

Schedule of Bills

123019

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10011101		ADMINISTRATION						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC-ADMIN & Renewal Fees	TXN00066443			6592	10.98
	85490		OTHER EXPENDITURES					
	0	10168 BANK OF AMERICA	SPECTRUM -CABLE	TXN00066333			6592	7.94
10011101 Org Total								18.92

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10011401		FINANCE						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC-ADMIN & Renewal Fees	TXN00066443			6592	51.24
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON-RECEIPT PAPER	TXN00066210			6592	80.00
	0	10168 BANK OF AMERICA	IPRINT TECHNOLOGIES-TONER	TXN00066319			6592	225.00
	85540		MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	VERIZON-CELL CHARGES & PHONE	TXN00066164			6592	49.99
10011401 Org Total							406.23	

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10011501		LEGAL						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC-ADMIN & Renewal Fees	TXN00066443			6592	10.98
	85422		DUES & SUBSCRIPTIONS					
	0	10168 BANK OF AMERICA	NE STATE BAR ASSOC-CLASS/JERRY	TXN00066181			6592	265.00
	0	10168 BANK OF AMERICA	NE SUPREME ATTORNEY-DUES/JERRY	TXN00066158			6592	98.00
	0	10168 BANK OF AMERICA	NE SUPREME CT ATTORNEY-DUES	TXN00066342			6592	98.00
	85425		BOOKS					
	1	351 WEST GROUP PAYMENT CENTER	NOV 2019 LAW LIBRARY PLAN CHARGES	841495237			0	31.07

10011501 Org Total 503.05

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10011608		GRAND GENERATION CENTER						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	RARE REFRIGERA - FREEZER REPAI	TXN00066171			6592	231.32
	1	100 SEWER ROOTER SERVICE & PLUMB	REPLACE DRINKING FOUNTAIN & PITCHER FILLER	83778		21125	0	1,201.31
10011608 Org Total								1,432.63

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10011701		CITY HALL						
	85324		REPAIR & MAINT - BUILDING					
	1	3853 PARTINGTON CONSTRUCTION	CLEAN CMR DAMAGES FROM FIRE SPRINKLER	12/02/19	35850		0	200.00
	1	3853 PARTINGTON CONSTRUCTION	REPAIR CMR DAMAGES FROM FIRE SPRINKLER	11/20/19	35850		0	3,850.00
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	MENARDS - CASTERS FOR TABLE CA	TXN00066104			6592	71.88
	85510		CLEANING SUPPLIES					
	1	71 WIPER TOWEL SERV INC	TOWEL RAGS	389310	21136		0	42.50
10011701 Org Total								4,164.38

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10011801		HUMAN RESOURCES						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC-ADMIN & Renewal Fees	TXN00066443			6592	7.32
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	TASC-ADMIN & Renewal Fees	TXN00066443			6592	100.00
	85419		LEGAL NOTICES					
	1	214 BH MEDIA GROUP INC	AD-POLICE OFFICER TESTING	10022601 - NOV 2019			0	189.60
10011801 Org Total								296.92

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10022001		BUILDING INSPECTION						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC-ADMIN & Renewal Fees	TXN00066443			6592	14.64
	85490		OTHER EXPENDITURES					
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	12/30/19			0	298.30
	1	10554 FATTMERCHANT INC	CC TRANSACTION FEES	NOV2019#3850			6576	377.54
	1	10554 FATTMERCHANT INC	CC USER FEES	E5C8E7EA			6587	34.50
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	EAKES - OFFICE SUPPLIES	TXN00066100			6592	42.17
	0	10168 BANK OF AMERICA	EAKES - STAMP PAD	TXN00066245			6592	4.68

10022001 Org Total 771.83

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10022101		FIRE						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	HEALTH DEPT-IMMUNIZATION	TXN00066264			6592	61.00
	0	10168 BANK OF AMERICA	TASC-ADMIN & Renewal Fees	TXN00066443			6592	76.86
	85241		COMPUTER SERVICES					
	0	10168 BANK OF AMERICA	FIRESTATION-ANN SOFTWARE MAINT	TXN00066248			6592	76.00
	85317		NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 2	19DEC2640848-4			0	235.90
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	MENARDS-ELEC CORDS	TXN00066187			6592	62.42
	85510		CLEANING SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON - LAUNDRY SOAP	TXN00066205			6592	80.98
	85540		MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	ACE-SHED KEY	TXN00066220			6592	2.29
	0	10168 BANK OF AMERICA	HEIMAN FIRE EQUIP - ADAPTORS	TXN00066232			6592	30.91
10022101 Org Total								626.36

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10022301		POLICE						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC-ADMIN & Renewal Fees	TXN00066443			6592	150.14
	85290		OTHER PROFESSIONAL & TECH					
	0	10168 BANK OF AMERICA	MICHAEL BURKE PSYD-new hire ev	TXN00066283			6592	750.00
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	"PVC-radio maint,mic w/clip,Te	TXN00066317			6592	207.20
	1	16 LORDAR INC	MOVE FAX MACHINE LINE	33828	21076		0	106.00
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	"CCC-Say it w/ backbone, Steel	TXN00066339			6592	130.00
	0	10168 BANK OF AMERICA	CCC-Leadership Development Pre	TXN00066178			6592	535.00
	0	10168 BANK OF AMERICA	IN THE LINE OF DUTY-webinar	TXN00066177			6592	100.00
	0	10168 BANK OF AMERICA	PATC-training Collamore Omaha	TXN00066207			6592	350.00
	0	10168 BANK OF AMERICA	REGION V-training Belleci	TXN00066163			6592	100.00
	85463		INVESTIGATIVE EXPENSE					
	0	10168 BANK OF AMERICA	USPS-Evidence Freight	TXN00066253			6592	7.45
	0	10168 BANK OF AMERICA	USPS-Evidence Freight	TXN00066324			6592	44.03
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	"EAKES-wireless mouse,business	TXN00066129			6592	100.46
	0	10168 BANK OF AMERICA	EAKES-custom stamp training	TXN00066298			6592	25.16
	85540		MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	"PVC-radio maint,mic w/clip,Te	TXN00066317			6592	41.16
	0	10168 BANK OF AMERICA	ANIMAL MED CLINIC-Vet K9 Care	TXN00066341			6592	50.80
	1	262 JACKS UNIFORMS AND EQUIPMENT	BADGE 205	84795A	6931		0	101.99
10022301 Org Total								2,799.39

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10022302		LAW ENFORCEMENT CENTER						
	85229		CONTRACT MAINTENANCE SERVICES					
	0	10168 BANK OF AMERICA	"PVC-radio maint,mic w/clip,Te	TXN00066317			6592	506.50
	0	10168 BANK OF AMERICA	"TRANE-Heating/Air service cal	TXN00066236			6592	4,433.50
	0	10168 BANK OF AMERICA	TRANE-replace fan power box	TXN00066358			6592	2,177.74
	1	7787 TRI-CITY ELECTRIC	INSTALL NEW CAN LIGHTS SHOWER	4582	35753		0	195.71
	1	7787 TRI-CITY ELECTRIC	WIRE NEW HOT WATER HEATERS	4583	35753		0	1,407.72
	1	7021 UNIVERSAL BUILDERS	INSTALL COUNTERTOPS IN OFFICE	12/06/19	35679		0	1,897.00
	85506		PAPER					
	0	10168 BANK OF AMERICA	EAKES -copy paper	TXN00066141			6592	975.00
	85590		CUSTODIAL SUPPLIES					
	0	10168 BANK OF AMERICA	"STAPLES-Floor Mats, wall file	TXN00066218			6592	393.92
	0	10168 BANK OF AMERICA	AMAZON-display stand for commo	TXN00066265			6592	108.50
	0	10168 BANK OF AMERICA	AMAZON-wall mounted coat rack	TXN00066306			6592	165.40
	0	10168 BANK OF AMERICA	COPYCAT-door signs new office	TXN00066361			6592	226.25
	0	10168 BANK OF AMERICA	SHERWIN WILLIAMS-paint	TXN00066166			6592	29.78
10022302 Org Total								12,517.02

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10022601		EMERGENCY MANAGEMENT						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC-ADMIN & Renewal Fees	TXN00066443			6592	7.32
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	CLEARFLY - SIM PHONE SYSTEM	TXN00065529			6592	126.17
	0	10168 BANK OF AMERICA	CLEARFLY - SIP PHONE SYSTEM	TXN00065926			6592	126.17
	0	10168 BANK OF AMERICA	FUTURITY IT-DAMAGE ASSESS SOFT	TXN00066050			6592	1,000.00
	1	387 STATE OF NE DIV OF COMM	NOV 2019 ALERT SENSE	1196111			0	362.76
	85290		COMMUNICATIONS SERVICES					
	0	10168 BANK OF AMERICA	CENTURYLINK - ADMIN LINES - EM	TXN00065553			6592	91.17
	85305		UTILITY SERVICES					
	0	10168 BANK OF AMERICA	SOUTHERN PWR-SIREN ELECTRICITY	TXN00066045			6592	28.04
	0	10168 BANK OF AMERICA	SOUTHERN PWR-SIREN ELECTRICITY	TXN00066027			6592	194.00
	85330		REPAIR & MAINT - OFF FURN & EQ					
	0	10168 BANK OF AMERICA	EAKES - OFFICE CHAIR / MINDY	TXN00065660			6592	225.00
	85413		POSTAGE					
	1	36 CITY OF GRAND ISLAND-FINANCE I	NOV 2019 REIMBURSEMENT	NOV 2019 REIMBURSE			0	20.73
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	"NACO WEB-CONFERENCE/DEC.11-13	TXN00065882			6592	125.00
	0	10168 BANK OF AMERICA	CENTER PARK GARAGE-PARKING/LIN	TXN00065680			6592	5.00
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	EAKES - FREIGHT FOR FURNITURE	TXN00065659			6592	15.00
	0	10168 BANK OF AMERICA	EAKES - OFFICE SUPPLIES	TXN00066102			6592	165.78
	0	10168 BANK OF AMERICA	SAMS CLUB - OFFICE SUPPLIES	TXN00065836			6592	60.82
	85539		MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	EAKES - DRAWERS / FILE CABINET	TXN00065692			6592	973.44
10022601 Org Total								3,526.40

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10022604		LOCAL EMERGENCY PLANNING						
	85416	ADVERTISING						
	1	214 BH MEDIA GROUP INC	LEPC MEETING AD	10043666 - OCT 2019			0	19.49
85475		LOCAL EMERGENCY PLANNING COMM						
	1	10979 DALE BEYE	LEPC VOTED REIMBUREMENT MEMBER	OCT 2019	35842		0	78.71
10022604 Org Total								98.20

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10022605		COMMUNICATION						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC-ADMIN & Renewal Fees	TXN00066443			6592	21.96
	85305	UTILITY SERVICES						
	0	10168 BANK OF AMERICA	SPECTRUM - BUSINESS CABLE TV	TXN00065307			6592	151.73
	85410	TELEPHONE						
	0	10168 BANK OF AMERICA	CENTURYLINK - ADMIN LINES - EM	TXN00065553			6592	79.41
	0	10168 BANK OF AMERICA	CENTURYLINK-ALARM LINE	TXN00065501			6592	135.69
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	EAKES - ALARM PRINTER RIBBON	TXN00066025			6592	106.78
	85510	CLEANING SUPPLIES						
	0	10168 BANK OF AMERICA	SAMSClub- CLEANING SUPPLIES	TXN00065881			6592	63.92
	0	10168 BANK OF AMERICA	US FOODS - PAPER TOWELS	TXN00065409			6592	50.96

10022605 Org Total 610.45

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10033001		ENGINEERING						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC-ADMIN & Renewal Fees	TXN00066443			6592	18.30
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	COPYCAT- PW ENVELOPES	TXN00066331			6592	64.26
10033001 Org Total								82.56

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10033002		PUBLIC WORKS ADMINISTRATION						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	COPYCAT- FY 20 PROJECT BOARD	TXN00066476			6592	57.00
	1	1984 CARLOS GUERRERO CONST	WESTRIDGE SIDEDWALK REPAIR - FINAL PMT	SIDEWALK DIST1/PMT 2	35732		0	323.47
	1	10554 FATTMERCHANT INC	CC TRANSACTION FEES	NOV2019#3850			6576	19.87
	1	10554 FATTMERCHANT INC	CC USER FEES	ESC8E7EA			6587	34.50
	1	198 GALVAN CONSTRUCTION INC	DELAWARE AVE BASKETBALL HOOP ROW	210274	35797		0	100.00
	1	190 OLSSON INC	PVIP DRAINAGE EVAL	346526	35455		0	315.00
10033002 Org Total								849.84

