

Schedule of Bills

Vendor

012820

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10011101		ADMINISTRATION						
	85160		OTHER EMPLOYEE BENEFITS					
	1	480 CENTRAL DISTRICT HEALTH DEPAI	OCT 2019 FLU SHOTS	20490			0	81.00
	85490		OTHER EXPENDITURES					
	0	10168 BANK OF AMERICA	SPECTRUM - CABLE BILL	TXN00067185			6629	7.94
10011101 Org Total								88.94

Schedule of Bills

012820

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10011203		MAYOR						
	85245		PRINTING & BINDING SERVICES					
	1	10769 PEREGRINE SERVICES INC	MAYROS HOLIDAY INSERT	377789			0	787.00
	85419		LEGAL NOTICES					
	1	214 BH MEDIA GROUP INC	DEC 2019 ADS	10022600 - DEC 2019			0	11.83
10011203 Org Total								798.83

Schedule of Bills

012820

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10011301		CITY CLERK						
	85419	LEGAL NOTICES						
	1	214 BH MEDIA GROUP INC	DEC 2019 ADS	10022600 - DEC 2019			0	441.19
	85422	DUES & SUBSCRIPTIONS						
	0	10168 BANK OF AMERICA	IIMC - MEMBERSHIP	TXN00067114			6629	110.00
	85424	LICENSE & FEES						
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	01/28/20			0	144.00
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	INTERN'AL INSTITUTE-CONFERENCE	TXN00067122			6629	660.00
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	EAKES OFFICE PLUS - TONER	TXN00066890			6629	124.98
10011301 Org Total							1,480.17	

Schedule of Bills

012820

<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>
10011401		FINANCE						
	85160		OTHER EMPLOYEE BENEFITS					
	1	480 CENTRAL DISTRICT HEALTH DEPAI	OCT 2019 FLU SHOTS	20490			0	324.00
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	EDUCATOR-W4 Webinar HR&Finance	TXN00067055			6629	87.00
	85490		OTHER EXPENDITURES					
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	01/28/20			0	100.00
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00067062			6629	91.78
	0	10168 BANK OF AMERICA	SHREDIT-12/18/19 SHRED SERVICE	TXN00067008			6629	48.79
10011401 Org Total							651.57	

Schedule of Bills

012820

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10011501		LEGAL						
	85160		OTHER EMPLOYEE BENEFITS					
	1	480 CENTRAL DISTRICT HEALTH DEPAI	OCT 2019 FLU SHOTS	20490			0	54.00
	85422		DUES & SUBSCRIPTIONS					
	1	351 WEST GROUP PAYMENT CENTER	DEC 2019 WEST INFO CHARGES	841577153			0	673.62
	85425		BOOKS					
	1	469 NE SUPREME COURT	NEBRASKA STATUTES	2019 SUPPLEM & INDEX			0	123.95
	2	351 WEST GROUP PAYMENT CENTER	2020 NE COURT RULES & PROCEDURE	CUST# 1000659184			0	471.00
	1	351 WEST GROUP PAYMENT CENTER	DEC 2019 LIBRARY PLAN CHARGES	841669127			0	31.07
	85460		COURT COST					
	1	508 HALL CO COURT	COURT COSTS	CLAIM #798			0	272.00
	1	11005 JERROD P JAEGER	LEGAL SERVICE / CR19-2899	10/31/19-12/23/19			0	100.00
	6	900 NE DEPT OF HEALTH & HUMAN SER	COPY OF DEATH CERTIFICATE	SHAREE STAHN			0	16.00
10011501 Org Total								1,741.64

Schedule of Bills

012820

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10011608		GRAND GENERATION CENTER						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	RARE REFRIG-REPAIR WALKIN COOL	TXN00067245			6629	387.98
	1	7787 TRI-CITY ELECTRIC	ADD OUTLETS IN MECHANICAL ROOM	4610	35904		0	130.62
10011608 Org Total								518.60

Schedule of Bills

012820

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10011701		CITY HALL						
	85160	OTHER EMPLOYEE BENEFITS						
	1	480 CENTRAL DISTRICT HEALTH DEPAI	OCT 2019 FLU SHOTS	20490			0	54.00
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	MENARDS- SHELVING BRACKETS	TXN00067137			6629	109.35
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	01/28/20			0	27.36
	1	10217 GREGORY REMPE	CLOSET SHELVING	276	35897		0	195.00
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	HONEYWELL-HEAT SYSTEM REPAIRS	TXN00067119			6629	917.44
	85510	CLEANING SUPPLIES						
	0	10168 BANK OF AMERICA	HOME DEPOT PRO-CLEANING SUPPLI	TXN00066691			6629	12.36
	0	10168 BANK OF AMERICA	HOME DEPOT PRO-CLEANING SUPPLI	TXN00067299			6629	27.60
	0	10168 BANK OF AMERICA	HOME DEPOT PRO-CLEANING SUPPLI	TXN00066768			6629	141.52
10011701 Org Total								1,484.63

Schedule of Bills

012820

<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>
10011801		HUMAN RESOURCES						
	85160		OTHER EMPLOYEE BENEFITS					
	1	480 CENTRAL DISTRICT HEALTH DEPAI	OCT 2019 FLU SHOTS	20490			0	108.00
	85416		ADVERTISING					
	0	10168 BANK OF AMERICA	FACEBOOK - JOB POSTINGS	TXN00066826			6629	84.76
	0	10168 BANK OF AMERICA	GI PHYSICAL-PRE EMP&RTW SCREEN	TXN00067087			6629	45.00
	1	214 BH MEDIA GROUP INC	JOB ADS	10022601 - DEC 2019			0	703.09
	85419		LEGAL NOTICES					
	1	214 BH MEDIA GROUP INC	DEC 2019 ADS	10022600 - DEC 2019			0	69.55
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	EDUCATOR-W4 Webinar HR&Finance	TXN00067055			6629	87.00
10011801 Org Total								1,097.40

Schedule of Bills

012820

<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>
10022001		BUILDING INSPECTION						
	85160		OTHER EMPLOYEE BENEFITS					
	1	480 CENTRAL DISTRICT HEALTH DEPAI	OCT 2019 FLU SHOTS	20490			0	108.00
	85490		OTHER EXPENDITURES					
	1	10554 FATTMERCHANT INC	CC TRANSACTION FEES	DEC 2019 #3850			6610	211.80
	1	10554 FATTMERCHANT INC	CC USER FEES	E3961536			6625	34.50
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	OFFICEMAX - OFFICE SUPPLIES	TXN00067229			6629	25.48
10022001 Org Total								379.78

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>
10022101		FIRE						
	85140		CLOTHING ALLOWANCE					
	0	10168 BANK OF AMERICA	GALLS-RET CLOTHING	TXN00067005			6629	(283.56)
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	GI PHYSICAL-PRE EMP&RTW SCREEN	TXN00067087			6629	90.00
	1	480 CENTRAL DISTRICT HEALTH DEPAI	OCT 2019 FLU SHOTS	20490			0	1,026.00
	85245		PRINTING & BINDING SERVICES					
	0	10168 BANK OF AMERICA	COPY CAT-ENVELOPES	TXN00066852			6629	192.78
	85317		NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19DEC2626034-9			215938	344.55
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 2	20JAN2640848-4			0	247.17
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL-STATION 4	19DEC2632313-9			215938	309.84
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	MENARDS-BULBS ST 2	TXN00066778			6629	80.98
	1	1234 GENE CARLSON	STATION 2 MOVING OUTLETS	12/21/19	35899		0	125.00
	1	246 HERMAN PLUMBING CO INC	BACKFLOW TEST STATION 2	01-880919	35650		0	58.50
	1	266 JERRY'S SHEETMETAL INC	PEERLESS GAS VALVE FOR BOILER AT STATION 1	106256	35863		0	5,015.00
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	HYDRO TECH- HYDRO TEST	TXN00067285			6629	48.00
	1	311 CAPITAL BUSINESS SYSTEMS, INC	OCT-DEC 2019 COPY OVERAGES-STATION 1	947784	35653		0	57.71
	85335		REPAIR & MAINT - VEHICLES					
	0	10168 BANK OF AMERICA	GARRETT-TIRE REPAIR	TXN00066971			6629	23.76
	85410		TELEPHONE					
	0	10168 BANK OF AMERICA	REAL TIME-MIN USED DEC	TXN00066873			6629	7.50
	0	10168 BANK OF AMERICA	REAL TIME-MIN USED JAN 2020	TXN00067436			6629	7.50
	85413		POSTAGE					
	0	10168 BANK OF AMERICA	ACE-SHIPPING	TXN00067239			6629	13.52
	0	10168 BANK OF AMERICA	MIDWEST CONNECT-POSTAGE	TXN00066924			6629	13.98
	85422		DUES & SUBSCRIPTIONS					
	1	7904 HALL COUNTY MUTUAL AID ASSOC	2020 DUES - GIFD	695489			0	50.00
	85425		BOOKS					

Schedule of Bills

012820

Vendor

Org	Object	Name/Number	Description	Invoice	PO #	WO#	Check #	Amount
10022101		FIRE						
	85425		BOOKS					
	0	10168 BANK OF AMERICA	AMAZON-FIRE DIG BOOK	TXN00066868			6629	10.74
	0	10168 BANK OF AMERICA	CENTER FOR PUBLIC SAFETY-BOOKS	TXN00067455			6629	103.95
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	AMERICAN AIR-TICKETS TRN	TXN00067091			6629	267.30
	0	10168 BANK OF AMERICA	AMERICAN AIR-TICKETS TRN	TXN00067101			6629	267.30
	0	10168 BANK OF AMERICA	CHEAPOAIR-FEES	TXN00067015			6629	60.00
	85510		CLEANING SUPPLIES					
	0	10168 BANK OF AMERICA	"SAMS-BATT,CLN SUP"	TXN00067144			6629	17.96
	0	10168 BANK OF AMERICA	MENARDS-CLEANING SUP	TXN00066780			6629	137.89
	85540		MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	"ACE-SHOVEL,SALT"	TXN00066709			6629	47.14
	0	10168 BANK OF AMERICA	"MENARDS - PAINT,UTIL KNIFE, A	TXN00066937			6629	43.92
	0	10168 BANK OF AMERICA	"MENARDS-PVC, ST 3"	TXN00066728			6629	19.41
	0	10168 BANK OF AMERICA	"SAMS-BATT,CLN SUP"	TXN00067144			6629	81.72
	0	10168 BANK OF AMERICA	ACE - SALT	TXN00067209			6629	57.90
	0	10168 BANK OF AMERICA	ACE - STATION SUPPLIES	TXN00067301			6629	46.54
	0	10168 BANK OF AMERICA	ACE-ELEC CON	TXN00066874			6629	2.99
	0	10168 BANK OF AMERICA	ACE-SCREWDRIVER	TXN00066927			6629	17.95
	0	10168 BANK OF AMERICA	ACE-UTILITY KNIFE	TXN00066794			6629	4.99
	0	10168 BANK OF AMERICA	AMAZON - BALL VALVE KIT	TXN00066657			6629	200.24
	0	10168 BANK OF AMERICA	AMAZON - OFFSETS TXN00066747	TXN00067018			6629	(40.56)
	0	10168 BANK OF AMERICA	AMAZON - OFFSETS TXN00067018	TXN00066747			6629	40.56
	0	10168 BANK OF AMERICA	AMAZON-TAGOUT KIT RETURN	TXN00066665			6629	(140.39)
	0	10168 BANK OF AMERICA	BEST BUY-FIELD CAMERA	TXN00066907			6629	149.99
	0	10168 BANK OF AMERICA	MENARDS-HOSE CONNECT	TXN00067361			6629	4.89
	0	10168 BANK OF AMERICA	MENARDS-HOSE NOZZLE	TXN00066856			6629	19.46
	0	10168 BANK OF AMERICA	MENARDS-TRASH CAN	TXN00067427			6629	23.99
	0	10168 BANK OF AMERICA	PK SAFETY SUPPLY - RET TAX	TXN00067286			6629	(29.40)
	0	10168 BANK OF AMERICA	PK SAFETY SUPPLY-CO DETECTOR T	TXN00066923			6629	421.40
	0	10168 BANK OF AMERICA	TOO FAST-BLOWER TOOL	TXN00067262			6629	85.00
	0	10168 BANK OF AMERICA	TRAUSCH DYNAM-AIR COMP PTS	TXN00066956			6629	10.94

10022101 Org Total

9,362.05

Schedule of Bills

012820

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
10022102		AMBULANCE							
	85220		AMBULANCE BILLING FEES						
	1	10391	CHANGE HEALTHCARE TECHNOLO	DEC 2019 PST FEES	7003867488		0	6,332.42	
	85591		AMBULANCE SUPPLIES						
	0	10168	BANK OF AMERICA	BOUND TREE - AMB SUP	TXN00067374		6629	47.25	
	0	10168	BANK OF AMERICA	BOUND TREE - AMB SUP	TXN00067310		6629	97.20	
	0	10168	BANK OF AMERICA	BOUND TREE - AMB SUP	TXN00067359		6629	97.90	
	0	10168	BANK OF AMERICA	BOUND TREE - AMB SUP	TXN00067430		6629	177.94	
	0	10168	BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00067125		6629	72.50	
	0	10168	BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00067140		6629	315.75	
	0	10168	BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00067118		6629	1,082.15	
	0	10168	BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00067145		6629	1,160.10	
	0	10168	BANK OF AMERICA	ISLAND SUPPLY - AMB SUP	TXN00066658		6629	49.35	
	0	10168	BANK OF AMERICA	ISLAND SUPPLY-AMB SUP	TXN00066951		6629	197.60	
	0	10168	BANK OF AMERICA	STRYKER-POWER SUP CORD	TXN00066935		6629	664.70	
	0	10168	BANK OF AMERICA	U SAVE PHARMACY-AMB SUP	TXN00067004		6629	82.71	
10022102 Org Total								10,377.57	

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>
10022301		POLICE						
85160		OTHER EMPLOYEE BENEFITS						
1	480	CENTRAL DISTRICT HEALTH DEPAI	OCT 2019 FLU SHOTS	20490			0	945.00
85290		OTHER PROFESSIONAL & TECH						
1	210	GRAND ISLAND CLINIC INC	PRE-EMPLOYMENT PHYSICAL	185200			0	679.00
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	19DEC2659868-0			215938	127.15
85325		REPAIR & MAINT - MACH & EQUIP						
1	16	LORDAR INC	SET UP RECORD KEY ON PHONE	33895	21076		0	50.00
1	16	LORDAR INC	SETTING UP VOICEMAILS	33906	21076		0	100.00
85335		REPAIR & MAINT - VEHICLES						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP DECEMBER 2019	POL 2019-12			0	9,973.25
85390		TOWING EXPENSES						
0	10168	BANK OF AMERICA	Aguilar Tow - Tow charges	TXN00066861			6629	180.00
0	10168	BANK OF AMERICA	Island Towing - tow charges	TXN00066863			6629	180.00
0	10168	BANK OF AMERICA	J & E Towing - Tow charges	TXN00066876			6629	320.00
0	10168	BANK OF AMERICA	KRAMERS - tow charges	TXN00066903			6629	360.00
0	10168	BANK OF AMERICA	Tim's Towing - Tow charges	TXN00066941			6629	200.00
0	10168	BANK OF AMERICA	Town & Country - Tow charges	TXN00066866			6629	390.00
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP DECEMBER 2019	PDTW 2019-12			0	1,020.00
85463		INVESTIGATIVE EXPENSE						
0	10168	BANK OF AMERICA	MOBILELOCK-investigative servi	TXN00066821			6629	39.90
0	10168	BANK OF AMERICA	TLO-Investigation look up tool	TXN00066973			6629	50.00
0	10168	BANK OF AMERICA	USPS - Evidence Freight	TXN00066880			6629	28.10
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	01/28/20			0	35.00
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	01/28/20			0	38.00
85490		OTHER EXPENDITURES						
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	01/28/20			0	34.25
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	01/28/20			0	281.76
85515		GASOLINE						
0	10168	BANK OF AMERICA	PHILLIPS BJS 66 - fuel	TXN00066979			6629	29.67
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP DECEMBER 2019	POL 2019-12			0	9,051.67
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	01/28/20			0	62.86

Schedule of Bills

012820

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10022301	85515	POLICE	GASOLINE					
85540			MISC OPERATING EQUIPMENT					
0	10168	BANK OF AMERICA	"MENARDS -Wood, screws, hinge"	TXN00066829			6629	214.39
0	10168	BANK OF AMERICA	DICKS SPORTING GOOD-AthleticTa	TXN00066957			6629	19.99
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	01/28/20			0	62.76
1	9257	HOWARD INDUSTRIES INC	6 SCANNERS FOR TRACS	20-00880909	35868		0	2,070.00
1	262	JACKS UNIFORMS AND EQUIPMENT	POCKET BADGE	85387A	6931		0	101.99
1	387	STATE OF NE DIV OF COMM	RADIO UNITS	1200192			0	44.00
10022301 Org Total								26,688.74

Schedule of Bills

012820

<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>
10022302		LAW ENFORCEMENT CENTER						
	85229		CONTRACT MAINTENANCE SERVICES					
	0	10168 BANK OF AMERICA	HERMAN PLUM-RepairWomensToilet	TXN00066833			6629	185.22
	1	1620 NEBRASKA FIRE SPRINKLER CORP	FIRE SPRINKLER INSPECTION	5280	35892		0	195.00
	85590		CUSTODIAL SUPPLIES					
	0	10168 BANK OF AMERICA	"HOME DEPOT - Ice Melt,trashli	TXN00066837			6629	136.60
10022302 Org Total								516.82

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>
10022601		EMERGENCY MANAGEMENT						
	85160	OTHER EMPLOYEE BENEFITS						
	1	480 CENTRAL DISTRICT HEALTH DEPAI	OCT 2019 FLU SHOTS	20490			0	238.00
	85213	CONTRACT SERVICES						
	1	387 STATE OF NE DIV OF COMM	DEC 2019 ALERTSENSE - HALL CO ALERT	1200179			0	363.12
	85290	COMMUNICATIONS SERVICES						
	0	10168 BANK OF AMERICA	CLEARFLY - IP SIP PHONE SYSTEM	TXN00066871			6629	124.58
	1	107 CENTURYLINK INC	GROUP PHONE BILL	20JAN308 E22-1707			215933	24.56
	85305	UTILITY SERVICES						
	0	10168 BANK OF AMERICA	SOUTHERN POWER-SIREN ELECTRIC	TXN00066966			6629	28.04
	0	10168 BANK OF AMERICA	SOUTHERN POWER-SIREN ELECTRICI	TXN00066950			6629	195.00
	85335	REPAIR & MAINT - VEHICLES						
	0	10168 BANK OF AMERICA	PLATTE VALLEY COMM-RADIO DODGE	TXN00066687			6629	149.95
	1	83 CITY OF GRAND ISLAND-TREASURI	DEC 2019 REPAIR SHOP BILL	GIEC 2019-12			0	120.87
	85413	POSTAGE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	DEC 2019 REIMBURSEMENT	DEC 2019 REIMBURSE			0	23.35
	85422	DUES & SUBSCRIPTIONS						
	0	10168 BANK OF AMERICA	NEBR ASSOC O - NAEM MEMBERSHIP	TXN00066854			6629	150.00
	1	2253 NE EMERGENCY SERVICE COMMUN	2020 NESCA MEMBERSHIP RENEWAL	2020	35901		0	45.00
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00067171			6629	2.09
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00066888			6629	16.07
10022601 Org Total							1,480.63	

