

Schedule of Bills

021120

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10011101		ADMINISTRATION						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00067675			6642	10.98
	85422		DUES & SUBSCRIPTIONS					
	1	10711 GREATER NEBRASKA CITIES	DEC DUES	GI1219			0	1,000.00
10011101 Org Total								1,010.98

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10011401		FINANCE						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00067675			6642	51.24
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	J2 MYFAX SERVICES - FEES	TXN00067690			6642	10.00
	1	8611 ROCHESTER ARMORED CAR CO INC	JAN 2020 ARMORED CAR SERVICE	665406			0	269.35
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON - OFFICE SUPPLIES	TXN00067671			6642	7.71
	0	10168 BANK OF AMERICA	AMAZON - RECEIPT PAPER	TXN00067793			6642	72.00
	0	10168 BANK OF AMERICA	IPRINT TECHNOLOGIES - TONER	TXN00067722			6642	185.00
	85540		MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	DELL - Monitors	TXN00067092			6642	357.72
	0	10168 BANK OF AMERICA	DELL - Sound Bar	TXN00067121			6642	28.21
10011401 Org Total								981.23

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10011501		LEGAL						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00067675			6642	10.98
	85422		DUES & SUBSCRIPTIONS					
	0	10168 BANK OF AMERICA	NEBRASKA STATE BAR ASS - DUES	TXN00066859			6642	280.00
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	BESTBUY - PRINTER	TXN00067642			6642	329.99
10011501 Org Total								620.97

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10011608		GRAND GENERATION CENTER						
	85213	CONTRACT SERVICES						
	1	100 SEWER ROOTER SERVICE & PLUMB	REPAIR FAUCET HANDLES	84042	21125		0	118.22
	1	100 SEWER ROOTER SERVICE & PLUMB	REPLACE DISPOSAL	84053	21125		0	205.32
10011608 Org Total								323.54

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10011701		CITY HALL						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2020			0	4,166.68
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20JAN2659878-9			216121	1,445.99
	85319	REPAIR & MAIN-LD IMP/IRRIGAT						
	0	10168 BANK OF AMERICA	REAMS - SHOVEL/ICE MELT	TXN00067568			6642	217.23
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	HONEYWELL - BROILER WORK	TXN00067704			6642	3,198.19
	85350	SANITATION SERVICE						
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH SERVICES	2173-479			0	39.40
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	COPYCAT - NAME PLATES	TXN00067484			6642	53.93
	0	10168 BANK OF AMERICA	COPYCAT - NAMEPLATE	TXN00067727			6642	16.92
	85510	CLEANING SUPPLIES						
	0	10168 BANK OF AMERICA	IDEAL CLEANERS-CLEAN TABLE CLO	TXN00067394			6642	119.70
10011701 Org Total								9,258.04

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10011801		HUMAN RESOURCES						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00067675			6642	7.32
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	GI PHYSICAL THER-PRE EMP SCREE	TXN00067465			6642	135.00
10011801 Org Total								142.32

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10022001		BUILDING INSPECTION						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00067675			6642	14.64
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	EAKES - OFFICE SUPPLES	TXN00067649			6642	36.31
10022001 Org Total								50.95

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10022101		FIRE						
	85140		CLOTHING ALLOWANCE					
	1	262 JACKS UNIFORMS AND EQUIPMENT	NEW BADGES	85771A	6931		0	429.99
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	GI PHYSICAL THER-PRE EMP SCREE	TXN00067465			6642	45.00
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00067675			6642	76.86
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2020			0	4,072.21
	85317		NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20JAN2894006-2			216117	858.50
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	HESELGESSER ELECTR-START CAPA	TXN00067777			6642	46.92
	1	9605 MDM PEST & TERMITE CONTROL	PEST CONTROL AT STATION 1	21517	35686		0	40.00
	1	9605 MDM PEST & TERMITE CONTROL	PEST CONTROL AT STATION 1	21643	35686		0	40.00
	1	9605 MDM PEST & TERMITE CONTROL	PEST CONTROL AT STATION 2	21492	35686		0	40.00
	1	9605 MDM PEST & TERMITE CONTROL	PEST CONTROL AT STATION 2	21641	35686		0	40.00
	1	9605 MDM PEST & TERMITE CONTROL	PEST CONTROL AT STATION 3	21493	35686		0	40.00
	1	9605 MDM PEST & TERMITE CONTROL	PEST CONTROL AT STATION 3	21642	35686		0	40.00
	1	9605 MDM PEST & TERMITE CONTROL	PEST CONTROL AT STATION 4	21494	35686		0	40.00
	1	9605 MDM PEST & TERMITE CONTROL	PEST CONTROL AT STATION 4	21644	35686		0	40.00
	85335		REPAIR & MAINT - VEHICLES					
	1	83 CITY OF GRAND ISLAND-TREASURI	JAN 2020 REPAIR SHOP BILL	FIRE 2020-01			0	4,262.56
	85350		SANITATION SERVICE					
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH SERVICES	2173-466			0	91.50
	85413		POSTAGE					
	0	10168 BANK OF AMERICA	UPS - SHIP PKG TO SENSIT	TXN00067587			6642	14.38
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	CCC - LES CONF HARMON	TXN00067647			6642	195.00
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	EAKES-NAME TAGS	TXN00067511			6642	54.70
	85515		GASOLINE					

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10022101		FIRE						
	85515		GASOLINE					
	1	83 CITY OF GRAND ISLAND-TREASURI	JAN 2020 REPAIR SHOP BILL	FIRE 2020-01			0	598.58
	85520		DIESEL FUEL					
	1	83 CITY OF GRAND ISLAND-TREASURI	JAN 2020 REPAIR SHOP BILL	FIRE 2020-01			0	1,768.20
	85540		MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	"AMAZON - TAPE,KNOTS,TUBING"	TXN00067811			6642	74.37
	0	10168 BANK OF AMERICA	MENARDS-CO DET STS	TXN00067499			6642	230.94
10022101 Org Total								13,139.71

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10022102		AMBULANCE						
	85220		AMBULANCE BILLING FEES					
	5	1376 WELLS FARGO BANK NA	AMB BANK FEES	JAN 2020 FEES			6643	222.82
	85335		REPAIR & MAINT - VEHICLES					
	1	83 CITY OF GRAND ISLAND-TREASURI	JAN 2020 REPAIR SHOP BILL	AMB 2020-01			0	1,568.93
	85515		GASOLINE					
	1	83 CITY OF GRAND ISLAND-TREASURI	JAN 2020 REPAIR SHOP BILL	AMB 2020-01			0	140.46
	85520		DIESEL FUEL					
	1	83 CITY OF GRAND ISLAND-TREASURI	JAN 2020 REPAIR SHOP BILL	AMB 2020-01			0	1,378.72
	85591		AMBULANCE SUPPLIES					
	0	10168 BANK OF AMERICA	BOUND TREE - AMB SUP	TXN00067602			6642	76.71
	0	10168 BANK OF AMERICA	BOUND TREE - AMB SUP	TXN00067560			6642	101.50
	0	10168 BANK OF AMERICA	BOUND TREE - AMB SUP	TXN00067586			6642	641.94
	0	10168 BANK OF AMERICA	BOUND TREE - AMB SUP	TXN00067575			6642	824.17
	0	10168 BANK OF AMERICA	BOUND TREE MED - AMB SUPPLIES	TXN00067651			6642	105.40
	0	10168 BANK OF AMERICA	BOUND TREE MED-AMB SUPPLIES	TXN00067765			6642	88.10
	0	10168 BANK OF AMERICA	BOUND TREE MED-AMB SUPPLIES	TXN00067667			6642	105.40
	0	10168 BANK OF AMERICA	ISLAND SUPPLY - AMB SUPPLIES	TXN00067714			6642	61.80
	0	10168 BANK OF AMERICA	ISLAND SUPPLY-AMB SUP	TXN00067478			6642	49.35
	0	10168 BANK OF AMERICA	USAVE PHARM-AMBULANCE SUPPLIES	TXN00067756			6642	74.64
10022102 Org Total								5,439.94

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10022301		POLICE						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00067675			6642	150.14
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2020			0	239.77
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	JOHNNY'S LOCK -Dup Keys Impoun	TXN00067384			6642	7.50
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	PVC - Radio maintenance	TXN00067218			6642	207.20
	85335		REPAIR & MAINT - VEHICLES					
	0	10168 BANK OF AMERICA	GOSDA -car wash	TXN00067501			6642	148.00
	0	10168 BANK OF AMERICA	MR.G'S-car washes	TXN00067488			6642	40.00
	85390		TOWING EXPENSES					
	0	10168 BANK OF AMERICA	Aguilar Towing - Tow charges	TXN00067321			6642	100.00
	0	10168 BANK OF AMERICA	Aguilar Towing-Tow charges	TXN00067676			6642	330.00
	0	10168 BANK OF AMERICA	Auto Assist - Tow charges	TXN00067202			6642	420.00
	0	10168 BANK OF AMERICA	Auto Assist-Tow charges	TXN00067476			6642	100.00
	0	10168 BANK OF AMERICA	Island Towing - tow charges	TXN00067670			6642	440.00
	0	10168 BANK OF AMERICA	Island Towing -Tow charges	TXN00067350			6642	260.00
	0	10168 BANK OF AMERICA	J & E Towing-Tow charges	TXN00067367			6642	280.00
	0	10168 BANK OF AMERICA	J & E Towing-tow charges	TXN00067692			6642	160.00
	0	10168 BANK OF AMERICA	KRAMERS WRECKER-tow charge	TXN00067402			6642	400.00
	0	10168 BANK OF AMERICA	KRAMERS WRECKER-tow charges	TXN00067743			6642	550.00
	0	10168 BANK OF AMERICA	Levanders - Tow charges	TXN00067329			6642	200.00
	0	10168 BANK OF AMERICA	Levanders-tow charges	TXN00067724			6642	260.00
	0	10168 BANK OF AMERICA	Lone Tree - Tow charges	TXN00067225			6642	260.00
	0	10168 BANK OF AMERICA	Lone Tree-Tow charges	TXN00067471			6642	300.00
	0	10168 BANK OF AMERICA	T & C Auto-Tow charges	TXN00067691			6642	380.00
	0	10168 BANK OF AMERICA	Tim's Towing-Tow charge	TXN00067386			6642	100.00
	0	10168 BANK OF AMERICA	Tim's Towing-Tow charges	TXN00067754			6642	200.00
	0	10168 BANK OF AMERICA	Town & Country - Tow charges	TXN00067320			6642	560.00
	85422		DUES & SUBSCRIPTIONS					
	0	10168 BANK OF AMERICA	CRIMEDEX-Subscription/Daughert	TXN00067022			6642	79.00
	0	10168 BANK OF AMERICA	CRIMEDEX-Subscription/Lindgree	TXN00067033			6642	79.00

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10022301		POLICE						
85422		DUES & SUBSCRIPTIONS						
0	10168	BANK OF AMERICA	FBI NAA-membership Duering	TXN00067179			6642	125.00
0	10168	BANK OF AMERICA	FBI NAA-Membership Elliott	TXN00067195			6642	125.00
0	10168	BANK OF AMERICA	FBI NAA-Membership Falldorf	TXN00067214			6642	125.00
1	6931	CBS REPORTING SERVICES	MEMBERSHIP - DVORAK & ELLIOTT	396440	16634		0	10.00
85428		TRAVEL & TRAINING						
1	11007	AJ BOOK & EDUCATIONAL SERVICE	LINDGREEN & CHAMPION AT INTERROGATION SEMINAR	MAR 26-27, 2020	35919		0	300.00
0	10168	BANK OF AMERICA	CASEYS-Fuel Training D McAlevy	TXN00067572			6642	41.62
0	10168	BANK OF AMERICA	CCC-Training Keiper Vitera	TXN00066894			6642	65.00
0	10168	BANK OF AMERICA	CCC-Training Keiper Vitera	TXN00066911			6642	65.00
0	10168	BANK OF AMERICA	HOLIDAY INN-ROOM/Kirkley Berli	TXN00067123			6642	201.89
0	10168	BANK OF AMERICA	NTOA-Swat Team Training	TXN00067029			6642	750.00
0	10168	BANK OF AMERICA	Wichita Conference-Registratio	TXN00067618			6642	115.00
85463		INVESTIGATIVE EXPENSE						
0	10168	BANK OF AMERICA	"SAMS-Rags,Sandisk,Envelopes,C	TXN00067138			6642	158.88
0	10168	BANK OF AMERICA	TOM DINSDALE-auto lease	TXN00067407			6642	500.00
0	10168	BANK OF AMERICA	USPS -Evidence Freight	TXN00067120			6642	75.82
0	10168	BANK OF AMERICA	USPS-Evidence Freight	TXN00067529			6642	45.21
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	"Staples-toner, pens"	TXN00067435			6642	38.38
0	10168	BANK OF AMERICA	"STAPLES-white boad,misc offic	TXN00067180			6642	520.74
0	10168	BANK OF AMERICA	AMAZON-Dry erase boards	TXN00067010			6642	30.99
0	10168	BANK OF AMERICA	DIGITAL DOLPHIN-Toner	TXN00066989			6642	290.00
0	10168	BANK OF AMERICA	EAKES-Misc Office Supplies	TXN00067011			6642	256.05
0	10168	BANK OF AMERICA	EAKES-Wireless Keyboard &Mouse	TXN00067053			6642	79.96
0	10168	BANK OF AMERICA	STAPLES - Toner	TXN00067657			6642	449.22
0	10168	BANK OF AMERICA	STAPLES-Sheet protector return	TXN00067282			6642	(1.48)
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	AMAZON-clear poly ziplock bags	TXN00067783			6642	14.98
0	10168	BANK OF AMERICA	AMAZON-Gun Stock Accessories	TXN00067557			6642	35.98
0	10168	BANK OF AMERICA	AMAZON-Keyboards/T Hill&Extra	TXN00067520			6642	45.98
0	10168	BANK OF AMERICA	DELL - PD Speakers	TXN00067154			6642	56.42
0	10168	BANK OF AMERICA	MAGNET FORENSICS-Computer modu	TXN00067043			6642	1,625.00
0	10168	BANK OF AMERICA	MENARDS - TRT wood staples	TXN00067302			6642	33.63

