

Schedule of Bills

022520

<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						
	85419	LEGAL NOTICES						
	1	214 BH MEDIA GROUP INC	JAN 2020 AD BILL	10022600 - JAN 2020			0	13.82
10011203 Org Total								13.82

Schedule of Bills

022520

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10011301		CITY CLERK						
	85419	LEGAL NOTICES						
	1	214 BH MEDIA GROUP INC	JAN 2020 AD BILL	10022600 - JAN 2020			0	1,185.74
	85424	LICENSE & FEES						
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	02/25/20			0	118.00
10011301 Org Total							1,303.74	

Schedule of Bills

022520

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10011401		FINANCE						
	85422		DUES & SUBSCRIPTIONS					
	0	10168 BANK OF AMERICA	GREAT PLAIN FINANCE-MEMBER DUE	TXN00067967			6664	50.00
	0	10168 BANK OF AMERICA	GREAT PLAIN FINANCE-MEMBER DUE	TXN00067987			6664	50.00
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	TYLER TECH-MUNIS CONFERENCE/MC	TXN00068183			6664	975.00
	0	10168 BANK OF AMERICA	TYLER TECH-MUNIS CONFERENCE/RA	TXN00068169			6664	975.00
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	"AMAZON - KEYBOARD, MOUSE & PA	TXN00067904			6664	67.41
	0	10168 BANK OF AMERICA	AMAZON - TONER/PAYROLL PRINTER	TXN00067878			6664	206.14
	0	10168 BANK OF AMERICA	IPRINT TECHNOLOGIES - TONER	TXN00068368			6664	309.00
	0	10168 BANK OF AMERICA	SHREDIT-01/15/20 SHRED SERVICE	TXN00068025			6664	48.79
							10011401 Org Total	2,681.34

Schedule of Bills

022520

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10011608		GRAND GENERATION CENTER						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	JERRY SHEET-OFFSET TXN00068084	TXN00068107			6664	1,432.57
	0	10168 BANK OF AMERICA	JERRY SHEET-OFFSET TXN00068107	TXN00068084			6664	(1,432.57)
	0	10168 BANK OF AMERICA	JERRY'S SHEET MTL-FURNACE WORK	TXN00068131			6664	1,356.25
	0	10168 BANK OF AMERICA	RARE REFRIG - FREEZER REPAIR	TXN00067977			6664	115.00
10011608 Org Total								1,471.25

Schedule of Bills

022520

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10011701		CITY HALL						
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	MENARDS - TOILET DRILL BITS	TXN00067891			6664	274.52
	0	10168 BANK OF AMERICA	WINLECTRIC CO - LIGHT BULBS	TXN00068053			6664	1,850.00
	1	1234 GENE CARLSON	CHANGE CMR LIGHTS TO LED	02/10/20	35943		0	675.00
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	GRONES OUTDOOR-SNOWPLOW EDGE	TXN00068152			6664	349.98
	85335		REPAIR & MAINT - VEHICLES					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2020	CHM 2020-01			0	75.81
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	BEST BUY - PRINTER	TXN00067994			6664	299.99
	85510		CLEANING SUPPLIES					
	0	10168 BANK OF AMERICA	HOME DEPOT PRO-CLEANING SUPPLI	TXN00067950			6664	640.46
	0	10168 BANK OF AMERICA	MidwestRestaurant-SCOOP&PAN	TXN00068242			6664	16.98
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	HOME DEPOT-CONCRETE BIT SAW BL	TXN00068133			6664	63.85
	0	10168 BANK OF AMERICA	STETSON BUILDING - REBAR CAPS	TXN00068094			6664	8.94

10011701 Org Total 4,255.53

Schedule of Bills

022520

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10011801		HUMAN RESOURCES						
	85416	ADVERTISING						
	0	10168 BANK OF AMERICA	FACEBOOK - JOB POSTINGS	TXN00067907			6664	46.11
	1	214 BH MEDIA GROUP INC	JOB ADS	10022601 - JAN 2020			0	179.80
	85419	LEGAL NOTICES						
	1	214 BH MEDIA GROUP INC	CIVIL SERVICE MTG AD	10039075 - JAN 2020			0	13.78
10011801 Org Total								239.69

Schedule of Bills

022520

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10022001		BUILDING INSPECTION						
	85245		PRINTING & BINDING SERVICES					
	1	214 BH MEDIA GROUP INC	JAN 2020 AD BILL	10022600 - JAN 2020			0	27.59
	85335		REPAIR & MAINT - VEHICLES					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2020	BLD 2020-01			0	315.84
	85490		OTHER EXPENDITURES					
	1	10554 FATTMERCHANT INC	JAN CC BILL	JAN 2020 #3850			6655	406.62
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	EAKES - OFFICE SUPPLIES	TXN00067883			6664	17.44
	0	10168 BANK OF AMERICA	INT'AL CODE COUNCIL-CODE BOOK	TXN00067903			6664	44.25
10022001 Org Total								811.74

Schedule of Bills

022520

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10022101		FIRE						
85140			CLOTHING ALLOWANCE					
1	10728	AURORA SCREEN PRINTING & EMB.	CLOTHING ALLOWANCE FOR THE FD	5579		35977	0	2,083.00
0	10168	BANK OF AMERICA	"GALLS-CLOTH ALLOW PT 1,2"	TXN00068180			6664	1,294.41
85241			COMPUTER SERVICES					
1	5823	IMAGETREND INC	2020 ELITE EMS CAD INTEGRATION ANNUAL SUPPORT FEE	120889			0	1,483.87
1	5823	IMAGETREND INC	2020 ELITE RESCUE FIELD SITE ANNUAL FEE	120886			0	175.00
85317			NATURAL GAS					
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 3	20JAN2626034-9			216274	471.24
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 4	20JAN2632313-9			216274	311.18
85324			REPAIR & MAINT - BUILDING					
0	10168	BANK OF AMERICA	"AMAZON - FILTERS, STATIONS"	TXN00067962			6664	138.44
0	10168	BANK OF AMERICA	CULLIGAN-SERVICE ST 1	TXN00068232			6664	100.00
0	10168	BANK OF AMERICA	JERRYS SHEET METAL-REPR BOILER	TXN00068196			6664	95.00
85325			REPAIR & MAINT - MACH & EQUIP					
0	10168	BANK OF AMERICA	BIKE SHED - TREADMILL	TXN00068069			6664	5,499.00
0	10168	BANK OF AMERICA	HYDRO TECH - HYDRO TEST	TXN00068092			6664	136.00
0	10168	BANK OF AMERICA	MIDWEST BREATH-MAINT ST 4	TXN00067957			6664	963.19
0	10168	BANK OF AMERICA	MIDWEST BREATHING-MAINT ST 1	TXN00067986			6664	872.32
0	10168	BANK OF AMERICA	MIDWEST BREATHING-MAINT ST 2	TXN00067965			6664	644.38
0	10168	BANK OF AMERICA	MIDWEST BREATHING-MAINT ST 3	TXN00067982			6664	671.35
0	10168	BANK OF AMERICA	NMC - GEN MAINT ST 2	TXN00068174			6664	1,782.00
0	10168	BANK OF AMERICA	PWS - LAUNDRY PARTS	TXN00067936			6664	526.49
1	311	CAPITAL BUSINESS SYSTEMS, INC	QTRY BASE COPY CHARGES-FIRE ADMIN	954760		35653	0	47.28
85416			ADVERTISING					
1	214	BH MEDIA GROUP INC	JAN 2020 AD BILL	10022600 - JAN 2020			0	85.03
85428			TRAVEL & TRAINING					
0	10168	BANK OF AMERICA	FROGGYS FOG-SMOKE FOR TRAINING	TXN00068266			6664	165.01
85505			OFFICE SUPPLIES					
0	10168	BANK OF AMERICA	AMAZON- BELT & OFFICE SUPPLIES	TXN00068197			6664	91.40
85510			CLEANING SUPPLIES					
0	10168	BANK OF AMERICA	SAMS CLUB - CLEANING SUPPLIES	TXN00068027			6664	80.36

Schedule of Bills

022520

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10022101		FIRE						
	85540		MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	"MENARDS - BOLT,LOCKNUT"	TXN00068184			6664	2.18
	0	10168 BANK OF AMERICA	"MENARDS - BULB, TRAP"	TXN00068172			6664	21.45
	0	10168 BANK OF AMERICA	US DIGITAL DESIGNS - BRACKET	TXN00068187			6664	169.50
10022101 Org Total								17,909.08

Schedule of Bills

022520

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10022102		AMBULANCE						
74528		AMBULANCE SERVICE FEES						
	1	8 BLUE CROSS BLUE SHIELD	OVPD MCKESSON AMBULANCE BILL	805*7379848.1			0	282.96
	0	999999 REFUND CUSTOMERS	OVPD MCKESSON AMBULANCE BILL	805*7318945.1			0	70.69
	0	999999 REFUND CUSTOMERS	OVPD MCKESSON AMBULANCE BILL	805*7106584.1			0	165.20
	0	999999 REFUND CUSTOMERS	OVPD MCKESSON AMBULANCE BILL	805*7126218.1			0	839.30
	0	999999 REFUND CUSTOMERS	OVPD MCKESSON AMBULANCE BILL	805*6679389.1			0	1,062.26
	5	2229 WISCONSIN PHYSICIANS SERVICE I	OVPD MCKESSON AMBULANCE BILL	805*4374950.2 & .3			0	154.77
	6	2229 WISCONSIN PHYSICIANS SERVICE I	OVPD MCKESSON AMBULANCE BILL	JAN 2020			0	559.21
	10	4490 UNITED HEALTHCARE	OVPD MCKESSON AMBULANCE BILL	805*5367231 1			0	27.38
	8	2545 US VETERANS AFFAIRS MEDICAL C	OVPD MCKESSON AMBULANCE BILL	JAN 2020			0	3,125.96
85220		AMBULANCE BILLING FEES						
	1	10391 CHANGE HEALTHCARE TECHNOLO	JAN 2020 PST FEES	7003877109			0	3,589.29
85410		TELEPHONE						
	0	10168 BANK OF AMERICA	REAL TIME- JAN 16-31 MIN USED	TXN00067964			6664	27.00
85591		AMBULANCE SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON- BELT & OFFICE SUPPLIES	TXN00068197			6664	59.94
	0	10168 BANK OF AMERICA	BOUND TREE MED - AMB SUP	TXN00068301			6664	89.85
	0	10168 BANK OF AMERICA	BOUND TREE MED - AMB SUP	TXN00068125			6664	220.92
	0	10168 BANK OF AMERICA	BOUND TREE MED - AMB SUP	TXN00068313			6664	445.21
	0	10168 BANK OF AMERICA	ISLAND SUPPLY-AMB SUP	TXN00067981			6664	212.80
10022102 Org Total								10,932.74

Schedule of Bills

022520

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10022301		POLICE						
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	20JAN2659868-0			216274	167.94
85325		REPAIR & MAINT - MACH & EQUIP						
1	16	LORDAR INC	UNLOCK & RESET PASSWORD	33935		21076	0	50.00
85335		REPAIR & MAINT - VEHICLES						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2020	POL 2020-01			0	10,740.14
85390		TOWING EXPENSES						
0	10168	BANK OF AMERICA	ACE RECOVERY-Tow charges	TXN00068192			6664	100.00
0	10168	BANK OF AMERICA	ACE RECOVERY-tow charges	TXN00068140			6664	180.00
0	10168	BANK OF AMERICA	Aguilar Towing-Tow charges	TXN00068220			6664	180.00
0	10168	BANK OF AMERICA	Auto Assist-Towing charges	TXN00067808			6664	260.00
0	10168	BANK OF AMERICA	Island Towing-tow charges	TXN00068218			6664	380.00
0	10168	BANK OF AMERICA	J&E TOW - tow charges	TXN00068204			6664	80.00
0	10168	BANK OF AMERICA	Lone Tree - towing charges	TXN00067851			6664	380.00
0	10168	BANK OF AMERICA	T&C TOW - Tow charges	TXN00068211			6664	930.00
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2020	PDTW 2020-01			0	1,275.00
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	"EUGENE MAHONEY-Training/Arnol	TXN00068038			6664	150.00
0	10168	BANK OF AMERICA	"NE IAI-Training/Arnold,Voss,W	TXN00068081			6664	150.00
0	10168	BANK OF AMERICA	CASEYS -Fuel Baumeister	TXN00067935			6664	15.08
0	10168	BANK OF AMERICA	KWIK SHOP-Fuel Baumeister	TXN00067839			6664	23.75
85463		INVESTIGATIVE EXPENSE						
0	10168	BANK OF AMERICA	AMAZON - Access tool	TXN00068064			6664	28.98
0	10168	BANK OF AMERICA	AMAZON-Access tool Button Mast	TXN00068108			6664	36.35
0	10168	BANK OF AMERICA	AMAZON-Bubble mailers Bluetooth	TXN00067930			6664	134.89
0	10168	BANK OF AMERICA	AMAZON-Camera Neck Strap Air B	TXN00068115			6664	40.98
0	10168	BANK OF AMERICA	AMAZON-CD/DVD paper sleeves	TXN00067947			6664	30.99
0	10168	BANK OF AMERICA	AMAZON-Headlamp flashlight Cli	TXN00068026			6664	138.37
0	10168	BANK OF AMERICA	AMAZON-MoneyCounter&PhoneBags	TXN00068000			6664	488.99
0	10168	BANK OF AMERICA	AMAZON-Paper grocery bags	TXN00067899			6664	63.79
0	10168	BANK OF AMERICA	MOBILELOCK-investigative servi	TXN00067908			6664	39.90
0	10168	BANK OF AMERICA	USPS -Evidence Freight	TXN00068130			6664	17.80
0	10168	BANK OF AMERICA	USPS-Evidence Freight	TXN00068001			6664	32.90

Schedule of Bills

022520

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10022301		POLICE						
	85463		INVESTIGATIVE EXPENSE					
	0	10168 BANK OF AMERICA	USPS-Evidence Freight	TXN00067835			6664	53.65
	85490		OTHER EXPENDITURES					
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	02/25/20			0	352.35
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON-Folding headphones	TXN00067809			6664	108.24
	0	10168 BANK OF AMERICA	DIGITAL DOLPHIN - toner	TXN00067958			6664	214.00
	0	10168 BANK OF AMERICA	INTERSTATE BATTERY-Misc batter	TXN00068137			6664	124.80
	0	10168 BANK OF AMERICA	INTERSTATE BATTERY-Misc batter	TXN00067850			6664	149.50
	0	10168 BANK OF AMERICA	STAPLES-HON desk chair	TXN00067422			6664	249.99
	85515		GASOLINE					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2020	POL 2020-01			0	10,139.28
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	02/25/20			0	5.00
	85540		MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	ACE - Surge Protectors	TXN00068203			6664	99.95
	0	10168 BANK OF AMERICA	AMAZON-3 Rugged Gun Stock Ace	TXN00067892			6664	178.17
	0	10168 BANK OF AMERICA	AMAZON-75lb Kraft paper grocer	TXN00067926			6664	65.78
	0	10168 BANK OF AMERICA	AMAZON-PD Bluray Drives	TXN00068394			6664	133.13
	0	10168 BANK OF AMERICA	AMAZON-PD Hard Drive	TXN00068319			6664	79.99
	0	10168 BANK OF AMERICA	ANYPROMO-Drawstring Cinch Back	TXN00067784			6664	411.40
	0	10168 BANK OF AMERICA	Boops Shooters-2 BC Patch	TXN00067940			6664	20.88
	0	10168 BANK OF AMERICA	Boops Shooters-Sales tax credi	TXN00067868			6664	(22.45)
	0	10168 BANK OF AMERICA	CDW GOVT- PD Printer	TXN00068047			6664	434.41
	0	10168 BANK OF AMERICA	DELL - PD Desktop	TXN00068382			6664	1,309.78
	0	10168 BANK OF AMERICA	ELITE K9-Dogtra Antenna Hinge	TXN00068175			6664	27.87
	0	10168 BANK OF AMERICA	MENARDS-40 gal Locking lid tot	TXN00067906			6664	12.79
	0	10168 BANK OF AMERICA	POLICE OFFICER ASSO NE-HANDBKS	TXN00068195			6664	612.00
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	02/25/20			0	12.99
	1	262 JACKS UNIFORMS AND EQUIPMENT	COMBAT SHIRT	86497A	6931		0	71.94
	1	387 STATE OF NE DIV OF COMM	ROADIO UNITS	1204933			0	44.00