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>
10022605		COMMUNICATION						
	85305	UTILITY SERVICES						
	0	10168 BANK OF AMERICA	SPECTRUM-CABLE 1210 N NORTH RD	TXN00066413			6629	151.73
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19DEC3602759-7			215938	156.50
	85510	CLEANING SUPPLIES						
	1	301 MID-NEBRASKA DISPOSAL INC	DEC 2019 TRASH SERVICE	2156-471			0	25.80
10022605 Org Total								334.03

Schedule of Bills

012820

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10033001		ENGINEERING						
	74511		LICENSE AGREEMENT FEES					
	2	3908 NE COLORADO CELLULAR INC	REFUND-OVPD LICENSE AGREEMENT FEES	12-30-19			0	20.00
	85160		OTHER EMPLOYEE BENEFITS					
	1	480 CENTRAL DISTRICT HEALTH DEPAI	OCT 2019 FLU SHOTS	20490			0	123.00
	85419		LEGAL NOTICES					
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	01/28/20			0	630.00
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	NE MUNICIPAL UTIL-NEWA TRAININ	TXN00066825			6629	98.00
	0	10168 BANK OF AMERICA	NEBR WELL DRILLERS -CONVENTION	TXN00067042			6629	280.00
	85540		MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	"ACE - NUTS, BOLTS & SCREWS"	TXN00066952			6629	6.72
10033001 Org Total								1,157.72

Schedule of Bills

012820

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10033002		PUBLIC WORKS ADMINISTRATION						
	85213	CONTRACT SERVICES						
1	581	AGUILAR RUGS & SNOW REMOVAL	SNOW REMOVAL	16166	35751		0	520.00
1	10554	FATTMERCHANT INC	CC TRANSACTION FEES	DEC 2019 #3850			6610	2.14
1	10554	FATTMERCHANT INC	CC USER FEES	E3961536			6625	34.50
1	214	BH MEDIA GROUP INC	DEC 2019 ADS	10022600 - DEC 2019			0	61.37
10033002 Org Total								618.01

Schedule of Bills

012820

<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>	
10044001		PLANNING							
	85160		OTHER EMPLOYEE BENEFITS						
	1	480 CENTRAL DISTRICT HEALTH DEPAI	OCT 2019 FLU SHOTS	20490			0	27.00	
	85221		ADMINISTRATIVE SERVICES						
	1	36 CITY OF GRAND ISLAND-FINANCE I	DEC 2019 ADMIN FEES	DEC 2019 ADMIN FEES			0	100.00	
	1	36 CITY OF GRAND ISLAND-FINANCE I	JAN 2020 ADMIN FEES	JAN 2020 ADMIN FEES			0	100.00	
	85410		TELEPHONE						
	1	107 CENTURYLINK INC	GROUP PHONE BILL	20JAN308 E22-1707			215933	3.81	
	85413		POSTAGE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	DEC 2019 REIMBURSEMENT	DEC 2019 REIMBURSE			0	3.78	
	85422		DUES & SUBSCRIPTIONS						
	1	214 BH MEDIA GROUP INC	PUBLIC MEETING ADS	10043675 - DEC 2019			0	100.68	
	85428		TRAVEL & TRAINING						
	1	5782 NACO NEBRASKA ASSOC OF COUN	ANNUAL DUES	2020			0	40.00	
	85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00067171			6629	0.32	
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00066888			6629	2.49	
10044001 Org Total								378.08	

Schedule of Bills

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044301		LIBRARY						
	85160		OTHER EMPLOYEE BENEFITS					
	1	480 CENTRAL DISTRICT HEALTH DEPAI	OCT 2019 FLU SHOTS	20490			0	162.00
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	DAHLKE - Snow Removal	TXN00066967			6629	665.00
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	ACE - Maintenance supplies	TXN00067075			6629	89.94
	0	10168 BANK OF AMERICA	NE SAFETY&FIRE-Maintenance	TXN00067131			6629	90.00
	0	10168 BANK OF AMERICA	SHIFFLER-Replacement parts for	TXN00066858			6629	152.44
	85350		SANITATION SERVICE					
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - Sanitation	TXN00067066			6629	58.40
	85413		POSTAGE					
	1	344 MIDWEST CONNECT LLC	POSTAGE	GI11 12/31/19			0	249.87
	85416		ADVERTISING					
	1	214 BH MEDIA GROUP INC	ADVERTISING	10040440 - DEC 2019			0	14.78
	85425		BOOKS					
	0	10168 BANK OF AMERICA	BRODART - Books	TXN00066790			6629	3,673.04
	85426		AV/ELECTRONIC MEDIA					
	0	10168 BANK OF AMERICA	CENGAGE-Database Renewal/Chilt	TXN00066991			6629	1,942.47
	1	562 MIDWEST TAPE	AUDIO BOOKS	98387249	10326		0	207.94
	1	562 MIDWEST TAPE	AUDIOBOOKS & DVD'S	98450980	10326		0	458.60
	1	562 MIDWEST TAPE	AUDIOBOOKS & DVD'S	98426025	10326		0	631.94
	1	562 MIDWEST TAPE	DEC 2019 HOOPLA	98419107	10326		0	4,188.12
	85427		PERIODICALS					
	0	10168 BANK OF AMERICA	OMAHA WORLD HERALD-Subscriptio	TXN00067181			6629	172.95
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	BRODART - Books	TXN00066790			6629	528.29
	0	10168 BANK OF AMERICA	DEMCO - Processing Supplies	TXN00067054			6629	18.42
	0	10168 BANK OF AMERICA	DEMCO - Supplies	TXN00067103			6629	561.60
	0	10168 BANK OF AMERICA	LAKESHORE-OFFSETS TXN00066668	TXN00066828			6629	(11.21)
	0	10168 BANK OF AMERICA	LAKESHORE-OFFSETS TXN00066828	TXN00066668			6629	11.21
	0	10168 BANK OF AMERICA	LAKESHORE-Storytime Supplies	TXN00066649			6629	149.46

Schedule of Bills

012820

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044301		LIBRARY						
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	OFFICEMAX - Supplies	TXN00066936			6629	50.39
	0	10168 BANK OF AMERICA	WALMART - Supplies	TXN00067107			6629	26.73
	0	10168 BANK OF AMERICA	WALMART - Supplies	TXN00066881			6629	84.85
	6	570 NEBRASKA LIBRARY ASSOCIATION	GOLDEN SOWER STICKERS	2019-2020 GOLD SOWER	35845		0	156.40
10044301 Org Total								14,333.63

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>
10044401		PARK ADMINISTRATION						
	85160	OTHER EMPLOYEE BENEFITS						
	1	480	CENTRAL DISTRICT HEALTH DEPAI	OCT 2019 FLU SHOTS	20490		0	27.00
	85422	DUES & SUBSCRIPTIONS						
	0	10168	BANK OF AMERICA	NE PARK REC-NeRPA Membership	TXN00066807		6629	360.00
10044401 Org Total								387.00

Schedule of Bills

012820

<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>
10044403		PARK OPERATIONS						
	85160		OTHER EMPLOYEE BENEFITS					
	1	480 CENTRAL DISTRICT HEALTH DEPAI	OCT 2019 FLU SHOTS	20490			0	297.00
	85324		REPAIR & MAINT - BUILDING					
	1	92 CITY OF GRAND ISLAND-UTILITIES	REPAIRED 8" WATER MAIN	30022370 - JAN 2020			0	1,369.22
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	CARQUEST - floor dry	TXN00067028			6629	59.45
	0	10168 BANK OF AMERICA	CARQUEST - fuel filters	TXN00066920			6629	25.07
	0	10168 BANK OF AMERICA	CARQUEST - wiper motor	TXN00067041			6629	128.74
	0	10168 BANK OF AMERICA	KELLY SUPPLY - mower bearings	TXN00067064			6629	20.13
	0	10168 BANK OF AMERICA	STATE STEEL - expanded metal	TXN00066910			6629	57.05
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	NE ARBORS-Conf reg Barry/Brian	TXN00067049			6629	375.00
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	ACE HDWE - rope	TXN00067027			6629	19.00
	0	10168 BANK OF AMERICA	MENARDS - drill bit/nuts	TXN00066995			6629	8.73

10044403 Org Total 2,359.39

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>
10044405		CEMETERY						
	85160	OTHER EMPLOYEE BENEFITS						
	1	480 CENTRAL DISTRICT HEALTH DEPAI	OCT 2019 FLU SHOTS	20490			0	65.00
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19DEC2626019-0			215938	171.07
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	GREEN LINE EQUIP- V belt	TXN00067194			6629	16.36
	0	10168 BANK OF AMERICA	MIDWEST TURF - mower parts	TXN00067134			6629	96.86
	0	10168 BANK OF AMERICA	PRO POWER - snow blower	TXN00066974			6629	650.00
	85350	SANITATION SERVICE						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - Dec service	TXN00066963			6629	49.60
	85590	SUPPLIES						
	0	10168 BANK OF AMERICA	ACE - trash bags/hammer	TXN00067158			6629	38.10
	1	71 WIPER TOWEL SERV INC	MECANICS TOWELS	392040	21136		0	32.00
10044405 Org Total								1,118.99

Schedule of Bills

012820

Vendor

Name/Number

Description

Invoice

PO #

WO#

Check #

Amount

10044501 **RECREATION**
 85160 **OTHER EMPLOYEE BENEFITS**
 1 480 CENTRAL DISTRICT HEALTH DEPAI OCT 2019 FLU SHOTS

20490

0

27.00

10044501 Org Total

27.00

Schedule of Bills

012820

<u>Org</u>	<u>Object</u>	<u>Vendor</u> Name/Number	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044517		STOLLEY PARK RAILWAY						
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	SOS PORTABLE-RentToilet/Stolle	TXN00067074			6629	160.00
10044517 Org Total								160.00

Schedule of Bills

012820

Vendor

Org	Object	Name/Number	Description	Invoice	PO #	WO#	Check #	Amount
10044518		FIELDHOUSE						
	85213		CONTRACT SERVICES					
	1	10698 MELVIN E CAMPOS	SOCCER OFFICIAL - 3 GAMES	01/11/20	35793		0	60.00
	1	10698 MELVIN E CAMPOS	SOCCER OFFICIAL - 5 GAMES	01/18/20	35793		0	100.00
	1	10998 JOSUE DIAZ	SOCCER OFFICIAL - 5 GAMES	01/11/20	35881		0	100.00
	1	10974 CHASE HECK	SOCCER OFFICIAL - 6 GAMES	01/19/20	35782		0	120.00
	1	10835 ALEX LESIAK	SOCCER OFFICIAL - 11 GAMES	01/12/20	35780		0	220.00
	1	10835 ALEX LESIAK	SOCCER OFFICIAL - 6 GAMES	01/19/20	35780		0	120.00
	1	11004 GRANT MOODY	SOCCER OFFICIAL - 8 GAMES	01/12/20	35909		0	160.00
	1	10862 ZACHARY DAVID ROUZEE	VOLLEYBALL OFFICIAL - 3 GAMES	01/18/20	35769		0	48.00
	1	10678 MICHAEL SCHROEDER	SOCCER OFFICIAL - 4 GAMES	01/11/20	35792		0	80.00
	1	10676 JACY A SCHWIEGER	VOLLEYBALL OFFICIAL - 12 GAMES	01/14/20	35768		0	192.00
	1	10676 JACY A SCHWIEGER	VOLLEYBALL OFFICIAL - 3 GAMES	01/18/20	35768		0	48.00
	1	10970 EMILY SUNDERMEIER	VOLLEYBALL OFFICIAL - 2 GAMES	01/18/20	35771		0	32.00
	1	10970 EMILY SUNDERMEIER	VOLLEYBALL OFFICIAL - 4 GAMES	01/06/20	35771		0	64.00
	1	10664 JONATHAN SUNDERMEIER	VOLLEYBALL OFFICIAL - 2 GAMES	01/18/20	35767		0	32.00
	1	10664 JONATHAN SUNDERMEIER	VOLLEYBALL OFFICIAL - 24 GAMES	01/16/20	35767		0	384.00
	1	11003 COLIN THIESZEN	SOCCER OFFICIAL - 1 GAMES	01/05/20	35908		0	20.00
	1	10973 GUSTABO VAZQUEZ	SOCCER OFFICIAL - 5 GAMES	01/11/20	35781		0	100.00
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	KELLY SUPPLY - toilet repair	TXN00066831			6629	26.22
	1	507 ELECTRONIC SYSTEMS INC	FIRE ALARM INSPECTION FIELDHOUSE	30606	35898		0	75.00
	85547		PROGRAM EXPENSES					
	0	10168 BANK OF AMERICA	308THREADZL-Shirts for tournam	TXN00067057			6629	176.00
	0	10168 BANK OF AMERICA	FACEBOOK - SEPT 2019 AD	TXN00063858			6629	50.00
	0	10168 BANK OF AMERICA	SAMSCLUB - FH supplies	TXN00066892			6629	129.20
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	"AMAZON-printer ink,batteries,	TXN00066578			6629	115.97
	0	10168 BANK OF AMERICA	ACE - Snowblower for FH	TXN00067108			6629	799.99
	0	10168 BANK OF AMERICA	ACE-Shovels & Ice melt	TXN00066814			6629	97.95

10044518 Org Total 3,350.33

Schedule of Bills

012820

<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>
10044525		WATER PARK						
	85140		CLOTHING ALLOWANCE					
	0	10168 BANK OF AMERICA	"LIFEGUARD STORE-GuardSuits,Po	TXN00066805			6629	536.59
	85416		ADVERTISING					
	1	1649 HALL COUNTY CONVENTION & VIS	2018 ANNUAL LAND LEASE	2018	35914		0	950.00
	1	1649 HALL COUNTY CONVENTION & VIS	2019 ANNUAL LAND LEASE	2019	35914		0	950.00
	85590		OTHER GENERAL SUPPLIES					
	1	214 BH MEDIA GROUP INC	DEC 2019 ADS	10022600 - DEC 2019			0	35.20
10044525 Org Total								2,471.79

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>
10044801		HEARTLAND PUBLIC SHOOTING PARK						
	85160	OTHER EMPLOYEE BENEFITS						
	1	480 CENTRAL DISTRICT HEALTH DEPAI	OCT 2019 FLU SHOTS	20490			0	81.00
	85217	EVENT MERCHANDISE-EXPENSES						
	0	10168 BANK OF AMERICA	ICLAYS-Shoot fees for 2019	TXN00066791			6629	483.02
	85219	MISCELLANEOUS MERCHANDISE						
	0	10168 BANK OF AMERICA	SAMS - candy for resale	TXN00066891			6629	110.34
	85241	COMPUTER SERVICES						
	0	10168 BANK OF AMERICA	Constant Contat-Email service	TXN00067375			6629	65.00
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	Del Ray - Starter honda utv	TXN00067403			6629	174.36
	85350	SANITATION SERVICE						
	0	10168 BANK OF AMERICA	HEARTLAND DISPOSAL-DEC 2019 Se	TXN00067325			6629	87.00
	0	10168 BANK OF AMERICA	HEARTLAND DISPOSAL-Rolloff ser	TXN00067127			6629	206.43
	85416	ADVERTISING						
	0	10168 BANK OF AMERICA	SINGLE ACTION SHOOTING - ad	TXN00067332			6629	446.00
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	BESTBUY-Keybaord mouse	TXN00066772			6629	47.29
	0	10168 BANK OF AMERICA	OFFICEMAX- Copy paper	TXN00066893			6629	138.36
	85547	MATERIALS						
	0	10168 BANK OF AMERICA	KULLY PIPE-steel sporting	TXN00066787			6629	2,184.92
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	ACE - Rivets	TXN00066774			6629	26.26
	0	10168 BANK OF AMERICA	EAKES - office chair	TXN00066915			6629	199.95
	0	10168 BANK OF AMERICA	HOME DEPOT - tools	TXN00067383			6629	204.84
	0	10168 BANK OF AMERICA	MATHESON-Welding supplies	TXN00067132			6629	186.64
	0	10168 BANK OF AMERICA	MENARDS - ice melt	TXN00066786			6629	118.65
	0	10168 BANK OF AMERICA	MENARDS -Propane torch	TXN00067189			6629	16.46
	0	10168 BANK OF AMERICA	MENARDS-Credit returned tote	TXN00066785			6629	(14.99)
	0	10168 BANK OF AMERICA	MENARDS-Hardware tools	TXN00066767			6629	46.71
	0	10168 BANK OF AMERICA	SAMSClub - misc	TXN00067210			6629	305.53

Schedule of Bills

012820

<u>Org</u>	<u>Object</u>	<u>Vendor</u> Name/Number	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
					10044801	Org Total		5,113.77

Schedule of Bills

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
10044901		JACKRABBIT GOLF COURSE							
	85160	OTHER EMPLOYEE BENEFITS							
	1	480 CENTRAL DISTRICT HEALTH DEPAI	OCT 2019 FLU SHOTS	20490			0	54.00	
	85319	REPAIR & MAIN-LAND IMP/IRRIGAT							
	0	10168 BANK OF AMERICA	TURFWERKS - maint. agree	TXN00067081			6629	3,354.30	
	85325	REPAIR & MAINT - MACH & EQUIP							
	0	10168 BANK OF AMERICA	RR PRODUCTS - bedknifes	TXN00067097			6629	1,115.10	
	0	10168 BANK OF AMERICA	VAN WALL EQUIP-bed knife/sprin	TXN00067047			6629	117.18	
	85505	OFFICE SUPPLIES							
	1	36 CITY OF GRAND ISLAND-FINANCE I	DEC 2019 REIMBURSEMENT	DEC 2019 REIMBURSE			0	8.31	
	85540	SMALL TOOLS & PARTS							
	0	10168 BANK OF AMERICA	EAKES - Calendars	TXN00067129			6629	67.96	
	0	10168 BANK OF AMERICA	USPS - returned parts	TXN00067148			6629	5.19	
	1	71 WIPER TOWEL SERV INC	SHOP RAGS	392078	21136		0	32.00	
	85590	SUPPLIES							
	1	214 BH MEDIA GROUP INC	DEC 2019 ADS	10022600 - DEC 2019			0	28.85	
	85905	SALES TAX							
	1	153 STATE OF NE DEPT OF REVENUE	DEC 2019 SALES & USE TAX	1-21-2020			6615	4,565.03	
10044901 Org Total								9,347.92	

