

## Schedule of Bills

032420

| <u>Org</u>                | <u>Object</u> | <u>Vendor Name/Number</u> | <u>Description</u>             | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|---------------------------|---------------|---------------------------|--------------------------------|----------------|-------------|------------|----------------|---------------|
| 10011101                  |               | ADMINISTRATION            |                                |                |             |            |                |               |
|                           | 85428         | TRAVEL & TRAINING         |                                |                |             |            |                |               |
|                           | 0             | 10168 BANK OF AMERICA     | CORNHUSKER HOTEL - ROOM CREDIT | TXN00069185    |             |            | 6701           | (18.41)       |
|                           | 0             | 10168 BANK OF AMERICA     | MARRIOTT CORNHUSKER-HOTEL ROOM | TXN00068791    |             |            | 6701           | 128.41        |
| <b>10011101 Org Total</b> |               |                           |                                |                |             |            |                | <b>110.00</b> |

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|---------------------------|---------------|---------------------------|--------------------|---------------------|-------------|------------|----------------|---------------|
| 10011203                  | 85419         | MAYOR LEGAL NOTICES       |                    |                     |             |            |                |               |
| 1                         | 214           | BH MEDIA GROUP INC        | FEB 2020 ADS       | 10022600 - FEB 2020 |             |            | 216745         | 26.66         |
| <b>10011203 Org Total</b> |               |                           |                    |                     |             |            |                | <b>26.66</b>  |

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|---------------------------|---------------|---------------------------|--------------------------------|----------------|-------------|------------|----------------|---------------|
| 10011204                  | 85428         | COUNCIL                   | TRAVEL & TRAINING              |                |             |            |                |               |
| 0                         | 10168         | BANK OF AMERICA           | CORNHUSKER HOTEL - ROOM CREDIT | TXN00069185    |             |            | 6701           | (36.82)       |
| 0                         | 10168         | BANK OF AMERICA           | CORNHUSKER HOTEL-ROOM CREDIT   | TXN00069169    |             |            | 6701           | (36.82)       |
| 0                         | 10168         | BANK OF AMERICA           | MARRIOTT CORNHUSKER-HOTEL ROOM | TXN00068755    |             |            | 6701           | 256.82        |
| 0                         | 10168         | BANK OF AMERICA           | MARRIOTT CORNHUSKER-HOTEL ROOM | TXN00068780    |             |            | 6701           | 256.82        |
| <b>10011204 Org Total</b> |               |                           |                                |                |             |            |                | <b>440.00</b> |

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|------------|---------------|---------------------------|--------------------|---------------------|-------------|------------|---------------------------|-----------------|
| 10011301   |               | CITY CLERK                |                    |                     |             |            |                           |                 |
|            | 85419         | LEGAL NOTICES             |                    |                     |             |            |                           |                 |
|            | 1             | 214 BH MEDIA GROUP INC    | FEB 2020 ADS       | 10022600 - FEB 2020 |             |            | 216745                    | 806.55          |
|            | 85505         | OFFICE SUPPLIES           |                    |                     |             |            |                           |                 |
|            | 0             | 10168 BANK OF AMERICA     | EAKES - TONER      | TXN00069062         |             |            | 6701                      | 934.75          |
|            |               |                           |                    |                     |             |            | <b>10011301 Org Total</b> | <b>1,741.30</b> |

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|-----------------|---------------|---------------------------|--|----------------|-------------|------------|---------------------------|---------------|
| <b>10011401</b> |               | <b>FINANCE</b>            |  |                |             |            |                           |               |
|                 | <b>85213</b>  |                           | <b>CONTRACT SERVICES</b>               |                |             |            |                           |               |
|                 | 0             | 10168 BANK OF AMERICA     | J2 MYFAX SERVICES - FAX SERVI          | TXN00068801    |             |            | 6701                      | 10.00         |
|                 | <b>85245</b>  |                           | <b>PRINTING &amp; BINDING SERVICES</b> |                |             |            |                           |               |
|                 | 0             | 10168 BANK OF AMERICA     | COPYCAT PRINTING-BUSINESS CARD         | TXN00069060    |             |            | 6701                      | 57.75         |
|                 | <b>85428</b>  |                           | <b>TRAVEL &amp; TRAINING</b>           |                |             |            |                           |               |
|                 | 0             | 10168 BANK OF AMERICA     | AMERICAN-AIR FARE/MCMULLEN/MUN         | TXN00068793    |             |            | 6701                      | 347.99        |
|                 | 0             | 10168 BANK OF AMERICA     | AMERICAN-AIR FARE/RAYBURN/MUNI         | TXN00068779    |             |            | 6701                      | 347.99        |
|                 | 0             | 10168 BANK OF AMERICA     | GOV'MT FINANCE OFFICERS-CREDIT         | TXN00069366    |             |            | 6701                      | (420.00)      |
|                 | <b>85505</b>  |                           | <b>OFFICE SUPPLIES</b>                 |                |             |            |                           |               |
|                 | 0             | 10168 BANK OF AMERICA     | AMAZON-OFFICE SUPPLIES                 | TXN00068918    |             |            | 6701                      | 45.99         |
|                 | 0             | 10168 BANK OF AMERICA     | IPRINT TECHNOLOGIES-TONER              | TXN00068947    |             |            | 6701                      | 225.00        |
|                 | 0             | 10168 BANK OF AMERICA     | SHRED IT-2/12/20 SHRED SERVICE         | TXN00069128    |             |            | 6701                      | 52.21         |
|                 |               |                           |  |                |             |            | <b>10011401 Org Total</b> | <b>666.93</b> |

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|------------|---------------|---------------------------|--------------------|---------------------|-------------|------------|----------------|---------------|
| 10011501   |               | LEGAL                     |                    |                     |             |            |                |               |
|            | 85490         | OTHER EXPENDITURES        |                    |                     |             |            |                |               |
|            | 1             | 214 BH MEDIA GROUP INC    | FEB 2020 ADS       | 10022600 - FEB 2020 |             |            | 216745         | 10.34         |

**10011501 Org Total 10.34**

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|---------------------------|---------------|---------------------------|--------------------------------|----------------|-------------|------------|----------------|---------------|
| 10011608                  |               | GRAND GENERATION CENTER   |                                |                |             |            |                |               |
|                           | 85213         | CONTRACT SERVICES         |                                |                |             |            |                |               |
|                           | 1             | 7787 TRI-CITY ELECTRIC    | REPAIR NONWORKING LIGHT SWITCH | 4669           | 36004       |            | 216700         | 101.20        |
| <b>10011608 Org Total</b> |               |                           |                                |                |             |            |                | <b>101.20</b> |

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|------------|---------------|------------------------------|-------------------------------|----------------|-------------|------------|---------------------------|-----------------|
| 10011701   |               | CITY HALL                    |                               |                |             |            |                           |                 |
|            | 85325         |                              | REPAIR & MAINT - MACH & EQUIP |                |             |            |                           |                 |
|            | 0             | 10168 BANK OF AMERICA        | WINLECTRIC - HEATER/MOUNT KIT | TXN00068992    |             |            | 6701                      | 1,552.13        |
|            |               |                              |                               |                |             |            | <b>10011701 Org Total</b> | <b>1,552.13</b> |



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|-----------------|---------------|-----------------------------------|--------------------------------|---------------------|-------------|------------|---------------------------|---------------|
| <b>10011801</b> |               | <b>HUMAN RESOURCES</b>            |                                |                     |             |            |                           |               |
|                 | <b>85213</b>  | <b>CONTRACT SERVICES</b>          |                                |                     |             |            |                           |               |
|                 | 0             | 10168 BANK OF AMERICA             | NATL STDNT CLEARING-DEGREE VER | TXN00069139         |             |            | 6701                      | 22.95         |
|                 | 1             | 9303 ESSENTIAL RESOURCE GROUP INC | FIRE CANDIDATES                | 9401                |             |            | 216740                    | 165.00        |
|                 | <b>85416</b>  | <b>ADVERTISING</b>                |                                |                     |             |            |                           |               |
|                 | 0             | 10168 BANK OF AMERICA             | FACEBOOK - JOB POSTINGS        | TXN00068884         |             |            | 6701                      | 50.01         |
|                 | <b>85419</b>  | <b>LEGAL NOTICES</b>              |                                |                     |             |            |                           |               |
|                 | 1             | 214 BH MEDIA GROUP INC            | CIVIL SERVICE MTG AD           | 10039075 - FEB 2020 |             |            | 216746                    | 28.80         |
|                 | 1             | 214 BH MEDIA GROUP INC            | FEB 2020 ADS                   | 10022600 - FEB 2020 |             |            | 216745                    | 17.71         |
|                 | <b>85422</b>  | <b>DUES &amp; SUBSCRIPTIONS</b>   |                                |                     |             |            |                           |               |
|                 | 0             | 10168 BANK OF AMERICA             | SIMPLIFY COMPLIANCE-FLSA       | TXN00069014         |             |            | 6701                      | 536.99        |
|                 |               |                                   |                                |                     |             |            | <b>10011801 Org Total</b> | <b>821.46</b> |

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|---------------------------|---------------|-----------------------------------|--------------------------------|----------------|-------------|------------|----------------|---------------|
| 10022001                  |               | <b>BUILDING INSPECTION</b>        |                                |                |             |            |                |               |
|                           | 85490         |                                   | <b>OTHER EXPENDITURES</b>      |                |             |            |                |               |
|                           | 1             | 93 CITY OF GRAND ISLAND-UTILITIES | REIMBURSE UTILITY WORKING FUND | 03/24/20       |             |            | 216657         | 75.00         |
|                           | 1             | 10554 FATTMERCHANT INC            | CC TRANSACTION FEES            | FEB 2020 #3850 |             |            | 6698           | 215.76        |
|                           | 85505         |                                   | <b>OFFICE SUPPLIES</b>         |                |             |            |                |               |
|                           | 0             | 10168 BANK OF AMERICA             | AMAZON - TONER CART            | TXN00068979    |             |            | 6701           | 442.68        |
| <b>10022001 Org Total</b> |               |                                   |                                |                |             |            |                | <b>733.44</b> |