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10044001		PLANNING						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC-ADMIN & Renewal Fees	TXN00066443			6592	10.98
	85413		POSTAGE					
	1	36 CITY OF GRAND ISLAND-FINANCE I	NOV 2019 REIMBURSEMENT	NOV 2019 REIMBURSE			0	3.36
							10044001 Org Total	14.34

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10044301		LIBRARY							
	85160		OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC-ADMIN & Renewal Fees	TXN00066443			6592	29.28	
	85213		CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	DAHLKE - Lawncare	TXN00066020			6592	1,085.00	
	85324		REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	ACE - Maintenance Supplies	TXN00066132			6592	18.98	
	0	10168 BANK OF AMERICA	JOHNNY'S LOCK- 2 Keys Made	TXN00066094			6592	7.00	
	0	10168 BANK OF AMERICA	MENARDS-Maintenance Supplies	TXN00066084			6592	64.05	
	0	10168 BANK OF AMERICA	PRESTOX - Pest Control	TXN00066061			6592	147.00	
	85413		POSTAGE						
	0	10168 BANK OF AMERICA	UPS - Pickup Charges	TXN00066208			6592	6.90	
	0	10168 BANK OF AMERICA	UPS - Shipping Fees	TXN00066219			6592	13.75	
	85425		BOOKS						
	0	10168 BANK OF AMERICA	AMAZON - Kits	TXN00066314			6592	12.99	
	0	10168 BANK OF AMERICA	BRODART - Books	TXN00066143			6592	4,546.60	
	85428		TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	AMERICAN AIR-Travel/Swan	TXN00066053			6592	327.60	
	0	10168 BANK OF AMERICA	PLA - Conference/Swan	TXN00066089			6592	175.00	
	85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	BRODART - Books	TXN00066143			6592	1,031.14	
	0	10168 BANK OF AMERICA	DEMCO - Processing Supplies	TXN00066226			6592	439.90	
	0	10168 BANK OF AMERICA	EAKES - Office Supplies	TXN00066138			6592	80.97	
	0	10168 BANK OF AMERICA	MINITEX - RFID Tags	TXN00066168			6592	806.00	
10044301 Org Total								8,792.16	

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10044401		PARK ADMINISTRATION						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC-ADMIN & Renewal Fees	TXN00066443			6592	3.66
10044401 Org Total								3.66

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10044403		PARK OPERATIONS						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC-ADMIN & Renewal Fees	TXN00066443			6592	7.32
	85317		NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL - CLOSING	19DEC2646178-0			0	5.44
	85324		REPAIR & MAINT - BUILDING					
	1	9991 CAPITAL ENTERPRISES INC	RESTRIPE EAST PARKING LOT	11697	35869		0	3,275.00
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	CARQUEST - filter/air cleaner	TXN00066343			6592	23.06
	0	10168 BANK OF AMERICA	GARRETT TIRES-foam fill tires	TXN00066172			6592	82.05
	0	10168 BANK OF AMERICA	KELLY SUPPLY - mower bearing	TXN00066190			6592	6.25
	0	10168 BANK OF AMERICA	MIDWEST HYD - hyd fitting	TXN00066320			6592	21.59
	85335		REPAIR & MAINT - VEHICLES					
	0	10168 BANK OF AMERICA	CARQUEST - battery #337	TXN00066372			6592	179.54
	85422		DUES & SUBSCRIPTIONS					
	0	10168 BANK OF AMERICA	NAA/NNLA-2018-19 renewalGlover	TXN00066234			6592	75.00
	0	10168 BANK OF AMERICA	NE ARBOR-2020 Renewal/Glover	TXN00066242			6592	75.00
	0	10168 BANK OF AMERICA	NE ARBORISTS - dues Burrow	TXN00066259			6592	145.00
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	AMERICAN RED CROSS - CPR	TXN00066215			6592	35.00
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	EAKES - calendars	TXN00066323			6592	95.40
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	"MENARDS - 1 5/8"" wrench"	TXN00066269			6592	5.97
	0	10168 BANK OF AMERICA	ACE HDWE - anchor lags	TXN00066310			6592	27.99
	0	10168 BANK OF AMERICA	ACE HDWE - Shop supplies	TXN00066170			6592	59.25
	0	10168 BANK OF AMERICA	MENARDS - wood/eye bolts	TXN00066250			6592	24.57
	0	10168 BANK OF AMERICA	MR.G'S CAR CARE-Car wash	TXN00065968			6592	5.00
	0	10168 BANK OF AMERICA	ONEILL WOOD-TreeBranchDisposal	TXN00066191			6592	10.00
	1	217 CITY OF GRAND ISLAND	DISPOSE PERSONAL TRASH LEFT AT ASHLEY PARK	488158			0	9.18
	1	217 CITY OF GRAND ISLAND	DISPOSE RAILRAOD TIES	222924			0	35.11
	1	10576 GOVT PORTAL	NOV 2019 CREDIT CARD USER FEE	19NOV3878			6572	11.96

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10044403 Org Total

4,214.68

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10044404		GREENHOUSE						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC-ADMIN & Renewal Fees	TXN00066443			6592	3.66
10044404 Org Total								3.66

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10044405		CEMETERY						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC-ADMIN & Renewal Fees	TXN00066443			6592	14.64
	85317		NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19NOV2626019-0			215558	110.88
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	DelRay Manuf-Rebuild starter	TXN00066120			6592	236.00
	0	10168 BANK OF AMERICA	MIDWEST TURF - PTO switches	TXN00066159			6592	126.79
	85390		OTHER PROPERTY SERVICES					
	0	10168 BANK OF AMERICA	ONEILL WOOD-Tree brush disposa	TXN00066140			6592	242.90
	85590		SUPPLIES					
	0	10168 BANK OF AMERICA	MENARDS - drinking faucet	TXN00066272			6592	26.60
	0	10168 BANK OF AMERICA	SAMSClub - printer ink	TXN00066307			6592	199.40
	0	10168 BANK OF AMERICA	ZEE MEDICAL-eye glass cleaner	TXN00066182			6592	17.95
	1	10576 GOVT PORTAL	NOV 2019 CREDIT CARD USER FEE	19NOV3878			6572	47.84
							10044405 Org Total	1,023.00

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10044501		RECREATION						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC-ADMIN & Renewal Fees	TXN00066443			6592	3.66
10044501 Org Total								3.66

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10044518		FIELDHOUSE						
	85213		CONTRACT SERVICES					
	1	10698 MELVIN E CAMPOS	SOCCER OFFICIAL - 3 GAMES	12/14/19	35793		0	60.00
	1	10998 JOSUE DIAZ	SOCCER OFFICIAL - 3 GAMES	12/14/19	35881		0	60.00
	1	10862 ZACHARY DAVID ROUZEE	VOLLEYBALL OFFICIAL - 4 GAMES	12/11/19	35769		0	64.00
	1	10676 JACY A SCHWIEGER	VOLLEYBALL OFFICIAL - 3 GAMES	12/10/19	35768		0	48.00
	1	10970 EMILY SUNDERMEIER	VOLLEYBALL OFFICIAL - 7 GAMES	12/19/19	35771		0	112.00
	1	10664 JONATHAN SUNDERMEIER	VOLLEYBALL OFFICIAL - 11 GAMES	12/12/19	35767		0	176.00
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	Ace-faucet repair	TXN00065398			6592	6.58
	1	559 CITY OF GRAND ISLAND	2020 ANNUAL PARKS ALARM MONITORING	2020ALARM			0	275.00
	85490		OTHER EXPENDITURES					
	1	10576 GOVT PORTAL	NOV 2019 CREDIT CARD USER FEE	19NOV3878			6572	384.25
	85547		PROGRAM EXPENSES					
	0	10168 BANK OF AMERICA	308 Threadz-Program Shirts	TXN00066312			6592	88.00
10044518 Org Total								1,273.83

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10044525		WATER PARK							
	85428		TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	4TE AQUA CHEM-CPO class regist	TXN00065655			6592	150.00	
	0	10168 BANK OF AMERICA	HOLIDAY INN-Hotel for CPO clas	TXN00066105			6592	383.15	
	85490		OTHER EXPENDITURES						
	1	10576 GOVT PORTAL	NOV 2019 CREDIT CARD USER FEE	19NOV3878			6572	1.49	
10044525 Org Total								534.64	

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10044801		HEARTLAND PUBLIC SHOOTING PARK							
	85160	OTHER EMPLOYEE BENEFITS							
	0	10168 BANK OF AMERICA	TASC-ADMIN & Renewal Fees	TXN00066443			6592	7.32	
	85213	CONTRACT SERVICES							
	1	10996 JADE KROLIKOWSKI	LABOR FOR SHOOT TOURAMENT	NOV 2-3, 2019	35879		0	150.00	
	85217	EVENT MERCHANDISE-EXPENSES							
	0	10168 BANK OF AMERICA	USPSA-October match fee	TXN00066268			6592	21.00	
	0	10168 BANK OF AMERICA	USPSA-Spring league fee	TXN00066281			6592	18.00	
	0	10168 BANK OF AMERICA	USPSA-Spring league fee 3	TXN00066267			6592	16.50	
	0	10168 BANK OF AMERICA	USPSA-Spring league fee 3	TXN00066311			6592	18.00	
	0	10168 BANK OF AMERICA	USPSA-Steel match 8-22 fee	TXN00063949			6592	16.00	
	0	10168 BANK OF AMERICA	USPSA-Steel match 9-19 fee	TXN00063946			6592	16.00	
	0	10168 BANK OF AMERICA	USPSA-Summer league 2	TXN00066296			6592	21.00	
	0	10168 BANK OF AMERICA	USPSA-Summer league fee	TXN00066305			6592	19.50	
	0	10168 BANK OF AMERICA	USPSA-Summer league fee 3	TXN00066278			6592	13.50	
	0	10168 BANK OF AMERICA	USPSA-Summer league fee4	TXN00066294			6592	25.50	
	85325	REPAIR & MAINT - MACH & EQUIP							
	0	10168 BANK OF AMERICA	ISLAND INDOOR-Electrical work	TXN00066016			6592	154.50	
	85350	SANITATION SERVICE							
	1	6018 DOLORES A SIMONS	MONTHLY CLEANING OF THE HPSP	SEP-NOV 2019	35676		0	780.00	
	85490	OTHER EXPENDITURES							
	1	10576 GOVT PORTAL	NOV 2019 CREDIT CARD USER FEE	19NOV3878			6572	132.67	
	85590	OTHER GENERAL SUPPLIES							
	0	10168 BANK OF AMERICA	GRAINGER-FootSwitchTrapRange	TXN00066126			6592	58.68	
	0	10168 BANK OF AMERICA	MATHESON-WeldingSupplies	TXN00066136			6592	211.26	
	0	10168 BANK OF AMERICA	MENARDS-LED Lighting lids	TXN00066117			6592	73.92	
10044801 Org Total								1,753.35	

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10044901		JACKRABBIT GOLF COURSE							
	85160		OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC-ADMIN & Renewal Fees	TXN00066443			6592	3.66	
	85319		REPAIR & MAIN-LAND IMP/IRRIGAT						
	0	10168 BANK OF AMERICA	KELLY SUPPLY-irrigation repair	TXN00066348			6592	48.73	
	85325		REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	ARNOLD MOTOR - fan belt	TXN00066328			6592	19.83	
	0	10168 BANK OF AMERICA	ARNOLD MOTOR - radiator	TXN00066362			6592	305.99	
	0	10168 BANK OF AMERICA	MASEK GOLF CAR-Tune up kits	TXN00066119			6592	1,557.40	
	0	10168 BANK OF AMERICA	MENARDS - chainsaw	TXN00066400			6592	63.30	
	0	10168 BANK OF AMERICA	MENARDS - cordless tools	TXN00066355			6592	428.00	
	0	10168 BANK OF AMERICA	TURFWERKS - golf accessories	TXN00066418			6592	1,599.55	
	85424		LICENSE & FEES						
	1	2854 NEBRASKA STATE FIRE MARSHAL	2020 ANNUAL DUES ON STORAGE TANK	2020-860			0	240.00	
	85428		TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	NE TURF ASSOC-Conf reg Holling	TXN00066179			6592	125.00	
	0	10168 BANK OF AMERICA	NE TURF ASSOC-Conf reg Sweeney	TXN00066161			6592	125.00	
	85490		OTHER EXPENDITURES						
	1	10576 GOVT PORTAL	NOV 2019 CREDIT CARD USER FEE	19NOV3878			6572	172.93	
	85505		OFFICE SUPPLIES						
	1	36 CITY OF GRAND ISLAND-FINANCE I	NOV 2019 REIMBURSEMENT	NOV 2019 REIMBURSE			0	7.38	
10044901 Org Total								4,696.77	

