

## 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>
10011101		ADMINISTRATION						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00066934			6605	10.98
	85422		DUES & SUBSCRIPTIONS					
	1	10711 GREATER NEBRASKA CITIES	JAN 2020 DUES	GI0120			0	1,000.00
<b>10011101 Org Total</b>								<b>1,010.98</b>

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<b>10011301</b>		<b>CITY CLERK</b>						
	<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>					
	11	386 HEARTLAND CLERKS ASSOCIATION	HEARTLAND DUES - DEPUTY CITY CLERK	2020 FY	35883		0	10.00
	1	2961 NEBRASKA MUNICIPAL CLERKS AS	DEPUTY CITY CLERK DUES	2020 FY	35884		0	45.00
	<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>					
	0	10168 BANK OF AMERICA	UNIVERSITY OMAHA -REGISTRATION	TXN00066864			6605	223.00
<b>10011301 Org Total</b>								<b>278.00</b>

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10011401		FINANCE						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00066934			6605	51.24
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	J2 MYFAX SERVICES-MONTHLY FEE	TXN00066764			6605	10.00
	1	8611 ROCHESTER ARMORED CAR CO INC	DEC 2019 ARMORED CAR SERVICE	659856			0	269.35
	85245		PRINTING & BINDING SERVICES					
	0	10168 BANK OF AMERICA	COPYCAT PRINTING-BUSINESS CARD	TXN00066879			6605	115.50
	85422		DUES & SUBSCRIPTIONS					
	0	10168 BANK OF AMERICA	GREAT PLAINS GFOA - ANNUAL DUE	TXN00066707			6605	50.00
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	GFOA - CONFERENCE FEE	TXN00066695			6605	420.00
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00066684			6605	12.49
	0	10168 BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00066692			6605	27.24
	0	10168 BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00066838			6605	56.84
	0	10168 BANK OF AMERICA	SUPER SAVER-RETIRE CAKE/D.JOHN	TXN00066673			6605	44.00

**10011401 Org Total 1,056.66**

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10011501	85160	LEGAL	OTHER EMPLOYEE BENEFITS					
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00066934			6605	10.98

**10011501 Org Total 10.98**

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10011608	85213	GRAND GENERATION CENTER CONTRACT SERVICES						
0	10168	BANK OF AMERICA	HOME DEPOT PRO-CLEANING SUPPLI	TXN00066412			6605	302.40
<b>10011608 Org Total</b>								<b>302.40</b>

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10011701		CITY HALL						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	DEC 2019			0	4,481.79
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19DEC2659878-9			215745	1,127.80
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	MENARDS - OUTLETS	TXN00066598			6605	32.96
	0	10168 BANK OF AMERICA	WINNELSN - TOILET PARTS	TXN00066391			6605	33.88
	1	10856 BOB'S CARPET & UPHOLSTERY CLE	CLEAN CARPET, FURNITURE, CLOTH FROM WATER DAMAGE	11/20/19	35841		0	2,093.00
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	GRONES - GRASSHOPPER REPAIR	TXN00066740			6605	310.38
	85335	REPAIR & MAINT - VEHICLES						
	1	83 CITY OF GRAND ISLAND-TREASURI	DEC 2019 REPAIR SHOP BILL	CHM 2019-12			0	181.12
	85350	SANITATION SERVICE						
	1	301 MID-NEBRASKA DISPOSAL INC	GARBAGE PICK-UP SERVICE	2156-483			0	42.40
	85510	CLEANING SUPPLIES						
	0	10168 BANK OF AMERICA	HOME DEPOT -SQUEEGE & TOWELS	TXN00066537			6605	47.93
	0	10168 BANK OF AMERICA	HOME DEPOT PRO-CLEANING SUPPLI	TXN00066499			6605	35.48
	0	10168 BANK OF AMERICA	HOME DEPOT PRO-CLEANING SUPPLI	TXN00066412			6605	664.41
	0	10168 BANK OF AMERICA	MENARDS - PLASTIC TRAYS	TXN00066575			6605	9.96
	0	10168 BANK OF AMERICA	STATE GLASS - GLASS CLEANER	TXN00066345			6605	9.50
	85540	MISC OPERATING EQUIPMENT						
	0	10168 BANK OF AMERICA	WOODY'S WELDING-CART FOR TABLE	TXN00066729			6605	648.00
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	MENARDS-BRUSHES CONTACT CEMENT	TXN00066737			6605	19.60
<b>10011701 Org Total</b>								<b>9,738.21</b>

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<b>10011801</b>		<b>HUMAN RESOURCES</b>						
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00066934			6605	7.32
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMP & POST ACCIDENT SCREENS	CITYOFGI-EBT/NOV2019	6949		0	22.85
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMP & POST ACCIDENT SCREENS	CITYOFGI-EBT/OCT2019	6949		0	228.50
	<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>					
	0	10168 BANK OF AMERICA	CNHR - Membership	TXN00066468			6605	35.00
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	OFFICENET - service printer	TXN00066625			6605	80.00
<b>10011801 Org Total</b>								<b>373.67</b>

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10022001		<b>BUILDING INSPECTION</b>						
	85160	<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00066934			6605	14.64
	85245	<b>PRINTING &amp; BINDING SERVICES</b>						
	0	10168 BANK OF AMERICA	COPYCAT - INSPECTION RECORD	TXN00066811			6605	287.32
	85335	<b>REPAIR &amp; MAINT - VEHICLES</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	DEC 2019 REPAIR SHOP BILL	BLD 2019-12			0	615.36
<b>10022001 Org Total</b>								<b>917.32</b>



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<b>10022101</b>		<b>FIRE</b>						
<b>85140</b>			<b>CLOTHING ALLOWANCE</b>					
0	10168	BANK OF AMERICA	"AMAZON - PANTS, CLOTH ALLOW"	TXN00066417			6605	79.90
0	10168	BANK OF AMERICA	AMAZON-RET SHOES	TXN00066011			6605	(204.02)
0	10168	BANK OF AMERICA	GALLS - BOOTS	TXN00066368			6605	209.60
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOW	TXN00066386			6605	375.00
0	10168	BANK OF AMERICA	GALLS-CLOTHING ALLOW	TXN00066381			6605	144.00
0	10168	BANK OF AMERICA	GALLS-CLOTHING ALLOW	TXN00066402			6605	492.84
1	262	JACKS UNIFORMS AND EQUIPMENT	GOLD FLAGS & SILVER STRIPE	85326A		6931	0	197.24
<b>85160</b>			<b>OTHER EMPLOYEE BENEFITS</b>					
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00066934			6605	76.86
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMP & POST ACCIDENT SCREENS	CITYOFGI-EBT/NOV2019	6949		0	29.80
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMP & POST ACCIDENT SCREENS	CITYOFGI-EBT/OCT2019	6949		0	29.80
<b>85241</b>			<b>COMPUTER SERVICES</b>					
1	1391	HALL COUNTY	JAN-MAR 2020 INTER-LOCAL COMPUTER AGREEMENT	FD-2019-Q3			0	4,107.74
<b>85291</b>			<b>PUBLIC EDUCATION MATERIALS</b>					
0	10168	BANK OF AMERICA	PEREGRINE - MAIL INSERTS	TXN00066571			6605	1,587.00
<b>85305</b>			<b>UTILITY SERVICES</b>					
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	DEC 2019			0	3,542.16
<b>85317</b>			<b>NATURAL GAS</b>					
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	19DEC2894006-2			215745	832.80
<b>85324</b>			<b>REPAIR &amp; MAINT - BUILDING</b>					
0	10168	BANK OF AMERICA	NE SAFETY - FIRE ALARM INSP	TXN00066507			6605	175.00
<b>85325</b>			<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
1	311	CAPITAL BUSINESS SYSTEMS, INC	FEB-APR 2020 COPIER BASE RATE CHARGES	943621		35653	0	104.00
1	311	CAPITAL BUSINESS SYSTEMS, INC	QTRY BASE COPY CHARGES-STATION 1	944865		35653	0	104.00
<b>85335</b>			<b>REPAIR &amp; MAINT - VEHICLES</b>					
0	10168	BANK OF AMERICA	GARRETT TIRES-TIRE REP 528	TXN00066605			6605	27.71
1	83	CITY OF GRAND ISLAND-TREASURI	DEC 2019 REPAIR SHOP BILL	AMB 2019-12			0	1,746.87
1	83	CITY OF GRAND ISLAND-TREASURI	DEC 2019 REPAIR SHOP BILL	FIRE 2019-12			0	2,251.86
<b>85350</b>			<b>SANITATION SERVICE</b>					
1	301	MID-NEBRASKA DISPOSAL INC	GARBAGE PICK-UP SERVICE	2156-470			0	83.50

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10022101		<b>FIRE</b>							
	<b>85350</b>		<b>SANITATION SERVICE</b>						
	<b>85410</b>		<b>TELEPHONE</b>						
	0	10168 BANK OF AMERICA	REAL TIME - MIN USED DEC 2019	TXN00066518			6605	27.00	
	<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
	1	1691 NEBRASKA STATE FIRE MARSHAL	8 FIRE OFFICER II CERTS	2592	35832		0	400.00	
	<b>85505</b>		<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	Dell-Monitors	TXN00066420			6605	729.96	
	<b>85510</b>		<b>CLEANING SUPPLIES</b>						
	0	10168 BANK OF AMERICA	AMAZON-RET DIAL SOAP	TXN00066321			6605	(80.98)	
	0	10168 BANK OF AMERICA	MENARDS-CAR WASH	TXN00066524			6605	3.99	
	<b>85515</b>		<b>GASOLINE</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	DEC 2019 REPAIR SHOP BILL	AMB 2019-12			0	71.43	
	1	83 CITY OF GRAND ISLAND-TREASURI	DEC 2019 REPAIR SHOP BILL	FIRE 2019-12			0	616.98	
	<b>85520</b>		<b>DIESEL FUEL</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	DEC 2019 REPAIR SHOP BILL	AMB 2019-12			0	1,436.04	
	1	83 CITY OF GRAND ISLAND-TREASURI	DEC 2019 REPAIR SHOP BILL	FIRE 2019-12			0	1,807.69	
	<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						
	0	10168 BANK OF AMERICA	"ACE - FILTERS,MOWERS"	TXN00066433			6605	50.98	
	0	10168 BANK OF AMERICA	ACE-3V BATTERY	TXN00066379			6605	6.99	
	0	10168 BANK OF AMERICA	AMAZON - LOCKOUT KITS	TXN00066436			6605	439.63	
	0	10168 BANK OF AMERICA	HEIMAN FIRE EQUIP-ADAPTOR 8848	TXN00066592			6605	146.00	
	0	10168 BANK OF AMERICA	HOME DEPOT-18V TOOL KIT	TXN00066397			6605	399.00	
	0	10168 BANK OF AMERICA	MATHESON - EAR MUFF	TXN00066568			6605	24.10	
	0	10168 BANK OF AMERICA	MENARDS - ST 3 DRYER REP	TXN00066597			6605	241.74	
	0	10168 BANK OF AMERICA	MENARDS-UTILITY FAN	TXN00066377			6605	44.68	
<b>10022101 Org Total</b>								<b>22,358.89</b>	

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10022102		AMBULANCE						
85220		AMBULANCE BILLING FEES						
1	10391	CHANGE HEALTHCARE TECHNOLO	PST NOV FEES	7003861294			0	3,653.12
5	1376	WELLS FARGO BANK NA	AMBULANCE BANK FEES	DEC 19 FEES			6599	504.23
85591		AMBULANCE SUPPLIES						
0	10168	BANK OF AMERICA	BOUND TREE MED - AMB SUP	TXN00066504			6605	29.16
0	10168	BANK OF AMERICA	BOUND TREE MED - AMB SUP	TXN00066517			6605	72.50
0	10168	BANK OF AMERICA	BOUND TREE MED - AMB SUP	TXN00066378			6605	105.40
0	10168	BANK OF AMERICA	BOUND TREE MED - AMB SUP	TXN00066396			6605	210.80
0	10168	BANK OF AMERICA	BOUND TREE MED - AMB SUP	TXN00066380			6605	269.90
0	10168	BANK OF AMERICA	BOUND TREE MED - AMB SUP	TXN00066367			6605	290.00
0	10168	BANK OF AMERICA	BOUND TREE MED - AMB SUP	TXN00066554			6605	366.83
0	10168	BANK OF AMERICA	ISLAND SUPPLY WELD- AMB SUP	TXN00066423			6605	110.70
0	10168	BANK OF AMERICA	U SAVE PHARM - AMB SUP	TXN00066322			6605	187.76
<b>10022102 Org Total</b>								<b>5,800.40</b>

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<b>10022301</b>		<b>POLICE</b>						
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00066934			6605	150.14
	<b>85290</b>		<b>OTHER PROFESSIONAL &amp; TECH</b>					
	1	6268 VINCENT G HERNANDEZ	POLYGRAPH TESTING	NOV 25, 2019	35866		0	250.00
	1	366 SAINT FRANCIS MEDICAL CENTER	LAB SERVICES / BLOOD DRAWS	GIPD / NOV 2019	6949		0	3,600.00
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMP & POST ACCIDENT SCREENS	CITYOFGI-EBT/OCT2019	6949		0	29.80
	<b>85305</b>		<b>UTILITY SERVICES</b>					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	DEC 2019			0	229.02
	1	559 CITY OF GRAND ISLAND	2020 EMERGENCY ALARM MONITORING	2020 ALARM			0	275.00
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>					
	0	10168 BANK OF AMERICA	JOHNNY'S LOCK & KEY-duplicate	TXN00066628			6605	7.50
	1	559 CITY OF GRAND ISLAND	2020 EMERGENCY ALARM MONITORING	2020 ALARM			0	275.00
	<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>					
	0	10168 BANK OF AMERICA	GOSDA WASH - CAR WASHES	TXN00066478			6605	140.00
	0	10168 BANK OF AMERICA	MR.G'S-car washes	TXN00066521			6605	28.00
	<b>85390</b>		<b>TOWING EXPENSES</b>					
	0	10168 BANK OF AMERICA	ACE TOW-tow charges	TXN00066414			6605	180.00
	0	10168 BANK OF AMERICA	Aguilar Tow-tow charges	TXN00066466			6605	260.00
	0	10168 BANK OF AMERICA	Auto Assist-tow charges	TXN00066722			6605	200.00
	0	10168 BANK OF AMERICA	Island Towing - tow charges	TXN00066448			6605	300.00
	0	10168 BANK OF AMERICA	J&E Tow-tow charges	TXN00066467			6605	100.00
	0	10168 BANK OF AMERICA	KRAMERS-tow charges	TXN00066643			6605	300.00
	0	10168 BANK OF AMERICA	Levanders-tow charges	TXN00066457			6605	200.00
	0	10168 BANK OF AMERICA	Lone Tree-tow charges	TXN00066734			6605	340.00
	0	10168 BANK OF AMERICA	Tims Tow-tow charges	TXN00066664			6605	160.00
	0	10168 BANK OF AMERICA	Town & Country-tow charges	TXN00066472			6605	160.00
	1	466 DONALD P TRACY	UNLOCK AUCTION VEHICLES	2015	35722		0	420.00
	<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>					
	0	10168 BANK OF AMERICA	MIDSTATE ORGNIZ-MembershipDues	TXN00066817			6605	250.00
	1	1142 COMPACT FOR APPREHENSION OF I	2020 CANDO DUES	2020 GIPD	35864		0	7,000.00
	1	6931 CBS REPORTING SERVICES	MONTHLY MEMBERSHIP	394740	16634		0	18.70
	1	692 NE LAW ENFORCEMENT TRAINING	BLUE 360 TRAINING LAW MANUALS	8850	28828		0	455.00