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10022301	85540	POLICE	MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	STAPLES - Staples	TXN00067539			6642	6.24
10022301 Org Total								12,436.12

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10022302		LAW ENFORCEMENT CENTER						
	85229		CONTRACT MAINTENANCE SERVICES					
	0	10168 BANK OF AMERICA	AMP WORKS - Snow Removal	TXN00067231			6642	495.00
	0	10168 BANK OF AMERICA	AMP WORKS - Snow Removal	TXN00067102			6642	1,425.00
	0	10168 BANK OF AMERICA	HERMAN PLUMB-InstallBottleFill	TXN00067026			6642	712.70
	0	10168 BANK OF AMERICA	HERMAN PLUMBING-Install Faucet	TXN00067036			6642	116.25
	0	10168 BANK OF AMERICA	HERMAN PLUMBING-OFFICE PLUGGED	TXN00066994			6642	189.75
	0	10168 BANK OF AMERICA	JERRY'S SHEET-insulate blower	TXN00067503			6642	126.25
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2020			0	10,519.42
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	"SAMS-Rags,Sandisk,Envelopes,C	TXN00067138			6642	166.56
	0	10168 BANK OF AMERICA	"Staples-toner, pens"	TXN00067435			6642	838.66
	0	10168 BANK OF AMERICA	DIGITAL DOLPHIN-Toner	TXN00066989			6642	350.00
	85590		CUSTODIAL SUPPLIES					
	0	10168 BANK OF AMERICA	"HOME DEPOT-tissue,soap,cleane	TXN00067177			6642	506.33
	0	10168 BANK OF AMERICA	ACE HDWE-return item Armor All	TXN00067242			6642	(32.95)
	0	10168 BANK OF AMERICA	ACE-Armour All Clorox Wipes	TXN00067263			6642	80.00
	0	10168 BANK OF AMERICA	ACE-Clip boards key reel	TXN00067157			6642	15.17
	0	10168 BANK OF AMERICA	Home Depot - Facial Tissues	TXN00067223			6642	28.98
	0	10168 BANK OF AMERICA	HOME DEPOT-facial tissues	TXN00067168			6642	28.98
	0	10168 BANK OF AMERICA	JOHNNY'S LOCK - Duplicate Keys	TXN00067038			6642	12.00
	0	10168 BANK OF AMERICA	MENARDS-Ice Melt	TXN00067750			6642	11.99
	0	10168 BANK OF AMERICA	SAMS - Micro Fiber Towels	TXN00067534			6642	31.96
	0	10168 BANK OF AMERICA	SHERWIN WILLIAMS - Paint	TXN00067318			6642	12.69

10022302 Org Total 15,634.74

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10022601		EMERGENCY MANAGEMENT						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00067675			6642	7.32
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2020			0	665.88
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	NE MACHINERY - Generator Repai	TXN00067160			6642	697.00
	1	306 MIDLAND TELECOM INC INC	PORTABLE RADIO BATTERIES REPLACEMENT	35289	35921		0	170.00
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00067585			6642	6.18
10022601 Org Total								1,546.38

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10022605		COMMUNICATION						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00067675			6642	21.96
	85305		UTILITY SERVICES					
	0	10168 BANK OF AMERICA	SPECTRUM-SERVICE/1210 N NORTH	TXN00067178			6642	151.73
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2020			0	2,584.43
	85324		REPAIR & MAINT - BUILDING					
	1	10943 ROBERT ELDEN WILLIAMS	SNOW / LAWN CARE	NOV 2019	35930		0	350.00
	1	10943 ROBERT ELDEN WILLIAMS	SNOW REMOVAL	DEC 2019	35930		0	175.00
	85410		TELEPHONE					
	0	10168 BANK OF AMERICA	CENTURYLINK-ALARM MONITORING	TXN00067311			6642	105.48
10022605 Org Total								3,388.60

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10033001		ENGINEERING							
	85160		OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00067675			6642	18.30	
	85335		REPAIR & MAINT - VEHICLES						
	1	83 CITY OF GRAND ISLAND-TREASURI	JAN 2020 REPAIR SHOP BILL	ENG 2020-01			0	104.07	
	85428		TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	MARRIOTT-RM/TRAINING/TIM GOLKA	TXN00067570			6642	148.41	
	0	10168 BANK OF AMERICA	MILLER TIME PUB-MEAL/REIMBURSE	TXN00067533			6642	13.95	
	0	10168 BANK OF AMERICA	NE WELL DRILL-CONVENTION/WATER	TXN00067621			6642	280.00	
	85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	"OFFICENET-PADS,BATTERIES,BIND	TXN00067752			6642	34.64	
10033001 Org Total								599.37	

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10044001		PLANNING						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00067675			6642	10.98
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00067585			6642	0.96
10044001 Org Total								11.94

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10044301		LIBRARY						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00067675			6642	29.28
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	DAHLKE LAWNCARE - Snow Removal	TXN00067731			6642	1,300.00
	0	10168 BANK OF AMERICA	VISME-Graphic Design Software	TXN00067354			6642	120.00
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2020			0	3,898.42
	85317		NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20JAN2646500-5			216121	658.78
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	ACE - Maintenance Supplies	TXN00067548			6642	9.99
	0	10168 BANK OF AMERICA	ACE - Maintenance Supplies	TXN00067513			6642	18.98
	0	10168 BANK OF AMERICA	CRESCENT - Bulbs	TXN00067522			6642	101.66
	0	10168 BANK OF AMERICA	HONEYWELL-Service Heating Syst	TXN00067377			6642	2,553.13
	0	10168 BANK OF AMERICA	MENARDS-Maintenance Supplies	TXN00067389			6642	65.19
	1	11009 K9 BED BUG DETECTION OF NEBRA	BED BUG DETECTION SERVICE	01/24/20	35931		0	600.00
	1	9048 SALVADOR MENDOZA	TEST BACKFLOW DEVICES	2018-1867	35924		0	180.00
	85413		POSTAGE					
	1	344 MIDWEST CONNECT LLC	POSTAGE	GI11 - 01/15/20			0	239.34
	1	407 UNITED STATES POSTMASTER	POSTAGE DUE ON ACCT 95021000	PERMIT # 95021000			216124	50.00
	85425		BOOKS					
	0	10168 BANK OF AMERICA	AMAZON - Book	TXN00067414			6642	11.17
	0	10168 BANK OF AMERICA	AMAZON - Books	TXN00067481			6642	16.64
	0	10168 BANK OF AMERICA	AMAZON - Books	TXN00067323			6642	71.90
	0	10168 BANK OF AMERICA	BRODART - Books	TXN00067494			6642	4,582.20
	1	469 NE SUPREME COURT	REFERENCE BOOKS	2019 SUPPLEMNT&INDEX	35922		0	123.95
	85426		AV/ELECTRONIC MEDIA					
	1	562 MIDWEST TAPE	AUDIOBOOKS & DVD'S	98480189	10326		0	259.65
	1	562 MIDWEST TAPE	AUDIOBOOKS & DVD'S	98046853	10326		0	520.06
	1	562 MIDWEST TAPE	AUDIOBOOKS & DVD'S	98513110	10326		0	914.20
	1	562 MIDWEST TAPE	DVD	98508974	10326		0	23.24
	85490		OTHER EXPENDITURES					

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10044301		LIBRARY							
	85490		OTHER EXPENDITURES						
	1	8792 CHASE PAYMENTECH LLC	CREDIT CARD USER FEE	2020JAN6614			6644	66.33	
	85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON - Protection Plan	TXN00067337			6642	2.99	
	0	10168 BANK OF AMERICA	AMAZON - Supplies	TXN00067399			6642	107.85	
	0	10168 BANK OF AMERICA	AMAZON-Single DVD Cases	TXN00067362			6642	103.90	
	0	10168 BANK OF AMERICA	AMER LIBRARY-Bookmarks&Posters	TXN00067475			6642	210.80	
	0	10168 BANK OF AMERICA	BRODART - Books	TXN00067494			6642	1,189.90	
	0	10168 BANK OF AMERICA	BRODART-Processing Supplies	TXN00067306			6642	131.44	
	0	10168 BANK OF AMERICA	DEMCO-PlayawayCases&BookJacket	TXN00067446			6642	209.35	
	0	10168 BANK OF AMERICA	QUILL - Copy Paper	TXN00067666			6642	199.96	
	0	10168 BANK OF AMERICA	QUILL - Office Supplies	TXN00067421			6642	107.38	
	1	562 MIDWEST TAPE	AUDIOBOOK CASES	98446425		10326	0	1,503.97	
10044301 Org Total								20,181.65	

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10044403		PARK OPERATIONS						
	74795	OTHER REVENUE						
	0	999999 REFUND CUSTOMERS	2019 FIELD RESERVATIONS CANCELLED	RYAN HANSEN 2020			0	200.00
85160		OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00067675			6642	7.32
85305		UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2020			0	4,342.64
85317		NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20JAN2736029-6			216117	60.68
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20JAN2736030-4			216117	67.98
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20JAN2736028-8			216117	133.58
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20JAN2736026-2			216117	153.89
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20JAN2797148-0			216117	586.19
85319		REPAIR & MAIN-LD IMP/IRRIGAT						
	0	10168 BANK OF AMERICA	REAMS - irrigation parts	TXN00067706			6642	14.80
85324		REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	ACE HDWE - paint	TXN00067733			6642	61.98
	0	10168 BANK OF AMERICA	COPYCAT - shop signs	TXN00067697			6642	287.22
	0	10168 BANK OF AMERICA	MENARDS - lumber/paint	TXN00067617			6642	166.27
	0	10168 BANK OF AMERICA	OVERHEAD DOOR-repair shop door	TXN00067233			6642	166.46
85325		REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	AMAZON-2nd set of tail lights	TXN00067558			6642	46.35
	0	10168 BANK OF AMERICA	AMAZON-Trailer tail lights	TXN00067517			6642	46.35
	0	10168 BANK OF AMERICA	CARQUEST - fuel filter	TXN00067272			6642	29.12
	0	10168 BANK OF AMERICA	CARQUEST - HYD OIL	TXN00067598			6642	22.05
	0	10168 BANK OF AMERICA	CARQUEST - oil filters	TXN00067527			6642	40.11
	0	10168 BANK OF AMERICA	CARQUEST - Spark Plugs	TXN00067340			6642	33.81
	0	10168 BANK OF AMERICA	CARQUEST - toggle switch	TXN00067297			6642	31.78
	0	10168 BANK OF AMERICA	CARQUEST-filters/spark plugs	TXN00067447			6642	17.51
	0	10168 BANK OF AMERICA	CARQUEST-Spark plugs/lube	TXN00067682			6642	37.58
	0	10168 BANK OF AMERICA	KELLY SUPPLY - bore seals	TXN00067710			6642	11.85
	0	10168 BANK OF AMERICA	TURFWERKS - Bearings	TXN00067322			6642	76.33
85335		REPAIR & MAINT - VEHICLES						

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10044403		PARK OPERATIONS						
	85335		REPAIR & MAINT - VEHICLES					
	0	10168 BANK OF AMERICA	JACKS TIRE - tire repair	TXN00067190			6642	15.00
	85390		OTHER PROPERTY SERVICES					
	0	10168 BANK OF AMERICA	JOHNNYS LOCK-recode door lock	TXN00067199			6642	72.00
	1	71 WIPER TOWEL SERV INC	SHOP TOWELS	392470	21136		0	32.00
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	UNL AGRONOMY-workshop Burrows	TXN00067630			6642	80.00
	9	3891 UNIVERSITY OF NEBRASKA - LINCC	PROHORT WORKSHOP	PROHORT2-13-20	35936		0	200.00
	85540		MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	ISLAND SUPPLY-snow plow blades	TXN00067508			6642	870.00
	85547		MATERIALS					
	0	10168 BANK OF AMERICA	MENARDS - 2 x 10 boards	TXN00067552			6642	24.64
	0	10168 BANK OF AMERICA	MENARDS - 4x4's/6x6's posts	TXN00067594			6642	13.74
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	ACE - AUTO CLOTH & BATTERY	TXN00067392			6642	15.97
	0	10168 BANK OF AMERICA	ACE - peg board hooks	TXN00067491			6642	14.17
	0	10168 BANK OF AMERICA	ACE HDWE - Flat Washers	TXN00067255			6642	8.59
	0	10168 BANK OF AMERICA	ACE HDWE - Spray Paint	TXN00067379			6642	114.75
	0	10168 BANK OF AMERICA	ACE HDWE - Spray Paint & Masks	TXN00067550			6642	78.85
	0	10168 BANK OF AMERICA	ACE HDWE-Key duplicates	TXN00067627			6642	4.58
	0	10168 BANK OF AMERICA	ACE-Paint/brushes/tape	TXN00067355			6642	93.54
	0	10168 BANK OF AMERICA	AMAZON-Mec-O Matic repair kit	TXN00067540			6642	249.45
	0	10168 BANK OF AMERICA	AMAZON-Pulsar feeder kits	TXN00067531			6642	131.51
	0	10168 BANK OF AMERICA	CARQUEST - paint markers	TXN00067791			6642	12.51
	0	10168 BANK OF AMERICA	HARBOR FREIGHT-rubber gloves	TXN00067493			6642	44.95
	0	10168 BANK OF AMERICA	MATHESON-Oxygen/Acetylene	TXN00067523			6642	72.34
	0	10168 BANK OF AMERICA	MENARDS - propane heater/tank	TXN00067768			6642	131.19
	0	10168 BANK OF AMERICA	MENARDS-Hunter Green Paint	TXN00067535			6642	57.96
	0	10168 BANK OF AMERICA	MENARDS-Sweeping compound	TXN00067644			6642	39.98
	0	10168 BANK OF AMERICA	MR.G'S - truck wash	TXN00067680			6642	5.00
	0	10168 BANK OF AMERICA	ONEILL WOOD - Dispose Branches	TXN00067207			6642	270.30
	0	10168 BANK OF AMERICA	ONEILL WOOD-TreeBranchDisposal	TXN00067773			6642	42.20
	0	10168 BANK OF AMERICA	ROCKMOUT RESERCH-GrindingWheel	TXN00067393			6642	156.88