Schedule of Bills

012820

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10055001		NON-DEPARTMENTAL						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	MIDWEST CARD-ID card supplies	TXN00067278			6629	593.81
	1	315 TYLER TECHNOLOGIES INC	DEC 2019 EXECUTIME IMPLEMENTATION	045-288375	35720		0	3,500.00
	85214	HUMANE SOCIETY CONTRACT						
	0	10168 BANK OF AMERICA	J.P. COOKE - PET LICENSE	TXN00066783			6629	86.55
	85410	TELEPHONE						
	0	10168 BANK OF AMERICA	CENTURYLINK-HPSP Dec ser 2019	TXN00067046			6629	27.82
	0	10168 BANK OF AMERICA	CLEARFLY-PHONE ST 3	TXN00066849			6629	61.68
	0	10168 BANK OF AMERICA	SPECTRUM - IO bill	TXN00066746			6629	31.69
	0	10168 BANK OF AMERICA	VERIZON - JAN 2020 CELL BILLS	TXN00067050			6629	1,324.33
	1	107 CENTURYLINK INC	GROUP PHONE BILL	20JAN308 E22-1707			215933	526.66
	1	107 CENTURYLINK INC	PHONE BILL - CEMETERY	20JAN308 385-5359			215919	50.10
	1	107 CENTURYLINK INC	PHONE BILL - GOLF	20JAN308 385-5340			215918	100.20
	1	107 CENTURYLINK INC	PHONE BILL - GREENHOUSE	20JAN308 385-5303			215913	22.05
	1	107 CENTURYLINK INC	PHONE BILL - ISLAND OASIS	20JAN308 385-5382			215920	76.20
	1	107 CENTURYLINK INC	PHONE BILL - LIBRARY	20JAN308 385-5333			215917	154.40
	1	107 CENTURYLINK INC	PHONE BILL - LINCOLN POOL	20JAN308 385-5458			215928	28.05
	1	107 CENTURYLINK INC	PHONE BILL - PARKS	20JAN308 385-5304			215914	16.05
	1	107 CENTURYLINK INC	PHONE BILL - PARKS	20JAN308 385-5426			215922	86.25
	1	107 CENTURYLINK INC	PHONE BILL - POLICE	20JAN308 E22-0343			215934	80.76
	1	107 CENTURYLINK INC	PHONE BILL - POLICE	20JAN308 385-5400			215936	763.05
	1	107 CENTURYLINK INC	PHONE BILL - STATION 1	20JAN308 385-5300			215912	59.15
	1	107 CENTURYLINK INC	PHONE BILL - STATION 2	20JAN308 385-5310			215915	59.15
	1	107 CENTURYLINK INC	PHONE BILL - STATION 4	20JAN308 385-5387			215921	59.15
	1	387 STATE OF NE DIV OF COMM	DEC 2019 FOR ACCT 01 0240	1200329			0	259.22
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00067171			6629	44.55
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00066888			6629	342.58
	1	36 CITY OF GRAND ISLAND-FINANCE I	DEC 2019 REIMBURSEMENT	DEC 2019 REIMBURSE			0	505.29
	85905	SALES TAX						
	1	153 STATE OF NE DEPT OF REVENUE	DEC 2019 SALES & USE TAX	1-21-2020			6615	5,765.19

10055001 Org Total 14,623.93

Schedule of Bills

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
20110001	85425	LIBRARY TRUST BOOKS	BRODART - Books	TXN00066790			6629	243.65
	0	10168 BANK OF AMERICA						
20110001 Org Total								243.65

Schedule of Bills

012820

<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>
20802018		2018 SALES TAX						
1000		ENG/DESIGN - UNRESTRICTED						
	40045	STORM WATER GEOSPATIAL DATA COLLECT						
1	2331	JEO CONSULTING GROUP INC	STORM WATER GEOSPATIAL DATA CO	114383	35818		0	13,175.00
20802018 Org Total								13,175.00

Schedule of Bills

Vendor

012820

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
210		STREETS BALANCE SHEET ACCTS						
	18650	DEFERRED SALES TAX EXPENSE						
	1	153 STATE OF NE DEPT OF REVENUE	DEC 2019 SALES & USE TAX	1-21-2020			6615	(1,975.65)
	23610	SALES TAX PAYABLE						
	1	153 STATE OF NE DEPT OF REVENUE	DEC 2019 SALES & USE TAX	1-21-2020			6615	1,975.65
210 Org Total								0.00

Schedule of Bills

012820

<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>
21000001		CAPITAL PROJECTS						
	1100	ENG/DESIGN - GAS TAX						
		40002 STOLLEY PARK ROAD RESTRIPIING/REHAB						
1	368	CITY OF GRAND ISLAND	1ST QTR ENG SVCS 2020FY	10668			0	84.68
		40004 ANNUAL HANDICAP RAMP INSTALLATION						
1	368	CITY OF GRAND ISLAND	1ST QTR ENG SVCS 2020FY	10668			0	2,638.60
		40012 UNDERPASS BRIDGES						
1	368	CITY OF GRAND ISLAND	1ST QTR ENG SVCS 2020FY	10668			0	4,130.00
		40018 PAVEMENT CONDITION SURVEY						
1	368	CITY OF GRAND ISLAND	1ST QTR ENG SVCS 2020FY	10668			0	2,825.09
		40023 5 PTS TRAFFIC SIGNAL IMPROV						
1	368	CITY OF GRAND ISLAND	1ST QTR ENG SVCS 2020FY	10668			0	1,937.53
		40028 OLD POTASH STUDY (2018)						
1	368	CITY OF GRAND ISLAND	1ST QTR ENG SVCS 2020FY	10668			0	5,810.01
1	190	OLSSON INC	OLD POTASH & KAUFMAN CELL PROJ	348349	35017		0	60,612.12
		40032 BROADWELL/UPPR GRADE SEPARATION						
1	368	CITY OF GRAND ISLAND	1ST QTR ENG SVCS 2020FY	10668			0	1,021.29
		40033 SIGNAL TIMING (2019)						
1	368	CITY OF GRAND ISLAND	1ST QTR ENG SVCS 2020FY	10668			0	559.12
		40036 NORTH RD 2019-P-5						
1	368	CITY OF GRAND ISLAND	1ST QTR ENG SVCS 2020FY	10668			0	2,601.34
		40037 NORTH RD 2019-P-6						
1	368	CITY OF GRAND ISLAND	1ST QTR ENG SVCS 2020FY	10668			0	628.41
		40041 NORTH RD; US HWY 30 TO OLD POTASH						
1	368	CITY OF GRAND ISLAND	1ST QTR ENG SVCS 2020FY	10668			0	127.92
		40042 CUSTER AVE REHAB PRJ NO 2019-P-13						

Schedule of Bills

012820

<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>
21000001		CAPITAL PROJECTS						
	1100	ENG/DESIGN - GAS TAX						
	1	368 CITY OF GRAND ISLAND	1ST QTR ENG SVCS 2020FY	10668			0	1,033.76
	1	190 OLSSON INC	CUSTER AVE/FORREST ST TO OLD P	348603	35814		0	23,398.21
		40043	EDDY ST UNDERPASS REHAB 2019-U-1					
	1	368 CITY OF GRAND ISLAND	1ST QTR ENG SVCS 2020FY	10668			0	528.63
2100		CONSTRUCTION - GAS TAX						
		40012	UNDERPASS BRIDGES					
	1	154 DIAMOND ENGINEERING CO	REHABILITATE SYCAMORE UNDERPASS	PROJ 2017-U-1 /PMT 9	34819		0	192,187.83
21000001 Org Total								300,124.54

Schedule of Bills

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
21030001		GAS TAX						
	74010		STORMWATER SURCHARGE					
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	012820 01/28/20			0	2.16
	85905		SALES TAX					
	1	153 STATE OF NE DEPT OF REVENUE	DEC 2019 SALES & USE TAX	1-21-2020			6615	1,975.17
21030001 Org Total								1,977.33

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>
21033501		STREET AND ALLEY - GEN OPERATI						
	85160	OTHER EMPLOYEE BENEFITS						
	1	480 CENTRAL DISTRICT HEALTH DEPAI	OCT 2019 FLU SHOTS	20490			0	324.00
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	CINTAS - UNIFORMS	TXN00067196			6629	407.24
	85225	ENGINEERING SERVICES						
	1	368 CITY OF GRAND ISLAND	1ST QTR ADMIN FEES FOR ENG	10677			0	16,559.38
	1	368 CITY OF GRAND ISLAND	1ST QTR ENGINEERING FEES	10663			0	8,041.30
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19DEC2634603-1			215938	69.53
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19DEC2634604-9			215938	151.81
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19DEC2645096-5			215938	165.35
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19DEC2634602-3			215938	309.84
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19DEC2634601-5			215938	311.18
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19DEC2644965-2			215938	397.30
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	ISLAND INDOOR -SERVICE HEATERS	TXN00067184			6629	691.00
	0	10168 BANK OF AMERICA	ORKIN - PEST CONTROL	TXN00067260			6629	53.53
	85350	SANITATION SERVICE						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - TRASH	TXN00067228			6629	129.40
	85390	OTHER PROPERTY SERVICES						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - TRASH	TXN00067228			6629	186.79
	85410	TELEPHONE EXPENSE						
	0	10168 BANK OF AMERICA	VZWRLSS- STREET CELL PHONE BIL	TXN00067068			6629	346.32
	1	107 CENTURYLINK INC	PHONE BILL - STREETS	20JAN308 385-5322			215916	153.70
	85590	SUPPLIES						
	0	10168 BANK OF AMERICA	"ACE- BATTERY, STAINER"	TXN00066961			6629	7.84
	0	10168 BANK OF AMERICA	AMAZON - AIR FRESHER	TXN00067021			6629	15.24
	0	10168 BANK OF AMERICA	NEWBEGINNING-OFFSE TXN00065715	TXN00067166			6629	(33.60)
	0	10168 BANK OF AMERICA	NEWBEGINNING-OFFSE TXN00067166	TXN00065715			6629	33.60

21033501 Org Total

28,320.75

Schedule of Bills

012820

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
21033502		SNOW AND ICE REMOVAL						
	85312	SNOW REMOVAL						
	1	368 CITY OF GRAND ISLAND	1ST QTR ENGINEERING FEES	10663			0	586.65
85535		CHEMICAL SUPPLIES						
	1	327 NEBRASKA SALT & GRAIN CO	ICE SLICER ICE CONTROL SALT	55310	35787		0	9,523.13
	1	327 NEBRASKA SALT & GRAIN CO	ICE CONTROL SALT	055310	35838		0	978.87
	1	327 NEBRASKA SALT & GRAIN CO	ICE CONTROL SALT	55226	35838		0	1,497.41
	1	327 NEBRASKA SALT & GRAIN CO	ICE CONTROL SALT	0055310	35890		0	5,006.69
85590		SUPPLIES						
	0	10168 BANK OF AMERICA	"ACE - NUTS,BOLTS,SCREWS"	TXN00067253			6629	12.22
	0	10168 BANK OF AMERICA	BORDER STATES- ELECTRAL BOOT	TXN00067249			6629	79.26
	0	10168 BANK OF AMERICA	WESCO - BATTERY	TXN00067269			6629	202.87

21033502 Org Total 17,887.10

Schedule of Bills

012820

<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>
21033503		STREET MAINTENANCE						
	85305	UTILITY SERVICES						
	1	92 CITY OF GRAND ISLAND-UTILITIES	REPLACED 2 LED S LOCUST LIGHTS	30020160 - DEC 2019			0	84.39
	85320	Repair Bridge-Over/Under Pass						
	1	7902 LOGICAL CONCEPTS INC	RENEW LIFT STATION ALARM SUPPORT	69482			0	552.00
	85335	REPAIR & MAINT - VEHICLES						
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	01/28/20			0	15.00
	85540	SMALL TOOLS & PARTS						
	0	10168 BANK OF AMERICA	ISLAND SUPPLY WELDING - WIRE	TXN00067176			6629	30.47
	0	10168 BANK OF AMERICA	MATHESON - ARGON GAS	TXN00067161			6629	307.72
	0	10168 BANK OF AMERICA	MATHESON - WELDING GUN	TXN00067208			6629	374.43
	85547	MATERIALS						
	0	10168 BANK OF AMERICA	"STATE STEEL - PLATE,CHANNEL"	TXN00066962			6629	909.15
	0	10168 BANK OF AMERICA	"STATE STEEL- ANGLE,FLAT,ROUND	TXN00067201			6629	180.60
	0	10168 BANK OF AMERICA	"STATE STEEL- TUBING, PLATE"	TXN00067135			6629	484.74
	0	10168 BANK OF AMERICA	AMAZON - AIR FRESHER	TXN00067021			6629	25.98
	0	10168 BANK OF AMERICA	FASTENAL- DRILL BITS	TXN00066905			6629	5.71
	85590	SUPPLIES						
	0	10168 BANK OF AMERICA	"ACE -OIL,LUBE,SPRAYER"	TXN00067088			6629	37.34
	0	10168 BANK OF AMERICA	ACE - BOLT	TXN00067258			6629	18.36
	0	10168 BANK OF AMERICA	GRONES OUTDOOR POWER-SOAP	TXN00066931			6629	389.54
	0	10168 BANK OF AMERICA	ISLAND SUPPLY WELDING - HELMET	TXN00067248			6629	111.66
	0	10168 BANK OF AMERICA	MENARDS - PAINT	TXN00067211			6629	80.98
	0	10168 BANK OF AMERICA	MENARDS - PAINT SPRAYER	TXN00067080			6629	80.00
	0	10168 BANK OF AMERICA	MENARDS- PAINT	TXN00067095			6629	80.98

21033503 Org Total 3,769.05

Schedule of Bills

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
21033504		DRAINAGE MAINTENANCE						
	85318	CURBS GUTTERS & SIDEWALKS						
	1	7032 HARDER SCRAPER AND DOZER WO	GRADE, CLEAN & HAUL DITCH	012820 01/13/20	35741		0	5,850.00
	85540	SMALL TOOLS & PARTS						
	0	10168 BANK OF AMERICA	"DXP- NUTS,WASHERS,SCREW"	TXN00066942			6629	191.67
	0	10168 BANK OF AMERICA	MACQUEEN EQUIP - EAR SETS	TXN00067159			6629	790.00
21033504 Org Total								6,831.67

Schedule of Bills

Vendor

012820

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
21033505		TRAFFIC CONTROLS AND SAFETY						
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	KELLY SUPPLY - GREEN TOTE	TXN00067152			6629	120.87
	0	10168 BANK OF AMERICA	TOO FAST SUPPLY- SCREWS	TXN00067143			6629	16.50
	85590	SUPPLIES						
	0	10168 BANK OF AMERICA	"ACE - WASHERS,NUTS,PLIERS"	TXN00067128			6629	24.97
21033505 Org Total							162.34	

Schedule of Bills

012820

Vendor

Name/Number

Description

Invoice

PO #

WO#

Check #

Amount

21100003

FOOD & BEV OCCUPATION TAX

1000

ENG/DESIGN - UNRESTRICTED

30024

PICKLEBALL COURTS (VETS PARK)

1 2331 JEO CONSULTING GROUP INC

DESIGN SVCS FOR PICKLEBALL #2

114579

35819

0

955.00

21100003 Org Total

955.00

Schedule of Bills

012820

<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>
21520006		ENHANCED 911						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	SPECTRUM -IP REG CONNECT CH LO	TXN00066632			6629	173.55
	85290	OTHER PROFESSIONAL & TECH						
	1	3 AT&T CORP	911 LONG DISTANCE	19DEC308 385-0235			215911	11.18
	0	10168 BANK OF AMERICA	CENTURYLINK - 911 TRUNKS	TXN00066792			6629	2,051.57
	0	10168 BANK OF AMERICA	CENTURYLINK- EMERGENCY LINES	TXN00066818			6629	30.20
	1	107 CENTURYLINK INC	GROUP PHONE BILL	20JAN308 E22-1707			215933	4.16
	85422	DUES & SUBSCRIPTIONS						
	1	2253 NE EMERGENCY SERVICE COMMUN	2020 NESCA MEMBERSHIP RENEWAL	2020	35901		0	225.00
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00067171			6629	0.35
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00066888			6629	2.72
	1	36 CITY OF GRAND ISLAND-FINANCE I	DEC 2019 REIMBURSEMENT	DEC 2019 REIMBURSE			0	3.78
21520006 Org Total								2,502.51

Schedule of Bills

012820

<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>
22010001	1000	KENO	ENG/DESIGN - UNRESTRICTED					
		30023	CEMETERY PAVING (2020)					
1	368	CITY OF GRAND ISLAND	1ST QTR PW ENGINEERING SERVICES	10666			0	282.62
		30025	HPSP PAVING (2020)					
1	368	CITY OF GRAND ISLAND	1ST QTR PW ENGINEERING SERVICES	10666			0	293.49
22010001 Org Total								576.11

Schedule of Bills

012820

<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>
22522501		METROPOLITAN PLANNING ORG						
	85252	PUBLIC PARTICIPATION PROCESS						
	1	214 BH MEDIA GROUP INC	DEC 2019 ADS	10022600 - DEC 2019			0	21.24
	85254	ADMIN/SYSTEMS MANAGEMENT						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00067171			6629	0.13
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00066888			6629	0.99
	85410	TELEPHONE EXPENSE						
	1	107 CENTURYLINK INC	GROUP PHONE BILL	20JAN308 E22-1707			215933	1.51
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	CNRA PARKING-PARKING FEE/A GOM	TXN00067390			6629	9.00
	0	10168 BANK OF AMERICA	HILTON-HOTEL ROOM/ANDRES GOMEZ	TXN00067326			6629	423.02
	0	10168 BANK OF AMERICA	TAXIC - TAXICAB FARE	TXN00067246			6629	25.00
	0	10168 BANK OF AMERICA	UVC - TAXI RIDE/ANDRES GOMEZ	TXN00067368			6629	19.73
22522501 Org Total								500.62

Schedule of Bills

Vendor

012820

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
22622601		TRANSIT FUND						
	85410	TELEPHONE EXPENSE						
	0	10168 BANK OF AMERICA	CLEARFLY - TRANSIT PHONE	TXN00066921			6629	110.34

22622601 Org Total 110.34

Schedule of Bills

012820

<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>
22910001		COMMUNITY YOUTH COUNCIL						
	85505	OFFICE SUPPLIES						
	1	36 CITY OF GRAND ISLAND-FINANCE I	DEC 2019 REIMBURSEMENT	DEC 2019 REIMBURSE			0	0.25
22910001 Org Total							0.25	

Schedule of Bills

012820

<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>	
25010001		COMMUNITY DEVELOPMENT							
	85160	OTHER EMPLOYEE BENEFITS							
	1	480 CENTRAL DISTRICT HEALTH DEPAI	OCT 2019 FLU SHOTS	20490			0	27.00	
	85410	TELEPHONE							
	1	107 CENTURYLINK INC	GROUP PHONE BILL	20JAN308 E22-1707			215933	3.02	
	85413	POSTAGE							
	1	36 CITY OF GRAND ISLAND-FINANCE I	DEC 2019 REIMBURSEMENT	DEC 2019 REIMBURSE			0	3.02	
	85505	OFFICE SUPPLIES							
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00067171			6629	0.26	
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00066888			6629	1.98	
25010001 Org Total								35.28	

Schedule of Bills

012820

<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						
	85305	UTILITY SERVICES						
	1	385 SOUTHERN POWER DISTRICT	ELECTRIC BILL	8777001 / DEC 2019			215939	434.55
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19DEC2627336-7			0	337.34
	85324	REPAIR & MAINT - BUILDING						
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH REMOVAL	2156-462			0	18.50
	1	10873 TAWNY SLIZOSKI	CLEANING SERVICE	DEC 2019	35697		0	400.00
	85463	INVESTIGATIVE EXPENSE						
	1	1898 CENTRAL NE DRUG & SAFE STREET	PE PI	12/30/19			0	1,500.00
	1	1898 CENTRAL NE DRUG & SAFE STREET	PE PI	01/07/20			0	2,037.85
	1	1898 CENTRAL NE DRUG & SAFE STREET	TRAC PHONE & SERVICE	01/02/20			0	65.96
	2	157 DOUGLAS COUNTY NEBRASKA	DRUG TEST	26879			0	350.00
26022317 Org Total								5,144.20

