065463			6569	281.82
0	10168	BANK OF AMERICA	GUSTAVE A LARSON - Thermostat	TXN00066152			6569	40.13
0	10168	BANK OF AMERICA	INTERSTATE ALL BATTER-Battery	TXN00065978			6569	85.79
0	10168	BANK OF AMERICA	ISLAND SUPPLY WELD-Nitrogen	TXN00065874			6569	246.31
0	10168	BANK OF AMERICA	MCMaster CARR - Drivers & bits	TXN00065980			6569	133.61
0	10168	BANK OF AMERICA	PLATTE VALLE COMM-Battery	TXN00066082			6569	37.63
0	10168	BANK OF AMERICA	SHERWIN WILLIAMS - paint	TXN00065701			6569	63.33
<b>59300</b>		<b>MAINT OF LINES - DISTR</b>						
1	8096	ALTEC INDUSTRIES INC	REPAIR UNIT #1562	50497903			0	434.84
1	119	AURORA COOPERATIVE ELEVATOR	HERBICIDE	3703533			0	2,215.50
0	10168	BANK OF AMERICA	ACE HDWE - valve	TXN00065341			6569	19.10
0	10168	BANK OF AMERICA	CONSTRUCTION RENTAL-Saw repair	TXN00065705			6569	134.27
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC-Connectors	TXN00065841			6569	220.04
0	10168	BANK OF AMERICA	FASTENAL COMPANY - Nylock	TXN00065848			6569	11.29
0	10168	BANK OF AMERICA	J HARLEN CO INC - Adapters	TXN00064851			6569	365.62
0	10168	BANK OF AMERICA	J HARLEN CO INC -Adapters	TXN00065079			6569	178.62
0	10168	BANK OF AMERICA	TEREX SERVICES - Boom Cover	TXN00065121			6569	1,258.66
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS - HOSE	TXN00065302			6569	178.24
1	10398	CINTAS CORP	UNIFORMS	449777363			0	9.86
1	10398	CINTAS CORP	UNIFORMS	449778462			0	9.86
1	10398	CINTAS CORP	UNIFORMS	449779580			0	9.86
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP NOVEMBER 2019	UTL-LN 2019-11			0	10,430.07
1	3004	WESCO DISTRIBUTION INC	LOAD BREAK TOOLS	383398			0	4,043.15
<b>59400</b>		<b>MAINT OF UNDRGD LINES DISTR</b>						
0	10168	BANK OF AMERICA	ACE - Utility Knife	TXN00065880			6569	6.01

**Schedule of Bills**

121719

**Vendor**

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>52001092</b>		<b>DISTRIBUTION OPERATIONS</b>						
<b>59400</b>		<b>MAINT OF UNDRGD LINES DISTR</b>						
0	10168	BANK OF AMERICA	AMAZON-Latches for lifting hoo	TXN00065349			6569	254.00
0	10168	BANK OF AMERICA	DITCH WITCH - Batteries	TXN00065528			6569	360.68
0	10168	BANK OF AMERICA	Kermits-car wash card unit 166	TXN00066038			6569	100.00
0	10168	BANK OF AMERICA	NAPA - Blow gun	TXN00065856			6569	56.46
1	10398	CINTAS CORP	UNIFORMS	449777363			0	25.15
1	10398	CINTAS CORP	UNIFORMS	449778462			0	25.17
1	10398	CINTAS CORP	UNIFORMS	449779580			0	25.17
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP NOVEMBER 2019	UT-UG 2019-11			0	6,140.85
1	921	HEARING TESTING INC	HEARING TESTING	8468			0	79.50
1	9888	HEARTLAND OPTICAL INC	SAFETY GLASSES	CGI - 201911			0	123.63
1	9431	ONE CALL CONCEPTS INC	LOCATES	9110139			0	179.50
1	325	OVERHEAD DOOR CO	4-BUTTON REMOTES	88132			0	126.10
1	3004	WESCO DISTRIBUTION INC	DIE ADAPTER	386172			0	423.55
<b>59800</b>		<b>MAINT OF MISC PLANT - DISTR</b>						
0	10168	BANK OF AMERICA	MENARDS - Ice Melt	TXN00065863			6569	1,061.65
0	10168	BANK OF AMERICA	MENARDS - Plumbing parts	TXN00065577			6569	36.64
0	10168	BANK OF AMERICA	MENARDS - supplies	TXN00065853			6569	329.76
1	7	BOSELMAN ENERGY INC	PROPANE	69-6306245347			0	29.00
1	10398	CINTAS CORP	FLOOR MATS	449777364			0	49.61
1	10398	CINTAS CORP	FLOOR MATS	449779581			0	49.61
1	217	CITY OF GRAND ISLAND	DEBRIS DISPOSAL	222383			0	22.25
1	182	ENTECH PEST MANAGEMENT INC	PEST CONTROL	33833			0	53.75
1	182	ENTECH PEST MANAGEMENT INC	PEST CONTROL	34119			0	53.75
1	182	ENTECH PEST MANAGEMENT INC	RODENT CONTROL	33832			0	161.25
1	483	HYDRO TECH INC	ANNUAL INSPECTION	42056			0	424.63
1	301	MID-NEBRASKA DISPOSAL INC	GARBAGE SERVICE	2145-470			0	20.90
1	301	MID-NEBRASKA DISPOSAL INC	GARBAGE SERVICE	2145-471			0	42.30
1	325	OVERHEAD DOOR CO	REPAIR OVERHEAD DOOR	40402			0	153.07
1	339	PLATTE VALLEY COMMUNICATION	MONTHLY MAINTENANCE	112519029			0	518.26

**52001092 Org Total 79,622.70**

**Schedule of Bills**

121719

**Vendor**

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>52061691</b>		<b>PROD OPERATIONS-BURDICK GAS</b>						
	<b>54830</b>	<b>GENERATION PROD-BURDICK GAS</b>						
	0	10168 BANK OF AMERICA	ACE HDWE-Snowblower Maint.	TXN00065761			6569	15.03
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	NOV. 2019			0	2,998.10
<b>54930</b>		<b>OPERATION SUP &amp; EXP - BURD GAS</b>						
	0	10168 BANK OF AMERICA	AMAZON-Correction fluid	TXN00065970			6569	7.36
	0	10168 BANK OF AMERICA	AUTOZONE - Spark plugs	TXN00065745			6569	2.68
	0	10168 BANK OF AMERICA	INDUSTRIAL SAFETY-Cal gas	TXN00065365			6569	267.68
	0	10168 BANK OF AMERICA	KERMIT'S-Wash truck #32	TXN00065751			6569	5.38
	1	107 CENTURYLINK INC	PHONE BILL - BURDICK	19DEC308 382-8198			215294	58.08
	1	107 CENTURYLINK INC	PHONE BILL - ROGER'S RES	19DEC308 384-9760			215296	49.83
	1	107 CENTURYLINK INC	PHONE BILL - WELLFIELD	19DEC308 384-1049			215295	55.39
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP NOVEMBER 2019	PGSBUR 2019-11			0	972.38
	1	182 ENTECH PEST MANAGEMENT INC	PIGEON CONTROL	34116			0	129.00
	1	3075 HOME DEPOT USA INC	CLEANING SUPPLIES	522997089			0	448.15
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH REMOVAL	2145-468			0	76.30
	1	10689 MIDWEST CLOUD COMPUTING LLC	NOV 2019 OFFICE 365 SERVICE	3249			0	480.49
	1	387 STATE OF NE DIV OF COMM	OCT 2019 LONG DISTANCE CHARGES	1194175			0	1.56
	1	71 WIPER TOWEL SERV INC	MECHANICS RAGS	394667			0	21.50
	1	71 WIPER TOWEL SERV INC	RAGS	395286			0	17.20

**52061691 Org Total 5,606.11**



**Schedule of Bills**

121719

**Vendor**

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
52061791		<b>PROD MAINTENANCE-BURDICK GAS</b>							
	55230	<b>MAINT OF STRUCT - BURDICK GAS</b>							
	1	276	BORDER STATES INDUSTRIES INC	GALV ELBOW	918928474		0	32.06	
	1	276	BORDER STATES INDUSTRIES INC	PIPING	918928710		0	40.20	
	1	57	CRESCENT ELECTRIC SUPPLY CO	CONDUIT & FITTINGS	SS07212905.001		0	1,055.95	
	55330	<b>MAINT OF GENERATION EQ-BURDGAS</b>							
	0	10168	BANK OF AMERICA	AMAZON-Fire alarm horn/light	TXN00065960		6569	380.94	
	0	10168	BANK OF AMERICA	AMAZON-Fire alarm pull station	TXN00066000		6569	541.50	
	1	7145	BEARING DISTRIBUTORS INC	FILTERS & O-RINGS - GT 2,3	9500948618		0	1,172.00	
	1	191	FEDERAL EXPRESS CORP	FREIGHT - BURDICK VALVE KITS	3-206-67413		0	861.78	
	1	10925	PEERLESS ENERGY SYSTEMS LLC	OIL - BURDICK AIR COMPRESSORS	50976		0	621.04	
	1	10985	TRUE ELECTRICAL SERVICES	LOW VOLT CIRCUIT BREAKER TEST	40047		0	7,286.00	
<b>52061791 Org Total</b>								<b>11,991.47</b>	