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10044403		PARK OPERATIONS						
	85590		OTHER GENERAL SUPPLIES					

10044403 Org Total 9,493.95

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10044404		GREENHOUSE						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00067675			6642	3.66
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2020			0	243.69
	85317		NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20JAN2797148-0			216117	390.80
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	UNL AGRONOMY HORT-Workshop	TXN00067544			6642	80.00
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	REAMS - irrigation parts	TXN00067706			6642	14.13
	0	10168 BANK OF AMERICA	SAMS CLUB-Greenhouse clocks	TXN00067559			6642	57.74
10044404 Org Total							790.02	

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10044405		CEMETERY						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00067675			6642	14.64
	85230		COLUMBARIUM ENGRAVING					
	0	10168 BANK OF AMERICA	WEGNER MONUMENTS-Engraving	TXN00067739			6642	100.00
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2020			0	309.53
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	CARQUEST - fuel filter	TXN00067296			6642	35.52
	0	10168 BANK OF AMERICA	GREEN LINE - mower parts	TXN00067643			6642	53.69
	0	10168 BANK OF AMERICA	GREEN LINE - mower parts	TXN00067509			6642	292.81
	0	10168 BANK OF AMERICA	MENARDS - gas treatment	TXN00067732			6642	56.95
	85335		REPAIR & MAINT - VEHICLES					
	0	10168 BANK OF AMERICA	NAPA AUTO - battery	TXN00067496			6642	138.95
	0	10168 BANK OF AMERICA	PUMP & PANTRY - diesel digger	TXN00067774			6642	79.72
	85590		SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON - Parts cleaner	TXN00067313			6642	190.50
	0	10168 BANK OF AMERICA	HOME DEPOT - air line filter	TXN00067648			6642	24.98

10044405 Org Total 1,297.29

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10044501		RECREATION						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00067675			6642	3.66
10044501 Org Total								3.66

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10044518		FIELDHOUSE						
	74566	SOFTBALL/BASEBALL REVENUE						
	0	999999 REFUND CUSTOMERS	REFUND YOUTH BASKEBALL	LAUREN KIRSCHLER			0	65.00
	85213	CONTRACT SERVICES						
	1	10998 JOSUE DIAZ	SOCCER OFFICIAL - 4 GAMES	02/01/20	35881		0	80.00
	1	10998 JOSUE DIAZ	SOCCER OFFICIAL - 6 GAMES	01/25/20	35881		0	120.00
	1	10672 CESAR GUERRERO	SOCCER OFFICIAL - 4 GAMES	01/26/20	35811		0	80.00
	1	10835 ALEX LESIAK	SOCCER OFFICIAL - 4 GAMES	01/26/20	35780		0	80.00
	1	10678 MICHAEL SCHROEDER	SOCCER OFFICIAL - 5 GAMES	01/25/20	35792		0	100.00
	1	10676 JACY A SCHWIEGER	VOLLEYBALL OFFICIAL - 9 GAMES	01/28/20	35768		0	144.00
	1	10970 EMILY SUNDERMEIER	VOLLEYBALL OFFICIAL - 9 GAMES	01/30/20	35771		0	144.00
	1	10664 JONATHAN SUNDERMEIER	VOLLEYBALL OFFICIAL - 24 GAMES	01/30/20	35767		0	384.00
	1	11003 COLIN THIESZEN	SOCCER OFFICIAL - 5 GAMES	01/25/20	35908		0	100.00
	85305	UTILITY SERVICES						
	1	92 CITY OF GRAND ISLAND-UTILITIES	UTILITY BILL	08645000 - JAN 2020			0	2,983.67
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20JAN2950361-2			216117	1,656.29
	85490	OTHER EXPENDITURES						
	0	10168 BANK OF AMERICA	ACE HDWE - Ice melt	TXN00067528			6642	29.17
	85547	PROGRAM EXPENSES						
	0	10168 BANK OF AMERICA	ARAMARK - FH mat rental	TXN00067170			6642	250.92
	0	10168 BANK OF AMERICA	MENARDS - Glue for turf	TXN00067405			6642	65.32
	0	10168 BANK OF AMERICA	WALMART-Tournament supplies	TXN00067437			6642	26.12
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	WALMART - Envelopes	TXN00067238			6642	27.28
10044518 Org Total								6,335.77

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10044525		WATER PARK						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2020			0	248.86
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20JAN2655946-8			216121	70.13
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20JAN2656554-9			216121	70.13
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	AMAZON - pump tubes	TXN00067516			6642	115.92
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	ACE - nuts and bolts	TXN00067486			6642	7.63
	0	10168 BANK OF AMERICA	ACE HDWE - screws	TXN00067498			6642	7.39
	0	10168 BANK OF AMERICA	CARQUEST - Filter return	TXN00067366			6642	(34.82)
	0	10168 BANK OF AMERICA	CARQUEST-Oil change parts	TXN00067241			6642	68.63
10044525 Org Total								553.87

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10044526		LINCOLN POOL						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2020			0	101.97
10044526 Org Total								101.97

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10044801		HEARTLAND PUBLIC SHOOTING PARK						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00067675			6642	7.32
	85305	UTILITY SERVICES						
	1	385 SOUTHERN POWER DISTRICT	ELETRICITY BILLS	2976 / JAN 2020			216123	1,553.21
	85350	SANITATION SERVICE						
	0	10168 BANK OF AMERICA	HEARTLAND DISPOSAL-JAN Service	TXN00067584			6642	87.00
	85422	DUES & SUBSCRIPTIONS						
	1	10447 NEBRASKA STATE SPORTING CLAY	ANNUAL MEMBERSHIP DUES	2020	35926		0	100.00
	85515	GASOLINE						
	1	83 CITY OF GRAND ISLAND-TREASURI	JAN 2020 REPAIR SHOP BILL	SH PARK 2020-01			0	168.10
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	ACE - Duplicate keys	TXN00067418			6642	26.09
	0	10168 BANK OF AMERICA	ACE HDWE - paint thinner	TXN00067664			6642	29.48
	0	10168 BANK OF AMERICA	AMAZON - Equipment lift	TXN00067472			6642	226.45
	0	10168 BANK OF AMERICA	AMAZON-Bearing & Lift Straps	TXN00067470			6642	32.65
	0	10168 BANK OF AMERICA	Home Depot - Tools	TXN00067453			6642	523.93
	0	10168 BANK OF AMERICA	MENARDS - Paint	TXN00067433			6642	357.01
	0	10168 BANK OF AMERICA	OFFICEMAX - Copy paper	TXN00067577			6642	39.99
	0	10168 BANK OF AMERICA	SAMS - paper towel	TXN00067466			6642	51.76
10044801 Org Total								3,202.99

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10044901		JACKRABBIT GOLF COURSE							
	85160		OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00067675			6642	3.66	
	85305		UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2020			0	731.64	
	85317		NATURAL GAS						
	1	7087 BLACK HILLS GAS DISTRIBUTION L	NATURAL GAS BILL	8865991312 - JAN2020			216115	550.73	
	85324		REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	MENARDS - softner salt	TXN00067610			6642	20.37	
	85325		REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	MENARDS - wipes/filter	TXN00067450			6642	33.22	
	0	10168 BANK OF AMERICA	MIDWEST TURF - bearings	TXN00067637			6642	197.49	
	0	10168 BANK OF AMERICA	OPE - exhaust manifold	TXN00067772			6642	86.35	
	0	10168 BANK OF AMERICA	SAPP BROS - oil	TXN00067679			6642	149.00	
	0	10168 BANK OF AMERICA	TURFWERKS - tee markers	TXN00067162			6642	675.60	
	0	10168 BANK OF AMERICA	VAN WALL EQUIP - Credit	TXN00067485			6642	(667.80)	
	85428		TRAVEL & TRAINING						
	9	3891 UNIVERSITY OF NEBRASKA - LINCC	PROHORT WORKSHOP	PROHORT 2-13-20	35936		0	75.00	
	85510		CLEANING SUPPLIES						
	0	10168 BANK OF AMERICA	MENARDS - cleaning supplies	TXN00067487			6642	70.81	
	85540		SMALL TOOLS & PARTS						
	0	10168 BANK OF AMERICA	USPS - Mail Water Samples	TXN00067497			6642	7.35	
	1	71 WIPER TOWEL SERV INC	BLUE TOWELS	392478	21136		0	25.00	
10044901 Org Total								1,958.42	

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10055001		NON-DEPARTMENTAL							
	85214	HUMANE SOCIETY CONTRACT							
	1	23 CENTRAL NE HUMANE SOCIETY INC	ANIMAL CONTROL & PET LICENSING	FEB 2020			0	30,833.00	
	85410	TELEPHONE							
	0	10168 BANK OF AMERICA	CENTURYLINK - Golf Jan 2020	TXN00067622			6642	73.80	
	0	10168 BANK OF AMERICA	SPECTRUM - FH bill	TXN00067480			6642	84.99	
	0	10168 BANK OF AMERICA	VERIZON - CELL PHONE BILLS	TXN00067490			6642	1,018.49	
	1	387 STATE OF NE DIV OF COMM	DEC 2019 LONG DISTANCE CHARGES	1202885			0	333.72	
	1	387 STATE OF NE DIV OF COMM	NETWORK SVC CHARGES 01/2020	1202996			0	44.16	
	85505	OFFICE SUPPLIES							
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00067585			6642	131.84	
10055001 Org Total								32,520.00	

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20110001	85425	LIBRARY TRUST BOOKS	BRODART - Books	TXN00067494			6642	950.57
	0	10168 BANK OF AMERICA						
20110001 Org Total								950.57

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21000001		CAPITAL PROJECTS						
	1100	ENG/DESIGN - GAS TAX						
		40012	UNDERPASS BRIDGES					
1	9935	ALFRED BENESCH & COMPANY	SYCAMORE UNDERPASS AMND #3	150498	35824		0	8,873.75
		40036	NORTH RD 2019-P-5					
1	2331	JEO CONSULTING GROUP INC	NORTH RD-13TH ST TO HWY 2 IMPROVEMENTS	114500	35276		0	54,042.50
		40037	NORTH RD 2019-P-6					
1	9935	ALFRED BENESCH & COMPANY	NORTH RD/OLD POTASH HWY TO 13TH ST PROJECT	150036	35825		0	3,674.00
		40041	NORTH RD; US HWY 30 TO OLD POTASH					
1	9935	ALFRED BENESCH & COMPANY	ENG SERVICES NORTH RD; US HWY 30 TO OLD POTASH HWY	150041	35765		0	10,675.00
21000001 Org Total								77,265.25

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21030001		GAS TAX						
	74010		STORMWATER SURCHARGE					
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	02/11/20			0	9.88
21030001 Org Total								9.88

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21033501		STREET AND ALLEY - GEN OPERATI						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00067675			6642	29.28
	85241	COMPUTER SERVICES						
	0	10168 BANK OF AMERICA	AMAZON-SSD Drives	TXN00067787			6642	179.97
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2020			0	3,683.82
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	MENARDS - PLUMBING SUPPLIES	TXN00067723			6642	126.85
	0	10168 BANK OF AMERICA	PARAMOUNT - RUGS	TXN00067300			6642	81.92
	0	10168 BANK OF AMERICA	ROBERTS PUMP - FILTERS	TXN00067685			6642	68.71
	1	10344 CC JANITORIAL SERVICES INC	CLEAN FACILITIES	3135	35728		0	344.00
	85390	OTHER PROPERTY SERVICES						
	1	217 CITY OF GRAND ISLAND	SWEEPINGS & TREES	JAN 2020 - STREETS			0	104.23
	85410	TELEPHONE EXPENSE						
	1	387 STATE OF NE DIV OF COMM	DEC 2019 LONG DISTANCE CHARGES	1202885			0	2.09
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	TRAININNG - REGISTRATION	TXN00067398			6642	150.00
	85549	SAFETY MATERIALS						
	0	10168 BANK OF AMERICA	"ZEE MEDICAL-FIRST AIDE KITS,S	TXN00067737			6642	401.85
	0	10168 BANK OF AMERICA	MATHESON -WINTER GLOVES	TXN00067549			6642	76.72
	85590	SUPPLIES						
	0	10168 BANK OF AMERICA	"ACE - LYSOL WIPES,TRASH BAGS"	TXN00067705			6642	25.96
	0	10168 BANK OF AMERICA	"ACE - SOAP,PAPER TOWEL"	TXN00067353			6642	23.17
	0	10168 BANK OF AMERICA	"ACE-SHOVEL,BRUSH,MEASURE TAPE	TXN00067719			6642	41.95
	0	10168 BANK OF AMERICA	HOME DEPOT-BATHROOM SUPPLIES	TXN00067464			6642	142.20
	0	10168 BANK OF AMERICA	MENARDS- COFFEE POT	TXN00067307			6642	14.60
	0	10168 BANK OF AMERICA	SAMS - BREAKROOM FRIDGE	TXN00067287			6642	119.98