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|--------------|---------------|-----------------------------------|--|----------------|-------------|------------|----------------|---------------|
| 10022101     |               | <b>FIRE</b>                       |  |                |             |            |                |               |
|              | <b>74795</b>  |                                   | <b>OTHER REVENUE</b>                         |                |             |            |                |               |
|              | 1             | 93 CITY OF GRAND ISLAND-UTILITIES | REIMBURSE UTILITY WORKING FUND               | 03/24/20       |             |            | 216657         | 100.00        |
| <b>85140</b> |               |                                   | <b>CLOTHING ALLOWANCE</b>                    |                |             |            |                |               |
|              | 0             | 10168 BANK OF AMERICA             | "AMAZON - CLTH, BENZEL"                      | TXN00069034    |             |            | 6701           | 103.38        |
|              | 0             | 10168 BANK OF AMERICA             | "AMAZON - SHORTS, CLOTH ALLOW"               | TXN00069216    |             |            | 6701           | 20.48         |
|              | 0             | 10168 BANK OF AMERICA             | "AMAZON-BOOTS,BENZEL"                        | TXN00069021    |             |            | 6701           | 89.99         |
|              | 0             | 10168 BANK OF AMERICA             | AMAZON - CLOTHING ALLOW / MAYE               | TXN00069228    |             |            | 6701           | 142.26        |
|              | 0             | 10168 BANK OF AMERICA             | AMAZON - SHORTS / GOEKE                      | TXN00069226    |             |            | 6701           | 59.98         |
|              | 0             | 10168 BANK OF AMERICA             | GALLS - FEB CLOTH ALLOW                      | TXN00069321    |             |            | 6701           | 876.94        |
| <b>85160</b> |               |                                   | <b>OTHER EMPLOYEE BENEFITS</b>               |                |             |            |                |               |
|              | 0             | 10168 BANK OF AMERICA             | HEALTH DEPT - IMMUNIZATION                   | TXN00069205    |             |            | 6701           | 61.00         |
| <b>85317</b> |               |                                   | <b>NATURAL GAS</b>                           |                |             |            |                |               |
|              | 1             | 336 NORTHWESTERN ENERGY           | NATURAL GAS BILL                             | 20FEB2632313-9 |             |            | 216639         | 271.52        |
|              | 1             | 336 NORTHWESTERN ENERGY           | NATURAL GAS BILL                             | 20FEB2626034-9 |             |            | 216639         | 374.76        |
| <b>85324</b> |               |                                   | <b>REPAIR &amp; MAINT - BUILDING</b>         |                |             |            |                |               |
|              | 1             | 10715 ARMBRUSTER ELECTRIC         | INSTALL LIGHTS FOR SIGN & FLAG POLE          | 200307         |             | 35999      | 216714         | 1,350.00      |
|              | 0             | 10168 BANK OF AMERICA             | HOME DEPOT - CIELING TILES                   | TXN00069164    |             |            | 6701           | 73.16         |
|              | 0             | 10168 BANK OF AMERICA             | HOME DEPOT - PRIMER / STATION                | TXN00069150    |             |            | 6701           | 15.26         |
|              | 0             | 10168 BANK OF AMERICA             | JERRY SHEET METAL-FURN REPAIR/               | TXN00068998    |             |            | 6701           | 166.25        |
|              | 0             | 10168 BANK OF AMERICA             | KENS APPLIANCE-DBL OVEN/ST 2                 | TXN00068800    |             |            | 6701           | 1,595.00      |
|              | 1             | 246 HERMAN PLUMBING CO INC        | BACKFLW TESTING AT STATION 3                 | 03-881590      |             | 35650      | 216670         | 58.50         |
|              | 1             | 9605 MDM PEST & TERMITE CONTROL   | PEST CONTROL AT STATION 1                    | 21769          |             | 35686      | 216768         | 40.00         |
|              | 1             | 9605 MDM PEST & TERMITE CONTROL   | PEST CONTROL AT STATION 2                    | 21766          |             | 35686      | 216768         | 40.00         |
|              | 1             | 9605 MDM PEST & TERMITE CONTROL   | PEST CONTROL AT STATION 3                    | 21767          |             | 35686      | 216768         | 40.00         |
|              | 1             | 9605 MDM PEST & TERMITE CONTROL   | PEST CONTROL AT STATION 4                    | 21768          |             | 35686      | 216768         | 40.00         |
| <b>85325</b> |               |                                   | <b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b> |                |             |            |                |               |
|              | 0             | 10168 BANK OF AMERICA             | OFFICENET - COPIER MAINT                     | TXN00069242    |             |            | 6701           | 98.06         |
|              | 0             | 10168 BANK OF AMERICA             | PWS - DRYER FAN KIT                          | TXN00068910    |             |            | 6701           | 85.30         |
|              | 0             | 10168 BANK OF AMERICA             | SENSIT TECH - GASKETS                        | TXN00068573    |             |            | 6701           | 477.90        |
| <b>85413</b> |               |                                   | <b>POSTAGE</b>                               |                |             |            |                |               |
|              | 0             | 10168 BANK OF AMERICA             | "USPS - STAMPS, FLYERS"                      | TXN00068882    |             |            | 6701           | 220.00        |
| <b>85428</b> |               |                                   | <b>TRAVEL &amp; TRAINING</b>                 |                |             |            |                |               |

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|-----------------|---------------|---------------------------|---------------------------------|----------------|-------------|------------|----------------|---------------|
| <b>10022101</b> |               | <b>FIRE</b>               |                                 |                |             |            |                |               |
|                 | <b>85428</b>  |                           | <b>TRAVEL &amp; TRAINING</b>    |                |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA     | "HOLIDAY INN - ROOM/TRN,TRAV"   | TXN00069035    |             |            | 6701           | 249.43        |
|                 | 0             | 10168 BANK OF AMERICA     | A&G EXPRESS-FUEL TRN            | TXN00068965    |             |            | 6701           | 7.50          |
|                 | 0             | 10168 BANK OF AMERICA     | BUCKY'S-FUEL TRAV. TRN          | TXN00068991    |             |            | 6701           | 20.30         |
|                 | 0             | 10168 BANK OF AMERICA     | BUDGET - CAR RENTAL TRN         | TXN00068981    |             |            | 6701           | 53.02         |
|                 | 0             | 10168 BANK OF AMERICA     | BUDGET - CAR RENTAL TRN         | TXN00068886    |             |            | 6701           | 222.39        |
|                 | 0             | 10168 BANK OF AMERICA     | FIRE ENG-TRN VIDEOS YRLY SUB    | TXN00068836    |             |            | 6701           | 449.00        |
|                 | 0             | 10168 BANK OF AMERICA     | OMAHA AIRPORT - PARKING         | TXN00069020    |             |            | 6701           | 18.00         |
|                 | <b>85505</b>  |                           | <b>OFFICE SUPPLIES</b>          |                |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA     | "OFFICEMAX - PUNCH, BRD"        | TXN00068867    |             |            | 6701           | 32.49         |
|                 | 0             | 10168 BANK OF AMERICA     | AMAZON - KEY CHAIN              | TXN00069202    |             |            | 6701           | 10.99         |
|                 | 0             | 10168 BANK OF AMERICA     | AMAZON - OFFICE SUPPLIES        | TXN00069300    |             |            | 6701           | 49.53         |
|                 | 0             | 10168 BANK OF AMERICA     | OFFICEMAX - OFFICE SUPPLIES     | TXN00068944    |             |            | 6701           | 60.96         |
|                 | <b>85510</b>  |                           | <b>CLEANING SUPPLIES</b>        |                |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA     | AMAZON - LAUNDRY SOAP           | TXN00068951    |             |            | 6701           | 58.00         |
|                 | 0             | 10168 BANK OF AMERICA     | SAMS - CLEANING SUPPLIES        | TXN00069191    |             |            | 6701           | 166.94        |
|                 | <b>85540</b>  |                           | <b>MISC OPERATING EQUIPMENT</b> |                |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA     | "ACE - SCRAPER,BATTERY"         | TXN00069047    |             |            | 6701           | 22.57         |
|                 | 0             | 10168 BANK OF AMERICA     | "ACE - TAPE, PAINT"             | TXN00069247    |             |            | 6701           | 27.86         |
|                 | 0             | 10168 BANK OF AMERICA     | "HYDRO TECH - 10'" ABC MAINT"   | TXN00069302    |             |            | 6701           | 23.00         |
|                 | 0             | 10168 BANK OF AMERICA     | "MENARDS - FILES, BULBS"        | TXN00068896    |             |            | 6701           | 70.83         |
|                 | 0             | 10168 BANK OF AMERICA     | "MENARDS -TAPE,PLASTIC,LADDER"  | TXN00069236    |             |            | 6701           | 88.34         |
|                 | 0             | 10168 BANK OF AMERICA     | "SAMS - PILLOW, BAGS, BAT"      | TXN00068887    |             |            | 6701           | 120.28        |
|                 | 0             | 10168 BANK OF AMERICA     | ACE - FLAG ST 1                 | TXN00068840    |             |            | 6701           | 64.99         |
|                 | 0             | 10168 BANK OF AMERICA     | ACE - SALT                      | TXN00069074    |             |            | 6701           | 89.85         |
|                 | 0             | 10168 BANK OF AMERICA     | AMAZON - SQUEEGEE               | TXN00068924    |             |            | 6701           | 62.50         |
|                 | 0             | 10168 BANK OF AMERICA     | DANKO EMERGENCY - BTIC 45 MIN   | TXN00069225    |             |            | 6701           | 1,134.87      |
|                 | 0             | 10168 BANK OF AMERICA     | FACEBOOK - RECRUIT AD           | TXN00068885    |             |            | 6701           | 6.96          |

**10022101 Org Total                    9,510.34**

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|------------|---------------|-------------------------------------|--------------------------------|----------------|-------------|------------|----------------|---------------|
| 10022102   |               | AMBULANCE                           |                                |                |             |            |                |               |
|            | 74528         |                                     | AMBULANCE SERVICE FEES         |                |             |            |                |               |
|            | 1             | 8 BLUE CROSS BLUE SHIELD            | OVPD MCKESSON AMBULANCE BILL   | FEB 2020       |             |            | 216720         | 1,202.57      |
|            | 0             | 999999 REFUND CUSTOMERS             | OVPD MCKESSON AMBULANCE BILL   | 805*2759632.3  |             |            | 216795         | 25.00         |
|            | 0             | 999999 REFUND CUSTOMERS             | OVPD MCKESSON AMBULANCE BILL   | 805*7474663.1  |             |            | 216797         | 99.67         |
|            | 0             | 999999 REFUND CUSTOMERS             | OVPD MCKESSON AMBULANCE BILL   | 805*7631870.1  |             |            | 216792         | 166.84        |
|            | 0             | 999999 REFUND CUSTOMERS             | OVPD MCKESSON AMBULANCE BILL   | 805*1022443.1  |             |            | 216789         | 221.61        |
|            | 0             | 999999 REFUND CUSTOMERS             | OVPD MCKESSON AMBULANCE BILL   | 805*7211834.1  |             |            | 216796         | 397.63        |
|            | 0             | 999999 REFUND CUSTOMERS             | OVPD MCKESSON AMBULANCE BILL   | 805*6831241.1  |             |            | 216791         | 835.90        |
|            | 2             | 10570 TRAVELERS CASUALTY AND SURE   | OVPD MCKESSON AMBULANCE BILL   | 805*6912284.1  |             |            | 216812         | 1,051.50      |
|            | 6             | 2229 WISCONSIN PHYSICIANS SERVICE I | OVPD MCKESSON AMBULANCE BILL   | FEB 2020       |             |            | 216813         | 1,194.22      |
|            | 85220         |                                     | AMBULANCE BILLING FEES         |                |             |            |                |               |
|            | 1             | 10391 CHANGE HEALTHCARE TECHNOLO    | FEB 2020 PST FEES              | 7003884870     |             |            | 216727         | 3,520.79      |
|            | 5             | 1376 WELLS FARGO BANK NA            | AMBULANCE BANK FEES            | FEB 2020 FEES  |             |            | 6686           | 280.85        |
|            | 85428         |                                     | TRAVEL & TRAINING              |                |             |            |                |               |
|            | 0             | 10168 BANK OF AMERICA               | "AMAZON - TRN VALVES,PADS"     | TXN00068899    |             |            | 6701           | 439.92        |
|            | 85591         |                                     | AMBULANCE SUPPLIES             |                |             |            |                |               |
|            | 0             | 10168 BANK OF AMERICA               | AMAZON - GAIT BELT             | TXN00069105    |             |            | 6701           | 33.98         |
|            | 0             | 10168 BANK OF AMERICA               | AMAZON - GAIT BELTS            | TXN00069055    |             |            | 6701           | 39.99         |
|            | 0             | 10168 BANK OF AMERICA               | BOUND TREE -AMBULANCE SUPPLIES | TXN00069208    |             |            | 6701           | 10.04         |
|            | 0             | 10168 BANK OF AMERICA               | BOUND TREE -AMBULANCE SUPPLIES | TXN00069038    |             |            | 6701           | 12.00         |
|            | 0             | 10168 BANK OF AMERICA               | BOUND TREE -AMBULANCE SUPPLIES | TXN00068915    |             |            | 6701           | 97.20         |
|            | 0             | 10168 BANK OF AMERICA               | BOUND TREE -AMBULANCE SUPPLIES | TXN00069212    |             |            | 6701           | 218.16        |
|            | 0             | 10168 BANK OF AMERICA               | BOUND TREE -AMBULANCE SUPPLIES | TXN00068869    |             |            | 6701           | 486.47        |
|            | 0             | 10168 BANK OF AMERICA               | BOUND TREE -AMBULANCE SUPPLIES | TXN00068976    |             |            | 6701           | 629.99        |
|            | 0             | 10168 BANK OF AMERICA               | BOUND TREE -AMBULANCE SUPPLIES | TXN00069280    |             |            | 6701           | 1,264.80      |
|            | 0             | 10168 BANK OF AMERICA               | ISLAND SUPPLY WELDING-AMB SUPP | TXN00069086    |             |            | 6701           | 24.45         |
|            | 0             | 10168 BANK OF AMERICA               | ISLAND SUPPLY WELDING-AMB SUPP | TXN00069129    |             |            | 6701           | 36.90         |
|            | 0             | 10168 BANK OF AMERICA               | ISLAND SUPPLY WELDING-AMB SUPP | TXN00069103    |             |            | 6701           | 49.35         |
|            | 0             | 10168 BANK OF AMERICA               | ISLAND SUPPLY WELDING-AMB SUPP | TXN00069117    |             |            | 6701           | 49.35         |
|            | 0             | 10168 BANK OF AMERICA               | ISLAND SUPPLY WELDING-AMB SUPP | TXN00069102    |             |            | 6701           | 266.00        |
|            | 0             | 10168 BANK OF AMERICA               | TELEFLEX-AMBULANCE SUPPLIES    | TXN00068911    |             |            | 6701           | 1,715.50      |
|            | 6             | 366 SAINT FRANCIS MEDICAL CENTER    | FEB. 20, 2020 HEARTCODE BLS    | LY 10816       |             | 6949       | 216728         | 10.00         |