**Schedule of Bills**

121719

**Vendor**

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>52070691</b>		<b>PRODUCTION OPERATION EXP - PGS</b>						
	<b>50120</b>	<b>GENERATION FUEL - PGS</b>						
	1	9260 GSI ENGINEERING LLC	2019 COAL PILE DENSITY TESTING	69085			0	240.50
	<b>50220</b>	<b>STATION LABOR EXP - PGS</b>						
	1	8773 CHEMTREAT INC	CHEMICAL CONSULTANT	2896343			0	1,400.00
	1	10780 PACE ANALYTICAL SERVICES LLC	ACUTE TOXICITY WATER TESTING	1960092234			0	710.00
<b>50520</b>		<b>GENERATION PROD EXP - PGS</b>						
	1	10386 AEROMET ENGINEERING INC	SMOKE SCHOOL - NOV 2019	35824RS			0	3,100.00
	1	7353 AIRGAS INC	DAILY GASES	9095513266			0	1,322.15
	1	8773 CHEMTREAT INC	ANIT-SCALANT FOR RO UNITS	2898792			0	6,380.19
	1	8773 CHEMTREAT INC	ANTI-SCALANT FOR RO UNITS	2898635			0	4,333.16
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	NOV. 2019			0	4,356.73
	1	243 HDR ENGINEERING INC	CCR LANDFILL PERMIT RENEWAL	1200225572			0	6,741.29
	1	243 HDR ENGINEERING INC	CCR-ASD EVALUATION	1200225571			0	45,469.05
	1	243 HDR ENGINEERING INC	NOV 2019 CCR FALL GROUNDWATER REPORTING	1200231753			0	1,174.23
	1	243 HDR ENGINEERING INC	NOV 2019 CCR INSPECT REPORT	1200231980			0	3,633.40
	1	243 HDR ENGINEERING INC	NOV 2019 CCR LANDFILL PERMIT	1200232369			0	16,120.49
	1	243 HDR ENGINEERING INC	NOV 2019 CCR-CSM/ASD	1200231979			0	3,157.24
	1	243 HDR ENGINEERING INC	OCT 2019 SERVICES ON CCR INSPECTION & REPORTS	1200225573			0	1,537.78
	1	243 HDR ENGINEERING INC	OCT-NOV 2019 CCR GROUNDWATER MONITORING/REPORTING	1200231752			0	7,200.26
	1	9984 H-O-H WATER TECHNOLOGY INC	ANTI-SCALANT TAX ERROR CREDIT	568933 CR			0	(6,299.00)
	1	9984 H-O-H WATER TECHNOLOGY INC	BOILER ANTI-SCALANT	568933			0	6,299.00
	1	9984 H-O-H WATER TECHNOLOGY INC	BOILER ANTI-SCALANT	569280			0	6,342.50
	1	8615 MATHESON TRI-GAS INC	BOTTLE RENTAL - CAL GAS	20844354			0	82.00
	1	8615 MATHESON TRI-GAS INC	BULK HYDROGEN	20778750			0	676.68
	1	8615 MATHESON TRI-GAS INC	MONTHLY BOTTLE RENTAL	51546794			0	431.72
	1	312 MONITORING SOLUTIONS INC	CEM QUARTERLY SVC	29455			0	3,494.76
	1	10161 OHIO LUMEX CO INC	MERCURY TRAP ANALYSIS	PGS112919A			0	900.00
	1	2249 UNIVAR USA INC	SULFURIC ACID - PGS	OM921150			0	5,030.09
<b>50620</b>		<b>OPERATIONAL SUPP &amp; EXP - PGS</b>						
	1	4601 B & H FOTO & ELECTRONICS CORP	PRINTER FOR PGS SUPER	164379927			0	151.62
	0	10168 BANK OF AMERICA	BOSELMAN - Truck mirrors	TXN00065681			6569	71.69
	0	10168 BANK OF AMERICA	BOSELMAN-Diesel Fuel unit 120	TXN00065783			6569	124.10
	0	10168 BANK OF AMERICA	EAKES OFFICE - Binders	TXN00065472			6569	102.15
	0	10168 BANK OF AMERICA	EAKES OFFICE - Paper	TXN00065489			6569	29.00

**Schedule of Bills**

121719

**Vendor**

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>52070691</b>		<b>PRODUCTION OPERATION EXP - PGS</b>						
	<b>50620</b>	<b>OPERATIONAL SUPP &amp; EXP - PGS</b>						
	0	10168 BANK OF AMERICA	EAKES OFFICE-copy paper	TXN00065830			6569	116.01
	0	10168 BANK OF AMERICA	FAIRFIELD INN-Laramie hotel	TXN00065490			6569	105.60
	0	10168 BANK OF AMERICA	FAIRFIELD INN-Laramie trip	TXN00065507			6569	105.60
	0	10168 BANK OF AMERICA	KERMITTS-Wash Unit 1229	TXN00065454			6569	5.38
	0	10168 BANK OF AMERICA	LOVES COUNTRY - Fuel	TXN00065449			6569	43.61
	0	10168 BANK OF AMERICA	PILOT - Fuel	TXN00065439			6569	56.38
	0	10168 BANK OF AMERICA	UPS - Shipping Services	TXN00065771			6569	177.41
	0	10168 BANK OF AMERICA	UPS - Shipping services	TXN00065538			6569	76.54
	0	10168 BANK OF AMERICA	UPS- Shipping Services	TXN00066005			6569	74.21
	0	10168 BANK OF AMERICA	WALMART-drainer/dishwand	TXN00065686			6569	35.60
1	7	BOSELMAN ENERGY INC	PROPANE FOR FORKLIFTS	4101793 UG			0	87.00
1	311	CAPITAL BUSINESS SYSTEMS, INC	JAN-DEC 2020 PLOTTER IPF825 BASE RATE CHARGES	936922			0	1,921.03
1	107	CENTURYLINK INC	PHONE BILL - PGS	19DEC308 385-5353			0	199.81
1	1246	CITY OF GRAND ISLAND-BUILDING	ELECRICAL LICENSE RENEW - MURPHY	B MURPHY - 2020			0	125.00
1	1246	CITY OF GRAND ISLAND-BUILDING	KRECKLOW - PLUMBING LICENSE RENEW	M KRECKLOW - 2020			0	100.00
1	1246	CITY OF GRAND ISLAND-BUILDING	MADISON CITY ELECTRICAL LICENSE RENEW	T MADISON - 2020			0	125.00
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	NOV. 2019			0	382.51
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP NOVEMBER 2019	PGSBUR 2019-11			0	999.91
1	150	DELL MARKETING LP	10 DELL TOWERS	10351050286			0	12,363.68
1	223	GREEN LINE EQUIP	REPAIR OF UNIT #1218 TRACTOR	1059071			0	3,168.12
1	921	HEARING TESTING INC	HEARING TEST 2019	8467			0	455.00
1	9888	HEARTLAND OPTICAL INC	SAFETY GLASSES	CGI - 201911			0	344.00
1	301	MID-NEBRASKA DISPOSAL INC	MONTHLY WASTE REMOVAL	2145-477			0	173.70
1	10689	MIDWEST CLOUD COMPUTING LLC	NOV 2019 OFFICE 365 SERVICE	3249			0	1,513.12
1	4250	NEBRASKA NOTARY ASSOCIATION	NOTARY RENEWAL - NAGEL	K. NAGEL			0	156.18
1	387	STATE OF NE DIV OF COMM	OCT 2019 LONG DISTANCE CHARGES	1194175			0	21.02
1	71	WIPER TOWEL SERV INC	MECHANICS TOWELS	395047			0	17.20
1	71	WIPER TOWEL SERV INC	MECHANICS TOWELS	395051			0	17.20
1	71	WIPER TOWEL SERV INC	MECHANICS TOWELS	395240			0	34.40
1	71	WIPER TOWEL SERV INC	MOPS & BOILER SUITS	393989			0	8.05

**52070691 Org Total**

**147,321.05**

**Schedule of Bills**

121719

**Vendor**

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>52070791</b>		<b>PRODUCTION MAINTENANCE - PGS</b>						
<b>51120</b>		<b>MAINTENANCE OF STRUCTURES -PGS</b>						
1	10978	ADVANTECH CORPORATION	TOUCHSCREEN PC	93659302			0	3,448.98
1	4601	B & H FOTO & ELECTRONICS CORP	MONITOR & DRIVES FOR UPGRADE	164381678			0	1,052.31
1	4601	B & H FOTO & ELECTRONICS CORP	MONITOR & DRIVES FOR UPGRADE	164372545			0	1,099.61
0	10168	BANK OF AMERICA	ALPHABET SIGNS-Entrance sign	TXN00065427			6569	69.46
0	10168	BANK OF AMERICA	EBAY LIGHT-AlarmMonitorModule	TXN00065724			6569	73.32
0	10168	BANK OF AMERICA	MENARDS - Washers & ptrap	TXN00065762			6569	18.50
0	10168	BANK OF AMERICA	NAPA AUTO &TRUCK - Filters	TXN00065559			6569	20.67
0	10168	BANK OF AMERICA	SFM ELEVATOR - Inspection	TXN00065548			6569	150.00
1	276	BORDER STATES INDUSTRIES INC	AB DRIVE	918878435			0	837.98
1	10645	CLINTON COUNTY LAUNDRY LLC	FILTERS FOR SHOP PARTS WASHER	CCL107776			0	183.60
1	57	CRESCENT ELECTRIC SUPPLY CO	SPLICE	S507126666.002			0	87.99
1	182	ENTECH PEST MANAGEMENT INC	PEST CONTROL SVC	34117			0	151.58
1	2994	MH LOGISTICS CORP	E-STOP REPAIR ON MANLIFT	297G02			0	304.32
1	10410	MISTRAS GROUP INC	COAL SILO INSPECTION - NDE SERVICE	CD11098338			0	82,416.93
1	458	PARAMOUNT LINEN & UNIFORM RE	RUGS & MATS - PGS	67200			0	100.92
1	10946	VRL CONSTRUCTION LLC	COAL HANDLING WINDOWS & DOOR	2019077			0	20,880.00
1	10946	VRL CONSTRUCTION LLC	REPLACE EAST DOOR - CONTROL ROOM	2019076			0	2,795.00
1	4115	ELETECH INC	ELEVATOR REPAIR - 11/20/19	7153053429			0	363.00
1	4115	ELETECH INC	NOV 2019 ELEVATOR INSP W/ CREDIT	8105181811			0	89.00
1	10983	THE WALLING COMPANY OF IOWA	PUMP - MAIN BOILER DIESEL TANK	3072			0	3,127.18
<b>51220</b>		<b>MAINT OF BOILER PLT - PGS</b>						
1	947	ALLIED ELECTRONICS INC	CABLE TIE	9011884549			0	276.49
0	10168	BANK OF AMERICA	FILTER MART - Air filters	TXN00065515			6569	208.75
0	10168	BANK OF AMERICA	FILTER MART - Filters	TXN00065743			6569	539.37
0	10168	BANK OF AMERICA	INSTRUMART - Gas cartridge	TXN00065713			6569	600.93
0	10168	BANK OF AMERICA	KELLY SUPPLY - Fittings	TXN00065967			6569	847.43
0	10168	BANK OF AMERICA	KELLY SUPPLY -Air Line Fittings	TXN00066024			6569	43.44
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS - O Ring	TXN00065536			6569	7.35
1	7866	CONDITIONED AIR MECHANICAL S'	BATTERY ROOM AC	40586			0	7,471.25
1	10467	DIGITAL SKY LLC	DRONE TOWER INSPECTION	1454			0	716.18
1	8493	DXP ENTERPRISES INC	ENGINE/BREAK CLEANER	51011328			0	370.23
1	1372	ALSTOM POWER INC	ATTEMPERATOR INSPECT SVC	95211991			0	1,470.00
1	4126	GLOBAL EQUIPMENT COMPANY INC	CABINET FOR COAL FEEDER PARTS	115227851			0	1,664.42
1	271	KELLY SUPPLY CO	COUPLINGS & PLUGS	1387654-0			0	79.25