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<b>10022301</b>		<b>POLICE</b>						
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
1	10992	AUTISM SOCIETY OF NEBRASKA	Training Fee for MICHELLE ANDERSON	DEC 9, 2019		35877	0	20.00
0	10168	BANK OF AMERICA	Blue to Gold-registration trai	TXN00066546			6605	1,047.00
0	10168	BANK OF AMERICA	CENTRAL NE COUNCIL-Training/Eh	TXN00066237			6605	25.00
0	10168	BANK OF AMERICA	CENTRAL NE COUNCIL-Training/Ke	TXN00066461			6605	25.00
0	10168	BANK OF AMERICA	CENTRAL NE COUNCIL-Training/Ne	TXN00066256			6605	25.00
0	10168	BANK OF AMERICA	PATC - Webinar	TXN00066557			6605	99.00
<b>85463</b>		<b>INVESTIGATIVE EXPENSE</b>						
0	10168	BANK OF AMERICA	"AMAZON-EVIDENCE respirator fa	TXN00066618			6605	136.18
0	10168	BANK OF AMERICA	DINSDALE-auto lease	TXN00066505			6605	500.00
0	10168	BANK OF AMERICA	PTC LAB-evidence processing	TXN00066470			6605	50.00
0	10168	BANK OF AMERICA	USPS -Evidence Freight	TXN00066449			6605	18.14
0	10168	BANK OF AMERICA	USPS-Evidence Freight	TXN00066756			6605	18.14
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	AMAZON-battery backup surge pr	TXN00066624			6605	119.98
0	10168	BANK OF AMERICA	AMAZON-door mount sign holders	TXN00066431			6605	27.99
<b>85515</b>		<b>GASOLINE</b>						
0	10168	BANK OF AMERICA	KWIK STOP-Fuel for transport	TXN00066440			6605	33.15
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						
0	10168	BANK OF AMERICA	"MENARDS-hooks,clamps"	TXN00066489			6605	68.90
0	10168	BANK OF AMERICA	AMAZON - PD Hard Drives	TXN00066645			6605	209.97
0	10168	BANK OF AMERICA	BEST BUY-car power station	TXN00066681			6605	29.99
0	10168	BANK OF AMERICA	DELL - PD Monitors	TXN00066627			6605	493.56
0	10168	BANK OF AMERICA	DELL - PD PCs	TXN00066680			6605	2,821.95
1	262	JACKS UNIFORMS AND EQUIPMENT	NAME PLATE - RANK	84981A		6931	0	196.29
1	387	STATE OF NE DIV OF COMM	RADIO EQUIPMENT	1196134			0	44.00
<b>85550</b>		<b>AMMO AND TRAINING SUPPLIES</b>						
0	10168	BANK OF AMERICA	MIDWAY USA- less lethal ammo	TXN00066719			6605	239.00

**10022301 Org Total 21,576.40**

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<b>10022302</b>		<b>LAW ENFORCEMENT CENTER</b>						
	<b>85229</b>		<b>CONTRACT MAINTENANCE SERVICES</b>					
	0	10168 BANK OF AMERICA	AMP WORKS - snow removal LEC	TXN00066723			6605	495.00
	0	10168 BANK OF AMERICA	AMP WORKS-snow removal	TXN00066732			6605	1,425.00
	0	10168 BANK OF AMERICA	HERMAN PLUMBING-test back flow	TXN00066415			6605	58.50
	0	10168 BANK OF AMERICA	TRANE-adjust airflow heating/a	TXN00066508			6605	395.50
	1	1783 INSULATION SYSTEMS INC	INSULATING WATER HEATER PIPES	19-575	35859		0	175.38
	<b>85305</b>		<b>UTILITY SERVICES</b>					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	DEC 2019			0	9,736.52
	1	301 MID-NEBRASKA DISPOSAL INC	GARBAGE PICK-UP SERVICE	2156-788			0	72.30
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	STAPLES-office chairs	TXN00066725			6605	499.98
	<b>85590</b>		<b>CUSTODIAL SUPPLIES</b>					
	0	10168 BANK OF AMERICA	"HOME DEPOT PRO-trash bags,cle	TXN00066135			6605	250.68
	0	10168 BANK OF AMERICA	"HOME DEPOT PRO-trash liners,	TXN00066516			6605	113.45
	0	10168 BANK OF AMERICA	ACE HDWE-liquid cleaner	TXN00066775			6605	4.99
	0	10168 BANK OF AMERICA	HOME DEPOT PRO-coreless liner	TXN00066491			6605	42.99
	0	10168 BANK OF AMERICA	HOME DEPOT PRO-wastebaskets	TXN00066477			6605	90.84
	0	10168 BANK OF AMERICA	MENARDS-1x12-6' board	TXN00066731			6605	28.09
	0	10168 BANK OF AMERICA	SHERWIN WILLIAMS-paint	TXN00066793			6605	34.97
<b>10022302 Org Total</b>								<b>13,424.19</b>

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10022601		EMERGENCY MANAGEMENT						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00066934			6605	7.32
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	PLATTE VALLEY-EM RADIO MAINTEN	TXN00066280			6605	250.00
	85290	COMMUNICATIONS SERVICES						
	0	10168 BANK OF AMERICA	CENTURYLINK-EMERG MGT ADMIN LI	TXN00066404			6605	100.17
	0	10168 BANK OF AMERICA	SPECTRUM - INSTALL FEE/EM BLDG	TXN00063119			6605	447.37
	1	387 STATE OF NE DIV OF COMM	DEC 2019 STATE NETWORK CHARGES	1198617			0	27.84
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	DEC 2019			0	634.77
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	PLATTE VALLEY COMM-SIREN REPAI	TXN00066726			6605	600.00
	85330	REPAIR & MAINT - OFF FURN & EQ						
	0	10168 BANK OF AMERICA	EAKES - OFFICE CHAIR	TXN00066297			6605	380.00
	85422	DUES & SUBSCRIPTIONS						
	0	10168 BANK OF AMERICA	INTERN'AL ASSOC-MEMBERSHIP DUE	TXN00066229			6605	195.00
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	CENTER GARAGE-PARKING LINCOLN/	TXN00066608			6605	8.75
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00066490			6605	2.52
	0	10168 BANK OF AMERICA	EAKES OFFICE - X STAMPER	TXN00066482			6605	69.99
<b>10022601 Org Total</b>								<b>2,723.73</b>

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10022605		COMMUNICATION						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00066934			6605	21.96
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	DEC 2019			0	2,499.33
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	AMERI FLAGS COM - NEBR FLAGS	TXN00066441			6605	96.42
	1	10943 ROBERT ELDEN WILLIAMS	OCT LAWN CARE	OCT 2019	35876		0	325.00
	1	10943 ROBERT ELDEN WILLIAMS	SEPT LAWN CARE	SEP 2019	35876		0	425.00
	85410	TELEPHONE						
	0	10168 BANK OF AMERICA	CENTURYLINK- ALARM MONITORING	TXN00066383			6605	105.48
	0	10168 BANK OF AMERICA	CENTURYLINK-EMERG MGT ADMIN LI	TXN00066404			6605	87.25
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	UNITED VETERANS CLUB D - FLAGS	TXN00066387			6605	117.23
	85510	CLEANING SUPPLIES						
	0	10168 BANK OF AMERICA	"EAKES-TRASH BAGS, PAPER TOWEL	TXN00066761			6605	119.58
	0	10168 BANK OF AMERICA	EAKES - 60 GAL TRASH BAGS	TXN00066655			6605	59.86
	0	10168 BANK OF AMERICA	US FOODS - CLEANING SUPPLIES	TXN00065473			6605	26.38
<b>10022605 Org Total</b>							<b>3,883.49</b>	



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10033001		ENGINEERING						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00066934			6605	18.30
	85335		REPAIR & MAINT - VEHICLES					
	1	83 CITY OF GRAND ISLAND-TREASURI	DEC 2019 REPAIR SHOP BILL	ENG 2019-12			0	825.88
	85540		MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	"DIAMONDTRAFFIC-ROAD TUBE,NAIL	TXN00066945			6605	504.21
<b>10033001 Org Total</b>								<b>1,348.39</b>

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10033002		PUBLIC WORKS ADMINISTRATION						
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON-KEYBOARD WRIST&MOUSE PA	TXN00066604			6605	25.48
<b>10033002 Org Total</b>								<b>25.48</b>

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10044001		PLANNING						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00066934			6605	10.98
	85413		POSTAGE					
	0	10168 BANK OF AMERICA	USPS - CERTIFIED MAIL	TXN00066644			6605	34.25
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	AMER PLANNING ASSOC-MEMBERSHIP	TXN00066763			6605	793.00
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00066490			6605	0.39
							<b>10044001 Org Total</b>	<b>838.62</b>

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10044301		<b>LIBRARY</b>						
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00066934			6605	29.28
	<b>85305</b>		<b>UTILITY SERVICES</b>					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	DEC 2019			0	3,828.74
	<b>85317</b>		<b>NATURAL GAS</b>					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19NOV2646500-5			215745	438.49
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>					
	0	10168 BANK OF AMERICA	ACE - Maintenance Supplies	TXN00066591			6605	34.65
	0	10168 BANK OF AMERICA	MENARDS-Maintenance Supplies	TXN00066405			6605	28.47
	0	10168 BANK OF AMERICA	MENARDS-Maintenance Supplies	TXN00066434			6605	34.99
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - Sanitation	TXN00066410			6605	43.40
	0	10168 BANK OF AMERICA	PRESTOX - Pest Control	TXN00066427			6605	147.00
	1	559 CITY OF GRAND ISLAND	2020 ALARM MONITORING	2020_ALARM			0	275.00
	1	117 OHARA PLUMBING CO INC	INSTALL WATER HEATER	99043	35830		0	3,333.95
	<b>85330</b>		<b>REPAIR &amp; MAINT - OFF FURN &amp; EQ</b>					
	0	10168 BANK OF AMERICA	CAPITAL BUS - Copies	TXN00066653			6605	225.83
	0	10168 BANK OF AMERICA	CAPITAL BUS. - Copies	TXN00066676			6605	159.52
	<b>85413</b>		<b>POSTAGE</b>					
	1	344 MIDWEST CONNECT LLC	DEC 2-15, 2019 POSTAGE	GI11 12/15/19			0	202.46
	<b>85416</b>		<b>ADVERTISING</b>					
	1	214 BH MEDIA GROUP INC	BOARD MEETING NOTICE AD	10040440 - NOV 2019			0	14.78
	<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>					
	1	10995 HALL COUNTY COMMUNITY COLL	2020 MEMBERSHIP DUES	1091	35878		0	100.00
	<b>85425</b>		<b>BOOKS</b>					
	0	10168 BANK OF AMERICA	WALMART - DVD's	TXN00066479			6605	19.58
	<b>85426</b>		<b>AV/ELECTRONIC MEDIA</b>					
	0	10168 BANK OF AMERICA	AMAZON - Dvd	TXN00066688			6605	9.96
	0	10168 BANK OF AMERICA	WALMART - DVD's	TXN00066479			6605	37.92
	1	562 MIDWEST TAPE	AUDIO BOOKS,DVD'S	98362538	10326		0	217.94
	1	562 MIDWEST TAPE	AUDIO BOOKS,DVD'S	98331620	10326		0	993.47
	1	562 MIDWEST TAPE	DVD'S	98293824	10326		0	65.97

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10044301		<b>LIBRARY</b>						
	<b>85426</b>	<b>AV/ELECTRONIC MEDIA</b>						
	1	562 MIDWEST TAPE	DVD'S	98301591	10326		0	312.58
	<b>85490</b>	<b>OTHER EXPENDITURES</b>						
	1	8792 CHASE PAYMENTECH LLC	CREDIT CARD USER FEE	2019DEC6614			6603	70.51
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	ACE - Program Supplies	TXN00066667			6605	6.00
	0	10168 BANK OF AMERICA	AMAZON - Processing Supplies	TXN00066646			6605	13.26
	0	10168 BANK OF AMERICA	AMAZON - Processing Supplies	TXN00066596			6605	125.50
	0	10168 BANK OF AMERICA	DEMCO - Processing Supplies	TXN00066390			6605	451.53
	0	10168 BANK OF AMERICA	HOBBY LOBBY - Craft Supplies	TXN00066613			6605	13.45
	0	10168 BANK OF AMERICA	HOBBY LOBBY - Program Supplies	TXN00066599			6605	34.74
	0	10168 BANK OF AMERICA	QUILL - Office Supplies	TXN00066623			6605	51.97
	0	10168 BANK OF AMERICA	WALMART - Supplies	TXN00066486			6605	29.91
	<b>85515</b>	<b>GASOLINE</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	DEC 2019 REPAIR SHOP BILL	LIBR 2019-12			0	35.09
							<b>10044301 Org Total</b>	<b>11,385.94</b>

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10044401		PARK ADMINISTRATION						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00066934			6605	3.66
<b>10044401 Org Total</b>								<b>3.66</b>

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10044403		<b>PARK OPERATIONS</b>						
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00066934			6605	7.32
	<b>85305</b>		<b>UTILITY SERVICES</b>					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	DEC 2019			0	4,406.71
	<b>85317</b>		<b>NATURAL GAS</b>					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19DEC2736029-6			215741	37.77
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19DEC2736030-4			215741	50.26
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19DEC2736028-8			215741	94.53
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19DEC2736026-2			215741	109.11
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19DEC2797148-0			215741	402.03
	<b>85319</b>		<b>REPAIR &amp; MAIN-LD IMP/IRRIGAT</b>					
	0	10168 BANK OF AMERICA	DHHS LICENSURE-backflow renewa	TXN00066669			6605	115.00
	0	10168 BANK OF AMERICA	INTERSTATE IND-calibrate gauge	TXN00066496			6605	177.28
	1	100 SEWER ROOTER SERVICE & PLUMB	REPAIR MAIN WATER LINE IN PIONEER PARK	83994	35794		0	1,979.06
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>					
	0	10168 BANK OF AMERICA	MENARDS - Lexan sheet	TXN00066720			6605	93.92
	1	3475 FRY & ASSOCIATES INC	PLAYGROUND EQUIP REPLACEMENT PARTS	31587	35840		0	95.37
	<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
	0	10168 BANK OF AMERICA	CARQUEST - Lube/air filter	TXN00066506			6605	27.96
	0	10168 BANK OF AMERICA	CARQUEST-Wiper blades	TXN00066799			6605	39.61
	0	10168 BANK OF AMERICA	GARRETT TIRES - foam filling	TXN00066494			6605	167.08
	0	10168 BANK OF AMERICA	GREEN LINE-Hose/bolt/gasket	TXN00066735			6605	1,518.51
	0	10168 BANK OF AMERICA	JACKS TIRE - mower tires	TXN00066424			6605	296.00
	0	10168 BANK OF AMERICA	TURFWERKS - bushings	TXN00066407			6605	134.72
	0	10168 BANK OF AMERICA	TURFWERKS - mower switch	TXN00066748			6605	95.76
	<b>85350</b>		<b>SANITATION SERVICE</b>					
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - Dec service	TXN00066912			6605	72.30
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - Dec service	TXN00066946			6605	144.60
	<b>85515</b>		<b>GASOLINE</b>					
	1	83 CITY OF GRAND ISLAND-TREASURI	DEC 2019 REPAIR SHOP BILL	PARK 2019-12			0	1,015.78
	<b>85520</b>		<b>DIESEL FUEL</b>					