**10022102 Org Total**

**14,380.68**

**Schedule of Bills**

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| <u>Org</u> | <u>Object</u> | <u>Vendor Name/Number</u>                    | <u>Description</u>              | <u>Invoice</u>   | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|------------|---------------|--|---------------------------------|------------------|-------------|------------|----------------|---------------|
| 10022301   |               | <b>POLICE</b>                                |                                 |                  |             |            |                |               |
|            | <b>85317</b>  | <b>NATURAL GAS</b>                           |                                 |                  |             |            |                |               |
|            | 1             | 336 NORTHWESTERN ENERGY                      | NATURAL GAS BILL                | 20FEB2659868-0   |             |            | 216639         | 150.76        |
|            | <b>85325</b>  | <b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b> |                                 |                  |             |            |                |               |
|            | 0             | 10168 BANK OF AMERICA                        | "PVC-replacement battery,radio  | TXN00068954      |             |            | 6701           | 207.20        |
|            | 0             | 10168 BANK OF AMERICA                        | EAKES-copier maintenance        | TXN00068972      |             |            | 6701           | 110.71        |
|            | 0             | 10168 BANK OF AMERICA                        | PVC - Radio maintenance         | TXN00069233      |             |            | 6701           | 207.20        |
|            | <b>85335</b>  | <b>REPAIR &amp; MAINT - VEHICLES</b>         |                                 |                  |             |            |                |               |
|            | 0             | 10168 BANK OF AMERICA                        | GOSDA CAR WASH-car wash receipt | TXN00069188      |             |            | 6701           | 132.00        |
|            | 0             | 10168 BANK OF AMERICA                        | MR.G'S-CAR WASH RECEIPTS JAN 2  | TXN00068839      |             |            | 6701           | 20.00         |
|            | 1             | 83 CITY OF GRAND ISLAND-TREASURI             | REPAIR SHOP FEBRUARY 2020       | POL 2020-02      |             |            | 216653         | 10,040.63     |
|            | <b>85390</b>  | <b>TOWING EXPENSES</b>                       |                                 |                  |             |            |                |               |
|            | 0             | 10168 BANK OF AMERICA                        | AUTO ASSIST-Tow charges         | TXN00069255      |             |            | 6701           | 440.00        |
|            | 0             | 10168 BANK OF AMERICA                        | LONE TREE-Tow charges           | TXN00069234      |             |            | 6701           | 240.00        |
|            | 1             | 83 CITY OF GRAND ISLAND-TREASURI             | REPAIR SHOP FEBRUARY 2020       | PDTW 2020-20     |             |            | 216653         | 1,147.50      |
|            | <b>85428</b>  | <b>TRAVEL &amp; TRAINING</b>                 |                                 |                  |             |            |                |               |
|            | 0             | 10168 BANK OF AMERICA                        | AMERICAN-AIR FARE/Waskowiak/Co  | TXN00069199      |             |            | 6701           | 350.20        |
|            | 0             | 10168 BANK OF AMERICA                        | BLUE SHIELD TACTICAL-training   | TXN00069166      |             |            | 6701           | 320.00        |
|            | 0             | 10168 BANK OF AMERICA                        | BLUE SHIELD TACTICAL-training   | TXN00069187      |             |            | 6701           | 320.00        |
|            | 0             | 10168 BANK OF AMERICA                        | Blue to Gold - Training         | TXN00069140      |             |            | 6701           | 447.00        |
|            | 0             | 10168 BANK OF AMERICA                        | CCC - Training / Vitera         | TXN00069193      |             |            | 6701           | 40.00         |
|            | 0             | 10168 BANK OF AMERICA                        | DOLAN CONSULTING-Training Denv  | TXN00068844      |             |            | 6701           | 390.00        |
|            | 0             | 10168 BANK OF AMERICA                        | HOLIDAY INN-ROOM/Collamore Oma  | TXN00068908      |             |            | 6701           | 188.00        |
|            | 0             | 10168 BANK OF AMERICA                        | HOTELS.COM-Hotel in CO Weigert  | TXN00068691      |             |            | 6701           | 255.94        |
|            | 0             | 10168 BANK OF AMERICA                        | NTOA-TrainingRegistrationRefun  | TXN00068811      |             |            | 6701           | (750.00)      |
|            | 0             | 10168 BANK OF AMERICA                        | NTOA-TrainingRegistrationRefun  | TXN00068829      |             |            | 6701           | (695.00)      |
|            | 0             | 10168 BANK OF AMERICA                        | SHIELD FORCE -Training/Marcell  | TXN00068804      |             |            | 6701           | 150.00        |
|            | 0             | 10168 BANK OF AMERICA                        | SILVER STATE-TrainingRegistrat  | TXN00069156      |             |            | 6701           | 95.00         |
|            | 0             | 10168 BANK OF AMERICA                        | SILVER STATE-TrainingRegistrat  | TXN00069177      |             |            | 6701           | 95.00         |
|            | 1             | 10881 CRIMINAL ADDICTION INC                 | CRIMINAL INTERDICTION TRAINING  | APR 27-29, 2020  | 35993       |            | 216735         | 300.00        |
|            | 1             | 10881 CRIMINAL ADDICTION INC                 | CRIMINAL INTERDICTION TRAINING  | APR. 27-29, 2020 | 35993       |            | 216735         | 300.00        |
|            | <b>85463</b>  | <b>INVESTIGATIVE EXPENSE</b>                 |                                 |                  |             |            |                |               |
|            | 0             | 10168 BANK OF AMERICA                        | "AMZN-SafetyGlasses,KeyTags,Zi  | TXN00068825      |             |            | 6701           | 36.74         |
|            | 0             | 10168 BANK OF AMERICA                        | AMZN -tape measure Evidence     | TXN00067822      |             |            | 6701           | 19.00         |

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| <u>Org</u>      | <u>Object</u> | <u>Vendor Name/Number</u>     | <u>Description</u>              | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|-----------------|---------------|-------------------------------|---------------------------------|----------------|-------------|------------|----------------|---------------|
| <b>10022301</b> |               | <b>POLICE</b>                 |                                 |                |             |            |                |               |
| <b>85463</b>    |               |                               | <b>INVESTIGATIVE EXPENSE</b>    |                |             |            |                |               |
| 0               | 10168         | BANK OF AMERICA               | AMZN-Hard drives for Evidence   | TXN00068898    |             |            | 6701           | 235.00        |
| 0               | 10168         | BANK OF AMERICA               | MOBILELOCK-Investigation servi  | TXN00068871    |             |            | 6701           | 39.90         |
| 0               | 10168         | BANK OF AMERICA               | SIRCHIE-Evidence Forensic Kits  | TXN00068830    |             |            | 6701           | 212.11        |
| 0               | 10168         | BANK OF AMERICA               | TLO TRANSUNION-investigative 1  | TXN00069068    |             |            | 6701           | 109.60        |
| 0               | 10168         | BANK OF AMERICA               | USPS - Evidence Freight         | TXN00069278    |             |            | 6701           | 11.00         |
| 1               | 191           | FEDERAL EXPRESS CORP          | EVIDENCE FREIGHT                | 6-934-17575    |             |            | 216741         | 9.01          |
| <b>85505</b>    |               |                               | <b>OFFICE SUPPLIES</b>          |                |             |            |                |               |
| 0               | 10168         | BANK OF AMERICA               | STAPLES-Toner & OfficeSupplies  | TXN00069155    |             |            | 6701           | 107.80        |
| <b>85515</b>    |               |                               | <b>GASOLINE</b>                 |                |             |            |                |               |
| 0               | 10168         | BANK OF AMERICA               | PHILLIPS 66-fuel Lincoln        | TXN00068848    |             |            | 6701           | 20.00         |
| 0               | 10168         | BANK OF AMERICA               | SHELL OIL-fuel Omaha            | TXN00068826    |             |            | 6701           | 24.98         |
| 1               | 83            | CITY OF GRAND ISLAND-TREASURI | REPAIR SHOP FEBRUARY 2020       | POL 2020-02    |             |            | 216653         | 9,390.50      |
| <b>85540</b>    |               |                               | <b>MISC OPERATING EQUIPMENT</b> |                |             |            |                |               |
| 1               | 1307          | AXON ENTERPRISES INC          | TASER 60 AGREEMENT YEAR 4 OF 5  | SI-1636424     | 36020       |            | 216717         | 10,560.00     |
| 0               | 10168         | BANK OF AMERICA               | "PVC-replacement battery,radio  | TXN00068954    |             |            | 6701           | 56.97         |
| 0               | 10168         | BANK OF AMERICA               | ACE-large staples TRT           | TXN00069201    |             |            | 6701           | 27.54         |
| 0               | 10168         | BANK OF AMERICA               | AMAZON-Clamp mounting for TRT   | TXN00068856    |             |            | 6701           | 48.64         |
| 0               | 10168         | BANK OF AMERICA               | BoopsShooters-BC Patch 22 to 2  | TXN00067915    |             |            | 6701           | 22.45         |
| 0               | 10168         | BANK OF AMERICA               | BOUND TREE MED - SANI WIPES     | TXN00069098    |             |            | 6701           | 71.34         |
| 0               | 10168         | BANK OF AMERICA               | END X SYSTEMS-PhantomSpikeSyst  | TXN00069260    |             |            | 6701           | 410.00        |
| 0               | 10168         | BANK OF AMERICA               | OLD TOWN BOOT BARN-DT equip re  | TXN00068861    |             |            | 6701           | 50.00         |
| 0               | 10168         | BANK OF AMERICA               | STALKER RADAR-DSR2 AntennaRada  | TXN00069257    |             |            | 6701           | 4,518.00      |
| 0               | 10168         | BANK OF AMERICA               | STAPLES- award placques         | TXN00067591    |             |            | 6701           | 405.80        |
| 1               | 387           | STATE OF NE DIV OF COMM       | RADIO ID-ECITATIONS             | 1209108        |             |            | 216697         | 44.00         |
| <b>85545</b>    |               |                               | <b>MATERIALS - TESTING</b>      |                |             |            |                |               |
| 0               | 10168         | BANK OF AMERICA               | PERSONNEL EVALUATION-NEW HIRE   | TXN00069220    |             |            | 6701           | 20.00         |