21033501 Org Total 5,617.30

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21033502		SNOW AND ICE REMOVAL						
	85535	CHEMICAL SUPPLIES						
	1	327 NEBRASKA SALT & GRAIN CO	ICE SLICER ICE CONTROL SALT	55410	35787		0	4,750.16
	1	327 NEBRASKA SALT & GRAIN CO	ICE CONTROL SALT	55558	35890		0	1,386.65
21033502 Org Total								6,136.81

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21033503		STREET MAINTENANCE						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2020			0	24,981.62
	1	385 SOUTHERN POWER DISTRICT	HWY 281 LIGHTS	2975 / JAN 2020			216122	306.75
85335		REPAIR & MAINT - VEHICLES						
	1	83 CITY OF GRAND ISLAND-TREASURI	JAN 2020 REPAIR SHOP BILL	SASM 2020-01			0	25,080.32
85540		SMALL TOOLS & PARTS						
	0	10168 BANK OF AMERICA	AURORACOOP- PROPANE	TXN00067474			6642	100.50
	0	10168 BANK OF AMERICA	NAPA - BATTERY CHARGER	TXN00067803			6642	190.00
85547		MATERIALS						
	0	10168 BANK OF AMERICA	ACE - TWINE	TXN00067469			6642	23.98
	0	10168 BANK OF AMERICA	ACE- BOLT/NUT	TXN00067371			6642	15.96
	0	10168 BANK OF AMERICA	EQUIPMENT BLADE - SHARQ BLADE	TXN00067573			6642	2,399.20
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	121397	35202		0	107.75
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	121077	35202		0	161.63
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	121638	35202		0	250.32
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	121396	35202		0	1,279.38
85590		SUPPLIES						
	0	10168 BANK OF AMERICA	"ACE - PAINT,STRAINER"	TXN00067532			6642	30.94
	0	10168 BANK OF AMERICA	"ACE- SAND DISCS,KNIFE,BATTERY	TXN00067703			6642	17.57
	0	10168 BANK OF AMERICA	"MATHESON -OXYGEN,ACETYLENE"	TXN00067545			6642	389.23
	0	10168 BANK OF AMERICA	"MENARDS - PAINT,STEEL,SPIRITS	TXN00067599			6642	50.46
	0	10168 BANK OF AMERICA	ACE- OIL	TXN00067525			6642	9.99
	0	10168 BANK OF AMERICA	MATHESON - WIRE	TXN00067312			6642	10.63

21033503 Org Total 55,406.23

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21033504		DRAINAGE MAINTENANCE						
	85318	CURBS GUTTERS & SIDEWALKS						
	0	10168 BANK OF AMERICA	MENARDS - CULVERT	TXN00067289			6642	129.00
	0	10168 BANK OF AMERICA	PLATTE VALLEY WINSUPPLY-BRUSH	TXN00067770			6642	25.68
	1	217 CITY OF GRAND ISLAND	SWEEPINGS & TREES	JAN 2020 - STREETS			0	39.34
	85540	SMALL TOOLS & PARTS						
	0	10168 BANK OF AMERICA	3M - ROLLED GOODS	TXN00067442			6642	150.00
21033504 Org Total							344.02	

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21033505		TRAFFIC CONTROLS AND SAFETY						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2020			0	2,211.17
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	UPS - MAIL EPAC 300	TXN00067631			6642	85.74
	85590	SUPPLIES						
	0	10168 BANK OF AMERICA	"ACE - DOWEL,SQEEGE"	TXN00067567			6642	17.87
21033505 Org Total								2,314.78

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22522501		METROPOLITAN PLANNING ORG						
85253		LONG-RANGE TRANSPORTATION PLAN						
0	10168	BANK OF AMERICA	FACEBOOK - FACEBOOK BOOST POST	TXN00067717			6642	25.00
85254		ADMIN/SYSTEMS MANAGEMENT						
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00067585			6642	0.38
22522501 Org Total							25.38	

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22622601		TRANSIT FUND						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	SPECTRUM - INTERNET	TXN00067364			6642	89.98
	4	2525 SENIOR CITIZENS INDUSTRIES INC	TRANSIT SERVICES	DEC 2019	35486		0	53,740.37
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	SAMSClub - FOLDERS	TXN00067804			6642	16.46
22622601 Org Total								53,846.81

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23811402		ECONOMIC DEVELOPMENT						
	85454	ECONOMIC DEVELOPMENT						
	1	161 DRAMCO TOOL CO INC	1ST ANNV JOB TRAINING & JOB CREATION - LB840 FUNDS	01/29/20	35719		0	37,142.86
					23811402 Org Total		37,142.86	

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26022317		TRI-CITY HIDTA						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	TOM DINSDALE-auto lease	TXN00067407			6642	500.00
	85463	INVESTIGATIVE EXPENSE						
	1	1898 CENTRAL NE DRUG & SAFE STREET	PE PI	01/23/20			0	5,037.85
	1	1898 CENTRAL NE DRUG & SAFE STREET	PE-PI	01-16-20			0	1,031.05
	85590	SUPPLIES						
	1	1898 CENTRAL NE DRUG & SAFE STREET	CLEANING SUPPLIES	01/16/20			0	41.34
26022317 Org Total								6,610.24

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27010001		PARKING DISTRICT#1						
	85249		SNOW & ICE REMOVAL					
	1	10807 AMP WORKS	SNOW SALT OF DOWNTOWN LOTS	1487	35779		0	385.00
	1	10807 AMP WORKS	SNOW SALT OF DOWNTOWN LOTS	1483	35779		0	1,300.00
	1	10807 AMP WORKS	SNOW SALT OF DOWNTOWN LOTS	1488	35779		0	1,685.00
85305			UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2020			0	318.76

27010001 Org Total 3,688.76

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27110010		PARKING DISTRICT#2						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2020			0	400.68
27110010 Org Total								400.68

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29544401		PARK PROJECTS						
85016		PARK PROJECT						
0	10168	BANK OF AMERICA	MENARDS - Pergola supplies	TXN00066784			6642	1,338.51
0	10168	BANK OF AMERICA	MENARDS-Screws for Pergola	TXN00067608			6642	33.98
29544401 Org Total								1,372.49

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29555001		OTHER DEPARTMENT PROJECTS						
	85042	EDITH ABBOTT MEMORIAL LIBRARY						
	1	4289 AOI CORPORATION	FURNITURE FOR RENOVATION PROJECT	164227	35756		0	19,543.44
	2	3412 CHIEF INDUSTRIES INC	ELECTRICAL WORK MEETING ROOM	7003100	35860		0	305.60
29555001 Org Total								19,849.04

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40000400		PUBLIC WORKS CAPITAL PROJECTS						
	1000	ENG/DESIGN - UNRESTRICTED						
		40044	N MOORES CREEK WETLAND MITIGATION					
	1	3551 FELSBURG, HOLT & ULLEVIG	N MOORES CREEK WETLAND MITIGATION	26432	35820		0	5,170.15
2000		CONSTRUCTION - UNRESTRICTED						
		40009	CONSTRUCTION OF NW FLOOD CONTROL PR					
	1	24 CENTRAL PLATTE NATURAL RESOU	NW FLOOD CONTROL PROJECT	10919	31677		0	897.36
	1	24 CENTRAL PLATTE NATURAL RESOU	NW FLOOD CONTROL PROJECT	10920	31677		0	5,717.07
40000400 Org Total								11,784.58

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50530040		TRANSFER STATION						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00067675			6642	3.66
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	ACE - Ice Melt	TXN00067553			6642	86.93
	1	6012 HEARTLAND DISPOSAL	PORTA JON	45963	35675		0	105.00
	85410		TELEPHONE					
	1	387 STATE OF NE DIV OF COMM	DEC 2019 LONG DISTANCE CHARGES	1202885			0	0.81
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON - Printer	TXN00066954			6642	508.90
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00067585			6642	4.83
	0	10168 BANK OF AMERICA	EAKES OFFICE - TONER	TXN00067641			6642	229.99
	0	10168 BANK OF AMERICA	OFFICEMAX - Office Supplies	TXN00067483			6642	381.98
50530040 Org Total								1,322.10

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50530043		LANDFILL						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00067675			6642	14.64
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	AMAZON-D8T dash mount adptr	TXN00067757			6642	37.03
	0	10168 BANK OF AMERICA	ARNOLD MOTOR SUPPLY-Filters	TXN00067564			6642	147.96
	0	10168 BANK OF AMERICA	CENT NE BOBCAT-mower blades	TXN00067799			6642	224.26
	0	10168 BANK OF AMERICA	LAWSON PRODUCTS-parts	TXN00067543			6642	64.41
	0	10168 BANK OF AMERICA	NMC-D6T dozer display asmbly	TXN00067842			6642	597.24
	0	10168 BANK OF AMERICA	NMC-D8T dozer PM2 service	TXN00067831			6642	1,070.00

50530043 Org Total 2,155.54

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520		Electric Balance Sheet Accts						
10710		CONSTRUCTION WIP-WORK ORDER						
0	10168	BANK OF AMERICA	AMAZON - Chairs	TXN00067712		ELE-C8441	6642	1,557.27
0	10168	BANK OF AMERICA	FASTENAL - Nuts	TXN00067542		ELE-C8441	6642	5.98
0	10168	BANK OF AMERICA	GIH GLOBALINDUST-Cabinets	TXN00067634		ELE-C8441	6642	750.18
0	10168	BANK OF AMERICA	GRAYBAR-Electrical	TXN00067457		ELE-C8441	6642	235.17
0	10168	BANK OF AMERICA	HOMEDEPOT-DeskCovers	TXN00067600		ELE-C8441	6642	10.11
0	10168	BANK OF AMERICA	MENARDS-Compressor Tee	TXN00067382		C125952	6642	28.00
0	10168	BANK OF AMERICA	TOO FAST-TrayInstall	TXN00067684		ELE-C8441	6642	51.57
0	10168	BANK OF AMERICA	WALMART - Chairs	TXN00067729		ELE-C8441	6642	2,218.33
1	841	WAM INC	EXCAVATOR RENTAL	122313		ELE-C9092	0	838.50
1	11013	SLAGLE PLUMBING	REPAIR WATER LINE	3744 MONARCH AVE		ELE-C9220	0	229.00
1	5297	SPX TRANSFORMER SOLUTIONS INC	SUBSTATION TRANSFORMER 10% DOWN	90027870		SUB-C226	0	82,351.30
12570		B&I SINK FUND 2012-CASH						
5	1314	WELLS FARGO BANK NA	ELECTRIC REVENUE BONDS - PMT DUE 02/25/20	48314100 - 02/25/20			0	149,666.20
12580		B & I SINK FUND 2013-CASH						
5	1314	WELLS FARGO BANK NA	ELECTRIC REVENUE BONDS - PMT DUE 02/25/20	48314100 - 02/25/20			0	237,187.26
15110		COAL INVENTORY - GENERATION						
1	26	UNION PACIFIC RAILROAD	CDGIC002 TRAIN	304991957			6637	273,977.74
15120		ENVIRONMENTAL PROD INV - GENER						
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	20POS/003824			0	5,560.82
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	20POS/004153			0	5,591.38
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	20POS/006506			0	5,597.10
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	20POS/005125			0	5,610.48
15500		MATERIALS & SUPP INVENTORY						
1	276	BORDER STATES INDUSTRIES INC	#35 COLOR TAPES	919344220			0	494.61
1	276	BORDER STATES INDUSTRIES INC	PHOTO CONTROLS	919344221			0	7,075.00
1	164	DUTTON-LAINSON COMPANY	250 MCM LUGS	813715-1			0	58.55
1	164	DUTTON-LAINSON COMPANY	LED STREET LIGHTS	S12269-1			0	27,504.00
1	184	ERMCO	150 & 1000 KVA TRANSFORMERS	2032173			0	36,613.43
1	184	ERMCO	2500 KVA TRANSFORMER	2032171			0	44,770.53
1	184	ERMCO	2500 KVA TRANSFORMERS	2032172			0	89,541.05
1	184	ERMCO	2500 KVA TRANSFORMERS	2032174			0	89,541.05
1	2870	GRAYBAR ELECTRIC COMPANY INC	6" PVC F.A.'S	9314238351			0	994.02