10022301 Org Total 31,005.29

Schedule of Bills

022520

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10022302		LAW ENFORCEMENT CENTER						
	85305	UTILITY SERVICES						
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH REMOVAL	2173-781			0	72.30
	85590	CUSTODIAL SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON-20 lb Oil-Dri Absorbent	TXN00067913			6664	17.66
	0	10168 BANK OF AMERICA	DASH MEDICAL-MEDICAL GLOVES	TXN00067864			6664	735.90
	0	10168 BANK OF AMERICA	ZEE MEDICAL-Stock Med Cabinet	TXN00067833			6664	371.40
10022302 Org Total								1,197.26

Schedule of Bills

022520

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10022601		EMERGENCY MANAGEMENT						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	CLEARFLY-PHONE SYS MAINT/ N RD	TXN00067979			6664	123.04
	1	387 STATE OF NE DIV OF COMM	JAN 2020 ALERT SENSE	1204913			0	362.85
	85290	COMMUNICATIONS SERVICES						
	0	10168 BANK OF AMERICA	CENTURYLINK- 911 ADMIN LINES	TXN00067571			6664	95.58
	1	107 CENTURYLINK INC	GROUP PHONE BILL	20FEB308 E22-1707			216272	24.56
	1	387 STATE OF NE DIV OF COMM	STATE NETWORK	1202882			0	29.38
	85335	REPAIR & MAINT - VEHICLES						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2020	GIEC 2020-01			0	132.86
	85413	POSTAGE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	JAN 2020 REIMBURSEMENT	JAN 2020 REIMBURSE			0	31.49
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON - EOC SUPPLIES	TXN00067918			6664	49.15
	0	10168 BANK OF AMERICA	AMAZON- OFFICE SUPPLIES/EOC	TXN00067547			6664	110.27
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00068159			6664	2.32
	0	10168 BANK OF AMERICA	EAKES OFFICE- EOC SUPPLIES	TXN00067595			6664	48.01
	85544	PLANNING						
	1	306 MIDLAND TELECOM INC INC	NEW PORTABLE BATTERIES	35410	35964		0	425.00
	1	306 MIDLAND TELECOM INC INC	PORTABLE BATTERY TESTING	35415	35965		0	162.50
10022601 Org Total								1,597.01

Schedule of Bills

022520

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10022604		LOCAL EMERGENCY PLANNING						
	85416	ADVERTISING						
	1	214 BH MEDIA GROUP INC	LEPC MTG AD	10043666 - JAN 2020			0	19.46
10022604 Org Total								19.46

Schedule of Bills

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10022605		COMMUNICATION						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	MKS-ALARM SOFTWARE MAINT CONTR	TXN00067702			6664	2,315.68
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20JAN3602759-7			216295	196.59
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	GI ACE HDWE - SIDEWALK SALT	TXN00067524			6664	44.97
	0	10168 BANK OF AMERICA	PLATTE VALLEY-TV Install/Larry	TXN00067734			6664	825.34
	1	10943 ROBERT ELDEN WILLIAMS	JAN SNOW REMOVAL	JAN 2020	35930		0	225.00
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	PLATTE VALLEY-AddLineToRecord	TXN00067744			6664	130.50
	85410	TELEPHONE						
	0	10168 BANK OF AMERICA	CENTURYLINK- 911 ADMIN LINES	TXN00067571			6664	83.25
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	EAKES OFFICE-ALARM PRNTR PPR	TXN00067895			6664	91.98
	85510	CLEANING SUPPLIES						
	0	10168 BANK OF AMERICA	EAKES - TONER & CONSUMBLS BLDG	TXN00067834			6664	53.36
	0	10168 BANK OF AMERICA	EAKES OFFICE-CONSUMABLES/TP	TXN00067582			6664	72.76
	0	10168 BANK OF AMERICA	SAMSCLUB-BUILDING CLEANING SUP	TXN00067609			6664	114.14
	1	301 MID-NEBRASKA DISPOSAL INC	GARBAGE PICKUP	2173-467			0	25.80
10022605 Org Total								4,179.37

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>
10033001		ENGINEERING						
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS -COLOR COPIER	TXN00067856			6664	678.16
	85419		LEGAL NOTICES					
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	02/25/20			0	74.00
	1	214 BH MEDIA GROUP INC	JAN 2020 AD BILL	10022600 - JAN 2020			0	17.25
10033001 Org Total								769.41

Schedule of Bills

022520

<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						
	85221		ADMINISTRATIVE SERVICES					
	1	36 CITY OF GRAND ISLAND-FINANCE I	FEB 2020 ADMIN FEES	FEB 2020 ADMIN FEES			0	100.00
	85410		TELEPHONE					
	1	107 CENTURYLINK INC	GROUP PHONE BILL	20FEB308 E22-1707			216272	3.81
	85413		POSTAGE					
	0	10168 BANK OF AMERICA	USPS PO-Planning letters out	TXN00067654			6664	4.20
	1	36 CITY OF GRAND ISLAND-FINANCE I	JAN 2020 REIMBURSEMENT	JAN 2020 REIMBURSE			0	5.10
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00068159			6664	0.36
10044001 Org Total							113.47	

Schedule of Bills

022520

<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						
	85241		COMPUTER SERVICES					
	0	10168 BANK OF AMERICA	GRANICUS - Customizations	TXN00067847			6664	945.00
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	ACE-Maintenance Supplies	TXN00067983			6664	28.76
	0	10168 BANK OF AMERICA	AMAZON-Maintenance Supplies	TXN00068076			6664	36.99
	0	10168 BANK OF AMERICA	FLAGSTORE - 2 NE Flags	TXN00067836			6664	138.95
	0	10168 BANK OF AMERICA	MENARDS-Maintenance Supplies	TXN00067820			6664	73.43
	0	10168 BANK OF AMERICA	PRESTOX - Pest Control	TXN00067816			6664	147.00
	1	117 OHARA PLUMBING CO INC	RESET 3 TOILETS & CHECKED WATER FOUNTAIN VIBRATION	98995		35795	0	535.15
	85330		REPAIR & MAINT - OFF FURN & EQ					
	0	10168 BANK OF AMERICA	CAPITAL-ContractOverage 12/14/	TXN00067925			6664	129.09
	0	10168 BANK OF AMERICA	EAKES-Contract Billing OCT-DEC	TXN00067859			6664	246.85
	85413		POSTAGE					
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	02/25/20			0	18.20
	1	344 MIDWEST CONNECT LLC	POSTAGE	GI11 - 01/31/20			0	237.05
	85416		ADVERTISING					
	1	214 BH MEDIA GROUP INC	BEAR FAIR ADS	31122640 - JAN 2020			0	260.00
	1	214 BH MEDIA GROUP INC	BOARD MEETING AD	10040440 - JAN 2020			0	13.78
	85425		BOOKS					
	0	10168 BANK OF AMERICA	AMAZON - Book	TXN00068129			6664	12.98
	0	10168 BANK OF AMERICA	AMAZON - Books	TXN00068059			6664	15.98
	0	10168 BANK OF AMERICA	AMAZON - Books	TXN00068040			6664	25.77
	85426		AV/ELECTRONIC MEDIA					
	0	10168 BANK OF AMERICA	WALMART - Adult DVD	TXN00067933			6664	16.96
	1	562 MIDWEST TAPE	AUDIOBOOKS & DVD'S	98544275		10326	0	817.60
	1	562 MIDWEST TAPE	JAN 2020 HOOPLA	98554446		10326	0	4,662.92
	1	562 MIDWEST TAPE	JAN 2020 HOOPLA CREDIT	0132772360		10326	0	(22.65)
	1	320 NE LIBRARY COMMISSION	JAN 2020-2021 WORLD NEWS DIGEST DATABASE SUBSCRIPT	29837		35939	0	742.50
	85428		TRAVEL & TRAINING					
	1	9897 CENTRAL PLAINS LIBRARY SYSTEM	STAFF ATTENDING SUMMER READING GALA 2020 FOR 5 CEU	MAR 19, 2020		35925	0	100.00
	85505		OFFICE SUPPLIES					

Schedule of Bills

022520

<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	AMAZON - Supplies	TXN00068095			6664	9.71
	0	10168 BANK OF AMERICA	AMAZON - Supplies	TXN00067924			6664	78.98
	0	10168 BANK OF AMERICA	AMAZON-Processing Supplies	TXN00067888			6664	12.81
	0	10168 BANK OF AMERICA	AMAZON-Processing Supplies	TXN00068190			6664	168.00
	0	10168 BANK OF AMERICA	AMAZON-Supplies/Processing Sup	TXN00067860			6664	70.35
	0	10168 BANK OF AMERICA	DEMCO-Processing Supplies	TXN00068091			6664	228.03
	0	10168 BANK OF AMERICA	DEMCO-Processing Supplies/Prog	TXN00067900			6664	140.45
	0	10168 BANK OF AMERICA	HOBBYTOWN - Toys for Kids Dept	TXN00068158			6664	147.88
	0	10168 BANK OF AMERICA	SP TFD - Headphones	TXN00067828			6664	27.50
	0	10168 BANK OF AMERICA	WALMART - Clorox Wipes	TXN00068004			6664	25.56
							10044301 Org Total	10,091.58

Schedule of Bills

022520

Vendor

Org	Object	Name/Number	Description	Invoice	PO #	WO#	Check #	Amount
10044403		PARK OPERATIONS						
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	ACE HDWE - paint	TXN00067990			6664	38.99
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	ACE HDWE - mower blades	TXN00067939			6664	65.97
	0	10168 BANK OF AMERICA	ADVANCE AUTO PARTS- Spark Plug	TXN00067593			6664	41.90
	0	10168 BANK OF AMERICA	AMAZON-Gas tank for pump	TXN00068050			6664	69.78
	0	10168 BANK OF AMERICA	CARQUEST - air filters	TXN00068087			6664	94.52
	0	10168 BANK OF AMERICA	CARQUEST - lube/spark plugs	TXN00067989			6664	36.09
	0	10168 BANK OF AMERICA	CARQUEST - oil filters	TXN00068189			6664	107.28
	0	10168 BANK OF AMERICA	CARQUEST - spark plug	TXN00067801			6664	8.70
	0	10168 BANK OF AMERICA	CARQUEST - spark plugs	TXN00068074			6664	7.89
	0	10168 BANK OF AMERICA	CARQUEST - spark plugs	TXN00067880			6664	8.20
	0	10168 BANK OF AMERICA	CARQUEST - spark plugs	TXN00067984			6664	33.20
	0	10168 BANK OF AMERICA	CARQUEST-Lube/spark plugs	TXN00067769			6664	35.77
	0	10168 BANK OF AMERICA	CONSTR'ION RENTAL-WeedEaterSpo	TXN00067653			6664	47.00
	0	10168 BANK OF AMERICA	GI ACE HDWE - air filter	TXN00067579			6664	27.96
	0	10168 BANK OF AMERICA	GREENLINE - Filters/hyd fluid	TXN00068142			6664	184.33
	0	10168 BANK OF AMERICA	JACKS TIRE - mower tire	TXN00067966			6664	87.95
	0	10168 BANK OF AMERICA	TURFWERKS - mower cable	TXN00068102			6664	123.55
	85350		SANITATION SERVICE					
	0	10168 BANK OF AMERICA	MID NE DISPOSAL-JAN 2020 SERVI	TXN00068012			6664	72.30
	0	10168 BANK OF AMERICA	MID NE DISPOSAL-JAN 2020 SERVI	TXN00068013			6664	144.60
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	CORNHUSKER GARAGE- Parking	TXN00067817			6664	17.50
	0	10168 BANK OF AMERICA	MARRIOTT - Room Reservations	TXN00067798			6664	188.28
	0	10168 BANK OF AMERICA	MARRIOTT - sales tax Credit	TXN00067832			6664	(26.62)
	85515		GASOLINE					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2020	PARK 2020-01			0	555.25
	85520		DIESEL FUEL					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2020	PARK 2020-01			0	501.23
	85535		CHEMICAL SUPPLIES					
	0	10168 BANK OF AMERICA	SITEONE - tree killer	TXN00067968			6664	169.31

Schedule of Bills

022520

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>
10044403		PARK OPERATIONS						
	85590		OTHER GENERAL SUPPLIES					
0	10168	BANK OF AMERICA	"MENARDS - glue, drill bit"	TXN00068078			6664	26.41
0	10168	BANK OF AMERICA	AMAZON-Tags for parts/equip	TXN00068042			6664	27.94
0	10168	BANK OF AMERICA	GI ACE HDWE - air filter	TXN00067959			6664	38.15
0	10168	BANK OF AMERICA	GI ACE HDWE - bolts	TXN00068048			6664	11.72
0	10168	BANK OF AMERICA	KELLY SUPPLY- ball valves	TXN00067857			6664	22.44
0	10168	BANK OF AMERICA	MENARDS-Sweeping compound	TXN00068342			6664	79.96
0	10168	BANK OF AMERICA	MR.G'S - truck wash	TXN00068255			6664	5.00
0	10168	BANK OF AMERICA	ONEILL WOOD-TreeBranchDisposal	TXN00068147			6664	70.00
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	02/25/20			0	15.00
1	10576	GOVT PORTAL	JAN 2020 CREDIT CARD USER FEES	20JAN3878			6650	3.23

10044403 Org Total 2,940.78

Schedule of Bills

022520

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044404		GREENHOUSE						
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	BALL HORTICULTURL-Flower Seeds	TXN00067886			6664	349.00
	0	10168 BANK OF AMERICA	HYVEE - distilled water	TXN00067963			6664	40.05
10044404 Org Total								389.05

Schedule of Bills

022520

<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						
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20JAN2626019-0			216295	229.14
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	MYERS HEATING - repair heater	TXN00067970			6664	355.00
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	CARQUEST - ATF trans fluid	TXN00068009			6664	27.57
	0	10168 BANK OF AMERICA	CARQUEST - spark plugs	TXN00068226			6664	20.08
	0	10168 BANK OF AMERICA	GREENLINE - bushing/lock nut	TXN00068119			6664	67.92
	0	10168 BANK OF AMERICA	GREENLINE -Mower deck parts	TXN00067937			6664	111.36
	0	10168 BANK OF AMERICA	GREENLINE-Fuse/ball bearings	TXN00067830			6664	57.70
	0	10168 BANK OF AMERICA	JACKS TIRE-New mower tires	TXN00067848			6664	166.00
	0	10168 BANK OF AMERICA	MENARDS-Carb/brake cleaner	TXN00067917			6664	27.08
	0	10168 BANK OF AMERICA	MIDWEST TURF IRRIGAT-Pulley's	TXN00068251			6664	119.73
	0	10168 BANK OF AMERICA	NAPA AUTO - oil/filter	TXN00068156			6664	39.82
	0	10168 BANK OF AMERICA	YANT EQUIP - breakaway hose	TXN00068111			6664	35.88
	85350	SANITATION SERVICE						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL-Jan 2020 Servi	TXN00068063			6664	49.60
	85590	SUPPLIES						
	0	10168 BANK OF AMERICA	ACE HDWE - JB Weld	TXN00067945			6664	3.97
	0	10168 BANK OF AMERICA	CARQUEST - OFFSETS TXN00067786	TXN00067790			6664	(35.77)
	0	10168 BANK OF AMERICA	CARQUEST - OFFSETS TXN00067790	TXN00067786			6664	35.77
	0	10168 BANK OF AMERICA	MENARDS-Light bulb VET CEM	TXN00067909			6664	18.99
	1	10576 GOVT PORTAL	JAN 2020 CREDIT CARD USER FEES	20JAN3878			6650	11.96