**10022301 Org Total      40,952.52**

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| <u>Org</u>                | <u>Object</u> | <u>Vendor Name/Number</u>         | <u>Description</u>                   | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u>  | <u>Amount</u> |
|---------------------------|---------------|-----------------------------------|--------------------------------------|----------------|-------------|------------|-----------------|---------------|
| <b>10022302</b>           |               | <b>LAW ENFORCEMENT CENTER</b>     |                                      |                |             |            |                 |               |
|                           | <b>85229</b>  |                                   | <b>CONTRACT MAINTENANCE SERVICES</b> |                |             |            |                 |               |
|                           | 0             | 10168 BANK OF AMERICA             | AMP WORKS-snow removal LEC           | TXN00069096    |             |            | 6701            | 495.00        |
|                           | 0             | 10168 BANK OF AMERICA             | HERMAN PLUMBING -Service call        | TXN00068999    |             |            | 6701            | 77.50         |
|                           | 0             | 10168 BANK OF AMERICA             | HERMAN PLUMBING-service call         | TXN00069179    |             |            | 6701            | 273.06        |
|                           | 1             | 5203 COMMUNICATIONS ENGINEERING I | SERVICE CALL-KEY FOB LOCKS           | WO-0726        | 35674       |            | 216724          | 213.00        |
|                           | <b>85305</b>  |                                   | <b>UTILITY SERVICES</b>              |                |             |            |                 |               |
|                           | 1             | 301 MID-NEBRASKA DISPOSAL INC     | TRASH REMOVAL                        | 2183-780       |             |            | 216680          | 72.30         |
|                           | <b>85505</b>  |                                   | <b>OFFICE SUPPLIES</b>               |                |             |            |                 |               |
|                           | 0             | 10168 BANK OF AMERICA             | ARROWHEAD EvidenceDrugTestingK       | TXN00068717    |             |            | 6701            | 340.70        |
|                           | 0             | 10168 BANK OF AMERICA             | STAPLES-Toner & OfficeSupplies       | TXN00069155    |             |            | 6701            | 1,033.38      |
|                           | 0             | 10168 BANK OF AMERICA             | USPS - PO BOX RENT / Evidence        | TXN00069254    |             |            | 6701            | 106.00        |
|                           | <b>85590</b>  |                                   | <b>CUSTODIAL SUPPLIES</b>            |                |             |            |                 |               |
|                           | 0             | 10168 BANK OF AMERICA             | "ACE-DisinfectantSpray,Wipes,e       | TXN00069019    |             |            | 6701            | 53.89         |
|                           | 0             | 10168 BANK OF AMERICA             | "HOME DEPOT PRO-cleaner,tissue       | TXN00069186    |             |            | 6701            | 313.52        |
|                           | 0             | 10168 BANK OF AMERICA             | CRESCENT-Return light bulbs          | TXN00069037    |             |            | 6701            | (132.68)      |
|                           | 0             | 10168 BANK OF AMERICA             | HOME DEPOT PRO-misc custodian        | TXN00067775    |             |            | 6701            | 1,274.94      |
|                           | 0             | 10168 BANK OF AMERICA             | HOME DEPOT PRO-MiscCustodianSu       | TXN00068591    |             |            | 6701            | 1,489.96      |
|                           | 0             | 10168 BANK OF AMERICA             | SHRED IT -Shredding service          | TXN00069028    |             |            | 6701            | 307.80        |
|                           | 1             | 672 CITY GRAND ISLAND FIRE DEPT   | OCCUPANCY USE                        | 20-0086        |             |            | 216654          | 200.00        |
|                           | 1             | 9820 NEBRASKA DEPARTMENT OF CORR  | LATERAL FILE CABINET - LIEUTEN       | 1206548        | 35895       |            | 216733          | 503.00        |
| <b>10022302 Org Total</b> |               |                                   |                                      |                |             |            | <b>6,621.37</b> |               |



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| <u>Org</u>                | <u>Object</u> | <u>Vendor Name/Number</u>                    | <u>Description</u>               | <u>Invoice</u>     | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u>   |
|---------------------------|---------------|--|----------------------------------|--------------------|-------------|------------|----------------|-----------------|
| <b>10022601</b>           |               | <b>EMERGENCY MANAGEMENT</b>                  |                                  |                    |             |            |                |                 |
|                           | <b>85213</b>  | <b>CONTRACT SERVICES</b>                     |                                  |                    |             |            |                |                 |
|                           | 0             | 10168 BANK OF AMERICA                        | PLATTE VALLEY -911 RADIO/PHONE   | TXN00068191        |             |            | 6701           | 250.00          |
|                           | 0             | 10168 BANK OF AMERICA                        | PLATTE VALLEY COM-911 RADIO/PH   | TXN00068146        |             |            | 6701           | 250.00          |
|                           | 1             | 387 STATE OF NE DIV OF COMM                  | FEB 2020 ALERT SENSE             | 1209092            |             |            | 216697         | 363.21          |
|                           | <b>85290</b>  | <b>COMMUNICATIONS SERVICES</b>               |                                  |                    |             |            |                |                 |
|                           | 0             | 10168 BANK OF AMERICA                        | CENTURYLINK-911 EMERG LINES      | TXN00068798        |             |            | 6701           | 95.58           |
|                           | 0             | 10168 BANK OF AMERICA                        | CLEARFLY -PHONE BILL/1210 BLDG   | TXN00068922        |             |            | 6701           | 132.67          |
|                           | 1             | 107 CENTURYLINK INC                          | PHONE BILL                       | 20MAR308 E22-1707  |             |            | 216628         | 24.56           |
|                           | <b>85325</b>  | <b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b> |                                  |                    |             |            |                |                 |
|                           | 1             | 1620 NEBRASKA FIRE SPRINKLER CORP            | ANNUAL FIRE SPRINKLER INSPECTION | 5450               | 36011       |            | 216772         | 225.00          |
|                           | <b>85335</b>  | <b>REPAIR &amp; MAINT - VEHICLES</b>         |                                  |                    |             |            |                |                 |
|                           | 1             | 83 CITY OF GRAND ISLAND-TREASURI             | REPAIR SHOP FEBRUARY 2020        | GIEC 2020-02       |             |            | 216653         | 117.22          |
|                           | <b>85413</b>  | <b>POSTAGE</b>                               |                                  |                    |             |            |                |                 |
|                           | 1             | 36 CITY OF GRAND ISLAND-FINANCE I            | FEB 2020 REIMBURSEMENT           | FEB 2020 REIMBURSE |             |            | 216652         | 18.87           |
|                           | <b>85428</b>  | <b>TRAVEL &amp; TRAINING</b>                 |                                  |                    |             |            |                |                 |
|                           | 0             | 10168 BANK OF AMERICA                        | NE ASSOCIATION-2020 CONFERENCE   | TXN00068595        |             |            | 6701           | 85.00           |
|                           | <b>85505</b>  | <b>OFFICE SUPPLIES</b>                       |                                  |                    |             |            |                |                 |
|                           | 0             | 10168 BANK OF AMERICA                        | AMAZON - CD DVD HARD CASES       | TXN00068945        |             |            | 6701           | 16.83           |
|                           | 0             | 10168 BANK OF AMERICA                        | AMAZON - CD ENVELOPES            | TXN00068917        |             |            | 6701           | 7.10            |
|                           | 0             | 10168 BANK OF AMERICA                        | AMAZON- CD DVD HARD CASES        | TXN00068943        |             |            | 6701           | 34.38           |
|                           | 0             | 10168 BANK OF AMERICA                        | CAPITAL BUSINESS - COPIER FEES   | TXN00069332        |             |            | 6701           | 1.70            |
|                           | 0             | 10168 BANK OF AMERICA                        | EAKES - 911 OFFICE SUPPLIES      | TXN00068569        |             |            | 6701           | 14.31           |
|                           | 0             | 10168 BANK OF AMERICA                        | OFFICE REPLACEMENT-DVD CD 911    | TXN00068842        |             |            | 6701           | 59.94           |
| <b>10022601 Org Total</b> |               |  |                                  |                    |             |            |                | <b>1,696.37</b> |

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| <u>Org</u>                | <u>Object</u> | <u>Vendor Name/Number</u>            | <u>Description</u>                    | <u>Invoice</u>    | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u>   |  |
|---------------------------|---------------|--------------------------------------|---------------------------------------|-------------------|-------------|------------|----------------|-----------------|--|
| <b>10022605</b>           |               | <b>COMMUNICATION</b>                 |                                       |                   |             |            |                |                 |  |
|                           | <b>74525</b>  | <b>ALARM FEES</b>                    |                                       |                   |             |            |                |                 |  |
|                           | 0             | 999999 REFUND CUSTOMERS              | CANCELLED ALARM MONITORING 2020       | JAN 2020          |             |            | 216793         | 275.00          |  |
|                           | 0             | 999999 REFUND CUSTOMERS              | CANCELLED ALARM MONITORING 2020       | JAN. 2020         |             |            | 216794         | 275.00          |  |
| <b>85290</b>              |               | <b>OTHER PROFESSIONAL &amp; TECH</b> |                                       |                   |             |            |                |                 |  |
|                           | 1             | 3 AT&T CORP                          | 911 LONG DISTANCE                     | 20FEB308 385-0235 |             |            | 216612         | 12.28           |  |
| <b>85317</b>              |               | <b>NATURAL GAS</b>                   |                                       |                   |             |            |                |                 |  |
|                           | 1             | 336 NORTHWESTERN ENERGY              | NATURAL GAS BILL                      | 20FEB3602759-7    |             |            | 216639         | 157.54          |  |
| <b>85324</b>              |               | <b>REPAIR &amp; MAINT - BUILDING</b> |                                       |                   |             |            |                |                 |  |
|                           | 1             | 7986 GT FIRE & SECURITY              | ANNUAL FIRE EXT. INSPECTIONS          | 5738              |             | 36022      | 216749         | 87.90           |  |
|                           | 1             | 10943 ROBERT ELDEN WILLIAMS          | SNOW REMOVAL AT 1210 N NORTH RD       | 02/19/20          |             | 35930      | 216756         | 75.00           |  |
|                           | 1             | 1620 NEBRASKA FIRE SPRINKLER CORP    | FIRE ALARM INSPECTION / LOW AIR ALARM | 5495              |             | 36011      | 216772         | 129.00          |  |
|                           | 1             | 117 OHARA PLUMBING CO INC            | BACKFLOW DEVICE TESTING               | 99403             |             | 36008      | 216779         | 170.00          |  |
| <b>85410</b>              |               | <b>TELEPHONE</b>                     |                                       |                   |             |            |                |                 |  |
|                           | 0             | 10168 BANK OF AMERICA                | CENTURYLINK-911 EMERG LINES           | TXN00068798       |             |            | 6701           | 83.25           |  |
| <b>85510</b>              |               | <b>CLEANING SUPPLIES</b>             |                                       |                   |             |            |                |                 |  |
|                           | 1             | 301 MID-NEBRASKA DISPOSAL INC        | GARBAGE PICK UP                       | 2183-467          |             |            | 216680         | 25.80           |  |
| <b>10022605 Org Total</b> |               |                                      |                                       |                   |             |            |                | <b>1,290.77</b> |  |