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520		Electric Balance Sheet Accts						
15500		MATERIALS & SUPP INVENTORY						
1	252	HUSKER ELECTRIC SUPPLY	4/0-4/0-2/0 URD ALUM WIRE	470995-01			0	5,461.00
1	1839	THOMASSON COMPANY	30' WOOD POLES	31059-00			0	11,113.02
18400		STORES CLEARING						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN. 2020			0	2,106.24
23210		CASH REFUNDS PAYABLE						
1	93	CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	02/11/20			0	3,698.82
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1080759-10577870			0	1,043.58
23600		IN LIEU OF TAXES PAYABLE						
1	36	CITY OF GRAND ISLAND-FINANCE I	FISCAL YEAR 2018-2019 IN LIEU TAX	2018-2019 FY			0	445,443.06
23611		NEBRASKA STATE USE TAX						
0	10168	BANK OF AMERICA	ATLANTIC TRAIN-SafetyVideos	TXN00067695			6642	(73.44)
0	10168	BANK OF AMERICA	Dell-Memory upgrade	TXN00067807			6642	(120.71)
0	10168	BANK OF AMERICA	WALMART-Office supplies	TXN00067424			6642	(1.39)
1	10690	CERESIST INC	ATOMIZER LIME FLOW CONTROL VALVE	9666			0	(256.51)
1	10270	CHEMCO SYSTEMS LP	LIME FRIT SCREEN SEPARATOR	16051			0	(147.19)
1	10270	CHEMCO SYSTEMS LP	PARTS FOR LIME SLAKER	16052			0	(42.27)
1	150	DELL MARKETING LP	3 DELL TOWERS	10368305049			0	(281.88)
1	3075	HOME DEPOT USA INC	JANITORIAL SUPPLIES	533449997			0	(23.44)
1	1295	HUPP ELECTRIC MOTORS	REPAIR COOLING TOWER FAN MOTOR	798105			0	(133.93)
1	5267	JCI INDUSTRIES INC	REPAIR SEAL FLUSHING ASH SLUICE	8189964			0	(144.83)
1	1180	OMAHA SLINGS INC	WED SLINGS	1028282			0	(17.50)
23612		GRAND ISLAND CITY USE TAX						
0	10168	BANK OF AMERICA	ATLANTIC TRAIN-SafetyVideos	TXN00067695			6642	(26.70)
0	10168	BANK OF AMERICA	Dell-Memory upgrade	TXN00067807			6642	(43.90)
0	10168	BANK OF AMERICA	PROVANTAGE-Tape drive	TXN00067274			6642	(96.06)
0	10168	BANK OF AMERICA	WALMART-Office supplies	TXN00067424			6642	(0.51)
1	10690	CERESIST INC	ATOMIZER LIME FLOW CONTROL VALVE	9666			0	(93.28)
1	10270	CHEMCO SYSTEMS LP	LIME FRIT SCREEN SEPARATOR	16051			0	(53.52)
1	10270	CHEMCO SYSTEMS LP	PARTS FOR LIME SLAKER	16052			0	(15.37)
1	150	DELL MARKETING LP	3 DELL TOWERS	10368305049			0	(102.50)
1	3075	HOME DEPOT USA INC	JANITORIAL SUPPLIES	533449997			0	(8.52)
1	1295	HUPP ELECTRIC MOTORS	REPAIR COOLING TOWER FAN MOTOR	798105			0	(48.70)

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520		Electric Balance Sheet Accts						
	23612	GRAND ISLAND CITY USE TAX						
	1	5267 JCI INDUSTRIES INC	REPAIR SEAL FLUSHING ASH SLUICE	8189964			0	(52.66)
	1	1180 OMAHA SLINGS INC	WED SLINGS	1028282			0	(6.36)
520 Org Total								1,535,133.18

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52000400		OTHER INCOME						
41710		EXP FROM NON-UTILITY PROP						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN. 2020			0	21.18
52000400 Org Total								21.18

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52000900		TRANSMISSION OPERATION EXPENSE						
56000		OPER SUPER & ENG - TRANS						
1	10398	CINTAS CORP	UNIFORMS	449788283			0	3.14
1	10398	CINTAS CORP	UNIFORMS	449789359			0	3.14
1	10981	GDS ASSOCIATES INC	NERC TRANSMISSION PLANNER	0179388			0	2,507.50
1	5916	OMAHA PUBLIC POWER DISTRICT	TOPS	CSB000719			6640	21,300.00
57000		MAINT OF SUBSTATION - TRANS						
0	10168	BANK OF AMERICA	ACE - Superglue	TXN00067401			6642	6.44
0	10168	BANK OF AMERICA	WESCO - junction box	TXN00067819			6642	270.38

52000900 Org Total 24,090.60

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52001092		DISTRIBUTION OPERATIONS						
58000		OPER SUPER & ENG - DIST						
1	2030	LOGIC CONTROL SALES INC	SCADA SUPPORT WONDERWARE	INV139670			0	22,936.20
58100		LOAD DISPATCHING EXP - DISP						
0	10168	BANK OF AMERICA	AMAZON - Storage cabinet	TXN00067431			6642	305.82
0	10168	BANK OF AMERICA	LAWSON PRODUCT-JanitorialGoods	TXN00067720			6642	238.78
0	10168	BANK OF AMERICA	ZEE-Medical supplies	TXN00067592			6642	126.53
1	311	CAPITAL BUSINESS SYSTEMS, INC	JAN 2020 COLOR COPY OVERAGES-RICOH CONTRACT	954533			0	344.87
1	107	CENTURYLINK INC	GROUP PHONE BILL	20FEB308 Z16-0017			216116	444.43
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN. 2020			0	5,556.67
1	83	CITY OF GRAND ISLAND-TREASURI	JAN 2020 REPAIR SHOP BILL	PHP-SUB 2020-01			0	1,918.11
1	165	EAKES INC	OFFICE STAMP	7948603-0			0	16.17
1	103	MARION A TARNICK	MAT REPLACEMENT	30285			0	99.44
58200		OPER OF SUBSTATION - DISTR						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN. 2020			0	13.62
58600		METER OPERATING EXPENSE						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN. 2020			0	2,106.24
1	9488	LANDIS+GYR TECHNOLOGIES LLC	SAAS FLAT FEE	90308634			0	1,045.61
58800		OFF SUPPLIES & EXP - DISTR						
0	10168	BANK OF AMERICA	ACE - NUTS & BOLTS	TXN00067581			6642	8.00
0	10168	BANK OF AMERICA	AMAZON - Cables	TXN00067454			6642	384.38
0	10168	BANK OF AMERICA	AMAZON - Laptop Battery	TXN00067432			6642	152.23
0	10168	BANK OF AMERICA	AMAZON-wireless mouse	TXN00067445			6642	122.26
0	10168	BANK OF AMERICA	ATLANTIC TRAIN-SafetyVideos	TXN00067695			6642	1,435.37
0	10168	BANK OF AMERICA	DELL - Battery Charger	TXN00067687			6642	127.39
0	10168	BANK OF AMERICA	Dell-Memory upgrade	TXN00067807			6642	2,359.35
0	10168	BANK OF AMERICA	DKC DIGI - Parts & Tools	TXN00067607			6642	57.42
0	10168	BANK OF AMERICA	MENARDS - Spreader	TXN00067566			6642	48.33
0	10168	BANK OF AMERICA	NATL BIZ FURNITURE - Bookcase	TXN00067502			6642	403.34
0	10168	BANK OF AMERICA	PROVANTAGE-Tape drive	TXN00067274			6642	4,898.70
0	10168	BANK OF AMERICA	UPS - shipping fees	TXN00067492			6642	9.54
0	10168	BANK OF AMERICA	WESCO - flager insert tool	TXN00067626			6642	707.35
1	311	CAPITAL BUSINESS SYSTEMS, INC	03/12/20-06/11/20 COPY BASE RATE CHARGES	953550			0	225.75
1	10344	CC JANITORIAL SERVICES INC	FEB 2020 JANITORIAL SERVICES	3140			0	1,505.00
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN. 2020			0	11,410.76

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52001092		DISTRIBUTION OPERATIONS						
58800		OFF SUPPLIES & EXP - DISTR						
1	83	CITY OF GRAND ISLAND-TREASURI	JAN 2020 REPAIR SHOP BILL	UTL-ENG 2020-01			0	797.50
1	182	ENTECH PEST MANAGEMENT INC	PEST CONTROL	11700			0	64.50
1	10959	NOSWETT FENCING INC	VINYL 2 RAIL FENCE	11004			0	2,311.00
1	998	OFFICENET INC	CREDIT FROM MARCH INVOICE THAT WAS REBILLED	C912446-0			0	(0.50)
1	998	OFFICENET INC	OFFICE SUPPLIES	933491-0			0	94.36
1	998	OFFICENET INC	OFFICE SUPPLIES	934548-0			0	173.96
1	387	STATE OF NE DIV OF COMM	DEC 2019 LONG DISTANCE CHARGES	1202885			0	21.94
59200		MAINT OF STATION EQUIP-DISTR						
0	10168	BANK OF AMERICA	BOSELMAN'S - Propane	TXN00067439			6642	12.37
0	10168	BANK OF AMERICA	HOME DEPOT - FILE	TXN00067395			6642	31.08
0	10168	BANK OF AMERICA	HOME DEPOT - LED Bulbs	TXN00067448			6642	39.67
0	10168	BANK OF AMERICA	MENARDS-shop supplies	TXN00067870			6642	25.74
0	10168	BANK OF AMERICA	NAPA - Power source	TXN00067789			6642	11.30
59300		MAINT OF LINES - DISTR						
0	10168	BANK OF AMERICA	ACE HDWE - gloves	TXN00067556			6642	73.06
0	10168	BANK OF AMERICA	AMAZON - Ice cleats	TXN00067530			6642	418.70
0	10168	BANK OF AMERICA	CONSTRUCTION RENTAL - magnet	TXN00067896			6642	16.12
0	10168	BANK OF AMERICA	MENARDS - Supplies	TXN00067562			6642	79.58
0	10168	BANK OF AMERICA	MENARDS -supplies	TXN00067451			6642	141.23
0	10168	BANK OF AMERICA	TOO FAST SUPPLY -grinder	TXN00066997			6642	83.83
1	3116	ROBERT A DETWEILER	SHARPEN CHAINS	2371			0	81.03
1	10398	CINTAS CORP	UNIFORMS	449788283			0	9.86
1	10398	CINTAS CORP	UNIFORMS	449789359			0	9.86
1	83	CITY OF GRAND ISLAND-TREASURI	JAN 2020 REPAIR SHOP BILL	UTL-LN 2020-01			0	5,584.68
1	239	HANSEN INTERNATIONAL TRUCK I	REPAIR UNIT #551	C80220			0	580.39
59400		MAINT OF UNDRGD LINES DISTR						
0	10168	BANK OF AMERICA	CONSTRUCTION-diesel can	TXN00067824			6642	106.42
0	10168	BANK OF AMERICA	MENARDS-antifreeze unit 1609	TXN00067606			6642	42.89
0	10168	BANK OF AMERICA	MENARDS-shop tools	TXN00067629			6642	191.20
0	10168	BANK OF AMERICA	NEW PIG - OIL CONTAINMENT PADS	TXN00067443			6642	613.28
0	10168	BANK OF AMERICA	SAMS - coffe maker	TXN00067551			6642	233.02
0	10168	BANK OF AMERICA	SUNBELT-jack hammer bit	TXN00067650			6642	36.66
0	10168	BANK OF AMERICA	TOO FAST - Angle drive	TXN00067658			6642	21.49

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52001092		DISTRIBUTION OPERATIONS						
59400		MAINT OF UNDRGD LINES DISTR						
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS-Air hose	TXN00067628			6642	445.11
0	10168	BANK OF AMERICA	WALMART-Office supplies	TXN00067424			6642	27.18
1	10398	CINTAS CORP	UNIFORMS	449788283			0	25.17
1	10398	CINTAS CORP	UNIFORMS	449789359			0	25.17
1	83	CITY OF GRAND ISLAND-TREASURI	JAN 2020 REPAIR SHOP BILL	UT-UG 2020-01			0	4,836.60
1	164	DUTTON-LAINSON COMPANY	CABLE TAGS	S12122-2			0	33.33
1	164	DUTTON-LAINSON COMPANY	CABLE TAGS	S12122-3			0	312.84
1	1180	OMAHA SLINGS INC	WED SLINGS	1028282			0	342.08
1	9431	ONE CALL CONCEPTS INC	LOCATES	10140			0	97.65
1	5022	SUNBELT RENTALS INC	TAMPER	97947004-0001			0	2,585.38
59500		MAINT OF LINE TRNSFORM-DISTR						
1	8043	REEF INDUSTRIES INC	TRANSFORMER BAGS	886244			0	1,080.38
59800		MAINT OF MISC PLANT - DISTR						
0	10168	BANK OF AMERICA	JOHNNY`S-repair latch	TXN00067759			6642	6.00
1	7	BOSELMAN ENERGY INC	FORKLIFT PROPANE	69-631647134			0	29.00
1	10398	CINTAS CORP	FLOOR MATS	449788284			0	49.61
1	202	GARRETT ENTERPRISES INC	FORKLIFT TIRES	10022147			0	964.90
1	202	GARRETT ENTERPRISES INC	TIRE REPAIR	10022064			0	123.40
1	301	MID-NEBRASKA DISPOSAL INC	GARBAGE SERVICE	2173-471			0	45.90
1	301	MID-NEBRASKA DISPOSAL INC	GARBAGE SERVICE	2173-472			0	67.30