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<b>10044403</b>		<b>PARK OPERATIONS</b>						
	<b>85520</b>	<b>DIESEL FUEL</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	DEC 2019 REPAIR SHOP BILL	PARK 2019-12			0	170.65
	<b>85547</b>	<b>MATERIALS</b>						
	0	10168 BANK OF AMERICA	STATE STEEL - steel tubing	TXN00066454			6605	223.06
	<b>85590</b>	<b>OTHER GENERAL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	ACE HDWE - EZ anchors/screws	TXN00066460			6605	59.98
	0	10168 BANK OF AMERICA	COPYCAT - dog signs	TXN00066548			6605	300.00
	0	10168 BANK OF AMERICA	JOHNNY'S LOCK - extra padlocks	TXN00066682			6605	157.05
	0	10168 BANK OF AMERICA	MENARDS - PVC pipe/fittings	TXN00066526			6605	41.95
	0	10168 BANK OF AMERICA	MENARDS - silage forks	TXN00066581			6605	104.97
	0	10168 BANK OF AMERICA	ONEILL WOOD-TreeBranchDisposal	TXN00066425			6605	200.70
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMP & POST ACCIDENT SCREENS	CITYOFGI-EBT/OCT2019	6949		0	29.80
<b>10044403 Org Total</b>								<b>12,368.84</b>



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<b>10044404</b>		<b>GREENHOUSE</b>						
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00066934			6605	3.66
	<b>85305</b>		<b>UTILITY SERVICES</b>					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	DEC 2019			0	275.61
	<b>85317</b>		<b>NATURAL GAS</b>					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19DEC2797148-0			215741	268.02
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>					
	0	10168 BANK OF AMERICA	ISLAND INDOOR -Repair motor	TXN00066715			6605	209.00
	<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>					
	0	10168 BANK OF AMERICA	SAMS CLUB - Volunter Aprons	TXN00066773			6605	35.92
<b>10044404 Org Total</b>							<b>792.21</b>	

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10044405		CEMETERY						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00066934			6605	14.64
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	DEC 2019			0	327.09
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	"ACE HDWE - tape, anchor"	TXN00066845			6605	36.94
	0	10168 BANK OF AMERICA	CARQUEST - helicoil kit	TXN00066896			6605	48.44
	0	10168 BANK OF AMERICA	MENARDS - sand paper	TXN00066776			6605	33.56
	0	10168 BANK OF AMERICA	NE IOWA INDUST-boltnut cabinet	TXN00066757			6605	225.00
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	LANDMARK IMPLEMENT-mower parts	TXN00066796			6605	378.76
	85335		REPAIR & MAINT - VEHICLES					
	0	10168 BANK OF AMERICA	CARQUEST - new battery	TXN00066808			6605	89.77
	0	10168 BANK OF AMERICA	PUMP & PANTRY-Diesel digger	TXN00066639			6605	69.56
	0	10168 BANK OF AMERICA	SAPP BROS - gasoline	TXN00066847			6605	1,084.50
	85540		SMALL TOOLS & PARTS					
	0	10168 BANK OF AMERICA	TRACTOR SUPPLY -Snow pusher	TXN00066464			6605	59.97
	0	10168 BANK OF AMERICA	TRACTOR SUPPLY-3 Snow pusher	TXN00066527			6605	59.97
	85590		SUPPLIES					
	0	10168 BANK OF AMERICA	MENARDS - hose clamp/bolts	TXN00066685			6605	41.15
	1	10576 GOVT PORTAL	DEC 2019 CREDIT CARD USER FEE	19DEC3878			6602	247.42
<b>10044405 Org Total</b>								<b>2,716.77</b>

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10044501		RECREATION						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00066934			6605	3.66
	85515	GASOLINE						
	1	83 CITY OF GRAND ISLAND-TREASURI	DEC 2019 REPAIR SHOP BILL	PARK 2019-12			0	9.04
<b>10044501 Org Total</b>								<b>12.70</b>

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10044518		FIELDHOUSE							
	85305	UTILITY SERVICES							
	1	92 CITY OF GRAND ISLAND-UTILITIES	ELECTRIC/WATER/SEWER BILL	08645000 - DEC 2019			0	2,827.85	
	85317	NATURAL GAS							
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19DEC2950361-2			215741	1,342.77	
	85324	REPAIR & MAINT - BUILDING							
	0	10168 BANK OF AMERICA	AMAZON - sink parts	TXN00066590			6605	22.99	
	85325	REPAIR & MAINT - MACH & EQUIP							
	0	10168 BANK OF AMERICA	JACKS TIRE SERVICE -tire fix	TXN00066696			6605	16.00	
	85350	SANITATION SERVICE							
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - Dec service	TXN00066895			6605	49.60	
	85490	OTHER EXPENDITURES							
	1	10576 GOVT PORTAL	DEC 2019 CREDIT CARD USER FEE	19DEC3878			6602	678.21	
	85547	PROGRAM EXPENSES							
	0	10168 BANK OF AMERICA	MENARDS-field paint	TXN00066549			6605	68.93	
	85590	OTHER GENERAL SUPPLIES							
	0	10168 BANK OF AMERICA	ACE HDWE - supplies	TXN00066565			6605	16.28	
	0	10168 BANK OF AMERICA	SAMS-Table&chairs for FH	TXN00066451			6605	187.90	
	0	10168 BANK OF AMERICA	SAMSCLUB- supplies	TXN00066677			6605	194.32	
<b>10044518 Org Total</b>								<b>5,404.85</b>	

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10044525		<b>WATER PARK</b>						
	85305		<b>UTILITY SERVICES</b>					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	DEC 2019			0	249.06
	85317		<b>NATURAL GAS</b>					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19DEC2655946-8			215741	70.13
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19DEC2656554-9			215741	70.13
	85325		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
	1	1295 HUPP ELECTRIC MOTORS	REPAIR LAZY RIVER PUMP	296373		35847	0	3,018.90
<b>10044525 Org Total</b>								<b>3,408.22</b>

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10044526		LINCOLN POOL						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	DEC 2019			0	97.67
<b>10044526 Org Total</b>								<b>97.67</b>

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10044801		<b>HEARTLAND PUBLIC SHOOTING PARK</b>						
	85160	<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00066934			6605	7.32
	85217	<b>EVENT MERCHANDISE-EXPENSES</b>						
	0	10168 BANK OF AMERICA	LASER WORKS-Medals Steel Chall	TXN00066429			6605	13.39
	85241	<b>COMPUTER SERVICES</b>						
	0	10168 BANK OF AMERICA	Constant Contact-Email service	TXN00066474			6605	65.00
	85305	<b>UTILITY SERVICES</b>						
	1	385 SOUTHERN POWER DISTRICT	ELECTRIC BILLS	2976 / DEC 2019			215746	1,617.31
	85317	<b>PROPANE</b>						
	0	10168 BANK OF AMERICA	BOSELMAN'S-Propane	TXN00066607			6605	647.39
	85325	<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	0	10168 BANK OF AMERICA	MIDWEST CLAY SPORTS-Parts	TXN00066594			6605	682.25
	85416	<b>ADVERTISING</b>						
	0	10168 BANK OF AMERICA	KARTHOST-Website host	TXN00066428			6605	124.49
	85422	<b>DUES &amp; SUBSCRIPTIONS</b>						
	0	10168 BANK OF AMERICA	NSSA NSCA-Membership dues	TXN00066561			6605	100.00
	0	10168 BANK OF AMERICA	NSSA NSCA-Skeet asso dues	TXN00066573			6605	50.00
	85490	<b>OTHER EXPENDITURES</b>						
	1	10576 GOVT PORTAL	DEC 2019 CREDIT CARD USER FEE	19DEC3878			6602	117.09
	85515	<b>GASOLINE</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	DEC 2019 REPAIR SHOP BILL	SH PARK 2019-12			0	435.92
	85520	<b>DIESEL FUEL</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	DEC 2019 REPAIR SHOP BILL	SH PARK 2019-12			0	222.29
	85590	<b>OTHER GENERAL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	ISLAND SUPPLY-Cable rimfire ra	TXN00066406			6605	375.00
	0	10168 BANK OF AMERICA	MENARDS-Misc tools supplies	TXN00066403			6605	140.39
	0	10168 BANK OF AMERICA	USPS -Water sample postage	TXN00066459			6605	5.19

**10044801 Org Total 4,603.03**

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10044901		JACKRABBIT GOLF COURSE						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00066934			6605	3.66
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	DEC 2019			0	1,579.13
	85317	NATURAL GAS						
	1	7087 BLACK HILLS GAS DISTRIBUTION L	NATURAL GAS SERVICE NOV 22-DEC 24, 2019	8865991312 - DEC2019			215738	496.50
	85319	REPAIR & MAIN-LAND IMP/IRRIGAT						
	0	10168 BANK OF AMERICA	KELLY SUPPLY - couplers	TXN00066564			6605	29.68
	0	10168 BANK OF AMERICA	KELLY SUPPLY - Credit	TXN00066589			6605	(0.13)
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	MENARDS - ice melt	TXN00066824			6605	43.96
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	ARNOLD MOTOR - Credit	TXN00066843			6605	(305.99)
	0	10168 BANK OF AMERICA	ARNOLD MOTOR - filters	TXN00066633			6605	428.70
	0	10168 BANK OF AMERICA	JACKS TIRE - tire repair	TXN00066917			6605	23.00
	0	10168 BANK OF AMERICA	TURFWERKS - sand rakes	TXN00066446			6605	472.74
	85350	SANITATION SERVICE						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - Dec service	TXN00066929			6605	19.10
	85422	DUES & SUBSCRIPTIONS						
	0	10168 BANK OF AMERICA	NE GCSA - Annual dues Holling	TXN00066497			6605	125.00
	0	10168 BANK OF AMERICA	NE GCSA - Annual dues Roscoe	TXN00066502			6605	125.00
	0	10168 BANK OF AMERICA	NE GCSA - Annual dues Sweeney	TXN00066481			6605	125.00
	0	10168 BANK OF AMERICA	USGA MEMBERSHIP - 2020 dues	TXN00066515			6605	150.00
	85490	OTHER EXPENDITURES						
	0	10168 BANK OF AMERICA	DISH NETWORK-Nov-Dec ser 2019	TXN00066647			6605	308.06
	1	10576 GOVT PORTAL	DEC 2019 CREDIT CARD USER FEE	19DEC3878			6602	567.03
	85535	CHEMICAL SUPPLIES						
	0	10168 BANK OF AMERICA	MENARDS - Rid-X	TXN00066619			6605	63.84
	85540	SMALL TOOLS & PARTS						
	0	10168 BANK OF AMERICA	AED SUPERSTORE - AED pads	TXN00066595			6605	191.70



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10044901		JACKRABBIT GOLF COURSE						
	85540	SMALL TOOLS & PARTS						
	0	10168 BANK OF AMERICA	SAMSCLUB - bandaid kits	TXN00066933			6605	35.96
<b>10044901 Org Total</b>								<b>4,481.94</b>

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<b>10055001</b>		<b>NON-DEPARTMENTAL</b>							
	<b>85214</b>	<b>HUMANE SOCIETY CONTRACT</b>							
	1	23 CENTRAL NE HUMANE SOCIETY INC	ANIMAL CONTROL & PET LICENSING	JAN 2020			0	30,833.00	
	<b>85409</b>	<b>VOLUNTEER EXPENSE</b>							
	0	10168 BANK OF AMERICA	WALMART-CHRISTMAS LUNCH DECOR	TXN00066551			6605	99.48	
	<b>85410</b>	<b>TELEPHONE</b>							
	0	10168 BANK OF AMERICA	CENTURYLINK-Golf Dec ser 2019	TXN00066690			6605	73.80	
	0	10168 BANK OF AMERICA	KDSI-Internet/HPSP Dec 2019	TXN00066841			6605	95.90	
	0	10168 BANK OF AMERICA	SPECTRUM - FH Bill	TXN00066641			6605	84.99	
	0	10168 BANK OF AMERICA	Verizon-cell phone bill	TXN00066475			6605	1,178.72	
	1	1208 CHARTER COMMUNICATIONS	INTERNET	8356151700691755 DEC			0	96.26	
	1	387 STATE OF NE DIV OF COMM	NETWORK SERVICE CHARGES 12/2019	1198734			0	31.33	
	1	387 STATE OF NE DIV OF COMM	NOV 2019 FOR ACCT 2035919	1196272			0	259.22	
	1	387 STATE OF NE DIV OF COMM	NOV 2019 LONG DISTANCE CHARGES	1198620			0	536.84	
	<b>85505</b>	<b>OFFICE SUPPLIES</b>							
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00066490			6605	53.73	
<b>10055001 Org Total</b>								<b>33,343.27</b>	

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<b>21000001</b>		<b>CAPITAL PROJECTS</b>						
	<b>1100</b>	<b>ENG/DESIGN - GAS TAX</b>						
		<b>40018</b>	<b>PAVEMENT CONDITION SURVEY</b>					
1	10865	ERES INTERNATIONAL INC	2019 PAVEMENT CONDITION SURVEY	E458.008	35156		0	15,144.28
1	10865	ERES INTERNATIONAL INC	2019 PAVEMENT CONDITION SURVEY	E458.009	35156		0	22,821.84
		<b>40028</b>	<b>OLD POTASH STUDY (2018)</b>					
1	190	OLSSON INC	OLD POTASH & KAUFMAN CELL PROJ	347396	35017		0	44,297.32
		<b>40032</b>	<b>BROADWELL/UPPR GRADE SEPARATION</b>					
1	243	HDR ENGINEERING INC	BROADWELL/UPPR GRADE SEPARATION	1200232694	35018		0	12,592.24
<b>21000001 Org Total</b>								<b>94,855.68</b>