10044405 Org Total 1,341.80

Schedule of Bills

022520

<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>
10044501	85416	RECREATION ADVERTISING	EIG CONSTANTCONTACT-EmailServi	TXN00068065			6664	216.00
	0	10168 BANK OF AMERICA						
10044501 Org Total								216.00

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>
10044517		STOLLEY PARK RAILWAY						
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	GI ACE HDWE - paint	TXN00067920			6664	78.22
10044517 Org Total								78.22

Schedule of Bills

022520

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>
10044518		FIELDHOUSE						
	74567	FOOTBALL REVENUE						
	0	999999 REFUND CUSTOMERS	CANCELED ADULT FLAG FOOTBALL PROGRAM	MICHAEL LORENZ			0	75.00
	0	999999 REFUND CUSTOMERS	CANCELED ADULT FLAG FOOTBALL PROGRAM	BROCK HINRICHS			0	250.00
85213		CONTRACT SERVICES						
	1	10698 MELVIN E CAMPOS	SOCCER OFFICIAL - 5 GAMES	02/08/20	35793		0	100.00
	1	10636 JUSTICE COLSON	INDOOR FLAG FOOTBALL OFFICIAL	02/14/20	35975		0	200.00
	1	10672 CESAR GUERRERO	SOCCER OFFICIAL - 6 GAMES	02/02/20	35811		0	120.00
	1	10835 ALEX LESIAK	SOCCER OFFICIAL - 10 GAMES	02/09/20	35780		0	200.00
	1	10644 CEDRIC D MCDONALD	INDOOR FLAG FOOTBALL OFFICIAL	02/14/20	35976		0	160.00
	1	10678 MICHAEL SCHROEDER	SOCCER OFFICIAL - 5 GAMES	02/08/20	35792		0	100.00
	1	10676 JACY A SCHWIEGER	VOLLEYBALL OFFICIAL - 8 GAMES	02/11/20	35768		0	128.00
	1	10970 EMILY SUNDERMEIER	VOLLEYBALL OFFICIAL - 7 GAMES	02/13/20	35771		0	112.00
	1	10664 JONATHAN SUNDERMEIER	VOLLEYBALL OFFICIAL - 24 GAMES	02/13/20	35767		0	384.00
	1	11003 COLIN THIESZEN	SOCCER OFFICIAL - 5 GAMES	02/15/20	35908		0	100.00
85350		SANITATION SERVICE						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL-JAN 2020 SERVI	TXN00068015			6664	39.60
85490		OTHER EXPENDITURES						
	1	10576 GOVT PORTAL	JAN 2020 CREDIT CARD USER FEES	20JAN3878			6650	592.54
85547		PROGRAM EXPENSES						
	0	10168 BANK OF AMERICA	308THREADZ-Shirts/Championship	TXN00067838			6664	924.00
	0	10168 BANK OF AMERICA	AMAZON - JERSEYS/FLAG FOOTBALL	TXN00067612			6664	26.94
	0	10168 BANK OF AMERICA	AMAZON-Footballs & Lanyards	TXN00067319			6664	444.78
	0	10168 BANK OF AMERICA	ARAMARK UNIFORM-MatRental/FH	TXN00067781			6664	125.46
	0	10168 BANK OF AMERICA	ROYS PLACE OUT-FOOD/Volleyball	TXN00067417			6664	525.00
85590		OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON - LIGHT BULBS	TXN00067853			6664	64.99
	0	10168 BANK OF AMERICA	CARPENTER PAPER-PaperTowels	TXN00068043			6664	800.46
	0	10168 BANK OF AMERICA	SAMSClub - floor cleaner	TXN00067632			6664	60.86

10044518 Org Total 5,533.63

Schedule of Bills

022520

<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						
85324		REPAIR & MAINT - BUILDING						
1		214 BH MEDIA GROUP INC	JAN 2020 AD BILL	10022600 - JAN 2020			0	48.18
85325		REPAIR & MAINT - MACH & EQUIP						
0		10168 BANK OF AMERICA	GI ACE HDWE - pully	TXN00068014			6664	23.99
0		10168 BANK OF AMERICA	GI ACE HDWE - spark plug	TXN00067763			6664	7.95
85416		ADVERTISING						
0		10168 BANK OF AMERICA	FACEBOOK - lifeguard ad	TXN00068022			6664	16.59
10044525 Org Total							96.71	

Schedule of Bills

022520

<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						
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	MENARDS-ConcreteSealantBackerR	TXN00067659			6664	28.89
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	ARNOLD MOTOR - Electrical	TXN00067988			6664	48.96
	0	10168 BANK OF AMERICA	ARNOLD MOTOR-Electrical connec	TXN00067876			6664	127.96
	0	10168 BANK OF AMERICA	ARNOLD MOTOR-ElectricalConnect	TXN00067960			6664	21.16
	0	10168 BANK OF AMERICA	ARNOLD MOTOR-ElectricConnector	TXN00068018			6664	106.63
	0	10168 BANK OF AMERICA	BORDER - Electrical wire	TXN00067563			6664	200.04
	0	10168 BANK OF AMERICA	BORDER STATE-15AMP Hub Connect	TXN00067603			6664	152.94
	0	10168 BANK OF AMERICA	MENARDS -Lumber	TXN00067858			6664	361.63
	0	10168 BANK OF AMERICA	NAPA - Electrical Terminals	TXN00067943			6664	19.85
	0	10168 BANK OF AMERICA	NAPA -Oil for loader	TXN00067616			6664	32.94
	0	10168 BANK OF AMERICA	O'REILLY AUTO-Battery Clamps	TXN00068100			6664	14.98
	0	10168 BANK OF AMERICA	O'REILLY AUTO-Battery Clamps	TXN00068086			6664	29.96
	0	10168 BANK OF AMERICA	TOM DINSDALE - Terminals	TXN00068123			6664	10.00
	85424	LICENSE & FEES						
	0	10168 BANK OF AMERICA	USA SHOOTING - Membership	TXN00067662			6664	40.00
	85490	OTHER EXPENDITURES						
	0	10168 BANK OF AMERICA	Venger Tactical - Instruction	TXN00067681			6664	480.00
	1	10576 GOVT PORTAL	JAN 2020 CREDIT CARD USER FEES	20JAN3878			6650	117.37
	85547	MATERIALS						
	0	10168 BANK OF AMERICA	STATE STEEL-Target Stand Steel	TXN00067640			6664	1,004.52
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	ACE - Tools	TXN00067852			6664	29.98
	0	10168 BANK OF AMERICA	ACE - Tools	TXN00067921			6664	65.98
	0	10168 BANK OF AMERICA	Home Depot - Tools	TXN00067623			6664	337.68
	0	10168 BANK OF AMERICA	MENARDS - Lumber	TXN00067661			6664	102.80
	0	10168 BANK OF AMERICA	TOO FAST SUPPLY - Gloves	TXN00067698			6664	11.98

10044801 Org Total 3,346.25

Schedule of Bills

022520

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>
10044901		JACKRABBIT GOLF COURSE						
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	GREEN'S BODY - Exhaust repair	TXN00068121			6664	24.50
	0	10168 BANK OF AMERICA	KELLY SUPPLY - Bearings	TXN00068101			6664	56.86
	0	10168 BANK OF AMERICA	MIDWEST TURF - Bearings	TXN00068028			6664	132.07
	1	487 MIDWEST HYDRAULIC SERVICE	HYD HOSES & FITTINGS	76362	35949		0	44.94
	1	487 MIDWEST HYDRAULIC SERVICE	HYD SLEEVES	76371	35949		0	20.60
	85350		SANITATION SERVICE					
	0	10168 BANK OF AMERICA	MID NE DISPOSAL-JAN 2020 SERVI	TXN00068035			6664	19.10
	85490		OTHER EXPENDITURES					
	0	10168 BANK OF AMERICA	DISH NETWORK - Jan/Feb ser	TXN00068154			6664	313.07
	1	10576 GOVT PORTAL	JAN 2020 CREDIT CARD USER FEES	20JAN3878			6650	244.44
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	COPYCAT - cart punch cards	TXN00068149			6664	74.66
	1	36 CITY OF GRAND ISLAND-FINANCE I	JAN 2020 REIMBURSEMENT	JAN 2020 REIMBURSE			0	11.21
	85540		SMALL TOOLS & PARTS					
	1	467 NEBRASKA PUBLIC HEALTH ENVIR	WATER SAMPLES	523081			0	32.00
	85560		TREES & SHRUBS					
	1	6755 O NEILL WOOD RESOURCES LLC	GRIND TREE PILE	5239	35923		0	6,000.00
	85905		SALES TAX					
	1	153 STATE OF NE DEPT OF REVENUE	JANUARY-20 SALES & USE TAX	02-20-2020			6660	1,120.46

10044901 Org Total 8,093.91

Schedule of Bills

022520

<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						
	1	315 TYLER TECHNOLOGIES INC	EXECUTIME TRAINING	045-290433	35720		0	700.00
	1	315 TYLER TECHNOLOGIES INC	EXECUTIME TRAINING	045-289777	35720		0	1,400.00
	85410	TELEPHONE						
	0	10168 BANK OF AMERICA	CENTURYLINK-HPSP Jan service	TXN00068002			6664	27.56
	0	10168 BANK OF AMERICA	CLEARFLY-PHONE BILL /STATION 3	TXN00067961			6664	60.91
	0	10168 BANK OF AMERICA	KDSI-HPSP Jan internet service	TXN00067932			6664	95.90
	0	10168 BANK OF AMERICA	SPECTRUM - IO bill	TXN00067673			6664	31.65
	0	10168 BANK OF AMERICA	VERIZON- FEB 2020 CELL CHARGES	TXN00068200			6664	1,374.33
	1	107 CENTURYLINK INC	GROUP PHONE BILL	20FEB308 E22-1707			216272	526.66
	1	107 CENTURYLINK INC	PHONE BILL - CEMETERY	20FEB308 385-5359			216268	50.10
	1	107 CENTURYLINK INC	PHONE BILL - GOLF	20FEB308 385-5340			216267	100.20
	1	107 CENTURYLINK INC	PHONE BILL - GREENHOUSE	20FEB308 385-5303			216265	22.05
	1	107 CENTURYLINK INC	PHONE BILL - LIBRARY	20FEB308 385-5333			216282	146.40
	1	107 CENTURYLINK INC	PHONE BILL - LINCOLN POOL	20FEB308 385-5458			216271	28.05
	1	107 CENTURYLINK INC	PHONE BILL - PARKS	20FEB308 385-5304			216266	16.05
	1	107 CENTURYLINK INC	PHONE BILL - PARKS	20FEB308 385-5426			216270	86.25
	1	107 CENTURYLINK INC	PHONE BILL - POLICE	20FEB308 E22-0343			216277	80.76
	1	107 CENTURYLINK INC	PHONE BILL - POLICE	20FEB308 385-5400			216285	761.45
	1	107 CENTURYLINK INC	PHONE BILL - STATION 1	20FEB308 385-5300			216279	59.15
	1	107 CENTURYLINK INC	PHONE BILL - STATION 2	20FEB308 385-5310			216280	59.15
	1	107 CENTURYLINK INC	PHONE BILL - STATION 4	20FEB308 385-5387			216284	59.15
	1	107 CENTURYLINK INC	PHONE BILL - WATER PARK	20FEB308 385-5382			216269	76.20
	1	387 STATE OF NE DIV OF COMM	JAN 2020 FOR ACCT 010240	1205070			0	259.22
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00068159			6664	49.50
	1	36 CITY OF GRAND ISLAND-FINANCE I	JAN 2020 REIMBURSEMENT	JAN 2020 REIMBURSE			0	681.57
	85905	SALES TAX						
	1	153 STATE OF NE DEPT OF REVENUE	JANUARY-20 SALES & USE TAX	02-20-2020			6660	5,249.29

10055001 Org Total 12,001.55

Schedule of Bills

022520

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>
20802018		2018 SALES TAX						
1000		ENG/DESIGN - UNRESTRICTED						
	40045	STORM WATER GEOSPATIAL DATA COLLECT						
1	2331	JEO CONSULTING GROUP INC	STORMWATER GEOSPATIAL DATA COLLECTION	114901	35818		0	18,785.00
2000		CONSTRUCTION - UNRESTRICTED						
	40040	SIDEWALK DIST NO 1-2019						
1	214	BH MEDIA GROUP INC	JAN 2020 AD BILL	10022600 - JAN 2020			0	113.29
20802018 Org Total								18,898.29

Schedule of Bills

Vendor

022520

<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	JANUARY-20 SALES & USE TAX	02-20-2020			6660	(1,972.89)
	23610	SALES TAX PAYABLE						
	1	153 STATE OF NE DEPT OF REVENUE	JANUARY-20 SALES & USE TAX	02-20-2020			6660	1,972.89
210 Org Total								0.00

Schedule of Bills

022520

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>	
21000001		CAPITAL PROJECTS							
	1100	ENG/DESIGN - GAS TAX							
		40012	UNDERPASS BRIDGES						
1	9935	ALFRED BENESCH & COMPANY	REHAB SYCAMORE UNDERPASS AMND #3	151405	35824		0	1,560.75	
		40036	NORTH RD 2019-P-5						
1	214	BH MEDIA GROUP INC	JAN 2020 AD BILL	10022600 - JAN 2020			0	122.34	
		40041	NORTH RD; US HWY 30 TO OLD POTASH						
1	9935	ALFRED BENESCH & COMPANY	ENG SERVICES NORTH RD; US 30 TO OLD POTASH	151409	35765		0	5,220.00	
		40042	CUSTER AVE REHAB PRJ NO 2019-P-13						
1	190	OLSSON INC	CUSTER AVE/FORREST ST TO OLD POTASH	349612	35814		0	12,106.88	
21000001 Org Total								19,009.97	

Schedule of Bills

022520

<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						
	85213	CONTRACT SERVICES						
	1	214 BH MEDIA GROUP INC	JOB ADS	10022601 - JAN 2020			0	139.25
	85241	COMPUTER SERVICES						
	0	10168 BANK OF AMERICA	AMAZON - SSD Drive	TXN00068143			6664	59.91
	0	10168 BANK OF AMERICA	SIGNWAREHOUSE- SOFTWARE	TXN00068244			6664	299.00
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20JAN2634603-1			216274	73.18
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20JAN2645096-5			216274	156.50
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20JAN2634604-9			216274	163.78
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20JAN2634602-3			216274	379.27
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20JAN2644965-2			216274	396.86
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20JAN2634601-5			216274	444.64
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	MENARDS - DOOR PANEL	TXN00067869			6664	110.34
	0	10168 BANK OF AMERICA	ORKIN - PEST CONTROL	TXN00067980			6664	76.51
	0	10168 BANK OF AMERICA	ORKIN - PEST CONTROL	TXN00068296			6664	130.04
	85410	TELEPHONE EXPENSE						
	0	10168 BANK OF AMERICA	VZWRLSS - STREET CELL PHONES	TXN00068224			6664	346.32
	1	107 CENTURYLINK INC	PHONE BILL - STREETS	20FEB308 385-5322			216281	153.70
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	ATSSA - TRAINING TCS	TXN00068088			6664	130.00
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	EAKES - PAPER	TXN00068011			6664	45.99
	85549	SAFETY MATERIALS						
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	02/25/20			0	299.75
	1	3758 CORPORATE RISK HOLDINGS III INC	DOT DRUG TEST	P0939455			0	51.80