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10055001		NON-DEPARTMENTAL							
	85213	CONTRACT SERVICES							
	1	315 TYLER TECHNOLOGIES INC	EXECUTIME IMPLEMENTATION PROGRESS BILL	045-285252	35720		0	1,400.00	
	85410	TELEPHONE							
	0	10168 BANK OF AMERICA	CENTURYLINK-HPSP Nov 2019 ser	TXN00066111			6592	29.55	
	0	10168 BANK OF AMERICA	VERIZON-CELL CHARGES & PHONE	TXN00066164			6592	1,407.30	
	1	107 CENTURYLINK INC	PHONE BILL - LIBRARY	19DEC308 385-5333			215552	146.64	
	1	107 CENTURYLINK INC	PHONE BILL - POLICE	19DEC308 385-5400			215557	764.10	
	85505	OFFICE SUPPLIES							
	1	36 CITY OF GRAND ISLAND-FINANCE I	NOV 2019 REIMBURSEMENT	NOV 2019 REIMBURSE			0	448.73	
	85905	SALES TAX							
	1	153 STATE OF NE DEPT OF REVENUE	NOV 2019 SALES & USE TAX	12-20-2019			6578	3,406.06	
10055001 Org Total								7,602.38	

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20110001	85425	LIBRARY TRUST BOOKS	BRODART - Books	TXN00066143			6592	1,333.85
	0	10168 BANK OF AMERICA						
							20110001 Org Total	1,333.85

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20802018		2018 SALES TAX						
2000		CONSTRUCTION - UNRESTRICTED						
	40040	SIDEWALK DIST NO 1-2019						
1	1984	CARLOS GUERRERO CONST	13TH ST SIDEWALK DIST NO. 1-2	SIDEWALK DIST 1/PMT2	35630		0	2,532.70
20802018 Org Total								2,532.70

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210		STREETS BALANCE SHEET ACCTS						
	18650		DEFERRED SALES TAX EXPENSE					
	1	153 STATE OF NE DEPT OF REVENUE	NOV 2019 SALES & USE TAX	12-20-2019			6578	(1,973.72)
	23610		SALES TAX PAYABLE					
	1	153 STATE OF NE DEPT OF REVENUE	NOV 2019 SALES & USE TAX	12-20-2019			6578	1,973.72
							210 Org Total	0.00

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21000001		CAPITAL PROJECTS						
	1100	ENG/DESIGN - GAS TAX						
		40012	UNDERPASS BRIDGES					
1	9935	ALFRED BENESCH & COMPANY	SYCAMORE ST UNDERPASS REHAB-AM	148602	34632		0	7,042.22
1	9935	ALFRED BENESCH & COMPANY	SYCAMORE UNDERPASS AMND #3	0148602	35824		0	15,709.18
		40023	5 PTS TRAFFIC SIGNAL IMPROV					
1	214	BH MEDIA GROUP INC	5 PTS OPEN HOUSE LEGAL NOTICE AD	31129744 - SEP 2019			0	92.36
		40036	NORTH RD 2019-P-5					
1	2331	JEO CONSULTING GROUP INC	NORTH RD-13TH ST TO HWY 2 IMPROV	113945	35276		0	19,755.00
		40037	NORTH RD 2019-P-6					
1	9935	ALFRED BENESCH & COMPANY	NORTH RD-OLD POTASH HWY IMPROV	148611	35270		0	235.94
1	9935	ALFRED BENESCH & COMPANY	NORTH RD/OLD POTASH HWY TO 13TH ST	0148611	35825		0	35,021.13
		40041	NORTH RD; US HWY 30 TO OLD POTASH					
1	9935	ALFRED BENESCH & COMPANY	ENG SERVICES NORTH RD; US 30 TO POTASH	148613	35765		0	9,995.50
21000001 Org Total								87,851.33

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21030001	GAS TAX								
74010	STORMWATER SURCHARGE								
1	93	CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	12/30/19			0		6.43
85905	SALES TAX								
1	153	STATE OF NE DEPT OF REVENUE	NOV 2019 SALES & USE TAX	12-20-2019			6578		1,973.25

21030001 Org Total 1,979.68

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21033501		STREET AND ALLEY - GEN OPERATI						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC-ADMIN & Renewal Fees	TXN00066443			6592	29.28
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	CINTAS - UNIFORMS	TXN00066260			6592	434.18
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	"ACE - NAIL,SILICONE,BIT"	TXN00066246			6592	24.16
	0	10168 BANK OF AMERICA	MID RESTAURANT-FIX ICE MACHINE	TXN00066010			6592	770.63
	0	10168 BANK OF AMERICA	ORKIN - PEST CONTROL	TXN00066001			6592	130.04
	0	10168 BANK OF AMERICA	ORKIN - PEST CONTROL	TXN00066316			6592	76.51
	0	10168 BANK OF AMERICA	PARAMOUNT - RUGS	TXN00066230			6592	40.96
	1	10344 CC JANITORIAL SERVICES INC	BUFF & WAX THE FLOORS	3114	35715		0	150.00
	85410		TELEPHONE EXPENSE					
	0	10168 BANK OF AMERICA	VZWRLLS - STREETS CELL PHONES	TXN00066251			6592	347.72
	85549		SAFETY MATERIALS					
	0	10168 BANK OF AMERICA	ACE - MASKS	TXN00066071			6592	13.99
	0	10168 BANK OF AMERICA	FULL SOURCE - GLOVES	TXN00066398			6592	31.57
	0	10168 BANK OF AMERICA	ZEE MEDICAL- 1ST AIDE SUPPLIES	TXN00066054			6592	114.60
	1	210 GRAND ISLAND CLINIC INC	RANDOM DOT BREATH ALCOHOL	183760			0	35.00

21033501 Org Total 2,198.64

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21033502		SNOW AND ICE REMOVAL						
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	ACE MACHINE SHOP-SNOW CHAINS	TXN00066291			6592	1,450.00
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP NOVEMBER 2019	ST-ICE 2019-11			0	5,052.94
85535		CHEMICAL SUPPLIES						
1	327	NEBRASKA SALT & GRAIN CO	ICE CONTROL SALT	54822	35786		0	2,985.26
1	327	NEBRASKA SALT & GRAIN CO	ICE CONTROL SALT	054942	35786		0	3,605.85
1	327	NEBRASKA SALT & GRAIN CO	ICE CONTROL SALT	54942	35838		0	891.86
21033502 Org Total								13,985.91

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21033503		STREET MAINTENANCE							
	85540		SMALL TOOLS & PARTS						
	0	10168 BANK OF AMERICA	NEBRASKA TIRE - TRAILER	TXN00065966			6592	6,832.00	
	0	10168 BANK OF AMERICA	TRACTOR SUPPLY- TOOL BOX	TXN00066274			6592	259.99	
	85547		MATERIALS						
	0	10168 BANK OF AMERICA	"ACE- PAINT,CAULKGUN"	TXN00066370			6592	14.57	
	0	10168 BANK OF AMERICA	STATE STEEL - PLATE	TXN00066452			6592	473.33	
	0	10168 BANK OF AMERICA	STATE STEEL - ROLLED STEEL	TXN00066285			6592	82.49	
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	115080	35202		0	107.75	
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	116063	35202		0	274.63	
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	116486	35202		0	1,212.19	
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	115073	35202		0	1,251.57	
	85590		SUPPLIES						
	0	10168 BANK OF AMERICA	GARRETT TIRES - DISPOSAL TIRES	TXN00066030			6592	140.00	
	0	10168 BANK OF AMERICA	MENARDS- ICE SCRAPER	TXN00066049			6592	7.99	
	0	10168 BANK OF AMERICA	ORSCHELN - PINNEL HITCH	TXN00066295			6592	4.98	
21033503 Org Total								10,661.49	

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21033504		DRAINAGE MAINTENANCE						
	85318	CURBS GUTTERS & SIDEWALKS						
	1	7032 HARDER SCRAPER AND DOZER WO	GRADE, CLEAN & HAUL DITCH WORK	12/20/19	35741		0	5,962.50
	1	4357 LEETCH TREE SERVICE LLC	CUT TREES IN S WEBB DITCH	182	35641		0	3,400.00
85540		SMALL TOOLS & PARTS						
	0	10168 BANK OF AMERICA	WESCO - BATTERIES	TXN00065981			6592	23.76

21033504 Org Total 9,386.26

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21033505		TRAFFIC CONTROLS AND SAFETY						
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	ACE MACHINE - CLAMPS	TXN00066340			6592	480.00
	0	10168 BANK OF AMERICA	MOBOTREX - SIGNAL PARTS	TXN00066013			6592	340.00
	85540	SMALL TOOLS & PARTS						
	0	10168 BANK OF AMERICA	"DXP - NUTS,WASHER,SCREWS"	TXN00066275			6592	111.38
	0	10168 BANK OF AMERICA	FASTENAL - SCREWS	TXN00066462			6592	11.88
	0	10168 BANK OF AMERICA	NEWMAN - SIGNS	TXN00066233			6592	1,644.26
	0	10168 BANK OF AMERICA	NEWMAN SIGNS - SIGNS	TXN00066028			6592	226.35
	85590	SUPPLIES						
	0	10168 BANK OF AMERICA	"TOO FAST - PUNCH,DRILL"	TXN00066334			6592	22.94
	0	10168 BANK OF AMERICA	GRONES OUTDOOR PWR-COUPLER	TXN00065996			6592	16.36
							21033505 Org Total	2,853.17

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21100003		FOOD & BEV OCCUPATION TAX						
	1000		ENG/DESIGN - UNRESTRICTED					
		30024	PICKLEBALL COURTS (VETS PARK)					
1	2331	JEO CONSULTING GROUP INC	DESIGN SERVICES FOR NEW PICKLEBALL	114025	35819		0	2,645.00
2000		CONSTRUCTION - UNRESTRICTED						
		30013	VETS COMPLEX PROJECT (2017)					
1	10673	NEMAHA LANDSCAPE CONSTRUCT	VETS FIELD PHASE 2 - FINAL PMT	PROJ 17-0296 /PMT 14	34266		0	285,325.66
85213		CONTRACT SERVICES						
1	10563	MUNICIPAL CAPITAL ADVISORS LL	MA FEES ON FOOD TAX LOAN	12/08/16			0	25,000.00
85490		OTHER EXPENDITURES						
1	93	CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	12/30/19			0	567.52
21100003 Org Total								313,538.18

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21520006		ENHANCED 911						
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	LANGUAGE LINE-911 LANGUAGE TRA	TXN00065328			6592	138.15
	0	10168 BANK OF AMERICA	SPECTRUM-IP REGIONAL CONNECTIV	TXN00065610			6592	173.55
	85290		OTHER PROFESSIONAL & TECH					
	0	10168 BANK OF AMERICA	CENTURYLINK - 911 TRUNKS	TXN00065807			6592	2,053.42
	0	10168 BANK OF AMERICA	CENTURYLINK - ADMIN LINES - EM	TXN00065553			6592	123.53
	0	10168 BANK OF AMERICA	CENTURYLINK- EMERGENCY LINES	TXN00065717			6592	161.52
	0	10168 BANK OF AMERICA	CENTURYLINK-911 EMERGENCY LINE	TXN00065901			6592	31.09
	0	10168 BANK OF AMERICA	CENTURYLINK-911 EMERGENCY LINE	TXN00065735			6592	55.35
	0	10168 BANK OF AMERICA	CENTURYLINK-EMERGENCY LINES CF	TXN00065452			6592	54.46
	0	10168 BANK OF AMERICA	CENTURYLINK-EMERGENCY LINES RF	TXN00065487			6592	24.15
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	NAT'L ACADEMIES-DISPATCHER TR	TXN00065820			6592	140.00
	85505		OFFICE SUPPLIES					
	1	36 CITY OF GRAND ISLAND-FINANCE I	NOV 2019 REIMBURSEMENT	NOV 2019 REIMBURSE			0	3.36