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011420								
<b>21033501</b>		<b>STREET AND ALLEY - GEN OPERATI</b>						
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00066934			6605	29.28
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMP & POST ACCIDENT SCREENS	CITYOFGI-EBT/OCT2019	6949		0	(63.45)
<b>85305</b>			<b>UTILITY SERVICES</b>					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	DEC 2019			0	3,345.49
<b>85324</b>			<b>REPAIR &amp; MAINT - BUILDING</b>					
	0	10168 BANK OF AMERICA	MEAD LUMBER- SHEATHING	TXN00066584			6605	98.58
	0	10168 BANK OF AMERICA	MENARDS - BUILDING WEST YARD	TXN00066730			6605	139.79
	1	10344 CC JANITORIAL SERVICES INC	CLEAN FACILITIES	3119	35728		0	344.00
<b>85350</b>			<b>SANITATION SERVICE</b>					
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - TRASH	TXN00066483			6605	104.40
<b>85390</b>			<b>OTHER PROPERTY SERVICES</b>					
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - TRASH	TXN00066483			6605	213.56
	1	217 CITY OF GRAND ISLAND	STREET SWEEPINGS	DEC. 2019			0	407.49
<b>85410</b>			<b>TELEPHONE EXPENSE</b>					
	1	387 STATE OF NE DIV OF COMM	NOV 2019 LONG DISTANCE CHARGES	1198620			0	3.30
<b>85549</b>			<b>SAFETY MATERIALS</b>					
	1	3758 CORPORATE RISK HOLDINGS III INC	RANDOM DOT DRUG TESTS	P0932380			0	51.80
<b>85590</b>			<b>SUPPLIES</b>					
	0	10168 BANK OF AMERICA	"ACE- SWIFFER SWEEPER,FILTERS"	TXN00066579			6605	20.86
	0	10168 BANK OF AMERICA	"SAMS CLUB - PLATES, BOWLS"	TXN00066542			6605	51.40
	0	10168 BANK OF AMERICA	ACE - SALT	TXN00066660			6605	6.00
<b>21033501 Org Total</b>								<b>4,752.50</b>



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<b>21033503</b>		<b>STREET MAINTENANCE</b>						
	<b>85305</b>	<b>UTILITY SERVICES</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	DEC 2019			0	24,929.73
	1	385 SOUTHERN POWER DISTRICT	HWY 281 LIGHTS	2975 / DEC 2019			0	298.73
<b>85318</b>		<b>CURBS GUTTERS &amp; SIDEWALKS</b>						
	1	1984 CARLOS GUERRERO CONST	CONCRETE CURB REPAIRS	04411470	35893		0	175.83
	1	1984 CARLOS GUERRERO CONST	CONCRETE CURB REPAIRS	4411468	35893		0	493.09
	1	1984 CARLOS GUERRERO CONST	CONCRETE CURB REPAIRS	4411471	35893		0	3,379.95
	1	1984 CARLOS GUERRERO CONST	CONCRETE REPAIR WORK	4411470	35711		0	355.19
	1	1984 CARLOS GUERRERO CONST	CONCRETE REPAIR WORK	4411469	35711		0	644.81
<b>85320</b>		<b>Repair Bridge-Over/Under Pass</b>						
	1	8456 GARCIA CHICOINE ENTERPRISES IN	GUARDRAIL REPAIR FROM ACCIDENT	12/19/19	35852		0	6,909.49
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
	0	10168 BANK OF AMERICA	CENTRAL NE BOBCAT- ANGLE BROOM	TXN00066683			6605	829.20
	0	10168 BANK OF AMERICA	KELLY SUPPLY- CHAIN HOOKS	TXN00066752			6605	52.73
	0	10168 BANK OF AMERICA	ROYELLE- RHINO LINING	TXN00066514			6605	850.00
	1	83 CITY OF GRAND ISLAND-TREASURI	DEC 2019 REPAIR SHOP BILL	SASM 2019-12			0	22,142.87
<b>85547</b>		<b>MATERIALS</b>						
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	117982	35202		0	201.50
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	118537	35202		0	251.88
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	117978	35202		0	1,251.57
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	118453	35202		0	1,279.38
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	118950	35202		0	1,628.70
<b>85590</b>		<b>SUPPLIES</b>						
	0	10168 BANK OF AMERICA	"MENARDS- HOOKS,COVERAL"	TXN00066766			6605	22.54
	0	10168 BANK OF AMERICA	"MENARDS-COUPLING,VALVE,NIPPLE	TXN00066495			6605	35.14

**21033503 Org Total 65,732.33**

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<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	DEC 2019			0	2,302.34
	<b>85325</b>	<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	1	10724 ASSET INSPECTION SOLUTIONS LLC	POLE INSPECTION AT STOLLEY PARK & WEBB RD	19018	35875		0	1,365.00
	0	10168 BANK OF AMERICA	ACE - PAINT	TXN00066500			6605	20.97
	<b>85540</b>	<b>SMALL TOOLS &amp; PARTS</b>						
	0	10168 BANK OF AMERICA	"ACE- DRILL BITS,WASHERS,NUTS"	TXN00066771			6605	66.83
	0	10168 BANK OF AMERICA	"ACE- NUT,BOLTS"	TXN00066528			6605	18.38
	0	10168 BANK OF AMERICA	FASTENAL- LAG BOLTS	TXN00066586			6605	36.95
	0	10168 BANK OF AMERICA	HIGHWAY HANDYMAN - REGULATOR	TXN00066751			6605	56.00
	<b>85590</b>	<b>SUPPLIES</b>						
	0	10168 BANK OF AMERICA	"MENARDS - LEVEL, PLUMB"	TXN00066642			6605	6.78

**21033505 Org Total 3,873.25**

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21100001		HOTEL OCCUPATION TAX						
	85486	HOTEL OCCUPATION TAXES PAID						
	1	196 FONNER PARK EXPOSITION & EVEN	OCT 2019 HOTEL OCC TAX RCPTS COLLECTED IN NOV 2019	OCT 2019			0	28,159.18
<b>21100001 Org Total</b>								<b>28,159.18</b>





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<b>21520006</b>		<b>ENHANCED 911</b>						
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
	0	10168 BANK OF AMERICA	LANGUAGE LINE-TRANSLATION LINE	TXN00066435			6605	169.15
	0	10168 BANK OF AMERICA	PLATTE VALLEY-EM RADIO MAINTEN	TXN00066280			6605	1,531.00
	<b>85290</b>		<b>OTHER PROFESSIONAL &amp; TECH</b>					
	0	10168 BANK OF AMERICA	CENTURYLINK - EMERGENCY LINES	TXN00066439			6605	56.36
	0	10168 BANK OF AMERICA	CENTURYLINK- EMERGENCY LINES	TXN00066419			6605	24.26
	0	10168 BANK OF AMERICA	CENTURYLINK- EMERGENCY LINES	TXN00066706			6605	55.35
	0	10168 BANK OF AMERICA	CENTURYLINK-EMERG MGT ADMIN LI	TXN00066404			6605	135.72
	0	10168 BANK OF AMERICA	CENTURYLINK-EMERGENCY LINES	TXN00066694			6605	161.52
	1	237 HAMILTON TELECOMMUNICATION	TWO 911 TRUNK LINES	10538797			215740	267.38
	1	387 STATE OF NE DIV OF COMM	DEC 2019 STATE NETWORK CHARGES	1198617			0	48.32
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00066490			6605	0.43

**21520006 Org Total 2,449.49**

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22522501		METROPOLITAN PLANNING ORG						
	85254	ADMIN/SYSTEMS MANAGEMENT						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00066490			6605	0.16
							<b>22522501 Org Total</b>	<b>0.16</b>

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<b>22622601</b>		<b>TRANSIT FUND</b>						
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
	0	10168 BANK OF AMERICA	SPECTRUM - TRANSIT INTERNET	TXN00066569			6605	89.98
	4	2525 SENIOR CITIZENS INDUSTRIES INC	TRANSIT SERVICES	NOV 2019	35486		0	63,003.07
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	EAKES - OFFSETS TXN00066438	TXN00066600			6605	(753.19)
	0	10168 BANK OF AMERICA	EAKES - OFFSETS TXN00066600	TXN00066438			6605	753.19
	0	10168 BANK OF AMERICA	OFFICEDEPOT-EASEL&DRY ERASE MA	TXN00066741			6605	33.98
<b>22622601 Org Total</b>								<b>63,127.03</b>

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25010001		COMMUNITY DEVELOPMENT						
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00066490			6605	0.31

**25010001 Org Total 0.31**

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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>
26022317		TRI-CITY HIDTA						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	DINSDALE-auto lease	TXN00066505			6605	500.00
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19NOV2627336-7			215741	266.39
	85463	INVESTIGATIVE EXPENSE						
	2	157 DOUGLAS COUNTY NEBRASKA	EVIDENCE TESTING	26743	35862		0	50.00
<b>26022317 Org Total</b>								<b>816.39</b>







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**29555001**      **OTHER DEPARTMENT PROJECTS**  
**85042**              **EDITH ABBOTT MEMORIAL LIBRARY**  
**0** 10168 BANK OF AMERICA              AMAZON - Makerspace

TXN00066630

6605

64.99

**29555001 Org Total**

**64.99**

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40000400		PUBLIC WORKS CAPITAL PROJECTS						
	1000	ENG/DESIGN - UNRESTRICTED						
		40044	N MOORES CREEK WETLAND MITIGATION					
1	3551	FELSBURG, HOLT & ULLEVIG	N MOORES CREEK WETLAND STUDY	26145	35820		0	1,488.75
<b>40000400 Org Total</b>								<b>1,488.75</b>

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**41033501**

**STREETS CAPITAL EQUIP**

**85615**

**MACHINERY AND EQUIPMENT**

1 841 WAM INC

TRADE COMPACT TRACK LOADER UNIT 237

121657

35817

0

6,750.00

**41033501 Org Total**

**6,750.00**

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<b>50530040</b>		<b>TRANSFER STATION</b>						
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00066934			6605	3.66
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
	1	559 CITY OF GRAND ISLAND	2020 ALARM MONITORING	2020-ALARM			0	2,025.00
	1	2255 GRAND ISLAND AREA CLEAN COMI	JAN-MAR 2020 OUTSIDE AGENCY FUNDING / RES 2019-255	20194	35666		0	6,875.00
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>					
	0	10168 BANK OF AMERICA	"ACE HDWE -Sprayer, window flu	TXN00066654			6605	17.98
	0	10168 BANK OF AMERICA	"HOME DEPOT PRO-BAGS, GLOVES"	TXN00066547			6605	334.12
	0	10168 BANK OF AMERICA	GARRETT TIRES - Tire Repairs	TXN00066610			6605	289.25
	0	10168 BANK OF AMERICA	GI TRAILER-Trailer 423 Repairs	TXN00066593			6605	1,366.16
	0	10168 BANK OF AMERICA	HARBOR FREIGHT-T/S SUPPLIES	TXN00066883			6605	64.83
	<b>85340</b>		<b>RENT</b>					
	0	10168 BANK OF AMERICA	ARAMARK-JANITORIAL SUPPLIES	TXN00066813			6605	330.28
	<b>85410</b>		<b>TELEPHONE</b>					
	1	387 STATE OF NE DIV OF COMM	NOV 2019 LONG DISTANCE CHARGES	1198620			0	0.54
	<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>					
	0	10168 BANK OF AMERICA	SOLID WASTE ASSOCIA-DUES	TXN00066744			6605	400.00
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	"OFFICEMAX-BINDERS, FOLDERS"	TXN00066614			6605	39.46
	0	10168 BANK OF AMERICA	"SAMS-PENS, NOTEPADS, TISSUES"	TXN00066675			6605	107.16
	0	10168 BANK OF AMERICA	AMAZON-CONFERENCE MICORPHON	TXN00066534			6605	58.96
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00066490			6605	1.97

**50530040 Org Total 11,914.37**

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50530041		YARD WASTE SITE						
	85340	RENT						
	0	10168 BANK OF AMERICA	ARAMARK-JANITORIAL SUPPLIES	TXN00066813			6605	110.10
<b>50530041 Org Total</b>								<b>110.10</b>

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<b>50530043</b>		<b>LANDFILL</b>						
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00066934			6605	14.64
<b>85213</b>		<b>CONTRACT SERVICES</b>						
0	10168	BANK OF AMERICA	EHRlich RENTOKIL-pest cntrl	TXN00066857			6605	45.00
1	559	CITY OF GRAND ISLAND	2020 ALARM MONITORING	2020-ALARM			0	275.00
1	3758	CORPORATE RISK HOLDINGS III INC	RANDOM DOT DRUG TESTS	P0932380			0	51.80
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	NE MACHINERY -Excavator Repair	TXN00066566			6605	3,378.21
0	10168	BANK OF AMERICA	POMP'S TIRE-pickup tire rpr	TXN00066602			6605	20.50
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	MENARDS-mop refill	TXN00066686			6605	13.58
<b>85520</b>		<b>DIESEL FUEL</b>						
0	10168	BANK OF AMERICA	ARNOLD MOTOR-fuel additive	TXN00066582			6605	399.98
<b>85590</b>		<b>SUPPLIES</b>						
1	119	AURORA COOPERATIVE ELEVATOR	SHOP PROPANE	157747287262	21061		0	864.00
<b>50530043 Org Total</b>								<b>5,062.71</b>

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<b>520</b>		<b>Electric Balance Sheet Accts</b>						
<b>10710</b>		<b>CONSTRUCTION WIP-WORK ORDER</b>						
1	3188	ABBEY CARPETS N MORE	CARPET TILES	22342		ELE-C8441	0	3,423.78
0	10168	BANK OF AMERICA	AMAZON - Bubble Pouches	TXN00066450		C125952	6605	25.26
0	10168	BANK OF AMERICA	AMAZON-Lg Bubble Pouches	TXN00066469		C125952	6605	127.45
0	10168	BANK OF AMERICA	CRESCENT - Bushings	TXN00066648		ELE-C8441	6605	135.66
0	10168	BANK OF AMERICA	HOME DEPOT - BOXES	TXN00066622		C125952	6605	28.70
0	10168	BANK OF AMERICA	HOME DEPOT-Conduit Box & Device Ring	TXN00066650		ELE-C8441	6605	49.54
0	10168	BANK OF AMERICA	MENARDS - BUCKETS	TXN00066532		C125952	6605	160.71
0	10168	BANK OF AMERICA	MENARDS - CONDUIT	TXN00066541		ELE-C8441	6605	243.68
0	10168	BANK OF AMERICA	MENARDS - SOCKET	TXN00066635		ELE-C8441	6605	182.00
3	3412	CHIEF INDUSTRIES INC	DEC 2019 PROGRESS BILL-BURDICK MAINT BLDG	20LJ0012		C127888	0	356,841.65
1	8628	EATON CORPORATION	SENSOR & RATING PLUG	52881201		C127888	0	4,049.63
1	204	GE INTERNATIONAL INC	GAS TURBINE TRAINING	16068562		C125952	0	71,697.00
1	271	KELLY SUPPLY CO	REDUCER FOR WELL AT BURDICK	1387255-0		C127504	0	1,305.48
<b>12570</b>		<b>B&amp;I SINK FUND 2012-CASH</b>						
5	1314	WELLS FARGO BANK NA	ELECTRIC REVENUE BOND DUE 01/25/20	48314100 - 01/25/20			0	155,833.33
<b>12580</b>		<b>B &amp; I SINK FUND 2013-CASH</b>						
5	1314	WELLS FARGO BANK NA	ELECTRIC REVENUE BOND DUE 01/25/20	48314100 - 01/25/20			0	244,879.16
<b>15100</b>		<b>FUEL OIL INVENTORY - GENERAT</b>						
1	7655	SAPP BROS INC	INVENTORIED DIESEL FUEL	22919274			0	19,722.32
1	7655	SAPP BROS INC	INVENTORY DIESEL FUEL	22919275			0	19,722.32
<b>15110</b>		<b>COAL INVENTORY - GENERATION</b>						
1	10971	NAVAJO TRANSITIONAL ENERGY C	COAL CDGIC023	CMC-19-0613			6604	190,163.71
1	26	UNION PACIFIC RAILROAD	TRAIN CDGIC023	304460038			6595	260,455.20
<b>15120</b>		<b>ENVIRONMENTAL PROD INV - GENER</b>						
1	10782	CABOT NORIT AMERICAS INC	PAC SUPPLY & DELIVERY	25323130 RI			0	18,222.05
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	19POS/141694			0	5,417.62
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	19POS/144311			0	5,434.63
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	19POS/142556			0	5,479.96
<b>15500</b>		<b>MATERIALS &amp; SUPP INVENTORY</b>						
1	276	BORDER STATES INDUSTRIES INC	CONNECTORS	919076434			0	1,021.25
1	276	BORDER STATES INDUSTRIES INC	LOAD BREAK ELBOWS	919175558			0	535.35
1	276	BORDER STATES INDUSTRIES INC	LOAD BREAK ELBOWS & GRC ELBOWS	919166854			0	17,983.25