Schedule of Bills

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
26500001		TRI CITY TASK FORCE						
	85590	SUPPLIES						
	2	2761 PEN-LINK LTD	PENLINK SOFTWARE SUPPORT	00007618			1002	3,900.00
26500001 Org Total								3,900.00

Schedule of Bills

012820

<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>
27010001		PARKING DISTRICT#1						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	PRESTO X- DT PEST CONTROL	TXN00066988			6629	347.00
	1	368 CITY OF GRAND ISLAND	1ST QTR ENG SRVCS 2020FY	10667			0	30.73
	85249	SNOW & ICE REMOVAL						
	1	10807 AMP WORKS	DEICER	1478	35779		0	1,300.00
	85290	OTHER PROFESSIONAL & TECH						
	0	10168 BANK OF AMERICA	MID NEBR DISPOSAL- DT TRASH	TXN00066984			6629	62.60
27010001 Org Total								1,740.33

Schedule of Bills

012820

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
27110010		PARKING DISTRICT#2						
	85249		SNOW & ICE REMOVAL					
	1	581 AGUILAR RUGS & SNOW REMOVAL	SNOW REMOVAL	16166	35751		0	585.00
27110010 Org Total								585.00

Schedule of Bills

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
29544401		PARK PROJECTS						
	85016	PARK PROJECT						
	0	10168 BANK OF AMERICA	MENARDS - Pergola supplies	TXN00066770			6629	764.48
29544401 Org Total								764.48

Schedule of Bills

012820

<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>
29555001		OTHER DEPARTMENT PROJECTS						
	85042	EDITH ABBOTT MEMORIAL LIBRARY						
	0	10168 BANK OF AMERICA	NE SAFETY&FIRE-AV Wifi Reno In	TXN00067084			6629	5,875.00
	0	10168 BANK OF AMERICA	TC CEILINGS-AV Ceiling Work	TXN00067150			6629	375.00
	2	3412 CHIEF INDUSTRIES INC	ELECTRICAL WORK IN MEETING ROOMS	7003077		35860	0	160.22
29555001 Org Total								6,410.22

Schedule of Bills

012820

<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>
40000400		PUBLIC WORKS CAPITAL PROJECTS						
	2000	CONSTRUCTION - UNRESTRICTED						
		40034	SUGAR BEET DITCH DRAINAGE (2019)					
1	7483	STAROSTKA GROUP UNLIMITED INC	SUGAR BEET DRAINAGE CO #2 - FINAL	PROJ 2019-D-1 /PMT 5	35625		0	6,725.93
40000400 Org Total								6,725.93

Schedule of Bills

012820

<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>
41022601	85615	EMERGENCY MGMT	MACHINERY AND EQUIPMENT					
	1	10452 RADIO COMMUNICATIONS CO INC (SIREN PURCHASE / REPLACEMENT	96888	35835		0	12,500.00
41022601 Org Total								12,500.00

Schedule of Bills

012820

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
41033501		STREETS CAPITAL EQUIP						
	85615	MACHINERY AND EQUIPMENT						
	1	841 WAM INC	TRADE IN SKID STEER UNIT 233	121841	35817		0	4,659.00
					41033501	Org Total		4,659.00

Schedule of Bills

012820

Vendor

Org	Object	Name/Number	Description	Invoice	PO #	WO#	Check #	Amount
50530040		TRANSFER STATION						
	85213	CONTRACT SERVICES						
	1	671 CAROLINA SOFTWARE	QTRLY JAN-MAR 2020 SOFTWARE SUPPORT	74101		35659	0	250.00
	85221	ADMINISTRATIVE SERVICES						
	1	10554 FATTMERCHANT INC	CC FEES	DEC 2019 #4956			6621	34.50
	1	10554 FATTMERCHANT INC	DEC 2019 CC FEE	DEC 2019 4956			6609	366.00
	85245	PRINTING & BINDING SERVICES						
	0	10168 BANK OF AMERICA	RINDER PRINT-Invoices&Envelope	TXN00067234			6629	554.50
	85305	UTILITY SERVICES						
	0	10168 BANK OF AMERICA	SOUTHERN POWER-ELECTRICITY	TXN00067113			6629	830.48
	85324	REPAIR & MAINT - BUILDING						
	1	119 AURORA COOPERATIVE ELEVATOR	T/S SHOP PROPANE	157910751970		21061	0	625.40
	0	10168 BANK OF AMERICA	"ACE HDWE-FUEL CLEANER, GLASSE	TXN00066969			6629	21.97
	0	10168 BANK OF AMERICA	ACE HDWE-T/S SUPPLIES	TXN00066998			6629	11.76
	0	10168 BANK OF AMERICA	FASTENAL-WAHERS FOR T/S TRAILR	TXN00067014			6629	12.11
	0	10168 BANK OF AMERICA	GARRETT - Tire Repairs	TXN00067458			6629	19.10
	0	10168 BANK OF AMERICA	GARRETT TIRES - Tire Repairs	TXN00067172			6629	63.55
	0	10168 BANK OF AMERICA	GARRETT TIRES-TIRE REPAIR	TXN00066918			6629	127.10
	0	10168 BANK OF AMERICA	GI TRAILER-Repair Tarap Beam	TXN00067191			6629	118.94
	0	10168 BANK OF AMERICA	KRAMERS-REMOVE APPLIANCE&TIRES	TXN00066899			6629	1,150.00
	0	10168 BANK OF AMERICA	NMC- Service on the 938M	TXN00067412			6629	1,969.72
	0	10168 BANK OF AMERICA	OVERHEAD DOOR-REMOTE REPAIR	TXN00066932			6629	80.00
	0	10168 BANK OF AMERICA	PLATTE VALLEY - CP 200 Battery	TXN00067221			6629	278.54
	0	10168 BANK OF AMERICA	TRACTOR SUPPLY - Spring Pin	TXN00067213			6629	16.99
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP DECEMBER 2019	SWM 2019-12			0	1,274.73
	1	205 CORNHUSKER PARKING LOT CLEA	01/02/20 PARKING LOT CLEANING	15062		35648	0	100.00
	1	6012 HEARTLAND DISPOSAL	PORTA JON	44230		35675	0	105.00
	85340	RENT						
	0	10168 BANK OF AMERICA	ARAMARK - Rug Rental	TXN00067197			6629	165.14
	0	10168 BANK OF AMERICA	CULLIGAN - Bottled Water	TXN00067240			6629	24.74
	85410	TELEPHONE						
	0	10168 BANK OF AMERICA	VERIZON - CELL PHONE CHARGES /	TXN00067094			6629	42.11
	1	107 CENTURYLINK INC	GROUP PHONE BILL	20JAN308 E22-1707			215933	19.20
	1	107 CENTURYLINK INC	PHONE BILL - TRANSFER STATION	20JAN308 385-5433			215924	120.30

Schedule of Bills

012820

<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>
50530040		TRANSFER STATION						
	85410	TELEPHONE						
	85424	LICENSE & FEES						
	2	488 NE DEPT OF ENVIRONMENTAL QUA	2020 1ST QTR	28571			0	18,432.18
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	RAMADA-ROOM/Asbestos Refresher	TXN00067381			6629	79.00
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00067171			6629	1.63
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00066888			6629	12.56
	0	10168 BANK OF AMERICA	OFFICEMAX - Office Supplies	TXN00067183			6629	7.40
	0	10168 BANK OF AMERICA	OFFICEMAX - Office Supplies	TXN00067203			6629	28.99
	85515	GASOLINE						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP DECEMBER 2019	SWM 2019-12			0	118.83
	85625	VEHICLES						
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	01/28/20			0	20.00
	1	239 HANSEN INTERNATIONAL TRUCK II	2020 TRUCK/TRACTOR	2077	35736		0	95,864.33
50530040 Org Total								122,946.80

Schedule of Bills

012820

<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>
50530041		YARD WASTE SITE						
	85213	CONTRACT SERVICES						
	1	214 BH MEDIA GROUP INC	JOB ADS	10022601 - DEC 2019			0	49.91
	85305	UTILITY SERVICES						
	0	10168 BANK OF AMERICA	SOUTHERN POWER-ELECTRICITY	TXN00067113			6629	41.11
	85340	RENT						
	0	10168 BANK OF AMERICA	ARAMARK - Rug Rental	TXN00067197			6629	55.05
	0	10168 BANK OF AMERICA	CULLIGAN - Bottled Water	TXN00067240			6629	8.26
	85410	TELEPHONE						
	0	10168 BANK OF AMERICA	VERIZON - CELL PHONE CHARGES /	TXN00067094			6629	42.11
50530041 Org Total								196.44

Schedule of Bills

012820

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
50530043		LANDFILL						
85160		OTHER EMPLOYEE BENEFITS						
1	480	CENTRAL DISTRICT HEALTH DEPAI	OCT 2019 FLU SHOTS	20490			0	108.00
85213		CONTRACT SERVICES						
1	671	CAROLINA SOFTWARE	QTRLY JAN-MAR 2020 SOFTWARE SUPPORT	74101	35659		0	250.00
85221		ADMINISTRATIVE SERVICES						
1	36	CITY OF GRAND ISLAND-FINANCE I	DEC 2019 ADMIN FEES	DEC 2019 ADMIN FEES			0	3,522.21
1	36	CITY OF GRAND ISLAND-FINANCE I	JAN 2020 ADMIN FEES	JAN 2020 ADMIN FEES			0	5,072.48
1	368	CITY OF GRAND ISLAND	1ST QTR ENG SERVICES 2020FY	10665			0	54.71
1	368	CITY OF GRAND ISLAND	1ST QTR PW PAYROLL ADMIN FEES 2020FY	10662			0	9,584.45
1	10554	FATTMERCHANT INC	CC FEES	DEC 2019 #4956			6621	34.50
85225		ENGINEERING SERVICES						
1	190	OLSSON INC	FORMER DISPOSAL RAWP	0346367	35107		0	352.26
1	190	OLSSON INC	GROUND WATER MONITORING	346367	35062		0	5,075.00
85245		PRINTING & BINDING SERVICES						
0	10168	BANK OF AMERICA	RINDER PRINT-Invoices&Envelope	TXN00067234			6629	554.50
85305		UTILITY SERVICES						
0	10168	BANK OF AMERICA	SOUTHERN POWER-ELECTRICITY	TXN00067113			6629	459.81
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	NMC-D6T dozer manuals	TXN00067099			6629	1,162.75
0	10168	BANK OF AMERICA	NMC-D6T dozer repair	TXN00067247			6629	84.60
0	10168	BANK OF AMERICA	NMC-motor grader cutting edge	TXN00067058			6629	308.82
0	10168	BANK OF AMERICA	PLATTE VAL COM-D6T antenna	TXN00067039			6629	144.59
0	10168	BANK OF AMERICA	PLATTE VAL COM-hand rd antna	TXN00067083			6629	15.35
0	10168	BANK OF AMERICA	POMP'S TIRE-pickup tire repr	TXN00066999			6629	18.00
0	10168	BANK OF AMERICA	RMH SYSTEMS-Inspection	TXN00067012			6629	1,009.00
0	10168	BANK OF AMERICA	RMH SYSTEMS-scale repair	TXN00066996			6629	1,049.00
85340		RENT						
0	10168	BANK OF AMERICA	ARAMARK-mat & towel rent	TXN00067204			6629	290.24
0	10168	BANK OF AMERICA	CULLIGAN-bottled water	TXN00067086			6629	26.00
85410		TELEPHONE EXPENSE						
0	10168	BANK OF AMERICA	VERIZON - CELL PHONE CHARGES /	TXN00067094			6629	97.45

Schedule of Bills

012820

<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>
50530043		LANDFILL						
	85424		LICENSE & FEES					
	1	231 HALL CO DEPT OF ROADS	4TH QTR OVERWEIGHT	2019 - 4TH QTR			0	3,085.31
	2	488 NE DEPT OF ENVIRONMENTAL QUA	2020 1ST QTR	28571			0	9,840.03
	85505		OFFICE SUPPLIES					
	1	36 CITY OF GRAND ISLAND-FINANCE I	DEC 2019 REIMBURSEMENT	DEC 2019 REIMBURSE			0	18.14
	85520		DIESEL FUEL					
	1	119 AURORA COOPERATIVE ELEVATOR	OFF ROAD FUEL BID	60946	35910		0	19,866.00
	85590		SUPPLIES					
	1	119 AURORA COOPERATIVE ELEVATOR	PROPANE - SHOP	157892390123	21061		0	814.20
	0	10168 BANK OF AMERICA	"HOME DEPOT PRO-gloves,ppr twl	TXN00067222			6629	206.78
	0	10168 BANK OF AMERICA	ACE HDWE-cleaning supplies	TXN00067352			6629	14.98
	0	10168 BANK OF AMERICA	MENARDS-misc supplies	TXN00067063			6629	23.46
	85608		LAND IMPROVEMENTS					
	1	8052 VAN KIRK SAND & GRAVEL INC	FINAL ON CELL 3 CONSTRUCTION PER RES 2020-10	CELL 3 LINER /PMT 11	34279		0	75,000.02
50530043 Org Total								138,142.64

Schedule of Bills

012820

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
520		Electric Balance Sheet Accts						
10710		CONSTRUCTION WIP-WORK ORDER						
0	10168	BANK OF AMERICA	AMAZON - Cubby	TXN00067459		ELE-C8441	6629	69.34
0	10168	BANK OF AMERICA	AMAZON - Packing boxes	TXN00066708		C125952	6629	115.84
0	10168	BANK OF AMERICA	GIH GLOBALINDUSTRIAL-Feet	TXN00067429		ELE-C8441	6629	203.37
0	10168	BANK OF AMERICA	GRAYBAR - Cables	TXN00067358		ELE-C8441	6629	2,090.61
0	10168	BANK OF AMERICA	HOME DEPOT-Light Fixture	TXN00067206		ELE-C9236	6629	69.84
0	10168	BANK OF AMERICA	HOOKER BROS SAND - Limestone	TXN00067284		ELE-C9004	6629	274.51
0	10168	BANK OF AMERICA	STATE STEEL SUPPLY -Steel	TXN00067013		ELE-C8441	6629	61.49
0	10168	BANK OF AMERICA	STATE STEEL SUPPLY -Steel	TXN00067235		ELE-C8441	6629	323.90
1	130	BLACK & VEATCH CORP	DEC 2019 BURDICK DEMO ENG SERVICES	1312001		C127713	0	11,633.50
1	130	BLACK & VEATCH CORP	NOV 2019 BURDICK DEMO ENG SERVICES	1310196		C127713	0	13,546.75
1	368	CITY OF GRAND ISLAND	ROW PERMIT	DEC. 2019		ELE-C9266	0	25.00
1	92	CITY OF GRAND ISLAND-UTILITIES	BURDICK WELLS #7 & #10 REPIPE	30034990 - JAN 2020		C125952	0	31,354.88
1	1771	D & A TRENCHING	INSTALL CONDUIT	19294		ELE-C9241	0	1,040.00
1	1771	D & A TRENCHING	INSTALL CONDUIT	19293		ELE-C9220	0	5,414.20
1	198	GALVAN CONSTRUCTION INC	REPLACE CONCRETE	210277		ELE-C8441	0	450.00
1	333	NITRO CONSTRUCTION INC	CRUSHED CONCRETE	11413		ELE-C9266	0	209.50
1	115	NUNNENKAMP WELL CO INC	WELL 7 DEWATERING	10871		C128421	0	3,225.00
1	1522	SOS PORTABLE TOILETS INC	BURDICK DECOM TOILET RENTAL	42521		C127888	0	231.13
15110		COAL INVENTORY - GENERATION						
1	10971	NAVAJO TRANSITIONAL ENERGY C	COAL CDGIC001	CMC-20-0011			6626	171,658.03
1	26	UNION PACIFIC RAILROAD	TRAIN CDGIC001	304696755			6618	272,162.89
15120		ENVIRONMENTAL PROD INV - GENER						
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	19POS/145012			0	5,540.40
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	20POS/003796			0	5,581.83
15500		MATERIALS & SUPP INVENTORY						
1	2870	GRAYBAR ELECTRIC COMPANY INC	30 AMP FITALL FUSES	9313914893			0	319.28
1	1839	THOMASSON COMPANY	50' WOOD POLES	30557-00			0	13,302.05
1	3004	WESCO DISTRIBUTION INC	PHOTO CELLS	401466			0	1,450.00
23200		ACCOUNTS PAYABLE						
1	5916	OMAHA PUBLIC POWER DISTRICT	NC2 PARTICIPATION	UGRIS01152020			6617	897,564.67
1	10475	PRAIRIE BREEZE EXPANSION HOLD	INVENERGY	PBIII-DEC19			6612	333,577.44
2	9345	TENASKA ENERGY INC	DECEMBER NATURAL GAS	201912-0398			6627	6,860.66

Schedule of Bills

012820

Vendor

Org	Object	Name/Number	Description	Invoice	PO #	WO#	Check #	Amount
520		Electric Balance Sheet Accts						
23210		CASH REFUNDS PAYABLE						
1	93	CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	01/28/20			0	2,338.09
0	999999	REFUND CUSTOMERS	REFUND-OVPD UTILITY BILL	1033602 - 02705290			0	1,365.70
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1065675-30006570			0	2,101.26
23610		SALES TAX PAYABLE						
1	153	STATE OF NE DEPT OF REVENUE	DEC 2019 SALES & USE TAX	1-21-2020			6615	226,510.33
23611		NEBRASKA STATE USE TAX						
0	10168	BANK OF AMERICA	CALGAS-calibration gas	TXN00066980			6629	(11.88)
0	10168	BANK OF AMERICA	CALGASDIRECT-cal gas & adapter	TXN00067020			6629	(14.68)
1	7145	BEARING DISTRIBUTORS INC	FILTERS FOR AIR COMPRESSORS	9500814368			0	(84.87)
1	150	DELL MARKETING LP	DELL TOWERS	10365262081			0	(632.56)
1	3120	HERCULES INDUSTRIES CORP	BRASS PADLOCKS	109119			0	(826.65)
1	3120	HERCULES INDUSTRIES CORP	BRASS PADLOCKS	109198			0	(311.85)
1	257	ISLAND GLASS CO	WINDOW REPAIR - TURBINE DECK	N 10437			0	(50.78)
1	10538	JESSUP DIESEL INC	LOCOMOTIVE AIR FILTERS	2675			0	(38.18)
1	10243	KOMLINE-SANDERSON ENGINEERING	PARTS FOR AQCS ATOMIZERS	42045141			0	(24.17)
1	4621	SEILER INSTRUMENT & MFG CO INC	SOFTWARE MAINT	INV-393391			0	(309.38)
1	153	STATE OF NE DEPT OF REVENUE	DEC 2019 SALES & USE TAX	1-21-2020			6615	7,631.10
1	10910	WISH NEBRASKA INC	REPAIR COUPLERS	0185695-IN			0	(57.42)
23612		GRAND ISLAND CITY USE TAX						
0	10168	BANK OF AMERICA	CALGAS-calibration gas	TXN00066980			6629	(4.32)
0	10168	BANK OF AMERICA	CALGASDIRECT-cal gas & adapter	TXN00067020			6629	(5.34)
0	10168	BANK OF AMERICA	HOOKER BROS SAND - Limestone	TXN00067284			6629	(5.11)
1	7145	BEARING DISTRIBUTORS INC	FILTERS FOR AIR COMPRESSORS	9500814368			0	(30.86)
1	150	DELL MARKETING LP	DELL TOWERS	10365262081			0	(230.02)
1	3120	HERCULES INDUSTRIES CORP	BRASS PADLOCKS	109119			0	(300.60)
1	3120	HERCULES INDUSTRIES CORP	BRASS PADLOCKS	109198			0	(113.40)
1	257	ISLAND GLASS CO	WINDOW REPAIR - TURBINE DECK	N 10437			0	(18.46)
1	10538	JESSUP DIESEL INC	LOCOMOTIVE AIR FILTERS	2675			0	(13.88)
1	10243	KOMLINE-SANDERSON ENGINEERING	PARTS FOR AQCS ATOMIZERS	42045141			0	(8.79)
1	4621	SEILER INSTRUMENT & MFG CO INC	SOFTWARE MAINT	INV-393391			0	(112.50)
1	153	STATE OF NE DEPT OF REVENUE	DEC 2019 SALES & USE TAX	1-21-2020			6615	2,845.02
1	10910	WISH NEBRASKA INC	REPAIR COUPLERS	0185695-IN			0	(20.88)