52001092 Org Total 82,010.88

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52061691		PROD OPERATIONS-BURDICK GAS						
	54830	GENERATION PROD-BURDICK GAS						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN. 2020			0	3,110.80
54930		OPERATION SUP & EXP - BURD GAS						
	0	10168 BANK OF AMERICA	AMAZON - Label printer	TXN00067482			6642	81.08
	0	10168 BANK OF AMERICA	FASTENAL-Safety glasses	TXN00067646			6642	64.24
	0	10168 BANK OF AMERICA	MAGID GLOVE SAFETY-VITON GLOVE	TXN00067434			6642	133.03
	1	107 CENTURYLINK INC	BURDICK FAX LINE	20FEB308 382-8198			216118	57.71
	1	107 CENTURYLINK INC	ROGER'S RES PHONE BILL	20FEB308 384-9760			216120	49.37
	1	107 CENTURYLINK INC	WELLFIELD PHONE LINE	20FEB308 384-1049			216119	54.98
	1	217 CITY OF GRAND ISLAND	WASTE DISPOSAL	489708			0	20.54
	1	911 IBT INC	FIRST AID SUPPLIES	7596219			0	32.92
	1	387 STATE OF NE DIV OF COMM	DEC 2019 LONG DISTANCE CHARGES	1202885			0	4.75
	1	71 WIPER TOWEL SERV INC	RAGS	392480			0	12.90
52061691 Org Total								3,622.32

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52061791		PROD MAINTENANCE-BURDICK GAS						
	55330	MAINT OF GENERATION EQ-BURDGAS						
	1	2030 LOGIC CONTROL SALES INC	SOFTWARE LICENSE	INV139712			0	1,161.75
52061791 Org Total								1,161.75

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52070691		PRODUCTION OPERATION EXP - PGS						
	50220	STATION LABOR EXP - PGS						
	1	467 NEBRASKA PUBLIC HEALTH ENVIR	WATER TESTING - PESTICIDES	521911			0	247.00
	50520	GENERATION PROD EXP - PGS						
	1	7353 AIRGAS INC	CEM ZERO GAS	9097781631			0	472.20
	1	8773 CHEMTREAT INC	ANTI-SCALANT FOR RO UNITS	2924812			0	3,190.09
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN. 2020			0	4,462.83
	1	10859 FOTH INFRASTRUCTURE & ENVIRO	JAN 2020 ELG & BOTTOM ASH EVAL	65706			0	1,210.70
	1	8615 MATHESON TRI-GAS INC	BULK HYDROGEN	21053400			0	743.58
	1	8615 MATHESON TRI-GAS INC	MONTHLY BOTTLE RENTAL - CAL	51573749			0	445.63
	1	10161 OHIO LUMEX CO INC	MERCURY TRAP ANALYSIS	PGS013120A			0	720.00
	1	2249 UNIVAR USA INC	SULFURIC ACID PGS	OM922274			0	5,167.57
50620		OPERATIONAL SUPP & EXP - PGS						
	0	10168 BANK OF AMERICA	AMAZON - Keyboard	TXN00067410			6642	69.86
	0	10168 BANK OF AMERICA	AMAZON-pliers/screwdriver set	TXN00067275			6642	119.48
	0	10168 BANK OF AMERICA	AMAZON-router/wire cutters	TXN00067261			6642	244.08
	0	10168 BANK OF AMERICA	AMAZON-screwdriver set	TXN00067276			6642	54.93
	0	10168 BANK OF AMERICA	EAKES OFFICE - Paper & Cleaner	TXN00067504			6642	179.40
	0	10168 BANK OF AMERICA	PROGRESSIVE BUS-Environ Comp	TXN00067477			6642	299.00
	0	10168 BANK OF AMERICA	UPS - Shipping services	TXN00067507			6642	108.69
	1	17 BUSINESS WORLD PRODUCTS	OFFICE SUPPLIES	021979-01			0	2.96
	1	17 BUSINESS WORLD PRODUCTS	OFFICE SUPPLIES	021979-02			0	140.26
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN. 2020			0	774.30
	1	50 GRAND ISLAND PRINTING COMPAN	BUSINESS CARDS	344885			0	152.38
	1	3075 HOME DEPOT USA INC	JANITORIAL SUPPLIES	533449997			0	458.08
	1	8615 MATHESON TRI-GAS INC	WELDING / WEATHER PROTECTIVE CLOTHING	21102344			0	745.17
	2	1358 NE DEPT HEALTH AND HUMAN SER	WATER OP CORR COURSE	RYAN KRUSE			0	260.00
	2	1358 NE DEPT HEALTH AND HUMAN SER	WATER OP CORR COURSE	SCOTT SEKUTERA			0	260.00
	1	7655 SAPP BROS INC	BULK GASOLINE TANK FILL	22935904			0	1,106.70
	1	7655 SAPP BROS INC	DIESEL FUEL	22942833			0	854.00
	1	387 STATE OF NE DIV OF COMM	DEC 2019 LONG DISTANCE CHARGES	1202885			0	19.86
	1	10968 TRANSPORTATION CERTIFICATION	BASIC RAIL SAFETY TRAINING	101206			0	6,420.51
	1	71 WIPER TOWEL SERV INC	MECHANICS TOWELS	392436			0	8.60
	1	71 WIPER TOWEL SERV INC	MECHANICS TOWELS	392495			0	17.20
	1	71 WIPER TOWEL SERV INC	MECHANICS TOWELS	392079			0	34.40

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28,989.46

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52070791		PRODUCTION MAINTENANCE - PGS						
51120		MAINTENANCE OF STRUCTURES -PGS						
0	10168	BANK OF AMERICA	MENARDS - Clock	TXN00067461			6642	25.57
1	57	CRESCENT ELECTRIC SUPPLY CO	LED LIGHTS	S507493400.001			0	280.32
1	150	DELL MARKETING LP	3 DELL TOWERS	10368305049			0	5,509.43
1	292	MAYHEW SIGNS INC	PGS SIGN	23176			0	7,503.60
1	420	YANT EQUIPMENT INC	REPAIR DIESEL FUEL PUMP	L108541			0	85.00
51220		MAINT OF BOILER PLT - PGS						
0	10168	BANK OF AMERICA	EBAY-Circuit Board/Power Mod	TXN00067489			6642	277.30
1	634	CENTRAL STATES GROUP	PARTS FOR ASH SLUICE & PUMP	8183952-00			0	1,294.06
1	189	FASTENAL CO	SAFETY GLOVES	NEGRN217744			0	986.45
1	4422	ELKHORN LTD	CLEAN FLY ASH INLINE FILTERS	120050			0	1,350.00
1	2971	GRAINGER	LED INDICATOR LIGHTS	9405564676			0	120.18
1	1295	HUPP ELECTRIC MOTORS	REPAIR COOLING TOWER FAN MOTOR	798105			0	9,725.12
1	5267	JCI INDUSTRIES INC	PUMP SEAL - 1A STEAM	8189958			0	977.87
1	5267	JCI INDUSTRIES INC	REPAIR SEAL FLUSHING ASH SLUICE	8189964			0	2,830.75
1	271	KELLY SUPPLY CO	FLOATS FOR ECOTEK RO	1388023-0			0	216.70
1	8615	MATHESON TRI-GAS INC	MONTHLY BOTTLE RENTAL	51573747			0	353.47
1	295	MCMASTER CARR SUPPLY CO	SOCKETS & CLAMPS	28011250			0	208.46
5	635	NCH CORPORATION	SPRAY CUTTING FLUID	23507783			0	95.45
5	635	NCH CORPORATION	TOOLS FOR SHOP	23507326			0	370.12
1	7655	SAPP BROS INC	OIL SAMPLE KITS	22936870			0	1,500.00
51225		MAINT OF AQCS - PGS						
1	10990	ATLAS COPCO USA HOLDINGS INC	RENT AIR COMPRESSOR	1308760-0001			0	9,438.19
1	10990	ATLAS COPCO USA HOLDINGS INC	RENT AIR COMPRESSOR	1308760-0002			0	11,097.78
1	10690	CERESIST INC	ATOMIZER LIME FLOW CONTROL VALVE	9666			0	5,013.68
1	10270	CHEMCO SYSTEMS LP	LIME FRIT SCREEN SEPARATOR	16051			0	2,876.87
1	10270	CHEMCO SYSTEMS LP	PARTS FOR LIME SLAKER	16052			0	826.19
1	10544	MOTUS GROUP	PARTS FOR PAC SYSTEM	2001			0	1,825.11
1	589	MRL CRANE SERVICE INC	RENT 20 YD ROLL OFF	22350D			0	150.50
1	1190	MYERS HEATING AND AIR CONDITI	REPLACE COMPRESSOR - AQCS	12573			0	4,122.63
1	1625	UNITED CONVEYOR SUPPLY CO	AQCS SEPERATOR VALVES	448571			0	965.35
51320		MAINT OF GENERATION EQ - PGS						
1	7353	AIRGAS INC	CYLINDER RENTAL	9967840661			0	576.31
0	10168	BANK OF AMERICA	BEST BUY - IPAD	TXN00067538			6642	505.23

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52070791		PRODUCTION MAINTENANCE - PGS						
	51320	MAINT OF GENERATION EQ - PGS						
	1	7662 PIPING RESOURCES INC	REPAIR LEAK IN TURBINE LINE	0608982-IN			0	814.85
52070791 Org Total								71,922.54

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52081193		ACCOUNTING AND COLLECTIONS						
	90200		METER READING EXPENSE					
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	JAN 2020 FINANCE PAY			0	30,985.25
	1	83 CITY OF GRAND ISLAND-TREASURI	JAN 2020 REPAIR SHOP BILL	UADMIN 2020-01			0	474.31
	90300		RECORDS & COL - EXPENSE					
	0	10168 BANK OF AMERICA	SPECTRUM-CustomerServicePhone	TXN00067677			6642	144.74
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	JAN 2020 FINANCE PAY			0	25,639.06
	1	146 CREDIT MANAGEMENT SERVICES II	DEC 2019 BILLING ON ACCT 15350	15350 - DEC 2019			0	430.07
	1	146 CREDIT MANAGEMENT SERVICES II	DEC 2019 BILLING ON ACCT 26822	26822 - DEC 2019			0	1,752.56
	1	207 GENERAL COLLECTION CO INC	JAN 2020 BILLING ON ACCT 04788	04788 - JAN 2020			0	150.31
	1	10350 MAILFINANCE INC	11/27/19-02/26/20 POSTAGE METER LEASE	N8124230			0	847.74
	0	999999 REFUND CUSTOMERS	UTILITY EASEMENT	VANHOUSEN STUBBS ESM			0	1.00
52081193 Org Total								60,425.04

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52081295		ADMINISTRATIVE AND GENERAL EXP						
	92000	ADMINISTRATIVE SALARY EXP						
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	JAN 2020 FINANCE PAY			0	24,256.01
	92100	OFFICE SUPPLIES & EXPENSE						
	1	1766 ASSOCIATED STAFFING	MAIL RUN CLERK W/E 1/17/2020	153093			0	247.26
	1	1766 ASSOCIATED STAFFING	MAIL RUN CLERK W/E 1/24/2020	153198			0	197.81
	0	10168 BANK OF AMERICA	AMER PUBLIC PWR-REGISTRATION/T	TXN00067645			6642	1,145.00
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00067585			6642	50.38
	1	83 CITY OF GRAND ISLAND-TREASURI	JAN 2020 REPAIR SHOP BILL	UADMIN 2020-01			0	100.82
	1	387 STATE OF NE DIV OF COMM	DEC 2019 LONG DISTANCE CHARGES	1202885			0	1.10
	92600	EMPLOYEE FRINGE BENEFIT EXP						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00067675			6642	175.68
	1	10398 CINTAS CORP	UNIFORMS	449787199			0	31.15
	1	10398 CINTAS CORP	UNIFORMS	449788288			0	31.15
	1	10398 CINTAS CORP	UNIFORMS	449787200			0	131.89
	93000	MISCELLANEOUS GENERAL EXP						
	1	897 REGION 12 AMERICAN BACKFLOW	CROSS CONNECTION WORKSHOP	7 - 2020			0	255.00
	1	1208 CHARTER COMMUNICATIONS	FIBER TO SUB B	8356151700478302/FEB			0	1,088.00

52081295 Org Total 27,711.25

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525		WATER UTIL BALANCE SHEET ACCTS						
	13110	WATER INVENTORY						
	1	8146 LINCOLN WINWATER WORKS CO	6X12 FULL CIRCLE REPAIR SLEEVES	066664 01			0	322.50
	1	8146 LINCOLN WINWATER WORKS CO	6X12 FULL CIRCLE REPAIR SLEEVES	067113 01			0	537.50
	1	8146 LINCOLN WINWATER WORKS CO	6X12 FULL CIRCLE REPAIR SLEEVES	066664 02			0	752.50
	1	8146 LINCOLN WINWATER WORKS CO	6X12X1" CC TAP REPAIR SLEEVE	066665 01			0	390.23
	21020	LONG TERM DEBT - 2017 BONDS						
	1	10613 BOKF NATIONAL ASSOCIATION	2017 WATER BOND PRINCIPAL/INTEREST	GIWATERREF17 - 2020			0	305,000.00
	22200	ACCOUNTS PAYABLE						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN. 2020			0	42,765.12
	22210	CASH REFUNDS PAYABLE						
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	02/11/20			0	135.17
	0	999999 REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1080759-10577870			0	187.50
	22810	IN LIEU OF TAXES PAYABLE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	FISCAL YEAR 2018-2019 IN LIEU TAX	2018-2019 FY			0	71,922.90
	22900	ACCRUED INTEREST PAYABLE						
	1	10613 BOKF NATIONAL ASSOCIATION	2017 WATER BOND PRINCIPAL/INTEREST	GIWATERREF17 - 2020			0	96,452.50