**Schedule of Bills**

121719

**Vendor**

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>52070791</b>		<b>PRODUCTION MAINTENANCE - PGS</b>						
<b>51220</b>		<b>MAINT OF BOILER PLT - PGS</b>						
1	8615	MATHESON TRI-GAS INC	MONTHLY BOTTLE RENTAL	51546792			0	309.98
1	295	MCMASTER CARR SUPPLY CO	CREDIT ON RETURN O-RINGS	22031250			0	(28.09)
1	295	MCMASTER CARR SUPPLY CO	DRILL BITS, TOOLS & PPE COVERALLS	21556457			0	1,275.13
1	295	MCMASTER CARR SUPPLY CO	WRENCH, SPOUT & SLINGS	21912051			0	576.59
1	2306	MIDSOUTH POWER EQUIPMENT CO	SOOT BLOWER PARTS	22651			0	240.62
1	10561	RASMUSSEN MECHANICAL SERVIC	REPLACE 5KV CHILLER	SRV068258			0	10,633.00
1	1419	R S STOVER COMPANY	PARTS FOR FISHER VALVES	INV-505799			0	2,442.48
1	10985	TRUE ELECTRICAL SERVICES	AC-PRO RETROFIT KIT & LV BREAKER TEST	40051			0	9,894.88
1	10985	TRUE ELECTRICAL SERVICES	GE BREAKER REPAIR	40048			0	5,836.53
1	10985	TRUE ELECTRICAL SERVICES	LOW VOLT CIRCUIT BREAKER TEST	40047			0	7,286.00
1	10985	TRUE ELECTRICAL SERVICES	TEST BREAKER - FLUSHING PUMP B	40049			0	712.73
1	1625	UNITED CONVEYOR SUPPLY CO	ASH LINE PARTS	446700			0	254.81
1	1625	UNITED CONVEYOR SUPPLY CO	BAGS FOR EMPTY FLY ASH CAGES	445619			0	678.45
1	1625	UNITED CONVEYOR SUPPLY CO	ELBOWS FOR ASH LINES	446133			0	1,785.32
1	9817	ZORO TOOLS INC	MOTOR - WATERROOM CHEM TANK MIXER	INV6812488			0	253.13
<b>51225</b>		<b>MAINT OF AQCS - PGS</b>						
0	10168	BANK OF AMERICA	KELLY SUPPLY - Fittings	TXN00065984			6569	10.58
0	10168	BANK OF AMERICA	KELLY SUPPLY - Fittings	TXN00065933			6569	165.51
0	10168	BANK OF AMERICA	MENARD - Filters	TXN00065674			6569	23.60
1	10270	CHEMCO SYSTEMS LP	LIME FEEDER SHAFT	15961			0	3,032.06
1	10429	FLANDERS ELECTRIC MOTOR SERV	ATOMIZER REPAIR	340I-0009735			0	26,600.16
1	10564	FOX VALVE DEVELOPMENT CORPO	SPARE EDUCTORS FOR PAC SYSTEM	54277			0	2,286.31
1	1977	INGERSOLL RAND COMPANY	AQCS AIR COMP 1A REPAIR	30796391			0	592.83
1	271	KELLY SUPPLY CO	KITS FOR SDA CONTROL VALVES	1386797-0			0	8,437.54
1	295	MCMASTER CARR SUPPLY CO	LABELS, TOOLS & FITTINGS	22326115			0	338.43
1	10161	OHIO LUMEX CO INC	MERCURY MONITOR PREV MAINT	PGS110319J			0	8,084.68
1	10161	OHIO LUMEX CO INC	SERVICE VISIT FOR MERCURY MONITOR	PLAT112119J			0	5,277.61
1	10561	RASMUSSEN MECHANICAL SERVIC	REPAIR OF CHILLER	SRV069412			0	783.75
<b>51320</b>		<b>MAINT OF GENERATION EQ - PGS</b>						
1	7353	AIRGAS INC	MONTHLY BOTTLE RENTAL	9966345286			0	570.07
1	7145	BEARING DISTRIBUTORS INC	FILTERS FOR AQCS	9500948617			0	1,249.80
1	809	MUNICIPAL SUPPLY INC OF NE	PARTS FOR CHLORINATORS	0747453-IN			0	702.74

## Schedule of Bills

121719

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

**Description**

**Invoice**

**PO #   WO#**

**Check #**

**Amount**

**52070791 Org Total**

**231,872.67**

**Schedule of Bills**

121719

**Vendor**

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
<b>52081193</b>		<b>ACCOUNTING AND COLLECTIONS</b>							
	<b>90200</b>		<b>METER READING EXPENSE</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP NOVEMBER 2019	UADMIN 2019-11			0	789.15	
	<b>90300</b>		<b>RECORDS &amp; COL - EXPENSE</b>						
	0	10168 BANK OF AMERICA	SPECTRUM - customer service ph	TXN00065764			6569	145.44	
	0	10168 BANK OF AMERICA	SPECTRUM-PHONE/CustomerService	TXN00065509			6569	147.46	
	1	146 CREDIT MANAGEMENT SERVICES II	OCT 2019 BILLING ON ACCT 15350	15350 - OCT 2019			0	46.23	
	1	146 CREDIT MANAGEMENT SERVICES II	OCT 2019 BILLING ON ACCT 26822	26822 - OCT 2019			0	1,438.34	
	1	146 CREDIT MANAGEMENT SERVICES II	OCT 2019 BILLING ON ACCT 27475	27475 - OCT 2019			0	128.98	
	1	207 GENERAL COLLECTION CO INC	NOV 2019 BILLING ON ACCT 04788	04788 - NOV 2019			0	23.24	
	1	344 MIDWEST CONNECT LLC	NOVEMBER 2019 POSTAGE	CO01 NOV 2019			0	275.71	
	1	10368 PAYMENTUS CORPORATION	ONLINE PAYMENTS-OCT 2019	US19100455			6546	9,411.49	
	1	407 UNITED STATES POSTMASTER	BRM MAINTENANCE FEE 01/18/20-01/18/21	2020 / PERMIT #45001			0	473.33	
	1	407 UNITED STATES POSTMASTER	BRM PERMIT FEE 01/18/20-01/18/21	2020 / PERMIT #45000			0	156.66	
<b>52081193 Org Total</b>								<b>13,036.03</b>	

**Schedule of Bills**

121719

<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>
<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 11/15/19	152080			0	198.45
1	1766	ASSOCIATED STAFFING	MAIL RUN TEMP W/E 11/22/19	152207			0	248.06
1	1766	ASSOCIATED STAFFING	MAIL RUN TEMP W/E 11/29/19	152328			0	148.84
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00065497			6569	23.65
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00065723			6569	118.28
1	107	CENTURYLINK INC	GROUP PHONE BILL	19DEC308 E22-1707			0	200.58
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP NOVEMBER 2019	UADMIN 2019-11			0	786.03
1	387	STATE OF NE DIV OF COMM	OCT 2019 LONG DISTANCE CHARGES	1194175			0	0.98
<b>92600</b>		<b>EMPLOYEE FRINGE BENEFIT EXP</b>						
1	10398	CINTAS CORP	UNIFORMS	449777368			0	31.15
1	10398	CINTAS CORP	UNIFORMS	449778466			0	31.15
1	10398	CINTAS CORP	UNIFORMS	449779585			0	31.15
1	10398	CINTAS CORP	UNIFORMS	449777369			0	131.89
1	10398	CINTAS CORP	UNIFORMS	449778467			0	131.89
1	10398	CINTAS CORP	UNIFORMS - PGS	449779586			0	131.89
<b>93000</b>		<b>MISCELLANEOUS GENERAL EXP</b>						
1	214	BH MEDIA GROUP INC	ADS	10022600 - NOV 2019			0	135.35
1	921	HEARING TESTING INC	HEARING TESTING	8468			0	50.50
1	3758	CORPORATE RISK HOLDINGS III INC	DOT DRUG TESTING	P0925462			0	41.30
1	810	PROTEX CENTRAL INC	ANNUAL INSPECTION	110449			0	134.00
1	810	PROTEX CENTRAL INC	REPLACE STROBE	110448			0	97.54
1	1208	CHARTER COMMUNICATIONS	CABLE SERVICE	8356151700600152_NOV			0	17.00
1	1208	CHARTER COMMUNICATIONS	CABLE SERVICE	8356151700560869_DEC			0	23.89
1	1208	CHARTER COMMUNICATIONS	FIBER TO SUB B	8356151700478302/DEC			0	1,088.00

**52081295 Org Total 3,801.57**



**Schedule of Bills**

121719

**Vendor**

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>525</b>		<b>WATER UTIL BALANCE SHEET ACCTS</b>						
<b>14510</b>		<b>CONSTRUCTION WIP - WORK ORDER</b>						
1	368	CITY OF GRAND ISLAND	OPENING PERMITS	NOV. 2019		WAT-C1694	0	25.00
1	1148	GERHOLD CONCRETE COMPANY IN	3000 PSI CONCRETE	102559		WAT-C1645	0	156.42
1	10878	HYDRO OPTIMIZATION & AUTOMA'	INTEGRATE FLOW METERS	8688		C123127	0	6,450.00
1	10731	TOWERS INSULATION INC	FLOWMETER INSTALL - WATER TOWER	3126		C123127	0	750.00
1	10731	TOWERS INSULATION INC	FLOWMETER INSTALL - WATER TOWER	3134		C123127	0	1,068.68
<b>22200</b>		<b>ACCOUNTS PAYABLE</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	NOV. 2019			0	45,362.68
<b>22800</b>		<b>SALES TAX PAYABLE</b>						
1	153	STATE OF NE DEPT OF REVENUE	OCT 2019 SALES & USE TAX	11-20-2019			6547	31,839.67
<b>22801</b>		<b>NEBRASKA STATE USE TAX</b>						
0	10168	BANK OF AMERICA	SPARLING INSTRUMENTS-well part	TXN00065278			6569	(73.24)
1	9888	HEARTLAND OPTICAL INC	SAFETY GLASSES	CGI - 201911			0	(10.89)
1	5267	JCI INDUSTRIES INC	SEAL FOR #2 WF PUMP	8187473			0	(279.00)
1	153	STATE OF NE DEPT OF REVENUE	OCT 2019 SALES & USE TAX	11-20-2019			6547	483.87
<b>22802</b>		<b>GRAND ISLAND CITY USE TAX</b>						
0	10168	BANK OF AMERICA	SPARLING INSTRUMENTS-well part	TXN00065278			6569	(26.64)
1	9888	HEARTLAND OPTICAL INC	SAFETY GLASSES	CGI - 201911			0	(3.96)
1	5267	JCI INDUSTRIES INC	SEAL FOR #2 WF PUMP	8187473			0	(101.46)
1	153	STATE OF NE DEPT OF REVENUE	OCT 2019 SALES & USE TAX	11-20-2019			6547	175.95