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<b>520</b>		<b>Electric Balance Sheet Accts</b>						
<b>15500</b>		<b>MATERIALS &amp; SUPP INVENTORY</b>						
1	184	ERMCO	PAD MOUNT TRANSFORMERS	2015270			0	59,479.75
1	10939	STUART C IRBY CO	DRIVE HOOKS	S011688618.001			0	133.30
1	3004	WESCO DISTRIBUTION INC	100W MH LAMPS	395851			0	478.80
1	3004	WESCO DISTRIBUTION INC	5/8" MACHINE BOLTS	399184			0	682.63
1	3004	WESCO DISTRIBUTION INC	LINE & RISER SWITCHES	394027			0	9,664.25
<b>18400</b>		<b>STORES CLEARING</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	DEC. 2019			0	1,610.37
<b>23200</b>		<b>ACCOUNTS PAYABLE</b>						
1	152	DEPARTMENT OF ENERGY	SERVICES FOR DEC 2019	BFPB000941219			6601	55,086.30
1	6099	PUBLIC POWER GENERATION AGEN	NOV 2019 FUEL & O&M BILLING	0559			6593	389,386.81
<b>23210</b>		<b>CASH REFUNDS PAYABLE</b>						
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1077026-03587600			0	207.30
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1076782-30024550			0	207.45
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1076901-09517680			0	466.67
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1076901-04301500			0	1,099.13
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1075969-04363610			0	2,078.74
<b>23611</b>		<b>NEBRASKA STATE USE TAX</b>						
1	10340	APEX INSTRUMENTS INC	REPLACEMENT GAS METER	150744			0	(45.09)
0	10168	BANK OF AMERICA	FILTER MART-elements	TXN00066282			6605	(4.81)
0	10168	BANK OF AMERICA	INDUSTRIAL SAFETY-Confined sp	TXN00065330			6605	(475.85)
0	10168	BANK OF AMERICA	VERIZON WRLS -protector	TXN00066736			6605	(0.53)
1	17	BUSINESS WORLD PRODUCTS	UNTANGLE CORD	648237			0	(0.43)
1	10782	CABOT NORIT AMERICAS INC	PAC SUPPLY & DELIVERY	25323130 RI			0	(932.29)
1	150	DELL MARKETING LP	3 LAPTOPS	10363781349			0	(182.00)
1	8628	EATON CORPORATION	SENSOR & RATING PLUG	52881201			0	(76.73)
1	226	HACH COMPANY	CHEMICAL REAGENTS FOR ANALYZERS	11757639			0	(85.19)
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 201912	30062		0	(14.14)
1	10991	JAMES H LAAS CO INC	TEMP SENSOR	1224394-01			0	(19.44)
1	6002	LIFT SOLUTIONS INC	PM OF FORKLIFT	02S2472110			0	(1.96)
1	10797	TALLMAN EQUIPMENT CO INC	INSULATOR BRACKET	3239222			0	(142.79)
<b>23612</b>		<b>GRAND ISLAND CITY USE TAX</b>						
1	10340	APEX INSTRUMENTS INC	REPLACEMENT GAS METER	150744			0	(16.40)



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520		Electric Balance Sheet Accts						
23612		GRAND ISLAND CITY USE TAX						
0	10168	BANK OF AMERICA	FILTER MART-elements	TXN00066282			6605	(1.75)
0	10168	BANK OF AMERICA	INDUSTRIAL SAFETY-Confined sp	TXN00065330			6605	(173.03)
0	10168	BANK OF AMERICA	VERIZON WRLS -protector	TXN00066736			6605	(0.20)
1	17	BUSINESS WORLD PRODUCTS	UNTANGLE CORD	648237			0	(0.12)
1	10782	CABOT NORIT AMERICAS INC	PAC SUPPLY & DELIVERY	25323130 RI			0	(339.02)
1	150	DELL MARKETING LP	3 LAPTOPS	10363781349			0	(66.18)
1	8628	EATON CORPORATION	SENSOR & RATING PLUG	52881201			0	(27.90)
1	226	HACH COMPANY	CHEMICAL REAGENTS FOR ANALYZERS	11757639			0	(30.98)
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 201912	30062		0	(5.14)
1	10991	JAMES H LAAS CO INC	TEMP SENSOR	1224394-01			0	(7.06)
1	6002	LIFT SOLUTIONS INC	PM OF FORKLIFT	02S2472110			0	(0.72)
1	10797	TALLMAN EQUIPMENT CO INC	INSULATOR BRACKET	3239222			0	(51.93)

**520 Org Total**

**1,901,020.51**

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52000400		OTHER INCOME						
41710		EXP FROM NON-UTILITY PROP						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	DEC. 2019			0	20.25
<b>52000400 Org Total</b>								<b>20.25</b>

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52000891		<b>OTHER PRODUCTION EXPENSE</b>						
	55510	<b>INTERCHANGE PURCH POWER-WAPA</b>						
	1	10808 AEP ONSITE PARTNERS LLC	GENERATION	419 - 21229154			0	5,718.92
	55540	<b>PURCHASED POWER - WIND/NPPD</b>						
	1	326 NEBRASKA PUBLIC POWER DISTRIC	AINSWORTH WIND	9000034360			0	14,922.00
<b>52000891 Org Total</b>								<b>20,640.92</b>

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<b>52000900</b>		<b>TRANSMISSION OPERATION EXPENSE</b>						
<b>56000</b>		<b>OPER SUPER &amp; ENG - TRANS</b>						
1	10398	CINTAS CORP	UNIFORMS	449782868			0	3.14
1	10398	CINTAS CORP	UNIFORMS	449783962			0	3.14
1	5916	OMAHA PUBLIC POWER DISTRICT	TRANSMISSION AGREEMENT	CSB000716			0	21,300.00
1	8853	VOLKMANN CONSULTING	NERC	VC-022			0	6,243.75
<b>57000</b>		<b>MAINT OF SUBSTATION - TRANS</b>						
0	10168	BANK OF AMERICA	BORDER STATES-conduit	TXN00066701			6605	199.05
0	10168	BANK OF AMERICA	CRESCENT-200 amp station mater	TXN00066758			6605	302.27
0	10168	BANK OF AMERICA	CRESCENT-200 amp station servi	TXN00066762			6605	629.66
0	10168	BANK OF AMERICA	CRESCENT-Rigid couplers	TXN00066713			6605	6.08
0	10168	BANK OF AMERICA	CRESCENT-service panel	TXN00066587			6605	1,272.32

**52000900 Org Total 29,959.41**

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<b>52001092</b>		<b>DISTRIBUTION OPERATIONS</b>						
<b>58000</b>		<b>OPER SUPER &amp; ENG - DIST</b>						
1	2905	SCHWEITZER ENGINEERING	POWER QUALITY / REVENUE METER	INV-000445752			0	2,365.00
<b>58100</b>		<b>LOAD DISPATCHING EXP - DISP</b>						
0	10168	BANK OF AMERICA	Mid Nebr Disposal-trash	TXN00066823			6605	47.00
0	10168	BANK OF AMERICA	Walmart-Office Supplies	TXN00066562			6605	15.02
1	311	CAPITAL BUSINESS SYSTEMS, INC	DEC 2019 COLOR COPY OVERAGES-RICOH	946182			0	24.06
1	311	CAPITAL BUSINESS SYSTEMS, INC	JAN 2020 COPY BASE RATE ON RICOH CONTRACT	944604			0	41.93
1	107	CENTURYLINK INC	GROUP PHONE BILL	20JAN308 Z16-0017			215739	445.35
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	DEC. 2019			0	4,486.05
1	83	CITY OF GRAND ISLAND-TREASURI	DEC 2019 REPAIR SHOP BILL	PHP-SUB 2019-12			0	689.65
1	103	MARION A TARNICK	MAT REPLACEMENT	30233			0	99.44
<b>58200</b>		<b>OPER OF SUBSTATION - DISTR</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	DEC. 2019			0	13.50
<b>58600</b>		<b>METER OPERATING EXPENSE</b>						
0	10168	BANK OF AMERICA	CANVAS SOLUTIONS -Meter APP	TXN00066332			6605	496.00
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	DEC. 2019			0	1,610.37
1	9488	LANDIS+GYR TECHNOLOGIES LLC	DEC 2019 SAAS FEE	90307314			0	1,045.61
<b>58800</b>		<b>OFF SUPPLIES &amp; EXP - DISTR</b>						
0	10168	BANK OF AMERICA	ACE-carpet tape	TXN00066662			6605	30.08
0	10168	BANK OF AMERICA	AMAZON-auto adapter	TXN00066789			6605	91.24
0	10168	BANK OF AMERICA	HOME DEPOT PRO-Janitorial supp	TXN00066539			6605	163.00
0	10168	BANK OF AMERICA	PHILLIPS 66 - gas	TXN00066552			6605	20.00
0	10168	BANK OF AMERICA	PLATTE VALLEY-Exacq license	TXN00066727			6605	454.51
0	10168	BANK OF AMERICA	SUPERSAVER-CAKE/HandtRetiremen	TXN00066795			6605	44.00
0	10168	BANK OF AMERICA	supply work- janitorial suppli	TXN00066529			6605	382.89
0	10168	BANK OF AMERICA	TRACTOR SUPPLY-Saddle box	TXN00066733			6605	913.74
0	10168	BANK OF AMERICA	VERIZON WRLS - case	TXN00066651			6605	58.03
0	10168	BANK OF AMERICA	VERIZON WRLS -protector	TXN00066736			6605	10.41
1	17	BUSINESS WORLD PRODUCTS	UNTANGLE CORD	648237			0	8.35
1	311	CAPITAL BUSINESS SYSTEMS, INC	OCT-DEC 2019 COPY OVERAGES	945261			0	0.55
1	311	CAPITAL BUSINESS SYSTEMS, INC	PLOTTER INK TANK	945103			0	295.68
1	10344	CC JANITORIAL SERVICES INC	JAN 2020 JANITORIAL SERVICES	3122			0	1,505.00
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	DEC. 2019			0	9,364.77
1	83	CITY OF GRAND ISLAND-TREASURI	DEC 2019 REPAIR SHOP BILL	UADMIN 2019-12			0	123.58

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<b>52001092</b>		<b>DISTRIBUTION OPERATIONS</b>						
<b>58800</b>		<b>OFF SUPPLIES &amp; EXP - DISTR</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	DEC 2019 REPAIR SHOP BILL	UTL-ENG 2019-12			0	217.28
1	50	GRAND ISLAND PRINTING COMPAN	CITY LOGO DECALS	344325			0	40.75
1	9540	ISLAND INDOOR CLIMATE LLC	REPLACED IGNITION CONTROL	13385			0	479.00
1	10839	LIGHTING ANALYSTS INC	MAR 15, 2020-MAR 14, 2021 SUBSCRIPTION RENEWAL	LAI10849 - MAR 2020			0	440.00
1	339	PLATTE VALLEY COMMUNICATION	RADIO INSTALL	122019000			0	178.22
1	387	STATE OF NE DIV OF COMM	NOV 2019 LONG DISTANCE CHARGES	1198620			0	18.15
1	421	K & R MEDICAL SERVICE INC	FIRST AID SUPPLIES	125-027975			0	165.34
<b>59200</b>		<b>MAINT OF STATION EQUIP-DISTR</b>						
0	10168	BANK OF AMERICA	Namtuk-email manager	TXN00066659			6605	213.93
0	10168	BANK OF AMERICA	Namtuk-email manager upgrade	TXN00066666			6605	160.45
0	10168	BANK OF AMERICA	TOO FAST-Consumable Shop suppl	TXN00066531			6605	103.18
<b>59300</b>		<b>MAINT OF LINES - DISTR</b>						
0	10168	BANK OF AMERICA	MENARDS - boxes	TXN00066656			6605	12.80
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS - Hoses	TXN00066556			6605	43.42
1	3116	ROBERT A DETWEILER	SHARPEN CHIPPER KNIVES	2370			0	34.40
1	780	BROWN TRANSFER CO	FREIGHT CHARGES	1003009076			0	88.60
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMP & POST ACCIDENT SCREENS	CITYOFGI-EBT/NOV2019	6949		0	29.80
1	10398	CINTAS CORP	UNIFORMS	449782868			0	9.86
1	10398	CINTAS CORP	UNIFORMS	449783962			0	9.86
1	6860	RAILROAD MANAGEMENT COMPAN	RAILROAD CROSSING FEE/LICENSE #302061	410540			0	258.95
1	10797	TALLMAN EQUIPMENT CO INC	INSULATOR BRACKET	3239222			0	2,790.98
1	3004	WESCO DISTRIBUTION INC	CROSS ARM BRACKET	387496			0	1,381.79
1	3004	WESCO DISTRIBUTION INC	LINEMAN WRENCHES	398443			0	451.50
<b>59400</b>		<b>MAINT OF UNDRGD LINES DISTR</b>						
0	10168	BANK OF AMERICA	Amer Airlines-TICKET/Bigley	TXN00066661			6605	443.00
0	10168	BANK OF AMERICA	Amer Airlines-TICKET/Wood	TXN00066663			6605	443.00
0	10168	BANK OF AMERICA	AMER PUBLIC PWR-Conf Reg Fees	TXN00066777			6605	4,440.00
0	10168	BANK OF AMERICA	CRESCENT-Bulb Guard case	TXN00066678			6605	5.52
0	10168	BANK OF AMERICA	Kermits-car wash card	TXN00066572			6605	50.00
0	10168	BANK OF AMERICA	SAPP -Pressure washer fuel	TXN00066637			6605	110.04
1	10398	CINTAS CORP	UNIFORMS	449782868			0	25.17
1	10398	CINTAS CORP	UNIFORMS	449783962			0	25.17
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 201912	30062		0	87.08