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| <u>Org</u>      | <u>Object</u> | <u>Vendor Name/Number</u>    | <u>Description</u>             | <u>Invoice</u>      | <u>PO #</u> | <u>WO#</u> | <u>Check #</u>            | <u>Amount</u> |
|-----------------|---------------|------------------------------|--------------------------------|---------------------|-------------|------------|---------------------------|---------------|
| <b>10033001</b> |               | <b>ENGINEERING</b>           |                                |                     |             |            |                           |               |
|                 | <b>85410</b>  | <b>TELEPHONE</b>             |                                |                     |             |            |                           |               |
|                 | 0             | 10168 BANK OF AMERICA        | AMAZON-CELL PHONE CASE / GOLKA | TXN00068909         |             |            | 6701                      | 17.92         |
|                 | <b>85416</b>  | <b>ADVERTISING</b>           |                                |                     |             |            |                           |               |
|                 | 1             | 214 BH MEDIA GROUP INC       | FEB 2020 ADS                   | 10022600 - FEB 2020 |             |            | 216745                    | 39.76         |
|                 | <b>85428</b>  | <b>TRAVEL &amp; TRAINING</b> |                                |                     |             |            |                           |               |
|                 | 0             | 10168 BANK OF AMERICA        | BNSF CONTRACTOR - RENEWAL      | TXN00069273         |             |            | 6701                      | 20.00         |
|                 | 0             | 10168 BANK OF AMERICA        | CONTRACTORORIENTATION-CONTRACT | TXN00069253         |             |            | 6701                      | 25.00         |
|                 | <b>85505</b>  | <b>OFFICE SUPPLIES</b>       |                                |                     |             |            |                           |               |
|                 | 0             | 10168 BANK OF AMERICA        | OFFICENET- KLEENEX             | TXN00068860         |             |            | 6701                      | 24.20         |
|                 | 0             | 10168 BANK OF AMERICA        | OFFICENET- LEGAL & PLAN PAPER  | TXN00068712         |             |            | 6701                      | 163.05        |
|                 |               |                              |                                |                     |             |            | <b>10033001 Org Total</b> | <b>289.93</b> |

## Schedule of Bills

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| <u>Org</u>                | <u>Object</u> | <u>Vendor Name/Number</u>          | <u>Description</u>     | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |  |
|---------------------------|---------------|------------------------------------|------------------------|----------------|-------------|------------|----------------|---------------|--|
| 10033002                  |               | <b>PUBLIC WORKS ADMINISTRATION</b> |                        |                |             |            |                |               |  |
|                           | 85213         | <b>CONTRACT SERVICES</b>           |                        |                |             |            |                |               |  |
|                           | 1             | 581 AGUILAR RUGS & SNOW REMOVAL    | SNOW REMOVAL & SALTING | 16240          | 35751       |            | 216708         | 135.00        |  |
|                           | 1             | 10554 FATTMERCHANT INC             | CC TRANSACTION FEES    | FEB 2020 #3850 |             |            | 6698           | 4.41          |  |
| <b>10033002 Org Total</b> |               |                                    |                        |                |             |            |                | <b>139.41</b> |  |

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| <u>Org</u>                | <u>Object</u> | <u>Vendor Name/Number</u>         | <u>Description</u>             | <u>Invoice</u>       | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |  |
|---------------------------|---------------|-----------------------------------|--------------------------------|----------------------|-------------|------------|----------------|---------------|--|
| <b>10044001</b>           |               | <b>PLANNING</b>                   |                                |                      |             |            |                |               |  |
|                           | <b>85221</b>  |                                   | <b>ADMINISTRATIVE SERVICES</b> |                      |             |            |                |               |  |
|                           | 1             | 36 CITY OF GRAND ISLAND-FINANCE I | FEB. 2020 ADMIN FEES           | FEB. 2020 ADMIN FEES |             |            | 216652         | 100.00        |  |
|                           | <b>85410</b>  |                                   | <b>TELEPHONE</b>               |                      |             |            |                |               |  |
|                           | 1             | 107 CENTURYLINK INC               | PHONE BILL                     | 20MAR308 E22-1707    |             |            | 216628         | 3.81          |  |
|                           | <b>85413</b>  |                                   | <b>POSTAGE</b>                 |                      |             |            |                |               |  |
|                           | 1             | 36 CITY OF GRAND ISLAND-FINANCE I | FEB 2020 REIMBURSEMENT         | FEB 2020 REIMBURSE   |             |            | 216652         | 3.05          |  |
|                           | <b>85419</b>  |                                   | <b>LEGAL NOTICES</b>           |                      |             |            |                |               |  |
|                           | 1             | 214 BH MEDIA GROUP INC            | LEGAL NOTICES                  | 10043675 - FEB 2020  |             |            | 216747         | 92.50         |  |
|                           | <b>85505</b>  |                                   | <b>OFFICE SUPPLIES</b>         |                      |             |            |                |               |  |
|                           | 0             | 10168 BANK OF AMERICA             | CAPITAL BUSINESS - COPIER FEES | TXN00069332          |             |            | 6701           | 0.26          |  |
| <b>10044001 Org Total</b> |               |                                   |                                |                      |             |            |                | <b>199.62</b> |  |

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**Vendor**

| <b>Org</b>      | <b>Object</b> | <b>Name/Number</b>                            | <b>Description</b>                                 | <b>Invoice</b>  | <b>PO #</b> | <b>WO#</b> | <b>Check #</b> | <b>Amount</b> |
|-----------------|---------------|---|--|-----------------|-------------|------------|----------------|---------------|
| <b>10044301</b> |               | <b>LIBRARY</b>                                |  |                 |             |            |                |               |
| <b>85213</b>    |               | <b>CONTRACT SERVICES</b>                      |  |                 |             |            |                |               |
| 0               | 10168         | BANK OF AMERICA                               | DAHLKE LAWNCARE-Mulch                              | TXN00069088     |             |            | 6701           | 896.00        |
| 0               | 10168         | BANK OF AMERICA                               | DAHLKE-SpringCleanup/SnowServi                     | TXN00068968     |             |            | 6701           | 2,405.00      |
| <b>85241</b>    |               | <b>COMPUTER SERVICES</b>                      |  |                 |             |            |                |               |
| 0               | 10168         | BANK OF AMERICA                               | CDW-Library Extreme Maintenanc                     | TXN00069010     |             |            | 6701           | 705.35        |
| 0               | 10168         | BANK OF AMERICA                               | DUEY'S-EZProxy Certificate                         | TXN00069210     |             |            | 6701           | 150.00        |
| <b>85324</b>    |               | <b>REPAIR &amp; MAINT - BUILDING</b>          |  |                 |             |            |                |               |
| 0               | 10168         | BANK OF AMERICA                               | ACE - Maintenance Supplies                         | TXN00069126     |             |            | 6701           | 19.58         |
| 0               | 10168         | BANK OF AMERICA                               | HYDRO TECH - Maint. Inspection                     | TXN00068971     |             |            | 6701           | 106.00        |
| 0               | 10168         | BANK OF AMERICA                               | MENARDS - Maintenance Supplies                     | TXN00068778     |             |            | 6701           | 54.33         |
| 0               | 10168         | BANK OF AMERICA                               | NE SAFETY/FIRE-AlarmInspection                     | TXN00069025     |             |            | 6701           | 335.00        |
| <b>85330</b>    |               | <b>REPAIR &amp; MAINT - OFF FURN &amp; EQ</b> |  |                 |             |            |                |               |
| 1               | 10416         | AUDIO MARKETING SOLUTIONS                     | FLIPPED EXT 121/112 & CALL FORWARDING INSTRUCTIONS | 60034           |             | 35747      | 216712         | 35.00         |
| <b>85350</b>    |               | <b>SANITATION SERVICE</b>                     |  |                 |             |            |                |               |
| 0               | 10168         | BANK OF AMERICA                               | MID NE DISPOSAL - Sanitation                       | TXN00068996     |             |            | 6701           | 116.80        |
| <b>85413</b>    |               | <b>POSTAGE</b>                                |  |                 |             |            |                |               |
| 1               | 344           | MIDWEST CONNECT LLC                           | POSTAGE  | GI11 - 02/29/20 |             |            | 216681         | 256.10        |
| <b>85425</b>    |               | <b>BOOKS</b>                                  |  |                 |             |            |                |               |
| 0               | 10168         | BANK OF AMERICA                               | BRODART - Processing                               | TXN00069075     |             |            | 6701           | 7,911.37      |
| <b>85426</b>    |               | <b>AV/ELECTRONIC MEDIA</b>                    |  |                 |             |            |                |               |
| 0               | 10168         | BANK OF AMERICA                               | OVERDRIVE - Deposit for conten                     | TXN00068876     |             |            | 6701           | 2,500.00      |
| 0               | 10168         | BANK OF AMERICA                               | RECORDED BOOKS-Digital                             | TXN00069183     |             |            | 6701           | 1,436.37      |
| 0               | 10168         | BANK OF AMERICA                               | RECORDED BOOKS-DigitalSubscrip                     | TXN00069154     |             |            | 6701           | 2,529.60      |
| 0               | 10168         | BANK OF AMERICA                               | WALMART - Dvd                                      | TXN00068955     |             |            | 6701           | 14.96         |
| 1               | 562           | MIDWEST TAPE                                  | DVD  | 98674559        |             | 10326      | 216682         | 11.24         |
| 1               | 562           | MIDWEST TAPE                                  | DVD'S  | 98642248        |             | 10326      | 216682         | 47.21         |
| 1               | 562           | MIDWEST TAPE                                  | FEB 2020 HOOPLA SERVICE                            | 98691174        |             | 10326      | 216682         | 4,634.12      |
| <b>85428</b>    |               | <b>TRAVEL &amp; TRAINING</b>                  |  |                 |             |            |                |               |
| 0               | 10168         | BANK OF AMERICA                               | HOLIDAY INN-Lodging for Swan                       | TXN00068895     |             |            | 6701           | 870.30        |
| <b>85505</b>    |               | <b>OFFICE SUPPLIES</b>                        |  |                 |             |            |                |               |
| 0               | 10168         | BANK OF AMERICA                               | BRODART - Processing                               | TXN00068986     |             |            | 6701           | 653.11        |