**525 Org Total**

**85,817.08**

**Schedule of Bills**

121719

<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>
<b>52590600</b>		<b>PRODUCTION OPERATION EXPENSE</b>						
<b>70300</b>		<b>OPERATION SUPPLIES &amp; EXPENSE</b>						
0	10168	BANK OF AMERICA	OFFICEMAX - Label tape	TXN00065979			6569	32.99
1	10398	CINTAS CORP	UNIFORMS	449777358			0	44.31
1	10398	CINTAS CORP	UNIFORMS	449778457			0	44.31
1	10398	CINTAS CORP	UNIFORMS	449779574			0	44.31
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	NOV. 2019			0	482.28
1	263	JACKSON SERVICES INC	FLOOR MATS	4197221			0	17.42
1	263	JACKSON SERVICES INC	FLOOR MATS	4207615			0	17.42
1	998	OFFICENET INC	SEP-NOV 2019 COPY CHARGES	IN54787			0	14.15
<b>70500</b>		<b>MAINT OF WELLS AND STRUCTURES</b>						
0	10168	BANK OF AMERICA	SPARLING INSTRUMENTS-well part	TXN00065278			6569	1,431.55
<b>72700</b>		<b>MAINT OF PUMPING EQUIPMENT</b>						
1	7353	AIRGAS INC	ZERO AMBIENT AIR	9966345287			0	42.55
0	10168	BANK OF AMERICA	ALLIED ELECTRONICS-Resistors	TXN00065988			6569	123.24
1	8493	DXP ENTERPRISES INC	SEALS FOR WELLFIELD PUMP	51011360			0	20.73
1	5267	JCI INDUSTRIES INC	SEAL FOR #2 WF PUMP	8187473			0	5,453.27
<b>74300</b>		<b>PURIFICATION SUPPLIES &amp; EXP</b>						
0	10168	BANK OF AMERICA	HACH-ChlorineAnalyzerParts	TXN00065612			6569	219.17
0	10168	BANK OF AMERICA	USPS - Mail Water Samples	TXN00065961			6569	8.30
0	10168	BANK OF AMERICA	USPS - Mail Water Samples	TXN00065768			6569	16.10
0	10168	BANK OF AMERICA	USPS - Water samples	TXN00065562			6569	11.85
1	159	DPC INDUSTRIES INC	CHLORINE	817003009-19			0	765.00
1	467	NEBRASKA PUBLIC HEALTH ENVIR	WATER SAMPLING - VOC/S & URANIUM	519842			0	389.00
1	8061	WATER REMEDIATION TECHNOLOC	DEC 2019 URANIUM WTP	017085			0	72,793.03
<b>74600</b>		<b>MAINT OF PURIFICATION EQUIP</b>						
0	10168	BANK OF AMERICA	KELLY SUPPLY-Chlorinator parts	TXN00065946			6569	9.57
0	10168	BANK OF AMERICA	KELLY SUPPLY-Chlorinator parts	TXN00065921			6569	10.59
<b>52590600 Org Total</b>							<b>81,991.14</b>	

**Schedule of Bills**

121719

<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>	
<b>52591000</b>		<b>DISTRIBUTION OPERATIONS</b>							
<b>75300</b>		<b>OPERATION OF MAINS</b>							
1	921	HEARING TESTING INC	HEARING TESTING	8468			0	79.50	
1	9431	ONE CALL CONCEPTS INC	LOCATES	9110139			0	179.49	
<b>75400</b>		<b>OPERATION OF METERS</b>							
0	10168	BANK OF AMERICA	ACE - MISC SUPPLIES	TXN00065360			6569	78.05	
<b>75800</b>		<b>MAINT OF DISTRIBUTION MAINS</b>							
0	10168	BANK OF AMERICA	GI ACE - Pipe empd	TXN00066015			6569	38.61	
0	10168	BANK OF AMERICA	NAPA - AIR TOOL	TXN00065613			6569	32.19	
1	918	CENTRAL SAND AND GRAVEL CO	FILL SAND	109905			0	223.89	
1	368	CITY OF GRAND ISLAND	OPENING PERMITS	NOV. 2019			0	50.00	
1	1148	GERHOLD CONCRETE COMPANY IN	3000 PSI CONCRETE	109598			0	242.83	
1	1148	GERHOLD CONCRETE COMPANY IN	3500 PSI CONCRETE	111484			0	288.64	
<b>75900</b>		<b>MAINT OF FIRE HYDRANTS</b>							
1	8146	LINCOLN WINWATER WORKS	CLARION FG2 GREASE	065866 01			0	215.00	
<b>52591000 Org Total</b>								<b>1,428.20</b>	

**Schedule of Bills**

121719

**Vendor**

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>52591100</b>		<b>ACCOUNTING AND COLLECTIONS</b>						
	<b>78200</b>		<b>CUSTOMER BILLING &amp; ACCOUNTING</b>					
	0	10168 BANK OF AMERICA	SPECTRUM - customer service ph	TXN00065764			6569	145.44
	0	10168 BANK OF AMERICA	SPECTRUM-PHONE/CustomerService	TXN00065509			6569	147.45
	1	344 MIDWEST CONNECT LLC	NOVEMBER 2019 POSTAGE	CO01 NOV 2019			0	30.72
	1	10368 PAYMENTUS CORPORATION	ONLINE PAYMENTS-OCT 2019	US19100455			6546	5,989.13
	1	407 UNITED STATES POSTMASTER	BRM MAINTENANCE FEE 01/18/20-01/18/21	2020 / PERMIT #45001			0	236.67
	1	407 UNITED STATES POSTMASTER	BRM PERMIT FEE 01/18/20-01/18/21	2020 / PERMIT #45000			0	78.34

**52591100 Org Total 6,627.75**

**Schedule of Bills**

121719

<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>
<b>52591200</b>		<b>ADMINISTRATIVE AND GENERAL EXP</b>						
	<b>79300</b>	<b>OFFICE SUPPLIES &amp; EXPENSE</b>						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00065497			6569	2.06
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00065723			6569	10.27
	1	107 CENTURYLINK INC	GROUP PHONE BILL	19DEC308 E22-1707			0	16.33
	1	107 CENTURYLINK INC	PHONE BILL - WATER SHOP	19DEC308 385-5435			0	40.94
	1	9888 HEARTLAND OPTICAL INC	SAFETY GLASSES	CGI - 201911			0	212.85
	1	387 STATE OF NE DIV OF COMM	OCT 2019 LONG DISTANCE CHARGES	1194175			0	0.61
<b>80100</b>		<b>MISCELLANEOUS GENERAL EXP</b>						
	1	301 MID-NEBRASKA DISPOSAL INC	DISPOSAL	2145-472			0	20.90
	1	2877 NEBRASKA STATE IRRIGATION ASS	ANNUAL DUES	2020 DUES			0	800.00
<b>80200</b>		<b>MAINT OF GENERAL PROPERTY</b>						
	0	10168 BANK OF AMERICA	"ACE - PIPE, FLAGS, CAP"	TXN00065789			6569	124.31
	0	10168 BANK OF AMERICA	ACE - MISC ITEMS	TXN00065865			6569	122.28
	0	10168 BANK OF AMERICA	CENTRAL NE BOBCAT - FUEL TANK	TXN00065661			6569	8.91
	0	10168 BANK OF AMERICA	Const Rental - stihl demo saw	TXN00065840			6569	1,343.75
	0	10168 BANK OF AMERICA	Const rental - Stihl saw	TXN00065798			6569	162.27
	0	10168 BANK OF AMERICA	KERMITS - UTILITY WASH	TXN00065468			6569	5.38
	1	31 CENTURY LUMBER CO	PC 2X12-08 BTR SPF	1151366			0	34.14
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP NOVEMBER 2019	WAT 2019-11			0	2,852.12
	1	809 MUNICIPAL SUPPLY INC OF NE	1" MUELLER DRILL BIT	0748725-IN			0	287.60
	1	809 MUNICIPAL SUPPLY INC OF NE	1" MUELLER DRILL BITS	0747930-IN			0	1,438.02
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19NOV2729215-0			0	408.78

**52591200 Org Total 7,891.52**

### Schedule of Bills

121719

<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>
<b>530</b>		<b>SEWER FUND BALANCE SHEET ACCT</b>						
	<b>18650</b>		<b>DEFERRED SALES TAX EXPENSE</b>					
	1	153 STATE OF NE DEPT OF REVENUE	OCT 2019 SALES & USE TAX	11-20-2019			6547	(65,855.88)
	<b>23610</b>		<b>SALES TAX PAYABLE</b>					
	1	153 STATE OF NE DEPT OF REVENUE	OCT 2019 SALES & USE TAX	11-20-2019			6547	65,855.88
							<b>530 Org Total</b>	<b>0.00</b>