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<b>52001092</b>		<b>DISTRIBUTION OPERATIONS</b>						
<b>59400</b>		<b>MAINT OF UNDRGD LINES DISTR</b>						
1	9431	ONE CALL CONCEPTS INC	LOCATES	9120139			0	147.25
<b>59800</b>		<b>MAINT OF MISC PLANT - DISTR</b>						
1	7	BOSELMAN ENERGY INC	FORKLIFT PROPANE	69-6310275156			0	29.00
1	10398	CINTAS CORP	FLOOR MATS	449783963			0	49.61
1	301	MID-NEBRASKA DISPOSAL INC	GARBAGE PICK-UP SERVICE	2156-474			0	45.90
1	301	MID-NEBRASKA DISPOSAL INC	GARBAGE PICK-UP SERVICE	2156-475			0	67.30
<b>52001092 Org Total</b>								<b>37,941.11</b>

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<b>52061691</b>		<b>PROD OPERATIONS-BURDICK GAS</b>						
	<b>54830</b>	<b>GENERATION PROD-BURDICK GAS</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	DEC. 2019			0	2,555.19
	1	10947 RADER ENVIRONMENTAL SERVICE	MERCURY SPILL CLEANUP/DISPOSAL - BURDICK	1536			0	38,603.11
<b>54930</b>		<b>OPERATION SUP &amp; EXP - BURD GAS</b>						
	0	10168 BANK OF AMERICA	ACE HDWE - scrub brush	TXN00066523			6605	3.21
	0	10168 BANK OF AMERICA	HOME DEPOT - batteries	TXN00066638			6605	87.99
	0	10168 BANK OF AMERICA	INDUSTRIAL SAFETY-Confined sp	TXN00065330			6605	9,300.61
	0	10168 BANK OF AMERICA	KERMIT'S SUPER - truck wash	TXN00066689			6605	5.38
	0	10168 BANK OF AMERICA	WALMART - tools	TXN00066620			6605	35.36
	1	107 CENTURYLINK INC	FAX LINE	20JAN308 382-8198			215742	58.08
	1	107 CENTURYLINK INC	ROGER'S RES LINE	20JAN308 384-9760			215743	49.83
	1	107 CENTURYLINK INC	WELLFIELD LINES	20JAN308 384-1049			215744	55.39
	1	9888 HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 201912	30062		0	189.20
	1	10689 MIDWEST CLOUD COMPUTING LLC	IT SVC - PGS & BURDICK	3279			0	290.25
	1	387 STATE OF NE DIV OF COMM	NOV 2019 LONG DISTANCE CHARGES	1198620			0	5.22
<b>52061691 Org Total</b>								<b>51,238.82</b>



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52061791		<b>PROD MAINTENANCE-BURDICK GAS</b>						
	55230	<b>MAINT OF STRUCT - BURDICK GAS</b>						
	1	4115 ELETECH INC	ELEVATOR MAINT	8105225476			0	287.40
	55330	<b>MAINT OF GENERATION EQ-BURDGAS</b>						
	0	10168 BANK OF AMERICA	AMAZON-Pull station	TXN00066570			6605	722.00
	0	10168 BANK OF AMERICA	DHL-customs shipping	TXN00066442			6605	55.12
	0	10168 BANK OF AMERICA	DHL-freight valves	TXN00066616			6605	1,335.22
	1	634 CENTRAL STATES GROUP	CONTROLS W/ DISPLAY - BURDICK	1385801-00			0	2,484.08
	1	57 CRESCENT ELECTRIC SUPPLY CO	BATTERY CONEX SUPPLIES	S507372086.001			0	450.32
	1	191 FEDERAL EXPRESS CORP	FREIGHT FOR VALVES	3-214-22822			0	680.63
	1	204 GE INTERNATIONAL INC	PARTS FOR IGV - GT2 & GT 3	20756652			0	1,562.27

**52061791 Org Total 7,577.04**

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<b>52070691</b>		<b>PRODUCTION OPERATION EXP - PGS</b>						
<b>50120</b>		<b>GENERATION FUEL - PGS</b>						
0	10168	BANK OF AMERICA	NMC-oil	TXN00066352			6605	145.42
1	276	BORDER STATES INDUSTRIES INC	SWITCH	919200569			0	203.94
1	10538	JESSUP DIESEL INC	PARTS FOR AIR DRYER ON LOCOMOTIVE	2670			0	1,592.10
1	322	NEBRASKA MACHINERY CO	PLUG FOR 824K DOZER	CUI741187			0	484.32
1	940	THE MCGRAW HILL COMPANIES	COAL TRADER SUBSCRIPTION RENEWAL	1000058002			0	2,691.00
1	9230	WESTERN FUELS ASSOCIATION INC	2020 ANNUAL DUES	202010865			0	500.00
<b>50220</b>		<b>STATION LABOR EXP - PGS</b>						
1	9093	PIERTEK INC	FILTERS	309770			0	2,205.38
<b>50520</b>		<b>GENERATION PROD EXP - PGS</b>						
1	10340	APEX INSTRUMENTS INC	REPLACEMENT GAS METER	150744			0	881.29
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	DEC. 2019			0	4,309.57
1	10859	FOTH INFRASTRUCTURE & ENVIRO	DEC 2019 ELG & BOTTOM ASH EVAL	65133			0	2,210.20
1	226	HACH COMPANY	CHEMICAL REAGENTS FOR ANALYZERS	11757639			0	1,665.11
1	8615	MATHESON TRI-GAS INC	BULK HYDROGEN	20905970			0	700.67
1	8615	MATHESON TRI-GAS INC	MONTHLY BOTTLE RENT	51560246			0	445.63
1	10161	OHIO LUMEX CO INC	MERCURY TRAP TESTING	PGS123119A			0	900.00
1	10719	SHAYNE BADER TRUCKING LLC	SCRUBBER ASH TRANSPORT 2019	2019-11			0	3,819.51
1	2249	UNIVAR USA INC	SULFURIC ACID - PGS	OM921658			0	5,060.64
1	3249	WATER ENGINEERING INC	CORROSION INHIBITOR	IN49090			0	11,128.94
<b>50620</b>		<b>OPERATIONAL SUPP &amp; EXP - PGS</b>						
0	10168	BANK OF AMERICA	Amazon-hard drive docks	TXN00066270			6605	41.90
0	10168	BANK OF AMERICA	AMAZON-keyboard/combs	TXN00066484			6605	61.17
0	10168	BANK OF AMERICA	BOSELMAN-Diesel fuel 1207	TXN00066493			6605	124.09
0	10168	BANK OF AMERICA	EAKES OFFICE-pain relieve	TXN00066426			6605	202.38
0	10168	BANK OF AMERICA	EAKES OFFICE-pain reliever	TXN00066382			6605	48.78
0	10168	BANK OF AMERICA	KERMITS CAR WASH-Unit 1204	TXN00066693			6605	5.38
0	10168	BANK OF AMERICA	TOO FAST SUPPLY-heat gun	TXN00066487			6605	127.93
0	10168	BANK OF AMERICA	UPS-shipping service	TXN00066463			6605	97.52
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00066703			6605	100.15
0	10168	BANK OF AMERICA	ZORO TOOLS-shower test kit	TXN00066330			6605	111.30
1	311	CAPITAL BUSINESS SYSTEMS, INC	OCT-DEC 2019 COLOR COPY OVERAGES/CANON C5550	944297			0	332.34
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	DEC. 2019			0	601.05
1	8493	DXP ENTERPRISES INC	SAFETY LAMPS	51069506			0	289.53

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<b>52070691</b>		<b>PRODUCTION OPERATION EXP - PGS</b>						
<b>50620</b>		<b>OPERATIONAL SUPP &amp; EXP - PGS</b>						
1	8493	DXP ENTERPRISES INC	SATION FOR MSA CONFINED SPACE MONITOR	51069503			0	2,152.29
1	10689	MIDWEST CLOUD COMPUTING LLC	IT SVC - PGS & BURDICK	3279			0	1,197.28
1	7655	SAPP BROS INC	PGS BULK FUEL	22919273			0	3,908.20
1	387	STATE OF NE DIV OF COMM	NOV 2019 LONG DISTANCE CHARGES	1198620			0	18.28
1	71	WIPER TOWEL SERV INC	MECHANICS TOWELS	394356			0	8.60
1	71	WIPER TOWEL SERV INC	MECHANICS TOWELS	394312			0	34.40
<b>52070691 Org Total</b>								<b>48,406.29</b>

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<b>52070791</b>		<b>PRODUCTION MAINTENANCE - PGS</b>						
<b>51120</b>		<b>MAINTENANCE OF STRUCTURES -PGS</b>						
0	10168	BANK OF AMERICA	AMAZON-control checker	TXN00066369			6605	44.32
0	10168	BANK OF AMERICA	AMAZON-DYMO shipping labels	TXN00066335			6605	174.67
0	10168	BANK OF AMERICA	AMAZON-Label printer	TXN00066393			6605	139.74
0	10168	BANK OF AMERICA	RAYNOR GARAGE-WeatherSeals	TXN00066538			6605	44.94
1	276	BORDER STATES INDUSTRIES INC	LED LIGHTS FOR BOILER	919167411			0	329.85
1	150	DELL MARKETING LP	3 LAPTOPS	10363781349			0	3,557.30
1	6002	LIFT SOLUTIONS INC	PM OF FORKLIFT	02S2472110			0	113.38
1	6153	NEBTECH CALIBRATION INC	CALIBRATE BACKFLOW TEST KIT	4169			0	157.83
1	4115	ELETECH INC	ELEVATOR INSPECTION	8105203352			0	100.00
1	4115	ELETECH INC	ELEVATOR INSPECTION - PGS	8105225452			0	100.00
1	766	WINSUPPLY GRAND ISLAND NE CO	DRINKING FOUNTAIN	227906 01			0	1,219.83
<b>51220</b>		<b>MAINT OF BOILER PLT - PGS</b>						
0	10168	BANK OF AMERICA	Amazon - #2 quart oil	TXN00066204			6605	37.66
0	10168	BANK OF AMERICA	FILTER MART-elements	TXN00066282			6605	93.96
0	10168	BANK OF AMERICA	GREEN LINE EQUIP-bracket/toolb	TXN00066631			6605	122.72
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS-air hose	TXN00066337			6605	233.64
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS-hydraulic oil	TXN00066545			6605	42.23
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS-seal water ho	TXN00066555			6605	34.01
1	8493	DXP ENTERPRISES INC	GASKETS	51069493			0	57.10
1	10598	HM CRAGG CO	TESTMENT EQUIPMENT	0226999-IN			0	11,435.03
1	8615	MATHESON TRI-GAS INC	BOTTLE RENTAL	51560244			0	321.48
1	295	MCMASTER CARR SUPPLY CO	CREDIT FOR RETURNED ITEMS	24271077			0	(6.25)
1	295	MCMASTER CARR SUPPLY CO	TOOLS & HOSE	23264475			0	379.86
1	295	MCMASTER CARR SUPPLY CO	TOOLS & SUPPLIES	24707387			0	525.98
1	589	MRL CRANE SERVICE INC	MANLIFT RENTAL - STEAM LINE REPAIR	23016			0	887.41
1	8614	BABCOCK POWER INC COMPANY	LOW NOX BURNER - ASSEMBLY TIP	IV-50542			0	10,220.03
1	1406	KANSAS CITY VALVE & FITTING CC	PIPE FITTINGS	27244			0	452.21
1	1406	KANSAS CITY VALVE & FITTING CC	PIPE FITTINGS	27245			0	505.44
<b>51225</b>		<b>MAINT OF AQCS - PGS</b>						
1	8493	DXP ENTERPRISES INC	BEARING ROLLER - LIME SLURRY PUMP	51069496			0	146.44
1	1977	INGERSOLL RAND COMPANY	AQCS COMPRESSOR A REPAIR	30803037			0	36,715.55
1	10991	JAMES H LAAS CO INC	TEMP SENSOR	1224394-01			0	379.87
1	295	MCMASTER CARR SUPPLY CO	TOOLS FOR STOCK	24218481			0	264.76
1	589	MRL CRANE SERVICE INC	RENT 20 YD ROLL OFF DUMPSTER	22350C			0	440.50

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52070791		<b>PRODUCTION MAINTENANCE - PGS</b>							
	51225	<b>MAINT OF AQCS - PGS</b>							
	1	117 OHARA PLUMBING CO INC	PIPE - TEMP COMPRESSOR HOOK UP	99106			0	15.05	
		<b>MAINT OF GENERATION EQ - PGS</b>							
	51320	<b>MAINT OF GENERATION EQ - PGS</b>							
	1	7353 AIRGAS INC	BOTTLE RENTAL FEES	9967087468			0	586.91	
	1	5024 SYS-KOOL LLC	REPAIR COOLING TOWER	P19-12252			0	20,490.38	
<b>52070791 Org Total</b>								<b>90,363.83</b>	

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<b>52081193</b>		<b>ACCOUNTING AND COLLECTIONS</b>						
	<b>90200</b>		<b>METER READING EXPENSE</b>					
	1	83 CITY OF GRAND ISLAND-TREASURI	DEC 2019 REPAIR SHOP BILL	UADMIN 2019-12			0	670.76
	<b>90300</b>		<b>RECORDS &amp; COL - EXPENSE</b>					
	0	10168 BANK OF AMERICA	SPECTRUM-customer service phon	TXN00066700			6605	146.60
	1	146 CREDIT MANAGEMENT SERVICES II	NOV 2019 BILLING ON ACCT 15350	15350 - NOV 2019			0	30.41
	1	146 CREDIT MANAGEMENT SERVICES II	NOV 2019 BILLING ON ACCT 26822	26822 - NOV 2019			0	2,078.79
	1	207 GENERAL COLLECTION CO INC	DEC 2019 BILLING ON ACCT 04788	04788 - DEC 2019			0	266.39
<b>52081193 Org Total</b>								<b>3,192.95</b>

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<b>52081295</b>		<b>ADMINISTRATIVE AND GENERAL EXP</b>						
	<b>92100</b>	<b>OFFICE SUPPLIES &amp; EXPENSE</b>						
	1	1766 ASSOCIATED STAFFING	MAIL RUN TEMP W/E 12/20/19	152674			0	193.27
	1	1766 ASSOCIATED STAFFING	MAIL RUN TEMP W/E 12/27/19	152786			0	148.84
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00066490			6605	20.53
	0	10168 BANK OF AMERICA	Mr G's - Unit #21	TXN00066543			6605	30.00
	1	83 CITY OF GRAND ISLAND-TREASURI	DEC 2019 REPAIR SHOP BILL	UADMIN 2019-12			0	42.69
	1	387 STATE OF NE DIV OF COMM	NOV 2019 LONG DISTANCE CHARGES	1198620			0	1.03
	<b>92300</b>	<b>OUTSIDE SERVICES EMPLOYED</b>						
	1	10759 RIVER OAKS COMMUNICATIONS CC	REVIEW & EMAILS FOR WIRELESS COMMUNICATIONS #12	NOV 2019			0	1,345.75
	<b>92500</b>	<b>INJURIES AND DAMAGES EXPENSE</b>						
	1	2324 NATIONAL SAFETY COUNCIL	2020 DUES	995112 - 2020			0	690.00
	<b>92600</b>	<b>EMPLOYEE FRINGE BENEFIT EXP</b>						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00066934			6605	175.68
	1	10398 CINTAS CORP	UNIFORMS	449782872			0	31.15
	1	10398 CINTAS CORP	UNIFORMS	449782873			0	131.89
	1	10398 CINTAS CORP	UNIFORMS	449783968			0	131.89
	<b>93000</b>	<b>MISCELLANEOUS GENERAL EXP</b>						
	1	559 CITY OF GRAND ISLAND	2020 ALARM MONITORING	2020.ALARM			0	825.00
	1	478 GRAND ISLAND AREA ECONOMIC	2020 MEMBERSHIP DUES	2020			0	1,000.00
	1	3758 CORPORATE RISK HOLDINGS III INC	RANDOM DOT DRUG TESTS	P0932380			0	103.60
	1	832 ROBERTS PUMP & SUPPLY	DRAIN VALVES	819541-1			0	16.07
	1	1208 CHARTER COMMUNICATIONS	CABLE SERVICE FOR 12/16/19-01/15/20	8356151700560869 JAN			0	23.89
	1	1208 CHARTER COMMUNICATIONS	SUB B FIBER	8356151700478302/JAN			0	1,088.00
<b>52081295 Org Total</b>								<b>5,999.28</b>