Schedule of Bills

012820

Vendor
Org Object Name/Number

Description

Invoice

PO #

WO#

Check #

Amount

520 Org Total

2,017,921.03

Schedule of Bills

012820

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
52000891		OTHER PRODUCTION EXPENSE						
55540		PURCHASED POWER - WIND/NPPD						
1	10400	APX INC	TRANSFER FEE	10357			6614	29.58
1	326	NEBRASKA PUBLIC POWER DISTRIC	T-2 TRANSMISSION SERVICE	38136			0	51,257.30
55541		PURCHASED POWER - WIND/INVENER						
1	10400	APX INC	ACCOUNT SUBSCRIPTION FEE	10550			6613	2,000.00
1	10400	APX INC	GENERATOR SUBSCRIPTION	10470A			6623	2,000.00
1	10400	APX INC	ISSUANCE FEE	10395A			6624	448.38
1	10400	APX INC	TRANSFER FEE	10357			6614	149.46
52000891 Org Total								55,884.72

Schedule of Bills

012820

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
52000900		TRANSMISSION OPERATION EXPENSE						
56000		OPER SUPER & ENG - TRANS						
0	10168	BANK OF AMERICA	VERIZON-JAN 2020 CELL PHONE CH	TXN00067104			6629	47.11
1	10398	CINTAS CORP	UNIFORMS	449785028			0	3.14
1	10398	CINTAS CORP	UNIFORMS	449786108			0	3.14
1	10398	CINTAS CORP	UNIFORMS	449787195			0	3.14
1	326	NEBRASKA PUBLIC POWER DISTRIC	NPPD TESTING METERS 9416 & 9417	9000034301			0	1,740.50
56110		PURCHASE POWER - TRANS						
1	326	NEBRASKA PUBLIC POWER DISTRIC	T-2 TRANSMISSION SERVICE	38136			0	210,100.00
1	5916	OMAHA PUBLIC POWER DISTRICT	TRANSMISSION	UGRIS0110 JAN 2020			6616	47,289.00
57000		MAINT OF SUBSTATION - TRANS						
0	10168	BANK OF AMERICA	CRESCENT-cable ties	TXN00067256			6629	125.04
0	10168	BANK OF AMERICA	EXPRESS MARKET PLACE - Parking	TXN00067441			6629	8.75
0	10168	BANK OF AMERICA	FASTENAL-drill bits	TXN00067002			6629	11.79

52000900 Org Total 259,331.61

Schedule of Bills

012820

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
52001092		DISTRIBUTION OPERATIONS						
58000		OPER SUPER & ENG - DIST						
0	10168	BANK OF AMERICA	ARKIT-Monthly subscription	TXN00066834			6629	250.00
0	10168	BANK OF AMERICA	INTERN'AL TRANSACTION-FEE/Arki	TXN00066844			6629	2.00
58100		LOAD DISPATCHING EXP - DISP						
0	10168	BANK OF AMERICA	GRONES OUTDOOR-GasMix/SparkPlu	TXN00066944			6629	29.89
0	10168	BANK OF AMERICA	HOME DEPOT-Janitorial supplies	TXN00066990			6629	93.61
0	10168	BANK OF AMERICA	HOME DEPOT-Janitorial supplies	TXN00066904			6629	434.98
0	10168	BANK OF AMERICA	MDMPEST - pest control	TXN00066878			6629	491.28
0	10168	BANK OF AMERICA	SAMSClub - custodial	TXN00067290			6629	148.31
1	311	CAPITAL BUSINESS SYSTEMS, INC	FEB 2020 COPY BASE CHARGES/RICOH	951936			0	41.93
1	311	CAPITAL BUSINESS SYSTEMS, INC	MAR-MAY 2020 COPY BASE CHARGES/CANON 5045	951935			0	125.78
1	107	CENTURYLINK INC	PHONE BILL - PHELPS	20JAN308 385-5449			215927	48.99
1	107	CENTURYLINK INC	PHONE BILL - PHELPS	20JAN308 385-5460			215929	402.63
1	10689	MIDWEST CLOUD COMPUTING LLC	IT SERVICES	3288			0	452.42
1	326	NEBRASKA PUBLIC POWER DISTRIC	NOV 2019 NPPD CALLS	9000034245			0	5,605.78
58600		METER OPERATING EXPENSE						
0	10168	BANK OF AMERICA	CANVAS SOLUTIONS -Meter APP	TXN00067265			6629	310.00
1	276	BORDER STATES INDUSTRIES INC	SAFETY DISCONNECT	919260525			0	951.38
1	3120	HERCULES INDUSTRIES CORP	BRASS PADLOCKS	109198			0	6,095.25
1	3120	HERCULES INDUSTRIES CORP	BRASS PADLOCKS	109119			0	16,157.25
58800		OFF SUPPLIES & EXP - DISTR						
0	10168	BANK OF AMERICA	ACE - Flapper	TXN00066889			6629	18.26
0	10168	BANK OF AMERICA	ACE - Flapper credit	TXN00066908			6629	(3.00)
0	10168	BANK OF AMERICA	ACE - putty knife	TXN00066938			6629	25.76
0	10168	BANK OF AMERICA	AMAZON - cooling fan	TXN00067283			6629	48.36
0	10168	BANK OF AMERICA	AMAZON - office supplies	TXN00067169			6629	16.11
0	10168	BANK OF AMERICA	AMAZON - Power Strip	TXN00066930			6629	263.30
0	10168	BANK OF AMERICA	AMAZON - Switch	TXN00066940			6629	166.56
0	10168	BANK OF AMERICA	AMAZON-Ethernet Switch	TXN00066926			6629	2,011.20
0	10168	BANK OF AMERICA	DMI DELL K-12/GOV'T - Credit	TXN00066671			6629	(81.50)
0	10168	BANK OF AMERICA	DMI DELL K-12/GOV'T - Credit	TXN00066724			6629	(81.50)
0	10168	BANK OF AMERICA	FEDEX-shipping charges	TXN00067348			6629	50.08
0	10168	BANK OF AMERICA	FS COM - fiber modules	TXN00067164			6629	617.40
0	10168	BANK OF AMERICA	HYDRO-fire extinguisher	TXN00066982			6629	53.70

Schedule of Bills

012820

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
52001092		DISTRIBUTION OPERATIONS						
58800		OFF SUPPLIES & EXP - DISTR						
0	10168	BANK OF AMERICA	INTERN'AL TRANSACTION-FEE/Pass	TXN00067224			6629	3.20
0	10168	BANK OF AMERICA	MID NEBR DISPOSAL-trash collec	TXN00066835			6629	28.50
0	10168	BANK OF AMERICA	OFFICEMAX-highlighters	TXN00067336			6629	13.75
0	10168	BANK OF AMERICA	OFFICEMAX-hignlighters	TXN00067308			6629	18.91
0	10168	BANK OF AMERICA	OFFICEMAX-office supplies	TXN00067232			6629	30.37
0	10168	BANK OF AMERICA	PAESSLER-Maintaenance	TXN00067182			6629	400.00
0	10168	BANK OF AMERICA	ROYELLE-mud flaps	TXN00066820			6629	765.59
0	10168	BANK OF AMERICA	ROYELLE-Tonneau	TXN00066965			6629	465.21
0	10168	BANK OF AMERICA	SHRED IT - shredding	TXN00066987			6629	106.56
0	10168	BANK OF AMERICA	SPECTRUM - cable	TXN00067257			6629	23.67
0	10168	BANK OF AMERICA	VERIZON-JAN 2020 CELL PHONE CH	TXN00067104			6629	355.58
0	10168	BANK OF AMERICA	WALGREENS -Batteries	TXN00067082			6629	25.03
0	10168	BANK OF AMERICA	WALMART - OFFSETS TXN00067163	TXN00067271			6629	(3.73)
0	10168	BANK OF AMERICA	WALMART - OFFSETS TXN00067271	TXN00067163			6629	3.73
1	311	CAPITAL BUSINESS SYSTEMS, INC	OCT-DEC 2019 COLOR COPY OVERAGES	947325			0	54.86
1	107	CENTURYLINK INC	PHONE BILL - UTILITY ENG DIVISION	20JAN308 385-5481			215931	108.96
1	165	EAKES INC	OFFICE PAPER	7944544-0			0	1,018.29
1	214	BH MEDIA GROUP INC	JOB ADS	10022601 - DEC 2019			0	24.96
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	19DEC2646249-9			215938	485.21
1	10959	NOSWETT FENCING INC	INSTALL FENCE	10845			0	4,646.00
1	103	MARION A TARNICK	FLOOR MATS	30260			0	159.10
1	4621	SEILER INSTRUMENT & MFG CO INC	PLUMB BOB	INV-393538			0	50.54
1	4621	SEILER INSTRUMENT & MFG CO INC	SOFTWARE MAINT	INV-393391			0	6,046.88
1	650	XEROX CORPORATION	JAN 2020 COPY BASE FEE & COPY METER OVERAGES	099084997			0	322.54
59200		MAINT OF STATION EQUIP-DISTR						
0	10168	BANK OF AMERICA	"FASTENAL-nuts, bolts"	TXN00066855			6629	41.85
0	10168	BANK OF AMERICA	ALRO STEEL-polycarb	TXN00067243			6629	1,109.50
0	10168	BANK OF AMERICA	BAASCH-Weld channel extension/	TXN00066567			6629	2,948.73
0	10168	BANK OF AMERICA	BORDER STATES ELEC-PVC Bushing	TXN00067314			6629	9.78
0	10168	BANK OF AMERICA	HOME DEPOT - scissors	TXN00067085			6629	36.46
0	10168	BANK OF AMERICA	HOME DEPOT-shop vac	TXN00067463			6629	141.87
0	10168	BANK OF AMERICA	MCMMASTER-leveling jacks parts	TXN00067385			6629	165.41
0	10168	BANK OF AMERICA	TOO FAST-shop supplies	TXN00067023			6629	122.78
1	2030	LOGIC CONTROL SALES INC	KEPWARE LICENSE/WONDERWARE	INV137477			0	1,737.21

Schedule of Bills

012820

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
52001092		DISTRIBUTION OPERATIONS						
59300		MAINT OF LINES - DISTR						
0	10168	BANK OF AMERICA	MATHESON - supplies	TXN00067071			6629	568.01
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS - Hoses	TXN00067327			6629	152.03
0	10168	BANK OF AMERICA	VERIZON-JAN 2020 CELL PHONE CH	TXN00067104			6629	730.89
1	841	WAM INC	REPAIR STUMP GRINDER	121694			0	53.06
1	10398	CINTAS CORP	UNIFORMS	449785028			0	9.86
1	10398	CINTAS CORP	UNIFORMS	449786108			0	9.86
1	10398	CINTAS CORP	UNIFORMS	449787195			0	9.86
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP DECEMBER 2019	UTL-LN 2019-12			0	14,446.84
1	214	BH MEDIA GROUP INC	JOB ADS	10022601 - DEC 2019			0	49.91
1	3004	WESCO DISTRIBUTION INC	TEL-O-POLE SECTION	401969			0	67.73
59400		MAINT OF UNDRGD LINES DISTR						
0	10168	BANK OF AMERICA	AMER PUB PWR-Reg fees/UG guys	TXN00067293			6629	2,950.00
0	10168	BANK OF AMERICA	CRESCENT-conduit fasteners	TXN00066960			6629	32.44
0	10168	BANK OF AMERICA	CRESCENT-conduit fitting	TXN00067110			6629	76.18
0	10168	BANK OF AMERICA	CRESCENT-mounting hardware	TXN00066802			6629	638.13
0	10168	BANK OF AMERICA	FASTENAL-rod & fasteners	TXN00066812			6629	369.89
0	10168	BANK OF AMERICA	HARBOR FREIGHT-socket sets	TXN00067334			6629	68.76
0	10168	BANK OF AMERICA	KELLY-Fitting & clamp	TXN00067079			6629	26.88
0	10168	BANK OF AMERICA	MENARDS -Breakers	TXN00067061			6629	278.84
0	10168	BANK OF AMERICA	MENARDS-socket	TXN00067388			6629	148.16
0	10168	BANK OF AMERICA	VERIZON-JAN 2020 CELL PHONE CH	TXN00067104			6629	327.18
1	10398	CINTAS CORP	UNIFORMS	449785028			0	25.17
1	10398	CINTAS CORP	UNIFORMS	449786108			0	25.17
1	10398	CINTAS CORP	UNIFORMS	449787195			0	25.17
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP DECEMBER 2019	UT-UG 2019-12			0	4,373.87
1	164	DUTTON-LAINSON COMPANY	CABLE TAG NUMBER	S12122-1			0	33.33
1	214	BH MEDIA GROUP INC	JOB ADS	10022601 - DEC 2019			0	24.96
1	10910	WISH NEBRASKA INC	REPAIR COUPLERS	0185695-IN			0	1,122.30
59800		MAINT OF MISC PLANT - DISTR						
1	7	BOSELMAN ENERGY INC	FORKLIFT PROPANE	69-6314459051			0	29.00
1	107	CENTURYLINK INC	PHONE BILL - STOREROOM	20JAN308 385-5469			215930	117.54
1	10398	CINTAS CORP	FLOOR MATS	449786109			0	49.61
1	217	CITY OF GRAND ISLAND	DEBRIS DISPOSAL	223523			0	114.01
1	217	CITY OF GRAND ISLAND	DEBRIS DISPOSAL	223532			0	184.92

Schedule of Bills

012820

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
52001092		DISTRIBUTION OPERATIONS						
59800		MAINT OF MISC PLANT - DISTR						
1	217	CITY OF GRAND ISLAND	DEBRIS DISPOSAL	223545			0	186.66
1	217	CITY OF GRAND ISLAND	DEBRIS DISPOSAL	223566			0	211.34
1	217	CITY OF GRAND ISLAND	DEBRIS DISPOSAL	223578			0	212.73
1	198	GALVAN CONSTRUCTION INC	REPLACE CONCRETE	210276			0	1,450.00
1	339	PLATTE VALLEY COMMUNICATION	MONTHLY MAINTENANCE	123119024			0	518.26
52001092 Org Total								85,932.06

Schedule of Bills

012820

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
52061691		PROD OPERATIONS-BURDICK GAS						
	54830	GENERATION PROD-BURDICK GAS						
	0	10168 BANK OF AMERICA	DIAMOND VOGEL PAINT - paint	TXN00066765			6629	17.54
	0	10168 BANK OF AMERICA	GI TRAILER - Airline plugs	TXN00066652			6629	10.66
	54930	OPERATION SUP & EXP - BURD GAS						
	0	10168 BANK OF AMERICA	ACE HDWE - fitting	TXN00067266			6629	5.36
	0	10168 BANK OF AMERICA	ACE HDWE - tools	TXN00066860			6629	48.36
	0	10168 BANK OF AMERICA	ACE HDWE - tools	TXN00066840			6629	98.88
	0	10168 BANK OF AMERICA	AMAZON - CO2 detector	TXN00066959			6629	68.03
	0	10168 BANK OF AMERICA	AMAZON - duct tape	TXN00066978			6629	30.25
	0	10168 BANK OF AMERICA	AMAZON - file sorters	TXN00066958			6629	179.18
	0	10168 BANK OF AMERICA	AMAZON - office supplies	TXN00066993			6629	28.99
	0	10168 BANK OF AMERICA	AMAZON - office supplies	TXN00067070			6629	118.46
	0	10168 BANK OF AMERICA	AMAZON - Packing tape	TXN00066976			6629	116.64
	0	10168 BANK OF AMERICA	AMAZON - scissors	TXN00067009			6629	19.16
	0	10168 BANK OF AMERICA	AMAZON - Stapler	TXN00066981			6629	18.90
	0	10168 BANK OF AMERICA	AMAZON- Toner	TXN00067339			6629	74.16
	0	10168 BANK OF AMERICA	AMAZON-Keyboard & mouse	TXN00067051			6629	63.77
	0	10168 BANK OF AMERICA	AMAZON-Tape measure	TXN00066697			6629	18.43
	0	10168 BANK OF AMERICA	CREATIVE SAFETY SUPP-LabelPrin	TXN00067215			6629	1,312.51
	0	10168 BANK OF AMERICA	CREATIVE SAFETY SUPPLY-Credit	TXN00067341			6629	(645.01)
	0	10168 BANK OF AMERICA	CREATIVE SAFETY SUPPLY-Labels	TXN00067192			6629	844.16
	0	10168 BANK OF AMERICA	FASTENAL - Ear plugs	TXN00066914			6629	75.47
	0	10168 BANK OF AMERICA	FASTENAL - Ear plugs	TXN00067147			6629	76.53
	0	10168 BANK OF AMERICA	HOME DEPOT - tools	TXN00066885			6629	200.33
	0	10168 BANK OF AMERICA	HOME DEPOT - tools	TXN00066875			6629	266.34
	0	10168 BANK OF AMERICA	JOHNNY'S LOCK & KEY - keys	TXN00066884			6629	10.75
	0	10168 BANK OF AMERICA	NAPA -Toolbox / unit 34	TXN00067303			6629	336.48
	0	10168 BANK OF AMERICA	WAYFAIR - sink faucet	TXN00066779			6629	50.50
1	107	CENTURYLINK INC	PHONE BILL - BURDICK	20JAN308 385-5493			215937	64.20
1	83	CITY OF GRAND ISLAND-TREASURI	DEC 2019 REPAIR SHOP BILL	PGS/BUR 2019-12			0	923.86
1	301	MID-NEBRASKA DISPOSAL INC	TRASH REMOVAL	2156-472			0	76.30
1	10689	MIDWEST CLOUD COMPUTING LLC	DEC 2019 OFFICE 365 SERVICES	3287			0	299.51
1	71	WIPER TOWEL SERV INC	MECHANIC'S TOWELS	392002			0	34.40