**Schedule of Bills**

121719

<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>
<b>53030001 SEWER GENERAL OPERATIONS</b>								
<b>85227 HEALTH SERVICES</b>								
0	10168	BANK OF AMERICA	ZEE MEDICAL-MEDICAL SUPPLIES	TXN00066018			6569	226.15
<b>85241 COMPUTER SERVICES</b>								
0	10168	BANK OF AMERICA	"AMAZON-CHARGING STATIONS,DATA	TXN00065583			6569	97.87
<b>85325 REPAIR &amp; MAINT - MACH &amp; EQUIP</b>								
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00065818			6569	159.00
<b>85350 SANITATION SERVICE</b>								
0	10168	BANK OF AMERICA	MID NE DISPOSAL-TRASH SERVICE	TXN00065925			6569	153.50
<b>85390 OTHER PROPERTY SERVICES</b>								
0	10168	BANK OF AMERICA	PARAMOUNT-UNIFORMS/MATS	TXN00065773			6569	129.22
0	10168	BANK OF AMERICA	PRESTO X - PEST CONTROL	TXN00066107			6569	207.00
0	10168	BANK OF AMERICA	PRESTO X - PEST SERVICES	TXN00065411			6569	993.68
1	71	WIPER TOWEL SERV INC	TOWELS	395026	21136		0	25.00
1	71	WIPER TOWEL SERV INC	TOWELS	395087	21136		0	29.00
1	71	WIPER TOWEL SERV INC	TOWELS	395227	21136		0	29.00
1	71	WIPER TOWEL SERV INC	TOWELS	395287	21136		0	33.00
<b>85410 TELEPHONE</b>								
0	10168	BANK OF AMERICA	CLEARFLY-PHONE BILL (DEC)	TXN00065952			6569	138.52
1	16	LORDAR INC	LICENSE RENEWAL - 2020	33812	21076		0	858.58
1	107	CENTURYLINK INC	GROUP PHONE BILL	19DEC308 E22-1707			0	50.00
1	107	CENTURYLINK INC	PHONE BILL - WWTP	19DEC308 385-5430			0	64.32
1	107	CENTURYLINK INC	PHONE BILL - WWTP	19DEC308 E22-0386			0	80.76
<b>85413 POSTAGE</b>								
0	10168	BANK OF AMERICA	FEDEX - SHIPPING FEES	TXN00066039			6569	125.74
0	10168	BANK OF AMERICA	UPS - SHIPMENT PICKUP	TXN00065805			6569	6.90
0	10168	BANK OF AMERICA	UPS-SHIPMENT/IOWA PUMP WORKS	TXN00065814			6569	27.89
<b>85424 LICENSE &amp; FEES</b>								
0	10168	BANK OF AMERICA	DHHS-RENEW WATER LIC/WHITT	TXN00065994			6569	115.00
1	1246	CITY OF GRAND ISLAND-BUILDING	JOURNEY ELEC LICENSE	R SCOTT - 2020			0	25.00
<b>85428 TRAVEL &amp; TRAINING</b>								
0	10168	BANK OF AMERICA	HOLIDAY INN - TUSTIN/CIPP LINI	TXN00065430			6569	266.56
0	10168	BANK OF AMERICA	HOLIDAY INN-CAMERON/CIPP LININ	TXN00065419			6569	266.56

**Schedule of Bills**

121719

<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>
<b>53030001</b>		<b>SEWER GENERAL OPERATIONS</b>						
	<b>85428</b>	<b>TRAVEL &amp; TRAINING</b>						
	0	10168 BANK OF AMERICA	SHELL OIL - FUEL/CIPP LINING	TXN00065443			6569	32.00
	0	10168 BANK OF AMERICA	SUNCAM-ETHICS COURSE/MENOUGH	TXN00065541			6569	11.95
	0	10168 BANK OF AMERICA	WEF-MEMBERSHIP RENEWAL/JELINEK	TXN00066040			6569	83.00
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
	1	10368 PAYMENTUS CORPORATION	ONLINE PAYMENTS-OCT 2019	US19100455			6546	5,989.13
<b>85501</b>		<b>SOFTWARE &amp; ACCESORIES</b>						
	0	10168 BANK OF AMERICA	SAP AMERICA-SOFTWARE MAINTENAN	TXN00065544			6569	454.35
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	AMAZON - COPY PAPER	TXN00066144			6569	47.98
	0	10168 BANK OF AMERICA	AMAZON - MEMORY CARD	TXN00065958			6569	27.99
	0	10168 BANK OF AMERICA	AMAZON-KEYBOARD/OFFICE SUPPLIE	TXN00065843			6569	72.60
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00065497			6569	5.90
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00065723			6569	29.48
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	AMAZON-PRIME MEMBERSHIP	TXN00065918			6569	127.93
	0	10168 BANK OF AMERICA	CULLIGAN - BOTTLED WATER	TXN00065598			6569	26.00
	0	10168 BANK OF AMERICA	CULLIGAN - BOTTLED WATER	TXN00065578			6569	147.50
	1	851 HALL CO AIRPORT AUTHORITY	AIRPORT ACCESS BADGES	17946	35662		0	25.00
<b>85905</b>		<b>SALES TAX</b>						
	1	153 STATE OF NE DEPT OF REVENUE	OCT 2019 SALES & USE TAX	11-20-2019			6547	65,841.34
<b>53030001 Org Total</b>								<b>77,030.40</b>



**Schedule of Bills**

121719

<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>
<b>53030050</b>		<b>COLLECTION SERVICE</b>						
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	INDUSTRIAL OUTFITS - BIBS	TXN00065396			6569	119.19
	0	10168 BANK OF AMERICA	INDUSTRIAL OUTFITS-BIBS/GLEN	TXN00065438			6569	87.99
	<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
	0	10168 BANK OF AMERICA	"ACE - BOLTS, NUTS, LINKS"	TXN00065353			6569	23.82
	0	10168 BANK OF AMERICA	MUNICIPAL PIPE-REMOTE COMBO #7	TXN00065450			6569	1,016.35
	<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>					
	0	10168 BANK OF AMERICA	ACE - CLEANERS	TXN00065494			6569	13.58
	0	10168 BANK OF AMERICA	MENARDS - STOPPERS	TXN00066123			6569	23.92
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP NOVEMBER 2019	SWR INFR 2019-11			0	537.82
	<b>85490</b>		<b>OTHER EXPENDITURES</b>					
		<b>500</b>	<b>WW EXP - TV/CAMERA</b>					
	0	10168 BANK OF AMERICA	"MUNICIPAL PIPE TOOL-CABLE,REE	TXN00065498			6569	1,567.46
	0	10168 BANK OF AMERICA	AMAZON-FLASH DRIVES	TXN00065502			6569	119.68
	<b>85515</b>		<b>GASOLINE</b>					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP NOVEMBER 2019	SWR INFR 2019-11			0	612.41
	<b>85520</b>		<b>DIESEL FUEL</b>					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP NOVEMBER 2019	SWR INFR 2019-11			0	661.19
	<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>					
	0	10168 BANK OF AMERICA	"ACE - WIRE, PLIERS"	TXN00066007			6569	16.97
	0	10168 BANK OF AMERICA	GREEN LINE EQUIP - WRENCH	TXN00065462			6569	5.15
	0	10168 BANK OF AMERICA	HARBOR FREIGHT-UTILITY CASES	TXN00065550			6569	117.55
	0	10168 BANK OF AMERICA	WALMART - WET/DRY VAC	TXN00065927			6569	32.00
	<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>					
	0	10168 BANK OF AMERICA	ACE - EPOXY SYRING	TXN00065555			6569	7.99
	0	10168 BANK OF AMERICA	ACE-FLOW METER BATTERY	TXN00065943			6569	23.98
	0	10168 BANK OF AMERICA	MATHESON - SHOP SUPPLIES	TXN00065962			6569	20.40
	0	10168 BANK OF AMERICA	MENARDS - FLOW METER BATTERY	TXN00065982			6569	62.88
	0	10168 BANK OF AMERICA	PARAMOUNT-UNIFORMS/MATS	TXN00065773			6569	83.30

**53030050 Org Total 5,153.63**

**Schedule of Bills**

121719

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
53030051		<b>WW TREATMENT OPS &amp; SOLIDS HAND</b>						
	85160	<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168	BANK OF AMERICA	PARAMOUNT-UNIFORMS/MATS			6569	99.80
85305		<b>UTILITY SERVICES</b>						
	516	<b>WW UTILITY SRVCS ELECTRIC PLANT</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	NOV 2019			0	36,959.33
	517	<b>WW UTILITY SRVCS ELECTRIC LIFT STA</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	NOV 2019			0	2,981.55
1	91	CITY OF GRAND ISLAND-UTILITIES	LIFT STATION 11	10004950 - FINAL			0	45.86
1	385	SOUTHERN POWER DISTRICT	ELECTRIC BILL - LIFT STATION 26	3190 / NOV 2019			215300	143.91
	518	<b>WW UTILITY SRVCS NATURAL GAS</b>						
0	10168	BANK OF AMERICA	BLACK HILLS-NATURAL GAS BILL	TXN00065397			6569	38.93
0	10168	BANK OF AMERICA	BLACK HILLS-NATURAL GAS BILL/N	TXN00066002			6569	36.33
0	10168	BANK OF AMERICA	NW ENERGY - NATURAL GAS BILL	TXN00065399			6569	1,499.82
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	19NOV2625079-5			215299	3,642.85
	519	<b>WW UTILITY SERVICES WATER</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	NOV 2019			0	757.73
85335		<b>REPAIR &amp; MAINT - VEHICLES</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP NOVEMBER 2019	WWCP 2019-11			0	491.45
85490		<b>OTHER EXPENDITURES</b>						
	508	<b>WW EXP - OPS PRELIM TREATMENT</b>						
0	10168	BANK OF AMERICA	CHEMSEARCH-ECOFLOW BIO-AMP	TXN00066021			6569	357.00
	509	<b>WW EXP - OPS PRIMARY TREATMENT</b>						
0	10168	BANK OF AMERICA	AMAZON - AIR PUMPS	TXN00065795			6569	235.48
0	10168	BANK OF AMERICA	WASTEZERO-ROLLOFF LINERS	TXN00066066			6569	2,170.00
	513	<b>WW EXP - SLUDGE PROCESSING</b>						
1	7568	CONSOLIDATED WATER SOLUTION	4 TOTES-POLYMER FOR BELT FILTER PRESS	20556	35249		0	14,472.80
	514	<b>WW EXP - SLUDGE LANDFILL DISP(TIPF)</b>						