21520006 Org Total 2,958.58

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22522501		METROPOLITAN PLANNING ORG						
	85422		DUES & SUBSCRIPTIONS					
	1	9783 ASSOC OF METROPOLITAN PLANNI	2020 MEMBERSHIP DUES	2020-028			0	302.64
22522501 Org Total								302.64

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22910001		COMMUNITY YOUTH COUNCIL						
	85505	OFFICE SUPPLIES						
	1	36 CITY OF GRAND ISLAND-FINANCE I	NOV 2019 REIMBURSEMENT	NOV 2019 REIMBURSE			0	0.22
22910001 Org Total								0.22

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25010001		COMMUNITY DEVELOPMENT						
	85413	POSTAGE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	NOV 2019 REIMBURSEMENT	NOV 2019 REIMBURSE			0	2.68
25010001 Org Total								2.68

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25200001		HUD ENTITLEMENT ACTIVITY						
	85213	CONTRACT SERVICES						
	1	7483 STAROSTKA GROUP UNLIMITED INC	WILLOW ST SANITARY SEWER DIST	SS DIST 543 / PMT 2	35474		0	105,921.82
25200001 Org Total								105,921.82

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26022317		TRI-CITY HIDTA						
	85324		REPAIR & MAINT - BUILDING					
	1	799 RON KNOTT	GROUNDSKEEPING	NOV 2019	35660		0	250.00
	1	799 RON KNOTT	GROUNDSKEEPING	OCT 2019	35660		0	250.00
	1	10873 TAWNY SLIZOSKI	CLEANING SERVICE	NOV 2019	35697		0	400.00

26022317 Org Total 900.00

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27010001		PARKING DISTRICT#1						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	PRESTOX- DT PEST CONTROL	TXN00066160			6592	347.00
	85249	SNOW & ICE REMOVAL						
	1	10807 AMP WORKS	SNOW REMOVAL OF DOWNTOWN LOTS	1453	35779		0	4,128.00
					27010001 Org Total		4,475.00	

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29555001		OTHER DEPARTMENT PROJECTS						
	85042	EDITH ABBOTT MEMORIAL LIBRARY						
	0	10168 BANK OF AMERICA	B&H PHOTO - ListenIR	TXN00065919			6592	3,605.51

29555001 Org Total 3,605.51

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50530040		TRANSFER STATION						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC-ADMIN & Renewal Fees	TXN00066443			6592	3.66
85221		ADMINISTRATIVE SERVICES						
1	10554	FATTMERCHANT INC	CREDIT CARD FEES	NOV 2019 4956			6580	34.50
1	10554	FATTMERCHANT INC	OCT 2019 CC FEE	OCT 2019 4956			6579	490.29
85305		UTILITY SERVICES						
0	10168	BANK OF AMERICA	SOUTHERN POWER - Electric Bill	TXN00066353			6592	600.29
85324		REPAIR & MAINT - BUILDING						
1	119	AURORA COOPERATIVE ELEVATOR	SHOP PROPANE - T/S	157608322484	21061		0	576.00
0	10168	BANK OF AMERICA	MENARDS - shop supplies	TXN00066371			6592	27.37
0	10168	BANK OF AMERICA	SAPP BROS - Oil	TXN00066211			6592	419.40
85340		RENT						
0	10168	BANK OF AMERICA	CULLIGAN - Bottled Water	TXN00066432			6592	24.74
85410		TELEPHONE						
0	10168	BANK OF AMERICA	Verizon - Cell phones	TXN00066354			6592	42.33
1	107	CENTURYLINK INC	PHONE BILL - T/S	19DEC308 385-5433			215553	120.48
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	MIDWEST TRAINING-AsbestosSup.R	TXN00066227			6592	200.00
0	10168	BANK OF AMERICA	OTS-Hazwoper Online Refresher	TXN00066184			6592	39.95

50530040 Org Total 2,579.01

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50530041		YARD WASTE SITE						
85305		UTILITY SERVICES						
0	10168	BANK OF AMERICA	SOUTHERN POWER - Electric Bill	TXN00066353			6592	42.55
85340		RENT						
0	10168	BANK OF AMERICA	CULLIGAN - Bottled Water	TXN00066432			6592	8.26
85410		TELEPHONE						
0	10168	BANK OF AMERICA	Verizon - Cell phones	TXN00066354			6592	42.33
50530041 Org Total							93.14	

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50530043		LANDFILL						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC-ADMIN & Renewal Fees	TXN00066443			6592	14.64
	85213		CONTRACT SERVICES					
	2	368 CITY OF GRAND ISLAND	CELL 3 TELEVISIONING	10648			0	3,426.80
	85221		ADMINISTRATIVE SERVICES					
	1	10554 FATTMERCHANT INC	CREDIT CARD FEES	NOV 2019 4956			6580	34.50
	85305		UTILITY SERVICES					
	0	10168 BANK OF AMERICA	SOUTHERN POWER - Electric Bill	TXN00066353			6592	508.37
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	CEN NE BOBCAT-skidloader levr	TXN00066480			6592	6.25
	0	10168 BANK OF AMERICA	HEARTLAND AG-sprayer screens	TXN00066401			6592	72.72
	85340		RENT					
	0	10168 BANK OF AMERICA	ARAMARK-mat & towel rent	TXN00066284			6592	139.08
	0	10168 BANK OF AMERICA	ARAMARK-mat & towel rent	TXN00066350			6592	139.08
	0	10168 BANK OF AMERICA	CULLIGAN-bottled water	TXN00066286			6592	26.00
	85410		TELEPHONE EXPENSE					
	0	10168 BANK OF AMERICA	Verizon - Cell phones	TXN00066354			6592	98.15
	85490		OTHER EXPENDITURES					
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	12/30/19			0	110.59
	85505		OFFICE SUPPLIES					
	1	36 CITY OF GRAND ISLAND-FINANCE I	NOV 2019 REIMBURSEMENT	NOV 2019 REIMBURSE			0	16.11
	85550		SAFETY MATERIALS					
	0	10168 BANK OF AMERICA	PLATTE VAL COMM-AlarmUpgrade	TXN00066212			6592	567.00
	85608		LAND IMPROVEMENTS					
	1	9595 STEARNS, CONRAD & SCHMIDT COI	TRANSFER STATION STUDY	0366756	34560		0	873.65
50530043 Org Total								6,032.94

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520		Electric Balance Sheet Accts						
10710		CONSTRUCTION WIP-WORK ORDER						
0	10168	BANK OF AMERICA	AMAZON - Wireless Access	TXN00066183		ELE-C8441	6592	1,089.44
0	10168	BANK OF AMERICA	CRESCENT - Blg Componets	TXN00066147		ELE-C8441	6592	589.61
0	10168	BANK OF AMERICA	CRESCENT - Conduit Fittings	TXN00066165		ELE-C8441	6592	36.50
0	10168	BANK OF AMERICA	CRESCENT - Electrical Fittings	TXN00066325		ELE-C8441	6592	465.52
0	10168	BANK OF AMERICA	CRESCENT - Meter room Panel	TXN00066465		ELE-C8441	6592	899.94
0	10168	BANK OF AMERICA	CRESCENT - WIRE	TXN00066055		ELE-C9236	6592	133.47
0	10168	BANK OF AMERICA	EXTRON ELEC - Floor Box	TXN00066203		ELE-C8441	6592	294.07
0	10168	BANK OF AMERICA	FIBER INSTRUMENT - Credit	TXN00066503		SUB-C202	6592	(0.49)
0	10168	BANK OF AMERICA	HOOKER BROS - Rock	TXN00065947		ELE-C9242	6592	195.85
0	10168	BANK OF AMERICA	KELLY SUPPLY - Fittings	TXN00066174		C127353	6592	27.10
0	10168	BANK OF AMERICA	MENARDS - Electrical Fittings	TXN00066422		ELE-C8441	6592	248.15
0	10168	BANK OF AMERICA	WALMART - Packing Supplies	TXN00066392		C125952	6592	127.45
1	57	CRESCENT ELECTRIC SUPPLY CO	CONDUIT	S507260254.004		C127888	0	373.61
1	252	HUSKER ELECTRIC SUPPLY	WIREMOLD COMPONENTS	469090-00		ELE-C8441	0	298.92
1	190	OLSSON INC	ELECTRICAL STAKING	345789		ELE-C9237	0	261.72
1	100	SEWER ROOTER SERVICE & PLUMB	RAISE WATER LINE	83797		ELE-C8441	0	487.98
1	1522	SOS PORTABLE TOILETS INC	BURDICK DECOM TOILET RENTAL	42420		C127888	0	231.13
15110		COAL INVENTORY - GENERATION						
1	10971	NAVAJO TRANSITIONAL ENERGY C	CDGIC021 BTU ADJ CREDIT	CMC-19-0572			6588	(1,116.98)
1	10971	NAVAJO TRANSITIONAL ENERGY C	COAL CDGIC022	CMC-19-0596			6588	190,207.31
1	26	UNION PACIFIC RAILROAD	TRAIN CDGIC022	304198550			6585	263,006.90
15120		ENVIRONMENTAL PROD INV - GENER						
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	19POS/138228			0	5,440.29
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	19POS/139096			0	5,478.07
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	19POS/139734			0	5,536.64
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	19POS/138226			0	5,555.53
15500		MATERIALS & SUPP INVENTORY						
1	164	DUTTON-LAINSON COMPANY	2" STRAP KITS	809125-2			0	204.25
1	164	DUTTON-LAINSON COMPANY	LUGS FOR STREET LIGHTS	S10372-1			0	2,123.13
1	2870	GRAYBAR ELECTRIC COMPANY INC	METER LOCKING RINGS	9313628893			0	14,609.25
1	357	RURAL ELECTRIC SUPPLY COOPER.	CONCAST BOX PADS	765264-00			0	8,866.60
1	357	RURAL ELECTRIC SUPPLY COOPER.	NORDIC PEDESTALS	761259-00			0	11,298.25

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ACCOUNTS PAYABLE

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520		Electric Balance Sheet Accts						
23200		ACCOUNTS PAYABLE						
1	5916	OMAHA PUBLIC POWER DISTRICT	NC2 PARTICIPATION	UGRIS12152019			6570	815,259.59
1	10475	PRAIRIE BREEZE EXPANSION HOLD	INVENERGY	PBIII-NOV19			6577	353,689.33
2	9345	TENASKA ENERGY INC	NOVEMBER NATURAL GAS	201911-0397			6586	21,690.93
23210		CASH REFUNDS PAYABLE						
1	93	CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	12/30/19			0	2,326.22
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1075052-08209050			0	208.18
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1074619-08725770			0	208.37
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1074200-04001100			0	208.53
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1073501-03807540			0	208.74
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1073271-03810700			0	208.80
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1072834-04922540			0	208.89
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1072551-03143200			0	208.91
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1072242-30012230			0	208.97
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1073794-02804620			0	229.59
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1072792-11007650			0	229.78
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1072792-11008500			0	229.78
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1073618-30014950			0	234.77
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1004645-06202100			0	271.45
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1072257-07724000			0	276.85
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1076543-04801260			0	279.80
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1033265-00101800			0	291.73
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1075233-03717450			0	312.03
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1073681-09546240			0	328.68
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1020084-00101100			0	348.18
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1073667-03022000			0	354.77
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1033292-09546220			0	380.94
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1072522-04402950			0	386.46
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1072667-04363640			0	412.61
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1071706-30011700			0	418.04
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1072998-08811100			0	433.29
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1075686-04910650			0	472.94
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1044967-09517780			0	490.94
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1044900-08807370			0	494.62
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1072647-04923450			0	506.59