21033501 Org Total 3,456.84

Schedule of Bills

022520

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						
	85535	CHEMICAL SUPPLIES						
	1	10858 GMCO CORPORATION	TORCH LIQUID ICE CONTROL	20-1171	35928		0	2,292.72
	1	327 NEBRASKA SALT & GRAIN CO	ICE CONTROL SALT	55717	35890		0	3,035.85
21033502 Org Total								5,328.57

Schedule of Bills

022520

<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	S LOCUST WALKWAY LIGHTS	30020160 - JAN 2020			0	84.39
	85335	REPAIR & MAINT - VEHICLES						
	0	10168 BANK OF AMERICA	AUTO TRIM DESIGN- SEAT COVERS	TXN00067923			6664	390.00
	0	10168 BANK OF AMERICA	TRACTOR SUPPLY -CASTERS	TXN00067897			6664	55.96
	85520	DIESEL FUEL						
	0	10168 BANK OF AMERICA	SAPP BROS - DIESEL	TXN00068265			6664	170.00
	85540	SMALL TOOLS & PARTS						
	0	10168 BANK OF AMERICA	ACE - BLOWER	TXN00068234			6664	189.99
	85547	MATERIALS						
	1	201 FLINN PAVING COMPANY	UPM COLD PATCH	46387		35707	0	1,347.32
	1	201 FLINN PAVING COMPANY	UPM COLD PATCH	046387		35945	0	931.01
	0	10168 BANK OF AMERICA	MEAD LUMBER - 12X10 LUMBER	TXN00068034			6664	129.28
	0	10168 BANK OF AMERICA	STATE STEEL - SQUARE TUBING	TXN00067956			6664	66.36
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	123246		35202	0	107.75
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	123679		35202	0	134.69
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	123779		35202	0	219.50
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	123696		35202	0	225.50
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	122994		35202	0	278.13
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	121304		35202	0	806.57
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	122947		35202	0	890.00
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	123745		35202	0	1,073.50
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	122922		35202	0	1,223.75
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	123018		35202	0	1,251.57
	1	214 BH MEDIA GROUP INC	JAN 2020 AD BILL	10022600 - JAN 2020			0	203.55

21033503 Org Total 9,778.82

Schedule of Bills

022520

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						
	0	10168	BANK OF AMERICA	PLATTEVALLEY WINSPLY - CULVERT	TXN00067948		6664	4,300.00
	1	7032	HARDER SCRAPER AND DOZER WO	GRADE, CLEAN & HAUL DITCH WORK-STATE TO CAPITAL	FEB 10-14, 2020	35741	0	6,325.00
21033504 Org Total								10,625.00

Schedule of Bills

022520

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>
21033505		TRAFFIC CONTROLS AND SAFETY						
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	ACE MACHINE SHOP-REPAIR POLE	TXN00068280			6664	250.00
	0	10168 BANK OF AMERICA	MOBOTREX - 12 YELLOW BALL	TXN00067951			6664	400.00
	0	10168 BANK OF AMERICA	MOBOTREX - PED BOTTONS	TXN00067973			6664	380.00
	0	10168 BANK OF AMERICA	MOBOTREX INC -SIGNAL PARTS	TXN00067949			6664	1,036.00
	0	10168 BANK OF AMERICA	MOBOTREX-ADVANCE WARNING LITES	TXN00067974			6664	1,040.00
	1	856 TRAFFIC TECHNICAL SUPPORT INC	CONTROLLER REPAIRS	20119	35708		0	872.00
	85540	SMALL TOOLS & PARTS						
	0	10168 BANK OF AMERICA	DXP - NUTS BOLTS SCREWS	TXN00068291			6664	243.80
	0	10168 BANK OF AMERICA	J & A TRAFFIC - POST & ANCHORS	TXN00067972			6664	1,779.05
	0	10168 BANK OF AMERICA	MENARDS - BRAKE CLEAN	TXN00068257			6664	7.56
	85590	SUPPLIES						
	0	10168 BANK OF AMERICA	"SAMS- CLEANER,INK"	TXN00068238			6664	91.89

21033505 Org Total 6,100.30

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>
21033506		NON-CAPITAL PROJECTS - STREETS						
	85353	ROAD & STREET MODIFICATIONS						
	1	1410	GENERAL TRAFFIC CONTROLS INC TIME SYNCH DEVICES	19974	35891		0	10,450.00
21033506 Org Total								10,450.00

Schedule of Bills

022520

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>
21100003		FOOD & BEV OCCUPATION TAX						
2000		CONSTRUCTION - UNRESTRICTED						
	30020	PICKLEBALL COURTS (2019)						
1	5246	ODEYS	WINDSCREENS FOR PICKLEBALL COURT	121349	35915		0	1,669.59
21100003 Org Total								1,669.59

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>
21520006		ENHANCED 911						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	CDWG-EM911 Firewall Renewal	TXN00068089			6664	117.37
	85241	COMPUTER SERVICES						
	0	10168 BANK OF AMERICA	FARONICS-EM911 Software	TXN00068138			6664	75.24
	85290	OTHER PROFESSIONAL & TECH						
	1	3 AT&T CORP	911 LONG DISTANCE	20JAN308 385-0235			216264	27.03
	0	10168 BANK OF AMERICA	CENTURYLINK - 911 TRUNKS	TXN00067688			6664	2,049.52
	0	10168 BANK OF AMERICA	CENTURYLINK - EMERGENCY LINES	TXN00067889			6664	30.47
	0	10168 BANK OF AMERICA	CENTURYLINK- 911 ADMIN LINES	TXN00067571			6664	129.49
	0	10168 BANK OF AMERICA	CENTURYLINK-911 EMERGENCY LINE	TXN00067615			6664	55.35
	0	10168 BANK OF AMERICA	CENTURYLINK-911 EMERGENCY LINE	TXN00067656			6664	161.52
	1	107 CENTURYLINK INC	GROUP PHONE BILL	20FEB308 E22-1707			216272	4.16
	1	237 HAMILTON TELECOMMUNICATION	TWO 911 TRUNK LINES	10544250			216273	267.38
	1	387 STATE OF NE DIV OF COMM	STATE NETWORK	1202882			0	49.90
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00068159			6664	0.39
	0	10168 BANK OF AMERICA	EAKES - TONER & CONSUMBLS BLDG	TXN00067834			6664	116.07
	1	36 CITY OF GRAND ISLAND-FINANCE I	JAN 2020 REIMBURSEMENT	JAN 2020 REIMBURSE			0	5.10
21520006 Org Total								3,088.99

Schedule of Bills

022520

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>
22522501		METROPOLITAN PLANNING ORG						
85253		LONG-RANGE TRANSPORTATION PLAN						
0	10168	BANK OF AMERICA	FACEBOOK-BOOST MPO AD/A.GOMEZ	TXN00067993			6664	25.00
1	219	GRAND ISLAND AREA CHAMBER OJ	LONG RANGE TRANSPORT PLAN EMAIL BLAST	51181	35920		0	150.00
1	219	GRAND ISLAND AREA CHAMBER OJ	LONG RANGE TRANSPORT PLAN EMAIL BLAST	51201	35920		0	150.00
1	214	BH MEDIA GROUP INC	JAN 2020 AD BILL	10022600 - JAN 2020			0	19.74
85254		ADMIN/SYSTEMS MANAGEMENT						
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00068159			6664	0.14
85256		DEVELOPMENT OF PPP&LRTP CONSUL						
1	542	NE DEPT OF TRANSPORTATION	LONG RANGE TRANSPORTATION PLAN 2045	0642498	35967		0	8,113.08
85410		TELEPHONE EXPENSE						
1	107	CENTURYLINK INC	GROUP PHONE BILL	20FEB308 E22-1707			216272	1.51
22522501 Org Total								8,459.47

Schedule of Bills

Vendor

022520

<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	TXN00068208			6664	128.21
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	CENTRALCOLLEGE-EXCEL TRAINING/	TXN00067865			6664	115.00
22622601 Org Total								243.21

Schedule of Bills

022520

<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	JAN 2020 REIMBURSEMENT	JAN 2020 REIMBURSE			0	0.34
22910001 Org Total								0.34

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>
25010001		COMMUNITY DEVELOPMENT						
	85410	TELEPHONE						
	1	107 CENTURYLINK INC	GROUP PHONE BILL	20FEB308 E22-1707			216272	3.02
	85413	POSTAGE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	JAN 2020 REIMBURSEMENT	JAN 2020 REIMBURSE			0	4.08
	85419	LEGAL NOTICES						
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	02/25/20			0	72.00
	1	214 BH MEDIA GROUP INC	JAN 2020 AD BILL	10022600 - JAN 2020			0	63.40
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00068159			6664	0.29
25010001 Org Total								142.79

Schedule of Bills

022520

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>
27010001		PARKING DISTRICT#1						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	PRESTO X - DT PEST CONTROL	TXN00068124			6664	347.00
	3	368 CITY OF GRAND ISLAND	DT HOME FEDERAL LOT PATCHING	FEB 06, 2020			0	902.10
	85290	OTHER PROFESSIONAL & TECH						
	0	10168 BANK OF AMERICA	MID NEBR DISPOSAL- DT TRASH	TXN00067954			6664	62.60
27010001 Org Total								1,311.70

Schedule of Bills

022520

<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 & SALTING	16208	35751		0	490.00
27110010 Org Total								490.00

Schedule of Bills

Vendor

022520

<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>
29522001		FIRE AND AMBULANCE SERVICES						
85019		FIRE PROJECTS						
0	10168	BANK OF AMERICA	FROGGYS FOG - FOG MACHINE	TXN00068051			6664	1,500.00
29522001 Org Total							1,500.00	

Schedule of Bills

022520

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>
41044401		PARKS DEPT ALL CAPITAL EQUIP						
	85625	VEHICLES						
	1	493 HUSKER AUTOMOTIVE GROUP LLC	2020 PICKUP TRUCK	986346	35816		0	30,799.00
41044401 Org Total								30,799.00

Schedule of Bills

022520

<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						
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	5TH SEASON - LAWN FERTILIZER	TXN00068317			6664	1,251.00
0	10168	BANK OF AMERICA	I2VERIFY.COM - PRE EMP SCREEN	TXN00068029			6664	44.95
85221		ADMINISTRATIVE SERVICES						
1	10554	FATTMERCHANT INC	CC FEES	2020JAN4956			6662	34.50
1	10554	FATTMERCHANT INC	JAN 2020 CC FEES	JAN 2020 4956			6653	338.95
85305		UTILITY SERVICES						
0	10168	BANK OF AMERICA	SOUTHERN POWER-ELECTRICITY	TXN00068161			6664	869.24
85324		REPAIR & MAINT - BUILDING						
1	119	AURORA COOPERATIVE ELEVATOR	T/S PROPANE	158162827513	21061		0	604.20
0	10168	BANK OF AMERICA	"ACE - Ice Melt, Filters"	TXN00067887			6664	76.93
0	10168	BANK OF AMERICA	"MENARDS - 8"" Caster"	TXN00067813			6664	28.99
0	10168	BANK OF AMERICA	"MENARDS-SAFETY GLASSES, DIESE	TXN00068336			6664	78.24
0	10168	BANK OF AMERICA	GARRETT TIRE - Flat Repairs	TXN00067821			6664	1,026.11
0	10168	BANK OF AMERICA	GARRETT TIRES-TIRE REPAIR	TXN00068173			6664	28.15
0	10168	BANK OF AMERICA	MENARDS - Spec Switch	TXN00067879			6664	14.99
0	10168	BANK OF AMERICA	NE MACHINERY-REPAIR HYDR LEAK	TXN00067806			6664	4,850.80
0	10168	BANK OF AMERICA	NEBR MACHINERY COM-938M Repair	TXN00068144			6664	1,724.79
0	10168	BANK OF AMERICA	RMH - Scale Repair	TXN00067818			6664	1,929.00
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2020	SWM 2020-01			0	1,022.45
85340		RENT						
0	10168	BANK OF AMERICA	ARAMARK-JANITORIAL SUPPLIES	TXN00068186			6664	208.84
85410		TELEPHONE						
0	10168	BANK OF AMERICA	VERIZON- FEB 2020 CELL SERVICE	TXN00068135			6664	42.11
1	107	CENTURYLINK INC	GROUP PHONE BILL	20FEB308 E22-1707			216272	19.20
1	107	CENTURYLINK INC	PHONE BILL - T/S	20FEB308 385-5433			216287	120.30
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00068159			6664	1.81
85515		GASOLINE						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2020	SWM 2020-01			0	150.88
85520		DIESEL FUEL						

Schedule of Bills

022520

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>
50530040		TRANSFER STATION						
	85520	DIESEL FUEL						
	1	119 AURORA COOPERATIVE ELEVATOR	DIESEL EXHAUST - TS	3769306	21061		0	493.02
50530040 Org Total								14,959.45

Schedule of Bills

Vendor

022520

<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>
50530041		YARD WASTE SITE						
85305		UTILITY SERVICES						
0	10168	BANK OF AMERICA	SOUTHERN POWER-ELECTRICITY	TXN00068161			6664	46.59
85340		RENT						
0	10168	BANK OF AMERICA	ARAMARK-JANITORIAL SUPPLIES	TXN00068186			6664	69.60
85410		TELEPHONE						
0	10168	BANK OF AMERICA	VERIZON- FEB 2020 CELL SERVICE	TXN00068135			6664	42.11
50530041 Org Total								158.30

Schedule of Bills

022520

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						
85213		CONTRACT SERVICES						
1	214	BH MEDIA GROUP INC	JOB ADS	10022601 - JAN 2020			0	179.80
85221		ADMINISTRATIVE SERVICES						
1	36	CITY OF GRAND ISLAND-FINANCE I	FEB 2020 ADMIN FEES	FEB 2020 ADMIN FEES			0	3,165.26
1	10554	FATTMERCHANT INC	CC FEES	2020JAN4956			6662	34.50
85305		UTILITY SERVICES						
0	10168	BANK OF AMERICA	SOUTHERN POWER-ELECTRICITY	TXN00068161			6664	461.48
85324		REPAIR & MAINT - BUILDING						
1	119	AURORA COOPERATIVE ELEVATOR	PROPANE - LF SCALE	158160263352	21061		0	490.20
1	119	AURORA COOPERATIVE ELEVATOR	PROPANE - LF SHOP	158160387958	21061		0	991.80
0	10168	BANK OF AMERICA	ACE HDWE - Furnace Filters	TXN00068371			6664	56.95
0	10168	BANK OF AMERICA	ACE HDWE-Furnace filters	TXN00068392			6664	(12.99)
0	10168	BANK OF AMERICA	ISLAND SUPPLY-Welding supplies	TXN00068360			6664	309.10
0	10168	BANK OF AMERICA	OVERHEAD DOOR-antenna	TXN00067867			6664	158.44
0	10168	BANK OF AMERICA	POMP'S TIRE - Tire & Repairs	TXN00068346			6664	54.00
85340		RENT						
0	10168	BANK OF AMERICA	ARAMARK - Rug & Towel rental	TXN00068262			6664	161.14
85410		TELEPHONE EXPENSE						
0	10168	BANK OF AMERICA	VERIZON- FEB 2020 CELL SERVICE	TXN00068135			6664	97.45
85505		OFFICE SUPPLIES						
1	36	CITY OF GRAND ISLAND-FINANCE I	JAN 2020 REIMBURSEMENT	JAN 2020 REIMBURSE			0	24.47
85515		GASOLINE						
1	119	AURORA COOPERATIVE ELEVATOR	GASOLINE	158163514430	21061		0	114.40
85520		DIESEL FUEL						
1	119	AURORA COOPERATIVE ELEVATOR	DIESEL EXHAUST - LF	3769820	21061		0	461.68
85545		WINTER GRAVEL & BLADES						
1	214	BH MEDIA GROUP INC	JAN 2020 AD BILL	10022600 - JAN 2020			0	67.85
85608		LAND IMPROVEMENTS						
1	214	BH MEDIA GROUP INC	JAN 2020 AD BILL	10022600 - JAN 2020			0	79.63