**Schedule of Bills**

121719

**Vendor**

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
<b>53030051</b>		<b>WW TREATMENT OPS &amp; SOLIDS HAND</b>							
	<b>85490</b>		<b>OTHER EXPENDITURES</b>						
	1	217 CITY OF GRAND ISLAND	SLUDGE	NOV 2019			0	11,694.01	
	1	6147 LOUP CENTRAL LANDFILL ASSOCI/	ACCEPTED SLUDGE	OCT 2019	32682		0	4,798.81	
	1	6147 LOUP CENTRAL LANDFILL ASSOCI/	SLUDGE	NOV 2019	32682		0	4,860.47	
	<b>85520</b>		<b>DIESEL FUEL</b>						
	1	119 AURORA COOPERATIVE ELEVATOR	DIESEL	888730	21061		0	284.26	
	1	119 AURORA COOPERATIVE ELEVATOR	DIESEL EXHAUST FLUID	887860	21061		0	31.07	
	1	119 AURORA COOPERATIVE ELEVATOR	DIESEL EXHAUST FLUID	888728	21061		0	32.61	
	1	119 AURORA COOPERATIVE ELEVATOR	DIESEL FUEL	887861	21061		0	207.76	
	<b>85531</b>		<b>LAB SUPPLIES</b>						
	0	10168 BANK OF AMERICA	FISHERSCI - PIPETS	TXN00065469			6569	728.75	
	<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						
	0	10168 BANK OF AMERICA	AMAZON - LDO PROBE	TXN00066124			6569	826.00	
	0	10168 BANK OF AMERICA	AMAZON - LED LIGHT	TXN00065976			6569	100.99	
	<b>85550</b>		<b>SAFETY MATERIALS</b>						
	0	10168 BANK OF AMERICA	AMAZON - NITRILE GLOVES	TXN00065747			6569	177.76	
	<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	AMAZON - CLAMPS	TXN00065714			6569	30.50	
<b>53030051 Org Total</b>								<b>87,705.83</b>	

**Schedule of Bills**

121719

<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>
<b>53030052</b>		<b>WW TREATMENT MAINTENANCE</b>						
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	PARAMOUNT-UNIFORMS/MATS	TXN00065773			6569	174.20
	<b>85290</b>		<b>OTHER PROFESSIONAL &amp; TECH</b>					
	1	1246 CITY OF GRAND ISLAND-BUILDING	JOURNEYMAN ELECTRIC LICENSE	D WHITT - 2020			0	25.00
	1	1246 CITY OF GRAND ISLAND-BUILDING	MASTER ELECTRICAL LICENSE	J RUNDLE - 2020			0	25.00
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
	0	10168 BANK OF AMERICA	CRESCENT ELECTRIC - DIFFUSERS	TXN00065495			6569	131.08
	0	10168 BANK OF AMERICA	CRESCENT ELECTRIC - LAMPS	TXN00065194			6569	159.77
	0	10168 BANK OF AMERICA	CRESCENT ELECTRIC - PARTS	TXN00065512			6569	35.58
	0	10168 BANK OF AMERICA	CRESCENT ELECTRIC-DIFFUSERS	TXN00065470			6569	327.70
	0	10168 BANK OF AMERICA	DENNIS SUPPLY - PIPE INSULATIO	TXN00065801			6569	158.10
	0	10168 BANK OF AMERICA	PLATTEVALLEYCOM-CAMERA REPAIRS	TXN00065974			6569	917.36
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	0	10168 BANK OF AMERICA	ACE - RIVETS	TXN00065588			6569	15.18
	0	10168 BANK OF AMERICA	CRESCENT ELECTRIC-REFUND TAXES	TXN00065513			6569	(77.63)
	0	10168 BANK OF AMERICA	KELLY SUPPLY - COUPLER	TXN00065750			6569	4.94
	0	10168 BANK OF AMERICA	KELLY SUPPLY - VINYL TUBING	TXN00066031			6569	50.90
	0	10168 BANK OF AMERICA	NMC-ANNUAL SERVICE/GEN #2	TXN00065991			6569	3,806.00
	0	10168 BANK OF AMERICA	SHERWIN WILLIAMS - PAINT	TXN00065953			6569	20.89
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
	0	10168 BANK OF AMERICA	KERMIT'S - CAR WASH	TXN00065478			6569	5.00
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP NOVEMBER 2019	WWPR 2019-11			0	1,600.99
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
	<b>522</b>	<b>WW EXP - MAINT PRELIM TREATMENT</b>						
	0	10168 BANK OF AMERICA	ORSCHELN GI - STOCK TANK	TXN00065663			6569	219.99
	<b>524</b>	<b>WW EXP - MAINT SECONDARY TREATMENT</b>						
	0	10168 BANK OF AMERICA	MOTION IND-BLOWER PARTS	TXN00065337			6569	91.44
	1	530 BERT GURNEY & ASSO INC	PUMP REPLACEMENT PARTS	6885	35543		0	3,245.25
	<b>527</b>	<b>WW EXP - MAINTENANCE LIFT STATIONS</b>						
	0	10168 BANK OF AMERICA	CHEMSEARCH - FREE FLOW 25	TXN00066032			6569	155.00
	1	9355 HTM SALES INC	REPAIRS TO DAMAGED LIFT STATION	19-38347-1	35590		0	2,988.00

**Schedule of Bills**

121719

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
53030052	85490	<b>WW TREATMENT MAINTENANCE OTHER EXPENDITURES</b>							
	528	<b>WW EXP - YARD MAINTENANCE</b>							
1	9985	T & T ENTERPRISES LLC	REPAIR CONCRETE ROADWAY	NOV 19, 2019	35810		0	7,450.00	
	529	<b>WW EXP - LAWN MAINTENANCE</b>							
0	10168	BANK OF AMERICA	"GREENLINEEQUIP-FILTER,OIL/MOWE	TXN00065420			6569	147.03	
0	10168	BANK OF AMERICA	CONSTRUCTION RENTAL - REPAIRS	TXN00065599			6569	34.99	
0	10168	BANK OF AMERICA	GREEN LINE EQUIP-FILTER ELEMEN	TXN00065567			6569	53.28	
0	10168	BANK OF AMERICA	ISLAND SPRINKLER - COUPLERS	TXN00065787			6569	3.35	
85515		<b>GASOLINE</b>							
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP NOVEMBER 2019	WWPR 2019-11			0	53.79	
85535		<b>CHEMICAL SUPPLIES</b>							
0	10168	BANK OF AMERICA	CHEMSEARCH - DEGREASER	TXN00065623			6569	1,268.75	
85540		<b>MISC OPERATING EQUIPMENT</b>							
0	10168	BANK OF AMERICA	LAWSON PRODUCTS - BIT SET	TXN00065738			6569	54.93	
0	10168	BANK OF AMERICA	SAFETY KLEEN-SOLVENT/DISPOSAL	TXN00065467			6569	681.59	
85550		<b>SAFETY MATERIALS</b>							
0	10168	BANK OF AMERICA	LOUS GLOVES - NITRILE GLOVES	TXN00065804			6569	172.00	
0	10168	BANK OF AMERICA	LOUS GLOVES - NITRILE GLOVES	TXN00065989			6569	172.00	
85590		<b>OTHER GENERAL SUPPLIES</b>							
0	10168	BANK OF AMERICA	ARNOLD MOTOR - FUEL ADDITIVE	TXN00065772			6569	83.88	
0	10168	BANK OF AMERICA	MATHESON - SHOP SUPPLIES	TXN00065962			6569	328.05	
85593		<b>PROPANE &amp; OPERATING SUPPLIES</b>							
1	119	AURORA COOPERATIVE ELEVATOR	PROPANE	157368099474	21061		0	621.60	
<b>53030052 Org Total</b>								<b>25,204.98</b>	

**Schedule of Bills**

121719

**Vendor**

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>53030053</b>		<b>WW ENVIRONMENTAL RESOURCES</b>						
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	PARAMOUNT-UNIFORMS/MATS	TXN00065773			6569	44.70
	<b>85290</b>		<b>OTHER PROFESSIONAL &amp; TECH</b>					
	0	10168 BANK OF AMERICA	PACE ANALYTICAL-QRTLY TESTING	TXN00066036			6569	784.00
	0	10168 BANK OF AMERICA	SAFETY KLEEN-SOLVENT/DISPOSAL	TXN00065467			6569	293.97
	0	10168 BANK OF AMERICA	TEST AMERICA-BIOSOLIDS TESTING	TXN00065827			6569	543.50
	1	340 PLATTE VALLEY LABORATORIES IN	WATER TESTING	30463	6945		0	65.00
	<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
	0	10168 BANK OF AMERICA	LABCONCO CORP - ARM ASSY	TXN00065829			6569	472.50
	0	10168 BANK OF AMERICA	NBS CALIBRATION-SERVICE PIPETT	TXN00065606			6569	950.00
	<b>85490</b>		<b>OTHER EXPENDITURES</b>					
		<b>530</b>	<b>WW EXP - PRE-TREATMENT</b>					
	0	10168 BANK OF AMERICA	HACH CO - LAB SUPPLIES	TXN00065699			6569	948.33
	<b>85531</b>		<b>LAB SUPPLIES</b>					
	0	10168 BANK OF AMERICA	BIOTAGE - LAB SUPPLIES	TXN00065484			6569	1,026.57
	0	10168 BANK OF AMERICA	FISHERSCI - THERMOMETER	TXN00065825			6569	308.45
	0	10168 BANK OF AMERICA	HACH CO - LAB SUPPLIES	TXN00065699			6569	556.96
	0	10168 BANK OF AMERICA	MIDLAND SCIENTIFIC - PIPETTE T	TXN00065973			6569	196.45
	<b>85550</b>		<b>SAFETY MATERIALS</b>					
	0	10168 BANK OF AMERICA	LOUS GLOVES - NITRILE GLOVES	TXN00065990			6569	86.00

**53030053 Org Total 6,276.43**

**Schedule of Bills**

				121719				
<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>
<b>53030054</b>		<b>CAPITAL EXPENDITURES</b>						
	<b>85207</b>	<b>CONSULTING SERVICES</b>						
		<b>53554</b>	<b>BNR STUDY (2018)</b>					
1	243	HDR ENGINEERING INC	BIOLOGICAL NUTRIENT REMOVAL ST	1200234777	34235		0	1,207.35
<b>85213</b>		<b>CONTRACT SERVICES</b>						
1	130	BLACK & VEATCH CORP	B & V AMNDMNT #9	1308348	31399		0	32,546.32
		<b>53035</b>	<b>TRUCK WASH PAD (2016)</b>					
1	1984	CARLOS GUERRERO CONST	CONCRETE PAD UPGRADE	2019-WWTP-4 / PMT 2	35738		0	22,008.75
<b>53030054 Org Total</b>								<b>55,762.42</b>