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520		Electric Balance Sheet Accts						
23210		CASH REFUNDS PAYABLE						
	0	999999 REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1075479-04404650			0	509.40
	0	999999 REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1044077-06721500			0	520.22
	0	999999 REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1072636-30013500			0	522.20
	0	999999 REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1020761-30013090			0	616.17
	0	999999 REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1075480-10582840			0	618.58
	0	999999 REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1074844-01649800			0	770.56
	0	999999 REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1072449-08231000			0	778.29
	0	999999 REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1076255-09573500			0	809.15
	0	999999 REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1070068-06201800			0	884.23
	0	999999 REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1073752-09572560			0	1,064.32
	0	999999 REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1071340-02815300			0	1,100.28
	0	999999 REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1073245-00344050			0	1,116.88
	0	999999 REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1010243-04922560			0	1,242.02
	0	999999 REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1018656-04800700			0	1,253.04
	0	999999 REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1075219-30021370			0	1,440.83
	0	999999 REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1073782-30016690			0	1,445.03
	0	999999 REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1020084-00101000			0	1,455.14
	0	999999 REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1076055-04913100			0	1,485.02
	0	999999 REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1076414-04922480			0	2,074.00
	0	999999 REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1076321-30023420			0	2,075.65
	0	999999 REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1076147-04502200			0	2,076.30
	0	999999 REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1075991-04700350			0	2,077.29
	0	999999 REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1075922-30022490			0	2,077.67
	0	999999 REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1075332-30021680			0	2,079.07
	0	999999 REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1075610-04627650			0	2,079.07
	0	999999 REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1074882-04355150			0	2,079.60
	0	999999 REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1074886-06438850			0	2,082.27
	0	999999 REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1074320-08229600			0	2,084.58
	0	999999 REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1073876-09510000			0	2,086.52
	0	999999 REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1073556-30016280			0	2,087.29
	0	999999 REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1073011-30011440			0	2,088.27
	0	999999 REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1072691-10586000			0	2,088.75
	0	999999 REFUND CUSTOMERS	UTILTIY DEPOSIT/INTEREST REFUND	1072668-03701420			0	208.91

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SALES TAX PAYABLE

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520		Electric Balance Sheet Accts						
	23610	SALES TAX PAYABLE						
	1	153 STATE OF NE DEPT OF REVENUE	NOV 2019 SALES & USE TAX	12-20-2019			6578	216,501.47
	23611	NEBRASKA STATE USE TAX						
	1	9699 N HARRIS COMPUTER CORPORATIC	OCT 2019-SEP 2020 SUPPORT	MN00120035			0	(1,988.33)
	0	10168 BANK OF AMERICA	ACE HDWE - snow blower repairs	TXN00066192			6592	(5.15)
	0	10168 BANK OF AMERICA	ACE-Nails/Janitorial Supplies	TXN00066257			6592	(5.33)
	0	10168 BANK OF AMERICA	BURT PROCESS - Sensors	TXN00065998			6592	(44.37)
	0	10168 BANK OF AMERICA	DELL - Computers	TXN00066128			6592	(191.26)
	0	10168 BANK OF AMERICA	INDUSTRIAL SAFETY-Confined sp	TXN00066106			6592	(7.10)
	1	17 BUSINESS WORLD PRODUCTS	FELT STAMP PADS	648420			0	(4.78)
	1	150 DELL MARKETING LP	10 DELL TOWERS	10359227765			0	(632.56)
	1	5070 DJ'S HEATING, A/C AND ELECTRICA	HEATER REPAIRS	16172			0	(22.06)
	1	3075 HOME DEPOT USA INC	JANITORIAL SUPPLIES	526456207			0	(29.86)
	1	2897 MELLEN & ASSOCIATES INC	PARTS FOR CV-125	24272			0	(519.05)
	1	10161 OHIO LUMEX CO INC	MERCURY TRAPS	PGS120919T			0	(183.87)
	1	10769 PEREGRINE SERVICES INC	NOV 2019 UTILITY MAILINGS	NOV2019SB			0	(74.79)
	1	8071 SENTRY EQUIPMENT CORP	WATER SAMPLE EQUIP - BOILER	186973			0	(64.76)
	1	153 STATE OF NE DEPT OF REVENUE	NOV 2019 SALES & USE TAX	12-20-2019			6578	6,170.01
	23612	GRAND ISLAND CITY USE TAX						
	1	9699 N HARRIS COMPUTER CORPORATIC	OCT 2019-SEP 2020 SUPPORT	MN00120035			0	(723.03)
	0	10168 BANK OF AMERICA	ACE HDWE - snow blower repairs	TXN00066192			6592	(1.87)
	0	10168 BANK OF AMERICA	ACE-Nails/Janitorial Supplies	TXN00066257			6592	(1.94)
	0	10168 BANK OF AMERICA	AVCOMM SOLUTIONS-Cable Network	TXN00066364			6592	(1.69)
	0	10168 BANK OF AMERICA	BURT PROCESS - Sensors	TXN00065998			6592	(16.13)
	0	10168 BANK OF AMERICA	DELL - Computers	TXN00066128			6592	(69.54)
	0	10168 BANK OF AMERICA	INDUSTRIAL SAFETY-Confined sp	TXN00066106			6592	(2.58)
	1	17 BUSINESS WORLD PRODUCTS	FELT STAMP PADS	648420			0	(1.73)
	1	150 DELL MARKETING LP	10 DELL TOWERS	10359227765			0	(230.02)
	1	5070 DJ'S HEATING, A/C AND ELECTRICA	HEATER REPAIRS	16172			0	(8.03)
	1	3075 HOME DEPOT USA INC	JANITORIAL SUPPLIES	526456207			0	(10.86)
	1	2897 MELLEN & ASSOCIATES INC	PARTS FOR CV-125	24272			0	(188.75)
	1	10161 OHIO LUMEX CO INC	MERCURY TRAPS	PGS120919T			0	(66.86)
	1	10769 PEREGRINE SERVICES INC	NOV 2019 UTILITY MAILINGS	NOV2019SB			0	(27.21)
	1	8071 SENTRY EQUIPMENT CORP	WATER SAMPLE EQUIP - BOILER	186973			0	(23.55)
	1	153 STATE OF NE DEPT OF REVENUE	NOV 2019 SALES & USE TAX	12-20-2019			6578	2,223.84

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520		Electric Balance Sheet Accts						
	23612		GRAND ISLAND CITY USE TAX					
39200			TRANSPORT EQUIP - GENERAL PL					
	1	234 HALL COUNTY TREASURER	SALES TAX &TITLE FEE-2019 CHEVY PICKUP/REPLACEMENT	UNIT 70			0	2,292.38
	1	493 HUSKER AUTOMOTIVE GROUP LLC	2019 CHEVY PICKUP TRUCK - UNIT 70	21180347			0	30,365.00
520 Org Total								2,018,370.75

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52000900		TRANSMISSION OPERATION EXPENSE						
56000		OPER SUPER & ENG - TRANS						
0	10168	BANK OF AMERICA	VERIZON - DEC 2019 CELL BILLS	TXN00066157			6592	47.33
1	10398	CINTAS CORP	UNIFORMS	449780672			0	3.14
1	10398	CINTAS CORP	UNIFORMS	449781774			0	3.14
1	10354	FRASER STRYKER PC LLO	REVIEW & PREP SERVICES	199006			0	273.00
1	10981	GDS ASSOCIATES INC	NOV 2019 PROFESS'AL SERV-NERC TRANSMISSION PLANNER	0178129			0	7,045.68
1	5916	OMAHA PUBLIC POWER DISTRICT	TRANSMISSION REIMBURSEMENT	CSB000707			0	21,300.00
56110		PURCHASE POWER - TRANS						
1	5916	OMAHA PUBLIC POWER DISTRICT	TRANSMISSION NOV 2019	UGRIS1209			6571	47,289.00
57000		MAINT OF SUBSTATION - TRANS						
0	10168	BANK OF AMERICA	AMER PUBLIC PWR A-Conference	TXN00066262			6592	1,125.00
0	10168	BANK OF AMERICA	NE MUN UTILITIES-Registration	TXN00066376			6592	360.00
1	2871	CITY OF HASTINGS UTILITIES	POWER SYSTEM TRAINING	6-6101			0	1,000.00
52000900 Org Total								78,446.29

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52001092		DISTRIBUTION OPERATIONS						
58100		LOAD DISPATCHING EXP - DISP						
0	10168	BANK OF AMERICA	CULLIGAN- RO System rental	TXN00066254			6592	26.00
0	10168	BANK OF AMERICA	JERRY'S SHEET-service call	TXN00066173			6592	775.38
1	107	CENTURYLINK INC	PHONE BILL - PCC	19DEC308 385-5449			215554	49.02
58800		OFF SUPPLIES & EXP - DISTR						
0	10168	BANK OF AMERICA	ACE-Nails/Janitorial Supplies	TXN00066257			6592	104.18
0	10168	BANK OF AMERICA	AMAZON - Office Supplies	TXN00066186			6592	305.39
0	10168	BANK OF AMERICA	AMAZON - Office supplies	TXN00066223			6592	10.72
0	10168	BANK OF AMERICA	AVCOMM SOLUTIONS-Cable Network	TXN00066364			6592	363.07
0	10168	BANK OF AMERICA	CDNN SPORTS-HandsRetirementGi	TXN00066287			6592	100.00
0	10168	BANK OF AMERICA	DELL - Computers	TXN00066128			6592	3,738.18
0	10168	BANK OF AMERICA	PLATTE VALL COMM-Remove Raido	TXN00066300			6592	46.76
0	10168	BANK OF AMERICA	SPECTRUM - cable	TXN00066399			6592	23.71
0	10168	BANK OF AMERICA	VERIZON - DEC 2019 CELL BILLS	TXN00066157			6592	356.68
0	10168	BANK OF AMERICA	WALMART - Disinfectant	TXN00066344			6592	64.50
1	17	BUSINESS WORLD PRODUCTS	FELT STAMP PADS	648420			0	93.36
1	182	ENTECH PEST MANAGEMENT INC	PEST CONTROL	34115			0	64.50
1	103	MARION A TARNICK	FLOOR MATS	30208			0	159.10
59200		MAINT OF STATION EQUIP-DISTR						
0	10168	BANK OF AMERICA	Ace-bench vice	TXN00066175			6592	118.22
0	10168	BANK OF AMERICA	ACE-Fiber Splice supplies	TXN00066255			6592	82.72
0	10168	BANK OF AMERICA	INTERST BAT-OFFSET TXN00066193	TXN00066222			6592	(79.80)
0	10168	BANK OF AMERICA	INTERST BAT-OFFSET TXN00066222	TXN00066193			6592	79.80
0	10168	BANK OF AMERICA	INTERSTATE-emergi-light batter	TXN00066240			6592	85.79
0	10168	BANK OF AMERICA	WESCO - Watertight plug	TXN00066492			6592	51.49
59300		MAINT OF LINES - DISTR						
1	8096	ALTEC INDUSTRIES INC	REPAIR UNIT #1559	50505678			0	2,880.67
0	10168	BANK OF AMERICA	Amazon - glove clips	TXN00066162			6592	144.90
0	10168	BANK OF AMERICA	CONSTRUCTION RENTAL -Parts	TXN00066188			6592	487.15
0	10168	BANK OF AMERICA	VERIZON - DEC 2019 CELL BILLS	TXN00066157			6592	254.34
1	3116	ROBERT A DETWEILER	SHARPEN CHAINS	2369			0	71.60
1	10398	CINTAS CORP	UNIFORMS	449780672			0	9.86
1	10398	CINTAS CORP	UNIFORMS	449781774			0	9.86
2	368	CITY OF GRAND ISLAND	LIFT STATION #18 REPAIRS	10645			0	5,062.69

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52001092		DISTRIBUTION OPERATIONS						
59300		MAINT OF LINES - DISTR						
1	252	HUSKER ELECTRIC SUPPLY	HAND TOOLS	468964-01			0	648.10
59400		MAINT OF UNDRGD LINES DISTR						
0	10168	BANK OF AMERICA	AMAZON - Chairs	TXN00066384			6592	1,835.88
0	10168	BANK OF AMERICA	AMAZON - Phone clips	TXN00066430			6592	61.20
0	10168	BANK OF AMERICA	VERIZON - DEC 2019 CELL BILLS	TXN00066157			6592	327.42
1	10398	CINTAS CORP	UNIFORMS	449780672			0	25.17
1	10398	CINTAS CORP	UNIFORMS	449781774			0	25.17
1	8291	HILTI INC	VACUUM CLEANERS	4614981341			0	1,014.80
59800		MAINT OF MISC PLANT - DISTR						
1	7	BOSELMAN ENERGY INC	FORKLIFT PROPANE	69-6308407030			0	58.00
1	107	CENTURYLINK INC	PHONE BILL - STOREROOM	19DEC308 385-5469			215555	117.54
1	10398	CINTAS CORP	FLOOR MATS	449781775			0	49.61
1	217	CITY OF GRAND ISLAND	DEBRIS DISPOSAL	222798			0	65.70
52001092 Org Total								19,768.43