Schedule of Bills

022520

Vendor
Org Object Name/Number

Description

Invoice

PO #

WO#

Check #

Amount

50530043 Org Total

6,895.16

Schedule of Bills

022520

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	CRESCENT - Lamp Fixtures	TXN00068214		ELE-C9236	6664	55.29
0	10168	BANK OF AMERICA	GRAYBAR - Polywater	TXN00067716		SUB-C202	6664	71.18
0	10168	BANK OF AMERICA	KELLY SUPPLY - Piping	TXN00068282		C125952	6664	32.26
0	10168	BANK OF AMERICA	TRAUSCH DYNAMC - Air Hose	TXN00068267		C125952	6664	53.18
0	10168	BANK OF AMERICA	TRAUSCH DYNAMC - Air Hose	TXN00068079		C125952	6664	267.00
1	276	BORDER STATES INDUSTRIES INC	WELLS 6, 7 & 10 CONTROLS UPGRADE	919436952		C127504	0	5,365.33
3	3412	CHIEF INDUSTRIES INC	BURDICK - MAINT BLDG - JAN 2020	20LJ0013		C127888	0	110,165.06
1	217	CITY OF GRAND ISLAND	DEMOLITION WASTE	490999		C125952	0	21.86
1	217	CITY OF GRAND ISLAND	DEMOLITION WASTE	490950		C125952	0	29.29
1	217	CITY OF GRAND ISLAND	DEMOLITION WASTE	490913		C125952	0	36.28
1	217	CITY OF GRAND ISLAND	DEMOLITION WASTE	490877		C125952	0	39.34
1	57	CRESCENT ELECTRIC SUPPLY CO	GANG BOX	S507142325.003		C127353	0	222.15
1	271	KELLY SUPPLY CO	PARTS - BURDICK AIR DRYER	S1389022-0		C125952	0	1,002.53
1	271	KELLY SUPPLY CO	PARTS- BURDICK AIR DRYER	S1389022-1		C125952	0	218.81
1	1522	SOS PORTABLE TOILETS INC	BURDICK DECOM - TOILET RENTAL	42668		C127888	0	231.13
15110		COAL INVENTORY - GENERATION						
1	10971	NAVAJO TRANSITIONAL ENERGY C	COAL CDGIC002	CMC-20-0030			6648	169,535.36
1	26	UNION PACIFIC RAILROAD	TRAIN CDGIC003	305331288			6658	271,982.20
15120		ENVIRONMENTAL PROD INV - GENER						
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	20POS/007344			0	5,505.42
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	20POS/009514			0	5,648.68
15500		MATERIALS & SUPP INVENTORY						
1	276	BORDER STATES INDUSTRIES INC	#35 COLORED TAPE	919388217			0	750.79
1	276	BORDER STATES INDUSTRIES INC	ALUM STREET LIGHT POLES	919370672			0	35,240.00
1	276	BORDER STATES INDUSTRIES INC	FUSES, STUDS & PVC ELBOWS	919428777			0	3,169.39
1	276	BORDER STATES INDUSTRIES INC	LED LUMINAIRES	919388216			0	6,360.00
1	276	BORDER STATES INDUSTRIES INC	SIDE POLE PINS	919428778			0	3,479.78
1	164	DUTTON-LAINSON COMPANY	COPPER LUGS	813715-2			0	108.72
1	164	DUTTON-LAINSON COMPANY	LED LUMINAIRES - NO TAX ON STREET LIGHTS	S12269-2			0	10,696.00
1	184	ERMCO	PAD MOUNT TRANSFORMERS	2034185			0	101,512.25
1	2870	GRAYBAR ELECTRIC COMPANY INC	1/0 BARE COPPER	9314377483			0	20,080.14
1	2870	GRAYBAR ELECTRIC COMPANY INC	4" PVC FA'S	9314511190			0	1,913.22
1	252	HUSKER ELECTRIC SUPPLY	#2 SOL. S.D. BARE CU	471126-00			0	1,972.63

Schedule of Bills

022520

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						
15500		MATERIALS & SUPP INVENTORY						
1	252	HUSKER ELECTRIC SUPPLY	1/2" EMT CONDUIT	471125-00			0	382.37
1	252	HUSKER ELECTRIC SUPPLY	2" LOCKNUTS	471127-00			0	12.90
1	3004	WESCO DISTRIBUTION INC	#12 GREEN WIRE	417425			0	430.00
1	3004	WESCO DISTRIBUTION INC	12" EYE BOLTS	418217			0	612.75
1	3004	WESCO DISTRIBUTION INC	SHIELD ADAPTER KITS	424222			0	4,189.28
23200		ACCOUNTS PAYABLE						
1	152	DEPARTMENT OF ENERGY	SERVICE FURNISHED FOR JAN 2020	BFPB000940120			6645	59,049.51
1	5916	OMAHA PUBLIC POWER DISTRICT	NC2 PARTICIPATION POWER	UGRIS02152020			6652	775,880.22
1	10475	PRAIRIE BREEZE EXPANSION HOLD	PHYSICAL POWER	102878			6647	316,394.25
1	6099	PUBLIC POWER GENERATION AGEN	PPGA-DEC	0564			6657	465,769.48
23210		CASH REFUNDS PAYABLE						
4	2635	PAPPAS TELECASTING OF CENTRAI	UTILITY DEPOSIT/INTEREST REFUND	1077108-04920860			0	410.28
0	999999	REFUND CUSTOMERS	REFUND - OVPD UTILITY BILL	1082552 - 30033730			216275	5,000.00
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1076974-04019450			0	207.80
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1077043-09537100			0	535.04
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1077086-30019230			0	2,077.70
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1005607-08850450			0	2,078.78
23610		SALES TAX PAYABLE						
1	153	STATE OF NE DEPT OF REVENUE	JANUARY-20 SALES & USE TAX	02-20-2020			6660	239,921.02
23611		NEBRASKA STATE USE TAX						
0	10168	BANK OF AMERICA	AJ TEK-WSUS Automated Maintena	TXN00068275			6664	(3.30)
0	10168	BANK OF AMERICA	BOXWAVE - Rugged Tablet	TXN00068039			6664	(3.29)
0	10168	BANK OF AMERICA	CALGAS DIRECT-calib gas	TXN00067766			6664	(13.69)
0	10168	BANK OF AMERICA	CONTROLBYWEB-controller/sensor	TXN00068037			6664	(20.66)
0	10168	BANK OF AMERICA	DELL - BATTERY & CHARGER	TXN00068225			6664	(10.58)
0	10168	BANK OF AMERICA	DELL - HOST ADAPTER CARD	TXN00068292			6664	(7.25)
0	10168	BANK OF AMERICA	Dell-computer	TXN00068155			6664	(103.29)
0	10168	BANK OF AMERICA	VAISALA - Dewpoint Transmitter	TXN00067788			6664	(222.78)
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202001	30062		0	(55.28)
1	1295	HUPP ELECTRIC MOTORS	FAN MOTOR FOR GT-2 & 3 VENT FAN	296751			0	(28.36)
1	5267	JCI INDUSTRIES INC	SEAL FOR BOTTOM ASH SYSTEM	8190274			0	(73.92)
1	4390	STACLEAN DIFFUSER CO LLC	FILTERS FOR DC-1 & DC-2	58618			0	(185.96)
1	153	STATE OF NE DEPT OF REVENUE	JANUARY-20 SALES & USE TAX	02-20-2020			6660	4,343.67

Schedule of Bills

022520

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						
	23611	NEBRASKA STATE USE TAX						
	23612	GRAND ISLAND CITY USE TAX						
	0	10168 BANK OF AMERICA	AJ TEK-WSUS Automated Maintena	TXN00068275			6664	(1.20)
	0	10168 BANK OF AMERICA	BOXWAVE - Rugged Tablet	TXN00068039			6664	(1.20)
	0	10168 BANK OF AMERICA	CALGAS DIRECT-calib gas	TXN00067766			6664	(4.98)
	0	10168 BANK OF AMERICA	CONTROLBYWEB-controller/sensor	TXN00068037			6664	(7.51)
	0	10168 BANK OF AMERICA	DELL - BATTERY & CHARGER	TXN00068225			6664	(3.84)
	0	10168 BANK OF AMERICA	DELL - HOST ADAPTER CARD	TXN00068292			6664	(2.63)
	0	10168 BANK OF AMERICA	Dell-computer	TXN00068155			6664	(37.57)
	0	10168 BANK OF AMERICA	HOME DEPOT-Scrubber	TXN00068141			6664	(16.75)
	0	10168 BANK OF AMERICA	VAISALA - Dewpoint Transmitter	TXN00067788			6664	(81.02)
	1	9888 HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202001	30062		0	(20.10)
	1	1295 HUPP ELECTRIC MOTORS	FAN MOTOR FOR GT-2 & 3 VENT FAN	296751			0	(10.31)
	1	5267 JCI INDUSTRIES INC	SEAL FOR BOTTOM ASH SYSTEM	8190274			0	(26.88)
	1	4390 STACLEAN DIFFUSER CO LLC	FILTERS FOR DC-1 & DC-2	58618			0	(67.62)
	1	153 STATE OF NE DEPT OF REVENUE	JANUARY-20 SALES & USE TAX	02-20-2020			6660	1,584.59
520 Org Total								2,633,634.94

Schedule of Bills

022520

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	326	NEBRASKA PUBLIC POWER DISTRIC	AINSWORTH WIND	9000034773			0	14,923.00
1	326	NEBRASKA PUBLIC POWER DISTRIC	T-2 TRANSMISSION	38275			0	51,576.59
55541		PURCHASED POWER - WIND/INVENER						
1	10400	APX INC	ISSUANCE FEE	10685			6656	379.14
1	10400	APX INC	TRANSFER FEE	10716			6654	126.38
55570		PURCHASED POWER - SOLAR						
1	10808	AEP ONSITE PARTNERS LLC	GENERATION	419 - 21235156			0	6,136.06

52000891 Org Total 73,141.17

Schedule of Bills

022520

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	DELL - HOST ADAPTER CARD	TXN00068292			6664	141.63
0	10168	BANK OF AMERICA	VERIZON - FEB 2020 CELL BILLS	TXN00068157			6664	47.11
1	10398	CINTAS CORP	UNIFORMS	449790446			0	3.14
1	10398	CINTAS CORP	UNIFORMS	449791539			0	3.14
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202001	30062		0	188.13
1	6781	NERC	2020 2ND QTR ASSESSMENT	25421			0	9,884.17
56110		PURCHASE POWER - TRANS						
1	326	NEBRASKA PUBLIC POWER DISTRIC	T-2 TRANSMISSION	38275			0	210,100.00
1	5916	OMAHA PUBLIC POWER DISTRICT	TRANSMISSION	UGRIS0210 2/10/20			6651	47,289.00
57000		MAINT OF SUBSTATION - TRANS						
0	10168	BANK OF AMERICA	ORSCHLN-Power Pull	TXN00067985			6664	64.49
0	10168	BANK OF AMERICA	SHERWIN WILLIAMS-Dust Mask	TXN00068044			6664	40.83
0	10168	BANK OF AMERICA	WESCO - conduit bodies	TXN00068068			6664	110.13
52000900 Org Total								267,871.77

Schedule of Bills

022520

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						
58100		LOAD DISPATCHING EXP - DISP						
0	10168	BANK OF AMERICA	AMAZON - Badge holders	TXN00068259			6664	42.99
0	10168	BANK OF AMERICA	HOME DEPOT-Hanging rack	TXN00068103			6664	168.88
0	10168	BANK OF AMERICA	HOME DEPOT-Janitorial supplies	TXN00068194			6664	482.78
0	10168	BANK OF AMERICA	HOME DEPOT-Scrubber	TXN00068141			6664	3,601.25
0	10168	BANK OF AMERICA	JERRY'S SHEET-Hvac service cal	TXN00068176			6664	779.38
0	10168	BANK OF AMERICA	MDM PEST - Pest control	TXN00068066			6664	491.28
0	10168	BANK OF AMERICA	MID NEBR DISPOSAL-Trash Bill	TXN00067914			6664	47.00
1	107	CENTURYLINK INC	PHONE BILL - PCC	20FEB308 385-5449			216290	48.99
1	107	CENTURYLINK INC	PHONE BILL - PCC	20FEB308 385-5460			216291	402.63
1	326	NEBRASKA PUBLIC POWER DISTRIC	DEC 2019 NPPD CALLS	9000034672			0	5,607.16
58800		OFF SUPPLIES & EXP - DISTR						
0	10168	BANK OF AMERICA	"DLT SOLUTION-AutoCad/PGS,PCC,	TXN00067764			6664	25,658.09
0	10168	BANK OF AMERICA	ACE - Pipe wrench	TXN00068031			6664	24.67
0	10168	BANK OF AMERICA	AJ TEK-WSUS Automated Maintena	TXN00068275			6664	64.50
0	10168	BANK OF AMERICA	AMAZON - Dell Monitors	TXN00068249			6664	406.36
0	10168	BANK OF AMERICA	AMAZON - Medication	TXN00067901			6664	40.66
0	10168	BANK OF AMERICA	AMAZON - medication	TXN00067882			6664	112.28
0	10168	BANK OF AMERICA	AMAZON - Monitor	TXN00068080			6664	526.62
0	10168	BANK OF AMERICA	ARKIT-Arkit Subscription	TXN00067873			6664	250.00
0	10168	BANK OF AMERICA	BOXWAVE - Rugged Tablet	TXN00068039			6664	64.29
0	10168	BANK OF AMERICA	DELL - AC Adapter	TXN00068139			6664	37.61
0	10168	BANK OF AMERICA	DELL - BATTERY & CHARGER	TXN00068225			6664	206.75
0	10168	BANK OF AMERICA	Dell-Battery Charger	TXN00067669			6664	127.39
0	10168	BANK OF AMERICA	Dell-computer	TXN00068155			6664	2,018.94
0	10168	BANK OF AMERICA	GRAYBAR-Cabinet Grounding kit	TXN00068168			6664	297.96
0	10168	BANK OF AMERICA	GRAYBAR-yuasa Batteries	TXN00067875			6664	157.70
0	10168	BANK OF AMERICA	HOME DEPOT - Light Bulbs	TXN00067872			6664	23.62
0	10168	BANK OF AMERICA	INNOVYZE-infowater training	TXN00068097			6664	1,650.00
0	10168	BANK OF AMERICA	INTERN'AL TRANS-FEE/Arkit Subs	TXN00067934			6664	2.00
0	10168	BANK OF AMERICA	INTERN'AL TRANSACTION-FEE/AJ t	TXN00068284			6664	0.48
0	10168	BANK OF AMERICA	MID NEBR DISPOSAL-Trash Bill	TXN00067893			6664	28.50
0	10168	BANK OF AMERICA	SHRED IT - Shredding	TXN00068006			6664	159.84
0	10168	BANK OF AMERICA	SPECTRUM - cable	TXN00068399			6664	23.67
0	10168	BANK OF AMERICA	VERIZON - FEB 2020 CELL BILLS	TXN00068157			6664	355.58