**Schedule of Bills**

121719

**Vendor**

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
53030055		<b>SANITARY SEWER CONSTRUCTION</b>						
	85213	<b>C/S-SEWER REHAB</b>						
		<b>53009</b>	<b>SEWER REHABILITATION</b>					
1	6499	MUNICIPAL PIPE TOOL CO INC	SANITARY SEWER REHABILITATION	PROJ 2019-S-1 /PMT 2	35375		0	141,096.14
1	190	OLSSON INC	SANITARY SEWER PROJ	345218	35480		0	19,242.42
		<b>53017</b>	<b>LIFT STATION NO. 11</b>					
1	190	OLSSON INC	LIFT STATION 11 REPLACEMENT	345220	34454		0	11,185.28
		<b>53558</b>	<b>SS INFLOW &amp; INFILTR REDUCT ANALYSIS</b>					
1	190	OLSSON INC	SAN SEWER INFLOW/INFILTRATION	345215	35758		0	6,542.49
<b>53030055 Org Total</b>								<b>178,066.33</b>



**Schedule of Bills**

121719

**Vendor**

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>60510001</b>		<b>INFORMATION TECHNOLOGY</b>						
	<b>85207</b>	<b>CONSULTING SERVICES</b>						
	1	3843 DUEY'S COMPUTER SERVICE INC	ADDITIONAL OCT 2019 NETWORK SUPPORT	010477	35673		0	668.19
	1	3843 DUEY'S COMPUTER SERVICE INC	NOV 2019 NETWORK SUPPORT	10477	35705		0	3,982.11
	<b>85241</b>	<b>COMPUTER SERVICES</b>						
	1	3843 DUEY'S COMPUTER SERVICE INC	NOV 2019 AUVIK MONITORING SERV	10476			0	675.00
	<b>85325</b>	<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	1	16 LORDAR INC	DEC 2019 PHONE MAINT AGREEMENT	33751	21076		0	515.97
	<b>85410</b>	<b>TELEPHONE</b>						
	1	107 CENTURYLINK INC	GROUP PHONE BILL	19DEC308 E22-1707			0	10.18
	1	8888 NEBRASKALINK HOLDINGS LLC	DEC 2019 INTERNET SERVICE	116037			0	1,140.00
	<b>85501</b>	<b>SOFTWARE &amp; ACCESORIES</b>						
	0	10168 BANK OF AMERICA	DUO SECURITY-AUTHENTICATE SFTW	TXN00065904			6569	150.00
	0	10168 BANK OF AMERICA	HIGHTAIL - FTP	TXN00065839			6569	15.99
	0	10168 BANK OF AMERICA	UBERCONFERENCE-Call Service	TXN00065332			6569	240.00
	0	10168 BANK OF AMERICA	WOODSTONE.NU - SA MONITORING	TXN00065727			6569	102.34
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00065497			6569	1.07
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00065723			6569	5.36
	<b>85540</b>	<b>SMALL TOOLS &amp; PARTS</b>						
	0	10168 BANK OF AMERICA	AMAZON-IT RJ45 Fiber Adapter	TXN00065670			6569	378.20
	0	10168 BANK OF AMERICA	BESTBUY-APC Battery01	TXN00065556			6569	134.97
	0	10168 BANK OF AMERICA	BESTBUY-APC Battery02	TXN00065582			6569	44.99
	0	10168 BANK OF AMERICA	BESTBUY-APC Battery03	TXN00065595			6569	314.93
	0	10168 BANK OF AMERICA	Calhoun Comm-Wireless Antenna	TXN00065492			6569	162.69

**60510001 Org Total 8,541.99**

**Schedule of Bills**

121719

**Vendor**

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>61010001</b>		<b>FLEET SERVICES</b>						
	<b>85140</b>		<b>CLOTHING ALLOWANCE</b>					
	0	10168 BANK OF AMERICA	CINTAS - UNIFORMS	TXN00065369			6569	180.78
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	1	921 HEARING TESTING INC	HEARING TESTING	8468			0	79.50
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
	0	10168 BANK OF AMERICA	ALLSTAR AUTO GLASS-GLASS REPAI	TXN00065872			6569	254.33
	0	10168 BANK OF AMERICA	ANDERSON FORD - REPAIRS TO 816	TXN00065697			6569	1,326.10
	0	10168 BANK OF AMERICA	ANDERSON FORD - WORK TO 866	TXN00065608			6569	223.93
	0	10168 BANK OF AMERICA	ANDERSON FORD - WORK TO PD CAR	TXN00065594			6569	330.36
	0	10168 BANK OF AMERICA	GARRETT TIRES - TIRE REPAIR	TXN00066085			6569	48.55
	<b>85305</b>		<b>UTILITY SERVICES</b>					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	NOV 2019			0	461.13
	<b>85317</b>		<b>NATURAL GAS</b>					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19NOV2634602-3			0	290.45
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>					
	0	10168 BANK OF AMERICA	ACE - FILTERS	TXN00065711			6569	14.99
	0	10168 BANK OF AMERICA	PARAMOUNT - RUGS	TXN00065348			6569	91.50
	0	10168 BANK OF AMERICA	YANT EQUIPMENT-REPAIR TO PUMPS	TXN00065728			6569	150.00
	1	10344 CC JANITORIAL SERVICES INC	CLEAN FACILITIES	3100	35728		0	70.00
	<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
	0	10168 BANK OF AMERICA	PLATTE VALLEY COMM-RADIO REPAI	TXN00066060			6569	85.00
	0	10168 BANK OF AMERICA	SNAP ON - HEATING TOOL	TXN00065740			6569	539.00
	<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>					
	0	10168 BANK OF AMERICA	KERMIT'S - WASH	TXN00065755			6569	10.00
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP NOVEMBER 2019	FLT 2019-11			0	1,091.58
	<b>85410</b>		<b>TELEPHONE</b>					
	1	107 CENTURYLINK INC	GROUP PHONE BILL	19DEC308 E22-1707			0	6.82
	1	107 CENTURYLINK INC	PHONE BILL - FLEET	19DEC308 385-5437			0	48.24
	1	387 STATE OF NE DIV OF COMM	OCT 2019 LONG DISTANCE CHARGES	1194175			0	4.02
	<b>85424</b>		<b>LICENSE &amp; FEES</b>					
	1	2854 NEBRASKA STATE FIRE MARSHAL	ANNUAL REGISTRATION FEE	2020-625	35848		0	480.00

**Schedule of Bills**

121719

**Vendor**

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
61010001		FLEET SERVICES						
	85424	LICENSE & FEES						
	85447	MERCHANDISE MATERIAL EXPENSE						
	0	10168 BANK OF AMERICA	"ANDERSON FORD - BUCKLE, SHAFT	TXN00066023			6569	230.13
	0	10168 BANK OF AMERICA	"ANDERSON FORD - THERMO, SEAL"	TXN00065887			6569	48.64
	0	10168 BANK OF AMERICA	"BOI - WINDOW WSH, DEF"	TXN00065726			6569	104.53
	0	10168 BANK OF AMERICA	"INLAND TRUCK - VALVE, DRYER"	TXN00065586			6569	60.84
	0	10168 BANK OF AMERICA	"INLAND TRUCK-CARTRIDGE, VALVE	TXN00065888			6569	215.30
	0	10168 BANK OF AMERICA	"NAPA - FILTERS, MISC PARTS"	TXN00065569			6569	2,275.32
	0	10168 BANK OF AMERICA	"NAPA - MISC PARTS, FILTERS"	TXN00066026			6569	511.17
	0	10168 BANK OF AMERICA	"NAPA - MISC PARTS, FILTERS"	TXN00065823			6569	1,701.45
	0	10168 BANK OF AMERICA	"PARTSTREE - CHAIN, SEAL"	TXN00066156			6569	66.02
	0	10168 BANK OF AMERICA	ACE - FIRE EXT.	TXN00065806			6569	21.99
	0	10168 BANK OF AMERICA	ACE - HOSE	TXN00065816			6569	29.90
	0	10168 BANK OF AMERICA	ALTEC - FILTERS	TXN00065511			6569	176.91
	0	10168 BANK OF AMERICA	ANDERSON FORD - HARDWARE	TXN00065828			6569	333.05
	0	10168 BANK OF AMERICA	ANDERSON FORD - HEAD LIGHT ASS	TXN00065653			6569	546.31
	0	10168 BANK OF AMERICA	ANDERSON FORD - HEADLIGHT ASSY	TXN00065646			6569	534.23
	0	10168 BANK OF AMERICA	ANDERSON FORD - SEAL	TXN00065883			6569	4.38
	0	10168 BANK OF AMERICA	ANDERSON FORD - TAX CORRECTION	TXN00065627			6569	41.71
	0	10168 BANK OF AMERICA	ANDERSON FORD - VENT	TXN00065964			6569	26.61
	0	10168 BANK OF AMERICA	ANDERSON FORD GI - Credit	TXN00065620			6569	(597.88)
	0	10168 BANK OF AMERICA	ANDERSON FORD GI - Credit	TXN00065568			6569	(325.00)
	0	10168 BANK OF AMERICA	ANDERSON FORD GI - Credit	TXN00065756			6569	(80.00)
	0	10168 BANK OF AMERICA	ANDERSON FORD GI - KIT	TXN00065558			6569	37.99
	0	10168 BANK OF AMERICA	ANDERSON FORD GI - SEAL	TXN00065539			6569	40.52
	0	10168 BANK OF AMERICA	ANDERSON FORD GI- STEERING ASS	TXN00065516			6569	1,632.53
	0	10168 BANK OF AMERICA	ARNOLD MOTOR SUP- NEEDLE ASSY	TXN00065465			6569	14.69
	0	10168 BANK OF AMERICA	ARNOLD MOTOR SUPPLY - PARTS	TXN00065718			6569	260.67
	0	10168 BANK OF AMERICA	ARNOLD MOTOR SUPPLY-MISC PARTS	TXN00066145			6569	579.14
	0	10168 BANK OF AMERICA	BOI - DEF & OIL	TXN00066112			6569	122.98
	0	10168 BANK OF AMERICA	CORNHUSKER INTERN'AL-MISC PART	TXN00066042			6569	889.11
	0	10168 BANK OF AMERICA	CORNHUSKER TOYOTA - TPMS	TXN00066113			6569	73.07
	0	10168 BANK OF AMERICA	CRESCENT ELECTRIC - SWITCH	TXN00065754			6569	30.76
	0	10168 BANK OF AMERICA	CRYSTEEL - SEAL KIT	TXN00066154			6569	680.00
	0	10168 BANK OF AMERICA	DIESEL MACH - GLIDES	TXN00066074			6569	219.88