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52061691		PROD OPERATIONS-BURDICK GAS						
54930		OPERATION SUP & EXP - BURD GAS						
0	10168	BANK OF AMERICA	ACE HDWE - padlock	TXN00066385			6592	6.01
0	10168	BANK OF AMERICA	ACE HDWE - snow blower repairs	TXN00066192			6592	100.58
0	10168	BANK OF AMERICA	AMAZON - duct tape	TXN00066077			6592	27.90
0	10168	BANK OF AMERICA	AMAZON - Stapler	TXN00066276			6592	42.71
0	10168	BANK OF AMERICA	Amazon-Copier paper	TXN00066209			6592	64.38
0	10168	BANK OF AMERICA	AMAZON-Keyboard & Mouse	TXN00066189			6592	46.21
0	10168	BANK OF AMERICA	AMAZON-Office supplies	TXN00066079			6592	189.62
0	10168	BANK OF AMERICA	AMAZON-Office supplies	TXN00066221			6592	474.00
0	10168	BANK OF AMERICA	KERMIT'S SUPER-Truck Wash 30	TXN00066101			6592	10.00
0	10168	BANK OF AMERICA	KERMIT'S SUPER-Truck wash 34	TXN00066121			6592	5.38
0	10168	BANK OF AMERICA	MATHESON - Forklift fuel	TXN00066444			6592	107.50
1	107	CENTURYLINK INC	PHONE BILL - BURDICK	19DEC308 385-5493			215556	64.32
1	5070	DJ'S HEATING, A/C AND ELECTRICA	HEATER REPAIRS	16172			0	591.23

52061691 Org Total 1,729.84

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52061791		PROD MAINTENANCE-BURDICK GAS						
	55230	MAINT OF STRUCT - BURDICK GAS						
	0	10168 BANK OF AMERICA	INDUSTRIAL SAFETY-Confined sp	TXN00066106			6592	138.68
	1	57 CRESCENT ELECTRIC SUPPLY CO	CORD ENDS	S507346947.001			0	37.20
	55330	MAINT OF GENERATION EQ-BURDGAS						
	0	10168 BANK OF AMERICA	AMZN-Fire alarm repair parts	TXN00066108			6592	500.58
	1	276 BORDER STATES INDUSTRIES INC	CONTACT BLOCKS	919148876			0	68.03
	1	191 FEDERAL EXPRESS CORP	FREIGHT - VALVES FROM FRANCE	3-211-18697			0	766.04
	1	295 MCMASTER CARR SUPPLY CO	MISC PARTS	24536643			0	237.01
52061791 Org Total								1,747.54

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52070691		PRODUCTION OPERATION EXP - PGS						
	50120	GENERATION FUEL - PGS						
	1	10538 JESSUP DIESEL INC	SERVICE CALL	2707			0	2,162.50
	1	382 SLOVER & LOFTUS	OUTSIDE SERVICES W/ COAL	6025-1119			0	3,653.75
	1	9230 WESTERN FUELS ASSOCIATION INC	MO SERV FEE DEC 2019	201910789			0	1,250.00
50520		GENERATION PROD EXP - PGS						
	1	312 MONITORING SOLUTIONS INC	2020 ANNUAL CEM SUPPORT	29617			0	18,340.00
	1	10161 OHIO LUMEX CO INC	MERCURY TRAPS	PGS120919T			0	3,593.73
50620		OPERATIONAL SUPP & EXP - PGS						
	0	10168 BANK OF AMERICA	BOSSELMAN-rental diesel fuel	TXN00066139			6592	56.59
	0	10168 BANK OF AMERICA	KERMITS-WASH Unit 1209	TXN00066097			6592	5.38
	0	10168 BANK OF AMERICA	KERMITS-WASH Unit 1258	TXN00066070			6592	5.38
	0	10168 BANK OF AMERICA	QUALITY VAC-vacuum bags	TXN00066196			6592	13.96
	0	10168 BANK OF AMERICA	UPS-shipping services	TXN00066292			6592	97.65
	0	10168 BANK OF AMERICA	VERIZON - DEC 2019 CELL BILLS	TXN00066157			6592	42.33
	0	10168 BANK OF AMERICA	ZORO TOOLS-shower test kits	TXN00066151			6592	238.73
	1	17 BUSINESS WORLD PRODUCTS	OFFICE SUPPLIES	021979			0	67.64
	1	311 CAPITAL BUSINESS SYSTEMS, INC	SEP-NOV 2019 COPY OVERAGES-CANON 5250	941040			0	584.39
	1	3500 EGAN SUPPLY CO	SWEEPING COMPOUND	311015			0	358.41
	1	3075 HOME DEPOT USA INC	JANITORIAL SUPPLIES	526456207			0	583.63
	1	10567 RURAL COMPREHENSIVE CARE NE	QUANTATINE FIT TESTING	6384			0	905.00
	1	71 WIPER TOWEL SERV INC	MECHANICS TOWELS	395100			0	25.80
	1	71 WIPER TOWEL SERV INC	MECHANICS TOWELS	394712			0	34.40

52070691 Org Total 32,019.27

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52070791		PRODUCTION MAINTENANCE - PGS						
51120		MAINTENANCE OF STRUCTURES -PGS						
1	150	DELL MARKETING LP	10 DELL TOWERS	10359227765			0	12,363.68
1	246	HERMAN PLUMBING CO INC	SNAKE CONTROL ROOM SINK	12-880609			0	120.67
1	911	IBT INC	AIR FILLERS	7569088			0	400.03
1	16039	JOHNNYS LOCK & KEY	PADLOCKS	85232			0	66.65
1	16039	JOHNNYS LOCK & KEY	SERVICE CALL TO CHANGE LOCKS	85121			0	86.00
1	2806	MOUSER ELECTRONICS INC	CIRCUIT BREAKER	54973528			0	77.31
1	3029	NEBRASKA-IOWA INDUSTRIAL FAS	MAINT NUTS & BOLTS	5939080			0	87.07
1	3029	NEBRASKA-IOWA INDUSTRIAL FAS	MAINT. STOCK TOOLS	5938192			0	157.85
1	458	PARAMOUNT LINEN & UNIFORM RE	PGS RUGS & MATS	74876			0	100.92
1	10602	RUTT'S HEATING & AIR CONDITION	AIR HANDLER SERVICE CALL	2181-6542			0	325.00
1	1522	SOS PORTABLE TOILETS INC	PORTABLE TOILET RENTAL - PGS	42368			0	118.25
51220		MAINT OF BOILER PLT - PGS						
0	10168	BANK OF AMERICA	BURT PROCESS - Sensors	TXN00065998			6592	867.14
0	10168	BANK OF AMERICA	MENARDS - Fittings	TXN00066062			6592	13.51
0	10168	BANK OF AMERICA	NAPA AUTO-battery	TXN00066090			6592	109.19
1	8493	DXP ENTERPRISES INC	CHAIN MASTER LINK	51045430			0	33.54
1	8615	MATHESON TRI-GAS INC	PARTS FOR WIRE WELDER	20873130			0	400.71
1	295	MCMASTER CARR SUPPLY CO	TOOLS & SAFETY EQUIP	24022135			0	358.32
1	2897	MELLEN & ASSOCIATES INC	PARTS FOR CV-125	24272			0	10,145.11
1	8071	SENTRY EQUIPMENT CORP	WATER SAMPLE EQUIP - BOILER	186973			0	1,265.79
51225		MAINT OF AQCS - PGS						
1	8493	DXP ENTERPRISES INC	SPARE PARTS FOR WEIR PUMP	51045404			0	225.11
1	1977	INGERSOLL RAND COMPANY	COMPRESSOR SERVICE AGREEMENT	30800467			0	12,237.45
1	295	MCMASTER CARR SUPPLY CO	SCREWS, TUBES & BUBBLE WRAP	23428421			0	292.59
1	589	MRL CRANE SERVICE INC	FORKLIFT RENTAL - AQCS AIR COMPRESSOR	22938			0	400.00
1	589	MRL CRANE SERVICE INC	ROLL OFF RENTAL - DUMPING SDA	22350			0	451.50
1	10731	TOWERS INSULATION INC	AQCS WATER LINE INSULATION	3142			0	2,617.02
51320		MAINT OF GENERATION EQ - PGS						
1	7655	SAPP BROS INC	MOBIL OIL	22909201			0	927.40

52070791 Org Total 44,247.81

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52081193		ACCOUNTING AND COLLECTIONS						
	90200		METER READING EXPENSE					
	0	10168 BANK OF AMERICA	VERIZON - DEC 2019 CELL BILLS	TXN00066157			6592	42.33
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	NOV 2019 FINANCE PAY			0	34,574.10
	90300		RECORDS & COL - EXPENSE					
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	NOV 2019 FINANCE PAY			0	28,608.68
	1	36 CITY OF GRAND ISLAND-FINANCE I	NOV 2019 REIMBURSEMENT	NOV 2019 REIMBURSE			0	173.17
	1	10368 PAYMENTUS CORPORATION	ONLINE PAYMENTS FOR NOV 2019	US19110549			6581	7,848.33
	1	10769 PEREGRINE SERVICES INC	NOV 2019 UTILITY MAILINGS	NOV2019SB			0	6,549.26
	0	999999 REFUND CUSTOMERS	UTILITY EASEMENT	GI HOSPITAL ESTATE			0	1.00
	90301		RECORDS & COL - DATA PROCESS					
	1	9699 N HARRIS COMPUTER CORPORATIC	OCT 2019-SEP 2020 SUPPORT	MN00120035			0	38,862.89
52081193 Org Total								116,659.76

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52081295		ADMINISTRATIVE AND GENERAL EXP						
	92000	ADMINISTRATIVE SALARY EXP						
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	NOV 2019 FINANCE PAY			0	27,065.45
	92100	OFFICE SUPPLIES & EXPENSE						
	1	1766 ASSOCIATED STAFFING	MAIL RUN TEMP W/E 12/13/19	152557			0	248.06
	1	1766 ASSOCIATED STAFFING	MAIL RUN TEMP W/E 12/6/19	152442			0	248.06
	0	10168 BANK OF AMERICA	Amazon - Fuser	TXN00066244			6592	136.10
	0	10168 BANK OF AMERICA	VERIZON - DEC 2019 CELL BILLS	TXN00066157			6592	80.02
	92600	EMPLOYEE FRINGE BENEFIT EXP						
	0	10168 BANK OF AMERICA	TASC-ADMIN & Renewal Fees	TXN00066443			6592	175.68
	1	10398 CINTAS CORP	UNIFORMS	449780676			0	31.15
	1	10398 CINTAS CORP	UNIFORMS	449781779			0	31.15
	1	10398 CINTAS CORP	UNIFORMS	449780677			0	131.89
	1	10398 CINTAS CORP	UNIFORMS	449781780			0	131.89
	93000	MISCELLANEOUS GENERAL EXP						
	1	182 ENTECH PEST MANAGEMENT INC	RODENT CONTROL	34118			0	161.25
	1	210 GRAND ISLAND CLINIC INC	RANDOM DOT BREATH ALCOHOL	183760			0	35.00
	1	1208 CHARTER COMMUNICATIONS	CABLE SERVICE	8356151700600152_DEC			0	8.50