Schedule of Bills

022520

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						
1	311	CAPITAL BUSINESS SYSTEMS, INC	APR-SEPT 2020 COPY BASE FEES - PLOTTER	955739			0	262.00
1	311	CAPITAL BUSINESS SYSTEMS, INC	ARP-JUN 2020 COPY BASE CHARGES-CANON 5550	960166			0	823.45
1	107	CENTURYLINK INC	PHONE BILL - UTIL ENG DIV	20FEB308 385-5481			216293	108.96
1	666	NEBCO INC	PARKING CURB	GI 42419			0	484.02
1	165	EAKES INC	OFFICE SUPPLIES	7961359-0			0	197.26
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	20JAN2646249-9			216274	648.41
1	103	MARION A TARNICK	FLOOR MATS	30313			0	159.10
1	650	XEROX CORPORATION	MONTHLY CHARGES	099369363			0	95.39
59200		MAINT OF STATION EQUIP-DISTR						
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC-LED Lamps	TXN00068163			6664	103.62
0	10168	BANK OF AMERICA	DIAMOND VOGEL-Respirators	TXN00068278			6664	45.73
0	10168	BANK OF AMERICA	ISLAND SUPPLY WELD-Nitrogen	TXN00068113			6664	84.92
0	10168	BANK OF AMERICA	STATE STEEL - Steel	TXN00068046			6664	810.11
1	7973	COOPER POWER SYSTEMS	MODULE FOR ALARMS AT SUB H	938803287			0	1,537.38
1	3484	MANNING ELECTRIC INC	WINTER IR SCAN OF SUBS	3466			0	850.00
59300		MAINT OF LINES - DISTR						
1	8096	ALTEC INDUSTRIES INC	REPARI UNIT #1662	50535324			0	1,162.95
0	10168	BANK OF AMERICA	VERIZON - FEB 2020 CELL BILLS	TXN00068157			6664	293.47
1	10398	CINTAS CORP	UNIFORMS	449790446			0	9.86
1	10398	CINTAS CORP	UNIFORMS	449791539			0	9.86
1	164	DUTTON-LAINSON COMPANY	CRIMPER TOOLS	S12911-1			0	199.79
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202001	30062		0	193.50
1	3004	WESCO DISTRIBUTION INC	TOOL APRON	421838			0	109.65
59400		MAINT OF UNDRGD LINES DISTR						
0	10168	BANK OF AMERICA	AMAZON - Storage shelves	TXN00067812			6664	130.92
0	10168	BANK OF AMERICA	AMAZON-Anchor shackle	TXN00067780			6664	138.60
0	10168	BANK OF AMERICA	AMAZON-Anchor shackle	TXN00067738			6664	290.58
0	10168	BANK OF AMERICA	AMAZON-Storage shelves	TXN00067874			6664	1,241.36
0	10168	BANK OF AMERICA	HOME DEPOT - Shop vac	TXN00068085			6664	359.09
0	10168	BANK OF AMERICA	MENARDS - Garbage can	TXN00068005			6664	79.49
0	10168	BANK OF AMERICA	MENARDS - Tools	TXN00068160			6664	195.12
0	10168	BANK OF AMERICA	PEAK TRADING-Latch Kit	TXN00067902			6664	71.70
0	10168	BANK OF AMERICA	VERIZON - FEB 2020 CELL BILLS	TXN00068157			6664	327.18

Schedule of Bills

022520

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						
59400		MAINT OF UNDRGD LINES DISTR						
1	841	WAM INC	REPAIR UNIT #1615	122822			0	927.85
1	10398	CINTAS CORP	UNIFORMS	449790446			0	25.17
1	10398	CINTAS CORP	UNIFORMS	449791539			0	25.17
1	164	DUTTON-LAINSON COMPANY	CABLE TAGS	S12122-4			0	66.66
1	164	DUTTON-LAINSON COMPANY	CABLE TAGS	S12122-5			0	99.98
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202001	30062		0	174.15
1	339	PLATTE VALLEY COMMUNICATION	BATTERIES	022000193			0	232.20
1	71	WIPER TOWEL SERV INC	MECHANICS TOWELS	392864			0	86.00
59800		MAINT OF MISC PLANT - DISTR						
0	10168	BANK OF AMERICA	AMAZON - Air Filters	TXN00067929			6664	288.24
0	10168	BANK OF AMERICA	MENARDS - Ice melt	TXN00067998			6664	564.48
0	10168	BANK OF AMERICA	WALMART-Janitorial supplies	TXN00068354			6664	21.44
1	107	CENTURYLINK INC	PHONE BILL - STOREROOM	20FEB308 385-5469			216292	117.34
1	10398	CINTAS CORP	FLOOR MATS	449790447			0	49.61
1	217	CITY OF GRAND ISLAND	DEBRIS DISPOSAL	223876			0	54.57
1	217	CITY OF GRAND ISLAND	DEBRIS DISPOSAL	224036			0	80.64
1	182	ENTECH PEST MANAGEMENT INC	PEST CONTROL	11774			0	53.75
1	339	PLATTE VALLEY COMMUNICATION	MONTHLY MAINTENANCE	013020032			0	518.26

52001092 Org Total 58,318.83

Schedule of Bills

022520

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						
	54930	OPERATION SUP & EXP - BURD GAS						
	0	10168 BANK OF AMERICA	ACE - lab sink repairs	TXN00067800			6664	13.96
	0	10168 BANK OF AMERICA	KERMIT'S SUPER WASH-Unit 32	TXN00067942			6664	4.00
	0	10168 BANK OF AMERICA	KERMIT'S WASH - Unit 30	TXN00068230			6664	5.38
	0	10168 BANK OF AMERICA	KERMIT'S WASH - Unit 31	TXN00068021			6664	5.38
	1	311 CAPITAL BUSINESS SYSTEMS, INC	COPIER MAINTENANCE	953351			0	179.44
	1	519 CENTRAL COMMUNITY COLLEGE	01/09/20 WATER OP WORKSHOP CLASS FOR 9 STAFF	1735799			0	165.00
	1	107 CENTURYLINK INC	PHONE BILL - BURDICK	20FEB308 385-5493			216294	64.20
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2020	PGSBUR 2020-01			0	362.15
	1	57 CRESCENT ELECTRIC SUPPLY CO	CONDUIT	S507212905.003			0	76.79
	1	57 CRESCENT ELECTRIC SUPPLY CO	GASKET COVERS	S507212905.002			0	625.35
	1	182 ENTECH PEST MANAGEMENT INC	PIGEON CONTROL	11868			0	129.00
	1	182 ENTECH PEST MANAGEMENT INC	PIGEON CONTROL	12253			0	129.00
	1	9888 HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202001	30062		0	356.90
	1	911 IBT INC	FIRST AID SUPPLIES	7598671			0	12.41
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH REMOVAL	2173-469			0	76.30
	1	10689 MIDWEST CLOUD COMPUTING LLC	OFFICE 365 - JAN 2020	3310			0	299.51
	1	998 OFFICENET INC	COPIER REPAIRS	IN57475			0	153.83
	1	71 WIPER TOWEL SERV INC	RAGS	392847			0	17.20

52061691 Org Total 2,675.80

Schedule of Bills

022520

<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>
52061791		PROD MAINTENANCE-BURDICK GAS						
	55330	MAINT OF GENERATION EQ-BURDGAS						
	0	10168 BANK OF AMERICA	VAISALA - Dewpoint Transmitter	TXN00067788			6664	4,354.41
	1	1295 HUPP ELECTRIC MOTORS	FAN MOTOR FOR GT-2 & 3 VENT FAN	296751			0	554.28
	1	295 MCMASTER CARR SUPPLY CO	THERMOSTAT & GAUGES	33655886			0	928.33
	1	341 POWER SPECIALTIES INC	GAS DETECTOR SENSOR	149939			0	2,484.97
52061791 Org Total								8,321.99

Schedule of Bills

022520

<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>
52070691		PRODUCTION OPERATION EXP - PGS						
50120		GENERATION FUEL - PGS						
1	7588	STANDARD LABORATORIES, INC	INVENTORY DIESEL FUEL TESTING	70012816			0	342.40
1	7588	STANDARD LABORATORIES, INC	MERCURY TESTING - COAL	70012814			0	32.10
1	7588	STANDARD LABORATORIES, INC	MERCURY TESTING - COAL	70012815			0	64.20
1	9230	WESTERN FUELS ASSOCIATION INC	FEB 2020 SERVICE FEE	202011044			0	1,250.00
50220		STATION LABOR EXP - PGS						
1	8773	CHEMTREAT INC	CHEMICAL CONSULTANT	2926196			0	1,400.00
50520		GENERATION PROD EXP - PGS						
1	7353	AIRGAS INC	CALIBRATION AIR	9098034910			0	580.96
1	243	HDR ENGINEERING INC	JAN 2020 ASH POND PERMIT RENEWAL	1200245871			0	4,424.49
1	243	HDR ENGINEERING INC	JAN 2020 CCR GROUNDWATER REPORTING	1200247788			0	7,548.47
1	243	HDR ENGINEERING INC	JAN 2020 CCR GROUNDWATER SAMPLING	1200247787			0	29.26
1	243	HDR ENGINEERING INC	JAN 2020 CCR GROUNDWATER SERVICES-ACM	1200245878			0	8,104.14
1	243	HDR ENGINEERING INC	JAN 2020 SERVICE-CCR 2019 ANNUAL REPORTS	1200245873			0	3,579.73
1	8615	MATHESON TRI-GAS INC	BULK HYDROGEN	21213080			0	863.64
3	1358	NE DEPT HEALTH AND HUMAN SER	2020 RADIOACTIVE MATERIAL LICENSE	08-04-01 / 2020			0	1,500.00
1	6029	OSISOFT INC	PI SOFTWARE RELIANCE RENEWAL	9000122245			0	7,417.50
1	3917	SGS NORTH AMERICA INC	FLY & BOTTOM ASH ANALYSIS	14933445			0	766.00
1	6543	THE RETROFIT COMPANIES INC	RECYCLING - PGS	0107382-IN			0	1,071.10
1	2249	UNIVAR USA INC	SULFURIC ACID - PGS	OM922963			0	5,178.48
50620		OPERATIONAL SUPP & EXP - PGS						
0	10168	BANK OF AMERICA	"DLT SOLUTION-AutoCad/PGS,PCC,	TXN00067764			6664	5,386.75
0	10168	BANK OF AMERICA	ACROBAT PRO-Acrobat license	TXN00068293			6664	1,753.37
0	10168	BANK OF AMERICA	AMAZON - Cable	TXN00067624			6664	30.04
0	10168	BANK OF AMERICA	AMAZON - Print head	TXN00067898			6664	346.14
0	10168	BANK OF AMERICA	AMAZON-binding covers	TXN00067885			6664	45.82
0	10168	BANK OF AMERICA	AMAZON-printer & USB hub	TXN00068093			6664	332.08
0	10168	BANK OF AMERICA	BOSELMAN - Diesel Fuel	TXN00068132			6664	90.11
0	10168	BANK OF AMERICA	KERMITS-Wash Unit 1203	TXN00068246			6664	5.38
0	10168	BANK OF AMERICA	KERMITS-Wash Unit 1258	TXN00068052			6664	5.38
0	10168	BANK OF AMERICA	NMC - Radiator cap	TXN00068235			6664	11.08
0	10168	BANK OF AMERICA	NMC-bolt/nut loader	TXN00068104			6664	190.90
0	10168	BANK OF AMERICA	TOO FAST SUPPLY-light kit	TXN00068170			6664	150.48
0	10168	BANK OF AMERICA	UPS - shipping service	TXN00068216			6664	90.99

Schedule of Bills

022520

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	UPS-shipping services	TXN00067696			6664	82.78
	0	10168 BANK OF AMERICA	UPS-shipping thru 2-1-20	TXN00068003			6664	244.72
	0	10168 BANK OF AMERICA	VERIZON - FEB 2020 CELL BILLS	TXN00068157			6664	42.11
	0	10168 BANK OF AMERICA	WALGREENS-blood pressure monit	TXN00068248			6664	75.24
	0	10168 BANK OF AMERICA	WALMART - Auto battery	TXN00068263			6664	128.74
	1	311 CAPITAL BUSINESS SYSTEMS, INC	APR-JUN 2020 COPY BASE FEES-CANON C5550i	955473			0	234.35
	1	519 CENTRAL COMMUNITY COLLEGE	01/09/20 WATER OP WORKSHOP CLASS FOR 9 STAFF	1735799			0	330.00
	1	107 CENTURYLINK INC	PHONE BILL - PGS	20FEB308 385-5353			216283	199.45
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2020	PGSBUR 2020-01			0	977.89
	1	9888 HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202001	30062		0	167.70
	1	301 MID-NEBRASKA DISPOSAL INC	MONTHLY WASTE REMOVAL	2173-468			0	228.70
	1	10689 MIDWEST CLOUD COMPUTING LLC	JAN 2020 IT SERVICES	3338			0	507.94
	1	10689 MIDWEST CLOUD COMPUTING LLC	OFFICE 365 - JAN 2020	3310			0	543.68
	1	7655 SAPP BROS INC	FUEL FOR PGS BULK TANS	22961510			0	3,934.60
	1	10968 TRANSPORTATION CERTIFICATION	BASIC RAIL SAFETY TRAINING	101206B			0	1,800.00
	1	71 WIPER TOWEL SERV INC	MECHANICS TOWELS	392802			0	17.20
	1	71 WIPER TOWEL SERV INC	MECHANICS TOWELS	394109			0	34.40

52070691 Org Total 62,140.49

Schedule of Bills

022520

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	AMAZON - Monitor Mount	TXN00068148			6664	64.18
0	10168	BANK OF AMERICA	CONTROLBYWEB-controller/sensor	TXN00068037			6664	403.74
0	10168	BANK OF AMERICA	FASTENAL - Dowel pin	TXN00067825			6664	7.53
0	10168	BANK OF AMERICA	MENARDS-paint supplies	TXN00067840			6664	37.64
0	10168	BANK OF AMERICA	MENARDS-USB outlets	TXN00067794			6664	213.40
0	10168	BANK OF AMERICA	SHERWIN WILLIAMS - Paint	TXN00067694			6664	137.05
0	10168	BANK OF AMERICA	WALMART - Monitor	TXN00068117			6664	481.60
1	276	BORDER STATES INDUSTRIES INC	EVO KITS	919404572			0	1,852.27
1	182	ENTECH PEST MANAGEMENT INC	PEST CONTROL - PGS	12150			0	151.58
1	223	GREEN LINE EQUIP	TRACTOR RENTAL	1075122			0	1,075.00
1	295	MCMASTER CARR SUPPLY CO	BUSHINGS	32624757			0	139.55
1	458	PARAMOUNT LINEN & UNIFORM RE	MATS & RUGS - PGS	086215			0	100.92
1	4115	ELETECH INC	ELEVATOR INSPECTION - PGS	8105249739			0	100.00
1	1522	SOS PORTABLE TOILETS INC	TOILET RENTAL - PGS	42667			0	118.25
51220		MAINT OF BOILER PLT - PGS						
0	10168	BANK OF AMERICA	EBAY - Circuit board	TXN00067760			6664	220.70
0	10168	BANK OF AMERICA	FASTENAL - Washers	TXN00067776			6664	7.83
0	10168	BANK OF AMERICA	KELLY SUPPLY-fittings	TXN00068181			6664	40.93
0	10168	BANK OF AMERICA	KELLY SUPPLY-fittings	TXN00068177			6664	81.98
0	10168	BANK OF AMERICA	STATE STEEL - Steel round	TXN00067700			6664	21.38
1	5267	JCI INDUSTRIES INC	SEAL FOR BOTTOM ASH SYSTEM	8190274			0	1,444.83
1	271	KELLY SUPPLY CO	PARTS FOR RO UNIT	S1388905-0			0	131.87
1	295	MCMASTER CARR SUPPLY CO	STOCK TOOLS & SUPPLIES	30728540			0	362.94
1	295	MCMASTER CARR SUPPLY CO	THERMOMETERS - BOILER	33870294			0	426.45
1	295	MCMASTER CARR SUPPLY CO	TOOLS, GLOVES & CLEANER	33414669			0	870.20
1	295	MCMASTER CARR SUPPLY CO	TUBE CUTTER & HOSE	30027919			0	33.43
1	4390	STACLEAN DIFFUSER CO LLC	FILTERS FOR DC-1 & DC-2	58618			0	3,634.58
1	4390	STACLEAN DIFFUSER CO LLC	SHIPPING OF FILTERS	58649			0	580.22
1	7763	THE STRUCTURAL BOLT COMPANY	REPAIR OF GRINDER	267496			0	50.84
51225		MAINT OF AQCS - PGS						
0	10168	BANK OF AMERICA	AMAZON-exhaust clamp	TXN00068105			6664	93.72
1	276	BORDER STATES INDUSTRIES INC	AQCS-RO COMPONENTS	919453995			0	4,979.14
1	1977	INGERSOLL-RAND INDUSTRIAL US	SERVICE CALL - AQCS COMP 1A	30811824			0	675.96
1	295	MCMASTER CARR SUPPLY CO	STOCK TOOLS & REPAIR OF PAC DIVERTER	32359828			0	885.94