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| <u>Org</u>      | <u>Object</u> | <u>Vendor Name/Number</u>        | <u>Description</u>              | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u>            | <u>Amount</u>    |
|-----------------|---------------|----------------------------------|---------------------------------|----------------|-------------|------------|---------------------------|------------------|
| <b>10044301</b> |               | <b>LIBRARY</b>                   |                                 |                |             |            |                           |                  |
|                 | <b>85505</b>  |                                  | <b>OFFICE SUPPLIES</b>          |                |             |            |                           |                  |
|                 | 0             | 10168 BANK OF AMERICA            | BRODART - Processing            | TXN00069075    |             |            | 6701                      | 1,318.45         |
|                 | 0             | 10168 BANK OF AMERICA            | QUILL - Office Supplies         | TXN00069109    |             |            | 6701                      | 98.97            |
|                 | 0             | 10168 BANK OF AMERICA            | QUILL - Supplies                | TXN00068821    |             |            | 6701                      | 655.91           |
|                 | 0             | 10168 BANK OF AMERICA            | TFD - Earbuds                   | TXN00068868    |             |            | 6701                      | 82.50            |
|                 | 0             | 10168 BANK OF AMERICA            | WALMART - Planner               | TXN00069141    |             |            | 6701                      | 16.88            |
|                 | 0             | 10168 BANK OF AMERICA            | WALMART - Supplies              | TXN00068995    |             |            | 6701                      | 52.72            |
|                 | <b>85515</b>  |                                  | <b>GASOLINE</b>                 |                |             |            |                           |                  |
|                 | 1             | 83 CITY OF GRAND ISLAND-TREASURI | FEB 2020 REPAIR SHOP BILL       | LIBR 2020-02   |             |            | 216653                    | 44.32            |
|                 | <b>85540</b>  |                                  | <b>MISC OPERATING EQUIPMENT</b> |                |             |            |                           |                  |
|                 | 1             | 7491 AWE ACQUISITION INC         | REIMAGE 2 ELS INTO 2 BLS        | GIPL20001-1    | 35985       |            | 216716                    | 536.00           |
|                 |               |                                  |                                 |                |             |            | <b>10044301 Org Total</b> | <b>28,493.19</b> |

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| <u>Org</u>      | <u>Object</u> | <u>Vendor Name/Number</u>                    | <u>Description</u>             | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|-----------------|---------------|--|--------------------------------|----------------|-------------|------------|----------------|---------------|
| <b>10044403</b> |               | <b>PARK OPERATIONS</b>                       |                                |                |             |            |                |               |
| <b>85319</b>    |               | <b>REPAIR &amp; MAIN-LD IMP/IRRIGAT</b>      |                                |                |             |            |                |               |
| 0               | 10168         | BANK OF AMERICA                              | ACE HDWE - pipe bender         | TXN00069189    |             |            | 6701           | 22.99         |
| 0               | 10168         | BANK OF AMERICA                              | ACE HDWE -Conduit Irrigation   | TXN00069121    |             |            | 6701           | 12.99         |
| 0               | 10168         | BANK OF AMERICA                              | ISLAND SPRINKLR-sprinklr parts | TXN00069072    |             |            | 6701           | 368.65        |
| 0               | 10168         | BANK OF AMERICA                              | MENARDS - PVC fittings         | TXN00069174    |             |            | 6701           | 8.05          |
| 0               | 10168         | BANK OF AMERICA                              | MENARDS - PVC pipe             | TXN00069171    |             |            | 6701           | 42.83         |
| 0               | 10168         | BANK OF AMERICA                              | REAMS - irrigation parts       | TXN00068906    |             |            | 6701           | 176.07        |
| 0               | 10168         | BANK OF AMERICA                              | REAMS - splice kit             | TXN00069151    |             |            | 6701           | 211.63        |
| <b>85324</b>    |               | <b>REPAIR &amp; MAINT - BUILDING</b>         |                                |                |             |            |                |               |
| 0               | 10168         | BANK OF AMERICA                              | ACE HDWE - furnace filters     | TXN00068923    |             |            | 6701           | 19.96         |
| 0               | 10168         | BANK OF AMERICA                              | CENTURY LUMBER - shingles      | TXN00068903    |             |            | 6701           | 26.00         |
| 0               | 10168         | BANK OF AMERICA                              | HESSELGESSER - motor check     | TXN00069264    |             |            | 6701           | 15.00         |
| 0               | 10168         | BANK OF AMERICA                              | KELLY SUPPLY - chain           | TXN00069050    |             |            | 6701           | 303.75        |
| 0               | 10168         | BANK OF AMERICA                              | MENARDS - 4x8 plywood          | TXN00069115    |             |            | 6701           | 126.39        |
| 0               | 10168         | BANK OF AMERICA                              | MENARDS - roofing felt         | TXN00069067    |             |            | 6701           | 39.97         |
| 0               | 10168         | BANK OF AMERICA                              | MENARDS - sales tax Credit     | TXN00069316    |             |            | 6701           | (95.94)       |
| 0               | 10168         | BANK OF AMERICA                              | MENARDS -Materials / Webb Shed | TXN00068772    |             |            | 6701           | 189.76        |
| 0               | 10168         | BANK OF AMERICA                              | MENARDS-Shop light bulb        | TXN00069304    |             |            | 6701           | 79.99         |
| 0               | 10168         | BANK OF AMERICA                              | MENARDS-Supplies Webb shed     | TXN00068774    |             |            | 6701           | 225.31        |
| 0               | 10168         | BANK OF AMERICA                              | MENARDS-Webb Rd shed repair    | TXN00068761    |             |            | 6701           | 1,185.22      |
| 1               | 217           | CITY OF GRAND ISLAND                         | DISPOSE ROOF MATERIAL          | 493256         |             |            | 216730         | 56.39         |
| <b>85325</b>    |               | <b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b> |                                |                |             |            |                |               |
| 0               | 10168         | BANK OF AMERICA                              | ACE - small engine parts       | TXN00068539    |             |            | 6701           | 16.48         |
| 0               | 10168         | BANK OF AMERICA                              | ACE HDWE - Shop supplies       | TXN00068185    |             |            | 6701           | 103.96        |
| 0               | 10168         | BANK OF AMERICA                              | ACE HDWE - Vbelt               | TXN00068217    |             |            | 6701           | 15.99         |
| 0               | 10168         | BANK OF AMERICA                              | ACE- weed eater parts          | TXN00068256    |             |            | 6701           | 106.89        |
| 0               | 10168         | BANK OF AMERICA                              | ANDERSON DIESEL -Rebuild pump  | TXN00069240    |             |            | 6701           | 659.37        |
| 0               | 10168         | BANK OF AMERICA                              | CARQUEST - spark plug          | TXN00068202    |             |            | 6701           | 4.48          |
| 0               | 10168         | BANK OF AMERICA                              | TITAN MACHINERY-Oring/shock    | TXN00068987    |             |            | 6701           | 132.35        |
| <b>85335</b>    |               | <b>REPAIR &amp; MAINT - VEHICLES</b>         |                                |                |             |            |                |               |
| 0               | 10168         | BANK OF AMERICA                              | CARQUEST - brake fluid         | TXN00069198    |             |            | 6701           | 6.99          |
| 0               | 10168         | BANK OF AMERICA                              | CARQUEST - brake shoes         | TXN00069029    |             |            | 6701           | 95.09         |
| 0               | 10168         | BANK OF AMERICA                              | JACKS TIRE - new tire #386     | TXN00068946    |             |            | 6701           | 246.00        |

**85350**                      **SANITATION SERVICE**



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| <u>Org</u>      | <u>Object</u> | <u>Vendor Name/Number</u>        | <u>Description</u>             | <u>Invoice</u>      | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|-----------------|---------------|----------------------------------|--------------------------------|---------------------|-------------|------------|----------------|---------------|
| <b>10044403</b> |               | <b>PARK OPERATIONS</b>           |                                |                     |             |            |                |               |
|                 | <b>85350</b>  | <b>SANITATION SERVICE</b>        |                                |                     |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA            | MID NE DISPOSAL - Feb ser 2020 | TXN00069001         |             |            | 6701           | 72.30         |
|                 | 0             | 10168 BANK OF AMERICA            | MID NE DISPOSAL - Feb ser 2020 | TXN00069004         |             |            | 6701           | 144.60        |
|                 | <b>85390</b>  | <b>OTHER PROPERTY SERVICES</b>   |                                |                     |             |            |                |               |
|                 | 1             | 71 WIPER TOWEL SERV INC          | SHOP RAGS                      | 393398              | 21136       |            | 216818         | 32.00         |
|                 | <b>85419</b>  | <b>LEGAL NOTICES</b>             |                                |                     |             |            |                |               |
|                 | 1             | 214 BH MEDIA GROUP INC           | FEB 2020 ADS                   | 10022600 - FEB 2020 |             |            | 216745         | 13.82         |
|                 | <b>85424</b>  | <b>LICENSE &amp; FEES</b>        |                                |                     |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA            | Health Dept-2020 Pool Permits  | TXN00068863         |             |            | 6701           | 536.00        |
|                 | <b>85515</b>  | <b>GASOLINE</b>                  |                                |                     |             |            |                |               |
|                 | 1             | 83 CITY OF GRAND ISLAND-TREASURI | FEB 2020 REPAIR SHOP BILL      | PARK 2020-02        |             |            | 216653         | 675.02        |
|                 | <b>85520</b>  | <b>DIESEL FUEL</b>               |                                |                     |             |            |                |               |
|                 | 1             | 83 CITY OF GRAND ISLAND-TREASURI | FEB 2020 REPAIR SHOP BILL      | PARK 2020-02        |             |            | 216653         | 89.06         |
|                 | <b>85590</b>  | <b>OTHER GENERAL SUPPLIES</b>    |                                |                     |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA            | ACE - small engine parts       | TXN00068727         |             |            | 6701           | 114.94        |
|                 | 0             | 10168 BANK OF AMERICA            | ACE HDWE -Light bulbs          | TXN00069312         |             |            | 6701           | 3.98          |
|                 | 0             | 10168 BANK OF AMERICA            | GRONES OUTDOOR POWER - Oil     | TXN00068237         |             |            | 6701           | 9.99          |
|                 | 0             | 10168 BANK OF AMERICA            | HARBOR FREIGHT - Metal Shears  | TXN00069184         |             |            | 6701           | 59.99         |
|                 | 0             | 10168 BANK OF AMERICA            | HOME DEPOT-toilet/paper towels | TXN00069261         |             |            | 6701           | 397.40        |
|                 | 0             | 10168 BANK OF AMERICA            | MENARDS - lumber               | TXN00069170         |             |            | 6701           | 2.23          |
|                 | 0             | 10168 BANK OF AMERICA            | MENARDS - Pliers               | TXN00069282         |             |            | 6701           | 25.97         |
|                 | 0             | 10168 BANK OF AMERICA            | MENARDS-Padlock for trailer    | TXN00069239         |             |            | 6701           | 4.99          |
|                 | 0             | 10168 BANK OF AMERICA            | ONEILL WOOD-TreeBranchDisposal | TXN00069053         |             |            | 6701           | 40.32         |
|                 | 1             | 217 CITY OF GRAND ISLAND         | CONSTRUCTION DEBRIS DISPOSAL   | 492366              |             |            | 216730         | 20.11         |
|                 | 1             | 10576 GOVT PORTAL                | FEB 2020 CREDIT CARD USER FEES | 20FEB3878           |             |            | 6683           | 10.46         |
|                 | 1             | 5246 ODEYS                       | BALL FIELD EQUIPMENT           | 121412              | 35997       |            | 216780         | 2,488.55      |
|                 | 1             | 5246 ODEYS                       | SOCCER EQUIPMENT               | 121418              | 35992       |            | 216780         | 1,093.36      |