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<b>525</b>		<b>WATER UTIL BALANCE SHEET ACCTS</b>						
	<b>14510</b>	<b>CONSTRUCTION WIP - WORK ORDER</b>						
	1	9260 GSI ENGINEERING LLC	COROSIVITY TESTING 2018-W-10	69292		WAT-C1140	0	130.00
	<b>22200</b>	<b>ACCOUNTS PAYABLE</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	DEC. 2019			0	40,249.79
	<b>22801</b>	<b>NEBRASKA STATE USE TAX</b>						
	0	10168 BANK OF AMERICA	WILLIAMSON ENGIN-pressure reli	TXN00066309			6605	(20.04)
	<b>22802</b>	<b>GRAND ISLAND CITY USE TAX</b>						
	0	10168 BANK OF AMERICA	WILLIAMSON ENGIN-pressure reli	TXN00066309			6605	(7.29)
<b>525 Org Total</b>								<b>40,352.46</b>



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<b>52590600</b>		<b>PRODUCTION OPERATION EXPENSE</b>							
<b>70300</b>		<b>OPERATION SUPPLIES &amp; EXPENSE</b>							
0	10168	BANK OF AMERICA	CENTURY LUMBER-Const. lumber	TXN00066949			6605	16.04	
1	2754	BARTENBACH INTERIORS	FRAME OLD ARTICLES & POSTER	346132			0	431.42	
1	31	CENTURY LUMBER CO	PC 2X8-08 BTR SPF	1151588			0	16.10	
1	10398	CINTAS CORP	UNIFORMS	449782863			0	44.31	
1	10398	CINTAS CORP	UNIFORMS	449783956			0	44.31	
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	DEC. 2019			0	194.43	
1	263	JACKSON SERVICES INC	FLOOR MATS	4216127			0	17.42	
1	263	JACKSON SERVICES INC	FLOOR MATS	4225371			0	17.42	
1	421	K & R MEDICAL SERVICE INC	RESTOCK MEDICAL SUPPLIES	125-027938			0	95.08	
<b>70500</b>		<b>MAINT OF WELLS AND STRUCTURES</b>							
0	10168	BANK OF AMERICA	JOHNNY'S LOCK & KEY - keys	TXN00066636			6605	53.75	
<b>72700</b>		<b>MAINT OF PUMPING EQUIPMENT</b>							
1	3138	AUTOMATIONDIRECT.COM INC	THERMOCOUPLE	10553575			0	419.25	
0	10168	BANK OF AMERICA	AUTOMATIONDIRECT.COM - heater	TXN00066611			6605	26.88	
0	10168	BANK OF AMERICA	WILLIAMSON ENGIN-pressure reli	TXN00066309			6605	391.78	
1	57	CRESCENT ELECTRIC SUPPLY CO	TRANSFORMER	S507386373.001			0	263.74	
1	295	MCMaster CARR SUPPLY CO	CREDIT FOR RETURNED ITEMS	24271077			0	(68.63)	
1	295	MCMaster CARR SUPPLY CO	SIGNAL CONVERTER	22766352			0	167.06	
1	1461	OMEGA ENGINEERING INC	THERMOCOUPLES	C826566			0	155.67	
<b>74300</b>		<b>PURIFICATION SUPPLIES &amp; EXP</b>							
1	159	DPC INDUSTRIES INC	CHLORINE	817003176-19			0	1,020.00	
1	467	NEBRASKA PUBLIC HEALTH ENVIR	MONITORING WELLS TEST KIT	521634			0	7.00	
1	467	NEBRASKA PUBLIC HEALTH ENVIR	WATER TESTING - URANIUM	520922			0	95.00	
1	8061	WATER REMEDIATION TECHNOLOC	JAN 2020 URANIUM WATER TREATMENT CHARGES	017184			0	74,343.88	
<b>74600</b>		<b>MAINT OF PURIFICATION EQUIP</b>							
0	10168	BANK OF AMERICA	KELLY SUPPLY-fittings	TXN00066577			6605	31.31	
<b>52590600 Org Total</b>								<b>77,783.22</b>	



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52591100		ACCOUNTING AND COLLECTIONS						
	78200	CUSTOMER BILLING & ACCOUNTING						
	0	10168 BANK OF AMERICA	SPECTRUM-customer service phon	TXN00066700			6605	146.60
							<b>52591100 Org Total</b>	<b>146.60</b>

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<b>52591200</b>		<b>ADMINISTRATIVE AND GENERAL EXP</b>						
	<b>79300</b>	<b>OFFICE SUPPLIES &amp; EXPENSE</b>						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00066490			6605	1.77
	1	387 STATE OF NE DIV OF COMM	NOV 2019 LONG DISTANCE CHARGES	1198620			0	0.73
<b>80100</b>		<b>MISCELLANEOUS GENERAL EXP</b>						
	1	301 MID-NEBRASKA DISPOSAL INC	GARBAGE PICK-UP SERVICE	2156-476			0	20.90
	1	4267 NEBR CHILDRENS GROUNDWATER	2020 AWESOME AUIFER ADVENTURER PLEDGE	2020			0	1,000.00
<b>80200</b>		<b>MAINT OF GENERAL PROPERTY</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	DEC 2019 REPAIR SHOP BILL	WAT 2019-12			0	2,748.31
<b>81000</b>		<b>BACKFLOW PROTECTION PROGRAM</b>						
	0	10168 BANK OF AMERICA	DUTTON LAINSON-backflow forms	TXN00066906			6605	991.40
<b>52591200 Org Total</b>								<b>4,763.11</b>

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<b>53030001 SEWER GENERAL OPERATIONS</b>								
<b>85160 OTHER EMPLOYEE BENEFITS</b>								
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00066934			6605	25.62
<b>85213 CONTRACT SERVICES</b>								
1	9303	ESSENTIAL RESOURCE GROUP INC	PRE-EMPLOYMENT SCREEN / WWTP ENGINEER I	9322			0	45.00
<b>85325 REPAIR &amp; MAINT - MACH &amp; EQUIP</b>								
0	10168	BANK OF AMERICA	CAPITAL BUSINESS-COPIER	TXN00066606			6605	177.68
<b>85390 OTHER PROPERTY SERVICES</b>								
0	10168	BANK OF AMERICA	PARAMOUNT-UNIFORMS & MATS	TXN00066846			6605	129.22
0	10168	BANK OF AMERICA	PRESTO X-INSECTICIDE	TXN00066535			6605	261.01
1	71	WIPER TOWEL SERV INC	TOWELS	394344	21136		0	29.00
1	71	WIPER TOWEL SERV INC	TOWELS	394746	21136		0	29.00
1	71	WIPER TOWEL SERV INC	TOWELS	392003	21136		0	33.00
<b>85410 TELEPHONE</b>								
0	10168	BANK OF AMERICA	AMAZON-PHONE CHARGERS	TXN00066717			6605	47.13
0	10168	BANK OF AMERICA	CLEARFLY-PHONE BILL JAN 2020	TXN00066848			6605	136.97
<b>85428 TRAVEL &amp; TRAINING</b>								
0	10168	BANK OF AMERICA	NEFSMA-MEMBERSHIP/ROGERS	TXN00066870			6605	35.00
3	488	NE DEPT OF ENVIRONMENTAL QUA	OPERATOR CERTIFICATION TESTING	B_BELITZ	35839		0	125.00
3	488	NE DEPT OF ENVIRONMENTAL QUA	OPERATOR CERTIFICATION TESTING	D_GARCIA	35839		0	125.00
3	488	NE DEPT OF ENVIRONMENTAL QUA	OPERATOR CERTIFICATION TESTING	J_ROGERS	35839		0	125.00
<b>85505 OFFICE SUPPLIES</b>								
0	10168	BANK OF AMERICA	ACCO-DAY TIMER REFILL	TXN00066585			6605	62.55
0	10168	BANK OF AMERICA	AMAZON-CALENDAR	TXN00066867			6605	7.99
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00066490			6605	5.12
<b>85510 CLEANING SUPPLIES</b>								
0	10168	BANK OF AMERICA	"MENARDS-HOOKS,CLEANERS"	TXN00066769			6605	19.47
0	10168	BANK OF AMERICA	ORSCHELN-TRASH BAGS	TXN00066800			6605	19.98
<b>85590 OTHER GENERAL SUPPLIES</b>								
0	10168	BANK OF AMERICA	CULLIGAN-BOTTLED WATER	TXN00066550			6605	19.00
0	10168	BANK OF AMERICA	CULLIGAN-BOTTLED WATER	TXN00066558			6605	82.00

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**1,539.74**

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<b>53030050</b>		<b>COLLECTION SERVICE</b>						
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMP & POST ACCIDENT SCREENS	CITYOFGI-EBT/NOV2019	6949		0	52.65
	1	9888 HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 201912	30062		0	135.00
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	0	10168 BANK OF AMERICA	"ACE-FITTINGS,TUBE"	TXN00066832			6605	7.42
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
	0	10168 BANK OF AMERICA	KERMITTS-WASH CARD #777	TXN00066781			6605	50.00
	1	83 CITY OF GRAND ISLAND-TREASURI	DEC 2019 REPAIR SHOP BILL	SWR INFR 2019-12			0	1,041.31
<b>85515</b>		<b>GASOLINE</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	DEC 2019 REPAIR SHOP BILL	SWR INFR 2019-12			0	608.62
<b>85520</b>		<b>DIESEL FUEL</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	DEC 2019 REPAIR SHOP BILL	SWR INFR 2019-12			0	403.57
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						
	0	10168 BANK OF AMERICA	"ACE-FLOW METER BATTERY,KEYS"	TXN00066615			6605	21.15
	0	10168 BANK OF AMERICA	"KELLY SUPPLY-HOSE,AIR VALVE"	TXN00066742			6605	314.30
	0	10168 BANK OF AMERICA	"MENARDS-LIGHT,FLOW METER BATT	TXN00066626			6605	155.27
	0	10168 BANK OF AMERICA	"MENARDS-PLIERS,SWITCH"	TXN00066913			6605	17.98
	0	10168 BANK OF AMERICA	MENARDS-EXT POLE	TXN00066822			6605	39.97
	1	9960 JUSTIN MEADER	SENSORS REPLACEMENT PARTS FOR FLOWMETER	NE-4752	35853		0	5,274.00
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	"MATHESON-SHOP SUPPLIES,GLOVES	TXN00066909			6605	21.08
	0	10168 BANK OF AMERICA	"MENARDS-HOOKS,CLEANERS"	TXN00066769			6605	10.00
	0	10168 BANK OF AMERICA	MENARDS-PVC CAPS	TXN00066916			6605	22.88
	0	10168 BANK OF AMERICA	PARAMOUNT-UNIFORMS & MATS	TXN00066846			6605	25.32

**53030050 Org Total 8,200.52**

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011420								
<b>53030051</b>		<b>WW TREATMENT OPS &amp; SOLIDS HAND</b>						
	<b>85160</b>	<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168 BANK OF AMERICA	PARAMOUNT-UNIFORMS & MATS	TXN00066846			6605	79.84
<b>85305</b>		<b>UTILITY SERVICES</b>						
	<b>516</b>	<b>WW UTILITY SRVCS ELECTRIC PLANT</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	DEC 2019			0	34,367.02
	<b>517</b>	<b>WW UTILITY SRVCS ELECTRIC LIFT STA</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	DEC 2019			0	2,626.15
	1	385 SOUTHERN POWER DISTRICT	ELECTRIC BILL - LIFT STATION 26	3190 / DEC 2019			215747	161.69
	<b>518</b>	<b>WW UTILITY SRVCS NATURAL GAS</b>						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19DEC2625079-5			215745	3,926.36
	<b>519</b>	<b>WW UTILITY SERVICES WATER</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	DEC 2019			0	671.68
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	0	10168 BANK OF AMERICA	HACH CO-PH SENSOR	TXN00066640			6605	171.30
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
	0	10168 BANK OF AMERICA	DIAMOND TRUCK WASH-WASH #756	TXN00066670			6605	120.00
	0	10168 BANK OF AMERICA	HANSEN INTERNTL-TRUCK PARTS	TXN00066809			6605	59.46
	0	10168 BANK OF AMERICA	NAPA AUTO-HEADLIGHT #702	TXN00066819			6605	215.51
	0	10168 BANK OF AMERICA	POMP'S TIRE-REPAIR TIRES #756	TXN00066563			6605	70.00
	0	10168 BANK OF AMERICA	TOM DINSDALE CHEV-HARNESS	TXN00066810			6605	67.71
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
	<b>509</b>	<b>WW EXP - OPS PRIMARY TREATMENT</b>						
	1	9960 JUSTIN MEADER	PARTS AND LABOR FOR SAMPLER	NE-4746	35688		0	1,058.00
	<b>510</b>	<b>WW EXP - OPS SECONDARY TREATMENT</b>						
	0	10168 BANK OF AMERICA	ENVIRON LEVERAGE-MICRO CLEAR	TXN00066710			6605	1,614.70
	<b>514</b>	<b>WW EXP - SLUDGE LANDFILL DISP(TIPF)</b>						
	1	217 CITY OF GRAND ISLAND	WWTP SLUDGE	DEC 2019			0	17,685.79



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53030051		<b>WW TREATMENT OPS &amp; SOLIDS HAND</b>						
	85535	<b>CHEMICAL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	ENVIRO OP-MICRO C (4029 GAL)	TXN00066536			6605	10,072.50
	85540	<b>MISC OPERATING EQUIPMENT</b>						
	0	10168 BANK OF AMERICA	HACH CO-PH TESTER/OPS	TXN00066533			6605	175.48
	85590	<b>OTHER GENERAL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	AMAZON-MUCK BOOTS	TXN00066925			6605	118.94
	0	10168 BANK OF AMERICA	INDUSTRIAL OUTFIT-MUCK BOOTS	TXN00066928			6605	144.99
	0	10168 BANK OF AMERICA	USA BLUEBOOK-WWTP LOG BOOKS	TXN00066803			6605	125.13