Schedule of Bills

022520

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					
	1	10900 ALEXANDER'S CONTRACT SERVICE	METER READER HANDHELDS	102623	35954		0	23,986.28
	0	10168 BANK OF AMERICA	VERIZON - FEB 2020 CELL BILLS	TXN00068157			6664	42.11
	90300		RECORDS & COL - EXPENSE					
	0	10168 BANK OF AMERICA	COPYCAT - Door Hangers	TXN00068397			6664	535.99
	1	36 CITY OF GRAND ISLAND-FINANCE I	JAN 2020 REIMBURSEMENT	JAN 2020 REIMBURSE			0	263.01
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	02/25/20			0	28.00
	1	165 EAKES INC	OFFICE SUPPLIES	7958240-0			0	296.63
	1	344 MIDWEST CONNECT LLC	JAN 2020 POSTAGE	CO01 / JAN 2020			0	271.35

52081193 Org Total 25,423.37

Schedule of Bills

022520

<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>
52081295		ADMINISTRATIVE AND GENERAL EXP						
	92100		OFFICE SUPPLIES & EXPENSE					
	1	1766 ASSOCIATED STAFFING	MAIL RUN CLERK W/E 02/07/20	153423			0	49.45
	1	1766 ASSOCIATED STAFFING	MAIL RUN CLERK W/E 1/31/2020	153313			0	247.26
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00068159			6664	18.92
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS -COLOR COPIER	TXN00067856			6664	678.15
	0	10168 BANK OF AMERICA	Express Mkt Place-Prkng/Tim L	TXN00067823			6664	2.50
	0	10168 BANK OF AMERICA	VERIZON - FEB 2020 CELL BILLS	TXN00068157			6664	80.02
	1	107 CENTURYLINK INC	GROUP PHONE BILL	20FEB308 E22-1707			216272	200.11
	92300		OUTSIDE SERVICES EMPLOYED					
	1	36 CITY OF GRAND ISLAND-FINANCE I	FEB 2020 ADMIN FEES	FEB 2020 ADMIN FEES			0	80,784.46
	1	8097 STANDARD & POOR'S FINANCIAL SI	BOND FEES	11384897			0	5,000.00
	92600		EMPLOYEE FRINGE BENEFIT EXP					
	1	10398 CINTAS CORP	UNIFORMS	449790452			0	132.32
	1	10398 CINTAS CORP	UNIFORMS	449789363			0	31.15
	1	10398 CINTAS CORP	UNIFORMS	449790451			0	31.15
	1	10398 CINTAS CORP	UNIFORMS	449789364			0	106.89
	1	10398 CINTAS CORP	UNIFORMS	449788289			0	159.20
	93000		MISCELLANEOUS GENERAL EXP					
	1	182 ENTECH PEST MANAGEMENT INC	RODENT CONTROL	11773			0	161.25
	1	214 BH MEDIA GROUP INC	JAN 2020 AD BILL	10022600 - JAN 2020			0	191.18
	93101		ELECTRIC UTILITY OFFICE RENT					
	1	36 CITY OF GRAND ISLAND-FINANCE I	UTILITY ADMIN OFFICE SPACE RENT	JAN 2020 RENT			0	614.17
52081295 Org Total								88,488.18

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>
525		WATER UTIL BALANCE SHEET ACCTS						
	14510	CONSTRUCTION WIP - WORK ORDER						
	1	276 BORDER STATES INDUSTRIES INC	ANALOG CARD - WF	919389904		C127477	0	987.41
	22800	SALES TAX PAYABLE						
	1	153 STATE OF NE DEPT OF REVENUE	JANUARY-20 SALES & USE TAX	02-20-2020			6660	23,047.45
	22801	NEBRASKA STATE USE TAX						
	1	153 STATE OF NE DEPT OF REVENUE	JANUARY-20 SALES & USE TAX	02-20-2020			6660	185.20
	22802	GRAND ISLAND CITY USE TAX						
	1	153 STATE OF NE DEPT OF REVENUE	JANUARY-20 SALES & USE TAX	02-20-2020			6660	67.36
525 Org Total								24,287.42

Schedule of Bills

022520

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>
52590600		PRODUCTION OPERATION EXPENSE						
70300		OPERATION SUPPLIES & EXPENSE						
1	10398	CINTAS CORP	UNIFORMS	449789354			0	44.31
1	10398	CINTAS CORP	UNIFORMS	449790441			0	44.31
70500		MAINT OF WELLS AND STRUCTURES						
1	57	CRESCENT ELECTRIC SUPPLY CO	COND LUG	S507546501.001			0	2.65
1	57	CRESCENT ELECTRIC SUPPLY CO	WIRE	S507545843.001			0	191.78
72700		MAINT OF PUMPING EQUIPMENT						
1	7353	AIRGAS INC	ZERO AMBIENT AIR	9967840662			0	43.71
1	57	CRESCENT ELECTRIC SUPPLY CO	CONDUIT	S507556888.001			0	170.74
74300		PURIFICATION SUPPLIES & EXP						
0	10168	BANK OF AMERICA	USPS-Water samples	TXN00068016			6664	8.70
0	10168	BANK OF AMERICA	USPS-Water samples	TXN00068227			6664	11.95
0	10168	BANK OF AMERICA	USPS-Water samples	TXN00067944			6664	22.35
1	467	NEBRASKA PUBLIC HEALTH ENVIR	WATER SYSTEM TESTING	522730			0	2,148.00
1	8061	WATER REMEDIATION TECHNOLOC	URANIUM WATER TREAT - FEB 2020	017301			0	74,343.88

52590600 Org Total 77,032.38

Schedule of Bills

022520

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>
52591100		ACCOUNTING AND COLLECTIONS						
	78100	METER READING EXPENSE						
	1	10900 ALEXANDER'S CONTRACT SERVICE	METER READER HANDHELDS	102623	35954		0	12,582.97
78200		CUSTOMER BILLING & ACCOUNTING						
	0	10168 BANK OF AMERICA	COPYCAT - Door Hangers	TXN00068397			6664	535.98
	1	36 CITY OF GRAND ISLAND-FINANCE I	JAN 2020 REIMBURSEMENT	JAN 2020 REIMBURSE			0	23.30
	1	165 EAKES INC	OFFICE SUPPLIES	7958240-0			0	296.64
	1	344 MIDWEST CONNECT LLC	JAN 2020 POSTAGE	CO01 / JAN 2020			0	30.79
52591100 Org Total								13,469.68

Schedule of Bills

022520

<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	TXN00068159			6664	1.65
0	10168	BANK OF AMERICA	VERIZON - FEB 2020 CELL BILLS	TXN00068157			6664	411.57
1	107	CENTURYLINK INC	GROUP PHONE BILL	20FEB308 E22-1707			216272	16.28
1	107	CENTURYLINK INC	PHONE BILL - STOREROOM	20FEB308 385-5469			216292	39.11
1	107	CENTURYLINK INC	PHONE BILL - WATER SHOP	20FEB308 385-5435			216288	40.85
79500		SPECIAL SERVICES						
1	36	CITY OF GRAND ISLAND-FINANCE I	FEB 2020 ADMIN FEES	FEB 2020 ADMIN FEES			0	6,085.78
80200		MAINT OF GENERAL PROPERTY						
0	10168	BANK OF AMERICA	"ACE-Oil asorbent, nuts, bolts	TXN00068090			6664	18.20
0	10168	BANK OF AMERICA	ANDERSON FORD-QCK KEY	TXN00068325			6664	25.76
0	10168	BANK OF AMERICA	KELLY SUPPLY-urinakleen qt	TXN00067894			6664	32.96
0	10168	BANK OF AMERICA	KERMITS WASH-util wash #90	TXN00068212			6664	5.38
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2020	WAT 2020-01			0	7,153.03
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	20JAN2729215-0			216274	857.15
80300		RENTS						
1	36	CITY OF GRAND ISLAND-FINANCE I	UTILITY ADMIN OFFICE SPACE RENT	JAN 2020 RENT			0	302.50
81000		BACKFLOW PROTECTION PROGRAM						
1	36	CITY OF GRAND ISLAND-FINANCE I	BACKFLOW PREVENTION	JAN 2020 BACKFLOW			0	6,250.00
52591200 Org Total							21,240.22	

Schedule of Bills

Vendor

022520

<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>
530		SEWER FUND BALANCE SHEET ACCT						
	18650	DEFERRED SALES TAX EXPENSE						
	1	153 STATE OF NE DEPT OF REVENUE	JANUARY-20 SALES & USE TAX	02-20-2020			6660	(67,501.22)
	23610	SALES TAX PAYABLE						
	1	153 STATE OF NE DEPT OF REVENUE	JANUARY-20 SALES & USE TAX	02-20-2020			6660	67,501.22
530 Org Total								0.00

Schedule of Bills

022520

Vendor

Org	Object	Name/Number	Description	Invoice	PO #	WO#	Check #	Amount
53030001		SEWER GENERAL OPERATIONS						
	85209		COLLECTION SERVICES					
	1	10900 ALEXANDER'S CONTRACT SERVICE	METER READER HANDHELDS	102623	35954		0	2,752.52
	1	36 CITY OF GRAND ISLAND-FINANCE I	JAN 2020 REIMBURSEMENT	JAN 2020 REIMBURSE			0	15.23
85221			ADMINISTRATIVE SERVICES					
	1	36 CITY OF GRAND ISLAND-FINANCE I	FEB 2020 ADMIN FEES	FEB 2020 ADMIN FEES			0	24,938.89
85241			COMPUTER SERVICES					
	0	10168 BANK OF AMERICA	CDW - INK CARTRIDGES	TXN00068033			6664	66.00
	0	10168 BANK OF AMERICA	CDW - INK CARTRIDGES	TXN00068032			6664	395.56
85350			SANITATION SERVICE					
	0	10168 BANK OF AMERICA	MID NE DISPOSAL-TRASH SERVICE	TXN00067953			6664	153.50
85390			OTHER PROPERTY SERVICES					
	0	10168 BANK OF AMERICA	PRESTO X - INSECTICIDE	TXN00067978			6664	505.68
	0	10168 BANK OF AMERICA	PRESTO X - PEST SERVICES	TXN00068306			6664	217.00
	1	71 WIPER TOWEL SERV INC	TOWELS	392848	21136		0	29.00
	1	71 WIPER TOWEL SERV INC	TOWELS	394154	21136		0	33.00
85410			TELEPHONE					
	0	10168 BANK OF AMERICA	CLEARFLY - PHONE BILL	TXN00067975			6664	135.54
	0	10168 BANK OF AMERICA	VERIZON-WIRELESS/FLOWMETER BIL	TXN00068318			6664	1,234.25
	1	107 CENTURYLINK INC	GROUP PHONE BILL	20FEB308 E22-1707			216272	49.88
	1	107 CENTURYLINK INC	PHONE BILL - WWTP	20FEB308 385-5430			216286	64.20
	1	107 CENTURYLINK INC	PHONE BILL - WWTP	20FEB308 E22-0386			216278	80.76
85416			ADVERTISING					
	1	214 BH MEDIA GROUP INC	JOB ADS	10022601 - JAN 2020			0	139.25
85425			BOOKS					
	0	10168 BANK OF AMERICA	AWWA-RATE SURVEY BOOK	TXN00068116			6664	279.00
	0	10168 BANK OF AMERICA	IAEI - CODE BOOK / RUNDLE	TXN00068207			6664	28.00
	0	10168 BANK OF AMERICA	IAEI - CODE BOOK / WHITT	TXN00068219			6664	28.00
85428			TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	"ENVIROSIM-TRAINING/CHON,MENOU	TXN00068020			6664	1,450.00
	0	10168 BANK OF AMERICA	AMAZON - ESRI GUIDE	TXN00068253			6664	29.83
	0	10168 BANK OF AMERICA	INTERN'AL TRANS-FEE/ENVIRSIM/B	TXN00067991			6664	11.60
	0	10168 BANK OF AMERICA	WEF MAIN-MEMBERSHIP/HOLMES	TXN00068151			6664	83.00

Schedule of Bills

022520

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						
	85428	TRAVEL & TRAINING						
85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON - OFFICE SUPPLIES	TXN00067919			6664	36.36
	0	10168 BANK OF AMERICA	AMAZON - OFFICE SUPPLIES	TXN00068206			6664	44.77
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00068159			6664	4.72
	1	36 CITY OF GRAND ISLAND-FINANCE I	JAN 2020 REIMBURSEMENT	JAN 2020 REIMBURSE			0	61.62
85510		CLEANING SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON - FORKS	TXN00067910			6664	13.49
	0	10168 BANK OF AMERICA	AMAZON - TOILET CLEANER	TXN00067890			6664	15.00
	0	10168 BANK OF AMERICA	AMAZON - TRASH BAGS	TXN00067992			6664	45.22
	0	10168 BANK OF AMERICA	AMAZON- BATHROOM CLEANER	TXN00067866			6664	15.09
85905		SALES TAX						
	1	153 STATE OF NE DEPT OF REVENUE	JANUARY-20 SALES & USE TAX	02-20-2020			6660	67,485.99

53030001 Org Total 100,441.95

Schedule of Bills

022520

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							
85160		OTHER EMPLOYEE BENEFITS							
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202001	30062		0	64.00	
85540		MISC OPERATING EQUIPMENT							
0	10168	BANK OF AMERICA	HARBOR FREIGHT-CARRY ON CASE	TXN00068398			6664	99.99	
85590		OTHER GENERAL SUPPLIES							
0	10168	BANK OF AMERICA	"ACE - BUCKET,SUPPLIES"	TXN00068395			6664	19.57	
0	10168	BANK OF AMERICA	"INTERSTATE ALL-BATTERIES,SPOT	TXN00068310			6664	72.60	
0	10168	BANK OF AMERICA	MATHESON - SHOP SUPPLIES	TXN00068019			6664	21.08	
0	10168	BANK OF AMERICA	ORSCHELN-WIRE ROPE THIMBLE	TXN00068297			6664	7.47	
0	10168	BANK OF AMERICA	TRACTOR SUPPLY-FERRULE STOPS	TXN00068332			6664	14.85	
53030050 Org Total								299.56	