52061691 Org Total 4,843.10

Schedule of Bills

012820

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
52061791		PROD MAINTENANCE-BURDICK GAS							
	55230	MAINT OF STRUCT - BURDICK GAS							
	1	57 CRESCENT ELECTRIC SUPPLY CO	PVC FITTINGS	S507449082.001			0	4.41	
	1	11006 MIDWEST SPRAY FOAM & CUSTOM	SPRAY INSULATION	480			0	1,612.50	
55330		MAINT OF GENERATION EQ-BURDGAS							
0	10168	BANK OF AMERICA	AMAZON - Horn strobe	TXN00066672			6629	380.94	
0	10168	BANK OF AMERICA	AMAZON-GT3 fire alarm	TXN00067089			6629	191.57	
0	10168	BANK OF AMERICA	AMAZON-Pull station cover	TXN00066711			6629	469.76	
0	10168	BANK OF AMERICA	AMAZON-Sun rain cover shield f	TXN00066698			6629	24.71	
0	10168	BANK OF AMERICA	AMAZON-Sun rain cover shield f	TXN00066617			6629	123.55	
0	10168	BANK OF AMERICA	ARNOLD MOTOR SUPPLY-Air filter	TXN00066674			6629	60.38	
0	10168	BANK OF AMERICA	CALGASDIRECT-cal gas & adapter	TXN00067020			6629	287.01	
0	10168	BANK OF AMERICA	EBAY-diff pressure switch	TXN00067067			6629	147.81	
0	10168	BANK OF AMERICA	FASTENAL-fittings	TXN00066869			6629	18.22	
1	9817	ZORO TOOLS INC	DRAIN VALVE	INV7015090			0	141.36	
52061791 Org Total								3,462.22	

Schedule of Bills

012820

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
52070691		PRODUCTION OPERATION EXP - PGS						
50120		GENERATION FUEL - PGS						
1	214	BH MEDIA GROUP INC	JOB ADS	10022601 - DEC 2019			0	24.96
1	10538	JESSUP DIESEL INC	LOCOMOTIVE AIR FILTERS	2675			0	746.17
1	8215	LAWSON PRODUCTS	AEROSOL RUBBER COATING	9307295147			0	194.02
1	7588	STANDARD LABORATORIES, INC	MERCURY TESTING - COAL	70012744			0	64.20
1	9230	WESTERN FUELS ASSOCIATION INC	JAN 2020 SERVICE AGREEMENT	202010930			0	1,250.00
50220		STATION LABOR EXP - PGS						
1	8773	CHEMTREAT INC	CHEMICAL CONSULTANT	2911872			0	1,400.00
1	2249	UNIVAR USA INC	CAUSTIC SODA	OM921944			0	2,542.29
50520		GENERATION PROD EXP - PGS						
1	7353	AIRGAS INC	DAILY MID/HIGH GASES	9097053341			0	741.19
0	10168	BANK OF AMERICA	DWYER INSTRUMENTS-flowmeter	TXN00066943			6629	44.84
1	243	HDR ENGINEERING INC	CCR GROUNDWATER SAMPLING	1200241987			0	1,717.05
1	243	HDR ENGINEERING INC	DEC 2019 CCR 2019 ANNUAL INSPECTION/REPORT	1200239268			0	3,298.85
1	243	HDR ENGINEERING INC	DEC 2019 CCR GROUNDWATER SERVICES-ACM	1200239269			0	4,749.91
1	243	HDR ENGINEERING INC	DEC 2019 CCR GROUNDWATER SERVICES-CSM/ASD	1200240281			0	2,573.71
1	243	HDR ENGINEERING INC	DEC 2019 CCR REPORTING	1200241988			0	3,550.50
1	243	HDR ENGINEERING INC	DEC 2019 PGS ASH TITLE 132 PERMIT RENEWAL	1200239267			0	11,642.69
1	9779	RMB CONSULTING & RESEARCH INC	DEC 2019 RATA ON SITE SUPPORT	16510			0	625.00
1	8940	TRICO CORPORATION	QRTLTY TURBINE OIL TESTING	P53970			0	30.00
50620		OPERATIONAL SUPP & EXP - PGS						
0	10168	BANK OF AMERICA	AMAZON-3 Ring binders	TXN00066992			6629	61.82
0	10168	BANK OF AMERICA	AMAZON-backpacks	TXN00066782			6629	225.72
0	10168	BANK OF AMERICA	AMAZON-harddrive docks	TXN00066902			6629	41.90
0	10168	BANK OF AMERICA	AMAZON-hats/files/screws	TXN00067060			6629	80.69
0	10168	BANK OF AMERICA	AMAZON-towel dispenser	TXN00066886			6629	30.68
0	10168	BANK OF AMERICA	BOSELMAN-Fuel 1207	TXN00066919			6629	73.57
0	10168	BANK OF AMERICA	DIAMOND TRUCK WASH-UNIT 1207	TXN00066948			6629	51.70
0	10168	BANK OF AMERICA	EAKES OFFICE-calendar & clips	TXN00067226			6629	28.42
0	10168	BANK OF AMERICA	EAKES OFFICE-pain reliever	TXN00067360			6629	65.62
0	10168	BANK OF AMERICA	GI PHYSICAL-PRE EMP&RTW SCREEN	TXN00067087			6629	45.00
0	10168	BANK OF AMERICA	KERMITS-Wash Unit 22	TXN00067188			6629	5.38
0	10168	BANK OF AMERICA	KERMITS-Wash Unit 23	TXN00067193			6629	5.38
0	10168	BANK OF AMERICA	KERMITS-Wash Unit 29	TXN00067230			6629	5.38

Schedule of Bills

012820

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
52070691		PRODUCTION OPERATION EXP - PGS						
	50620	OPERATIONAL SUPP & EXP - PGS						
0	10168	BANK OF AMERICA	NATL STDNT CLEARING-DEGREE VER	TXN00066898			6629	22.95
0	10168	BANK OF AMERICA	O'REILLY AUTO-fuel cap	TXN00067024			6629	6.76
0	10168	BANK OF AMERICA	UPS-shipping charges	TXN00067076			6629	110.77
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00066804			6629	69.26
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00067250			6629	111.55
0	10168	BANK OF AMERICA	VERIZON-JAN 2020 CELL PHONE CH	TXN00067104			6629	42.11
0	10168	BANK OF AMERICA	ZORO TOOLS-note pad/markers	TXN00067165			6629	66.39
0	10168	BANK OF AMERICA	ZORO TOOLS-shower test kit	TXN00066739			6629	111.30
1	311	CAPITAL BUSINESS SYSTEMS, INC	OCT-DEC 2019 COPY OVERAGES / CANON C3525I	946891			0	53.41
1	107	CENTURYLINK INC	PHONE BILL - PGS	20JAN308 385-5353			215935	199.45
1	83	CITY OF GRAND ISLAND-TREASURI	DEC 2019 REPAIR SHOP BILL	PGS/BUR 2019-12			0	109.15
1	165	EAKES INC	OFFICE SUPPLIES	7939470-0			0	234.15
1	301	MID-NEBRASKA DISPOSAL INC	MONTHLY WASTE REMOVAL	2156-481			0	228.70
1	10689	MIDWEST CLOUD COMPUTING LLC	DEC 2019 OFFICE 365 SERVICES	3287			0	543.68
1	10689	MIDWEST CLOUD COMPUTING LLC	IT TROUBLESHOOTING - DEC 2019	3302			0	616.78
1	1164	PROVANTAGE LLC	PRINTER RIBBON - REG TAG PRINTER	8503858			0	205.89
1	7655	SAPP BROS INC	FUEL FOR LOCOMOTIVE	22931870			0	730.50
1	2732	WILLCO INC	PERS MONITOR SAFETY DEVICE	9722			0	3,075.58
1	71	WIPER TOWEL SERV INC	MECHANICS TOWELS	392017			0	25.80

52070691 Org Total 42,480.82

Schedule of Bills

012820

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
52070791		PRODUCTION MAINTENANCE - PGS						
51120		MAINTENANCE OF STRUCTURES -PGS						
0	10168	BANK OF AMERICA	EAKES OFFICE-floor cleaner	TXN00067346			6629	20.77
0	10168	BANK OF AMERICA	ISLAND GLASS-safety glass	TXN00067217			6629	41.93
0	10168	BANK OF AMERICA	QUALITY SEW & VAC-vac repair	TXN00067227			6629	38.32
0	10168	BANK OF AMERICA	ROBERTS PUMP-solenoid repair k	TXN00066983			6629	150.66
1	57	CRESCENT ELECTRIC SUPPLY CO	EMERGENCY EXIT SIGN	S507413013.001			0	116.05
1	150	DELL MARKETING LP	DELL TOWERS	10365262081			0	12,363.68
1	2924	CURTIS FOGG	QUARTERLY MAIN OF OFFICE FLOOR	12007			0	125.00
1	10849	ENGINEERED CONTROLS INC	5KV ROOM AIR HANDLER SERVICE CALL	168336			0	540.00
1	10849	ENGINEERED CONTROLS INC	INSTALL VPN LINE	168371			0	472.50
1	182	ENTECH PEST MANAGEMENT INC	PEST CONTROL - PGS	11841			0	151.58
1	4419	HIGHLAND PARK LAWN CO	PGS LAWN SERVICES	ACCT 4593 / 2020			0	871.00
1	257	ISLAND GLASS CO	WINDOW REPAIR - TURBINE DECK	N 10437			0	992.44
1	271	KELLY SUPPLY CO	ICE MELT	S1388430-0			0	678.08
1	2030	LOGIC CONTROL SALES INC	KEPWARE - SUPP & MAINT	INV139410			0	235.00
1	333	NITRO CONSTRUCTION INC	ROCK FOR PLANT ROAD REPAIR	11421			0	1,422.23
1	458	PARAMOUNT LINEN & UNIFORM RE	MATS & RUGS - PGS	82564			0	100.92
1	1164	PROVANTAGE LLC	LAPTOP ACCESSORIES	8506486			0	304.67
1	1522	SOS PORTABLE TOILETS INC	PORTABLE TOILET RENTAL - PGS	42520			0	118.25
51220		MAINT OF BOILER PLT - PGS						
1	947	ALLIED ELECTRONICS INC	RELAYS	9012123563			0	420.33
1	3138	AUTOMATIONDIRECT.COM INC	REPAIR OF AIR HEATER/SOOT BLOWER	10606447			0	1,177.13
1	3138	AUTOMATIONDIRECT.COM INC	SUB-PANEL & ENCLOSURE	10609386			0	118.79
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS-air hose	TXN00067149			6629	30.23
1	7145	BEARING DISTRIBUTORS INC	FILTERS FOR AIR COMPRESSORS	9500814368			0	1,658.78
1	634	CENTRAL STATES GROUP	PART FOR BOTTOM ASH FLUSHING PUMP	8183784-00			0	1,615.04
1	8493	DXP ENTERPRISES INC	BOLT KITS ON DRIP PUMPS	51093686			0	275.24
1	8438	BRADY WORLDWIDE INC	RED TAGS FOR LOTO PROGRAM	9341977569			0	1,424.42
1	8570	HAYES MECHANICAL LLC	T & M FOR FALL OUTAGE 2019	449428			0	397.23
1	1977	INGERSOLL-RAND INDUSTRIAL US	OIL FOR IR COMPRESSORS	25108728			0	9,035.34
1	8615	MATHESON TRI-GAS INC	HELIUM FOR INLEAKAG TEST	21033510			0	526.75
1	8615	MATHESON TRI-GAS INC	SAFETY GLOVES	21016180			0	348.30
1	8615	MATHESON TRI-GAS INC	SAFETY GLOVES	21016179			0	416.03
1	295	MCMASTER CARR SUPPLY CO	HOSE & TOOLS	25840672			0	124.24
1	341	POWER SPECIALTIES INC	DP TRANSMITTER	149787			0	2,153.39

Schedule of Bills

012820

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
52070791		PRODUCTION MAINTENANCE - PGS						
	51220	MAINT OF BOILER PLT - PGS						
	1	341 POWER SPECIALTIES INC	PH PROBE	149766			0	470.46
	1	10561 RASMUSSEN MECHANICAL SERVIC	PARTS - GARDNER DENVER COMPRESSOR	INV022788			0	2,341.01
	1	2055 SCHENCK PROCESS LLC	BELT SCREWS	1160372221			0	520.18
	1	1406 KANSAS CITY VALVE & FITTING CC	FITTINGS	27830			0	1,645.59
	1	1406 KANSAS CITY VALVE & FITTING CC	PIPE FITTINGS	27787			0	31.54
	1	1406 KANSAS CITY VALVE & FITTING CC	PIPE FITTINGS	28220			0	166.80
	1	10731 TOWERS INSULATION INC	RE-INSULATE STEAM LINE	3151			0	479.71
	1	9817 ZORO TOOLS INC	OIL FILTER WRENCHES	INV6815537			0	75.23
	51225	MAINT OF AQCS - PGS						
	0	10168 BANK OF AMERICA	KELLY SUPPLY-fittings	TXN00066851			6629	18.55
	1	10243 KOMLINE-SANDERSON ENGINEERING	PARTS FOR AQCS ATOMIZERS	42045141			0	472.48
	1	589 MRL CRANE SERVICE INC	FORKLIFT RENTAL - TEMP COMPRESSOR	23086			0	1,462.00
	51320	MAINT OF GENERATION EQ - PGS						
	1	4414 AMERICAN EFFICIENCY SERVICES I	AIR IN-LEAKAGE TESTING	6725			0	7,400.00
	0	10168 BANK OF AMERICA	CALGAS-calibration gas	TXN00066980			6629	232.19
	1	7378 COOLING TOWER DEPOT INC	FAN BLADES FOR COOLING TOWER	27914			0	14,783.77

52070791 Org Total 68,563.83

Schedule of Bills

012820

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
52081193		ACCOUNTING AND COLLECTIONS						
	90200		METER READING EXPENSE					
	0	10168 BANK OF AMERICA	VERIZON-JAN 2020 CELL PHONE CH	TXN00067104			6629	42.11
	1	36 CITY OF GRAND ISLAND-FINANCE I	DEC 2019 FINANCE PAYROLL REIMBURSEMENT	DEC 2019 FINANCE PAY			0	28,676.12
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	01/28/20			0	21.58
	90300		RECORDS & COL - EXPENSE					
	1	36 CITY OF GRAND ISLAND-FINANCE I	DEC 2019 FINANCE PAYROLL REIMBURSEMENT	DEC 2019 FINANCE PAY			0	23,728.35
	1	36 CITY OF GRAND ISLAND-FINANCE I	DEC 2019 REIMBURSEMENT	DEC 2019 REIMBURSE			0	194.99
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	01/28/20			0	96.00
	1	344 MIDWEST CONNECT LLC	DECEMBER 2019 POSTAGE	CO01 / DEC 2019			0	208.77
	1	10368 PAYMENTUS CORPORATION	DEC 2019 ONLINE PAYMENTS	US19120382			6628	7,739.35
	0	999999 REFUND CUSTOMERS	UTILITY EASEMENT	IIC PROP EASEMENT			0	1.00
	0	999999 REFUND CUSTOMERS	UTILITY EASEMENT	PRAIRIE COMMONS MOB			0	1.00

52081193 Org Total 60,709.27

Schedule of Bills

012820

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
52081295 ADMINISTRATIVE AND GENERAL EXP								
92000 ADMINISTRATIVE SALARY EXP								
	1	36 CITY OF GRAND ISLAND-FINANCE I	DEC 2019 FINANCE PAYROLL REIMBURSEMENT	DEC 2019 FINANCE PAY			0	22,448.37
92100 OFFICE SUPPLIES & EXPENSE								
	1	1766 ASSOCIATED STAFFING	MAIL RUN CLERK W/E 1/10/2020	152982			0	247.26
	1	1766 ASSOCIATED STAFFING	MAIL RUN TMEP W/E 1/3/2020	152885			0	99.22
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00067171			6629	17.03
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00066888			6629	130.92
	0	10168 BANK OF AMERICA	VERIZON-JAN 2020 CELL PHONE CH	TXN00067104			6629	80.02
	1	107 CENTURYLINK INC	GROUP PHONE BILL	20JAN308 E22-1707			215933	200.11
92300 OUTSIDE SERVICES EMPLOYED								
	1	36 CITY OF GRAND ISLAND-FINANCE I	DEC 2019 ADMIN FEES	DEC 2019 ADMIN FEES			0	78,258.04
	1	36 CITY OF GRAND ISLAND-FINANCE I	JAN 2020 ADMIN FEES	JAN 2020 ADMIN FEES			0	84,558.08
	1	10759 RIVER OAKS COMMUNICATIONS CC	WIRELESS REG #13 LICENSE AGREEMENT SERVICES	01/08/20			0	1,246.00
92600 EMPLOYEE FRINGE BENEFIT EXP								
	1	480 CENTRAL DISTRICT HEALTH DEPAI	OCT 2019 FLU SHOTS	20490			0	2,001.00
	1	10398 CINTAS CORP	UNIFORMS	449783967			0	31.15
	1	10398 CINTAS CORP	UNIFORMS	449785032			0	31.15
	1	10398 CINTAS CORP	UNIFORMS	449786113			0	31.15
	1	10398 CINTAS CORP	UNIFORMS	449785033			0	131.89
	1	10398 CINTAS CORP	UNIFORMS	449786114			0	131.89
93000 MISCELLANEOUS GENERAL EXP								
	1	214 BH MEDIA GROUP INC	DEC 2019 ADS	10022600 - DEC 2019			0	350.21
	1	1208 CHARTER COMMUNICATIONS	CABLE SERVICE	8356151700600152_JAN			0	8.49
	1	1208 CHARTER COMMUNICATIONS	CABLE SERVICE	8356151700560869 FEB			0	23.86
93101 ELECTRIC UTILITY OFFICE RENT								
	1	36 CITY OF GRAND ISLAND-FINANCE I	UTILITY ADMIN OFFICE SPACE	DEC 2019 RENT			0	614.17
93200 MAINT OF GENERAL PROPERTY								
	0	10168 BANK OF AMERICA	ACE-tank gasket kit	TXN00067264			6629	17.39

52081295 Org Total 190,657.40

Schedule of Bills

012820

<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>	
525		WATER UTIL BALANCE SHEET ACCTS							
	13110	WATER INVENTORY							
	1	8146 LINCOLN WINWATER WORKS CO	KENNEDY REPAIR KIT / STEM COUPLING	066787 01			0	703.05	
	22210	CASH REFUNDS PAYABLE							
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	01/28/20			0	34.04	
	22800	SALES TAX PAYABLE							
	1	153 STATE OF NE DEPT OF REVENUE	DEC 2019 SALES & USE TAX	1-21-2020			6615	22,659.44	
	22801	NEBRASKA STATE USE TAX							
	0	10168 BANK OF AMERICA	WILLIAMSON ENG-pressure valve	TXN00067003			6629	(39.61)	
	1	667 DENNIS SUPPLY	MOTOR	GI01136252-001			0	(19.44)	
	1	8354 KELLER AMERICA INC	LEVELGAGE TRANSMITTERS	IN085991			0	(106.11)	
	1	153 STATE OF NE DEPT OF REVENUE	DEC 2019 SALES & USE TAX	1-21-2020			6615	1,676.03	
	22802	GRAND ISLAND CITY USE TAX							
	0	10168 BANK OF AMERICA	WILLIAMSON ENG-pressure valve	TXN00067003			6629	(14.41)	
	1	667 DENNIS SUPPLY	MOTOR	GI01136252-001			0	(7.07)	
	1	8354 KELLER AMERICA INC	LEVELGAGE TRANSMITTERS	IN085991			0	(38.59)	
	1	153 STATE OF NE DEPT OF REVENUE	DEC 2019 SALES & USE TAX	1-21-2020			6615	609.48	
525 Org Total								25,456.81	