525 Org Total

518,465.92

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52590600		PRODUCTION OPERATION EXPENSE						
70300		OPERATION SUPPLIES & EXPENSE						
0	10168	BANK OF AMERICA	AMAZON - Plastic Bags	TXN00067316			6642	44.45
0	10168	BANK OF AMERICA	WHITTCO - OFFSETS TXN00067725	TXN00067736			6642	103.74
0	10168	BANK OF AMERICA	WHITTCO - OFFSETS TXN00067736	TXN00067725			6642	(103.74)
1	10398	CINTAS CORP	UNIFORMS	449788277			0	44.31
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN. 2020			0	254.34
1	263	JACKSON SERVICES INC	FLOOR MATS	4235252			0	17.42
1	263	JACKSON SERVICES INC	FLOOR MATS	4245462			0	17.42
72200		OPERATION LABOR						
1	92	CITY OF GRAND ISLAND-UTILITIES	DEC 2019 WATER OP CHARGE	10692			0	18,378.51
1	92	CITY OF GRAND ISLAND-UTILITIES	FEB 2020 WATER SYSTEM OP CHARGES	10695			0	18,378.51
1	92	CITY OF GRAND ISLAND-UTILITIES	JAN 2020 WATER OP CHARGES	10693			0	18,378.51
1	92	CITY OF GRAND ISLAND-UTILITIES	NOV 2019 WATER OP CHARGE	10691			0	18,378.51
1	92	CITY OF GRAND ISLAND-UTILITIES	OCT 2019 WATER OP CHARGE	10690			0	18,378.51
72700		MAINT OF PUMPING EQUIPMENT						
0	10168	BANK OF AMERICA	MENARDS - Conduit	TXN00067400			6642	23.78
1	2880	LAYNE CHRISTENSEN COMPANY	WELL FIELD 1 REPAIRS	1737954			0	4,379.00
74300		PURIFICATION SUPPLIES & EXP						
0	10168	BANK OF AMERICA	AMAZON - Backpack	TXN00067452			6642	145.69
0	10168	BANK OF AMERICA	HACH COMPANY - test set	TXN00067588			6642	568.35
0	10168	BANK OF AMERICA	WALMART - DI water	TXN00067753			6642	9.40
1	480	CENTRAL DISTRICT HEALTH DEPAI	COLIFORM TESTING - 5 LOCATIONS	20557			0	82.50
1	480	CENTRAL DISTRICT HEALTH DEPAI	WEEKLY COLIFORM TESTING	20510			0	2,918.00
1	159	DPC INDUSTRIES INC	CHLORINE	817000116-20			0	1,360.00
1	467	NEBRASKA PUBLIC HEALTH ENVIR	20 WELL FIELD URANIUM TESTS	522442			0	380.00

52590600 Org Total 102,137.21

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52591000		DISTRIBUTION OPERATIONS						
	75100	OPER SUPERVISION & ENGINEERING						
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	JAN 2020 FINANCE PAY			0	8,261.14
	75300	OPERATION OF MAINS						
	1	9431 ONE CALL CONCEPTS INC	LOCATES	10140			0	97.65
	75800	MAINT OF DISTRIBUTION MAINS						
	1	198 GALVAN CONSTRUCTION INC	REPLACE CONCRETE/BROKEN MAINS	210283			0	850.00
	1	198 GALVAN CONSTRUCTION INC	REPLACE CONCRETE/BROKEN MAINS	210282			0	3,200.00
	1	1148 GERHOLD CONCRETE COMPANY IN	FLOWABLE FILL	121058			0	584.29
	1	1148 GERHOLD CONCRETE COMPANY IN	FLOWABLE FILL	121816			0	701.16
	1	100 SEWER ROOTER SERVICE & PLUMB	525 CONGDON AVE-REPAIR WATER MAIN CRACK	84116			0	2,035.00
	75900	MAINT OF FIRE HYDRANTS						
	0	10168 BANK OF AMERICA	ACE - Propane	TXN00067554			6642	86.22
52591000 Org Total								15,815.46

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52591100		ACCOUNTING AND COLLECTIONS						
78100		METER READING EXPENSE						
1	36	CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	JAN 2020 FINANCE PAY			0	15,384.96
78200		CUSTOMER BILLING & ACCOUNTING						
0	10168	BANK OF AMERICA	SPECTRUM-CustomerServicePhone	TXN00067677			6642	144.73
1	36	CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	JAN 2020 FINANCE PAY			0	15,303.17
1	10350	MAILFINANCE INC	11/27/19-02/26/20 POSTAGE METER LEASE	N8124230			0	423.88
52591100 Org Total							31,256.74	

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52591200		ADMINISTRATIVE AND GENERAL EXP						
	79300	OFFICE SUPPLIES & EXPENSE						
	0	10168	BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES			6642	4.39
	1	387	STATE OF NE DIV OF COMM	DEC 2019 LONG DISTANCE CHARGES			0	0.28
	79500	SPECIAL SERVICES						
	1	10613	BOKF NATIONAL ASSOCIATION	2017 WATER BOND PRINCIPAL/INTEREST			0	200.00
	80100	MISCELLANEOUS GENERAL EXP						
	1	301	MID-NEBRASKA DISPOSAL INC	TRASH SERVICES			0	20.90
	1	628	NE RURAL WATER ASSO	2020 DUES			0	275.00
	80200	MAINT OF GENERAL PROPERTY						
	0	10168	BANK OF AMERICA	"ACE-Galv caps, nipples, plugs			6642	28.29
	0	10168	BANK OF AMERICA	ACE - CREDIT			6642	(15.44)
	0	10168	BANK OF AMERICA	ACE - MISC ITEMS			6642	11.27
	0	10168	BANK OF AMERICA	ACE - Misc items			6642	122.60
	0	10168	BANK OF AMERICA	PUMP PANTRY-Unleaded Gasoline			6642	50.17
	0	10168	BANK OF AMERICA	SHERWIN WILLIAMS - WALL PAINT			6642	32.62

52591200 Org Total 730.08

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53030001		SEWER GENERAL OPERATIONS						
	74500	SEWER REVENUE						
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	02/11/20			0	1,494.20
	0	999999 REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1080759-10577870			0	874.52
85160		OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00067675			6642	25.62
85209		COLLECTION SERVICES						
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	JAN 2020 FINANCE PAY			0	25,531.35
85213		CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	CONCENTRA - PRE EMP SCREEN	TXN00067408			6642	126.00
	0	10168 BANK OF AMERICA	SACRAMENTO URGENT-PRE EMP SCRE	TXN00067473			6642	221.00
85241		COMPUTER SERVICES						
	0	10168 BANK OF AMERICA	AMAZON-SSD Drives	TXN00067767			6642	179.97
85390		OTHER PROPERTY SERVICES						
	0	10168 BANK OF AMERICA	PARAMOUNT-UNIFORMS & MATS	TXN00067672			6642	129.22
	1	71 WIPER TOWEL SERV INC	TOWELS	392421	21136		0	25.00
	1	71 WIPER TOWEL SERV INC	TOWELS	392481	21136		0	25.00
	1	71 WIPER TOWEL SERV INC	TOWELS	393638	21136		0	33.00
85410		TELEPHONE						
	1	387 STATE OF NE DIV OF COMM	DEC 2019 LONG DISTANCE CHARGES	1202885			0	0.05
85413		POSTAGE						
	0	10168 BANK OF AMERICA	FEDEX - CUES SHIPPING FEES	TXN00067440			6642	162.34
	0	10168 BANK OF AMERICA	FEDEX-SHIPPING FEES/MIDWEST LA	TXN00067749			6642	106.91
85428		TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	NE FLOODPLAIN-MEMBERSHIP/STRAM	TXN00067837			6642	35.00
	2	488 NE DEPT OF ENVIRONMENTAL QUA	LICENSE RENEWAL - JELINEK	3120 - 2020			0	150.00
85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00067689			6642	19.97
	0	10168 BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00067409			6642	21.99
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00067585			6642	12.56
	0	10168 BANK OF AMERICA	OFFICEMAX-OFFICE SUPPLIES	TXN00067467			6642	85.95

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53030001		SEWER GENERAL OPERATIONS						
	85510	CLEANING SUPPLIES						
	0	10168 BANK OF AMERICA	"AMAZON-TOWELS,SUPPLIES/OPS"	TXN00067810			6642	79.46
	0	10168 BANK OF AMERICA	"MENARDS-BROOMS,DUST PAN"	TXN00067426			6642	37.75
	0	10168 BANK OF AMERICA	"MENARDS-LED BULBS,CLEANER"	TXN00067636			6642	7.44
	0	10168 BANK OF AMERICA	ACE - CLEANERS	TXN00067707			6642	23.98
	0	10168 BANK OF AMERICA	AMAZON - SUPPLIES/OPS	TXN00067854			6642	21.50
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON - HANGERS	TXN00067500			6642	13.96
	85715	BOND INTEREST						
	9	1376 WELLS FARGO BANK NA	GRAN913SSRR - WWTP BOND PMT DUE 03/16/20	GRAN15032020			0	761,500.00

53030001 Org Total 790,943.74

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53030050		COLLECTION SERVICE						
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	ACE - AIR CLEANER	TXN00067546			6642	16.99
0	10168	BANK OF AMERICA	DETECTION INST-CALIBRATE METER	TXN00067280			6642	334.56
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	NAPA AUTO-OFFSETS TXN00067365	TXN00067343			6642	(1.69)
1	83	CITY OF GRAND ISLAND-TREASURI	JAN 2020 REPAIR SHOP BILL	SWR INFR 2020-01			0	1,692.08
85515		GASOLINE						
1	83	CITY OF GRAND ISLAND-TREASURI	JAN 2020 REPAIR SHOP BILL	SWR INFR 2020-01			0	640.15
85520		DIESEL FUEL						
1	83	CITY OF GRAND ISLAND-TREASURI	JAN 2020 REPAIR SHOP BILL	SWR INFR 2020-01			0	740.48
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	"MENARDS - OIL, AIR CHUCK"	TXN00067373			6642	22.60
0	10168	BANK OF AMERICA	"NAPA AUTO-AIR CHUCK,GLOVES"	TXN00067365			6642	19.42
1	9960	JUSTIN MEADER	2150 FLOW METERS	NE-4791	35896		0	16,332.00
85550		SAFETY MATERIALS						
0	10168	BANK OF AMERICA	"NAPA AUTO-AIR CHUCK,GLOVES"	TXN00067365			6642	16.90
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	"ACE - STRAPS, FILTER"	TXN00067537			6642	14.07
0	10168	BANK OF AMERICA	"HOME DEPOT - OIL,GLOVES"	TXN00067604			6642	58.71
0	10168	BANK OF AMERICA	"MENARDS-BATTERIES,CABLE"	TXN00067796			6642	21.97
0	10168	BANK OF AMERICA	AMAZON - FLASH DRIVES	TXN00067846			6642	79.98
0	10168	BANK OF AMERICA	PARAMOUNT-UNIFORMS & MATS	TXN00067672			6642	50.64
0	10168	BANK OF AMERICA	THE HOME DEPOT-BATTERIES	TXN00067660			6642	62.88
53030050 Org Total								20,101.74

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53030051	85160	10168	WW TREATMENT OPS & SOLIDS HAND OTHER EMPLOYEE BENEFITS BANK OF AMERICA	PARAMOUNT-UNIFORMS & MATS	021120			
	0			TXN00067672			6642	79.84
85305	516		UTILITY SERVICES WW UTILITY SRVCS ELECTRIC PLANT					
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2020			0	38,517.48
	517		WW UTILITY SRVCS ELECTRIC LIFT STA					
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2020			0	2,906.67
	518		WW UTILITY SRVCS NATURAL GAS					
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	20JAN2625079-5			216121	5,085.18
	519		WW UTILITY SERVICES WATER					
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2020			0	672.48
85335			REPAIR & MAINT - VEHICLES					
0	10168	BANK OF AMERICA	NAPA AUTO - WIPER BLADES	TXN00067510			6642	62.07
0	10168	BANK OF AMERICA	TRUCK EQUIPMENT-BALL/REBUILD K	TXN00067668			6642	3,336.00
85490	508		OTHER EXPENDITURES WW EXP - OPS PRELIM TREATMENT					
0	10168	BANK OF AMERICA	CHEMSEARCH-ECOFLOW BIO-AMP	TXN00067711			6642	357.00
	510		WW EXP - OPS SECONDARY TREATMENT					
0	10168	BANK OF AMERICA	ENVIRON LEVERAGE-DEGREASER	TXN00067726			6642	1,201.09
	511		WW EXP - OPS DISINFECTION					
0	10168	BANK OF AMERICA	ELEC PUMP/MC2-SLEEVE CUP NUTS	TXN00067515			6642	78.30
	514		WW EXP - SLUDGE LANDFILL DISP(TIPF)					
1	6147	LOUP CENTRAL LANDFILL ASSOCI/	ACCEPTED SLUDGE	JAN 2020	32682		0	4,076.79
85520			DIESEL FUEL					
1	119	AURORA COOPERATIVE ELEVATOR	DIESEL EXHAUST FLUID	891133	21061		0	30.66
1	119	AURORA COOPERATIVE ELEVATOR	DIESEL EXHAUST FLUID	890329	21061		0	31.02
1	119	AURORA COOPERATIVE ELEVATOR	DIESEL FUEL	891134	21061		0	242.91

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53030051		WW TREATMENT OPS & SOLIDS HAND						
	85520	DIESEL FUEL						
	1	119 AURORA COOPERATIVE ELEVATOR	DIESEL FUEL	890330	21061		0	282.33
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	"ACE-SHOVELS,CLEANER,BATTERIES	TXN00067423			6642	148.91
	0	10168 BANK OF AMERICA	AMAZON-MASKING TAPE	TXN00067735			6642	20.31
53030051 Org Total								57,129.04