52081295 Org Total 28,484.20

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525		WATER UTIL BALANCE SHEET ACCTS							
	14510	CONSTRUCTION WIP - WORK ORDER							
	1	7483 STAROSTKA GROUP UNLIMITED INC	OVERSIZE COST	PROJ 2018-W-16/PMT 1		WAT-C1448	0	6,683.02	
	1	8052 VAN KIRK SAND & GRAVEL INC	CUSTER AVE WATER MAIN PROJECT - FINAL	PROJ 2018-W-10/PMT 3		WAT-C1140	0	60,904.20	
	22210	CASH REFUNDS PAYABLE							
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	12/30/19			0	87.23	
	22800	SALES TAX PAYABLE							
	1	153 STATE OF NE DEPT OF REVENUE	NOV 2019 SALES & USE TAX	12-20-2019			6578	24,767.49	
	22801	NEBRASKA STATE USE TAX							
	1	9699 N HARRIS COMPUTER CORPORATIC	OCT 2019-SEP 2020 SUPPORT	MN00120035			0	(1,265.30)	
	1	10769 PEREGRINE SERVICES INC	NOV 2019 UTILITY MAILINGS	NOV2019SB			0	(47.60)	
	1	153 STATE OF NE DEPT OF REVENUE	NOV 2019 SALES & USE TAX	12-20-2019			6578	36.34	
	22802	GRAND ISLAND CITY USE TAX							
	1	9699 N HARRIS COMPUTER CORPORATIC	OCT 2019-SEP 2020 SUPPORT	MN00120035			0	(460.11)	
	1	10769 PEREGRINE SERVICES INC	NOV 2019 UTILITY MAILINGS	NOV2019SB			0	(17.31)	
	1	153 STATE OF NE DEPT OF REVENUE	NOV 2019 SALES & USE TAX	12-20-2019			6578	13.21	
525 Org Total								90,701.17	

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52590600		PRODUCTION OPERATION EXPENSE							
70300		OPERATION SUPPLIES & EXPENSE							
1	10398	CINTAS CORP	UNIFORMS	449780666			0	44.31	
1	10398	CINTAS CORP	UNIFORMS	449781769			0	44.31	
72700		MAINT OF PUMPING EQUIPMENT							
0	10168	BANK OF AMERICA	MOUSER ELECTRONICS-Heater	TXN00066228			6592	46.19	
0	10168	BANK OF AMERICA	MOUSER ELECTRONICS-Heaters	TXN00066068			6592	41.59	
1	295	MCMASTER CARR SUPPLY CO	TOOLS & SAFETY EQUIP	24022135			0	46.68	
1	9817	ZORO TOOLS INC	THERMOCOUPLES	INV6939196			0	135.70	
74300		PURIFICATION SUPPLIES & EXP							
1	467	NEBRASKA PUBLIC HEALTH ENVIR	URANIUM TESTING - 20 WF WELLS	520664			0	380.00	
52590600 Org Total								738.78	

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52591000		DISTRIBUTION OPERATIONS							
75100		OPER SUPERVISION & ENGINEERING							
1	36	CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	NOV 2019 FINANCE PAY			0	9,217.98	
75200		DISTRIBUTION OFFICE EXPENSES							
1	8933	BEEHIVE INDUSTRIES	JAN-DEC 2020 WATER LICENSE RENEWAL	2031			0	11,054.00	
75300		OPERATION OF MAINS							
1	3004	WESCO DISTRIBUTION INC	BLUE MARKING PAINT	394605			0	255.42	
75400		OPERATION OF METERS							
1	6714	CORE & MAIN LP	2" T2 CHAMBER ASSEMBLY	L658275			0	1,040.00	
1	6714	CORE & MAIN LP	3" & 2" T2 CHAMBER ASSEMBLY	L560499			0	749.00	
75800		MAINT OF DISTRIBUTION MAINS							
1	1148	GERHOLD CONCRETE COMPANY IN	3500 PSI CONCRETE	115074			0	413.22	
75900		MAINT OF FIRE HYDRANTS							
0	10168	BANK OF AMERICA	FASTENAL - Nuts & bolts	TXN00066388			6592	161.44	
52591000 Org Total								22,891.06	

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52591100		ACCOUNTING AND COLLECTIONS						
	78100	METER READING EXPENSE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	NOV 2019 FINANCE PAY			0	17,166.91
		CUSTOMER BILLING & ACCOUNTING						
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	NOV 2019 FINANCE PAY			0	17,075.65
	1	36 CITY OF GRAND ISLAND-FINANCE I	NOV 2019 REIMBURSEMENT	NOV 2019 REIMBURSE			0	15.38
	1	10368 PAYMENTUS CORPORATION	ONLINE PAYMENTS FOR NOV 2019	US19110549			6581	4,994.39
	1	10769 PEREGRINE SERVICES INC	NOV 2019 UTILITY MAILINGS	NOV2019SB			0	4,167.71
		DATA PROCESSING BILLING						
	1	9699 N HARRIS COMPUTER CORPORATIC	OCT 2019-SEP 2020 SUPPORT	MN00120035			0	24,730.92
52591100 Org Total								68,150.96

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52591200		ADMINISTRATIVE AND GENERAL EXP						
	79300	OFFICE SUPPLIES & EXPENSE						
	0	10168 BANK OF AMERICA	VERIZON - DEC 2019 CELL BILLS	TXN00066157			6592	412.11
	1	107 CENTURYLINK INC	PHONE BILL - STOREROOM	19DEC308 385-5469			215555	39.18
80200		MAINT OF GENERAL PROPERTY						
	0	10168 BANK OF AMERICA	KERMIT'S - Util wash	TXN00066206			6592	5.38
52591200 Org Total								456.67

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530		SEWER FUND BALANCE SHEET ACCT						
	18650	DEFERRED SALES TAX EXPENSE						
	1	153 STATE OF NE DEPT OF REVENUE	NOV 2019 SALES & USE TAX	12-20-2019			6578	(64,720.05)
	23610	SALES TAX PAYABLE						
	1	153 STATE OF NE DEPT OF REVENUE	NOV 2019 SALES & USE TAX	12-20-2019			6578	64,720.05
530 Org Total								0.00

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123019								
53030001		SEWER GENERAL OPERATIONS						
	74500	SEWER REVENUE						
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	12/30/19			0	1,768.65
85160		OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC-ADMIN & Renewal Fees	TXN00066443			6592	25.62
85209		COLLECTION SERVICES						
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	NOV 2019 FINANCE PAY			0	28,488.49
	1	36 CITY OF GRAND ISLAND-FINANCE I	NOV 2019 REIMBURSEMENT	NOV 2019 REIMBURSE			0	15.76
85213		CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	NATL STD CLEARING-PREEMP CHECK	TXN00066271			6592	20.95
85221		ADMINISTRATIVE SERVICES						
	1	9699 N HARRIS COMPUTER CORPORATIC	OCT 2019-SEP 2020 SUPPORT	MN00120035			0	23,005.52
	1	10769 PEREGRINE SERVICES INC	NOV 2019 UTILITY MAILINGS	NOV2019SB			0	4,102.81
85241		COMPUTER SERVICES						
	0	10168 BANK OF AMERICA	"AMAZON-CASE,OFFICE SUPPLIES"	TXN00066360			6592	69.95
	0	10168 BANK OF AMERICA	AMAZON-DELL BATTERIES	TXN00066216			6592	53.94
	0	10168 BANK OF AMERICA	AMAZON-OFFSETS TXN00066360	TXN00066509			6592	(56.59)
	0	10168 BANK OF AMERICA	AMAZON-SURFACE CASE	TXN00066520			6592	69.95
85390		OTHER PROPERTY SERVICES						
	1	71 WIPER TOWEL SERV INC	TOWELS	394798	21136		0	20.50
85410		TELEPHONE						
	0	10168 BANK OF AMERICA	"AMAZON-SCREEN,CASE"	TXN00066501			6592	29.97
	0	10168 BANK OF AMERICA	VERIZON-WIRELESS BILL	TXN00066167			6592	1,238.82
85413		POSTAGE						
	0	10168 BANK OF AMERICA	FEDEX-SHIPPING FEES	TXN00066238			6592	41.87
85428		TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	OWPSACSTATE-COURSE/CAMERON	TXN00066239			6592	154.00
	0	10168 BANK OF AMERICA	SUNCAM-COURSE/MENOUGH	TXN00066180			6592	59.90
	0	10168 BANK OF AMERICA	TOTAL BACKFLOW-CEU/WHITT	TXN00066185			6592	135.00
85490		OTHER EXPENDITURES						
	1	10368 PAYMENTUS CORPORATION	ONLINE PAYMENTS FOR NOV 2019	US19110549			6581	4,994.39

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53030001		SEWER GENERAL OPERATIONS						
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	"AMAZON-CASE,OFFICE SUPPLIES"	TXN00066360			6592	20.89
	0	10168 BANK OF AMERICA	AMAZON-CALENDARS	TXN00066252			6592	14.78
	0	10168 BANK OF AMERICA	AMAZON-CALENDARS	TXN00066235			6592	23.35
	0	10168 BANK OF AMERICA	AMAZON-CALENDARS	TXN00066231			6592	57.21
	0	10168 BANK OF AMERICA	AMAZON-WALL CALENDAR	TXN00066357			6592	18.90
	1	36 CITY OF GRAND ISLAND-FINANCE I	NOV 2019 REIMBURSEMENT	NOV 2019 REIMBURSE			0	40.57
	85905	SALES TAX						
	1	153 STATE OF NE DEPT OF REVENUE	NOV 2019 SALES & USE TAX	12-20-2019			6578	64,704.29

53030001 Org Total 129,119.49

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53030050		COLLECTION SERVICE						
	85213	CONTRACT SERVICES						
	1	198 GALVAN CONSTRUCTION INC	MH GRADE CORRECTIONS @ VARIOUS	210251	34897		0	7,383.75
	1	198 GALVAN CONSTRUCTION INC	MH REPAIRS @ EDDY & FONNER	0000210251	35400		0	416.25
	1	198 GALVAN CONSTRUCTION INC	SANITARY MH REPAIRS	00210251	35371		0	2,100.00
	1	198 GALVAN CONSTRUCTION INC	SANITARY SEWER MH REPAIR @ 342	000210251	35379		0	750.00
	1	198 GALVAN CONSTRUCTION INC	SANITARY SEWER RING & COVER RE	0210251	35796		0	1,200.00
85324		REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	MENARDS-FILTERS	TXN00066510			6592	35.88
85325		REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	WALMART-CARBURETOR CLEANER	TXN00066359			6592	6.36
85490		OTHER EXPENDITURES						
	500	WW EXP - TV/CAMERA						
	0	10168 BANK OF AMERICA	CUES-CAMERA PARTS	TXN00066303			6592	943.00
	0	10168 BANK OF AMERICA	D & S SALES-TV VAN PARTS	TXN00066194			6592	168.83
	0	10168 BANK OF AMERICA	TRACTOR SUPPLY-SUPPLIES	TXN00066202			6592	8.36
85540		MISC OPERATING EQUIPMENT						
	0	10168 BANK OF AMERICA	AMAZON-LASER MEASURER	TXN00066512			6592	40.27
	0	10168 BANK OF AMERICA	WALMART-VACUUM	TXN00066261			6592	87.00
85590		OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	"ELLIS WHEELER-FLAGS,PAINT"	TXN00066365			6592	344.46
	0	10168 BANK OF AMERICA	"MENARDS-PVC CEMENT,CAPS"	TXN00066243			6592	15.14
	0	10168 BANK OF AMERICA	MATHESON-GLOVES	TXN00066217			6592	20.30
	0	10168 BANK OF AMERICA	MENARDS- PAINT	TXN00066366			6592	11.88
	0	10168 BANK OF AMERICA	MENARDS-CAPS	TXN00066213			6592	6.54
	0	10168 BANK OF AMERICA	MENARDS-CAPS	TXN00066395			6592	11.44
	0	10168 BANK OF AMERICA	SAMS-SUPPLIES	TXN00066293			6592	60.20

53030050 Org Total 13,609.66

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53030051		WW TREATMENT OPS & SOLIDS HAND						
	85490	OTHER EXPENDITURES						
		512	WW EXP - OPS OPTIMIZATION RESEARCH					
	0	10168 BANK OF AMERICA	ACE-TUBING	TXN00066447			6592	50.34
85520		DIESEL FUEL						
	1	119 AURORA COOPERATIVE ELEVATOR	DIESEL EXHAUST FLUID	889158	21061		0	31.07
	1	119 AURORA COOPERATIVE ELEVATOR	DIESEL FUEL	889159	21061		0	264.95
	0	10168 BANK OF AMERICA	AURORA COOP-DIESEL FUEL	TXN00066471			6592	1,379.22
85540		MISC OPERATING EQUIPMENT						
	0	10168 BANK OF AMERICA	AMAZON-GRINDER KIT	TXN00066373			6592	113.19
85550		SAFETY MATERIALS						
	0	10168 BANK OF AMERICA	"AMAZON-BATTERIES, GLOVES"	TXN00066249			6592	96.00
85590		OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	"AMAZON-BATTERIES, GLOVES"	TXN00066249			6592	29.96
53030051 Org Total								1,964.73