**10044403 Org Total 10,237.70**

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| <u>Org</u> | <u>Object</u> | <u>Vendor Name/Number</u>       | <u>Description</u>      | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|------------|---------------|---------------------------------|-------------------------|----------------|-------------|------------|----------------|---------------|
| 10044404   |               | <b>GREENHOUSE</b>               |                         |                |             |            |                |               |
|            | <b>85535</b>  | <b>CHEMICAL SUPPLIES</b>        |                         |                |             |            |                |               |
|            | 0             | 10168 BANK OF AMERICA           | ACE HDWE - Insecticide  | TXN00068950    |             |            | 6701           | 38.98         |
|            | <b>85540</b>  | <b>MISC OPERATING EQUIPMENT</b> |                         |                |             |            |                |               |
|            | 0             | 10168 BANK OF AMERICA           | ACE HDWE - Insecticide  | TXN00068950    |             |            | 6701           | 53.98         |
|            | <b>85590</b>  | <b>OTHER GENERAL SUPPLIES</b>   |                         |                |             |            |                |               |
|            | 0             | 10168 BANK OF AMERICA           | ACE HDWE - tiller parts | TXN00068754    |             |            | 6701           | 50.15         |

**10044404 Org Total                    143.11**

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| <u>Org</u>                | <u>Object</u> | <u>Vendor Name/Number</u>                    | <u>Description</u>             | <u>Invoice</u>      | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u>   |  |
|---------------------------|---------------|--|--------------------------------|---------------------|-------------|------------|----------------|-----------------|--|
| <b>10044405</b>           |               | <b>CEMETERY</b>                              |                                |                     |             |            |                |                 |  |
|                           | <b>85317</b>  | <b>NATURAL GAS</b>                           |                                |                     |             |            |                |                 |  |
|                           | 1             | 336 NORTHWESTERN ENERGY                      | NATURAL GAS BILL               | 20FEB2626019-0      |             |            | 216639         | 166.39          |  |
|                           | <b>85325</b>  | <b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b> |                                |                     |             |            |                |                 |  |
|                           | 0             | 10168 BANK OF AMERICA                        | CARQUEST - Battery charger     | TXN00069287         |             |            | 6701           | 285.41          |  |
|                           | 0             | 10168 BANK OF AMERICA                        | GREEN LINE -Fuel tank mower    | TXN00069143         |             |            | 6701           | 147.94          |  |
|                           | <b>85335</b>  | <b>REPAIR &amp; MAINT - VEHICLES</b>         |                                |                     |             |            |                |                 |  |
|                           | 0             | 10168 BANK OF AMERICA                        | PUMP & PANTRY-Diesel digger    | TXN00069147         |             |            | 6701           | 25.48           |  |
|                           | 0             | 10168 BANK OF AMERICA                        | PUMP&PANTRY-diesel skid loader | TXN00069145         |             |            | 6701           | 57.58           |  |
|                           | <b>85350</b>  | <b>SANITATION SERVICE</b>                    |                                |                     |             |            |                |                 |  |
|                           | 0             | 10168 BANK OF AMERICA                        | MID NE DISPOSAL-Feb ser 2020   | TXN00068966         |             |            | 6701           | 49.60           |  |
|                           | <b>85390</b>  | <b>OTHER PROPERTY SERVICES</b>               |                                |                     |             |            |                |                 |  |
|                           | 0             | 10168 BANK OF AMERICA                        | CONST RENTAL-Magnet sweeper    | TXN00068877         |             |            | 6701           | 15.00           |  |
|                           | 1             | 214 BH MEDIA GROUP INC                       | FEB 2020 ADS                   | 10022600 - FEB 2020 |             |            | 216745         | 47.20           |  |
|                           | <b>85465</b>  | <b>UNINSURED LOSS</b>                        |                                |                     |             |            |                |                 |  |
|                           | 0             | 10168 BANK OF AMERICA                        | WEGNER MONUMENT-repair stone   | TXN00069026         |             |            | 6701           | 1,792.00        |  |
|                           | <b>85590</b>  | <b>SUPPLIES</b>                              |                                |                     |             |            |                |                 |  |
|                           | 1             | 10576 GOVT PORTAL                            | FEB 2020 CREDIT CARD USER FEES | 20FEB3878           |             |            | 6683           | 37.35           |  |
| <b>10044405 Org Total</b> |               |  |                                |                     |             |            |                | <b>2,623.95</b> |  |

## Schedule of Bills

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| <u>Org</u> | <u>Object</u> | <u>Vendor Name/Number</u> | <u>Description</u>             | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u>            | <u>Amount</u> |
|------------|---------------|---------------------------|--------------------------------|----------------|-------------|------------|---------------------------|---------------|
| 10044501   |               | RECREATION                |                                |                |             |            |                           |               |
|            | 85428         | TRAVEL & TRAINING         |                                |                |             |            |                           |               |
|            | 0             | 10168 BANK OF AMERICA     | NAT'AL RECREATION-CPRP Renewal | TXN00067758    |             |            | 6701                      | 65.00         |
|            | 85505         | OFFICE SUPPLIES           |                                |                |             |            |                           |               |
|            | 0             | 10168 BANK OF AMERICA     | AMAZON - printer ink           | TXN00068608    |             |            | 6701                      | 74.14         |
|            |               |                           |                                |                |             |            | <b>10044501 Org Total</b> | <b>139.14</b> |

## Schedule of Bills

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| <u>Org</u>                | <u>Object</u> | <u>Vendor Name/Number</u> | <u>Description</u>            | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|---------------------------|---------------|---------------------------|-------------------------------|----------------|-------------|------------|----------------|---------------|
| 10044517                  |               | STOLLEY PARK RAILWAY      |                               |                |             |            |                |               |
|                           | 85325         |                           | REPAIR & MAINT - MACH & EQUIP |                |             |            |                |               |
|                           | 0             | 10168 BANK OF AMERICA     | ACE - painting supplies       | TXN00068883    |             |            | 6701           | 50.53         |
|                           | 0             | 10168 BANK OF AMERICA     | ACE HDWE - paint              | TXN00068580    |             |            | 6701           | 70.17         |
|                           | 0             | 10168 BANK OF AMERICA     | FASTENAL COMPANY - bolts      | TXN00068328    |             |            | 6701           | 17.85         |
|                           | 0             | 10168 BANK OF AMERICA     | FASTENAL COMPANY - bolts      | TXN00068601    |             |            | 6701           | 33.20         |
| <b>10044517 Org Total</b> |               |                           |                               |                |             |            |                | <b>171.75</b> |

**Schedule of Bills**

032420

| <u>Org</u>      | <u>Object</u> | <u>Vendor Name/Number</u>     | <u>Description</u>                      | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|-----------------|---------------|-------------------------------|---|----------------|-------------|------------|----------------|---------------|
| <b>10044518</b> |               | <b>FIELDHOUSE</b>             |   |                |             |            |                |               |
|                 | <b>74561</b>  | <b>BASKETBALL REVENUE</b>     |   |                |             |            |                |               |
|                 | 0             | 999999 REFUND CUSTOMERS       | REFUND DUE TO B-BALL LEAGUE CANCELLED   | CHARLIE FOX    |             |            | 216788         | 40.00         |
|                 | <b>85213</b>  | <b>CONTRACT SERVICES</b>      |   |                |             |            |                |               |
|                 | 1             | 11019 MICHAEL MANKIN          | FLAG FOOTBALL OFFICIAL - 3 GAMES        | 03/06/20       | 36007       |            | 216763         | 60.00         |
|                 | 1             | 10590 LEON MCCONNELL          | SOFTBALL OFFICIAL - 5 GAMES             | 03/14/20       | 36005       |            | 216766         | 80.00         |
|                 | 1             | 10644 CEDRIC D MCDONALD       | INDOOR FLAG FOOTBALL OFFICIAL - 8 GAMES | 03/09/20       | 35976       |            | 216767         | 160.00        |
|                 | 1             | 10676 JACY A SCHWIEGER        | VOLLEYBALL OFFICIAL - 4 GAMES           | 03/03/20       | 35768       |            | 216799         | 64.00         |
|                 | 1             | 10664 JONATHAN SUNDERMEIER    | VOLLEYBALL OFFICIAL - 8 GAMES           | 03/04/20       | 35767       |            | 216810         | 128.00        |
|                 | <b>85350</b>  | <b>SANITATION SERVICE</b>     |   |                |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA         | MID NE DISPOSAL - Feb ser 2020          | TXN00068985    |             |            | 6701           | 39.60         |
|                 | <b>85490</b>  | <b>OTHER EXPENDITURES</b>     |   |                |             |            |                |               |
|                 | 1             | 10576 GOVT PORTAL             | FEB 2020 CREDIT CARD USER FEES          | 20FEB3878      |             |            | 6683           | 403.23        |
|                 | <b>85547</b>  | <b>PROGRAM EXPENSES</b>       |   |                |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA         | 308THREADZ-TshirtsSpeed&Agilit          | TXN00068690    |             |            | 6701           | 121.00        |
|                 | 0             | 10168 BANK OF AMERICA         | AMAZON-Footballs                        | TXN00068198    |             |            | 6701           | 22.14         |
|                 | 0             | 10168 BANK OF AMERICA         | ARAMARK UNIFORM-FH mat rental           | TXN00068814    |             |            | 6701           | 125.46        |
|                 | 0             | 10168 BANK OF AMERICA         | ProTeamDesign-Tshirts/Winter r          | TXN00068930    |             |            | 6701           | 1,270.42      |
|                 | 0             | 10168 BANK OF AMERICA         | WALMART-SUPPLIES/WinterRally            | TXN00068835    |             |            | 6701           | 27.64         |
|                 | <b>85590</b>  | <b>OTHER GENERAL SUPPLIES</b> |   |                |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA         | SAMSClub - Vacuum                       | TXN00068889    |             |            | 6701           | 287.90        |