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53030052		WW TREATMENT MAINTENANCE						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	PARAMOUNT-UNIFORMS & MATS	TXN00067672			6642	139.36
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	"KELLY SUPPLY-PLUG,FLANGE"	TXN00067849			6642	41.07
	0	10168 BANK OF AMERICA	"MENARDS-LED BULBS,CLEANER"	TXN00067636			6642	99.96
	0	10168 BANK OF AMERICA	DENNIS SUPPLY - FILTERS	TXN00067391			6642	293.16
	0	10168 BANK OF AMERICA	KELLY SUPPLY-FLANGE/BLDG 5	TXN00067778			6642	29.51
	0	10168 BANK OF AMERICA	MENARDS-SEWAGE PUMP/BLDG 6	TXN00067576			6642	549.99
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	ACE - HOSE BARB	TXN00067779			6642	5.98
	0	10168 BANK OF AMERICA	ACE - HOSE BARB MENDER	TXN00067761			6642	24.94
	0	10168 BANK OF AMERICA	AMAZON-BATTERY	TXN00067619			6642	209.49
	0	10168 BANK OF AMERICA	BORDER STATES ELECTRIC-LABELS	TXN00067782			6642	120.85
	0	10168 BANK OF AMERICA	KELLY SUPPLY-PARTS	TXN00067406			6642	285.45
	85490	OTHER EXPENDITURES						
		528 WW EXP - YARD MAINTENANCE						
	0	10168 BANK OF AMERICA	KELLY SUPPLY-ICE MELT	TXN00067613			6642	471.50
	85530	OIL SUPPLIES						
	0	10168 BANK OF AMERICA	SAPP BROS - OIL	TXN00067746			6642	101.25
	85535	CHEMICAL SUPPLIES						
	0	10168 BANK OF AMERICA	CHEMSEARCH - DEGREASER	TXN00067536			6642	1,449.00
	85540	MISC OPERATING EQUIPMENT						
	0	10168 BANK OF AMERICA	HARBOR FREIGHT - CART TIRES	TXN00067745			6642	30.36
	0	10168 BANK OF AMERICA	MCMaster CARR - HOLE PUNCH	TXN00067843			6642	545.15
	0	10168 BANK OF AMERICA	MCMaster CARR - WEB SLINGS	TXN00067521			6642	316.95
	0	10168 BANK OF AMERICA	TRACTOR SUPPLY-CUTOFF WHEELS	TXN00067580			6642	53.98
	85550	SAFETY MATERIALS						
	0	10168 BANK OF AMERICA	AMAZON-LOCKOUT KITS	TXN00067625			6642	280.06
	0	10168 BANK OF AMERICA	AMAZON-PADLOCK LABELS	TXN00067639			6642	7.89
	85593	PROPANE & OPERATING SUPPLIES						
	1	119 AURORA COOPERATIVE ELEVATOR	PROPANE	1579284545567	21061		0	708.00

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5,763.90

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53030053		WW ENVIRONMENTAL RESOURCES						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	PARAMOUNT-UNIFORMS & MATS	TXN00067672			6642	35.76
	85290		OTHER PROFESSIONAL & TECH					
	0	10168 BANK OF AMERICA	PACE ANALYTICAL-LAB TESTING	TXN00067748			6642	844.00
	0	10168 BANK OF AMERICA	TEST AMERICA-BIOSOLIDS TESTING	TXN00067708			6642	546.00
	1	340 PLATTE VALLEY LABORATORIES IN	WATER TESTING	30656	6945		0	65.00
85490		OTHER EXPENDITURES						
	530	WW EXP - PRE-TREATMENT						
	0	10168 BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00067762			6642	542.89
85531		LAB SUPPLIES						
	0	10168 BANK OF AMERICA	ENVIRO RESOURCE-TEST SUPPLIES	TXN00067404			6642	1,498.17
	0	10168 BANK OF AMERICA	HACH CO - LAB SUPPLIES	TXN00067380			6642	274.90
	0	10168 BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00067762			6642	542.89
53030053 Org Total								4,349.61

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53030055		SANITARY SEWER CONSTRUCTION						
	85213	C/S-SEWER REHAB						
		53009	SEWER REHABILITATION					
1	6499	MUNICIPAL PIPE TOOL CO INC	DOWNTOWN SANITARY SEWER REHABILITATION	PROJ 2019-S-1 /PMT 4	35375		0	214,427.83
		53017	LIFT STATION NO. 11					
1	728	MIDLANDS CONTRACTING INC	RELOCATE LS 11-SAN. SEWER PROJ	PROJ 2018-S-1/PMT 11	34532		0	223,356.17
53030055 Org Total								437,784.00

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60510001		INFORMATION TECHNOLOGY						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00067675			6642	14.64
	85325	REPAIR & MAINT - MACH & EQUIP						
	1	16 LORDAR INC	FEB 2020 PHONE MAINT AGREEMENT	33932	21076		0	515.97
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00067585			6642	2.28
	85540	SMALL TOOLS & PARTS						
	0	10168 BANK OF AMERICA	AMAZON - Laptop Battery	TXN00067356			6642	29.99
	0	10168 BANK OF AMERICA	AMAZON-IT Video Cable	TXN00067718			6642	23.97
	0	10168 BANK OF AMERICA	AMAZON-POE INJECTOR TIMECLOCK	TXN00067877			6642	149.95
	0	10168 BANK OF AMERICA	Datainterfaces-Fiber Connector	TXN00067678			6642	224.79
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	Amazon-MICR Toner	TXN00067931			6642	244.99
	0	10168 BANK OF AMERICA	Amazon-Printer Toner Black	TXN00067855			6642	313.48
							60510001 Org Total	1,520.06

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61010001		FLEET SERVICES						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00067675			6642	14.64
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	ANDERSON FORD - TUNE UP	TXN00067514			6642	526.87
0	10168	BANK OF AMERICA	GARRETT TIRES - TIRE REPAIR	TXN00067620			6642	186.40
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2020			0	747.59
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	ACE - FASTENER	TXN00067751			6642	4.59
0	10168	BANK OF AMERICA	ACE - FAUCET	TXN00067795			6642	119.99
0	10168	BANK OF AMERICA	PARAMOUNT - RUGS	TXN00067300			6642	73.20
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS - HOSE	TXN00067665			6642	133.35
1	10344	CC JANITORIAL SERVICES INC	CLEAN FACILITIES	3135	35728		0	70.00
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	BGNE INC-FUEL TREATMENT & TOOLS	TXN00067583			6642	704.62
0	10168	BANK OF AMERICA	PARTMASTER - TOOLS	TXN00067652			6642	135.63
0	10168	BANK OF AMERICA	YANT - NOZZLE	TXN00067574			6642	72.67
85330		REPAIR & MAINT - OFF FURN & EQ						
0	10168	BANK OF AMERICA	OFFICENET - COPIER REPAIR	TXN00067589			6642	80.00
85335		REPAIR & MAINT - VEHICLES						
1	83	CITY OF GRAND ISLAND-TREASURI	JAN 2020 REPAIR SHOP BILL	FLT 2020-01			0	921.95
85410		TELEPHONE						
1	387	STATE OF NE DIV OF COMM	DEC 2019 LONG DISTANCE CHARGES	1202885			0	4.38
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	ASE - TESTING	TXN00067479			6642	81.00
85447		MERCHANDISE MATERIAL EXPENSE						
0	10168	BANK OF AMERICA	"INLAND TRUCK - VALVES, DRYERS	TXN00067633			6642	367.92
0	10168	BANK OF AMERICA	"NAPA - FILTERS, MISC PARTS"	TXN00067578			6642	943.91
0	10168	BANK OF AMERICA	ACE - OIL	TXN00067614			6642	5.99
0	10168	BANK OF AMERICA	ANDERSON FORD - BOX ASSY	TXN00067597			6642	286.10
0	10168	BANK OF AMERICA	ANDERSON FORD - PLUGS	TXN00067611			6642	63.47

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61010001		FLEET SERVICES						
85447		MERCHANDISE MATERIAL EXPENSE						
0	10168	BANK OF AMERICA	ANDERSON FORD - SPARK PLUGS	TXN00067526			6642	28.92
0	10168	BANK OF AMERICA	ANDERSON FORD - SPARK PLUGS	TXN00067663			6642	57.84
0	10168	BANK OF AMERICA	ANDERSON FORD-RESERVOIR ASSY	TXN00067674			6642	268.45
0	10168	BANK OF AMERICA	ARNOLD MOTOR SUPP- BATTERY	TXN00067655			6642	134.98
0	10168	BANK OF AMERICA	BGNE INC-FUEL TREATMENT &TOOLS	TXN00067583			6642	515.68
0	10168	BANK OF AMERICA	BJ TIRE - TIRE REPAIR SUPPLIES	TXN00067555			6642	193.56
0	10168	BANK OF AMERICA	DANKO - SWITCH	TXN00067721			6642	270.97
0	10168	BANK OF AMERICA	GARRETT - TIRE	TXN00067741			6642	52.90
0	10168	BANK OF AMERICA	GARRETT - TIRES	TXN00067740			6642	792.90
0	10168	BANK OF AMERICA	GMPARTS - SENSORS	TXN00067728			6642	209.07
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRES	TXN00067742			6642	685.36
0	10168	BANK OF AMERICA	HANSEN INTERN'AL - FILTERS	TXN00067519			6642	329.49
0	10168	BANK OF AMERICA	HANSEN INTERN'AL - PIPE	TXN00067506			6642	292.52
0	10168	BANK OF AMERICA	ISLAND SUPPLY - CHAIN HOOKS	TXN00067730			6642	84.32
0	10168	BANK OF AMERICA	ISLAND SUPPLY-WELDING SUPPLIES	TXN00067495			6642	86.75
0	10168	BANK OF AMERICA	KANSAS TRUCK EQUIP-SWITCHES	TXN00067755			6642	100.38
0	10168	BANK OF AMERICA	NEBR TRUCK CENTER - FILTER	TXN00067638			6642	23.85
0	10168	BANK OF AMERICA	NEBR TRUCK CENTER - FILTER	TXN00067605			6642	53.50
0	10168	BANK OF AMERICA	NEBR TRUCK CENTER - SWITCH	TXN00067815			6642	76.69
0	10168	BANK OF AMERICA	NMC - DRIVER	TXN00067802			6642	0.63
0	10168	BANK OF AMERICA	NMC - MISC PARTS	TXN00067505			6642	1,064.22
0	10168	BANK OF AMERICA	O'REILLY AUTO - PLUGS	TXN00067590			6642	63.92
0	10168	BANK OF AMERICA	O'REILLY AUTO - WIPERS	TXN00067518			6642	39.96
0	10168	BANK OF AMERICA	O'REILLY AUTO - WIRE ASSY	TXN00067569			6642	55.83
0	10168	BANK OF AMERICA	O'REILLY AUTO PARTS - PLUGS	TXN00067693			6642	89.82
0	10168	BANK OF AMERICA	PROAIR - FAN MOTORS	TXN00067462			6642	170.35
0	10168	BANK OF AMERICA	ROYELLE INC - MUD GUARDS	TXN00067699			6642	34.96
0	10168	BANK OF AMERICA	STROBES N MORE - STROBE LIGHT	TXN00067420			6642	234.75
0	10168	BANK OF AMERICA	T DINSDALE-OFFSETS TXN00067686	TXN00067844			6642	(72.51)
0	10168	BANK OF AMERICA	T DINSDALE-OFFSETS TXN00067701	TXN00067829			6642	(164.55)
0	10168	BANK OF AMERICA	T DINSDALE-OFFSETS TXN00067829	TXN00067701			6642	164.55
0	10168	BANK OF AMERICA	T DINSDALE-OFFSETS TXN00067844	TXN00067686			6642	72.51
0	10168	BANK OF AMERICA	TITAN MACHINERY - ANTENNA	TXN00067596			6642	43.00
0	10168	BANK OF AMERICA	TOM DINSDALE - HOSE	TXN00067683			6642	20.28
0	10168	BANK OF AMERICA	TOM DINSDALE - MIRROR	TXN00067713			6642	55.10

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61010001		FLEET SERVICES							
	85447	MERCHANDISE MATERIAL EXPENSE							
	0	10168 BANK OF AMERICA	TOM DINSDALE CHEV - MIRROR	TXN00067792			6642	16.35	
	85490	OTHER EXPENDITURES							
	1	71 WIPER TOWEL SERV INC	TOWELS	393630	21136		0	24.00	
	1	71 WIPER TOWEL SERV INC	TOWELS	392468	21136		0	44.50	
	85501	SOFTWARE & ACCESORIES							
	0	10168 BANK OF AMERICA	SNAP ON - TOOL SOFTWARE	TXN00067715			6642	271.00	
	85505	OFFICE SUPPLIES							
	0	10168 BANK OF AMERICA	ACE - FAUCET	TXN00067795			6642	60.55	
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00067585			6642	1.71	
	85515	GASOLINE							
	1	7 BOSSELMAN ENERGY INC	ETHANOL	4129378 UF	35934		0	9,306.00	
	85520	DIESEL FUEL							
	1	7 BOSSELMAN ENERGY INC	DIESEL	4129377 UF	35934		0	8,606.00	
	85530	OIL SUPPLIES							
	0	10168 BANK OF AMERICA	SAFETY KLEEN - GREASE	TXN00067565			6642	324.35	
61010001 Org Total								30,329.68	

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82551402		POLICE RESERVE						
	85213	CONTRACT SERVICES						
	1	7545 UNION BANK & TRUST COMPANY	FUND UNALLOCATED POLICE DISABILITY	JAN 2020			6635	18,000.00
82551402 Org Total								18,000.00

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Grand Total:

4,444,060.79