Schedule of Bills

012820

<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>
52590600		PRODUCTION OPERATION EXPENSE						
	70300	OPERATION SUPPLIES & EXPENSE						
	1	10398 CINTAS CORP	UNIFORMS	449785022			0	44.31
	1	10398 CINTAS CORP	UNIFORMS	449786103			0	44.31
	1	10398 CINTAS CORP	UNIFORMS	449787190			0	44.31
	1	71 WIPER TOWEL SERV INC	BLUE & RED TOWELS	392858			0	109.11
	72700	MAINT OF PUMPING EQUIPMENT						
	1	7353 AIRGAS INC	ZERO AMBIENT AIR	9967085747			0	43.71
	1	947 ALLIED ELECTRONICS INC	BATTERY	9012136554			0	128.98
	0	10168 BANK OF AMERICA	WILLIAMSON ENG-pressure valve	TXN00067003			6629	774.29
	1	1719 CARDINAL TOOL & DIE INC	CUSTOM MACH ON WF PUMP #2	14017			0	161.25
	1	667 DENNIS SUPPLY	MOTOR	GI01136252-001			0	379.92
	1	8354 KELLER AMERICA INC	LEVELGAGE TRANSMITTERS	IN085991			0	2,074.03
	1	10448 SUEZ - WATER TECHNOLOGIES & S	WELL 6 REHAB MAINT CONTRACT	498168			0	12,931.44
	1	10448 SUEZ - WATER TECHNOLOGIES & S	WELL 7 REHAB MAINT CONTRACT	498169			0	12,931.44
	1	10448 SUEZ - WATER TECHNOLOGIES & S	WELL 8 REHAB MAINT CONTRACT	498170			0	12,731.44
	74300	PURIFICATION SUPPLIES & EXP						
	0	10168 BANK OF AMERICA	HACH COMPANY-Chlorine meter	TXN00067205			6629	1,885.50
	0	10168 BANK OF AMERICA	KELLY SUPPLY- piping	TXN00067007			6629	21.70
	0	10168 BANK OF AMERICA	MENARDS-Tools & fasteners	TXN00067098			6629	33.06
	0	10168 BANK OF AMERICA	USPS -Ship water samples	TXN00067037			6629	85.20
	0	10168 BANK OF AMERICA	USPS-Ship Water samples	TXN00067252			6629	12.30
	0	10168 BANK OF AMERICA	USPS-Ship water samples	TXN00067048			6629	33.90

52590600 Org Total 44,470.20

Schedule of Bills

012820

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
52591000		DISTRIBUTION OPERATIONS						
	75100	OPER SUPERVISION & ENGINEERING						
	1	36 CITY OF GRAND ISLAND-FINANCE I	DEC 2019 FINANCE PAYROLL REIMBURSEMENT	DEC 2019 FINANCE PAY			0	7,645.49
	75800	MAINT OF DISTRIBUTION MAINS						
	1	368 CITY OF GRAND ISLAND	OPENING PERMITS	DEC 2019			0	225.00
	1	198 GALVAN CONSTRUCTION INC	LABOR & CONCRETE FOR BROKEN MAIN	210280			0	2,127.50
	1	1148 GERHOLD CONCRETE COMPANY IN	3500 PSI CONCRETE	119390			0	307.99
	1	1148 GERHOLD CONCRETE COMPANY IN	3500 PSI CONCRETE	119853			0	320.27
	75900	MAINT OF FIRE HYDRANTS						
	1	8146 LINCOLN WINWATER WORKS CO	KENNEDY REPAIR KIT / STEM COUPLING	066787 01			0	258.00

52591000 Org Total 10,884.25

Schedule of Bills

012820

<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>
52591100		ACCOUNTING AND COLLECTIONS						
	78100	METER READING EXPENSE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	DEC 2019 FINANCE PAYROLL REIMBURSEMENT	DEC 2019 FINANCE PAY			0	14,238.43
78200		CUSTOMER BILLING & ACCOUNTING						
	1	36 CITY OF GRAND ISLAND-FINANCE I	DEC 2019 FINANCE PAYROLL REIMBURSEMENT	DEC 2019 FINANCE PAY			0	14,162.73
	1	36 CITY OF GRAND ISLAND-FINANCE I	DEC 2019 REIMBURSEMENT	DEC 2019 REIMBURSE			0	17.30
	1	344 MIDWEST CONNECT LLC	DECEMBER 2019 POSTAGE	CO01 / DEC 2019			0	31.07
	1	10368 PAYMENTUS CORPORATION	DEC 2019 ONLINE PAYMENTS	US19120382			6628	4,925.05
52591100 Org Total								33,374.58

Schedule of Bills

012820

<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>
52591200		ADMINISTRATIVE AND GENERAL EXP						
79300		OFFICE SUPPLIES & EXPENSE						
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00067171			6629	1.49
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00066888			6629	11.37
0	10168	BANK OF AMERICA	VERIZON-JAN 2020 CELL PHONE CH	TXN00067104			6629	411.57
1	107	CENTURYLINK INC	GROUP PHONE BILL	20JAN308 E22-1707			215933	16.28
1	107	CENTURYLINK INC	PHONE BILL - STOREROOM	20JAN308 385-5469			215930	38.91
1	107	CENTURYLINK INC	PHONE BILL - WATER SHOP	20JAN308 385-5435			215925	40.85
79500		SPECIAL SERVICES						
1	36	CITY OF GRAND ISLAND-FINANCE I	DEC 2019 ADMIN FEES	DEC 2019 ADMIN FEES			0	6,542.92
1	36	CITY OF GRAND ISLAND-FINANCE I	JAN 2020 ADMIN FEES	JAN 2020 ADMIN FEES			0	6,642.39
80010		EMPLOYEE WELFARE						
1	480	CENTRAL DISTRICT HEALTH DEPAI	OCT 2019 FLU SHOTS	20490			0	135.00
80200		MAINT OF GENERAL PROPERTY						
0	10168	BANK OF AMERICA	Kermit's - util wash	TXN00067016			6629	5.38
0	10168	BANK OF AMERICA	Kermit's - util wash	TXN00067030			6629	5.38
0	10168	BANK OF AMERICA	STATE STEEL-3/16 rolled strip	TXN00067146			6629	7.61
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	19DEC2729215-0			215938	746.24
80300		RENTS						
1	36	CITY OF GRAND ISLAND-FINANCE I	UTILITY ADMIN OFFICE SPACE	DEC 2019 RENT			0	302.50
81000		BACKFLOW PROTECTION PROGRAM						
1	36	CITY OF GRAND ISLAND-FINANCE I	NOV & DEC 2019 BACKFLOW PREVENTION	DEC 2019 BACKFLOW			0	12,500.00
52591200 Org Total							27,407.89	

Schedule of Bills

012820

<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>
530		SEWER FUND BALANCE SHEET ACCT						
	18650	DEFERRED SALES TAX EXPENSE						
	1	153 STATE OF NE DEPT OF REVENUE	DEC 2019 SALES & USE TAX	1-21-2020			6615	(63,330.30)
	23610	SALES TAX PAYABLE						
	1	153 STATE OF NE DEPT OF REVENUE	DEC 2019 SALES & USE TAX	1-21-2020			6615	63,330.30
530 Org Total								0.00

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>
012820								
53030001		SEWER GENERAL OPERATIONS						
	74500	SEWER REVENUE						
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	01/28/20			0	1,754.29
85160		OTHER EMPLOYEE BENEFITS						
	1	480 CENTRAL DISTRICT HEALTH DEPAI	OCT 2019 FLU SHOTS	20490			0	324.00
85209		COLLECTION SERVICES						
	1	36 CITY OF GRAND ISLAND-FINANCE I	DEC 2019 FINANCE PAYROLL REIMBURSEMENT	DEC 2019 FINANCE PAY			0	23,628.66
	1	36 CITY OF GRAND ISLAND-FINANCE I	DEC 2019 REIMBURSEMENT	DEC 2019 REIMBURSE			0	15.10
85221		ADMINISTRATIVE SERVICES						
	1	36 CITY OF GRAND ISLAND-FINANCE I	DEC 2019 ADMIN FEES	DEC 2019 ADMIN FEES			0	24,659.18
	1	36 CITY OF GRAND ISLAND-FINANCE I	JAN 2020 ADMIN FEES	JAN 2020 ADMIN FEES			0	24,659.18
	1	368 CITY OF GRAND ISLAND	1ST QTR PW PAYROLL ADMIN FEES 2020FY	10661			0	37,720.14
85227		HEALTH SERVICES						
	0	10168 BANK OF AMERICA	GI PHYSICAL-PRE EMP&RTW SCREEN	TXN00067087			6629	45.00
85241		COMPUTER SERVICES						
	0	10168 BANK OF AMERICA	"AMAZON-CABLES,CARD READER"	TXN00067065			6629	40.49
85325		REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS-COPIER 2019	TXN00067078			6629	1,557.84
85350		SANITATION SERVICE						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL-TRASH SERVICE	TXN00067031			6629	153.50
85390		OTHER PROPERTY SERVICES						
	0	10168 BANK OF AMERICA	PRESTO X - PEST SERVICES	TXN00067288			6629	217.00
	1	71 WIPER TOWEL SERV INC	TOWELS	392063	21136		0	33.00
85410		TELEPHONE						
	0	10168 BANK OF AMERICA	VERIZON-WIRELESS/FLOW METERS	TXN00067073			6629	1,334.20
	1	107 CENTURYLINK INC	GROUP PHONE BILL	20JAN308 E22-1707			215933	49.88
	1	107 CENTURYLINK INC	PHONE BILL - WWTP	20JAN308 385-5430			215923	64.20
	1	107 CENTURYLINK INC	PHONE BILL - WWTP	20JAN308 E22-0386			215932	80.76
85413		POSTAGE						
	0	10168 BANK OF AMERICA	FEDEX-SHIPING FEES/GAS METERS	TXN00067187			6629	128.65
	1	786 UNITED PARCEL SERVICE	PICKUP CHARGES	X06808010			0	13.80

Schedule of Bills

012820

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
53030001		SEWER GENERAL OPERATIONS						
	85416	ADVERTISING						
	1	214 BH MEDIA GROUP INC	JOB ADS	10022601 - DEC 2019			0	214.56
	85425	BOOKS						
	0	10168 BANK OF AMERICA	S.E.COLLEGE-GIS BOOKS/THOMPSON	TXN00067040			6629	78.42
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	DELTA-FLIGHT/CAMERON/WWETT CON	TXN00067345			6629	307.20
	0	10168 BANK OF AMERICA	DELTA-FLIGHT/TUSTIN/WWETT CONF	TXN00067330			6629	307.20
	0	10168 BANK OF AMERICA	EB MAPSI-REGISTRATION/RUNDLE	TXN00067351			6629	715.00
	0	10168 BANK OF AMERICA	EXPEDIA-BOOK FEE/MULTI FLIGHTS	TXN00067305			6629	10.05
	0	10168 BANK OF AMERICA	NE WATER ENV-TRAINING/BELITZ	TXN00067045			6629	350.00
	0	10168 BANK OF AMERICA	NE WATER ENV-TRAINING/GARCIA	TXN00067001			6629	350.00
	0	10168 BANK OF AMERICA	NE WATER ENV-TRAINING/ROGERS	TXN00066953			6629	350.00
	0	10168 BANK OF AMERICA	UNITED-FLIGHT/CAMERON/WWETT CO	TXN00067328			6629	279.20
	0	10168 BANK OF AMERICA	UNITED-FLIGHT/TUSTIN-WWETT CON	TXN00067315			6629	279.20
	0	10168 BANK OF AMERICA	WEF MAIN-MEMBERSHIP/B DIEHL	TXN00067142			6629	83.00
	0	10168 BANK OF AMERICA	WEF MAIN-MEMBERSHIP/M BEARD	TXN00067156			6629	83.00
	0	10168 BANK OF AMERICA	WEF MAIN-MEMBERSHIP/M DIEHL	TXN00067130			6629	83.00
	0	10168 BANK OF AMERICA	WWETT-REG/CAMERON&TUSTIN	TXN00067186			6629	570.00
	1	280 LEAGUE OF NEBRASKA MUNICIPAL	2020 SNOWBALL CONFERENCE	BEAU DIEHL	35889		0	95.00
	1	280 LEAGUE OF NEBRASKA MUNICIPAL	2020 SNOWBALL CONFERENCE	BRADLEY GREEN	35889		0	95.00
	1	280 LEAGUE OF NEBRASKA MUNICIPAL	2020 SNOWBALL CONFERENCE	BRIAN JELINEK	35889		0	95.00
	1	280 LEAGUE OF NEBRASKA MUNICIPAL	2020 SNOWBALL CONFERENCE	CHAD HOLMES	35889		0	95.00
	1	280 LEAGUE OF NEBRASKA MUNICIPAL	2020 SNOWBALL CONFERENCE	DONG CHON	35889		0	95.00
	1	280 LEAGUE OF NEBRASKA MUNICIPAL	2020 SNOWBALL CONFERENCE	DOUGLAS WHITT	35889		0	95.00
	1	280 LEAGUE OF NEBRASKA MUNICIPAL	2020 SNOWBALL CONFERENCE	GARY CHRISTENSEN	35889		0	95.00
	1	280 LEAGUE OF NEBRASKA MUNICIPAL	2020 SNOWBALL CONFERENCE	JOHN RUNDLE	35889		0	95.00
	1	280 LEAGUE OF NEBRASKA MUNICIPAL	2020 SNOWBALL CONFERENCE	JON MENOUGH	35889		0	95.00
	1	280 LEAGUE OF NEBRASKA MUNICIPAL	2020 SNOWBALL CONFERENCE	JOSHUA KARR	35889		0	95.00
	1	280 LEAGUE OF NEBRASKA MUNICIPAL	2020 SNOWBALL CONFERENCE	MATT BEARD	35889		0	95.00
	1	280 LEAGUE OF NEBRASKA MUNICIPAL	2020 SNOWBALL CONFERENCE	RACHAEL STRAMEL	35889		0	95.00
	1	280 LEAGUE OF NEBRASKA MUNICIPAL	2020 SNOWBALL CONFERENCE	SEAN SCHWARTZ	35889		0	95.00
	2	488 NE DEPT OF ENVIRONMENTAL QUA	LICENSE RENEW - J MENOUGH	3176 - 2020			0	150.00
	2	488 NE DEPT OF ENVIRONMENTAL QUA	LICENSE RENEW - M BEARD	2958 - 2020			0	150.00

85490

OTHER EXPENDITURES

Schedule of Bills

012820

<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>
53030001		SEWER GENERAL OPERATIONS						
	85490	OTHER EXPENDITURES						
	1	10368 PAYMENTUS CORPORATION	DEC 2019 ONLINE PAYMENTS	US19120382			6628	4,925.04
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	"AMAZON-PUMP,FLASH DRIVES"	TXN00067344			6629	33.99
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00067171			6629	4.24
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00066888			6629	32.63
	0	10168 BANK OF AMERICA	OFFICEMAX-BINS	TXN00067279			6629	11.98
	1	36 CITY OF GRAND ISLAND-FINANCE I	DEC 2019 REIMBURSEMENT	DEC 2019 REIMBURSE			0	45.68
	85510	CLEANING SUPPLIES						
	0	10168 BANK OF AMERICA	"AMAZON-VESTS,GLOVES,TOWELS"	TXN00067244			6629	24.95
	0	10168 BANK OF AMERICA	"MENARDS-CLEANERS,ADAPTER"	TXN00067141			6629	39.67
	0	10168 BANK OF AMERICA	MENARDS-CLEANING SUPPLIES	TXN00067126			6629	34.80
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	CULLIGAN-BOTTLED WATER	TXN00067317			6629	26.00
	0	10168 BANK OF AMERICA	CULLIGAN-BOTTLED WATER	TXN00067333			6629	61.00
	85905	SALES TAX						
	1	153 STATE OF NE DEPT OF REVENUE	DEC 2019 SALES & USE TAX	1-21-2020			6615	63,315.20

53030001 Org Total 190,628.88

Schedule of Bills

012820

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
53030050		COLLECTION SERVICE						
	85213	CONTRACT SERVICES						
	1	368 CITY OF GRAND ISLAND	1ST QTR ENG SERVICES 2020FY	10664			0	808.80
	1	7483 STAROSTKA GROUP UNLIMITED INC	ANNA & LOCUST REPAIR PER RES 2020-12	11844			0	47,959.00
85540		MISC OPERATING EQUIPMENT						
	0	10168 BANK OF AMERICA	HARBOR FREIGHT-UTILITY CASE	TXN00066985			6629	29.99
85550		SAFETY MATERIALS						
	0	10168 BANK OF AMERICA	"AMAZON-VESTS,GLOVES,TOWELS"	TXN00067244			6629	129.95
85590		OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	MENARDS-BATTERIES	TXN00067357			6629	14.99
	0	10168 BANK OF AMERICA	MENARDS-BATTERIES	TXN00067151			6629	41.92
53030050 Org Total								48,984.65

Schedule of Bills

012820

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
53030051	85305	518	WW TREATMENT OPS & SOLIDS HAND UTILITY SERVICES WW UTILITY SRVCS NATURAL GAS					
0	10168	BANK OF AMERICA	BLACK HILLS UTILITY-NATURAL GA	TXN00067032			6629	35.04
85335			REPAIR & MAINT - VEHICLES					
0	10168	BANK OF AMERICA	"ORSCHELN-AIR HOSE, COUPLER"	TXN00067056			6629	106.97
0	10168	BANK OF AMERICA	GI TRAILER-TRAILER PARTS	TXN00067105			6629	178.72
0	10168	BANK OF AMERICA	POMPS TIRE-REPAIR TIRE	TXN00067044			6629	35.00
85490			OTHER EXPENDITURES					
	508		WW EXP - OPS PRELIM TREATMENT					
0	10168	BANK OF AMERICA	CHEMSEARCH-ECOFLOW BIO-AMP	TXN00067096			6629	357.00
	512		WW EXP - OPS OPTIMIZATION RESEARCH					
0	10168	BANK OF AMERICA	"AMAZON-PUMP,FLASH DRIVES"	TXN00067344			6629	241.97
0	10168	BANK OF AMERICA	AMAZON-PERISTALTIC PUMP	TXN00066977			6629	565.00
0	10168	BANK OF AMERICA	MIDWEST LABS-LAB SUPPLIES (OPS	TXN00067212			6629	258.80
0	10168	BANK OF AMERICA	MIDWEST LABS-LAB TESTING	TXN00067052			6629	26.50
	514		WW EXP - SLUDGE LANDFILL DISP(TIPF)					
1	6147	LOUP CENTRAL LANDFILL ASSOCI/	SLUDGE	DEC 2019	32682		0	6,875.36
85540			MISC OPERATING EQUIPMENT					
0	10168	BANK OF AMERICA	NAPA AUTO-TOOLS	TXN00067106			6629	41.43
85590			OTHER GENERAL SUPPLIES					
0	10168	BANK OF AMERICA	AMAZON-NITRILE GLOVES	TXN00066968			6629	88.88
53030051 Org Total							8,810.67	