**Schedule of Bills**

121719

**Vendor**

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>61010001</b>		<b>FLEET SERVICES</b>						
<b>85447</b>		<b>MERCHANDISE MATERIAL EXPENSE</b>						
0	10168	BANK OF AMERICA	DIESEL MACHINERY - GLIDE KIT	TXN00065667			6569	169.60
0	10168	BANK OF AMERICA	EAKES OFFICE - SUPPLIES	TXN00065847			6569	17.97
0	10168	BANK OF AMERICA	FASTENAL - HARDWARE	TXN00065875			6569	127.65
0	10168	BANK OF AMERICA	GARRETT TIRES - TIRES	TXN00065712			6569	232.44
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRES	TXN00065835			6569	359.44
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRES	TXN00065584			6569	410.64
0	10168	BANK OF AMERICA	HANSEN INTERN'AL - FILTER	TXN00065519			6569	81.56
0	10168	BANK OF AMERICA	MASON DYNAMICS - COILS	TXN00065785			6569	144.09
0	10168	BANK OF AMERICA	MURPHY TRACTOR - FILTERS	TXN00065850			6569	256.75
0	10168	BANK OF AMERICA	MURPHY TRACTOR EQUIP - ELBOW	TXN00066195			6569	10.78
0	10168	BANK OF AMERICA	NEBRASKA PETERBILT - FILTER	TXN00065566			6569	16.88
0	10168	BANK OF AMERICA	NEBRASKA PETERBILT - PUMP	TXN00065645			6569	30.72
0	10168	BANK OF AMERICA	NEBRASKA TRUCK CENTER - Credit	TXN00065460			6569	(229.92)
0	10168	BANK OF AMERICA	NEBRASKA TRUCK CENTER - FILTER	TXN00066155			6569	41.58
0	10168	BANK OF AMERICA	NEBRASKA TRUCK CENTER - MOTOR	TXN00066142			6569	117.54
0	10168	BANK OF AMERICA	NEBRASKA TRUCK CENTER - VALVE	TXN00065455			6569	150.39
0	10168	BANK OF AMERICA	O'REILLY AUTO - REGULATOR	TXN00066127			6569	85.94
0	10168	BANK OF AMERICA	O'REILLY AUTO - WIPERS	TXN00065846			6569	23.97
0	10168	BANK OF AMERICA	O'REILLY AUTO - WIPERS	TXN00065809			6569	39.95
0	10168	BANK OF AMERICA	O'REILLY AUTO - WIPERS	TXN00065858			6569	47.94
0	10168	BANK OF AMERICA	O'REILLY AUTO PARTS - PLUG	TXN00066199			6569	3.15
0	10168	BANK OF AMERICA	O'REILLY AUTO PARTS - WIPERS	TXN00065636			6569	31.96
0	10168	BANK OF AMERICA	O'REILLY AUTO PARTS - WIPERS	TXN00066169			6569	51.97
0	10168	BANK OF AMERICA	ORSCHELN - STRAPS	TXN00065868			6569	22.90
0	10168	BANK OF AMERICA	SAHLING KENWORTH - GOVERNOR	TXN00066148			6569	142.62
0	10168	BANK OF AMERICA	SPEMCO SWITCHES - SWITCH	TXN00065696			6569	20.01
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS - FITTINGS	TXN00065859			6569	7.13
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS - FITTINGS	TXN00066197			6569	55.42
0	10168	BANK OF AMERICA	WELDON PARTS - BRAKE CANS	TXN00065684			6569	115.14
0	10168	BANK OF AMERICA	WELDON PARTS - MISC PARTS	TXN00066098			6569	264.69
0	10168	BANK OF AMERICA	WELDON PARTS - SEAL	TXN00065986			6569	45.20
0	10168	BANK OF AMERICA	WISE HEAVY EQUIP - SHIFTER KIT	TXN00066095			6569	576.72
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
0	10168	BANK OF AMERICA	TOO FAST SUPPLY - GLOVES	TXN00066044			6569	71.88

**Schedule of Bills**

121719

**Vendor**

<b>Org</b>	<b>Object</b>	<b>Name/Number</b>	<b>Description</b>	<b>Invoice</b>	<b>PO #</b>	<b>WO#</b>	<b>Check #</b>	<b>Amount</b>
<b>61010001</b>		<b>FLEET SERVICES</b>						
	<b>85490</b>		<b>OTHER EXPENDITURES</b>					
	1	71 WIPER TOWEL SERV INC	TOWELS	395278	21136		0	24.00
	1	71 WIPER TOWEL SERV INC	TOWELS	395030	21136		0	32.00
	1	71 WIPER TOWEL SERV INC	TOWELS	395079	21136		0	32.00
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00065497			6569	0.80
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00065723			6569	4.02
	<b>85515</b>		<b>GASOLINE</b>					
	1	7 BOSSELMAN ENERGY INC	UNLEADED GAS	4102059 UF	35836		0	11,843.92
	3	2390 COOPERATIVE PRODUCERS INC	DIESEL, ETHANOL	105047	35788		0	10,391.23
	<b>85520</b>		<b>DIESEL FUEL</b>					
	1	7 BOSSELMAN ENERGY INC	DIESEL FUEL	4102060 UF	35836		0	7,505.50
	3	2390 COOPERATIVE PRODUCERS INC	DIESEL, ETHANOL	105047	35788		0	9,257.77
	3	2390 COOPERATIVE PRODUCERS INC	FUEL BID OVERAGE FROM PO 35788	0105047	35808		0	1,016.80
	<b>85530</b>		<b>OIL SUPPLIES</b>					
	0	10168 BANK OF AMERICA	BOI - DEF & OIL	TXN00066112			6569	667.08
	0	10168 BANK OF AMERICA	BOI - OIL	TXN00065479			6569	1,010.50
	0	10168 BANK OF AMERICA	SAFETY KLEEN - OIL	TXN00066072			6569	730.52
	<b>85905</b>		<b>SALES TAX</b>					
	1	153 STATE OF NE DEPT OF REVENUE	OCT 2019 SALES & USE TAX	11-20-2019			6547	169.00

**61010001 Org Total 62,523.07**

**Schedule of Bills**

121719

**Vendor**

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>61550020</b>		<b>GENERAL GOVERNMENT INSURANCE</b>						
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
	0	10168 BANK OF AMERICA	ANDERSON FORD-fleet repair-ins	TXN00065414			6569	8,592.71
	<b>85401</b>	<b>GENERAL LIABILITY INSURANCE</b>						
	0	10168 BANK OF AMERICA	EMC - INSURANCE PREMIUMS	TXN00065496			6569	33,395.01
	0	10168 BANK OF AMERICA	TRAVELERS - CYBER INSURANCE	TXN00065954			6569	18,076.00
	0	10168 BANK OF AMERICA	TRAVELERS - FIDUCIARY POLICY	TXN00065940			6569	4,726.00
	1	1396 MUELLER INSURANCE AGENCY INC	ADD NEW MEMBER TO POLICY	70281414 - J SCOTT			0	20.00
	<b>85404</b>	<b>PROPERTY INSURANCE</b>						
	0	10168 BANK OF AMERICA	EMC - INSURANCE PREMIUMS	TXN00065496			6569	9,620.73
	<b>85407</b>	<b>AUTOMOBILE INSURANCE</b>						
	0	10168 BANK OF AMERICA	EMC - INSURANCE PREMIUMS	TXN00065496			6569	8,803.64
<b>61550020 Org Total</b>								<b>83,234.09</b>

**Schedule of Bills**

**Vendor**

121719

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>61550021</b>		<b>WORKERS COMPENSATION PROGRAMS</b>						
	<b>85401</b>	<b>GENERAL LIABILITY INSURANCE</b>						
	0	10168 BANK OF AMERICA	EMC - INSURANCE PREMIUMS	TXN00065496			6569	42,764.18
	<b>85424</b>	<b>LICENSE &amp; FEES</b>						
	1	175 EMC INSURANCE CO	NOV 2019 WORK COMP COSTS	NOV 2019			0	8,253.06
	<b>85465</b>	<b>UNINSURED LOSS</b>						
	1	175 EMC INSURANCE CO	NOV 2019 WORK COMP COSTS	NOV 2019			0	49,608.27
<b>61550021 Org Total</b>								<b>100,625.51</b>

**Schedule of Bills**

121719

**Vendor**

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>61550023</b>		<b>HEALTH INSURANCE</b>						
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
	1	187 FAMILY RESOURCES OF GREATER	JAN/FEB/MAR 2020 EAP	2703			0	3,250.00
	<b>85221</b>		<b>ADMINISTRATIVE SERVICES</b>					
	1	9878 CONNECTYOURCARE LLC	HSA ADMIN FEES	275301108			6545	852.00
	<b>85469</b>		<b>HOSPITALIZATION AND MEDICAL</b>					
	7	8 BLUE CROSS BLUE SHIELD	HEALTH INSURANCE CLAIMS	12-6-19			6564	789.72
	7	8 BLUE CROSS BLUE SHIELD	HEALTH INSURANCE CLAIMS	11-20-19			6543	1,284.99
	7	8 BLUE CROSS BLUE SHIELD	HEALTH INSURANCE CLAIMS	12-5-19			6565	5,502.66
	7	8 BLUE CROSS BLUE SHIELD	HEALTH INSURANCE CLAIMS	11-13-19			6542	36,656.45
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000370439			6562	1,864.72
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000368121			6544	5,338.66
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000369599			6554	6,077.98
	1	9343 DISCOVERY BENEFITS	NOV 2019 COBRA ADMIN FEES	1087855-IN			0	310.80
	1	6234 UMR INC	HEALTH INSURANCE CLAIMS	12-10-19			6566	64,159.85
	1	6234 UMR INC	HEALTH INSURANCE CLAIMS	11-27-19			6555	79,865.75
	1	6234 UMR INC	HEALTH INSURANCE CLAIMS	11-20-19			6550	99,634.05
	1	6234 UMR INC	HEALTH INSURANCE CLAIMS	12-4-19			6561	158,194.79

**61550023 Org Total 463,782.42**



## Schedule of Bills

121719

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

**Description**

**Invoice**

**PO #**

**WO#**

**Check #**

**Amount**

**Grand Total:**

**5,246,088.83**