**53030051 Org Total 73,532.25**

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53030052		<b>WW TREATMENT MAINTENANCE</b>						
	85160	<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168 BANK OF AMERICA	PARAMOUNT-UNIFORMS & MATS	TXN00066846			6605	139.36
	85324	<b>REPAIR &amp; MAINT - BUILDING</b>						
	0	10168 BANK OF AMERICA	ISLAND INDOOR-INSTALL HEATERS	TXN00066574			6605	6,375.00
	1	257 ISLAND GLASS CO	REPAIRS AT PLANT BLDG 6 DOOR	P 10820	35730		0	1,352.50
	85325	<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	0	10168 BANK OF AMERICA	"GRAINGER-SEALANT,DEGREASER"	TXN00066721			6605	121.02
	0	10168 BANK OF AMERICA	TRAUSCH DYNAMICS-PARTS	TXN00066705			6605	21.64
	85335	<b>REPAIR &amp; MAINT - VEHICLES</b>						
	0	10168 BANK OF AMERICA	KERMITS-WASH CARDS	TXN00066519			6605	186.04
	1	83 CITY OF GRAND ISLAND-TREASURI	DEC 2019 REPAIR SHOP BILL	WWPR 2019-12			0	787.39
	85490	<b>OTHER EXPENDITURES</b>						
		521	<b>WW EXP - LIFT STA MONITORING ALARMS</b>					
	0	10168 BANK OF AMERICA	GRAINGER-METERS	TXN00066798			6605	292.70
		524	<b>WW EXP - MAINT SECONDARY TREATMENT</b>					
	0	10168 BANK OF AMERICA	GRAINGER-TANK FITTING	TXN00066862			6605	71.76
		527	<b>WW EXP - MAINTENANCE LIFT STATIONS</b>					
	0	10168 BANK OF AMERICA	CHEMSEARCH-FREE FLOW 25	TXN00066901			6605	155.00
		528	<b>WW EXP - YARD MAINTENANCE</b>					
	0	10168 BANK OF AMERICA	KELLY SUPPLY-ICE MELT	TXN00066816			6605	364.65
	85515	<b>GASOLINE</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	DEC 2019 REPAIR SHOP BILL	WWPR 2019-12			0	91.42
	85540	<b>MISC OPERATING EQUIPMENT</b>						
	0	10168 BANK OF AMERICA	TOO FAST SUPPLY-IMPELLER KIT	TXN00066815			6605	58.87
	85590	<b>OTHER GENERAL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	"MATHESON-SHOP SUPPLIES,GLOVES	TXN00066909			6605	548.40

**53030052 Org Total 10,565.75**

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53030053		<b>WW ENVIRONMENTAL RESOURCES</b>						
	85160	<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168 BANK OF AMERICA	PARAMOUNT-UNIFORMS & MATS	TXN00066846			6605	35.76
	85290	<b>OTHER PROFESSIONAL &amp; TECH</b>						
	1	340 PLATTE VALLEY LABORATORIES IN	WATER TESTING	30588	6945		0	65.00
	85490	<b>OTHER EXPENDITURES</b>						
		530	<b>WW EXP - PRE-TREATMENT</b>					
	0	10168 BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00066947			6605	1,240.57
	0	10168 BANK OF AMERICA	NC LABS-LAB SUPPLIES	TXN00066897			6605	587.38
	85531	<b>LAB SUPPLIES</b>						
	0	10168 BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00066947			6605	413.52
	0	10168 BANK OF AMERICA	MIDLAND SCI-LAB SUPPLIES	TXN00066877			6605	218.02
	0	10168 BANK OF AMERICA	NC LABS-LAB SUPPLIES	TXN00066897			6605	636.34
	0	10168 BANK OF AMERICA	PALL CORP-SUPPORT SCREEN	TXN00066530			6605	36.85
<b>53030053 Org Total</b>								<b>3,233.44</b>

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53030054		CAPITAL EXPENDITURES						
	85213	CONTRACT SERVICES						
		53533	FINAL CLARIFIER NO. 3 RENO					
1		115 NUNNENKAMP WELL CO INC	DEWATERING FOR CLARIFIER	10872	35642		0	5,900.00
<b>53030054 Org Total</b>								<b>5,900.00</b>

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53030055		<b>SANITARY SEWER CONSTRUCTION</b>						
	85213	<b>C/S-SEWER REHAB</b>						
		<b>53009</b>	<b>SEWER REHABILITATION</b>					
1	6499	MUNICIPAL PIPE TOOL CO INC	SANITARY SEWER REHABILITATION	PROJ 2019-S-1 /PMT 3	35375		0	145,471.13
1	190	OLSSON INC	SANITARY SEWER PROJ NO. 2019-S-1	347455	35480		0	10,413.12
		<b>53017</b>	<b>LIFT STATION NO. 11</b>					
1	190	OLSSON INC	LIFT STATION 11 REPLACEMENT	347453	34454		0	7,149.45
		<b>53558</b>	<b>SS INFLOW &amp; INFILTR REDUCT ANALYSIS</b>					
1	190	OLSSON INC	SAN SEWER INFLOW/INFILTRATION	347457	35758		0	12,220.17
<b>53030055 Org Total</b>								<b>175,253.87</b>

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<b>60510001</b>		<b>INFORMATION TECHNOLOGY</b>						
	<b>85160</b>	<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00066934			6605	14.64
	<b>85325</b>	<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	1	16 LORDAR INC	JAN 2020 PHONE MAINT AGREEMENT	33870	21076		0	515.97
	<b>85501</b>	<b>SOFTWARE &amp; ACCESORIES</b>						
	0	10168 BANK OF AMERICA	CDWG-Sftw Lic Deep Freeze	TXN00066421			6605	493.50
	0	10168 BANK OF AMERICA	LOGMEIN JoinMe - IT Renewal	TXN00066017			6605	257.87
	0	10168 BANK OF AMERICA	LOGMEIN JoinMe - Tax Refund	TXN00066453			6605	(17.99)
	0	10168 BANK OF AMERICA	SOLARWINDS-IT Remote Software	TXN00066544			6605	407.00
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00066490			6605	0.93
	<b>85506</b>	<b>OFFICE FORMS</b>						
	0	10168 BANK OF AMERICA	FORMS FULFILLMENT-1095 forms	TXN00066580			6605	229.90
	0	10168 BANK OF AMERICA	TYLER BUSINESS-TAX FORMS 2019	TXN00066749			6605	349.39
	<b>85540</b>	<b>SMALL TOOLS &amp; PARTS</b>						
	0	10168 BANK OF AMERICA	Amazon - Drive Bay	TXN00066759			6605	55.99
							<b>60510001 Org Total</b>	<b>2,307.20</b>

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<b>61010001</b>		<b>FLEET SERVICES</b>						
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00066934			6605	14.64
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
	0	10168 BANK OF AMERICA	ANDERSON FORD - WORK TO 821	TXN00066634			6605	1,111.95
	0	10168 BANK OF AMERICA	GARRETT TIRE - TIRE REPAIR	TXN00066853			6605	42.79
	0	10168 BANK OF AMERICA	GARRETT TIRES - TIRE REPAIR	TXN00066704			6605	70.85
	0	10168 BANK OF AMERICA	GRAHAM TIRE - ALIGNMENT	TXN00066553			6605	203.25
	0	10168 BANK OF AMERICA	MIDWEST HYD - WORK ON CYLINDER	TXN00066797			6605	907.89
	<b>85305</b>		<b>UTILITY SERVICES</b>					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	DEC 2019			0	655.36
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>					
	0	10168 BANK OF AMERICA	MENARDS - CONNECTORS	TXN00066485			6605	9.65
	0	10168 BANK OF AMERICA	UNIQUETRUCK - TOOLS	TXN00066830			6605	386.99
	1	10344 CC JANITORIAL SERVICES INC	CLEAN FACILITIES	3119	35728		0	70.00
	<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
	0	10168 BANK OF AMERICA	SAFETY KLEEN - SOLVENT	TXN00066887			6605	400.00
	<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>					
	1	83 CITY OF GRAND ISLAND-TREASURI	DEC 2019 REPAIR SHOP BILL	FLT 2019-12			0	1,459.52
	<b>85410</b>		<b>TELEPHONE</b>					
	1	387 STATE OF NE DIV OF COMM	NOV 2019 LONG DISTANCE CHARGES	1198620			0	2.55
	<b>85447</b>		<b>MERCHANDISE MATERIAL EXPENSE</b>					
	0	10168 BANK OF AMERICA	"ARNOLD MOTOR-FLOOR DRY,BEARIN	TXN00066621			6605	192.37
	0	10168 BANK OF AMERICA	"BOI - DEF, COOLANT"	TXN00066839			6605	435.18
	0	10168 BANK OF AMERICA	"INLAND TRUCK - VALVE, CART."	TXN00066583			6605	65.73
	0	10168 BANK OF AMERICA	"MSC - FITTINGS, HOSE"	TXN00066603			6605	430.18
	0	10168 BANK OF AMERICA	"NAPA - FILTERS, MISC PARTS"	TXN00066743			6605	1,599.01
	0	10168 BANK OF AMERICA	"O'REILLY AUTO - ROTORS, PADS"	TXN00066699			6605	87.57
	0	10168 BANK OF AMERICA	"O'REILLY AUTO - ROTORS, PADS"	TXN00066939			6605	544.61
	0	10168 BANK OF AMERICA	ACE - BATTERIES	TXN00066718			6605	16.99
	0	10168 BANK OF AMERICA	ANDERSON FORD - MODULE	TXN00066922			6605	46.45
	0	10168 BANK OF AMERICA	ANDERSON FORD - SWAY LINK	TXN00066900			6605	82.12
	0	10168 BANK OF AMERICA	ANDERSON FORD - VISORS	TXN00066745			6605	139.02

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<b>61010001</b>		<b>FLEET SERVICES</b>						
<b>85447</b>		<b>MERCHANDISE MATERIAL EXPENSE</b>						
0	10168	BANK OF AMERICA	ANDERSON FORD - WHEEL	TXN00066559			6605	314.75
0	10168	BANK OF AMERICA	CENTRAL NEBR BOBCAT - PUMP	TXN00066750			6605	35.07
0	10168	BANK OF AMERICA	CORNHUSKER - MODULE	TXN00066560			6605	52.39
0	10168	BANK OF AMERICA	CORNHUSKER INTERN'AL - HOUSING	TXN00066827			6605	71.42
0	10168	BANK OF AMERICA	CORNHUSKER INTERN'AL - BRAKETS	TXN00066788			6605	870.46
0	10168	BANK OF AMERICA	GRAHAM TIRE - SCRAP TIRES	TXN00066540			6605	28.00
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRES	TXN00066738			6605	548.00
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRES	TXN00066753			6605	1,176.00
0	10168	BANK OF AMERICA	INLAND TRUCK - PLUG	TXN00066601			6605	1.62
0	10168	BANK OF AMERICA	INLAND TRUCK PARTS - BEARINGS	TXN00066865			6605	95.22
0	10168	BANK OF AMERICA	INLAND TRUCK PARTS - LIGHTS	TXN00066702			6605	28.52
0	10168	BANK OF AMERICA	INLAND TRUCK PARTS- u joints	TXN00066850			6605	124.36
0	10168	BANK OF AMERICA	NEBRASKA TRUCK - VALVE	TXN00066679			6605	11.49
0	10168	BANK OF AMERICA	NEBRASKA TRUCK - VALVE	TXN00066576			6605	80.61
0	10168	BANK OF AMERICA	NORTH CENTRAL AMB-BEAUTY RING	TXN00066716			6605	236.65
0	10168	BANK OF AMERICA	O'REILLY AUTO PARTS - CALIPERS	TXN00066712			6605	253.80
0	10168	BANK OF AMERICA	O'REILLY AUTO PARTS - Credit	TXN00066714			6605	(90.00)
0	10168	BANK OF AMERICA	SUPERIOR - STROBES	TXN00066629			6605	275.00
0	10168	BANK OF AMERICA	TITAN MACHINERY - FILTERS	TXN00066754			6605	106.00
0	10168	BANK OF AMERICA	TRACTOR SUPPLY - HYD CYLINDER	TXN00066760			6605	154.99
0	10168	BANK OF AMERICA	WELDON PARTS - VALVE	TXN00066612			6605	8.87
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
0	10168	BANK OF AMERICA	ACE - BATTERIES	TXN00066718			6605	7.18
1	71	WIPER TOWEL SERV INC	TOWELS	394347	21136		0	8.00
1	71	WIPER TOWEL SERV INC	TOWELS	394393	21136		0	16.00
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00066490			6605	0.70

**61010001 Org Total 13,389.77**



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<u>Org</u>	<u>Object</u>	<u>Vendor</u> <u>Name/Number</u>	<u>Description</u>
61550020		GENERAL GOVERNMENT INSURANCE	
	85465		UNINSURED LOSS
	1	8548 LIFE INSURANCE COMPANY OF NOJ	RATE CHANGE

Invoice

PO #

WO#

Check #

Amount

DEC 2019

215737

1,301.71

**61550020 Org Total**

**1,301.71**

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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>
<b>61550021</b>		<b>WORKERS COMPENSATION PROGRAMS</b>						
	<b>85424</b>	<b>LICENSE &amp; FEES</b>						
	1	175 EMC INSURANCE CO	WORK COMP COSTS	DEC 2019			0	5,406.61
	<b>85465</b>	<b>UNINSURED LOSS</b>						
	1	175 EMC INSURANCE CO	WORK COMP COSTS	DEC 2019			0	33,685.53
<b>61550021 Org Total</b>								<b>39,092.14</b>

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61550023		HEALTH INSURANCE						
	85469	HOSPITALIZATION AND MEDICAL						
	7	8 BLUE CROSS BLUE SHIELD	HEALTH INSURANCE CLAIMS	12-26-19			6598	14,742.32
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000385148			6597	4,427.66
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS000038279			6596	6,415.90
	1	6234 UMR INC	HEALTH INSURANCE CLAIMS	12-26-19			6594	103,787.66
	1	6234 UMR INC	HEALTH INSURANCE CLAIMS	1-2-20			6600	125,092.29

**61550023 Org Total 254,465.83**

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72551426		<b>SCHOOL FEES</b>						
85456		<b>PARKING TICKETS - SCHOOL</b>						
1	216	GRAND ISLAND PUBLIC SCHOOLS	\$860PARKING/\$600TOBACCO/\$6725LIQUOR	NOV 2019			0	860.00
85457		<b>TOBACCO LICENSES - SCHOOL</b>						
1	216	GRAND ISLAND PUBLIC SCHOOLS	\$860PARKING/\$600TOBACCO/\$6725LIQUOR	NOV 2019			0	600.00
85458		<b>LIQOUR LICENSE - SCHOOL</b>						
1	216	GRAND ISLAND PUBLIC SCHOOLS	\$860PARKING/\$600TOBACCO/\$6725LIQUOR	NOV 2019			0	6,725.00
<b>72551426 Org Total</b>								<b>8,185.00</b>

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**Org Object Name/Number**

**Description**

**Invoice**

**PO #**

**WO#**

**Check #**

**Amount**

**Grand Total:**

**3,484,350.54**