Schedule of Bills

022520

<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	WW TREATMENT OPS & SOLIDS HAND UTILITY SERVICES						
		517	WW UTILITY SRVCS ELECTRIC LIFT STA					
1	385	SOUTHERN POWER DISTRICT	ELECTRIC BILL - LIFT STATION 26	3190 / JAN 2020			216276	157.23
		518	WW UTILITY SRVCS NATURAL GAS					
0	10168	BANK OF AMERICA	BLACK HILLS-NATURAL GAS BILL	TXN00067976			6664	25.83
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	"PILOT/BOSSELMAN-FLAGS,HUB CAP	TXN00068122			6664	29.96
0	10168	BANK OF AMERICA	DIAMOND TRUCK - WASH #756	TXN00068112			6664	121.50
85490		OTHER EXPENDITURES						
		508	WW EXP - OPS PRELIM TREATMENT					
0	10168	BANK OF AMERICA	VULCAN INDUSTES-SCREENING BAGS	TXN00067922			6664	1,830.31
		512	WW EXP - OPS OPTIMIZATION RESEARCH					
0	10168	BANK OF AMERICA	MIDWEST LABS-LAB TESTING (OPS)	TXN00068333			6664	1,923.00
		514	WW EXP - SLUDGE LANDFILL DISP(TIPF)					
1	6166	BUTLER COUNTY LANDFILL INC	JAN 2020 - ACCEPTED SLUDGE	21935	32683		0	1,780.87
1	217	CITY OF GRAND ISLAND	SLUDGE	JAN 2020			0	15,454.28
85520		DIESEL FUEL						
1	119	AURORA COOPERATIVE ELEVATOR	DIESEL EXHUAST FLUID	891628	21061		0	25.28
1	119	AURORA COOPERATIVE ELEVATOR	DIESEL FUEL	891329	21061		0	216.29
0	10168	BANK OF AMERICA	AURORA COOP - DIESEL FUEL	TXN00068127			6664	1,606.50
85535		CHEMICAL SUPPLIES						
0	10168	BANK OF AMERICA	BRENNTAG GREAT-FERRIC CHLORIDE	TXN00068134			6664	7,704.00
53030051 Org Total							30,875.05	

Schedule of Bills

022520

<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						
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	DENNIS SUPPLY - FILTERS	TXN00068201			6664	1,211.90
	0	10168 BANK OF AMERICA	MENARDS - FITTINGS / BLDG 5	TXN00068252			6664	229.22
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	MENARDS - FITTINGS	TXN00068082			6664	33.02
	0	10168 BANK OF AMERICA	MENARDS - FITTINGS	TXN00068098			6664	138.93
85490		OTHER EXPENDITURES						
	524	WW EXP - MAINT SECONDARY TREATMENT						
	0	10168 BANK OF AMERICA	DRAMCO TOOL - DRIVE GEARS	TXN00067911			6664	990.00
	527	WW EXP - MAINTENANCE LIFT STATIONS						
	0	10168 BANK OF AMERICA	CHEMSEARCH - FREE FLOW 25	TXN00068008			6664	157.00
	529	WW EXP - LAWN MAINTENANCE						
	0	10168 BANK OF AMERICA	ISLAND SPRK-OFFSET TXN00068036	TXN00068126			6664	(128.59)
	0	10168 BANK OF AMERICA	ISLAND SPRK-OFFSET TXN00068126	TXN00068036			6664	128.59
85540		MISC OPERATING EQUIPMENT						
	0	10168 BANK OF AMERICA	"GRAINGER - PADLOCK, METER"	TXN00068010			6664	239.62
	0	10168 BANK OF AMERICA	FASTENAL - PARTS	TXN00067841			6664	21.37
	0	10168 BANK OF AMERICA	LAWSON PRODUCTS - TOOLS	TXN00067941			6664	286.53
	0	10168 BANK OF AMERICA	MCMaster CARR - TOOL	TXN00068007			6664	41.74
	0	10168 BANK OF AMERICA	SAFETY KLEEN-SOLVENT/DISPOSAL	TXN00067955			6664	311.05
85590		OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	MATHESON - SHOP SUPPLIES	TXN00068019			6664	163.52
85593		PROPANE & OPERATING SUPPLIES						
	1	119 AURORA COOPERATIVE ELEVATOR	PROPANE	158154857250	21061		0	752.40
53030052 Org Total								4,576.30

Schedule of Bills

022520

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>
53030053		WW ENVIRONMENTAL RESOURCES						
	85290	OTHER PROFESSIONAL & TECH						
	0	10168 BANK OF AMERICA	SAFETY KLEEN-SOLVENT/DISPOSAL	TXN00067955			6664	1,051.92
	85490	OTHER EXPENDITURES						
		530 WW EXP - PRE-TREATMENT						
	0	10168 BANK OF AMERICA	NC LABS - LAB SUPPLIES	TXN00067999			6664	236.81
	85531	LAB SUPPLIES						
	0	10168 BANK OF AMERICA	HACH CO - LAB SUPPLIES	TXN00068110			6664	264.47
	0	10168 BANK OF AMERICA	HACH CO - LAB SUPPLIES	TXN00067912			6664	729.00
	0	10168 BANK OF AMERICA	NC LABS - LAB SUPPLIES	TXN00067999			6664	236.81

53030053 Org Total 2,519.01

Schedule of Bills

022520

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
53030055		SANITARY SEWER CONSTRUCTION						
	85213	CONTRACT SERVICES						
	1	214 BH MEDIA GROUP INC	JAN 2020 AD BILL	10022600 - JAN 2020			0	84.54
		53009	SEWER REHABILITATION					
	1	190 OLSSON INC	SANITARY SEWER PROJ NO. 2019-S	349551	35480		0	14,506.04
		53017	LIFT STATION NO. 11					
	1	190 OLSSON INC	LIFT STATION 11 REPLACEMENT	349549	34454		0	1,050.07
		53558	SS INFLOW & INFILTR REDUCT ANALYSIS					
	1	190 OLSSON INC	SAN SEWER INFLOW/INFILTRATION	349554	35758		0	3,964.42
							53030055 Org Total	19,605.07

Schedule of Bills

022520

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						
	85207	CONSULTING SERVICES						
	1	3843 DUEY'S COMPUTER SERVICE INC	FEB 2020 NETWORK SUPPORT	10625	35705		0	3,982.11
	85241	COMPUTER SERVICES						
	0	10168 BANK OF AMERICA	EIG DOTSTER - 5YR DOMAIN HPSP	TXN00068041			6664	49.95
	1	3843 DUEY'S COMPUTER SERVICE INC	JAN 2020 AUVIK MONITORING SERVICE	10626			0	720.00
	85410	TELEPHONE						
	0	10168 BANK OF AMERICA	VERIZON - MOBILE JETPACK	TXN00068209			6664	40.01
	1	107 CENTURYLINK INC	GROUP PHONE BILL	20FEB308 E22-1707			216272	10.18
	1	8888 NEBRASKALINK HOLDINGS LLC	FEB 2020 INTERNET SERVICE	117860			0	1,140.00
	85413	POSTAGE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	JAN 2020 REIMBURSEMENT	JAN 2020 REIMBURSE			0	12.23
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	TylerTech-2020ConnectConferenc	TXN00068193			6664	975.00
	85501	SOFTWARE & ACCESORIES						
	0	10168 BANK OF AMERICA	DUO SECURITY-AUTHENTICATE SFTW	TXN00067805			6664	150.00
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00068159			6664	0.86
	85540	SMALL TOOLS & PARTS						
	0	10168 BANK OF AMERICA	CDW-POE Proxim Wireless parts	TXN00067952			6664	669.32
							60510001 Org Total	7,749.66

Schedule of Bills

022520

Vendor

Org	Object	Name/Number	Description	Invoice	PO #	WO#	Check #	Amount
61010001		FLEET SERVICES						
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	NEBR TRUCK CNT-REPAIR 543 &570	TXN00068062			6664	2,837.10
	0	10168 BANK OF AMERICA	PLATTE VALLEY COMM- REPAIR 805	TXN00068077			6664	41.75
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	Computer Concepts-NEW CABLE TO	TXN00068338			6664	240.20
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	YANT EQUIP - FUEL NOZZLES	TXN00067881			6664	147.46
	0	10168 BANK OF AMERICA	YANT-REPAIR FUEL PUMPS&LIFT VA	TXN00067861			6664	807.36
	85335		REPAIR & MAINT - VEHICLES					
	0	10168 BANK OF AMERICA	KERMIT'S - WASH	TXN00067971			6664	5.00
	85410		TELEPHONE					
	1	107 CENTURYLINK INC	GROUP PHONE BILL	20FEB308 E22-1707			216272	6.80
	1	107 CENTURYLINK INC	PHONE BILL - FLEET	20FEB308 385-5437			216289	48.15
	85447		MERCHANDISE MATERIAL EXPENSE					
	0	10168 BANK OF AMERICA	"ANDERSON CDJR - LATCH, CABLE"	TXN00068300			6664	319.71
	0	10168 BANK OF AMERICA	"ANDERSON FORD-GASKETS, PLUGS"	TXN00068083			6664	89.88
	0	10168 BANK OF AMERICA	"BOI - DEF, WASH FLUID"	TXN00068024			6664	85.01
	0	10168 BANK OF AMERICA	"NAPA - FILTERS, MISC PARTS"	TXN00067946			6664	782.52
	0	10168 BANK OF AMERICA	"NEBR TRUCK CNT - GASKET, NUTS	TXN00068290			6664	50.03
	0	10168 BANK OF AMERICA	"O'REILLY AUTO - ROTORS, PADS"	TXN00068221			6664	109.99
	0	10168 BANK OF AMERICA	A PARTS WAREHOUSE - MOTOR	TXN00067905			6664	84.47
	0	10168 BANK OF AMERICA	ANDERSON CDJR - SENSORS	TXN00068120			6664	84.73
	0	10168 BANK OF AMERICA	ANDERSON FORD - GASKET	TXN00068188			6664	20.84
	0	10168 BANK OF AMERICA	ANDERSON FORD - MOULDING	TXN00068210			6664	127.49
	0	10168 BANK OF AMERICA	ANDERSON FORD - SWITCH	TXN00067969			6664	63.47
	0	10168 BANK OF AMERICA	BOI - OIL	TXN00068030			6664	1,881.25
	0	10168 BANK OF AMERICA	CASEYS GENRAL-NON ETHANOL FUEL	TXN00067938			6664	42.77
	0	10168 BANK OF AMERICA	CASEYS GENRAL-NON ETHANOL FUEL	TXN00067871			6664	125.00
	0	10168 BANK OF AMERICA	CORNHUSKER INTERN'AL-FREIGHT	TXN00068096			6664	34.43
	0	10168 BANK OF AMERICA	FORKLIFTS OMAHA - REPAIR KIT	TXN00068045			6664	187.47
	0	10168 BANK OF AMERICA	GARRETT TIRES - TIRE	TXN00067927			6664	12.00
	0	10168 BANK OF AMERICA	GRAHAM TIRE - TIRES	TXN00067997			6664	1,176.00
	0	10168 BANK OF AMERICA	INLAND TRUCK PARTS-CARTRIDGE	TXN00068223			6664	20.46

Schedule of Bills

022520

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	KELLY SUPPLY - SPRAY LUBE	TXN00068067			6664	72.78
	0	10168 BANK OF AMERICA	MACQUEEN EQUIP - MASTER CYL.	TXN00068070			6664	1,942.66
	0	10168 BANK OF AMERICA	MACQUEEN EQUIP - NOZ TIPS	TXN00068075			6664	319.01
	0	10168 BANK OF AMERICA	MACQUEEN EQUIP - NOZ. HEAD	TXN00068056			6664	440.95
	0	10168 BANK OF AMERICA	NATIONAL SIGNAL-CONTROLLER REPA	TXN00068274			6664	321.45
	0	10168 BANK OF AMERICA	O'REILLY AUTO - CONTROL ARMS	TXN00068281			6664	219.92
	0	10168 BANK OF AMERICA	O'REILLY AUTO - SPARK PLUGS	TXN00068023			6664	89.82
	0	10168 BANK OF AMERICA	O'REILLY AUTO PARTS - WIPER	TXN00068233			6664	19.98
	0	10168 BANK OF AMERICA	O'REILLY AUTO PARTS - WIPERS	TXN00068277			6664	23.97
	0	10168 BANK OF AMERICA	O'REILLY AUTO PARTS- WIPERS	TXN00068054			6664	19.74
	0	10168 BANK OF AMERICA	ORSCHELN - PINS	TXN00068049			6664	11.94
	0	10168 BANK OF AMERICA	PLATTE VALLEY COMM - ANTENNA	TXN00067862			6664	29.58
	0	10168 BANK OF AMERICA	South Central Diesel - TURBO	TXN00067916			6664	691.27
	0	10168 BANK OF AMERICA	TOM DINSDALE - PANEL	TXN00068055			6664	369.00
	0	10168 BANK OF AMERICA	TOM DINSDALE - SWITCH	TXN00067996			6664	17.43
	85490		OTHER EXPENDITURES					
	0	10168 BANK OF AMERICA	CORNWELL TOOLS- COOLANT TESTER	TXN00068314			6664	189.95
	1	71 WIPER TOWEL SERV INC	TOWELS	392834	21136		0	24.00
	1	71 WIPER TOWEL SERV INC	TOWELS	394145	21136		0	32.00
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00068159			6664	0.64
	1	36 CITY OF GRAND ISLAND-FINANCE I	JAN 2020 REIMBURSEMENT	JAN 2020 REIMBURSE			0	9.17
	85530		OIL SUPPLIES					
	0	10168 BANK OF AMERICA	BOI - GREASE	TXN00068136			6664	140.60
	85905		SALES TAX					
	1	153 STATE OF NE DEPT OF REVENUE	JANUARY-20 SALES & USE TAX	02-20-2020			6660	196.94

61010001 Org Total 14,614.14

Schedule of Bills

022520

<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>
61550023		HEALTH INSURANCE						
	85469	HOSPITALIZATION AND MEDICAL						
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL ADMIN FEES 1-2020	CNS0000404615			6659	1,950.03
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000406865			6646	6,384.51
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000408740			6663	9,068.43
	1	9343 DISCOVERY BENEFITS	JAN 2020 COBRA ADMIN FEES	1113208-IN			0	310.80
	1	6234 UMR INC	HEALTH INSURANCE CLAIMS	2-5-20			6649	56,377.28
	1	6234 UMR INC	HEALTH INSURANCE CLAIMS	2-12-20			6661	134,928.79

61550023 Org Total 209,019.84

Schedule of Bills

022520

<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	\$1340PARKING/\$90TOBACCO/\$300LIQUOR	JAN 2020			0	1,340.00
85457		TOBACCO LICENSES - SCHOOL						
1	216	GRAND ISLAND PUBLIC SCHOOLS	\$1340PARKING/\$90TOBACCO/\$300LIQUOR	JAN 2020			0	90.00
85458		LIQOUR LICENSE - SCHOOL						
1	216	GRAND ISLAND PUBLIC SCHOOLS	\$1340PARKING/\$90TOBACCO/\$300LIQUOR	JAN 2020			0	300.00
72551426 Org Total								1,730.00

Schedule of Bills

022520

Vendor
Org Object Name/Number

Description

Invoice

PO #

WO#

Check #

Amount

Grand Total:

4,151,223.27