Schedule of Bills

012820

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
53030052		WW TREATMENT MAINTENANCE						
	85213	CONTRACT SERVICES						
	1	368 CITY OF GRAND ISLAND	1ST QTR ENG SERVICES 2020FY	10664			0	382.58
85324		REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	"PLATTE VALLEY-BOOSTER,RAIDO M	TXN00067017			6629	2,153.75
	0	10168 BANK OF AMERICA	DENNIS SUPPLY-AIR FILTERS	TXN00067034			6629	995.36
	0	10168 BANK OF AMERICA	EBERL PLUM -BACKFLOW TESTING	TXN00067000			6629	330.00
	0	10168 BANK OF AMERICA	ISLAND INDOOR-REPAIRS	TXN00067019			6629	419.00
	1	471 RAYNOR DOORS OF CENTRAL NE D	REPAIR GARAGE DOOR	28934	35858		0	2,139.00
85325		REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	"MENARDS-ANTIFREEZE,ICE MELT"	TXN00067116			6629	55.88
85335		REPAIR & MAINT - VEHICLES						
	0	10168 BANK OF AMERICA	LANDMARK-BREAK REPAIRS	TXN00067100			6629	713.82
	1	1259 READING MIDWEST DISTRIBUTION	PERSON BASKET FOR SERVICE TRUCK	J440000994	35526		0	8,204.00
85490		OTHER EXPENDITURES						
	521	WW EXP - LIFT STA MONITORING ALARMS						
	1	7902 LOGICAL CONCEPTS INC	RENEW LIFT STATION ALARM SUPPORT	69482			0	6,504.00
	522	WW EXP - MAINT PRELIM TREATMENT						
	0	10168 BANK OF AMERICA	"KELLY SUPPLY-FITTINGS,SHUTOFF	TXN00067216			6629	31.97
	0	10168 BANK OF AMERICA	KELLY SUPPLY-SOLENOID VALVE	TXN00067117			6629	832.69
	528	WW EXP - YARD MAINTENANCE						
	0	10168 BANK OF AMERICA	IES-RELOCATE LIGHT POLE	TXN00067006			6629	4,930.00
85590		OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	GRAINGER-DRY WIPE ROLLS	TXN00067259			6629	228.67
	0	10168 BANK OF AMERICA	JOHNNY'S LOCK-PADLOCKS	TXN00067035			6629	165.30
53030052 Org Total								28,086.02

Schedule of Bills

Vendor

012820

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
53030053		WW ENVIRONMENTAL RESOURCES						
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	ACE-WATER SOFTENER SALT	TXN00066970			6629	25.15

53030053 Org Total 25.15

Schedule of Bills

012820

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
53030054		CAPITAL EXPENDITURES						
	85213	CONTRACT SERVICES						
	1	368 CITY OF GRAND ISLAND	1ST QTR ENG SERVICES 2020FY	10664			0	2,017.44
		53004	ONLINE MONITORING					
	1	368 CITY OF GRAND ISLAND	1ST QTR ENG SERVICES 2020FY	10664			0	716.37
53030054 Org Total								2,733.81

Schedule of Bills

012820

<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>
53030055		SANITARY SEWER CONSTRUCTION						
	85213	C/S-SEWER REHAB						
		53009	SEWER REHABILITATION					
1	368	CITY OF GRAND ISLAND	1ST QTR ENG SERVICES 2020FY	10664			0	28.53
1	368	CITY OF GRAND ISLAND	1ST QTR ENG SERVICES 2020FY	10664			0	1,048.35
		53017	LIFT STATION NO. 11					
1	368	CITY OF GRAND ISLAND	1ST QTR ENG SERVICES 2020FY	10664			0	171.18
		53556	SS DIST 543 WILLOW ST					
1	368	CITY OF GRAND ISLAND	1ST QTR ENG SERVICES 2020FY	10664			0	963.42
1	7483	STAROSTKA GROUP UNLIMITED INC	WILLOW ST SANITARY SEWER DIST	SS DIST 543 / PMT 3	35474		0	46,632.84
		53558	SS INFLOW & INFILTR REDUCT ANALYSIS					
1	368	CITY OF GRAND ISLAND	1ST QTR ENG SERVICES 2020FY	10664			0	1,112.51
53030055 Org Total								49,956.83

Schedule of Bills

012820

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
60510001		INFORMATION TECHNOLOGY						
	85160	OTHER EMPLOYEE BENEFITS						
	1	480 CENTRAL DISTRICT HEALTH DEPAI	OCT 2019 FLU SHOTS	20490			0	108.00
	85207	CONSULTING SERVICES						
	1	3843 DUEY'S COMPUTER SERVICE INC	JAN 2020 NETWORK MAINT AGREEMENT	10538	35705		0	3,982.11
	85241	COMPUTER SERVICES						
	0	10168 BANK OF AMERICA	DOTSTER - RENEW DOMAIN / 5 YRS	TXN00067059			6629	87.45
	0	10168 BANK OF AMERICA	DOTSTER - RENEW DOMAIN / 5 YRS	TXN00067072			6629	87.45
	0	10168 BANK OF AMERICA	DOTSTER - RENEW DOMAIN / 5 YRS	TXN00067077			6629	87.45
	0	10168 BANK OF AMERICA	DOTSTER - RENEW DOMAIN / 5 YRS	TXN00067112			6629	87.45
	0	10168 BANK OF AMERICA	DOTSTER - RENEW DOMAIN / 5 YRS	TXN00067093			6629	262.35
	0	10168 BANK OF AMERICA	DOTSTER - RENEW DOMAIN / 5 YRS	TXN00067111			6629	262.35
	1	3843 DUEY'S COMPUTER SERVICE INC	DEC 2019 AUVIK MONITORING SERV	10537			0	690.00
	85410	TELEPHONE						
	0	10168 BANK OF AMERICA	VZWRLSS - MOBILE JETPACK	TXN00067153			6629	40.01
	1	107 CENTURYLINK INC	GROUP PHONE BILL	20JAN308 E22-1707			215933	10.18
	1	8888 NEBRASKALINK HOLDINGS LLC	JAN 2020 INTERNET SERVICE	116958			0	1,140.00
	85413	POSTAGE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	DEC 2019 REIMBURSEMENT	DEC 2019 REIMBURSE			0	9.07
	85501	SOFTWARE & ACCESORIES						
	0	10168 BANK OF AMERICA	DUO SECURITY-AUTHENTICATE SFTW	TXN00066801			6629	150.00
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00067171			6629	0.77
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00066888			6629	5.93
	85506	OFFICE FORMS						
	0	10168 BANK OF AMERICA	FORMS FULFILLMENT-Tax forms	TXN00067387			6629	31.83
60510001 Org Total								7,042.40

Schedule of Bills

012820

<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>
60544601		IT-PUBLIC INFORMATION						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	AVI SYSTEMS INC-Annual Maint	TXN00066115			6629	7,700.00
	0	10168 BANK OF AMERICA	GRANICUS-GITV STREAM SERVICE	TXN00066836			6629	3,774.66
	85490	OTHER EXPENDITURES						
	0	10168 BANK OF AMERICA	AMAZON - OFFSETS TXN00065071	TXN00065525			6629	(355.54)
	0	10168 BANK OF AMERICA	AMAZON - OFFSETS TXN00065525	TXN00065071			6629	355.54
	0	10168 BANK OF AMERICA	AMAZON - RAM/PC Upgrade	TXN00065117			6629	149.88
	0	10168 BANK OF AMERICA	OFFICEMAX-Office Chair	TXN00067335			6629	299.98
60544601 Org Total								11,924.52

Schedule of Bills

012820

Vendor

Org	Object	Name/Number	Description	Invoice	PO #	WO#	Check #	Amount
61010001		FLEET SERVICES						
	85140		CLOTHING ALLOWANCE					
	0	10168 BANK OF AMERICA	CINTAS - UNIFORMS	TXN00067196			6629	116.32
	85160		OTHER EMPLOYEE BENEFITS					
	1	480 CENTRAL DISTRICT HEALTH DEPAI	OCT 2019 FLU SHOTS	20490			0	146.00
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	ALLSTAR AUTO- WINDOW REPAIR	TXN00067236			6629	60.00
	0	10168 BANK OF AMERICA	ANDERSON FORD - REPAIR TO 821	TXN00067370			6629	1,039.16
	0	10168 BANK OF AMERICA	GRAHAM TIRE - ALIGNMENT	TXN00067419			6629	221.92
	0	10168 BANK OF AMERICA	PLATTE VALLEY - WORK TO PD CAR	TXN00066975			6629	709.47
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	OVERHEAD DOOR - DOOR REPAIR	TXN00067200			6629	803.80
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	ISLAND SUPPLY - WELDING SUPPLY	TXN00066986			6629	63.91
	0	10168 BANK OF AMERICA	SAFETY KLEEN - SOLVENT	TXN00067136			6629	474.15
	85335		REPAIR & MAINT - VEHICLES					
	0	10168 BANK OF AMERICA	KERMITS - CAR WASH	TXN00067124			6629	5.00
	0	10168 BANK OF AMERICA	ZIPS EQUIP-STRAPS&DOLLY/WRECKE	TXN00067219			6629	636.87
	85410		TELEPHONE					
	1	107 CENTURYLINK INC	GROUP PHONE BILL	20JAN308 E22-1707			215933	6.80
	1	107 CENTURYLINK INC	PHONE BILL - FLEET	20JAN308 385-5437			215926	48.15
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	O'REILLY AUTO PARTS - TRAINING	TXN00066806			6629	1,200.00
	85447		MERCHANDISE MATERIAL EXPENSE					
	0	10168 BANK OF AMERICA	"911 CUSTOM - LIGHT BAR, MOUNT	TXN00066872			6629	603.20
	0	10168 BANK OF AMERICA	"ANDERSON FORD - BUSHINGS, ETC	TXN00067267			6629	35.12
	0	10168 BANK OF AMERICA	"BOI - DEF, WASH FLUID"	TXN00067349			6629	121.44
	0	10168 BANK OF AMERICA	"NAPA - FILTERS, MISC PARTS"	TXN00067397			6629	1,754.98
	0	10168 BANK OF AMERICA	ACE - FITTINGS	TXN00067268			6629	25.95
	0	10168 BANK OF AMERICA	ACE - PAINT	TXN00067173			6629	7.00
	0	10168 BANK OF AMERICA	ANDERSON FORD - MIRROR	TXN00067109			6629	517.70
	0	10168 BANK OF AMERICA	ANDERSON FORD - SOLENOID	TXN00067251			6629	76.35
	0	10168 BANK OF AMERICA	ANDERSON FORD - SPARK PLUGS	TXN00067270			6629	57.84

Schedule of Bills

012820

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
61010001		FLEET SERVICES						
85447		MERCHANDISE MATERIAL EXPENSE						
0	10168	BANK OF AMERICA	ANDERSON FORD - SWITCH	TXN00067298			6629	70.25
0	10168	BANK OF AMERICA	ARNOLD MOTOR SUPPLY - BULBS	TXN00067273			6629	14.34
0	10168	BANK OF AMERICA	CARID - RUNNING BOARDS	TXN00066842			6629	271.18
0	10168	BANK OF AMERICA	CENTRAL NE BOBCAT - HARNESS	TXN00067413			6629	429.27
0	10168	BANK OF AMERICA	FORCE AMERICA DISTRIB-DECALS	TXN00067198			6629	59.56
0	10168	BANK OF AMERICA	GARRETT TIRES - DRIVE TIRES	TXN00067237			6629	1,834.11
0	10168	BANK OF AMERICA	GARRETT TIRES - TIRE	TXN00067449			6629	463.01
0	10168	BANK OF AMERICA	GARRETT TIRES - TIRES	TXN00067372			6629	792.90
0	10168	BANK OF AMERICA	GARRETT TIRES - TIRES	TXN00067069			6629	1,191.60
0	10168	BANK OF AMERICA	GRAHAM TIRE - SCRAP TIRES	TXN00067438			6629	20.00
0	10168	BANK OF AMERICA	GRAHAM TIRE - SCRAP TIRES	TXN00067416			6629	42.00
0	10168	BANK OF AMERICA	INLAND TRUCK - VALVE	TXN00067331			6629	42.62
0	10168	BANK OF AMERICA	MACQUEEN EQUIP - NOZZLE HEAD	TXN00066955			6629	440.95
0	10168	BANK OF AMERICA	MACQUEEN EQUIP- PARTS FOR 241	TXN00066972			6629	1,504.94
0	10168	BANK OF AMERICA	Mid-Plains Equip - JACK	TXN00067175			6629	998.00
0	10168	BANK OF AMERICA	NAPA - MISC PARTS AND FILTERS	TXN00067025			6629	1,301.77
0	10168	BANK OF AMERICA	NEBR TRUCK CENTER - VALVE	TXN00067220			6629	219.96
0	10168	BANK OF AMERICA	O'REILLY AUTO PARTS - FILTER	TXN00067347			6629	24.92
0	10168	BANK OF AMERICA	O'REILLY AUTO PARTS - WIPERS	TXN00067376			6629	49.95
0	10168	BANK OF AMERICA	O'REILLY AUTO PARTS - WIPERS	TXN00067428			6629	71.96
0	10168	BANK OF AMERICA	O'REILLY AUTO- WIPERS	TXN00067090			6629	29.97
0	10168	BANK OF AMERICA	O'REILLY AUTO-BATTERY HOLD DOW	TXN00067254			6629	11.48
0	10168	BANK OF AMERICA	STATE STEEL - PIPE	TXN00067291			6629	61.93
0	10168	BANK OF AMERICA	STATE STEEL - TUBING	TXN00067139			6629	38.74
0	10168	BANK OF AMERICA	TITAN MACHINERY - FILTERS	TXN00067456			6629	66.50
0	10168	BANK OF AMERICA	TOM DINSDALE - HANDLE	TXN00067363			6629	68.29
0	10168	BANK OF AMERICA	TOM DINSDALE - HOSE	TXN00067324			6629	84.26
0	10168	BANK OF AMERICA	TRAUSCH DYNAM - HOSE	TXN00067304			6629	98.72
0	10168	BANK OF AMERICA	WELDON PARTS - SLACK ADJ.	TXN00067338			6629	74.79
85490		OTHER EXPENDITURES						
1	71	WIPER TOWEL SERV INC	TOWELS	392412	21136		0	24.00
1	71	WIPER TOWEL SERV INC	TOWELS	392049	21136		0	32.00
85501		SOFTWARE & ACCESORIES						
0	10168	BANK OF AMERICA	SNAP ON - UPDATE	TXN00067342			6629	211.00

Schedule of Bills

012820

<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>	
61010001		FLEET SERVICES							
	85501	SOFTWARE & ACCESORIES							
	85505	OFFICE SUPPLIES							
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00067171			6629	0.58	
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00066888			6629	4.45	
	1	36 CITY OF GRAND ISLAND-FINANCE I	DEC 2019 REIMBURSEMENT	DEC 2019 REIMBURSE			0	6.80	
	85515	GASOLINE							
	1	7 BOSSELMAN ENERGY INC	ETHANOL	4119946 UF	35888		0	10,196.11	
	85520	DIESEL FUEL							
	1	7 BOSSELMAN ENERGY INC	DIESEL	4119945 UF	35888		0	9,138.00	
	85530	OIL SUPPLIES							
	0	10168 BANK OF AMERICA	BOI - OIL	TXN00067167			6629	78.78	
	0	10168 BANK OF AMERICA	BOI -OIL	TXN00067115			6629	531.04	
	85905	SALES TAX							
	1	153 STATE OF NE DEPT OF REVENUE	DEC 2019 SALES & USE TAX	1-21-2020			6615	256.70	
61010001 Org Total								39,588.56	

Schedule of Bills

012820

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
61550020		GENERAL GOVERNMENT INSURANCE							
	85401	GENERAL LIABILITY INSURANCE							
	0	10168 BANK OF AMERICA	EMC - INSURANCE PREMIUMS	TXN00067369			6629	33,395.02	
	85404	PROPERTY INSURANCE							
	0	10168 BANK OF AMERICA	EMC - INSURANCE PREMIUMS	TXN00067369			6629	9,620.73	
	85407	AUTOMOBILE INSURANCE							
	0	10168 BANK OF AMERICA	EMC - INSURANCE PREMIUMS	TXN00067369			6629	8,803.64	
61550020 Org Total								51,819.39	

Schedule of Bills

012820

<u>Org</u>	<u>Object</u>	<u>Vendor</u> <u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
61550021		WORKERS COMPENSATION PROGRAMS						
	85401	GENERAL LIABILITY INSURANCE						
	0	10168 BANK OF AMERICA	EMC - INSURANCE PREMIUMS	TXN00067369			6629	42,764.18
61550021 Org Total							42,764.18	

Schedule of Bills

012820

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
61550023		HEALTH INSURANCE						
	85221	ADMINISTRATIVE SERVICES						
	1	9878 CONNECTYOURCARE LLC	HSA ADMIN FEES	283746543			6632	969.00
85300		CLAIMS HANDLING FEE						
	8	8 BLUE CROSS BLUE SHIELD	ADMIN FEES	DEC 2019			0	1,415.65
85469		HOSPITALIZATION AND MEDICAL						
	7	8 BLUE CROSS BLUE SHIELD	HEALTH INSURANCE CLAIMS	1-7-2020			6611	690.48
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL ADMIN FEES 12-19	CNS0000386793			6620	1,933.11
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000402003			6631	6,514.36
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000389733			6607	7,753.41
	1	9343 DISCOVERY BENEFITS	DEC 2019 COBRA ADMIN FEES	1101158-IN			0	310.80
	1	6234 UMR INC	HEALTH INSURANCE CLAIMS	1-15-20			6622	59,652.30
	1	6234 UMR INC	HEALTH INSURANCE CLAIMS	1-9-20			6606	64,890.60
	1	6234 UMR INC	HEALTH INSURANCE CLAIMS	1-22-20			6630	109,361.83
	1	6234 UMR INC	HEALTH INSURANCE CLAIMS	01-08-20			6608	151,364.14

61550023 Org Total 404,855.68

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>
72551426		SCHOOL FEES						
	85456	PARKING TICKETS - SCHOOL						
	1	216 GRAND ISLAND PUBLIC SCHOOLS	\$490 PARKING & \$180 TOBACCO	DEC 2019			0	490.00
	85457	TOBACCO LICENSES - SCHOOL						
	1	216 GRAND ISLAND PUBLIC SCHOOLS	\$490 PARKING & \$180 TOBACCO	DEC 2019			0	180.00
72551426 Org Total								670.00

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>
72611201		SOUTH LOCUST BID 2013						
	85490	OTHER EXPENDITURES						
	1	3859 CITY OF GRAND ISLAND-BID's	NOV-DEC 2019 BID RECEIPTS FOR 940 FUND	NOV & DEC 2019			0	26,768.24
72611201 Org Total								26,768.24

Schedule of Bills

012820

<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>
72611301		FONNER PARK BID 2013						
	85490	OTHER EXPENDITURES						
	1	3859 CITY OF GRAND ISLAND-BID's	NOV-DEC 2019 BID RECEIPTS FOR 940 FUND	NOV & DEC 2019			0	69.82
72611301 Org Total								69.82

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>
72611401		DOWNTOWN BID 2013						
	85490	OTHER EXPENDITURES						
	1	3859 CITY OF GRAND ISLAND-BID's	NOV-DEC 2019 BID RECEIPTS FOR 940 FUND	NOV & DEC 2019			0	49,933.43
72611401 Org Total								49,933.43

Schedule of Bills

012820

Vendor
Org Object Name/Number

Description

Invoice

PO #

WO#

Check #

Amount

Grand Total:

4,733,570.89