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53030052		WW TREATMENT MAINTENANCE						
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	DENNIS SUPPLY-FILTERS	TXN00066458			6592	368.64
	0	10168 BANK OF AMERICA	DENNIS SUPPLY-FILTERS	TXN00066445			6592	397.44
	1	1341 WEATHERCRAFT COMPANY	ROOF REPAIRS TO BLDG 6	7242	34950		0	872.00
85490		OTHER EXPENDITURES						
	524	WW EXP - MAINT SECONDARY TREATMENT						
	0	10168 BANK OF AMERICA	"KELLY SUPPLY-HOSE, FITTINGS"	TXN00066273			6592	97.87
	0	10168 BANK OF AMERICA	"KELLY SUPPLY-TUBING,FITTINGS"	TXN00066511			6592	71.34
	0	10168 BANK OF AMERICA	KELLY SUPPLY-CLAMPS	TXN00066288			6592	18.08
	0	10168 BANK OF AMERICA	SEEPEx -MICRO C PUMP	TXN00066225			6592	2,338.71
85515		GASOLINE						
	0	10168 BANK OF AMERICA	AURORA COOP-UNLEADED FUEL	TXN00066456			6592	1,290.00
85530		OIL SUPPLIES						
	0	10168 BANK OF AMERICA	SAPP BROS-OIL	TXN00066308			6592	45.63
85535		CHEMICAL SUPPLIES						
	0	10168 BANK OF AMERICA	CHEMSEARCH-DEGREASER	TXN00066416			6592	2,030.60
85540		MISC OPERATING EQUIPMENT						
	0	10168 BANK OF AMERICA	"ACE-CAP,BLADE"	TXN00066522			6592	23.97
	0	10168 BANK OF AMERICA	"ACE-KNIFE,TOOLS"	TXN00066513			6592	39.95
	0	10168 BANK OF AMERICA	GRAINGER-SPOTLIGHTS	TXN00066302			6592	290.52
	0	10168 BANK OF AMERICA	MENARDS-TOOLS	TXN00066266			6592	131.58
85590		OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	MATHESON-SHOP SUPPLIES	TXN00066375			6592	55.15
	0	10168 BANK OF AMERICA	MATHESON-SHOP SUPPLIES	TXN00066118			6592	535.69
85593		PROPANE & OPERATING SUPPLIES						
	1	119 AURORA COOPERATIVE ELEVATOR	PROPANE	1576275094213	21061		0	816.00
53030052 Org Total								9,423.17

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53030053		WW ENVIRONMENTAL RESOURCES						
85490		OTHER EXPENDITURES						
	530	WW EXP - PRE-TREATMENT						
0	10168	BANK OF AMERICA	BIOTAGE-LAB SUPPLIES	TXN00066122			6592	206.57
0	10168	BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00066411			6592	1,138.15
0	10168	BANK OF AMERICA	NC LABS-LAB SUPPLIES	TXN00066150			6592	567.81
85531		LAB SUPPLIES						
0	10168	BANK OF AMERICA	BIOTAGE-GASKET SEAL	TXN00066109			6592	80.57
0	10168	BANK OF AMERICA	FISHER SCI-LAB SUPPLIES	TXN00066137			6592	58.61
0	10168	BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00066411			6592	640.21
0	10168	BANK OF AMERICA	NC LABS-LAB SUPPLIES	TXN00066150			6592	567.81
53030053 Org Total							3,259.73	

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53030054		CAPITAL EXPENDITURES						
	85213	CONTRACT SERVICES						
	1	130 BLACK & VEATCH CORP	WASTEWATER MAJOR REHAB	1310585	31399		0	24,540.20
		53035 TRUCK WASH PAD (2016)						
	1	1984 CARLOS GUERRERO CONST	CONCRETE PAD UPGRADE - FINAL PMT	2019-WWTP-4 / PMT 3	35738		0	8,880.73
53030054 Org Total								33,420.93

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60510001		INFORMATION TECHNOLOGY						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC-ADMIN & Renewal Fees	TXN00066443			6592	14.64
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	PLATTE VALLEY-Wireless Repair	TXN00066315			6592	1,755.09
	85410	TELEPHONE						
	0	10168 BANK OF AMERICA	VZWRLSS -Mobile JetPack	TXN00066198			6592	40.01
	85413	POSTAGE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	NOV 2019 REIMBURSEMENT	NOV 2019 REIMBURSE			0	8.05

60510001 Org Total 1,817.79

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61010001		FLEET SERVICES						
	85140		CLOTHING ALLOWANCE					
	0	10168 BANK OF AMERICA	CINTAS - UNIFORMS	TXN00066260			6592	116.32
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC-ADMIN & Renewal Fees	TXN00066443			6592	14.64
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	GRAHAM TIRE - ALIGNMENT	TXN00066289			6592	203.25
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	PARAMOUNT - RUGS	TXN00066230			6592	36.60
	0	10168 BANK OF AMERICA	YANT - PUMP REPAIR	TXN00066326			6592	75.00
	85447		MERCHANDISE MATERIAL EXPENSE					
	0	10168 BANK OF AMERICA	"INLAND TRUCK - VALVES, AIR DR	TXN00066409			6592	422.38
	0	10168 BANK OF AMERICA	"INLAND TRUCK - VAVLES, DRYERS	TXN00066279			6592	160.49
	0	10168 BANK OF AMERICA	"NAPA - FILTERS, MISC PARTS"	TXN00066241			6592	856.06
	0	10168 BANK OF AMERICA	ACE - HARDWARE	TXN00066318			6592	18.12
	0	10168 BANK OF AMERICA	ANDERSON CDJR - TPMs	TXN00066374			6592	70.13
	0	10168 BANK OF AMERICA	ANDERSON FORD - FILLER ASSY	TXN00066247			6592	8.66
	0	10168 BANK OF AMERICA	ANDERSON FORD - SPEAKER	TXN00066351			6592	9.23
	0	10168 BANK OF AMERICA	CORNHUSKER TOYOTA - Credit	TXN00066473			6592	(73.07)
	0	10168 BANK OF AMERICA	CRESCENT - MISC HARDWARE	TXN00066329			6592	12.56
	0	10168 BANK OF AMERICA	GARRETT - TIRES UNIT 1562	TXN00066313			6592	2,265.74
	0	10168 BANK OF AMERICA	GARRETT TIRES - TIRES	TXN00066346			6592	639.88
	0	10168 BANK OF AMERICA	HANSEN INTERN'AL - MIRROR	TXN00066263			6592	43.70
	0	10168 BANK OF AMERICA	INLAND TRUCK - BUSHINGS	TXN00066290			6592	2,104.54
	0	10168 BANK OF AMERICA	MURPHY TRACTOR-CUTTING EDGE	TXN00066525			6592	1,222.66
	0	10168 BANK OF AMERICA	NEBRASKA PETERBILT - FILTER	TXN00066498			6592	72.32
	0	10168 BANK OF AMERICA	NEBRASKA TRUCK - FILTERS	TXN00066258			6592	79.47
	0	10168 BANK OF AMERICA	OREILLYAUTO-OFFSET TXN00066277	TXN00066327			6592	(39.00)
	0	10168 BANK OF AMERICA	OREILLYAUTO-OFFSET TXN00066327	TXN00066277			6592	39.00
	0	10168 BANK OF AMERICA	PARTMASTER - HARDWARE	TXN00066389			6592	58.19
	0	10168 BANK OF AMERICA	SUPERIOR SIGNAL - STROBES	TXN00066488			6592	1,728.00
	0	10168 BANK OF AMERICA	TITAN MACHINERY - LIGHTS	TXN00066304			6592	56.00
	0	10168 BANK OF AMERICA	TITAN MACHINERY - SWITCH	TXN00066394			6592	211.44
	0	10168 BANK OF AMERICA	TRAUSCH DYNAMICS - FITTINGS	TXN00066224			6592	12.99
	0	10168 BANK OF AMERICA	WELDON PARTS - AIR CYL.	TXN00066349			6592	301.93

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61010001		FLEET SERVICES							
	85447		MERCHANDISE MATERIAL EXPENSE						
	85490		OTHER EXPENDITURES						
	0	10168 BANK OF AMERICA	CHEMSEARCH - FUEL ADDITIVE	TXN00066301			6592	240.00	
	1	71 WIPER TOWEL SERV INC	TOWELS	394302	21136		0	32.00	
	1	71 WIPER TOWEL SERV INC	TOWELS	394786	21136		0	44.50	
	85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	OFFICENET - COPY PAPER	TXN00066086			6592	35.90	
	1	36 CITY OF GRAND ISLAND-FINANCE I	NOV 2019 REIMBURSEMENT	NOV 2019 REIMBURSE			0	6.04	
	85515		GASOLINE						
	1	7 BOSSELMAN ENERGY INC	GASOHOL	4111128 UF	35857		0	7,804.00	
	85520		DIESEL FUEL						
	1	7 BOSSELMAN ENERGY INC	DIESEL	4111129 UF	35857		0	12,224.89	
	85530		OIL SUPPLIES						
	0	10168 BANK OF AMERICA	BOI - OIL	TXN00066408			6592	2,074.75	
	0	10168 BANK OF AMERICA	SAFETY KLEEN - OIL	TXN00066214			6592	474.15	
	85905		SALES TAX						
	1	153 STATE OF NE DEPT OF REVENUE	NOV 2019 SALES & USE TAX	12-20-2019			6578	166.18	
61010001 Org Total								33,829.64	

Schedule of Bills

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123019

<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>
61550021		WORKERS COMPENSATION PROGRAMS						
	85401	GENERAL LIABILITY INSURANCE						
	0	10168 BANK OF AMERICA	EMC - INSURANCE PREMIUMS	TXN00066455			6592	42,764.18

61550021 Org Total 42,764.18

Schedule of Bills

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<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
61550023		HEALTH INSURANCE						
	85300	CLAIMS HANDLING FEE						
	8	8 BLUE CROSS BLUE SHIELD	ADMIN CLAIM FEES	NOV 2019			0	5,881.63
85469		HOSPITALIZATION AND MEDICAL						
	7	8 BLUE CROSS BLUE SHIELD	HEALTH INSURANCE CLAIMS	12-11-19			6590	544.42
	1	9878 CONNECTYOURCARE LLC	HSA ADMIN FEES	278888758			6584	843.00
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL ADMIN FEES	CNS0000369759			6575	1,933.11
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000371385			6574	5,365.36
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000372848			6583	6,733.08
	1	6234 UMR INC	HEALTH INSURANCE CLAIMS	12-11-19			6573	86,139.83
	1	6234 UMR INC	HEALTH INSURANCE CLAIMS	12-18-19			6589	99,597.88

61550023 Org Total 207,038.31

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62012302		RESERVE-LAW ENFORCEMENT CENTER						
	85612	BUILDING IMPROVEMENTS						
	0	10168 BANK OF AMERICA	EAKES - Office Cubes & Labor	TXN00066338			6592	1,884.80
	0	10168 BANK OF AMERICA	EAKES - Office Cubes & Labor	TXN00066363			6592	2,924.00
	0	10168 BANK OF AMERICA	EAKES - Office Cubes & Labor	TXN00066356			6592	3,444.20
	0	10168 BANK OF AMERICA	HERMAN PLUMBING-WateHeaters/La	TXN00066336			6592	12,479.42
62012302 Org Total								20,732.42

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<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>
82551402		POLICE RESERVE						
	85213	CONTRACT SERVICES						
	1	10846 CAVANAUGH MACDONALD CONSU	PRE-84 ACTUARY REPORT	21873			0	3,772.50
82551402 Org Total								3,772.50

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<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>
82551403		FIRE RESERVE						
	85213	CONTRACT SERVICES						
	1	10846 CAVANAUGH MACDONALD CONSU	PRE-84 ACTUARY REPORT	21873			0	3,772.50
82551403 Org Total								3,772.50

Schedule of Bills

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Vendor
Org Object Name/Number

Description

Invoice

PO #

WO#

Check #

Amount

Grand Total:

3,712,570.00