**10044518 Org Total 2,829.39**

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| <u>Org</u>      | <u>Object</u> | <u>Vendor Name/Number</u> | <u>Description</u>             | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|-----------------|---------------|---------------------------|--------------------------------|----------------|-------------|------------|----------------|---------------|
| <b>10044525</b> |               | <b>WATER PARK</b>         |                                |                |             |            |                |               |
|                 | <b>85416</b>  |                           | <b>ADVERTISING</b>             |                |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA     | FACEBOOK-Lifeguard ad          | TXN00068647    |             |            | 6701           | 25.00         |
|                 | 0             | 10168 BANK OF AMERICA     | FACEBOOK-Lifeguards Ad         | TXN00068326    |             |            | 6701           | 25.00         |
|                 | 0             | 10168 BANK OF AMERICA     | STROBEL INC-Lifeguard Commerci | TXN00068215    |             |            | 6701           | 799.00        |
| <b>85424</b>    |               |                           | <b>LICENSE &amp; FEES</b>      |                |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA     | Health Dept-2020 Pool Permits  | TXN00068863    |             |            | 6701           | 134.00        |
| <b>85590</b>    |               |                           | <b>OTHER GENERAL SUPPLIES</b>  |                |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA     | BALL HORT - seed shipping      | TXN00068905    |             |            | 6701           | 298.00        |

**10044525 Org Total            1,281.00**

### Schedule of Bills

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| <u>Org</u>                | <u>Object</u> | <u>Vendor Name/Number</u> | <u>Description</u>            | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|---------------------------|---------------|---------------------------|-------------------------------|----------------|-------------|------------|----------------|---------------|
| 10044526                  |               | LINCOLN POOL              |                               |                |             |            |                |               |
|                           | 85424         | LICENSE & FEES            |                               |                |             |            |                |               |
|                           | 0             | 10168 BANK OF AMERICA     | Health Dept-2020 Pool Permits | TXN00068863    |             |            | 6701           | 134.00        |
| <b>10044526 Org Total</b> |               |                           |                               |                |             |            |                | <b>134.00</b> |



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| <u>Org</u>      | <u>Object</u> | <u>Vendor Name/Number</u>             | <u>Description</u>                           | <u>Invoice</u>  | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|-----------------|---------------|---------------------------------------|--|-----------------|-------------|------------|----------------|---------------|
| <b>10044801</b> |               | <b>HEARTLAND PUBLIC SHOOTING PARK</b> |  |                 |             |            |                |               |
|                 | <b>85217</b>  |                                       | <b>EVENT MERCHANDISE-EXPENSES</b>            |                 |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA                 | SAMS - Chips for resale                      | TXN00069101     |             |            | 6701           | 38.94         |
|                 | 0             | 10168 BANK OF AMERICA                 | SAMS-Hot dogs resale/YESS even               | TXN00069112     |             |            | 6701           | 62.36         |
|                 | <b>85305</b>  |                                       | <b>UTILITY SERVICES</b>                      |                 |             |            |                |               |
|                 | 1             | 385 SOUTHERN POWER DISTRICT           | ELETRICITY BILLS                             | 2976 / FEB 2020 |             |            | 216641         | 1,880.40      |
|                 | <b>85325</b>  |                                       | <b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b> |                 |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA                 | GARRETT - Tire repair                        | TXN00068874     |             |            | 6701           | 34.59         |
|                 | 0             | 10168 BANK OF AMERICA                 | HATTEN ELECTRIC - PARTS & LABO               | TXN00069376     |             |            | 6701           | 333.63        |
|                 | <b>85422</b>  |                                       | <b>DUES &amp; SUBSCRIPTIONS</b>              |                 |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA                 | US PRACTICAL SHOOT-Membership                | TXN00069093     |             |            | 6701           | 65.00         |
|                 | <b>85424</b>  |                                       | <b>LICENSE &amp; FEES</b>                    |                 |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA                 | MIKE VALERIO-Skeet software li               | TXN00069285     |             |            | 6701           | 75.00         |
|                 | <b>85490</b>  |                                       | <b>OTHER EXPENDITURES</b>                    |                 |             |            |                |               |
|                 | 1             | 10576 GOVT PORTAL                     | FEB 2020 CREDIT CARD USER FEES               | 20FEB3878       |             |            | 6683           | 182.04        |
|                 | <b>85590</b>  |                                       | <b>OTHER GENERAL SUPPLIES</b>                |                 |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA                 | "OFFICEMAX-MARKERS,INK,BOARD,V               | TXN00068806     |             |            | 6701           | 298.72        |
|                 | 0             | 10168 BANK OF AMERICA                 | LASER WORKS - Signs                          | TXN00069146     |             |            | 6701           | 489.25        |
|                 | 0             | 10168 BANK OF AMERICA                 | MATHESON-Welding supplies                    | TXN00068919     |             |            | 6701           | 160.69        |
|                 | 0             | 10168 BANK OF AMERICA                 | MENARDS - Hardware                           | TXN00069190     |             |            | 6701           | 89.17         |
|                 | 0             | 10168 BANK OF AMERICA                 | MENARDS - Tax credit                         | TXN00069176     |             |            | 6701           | (6.22)        |
|                 | 0             | 10168 BANK OF AMERICA                 | OFFICEMAX - Credit                           | TXN00068927     |             |            | 6701           | (68.49)       |
|                 | 0             | 10168 BANK OF AMERICA                 | ORSCHELN-Coupler & Trailer jac               | TXN00068904     |             |            | 6701           | 64.98         |
|                 | 0             | 10168 BANK OF AMERICA                 | SAMS-Paper plates cutlery                    | TXN00069083     |             |            | 6701           | 37.74         |
|                 | 0             | 10168 BANK OF AMERICA                 | STATE STEEL - Steel                          | TXN00069194     |             |            | 6701           | 28.89         |

**10044801 Org Total 3,766.69**

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| <u>Org</u>                | <u>Object</u> | <u>Vendor Name/Number</u>                    | <u>Description</u>             | <u>Invoice</u>     | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |  |
|---------------------------|---------------|--|--------------------------------|--------------------|-------------|------------|----------------|---------------|--|
| <b>10044901</b>           |               | <b>JACKRABBIT GOLF COURSE</b>                |                                |                    |             |            |                |               |  |
| <b>85319</b>              |               | <b>REPAIR &amp; MAIN-LAND IMP/IRRIGAT</b>    |                                |                    |             |            |                |               |  |
| 0                         | 10168         | BANK OF AMERICA                              | KELLY SUPPLY-irrigation repair | TXN00069046        |             |            | 6701           | 25.67         |  |
| 0                         | 10168         | BANK OF AMERICA                              | MENARDS - PVC bushing          | TXN00069078        |             |            | 6701           | 5.96          |  |
| <b>85325</b>              |               | <b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b> |                                |                    |             |            |                |               |  |
| 0                         | 10168         | BANK OF AMERICA                              | ARNOLD MOTOR - fuse holder     | TXN00068902        |             |            | 6701           | 2.98          |  |
| 0                         | 10168         | BANK OF AMERICA                              | ARNOLD MOTOR - fuse holder     | TXN00068873        |             |            | 6701           | 77.95         |  |
| 0                         | 10168         | BANK OF AMERICA                              | MENARDS-Battery terminal       | TXN00068978        |             |            | 6701           | 4.47          |  |
| 1                         | 71            | WIPER TOWEL SERV INC                         | SHOP RED RAGS                  | 395325             | 21136       |            | 216818         | 32.00         |  |
| <b>85350</b>              |               | <b>SANITATION SERVICE</b>                    |                                |                    |             |            |                |               |  |
| 0                         | 10168         | BANK OF AMERICA                              | MID NE DISPOSAL - Feb ser 2020 | TXN00069009        |             |            | 6701           | 19.10         |  |
| <b>85505</b>              |               | <b>OFFICE SUPPLIES</b>                       |                                |                    |             |            |                |               |  |
| 0                         | 10168         | BANK OF AMERICA                              | SAMS CLUB- Copy paper/pens     | TXN00069032        |             |            | 6701           | 58.42         |  |
| 1                         | 36            | CITY OF GRAND ISLAND-FINANCE I               | FEB 2020 REIMBURSEMENT         | FEB 2020 REIMBURSE |             |            | 216652         | 6.72          |  |
| <b>85590</b>              |               | <b>SUPPLIES</b>                              |                                |                    |             |            |                |               |  |
| 0                         | 10168         | BANK OF AMERICA                              | SAMSCLUB-Bathroom supplies     | TXN00069012        |             |            | 6701           | 200.24        |  |
| <b>85905</b>              |               | <b>SALES TAX</b>                             |                                |                    |             |            |                |               |  |
| 1                         | 153           | STATE OF NE DEPT OF REVENUE                  |                                | 03-20-2020         |             |            | 6697           | 547.87        |  |
| <b>10044901 Org Total</b> |               |  |                                |                    |             |            |                | <b>981.38</b> |  |

**Schedule of Bills**

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| <u>Org</u>      | <u>Object</u> | <u>Vendor Name/Number</u>         | <u>Description</u>             | <u>Invoice</u>       | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|-----------------|---------------|-----------------------------------|--------------------------------|----------------------|-------------|------------|----------------|---------------|
| <b>10055001</b> |               | <b>NON-DEPARTMENTAL</b>           |                                |                      |             |            |                |               |
|                 | <b>85409</b>  | <b>VOLUNTEER EXPENSE</b>          |                                |                      |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA             | WHITEFOOTMARKET-CHRISTMAS MEAL | TXN00068329          |             |            | 6701           | 3,828.34      |
|                 | <b>85410</b>  | <b>TELEPHONE</b>                  |                                |                      |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA             | CENTURYLINK-HPSP Feb ser 2020  | TXN00069165          |             |            | 6701           | 29.68         |
|                 | 0             | 10168 BANK OF AMERICA             | CLEARFLY-ST3 PHONE             | TXN00068935          |             |            | 6701           | 60.91         |
|                 | 0             | 10168 BANK OF AMERICA             | KDSI - HPSP Feb internet       | TXN00068866          |             |            | 6701           | 95.90         |
|                 | 0             | 10168 BANK OF AMERICA             | SPECTRUM - FH bill             | TXN00068577          |             |            | 6701           | 84.99         |
|                 | 0             | 10168 BANK OF AMERICA             | SPECTRUM - IO bill             | TXN00068802          |             |            | 6701           | 31.67         |
|                 | 0             | 10168 BANK OF AMERICA             | VERIZON -MAR. CELL PHONE BILLS | TXN00069229          |             |            | 6701           | 1,445.64      |
|                 | 0             | 10168 BANK OF AMERICA             | VZWRLSS-cell phone bill        | TXN00069003          |             |            | 6701           | 1,168.49      |
| 1               |               | 107 CENTURYLINK INC               | PHONE BILL                     | 20MAR308 E22-1707    |             |            | 216628         | 526.66        |
| 1               |               | 107 CENTURYLINK INC               | PHONE BILL - CEMETERY          | 20MAR308 385-5359    |             |            | 216619         | 50.10         |
| 1               |               | 107 CENTURYLINK INC               | PHONE BILL - GOLF              | 20MAR308 385-5340    |             |            | 216618         | 100.20        |
| 1               |               | 107 CENTURYLINK INC               | PHONE BILL - GREENHOUSE        | 20MAR308 385-5303    |             |            | 216614         | 22.05         |
| 1               |               | 107 CENTURYLINK INC               | PHONE BILL - ISLAND OASIS      | 20MAR308 385-5382    |             |            | 216620         | 76.20         |
| 1               |               | 107 CENTURYLINK INC               | PHONE BILL - LIBRARY           | 20MAR308 385-5333    |             |            | 216631         | 146.40        |
| 1               |               | 107 CENTURYLINK INC               | PHONE BILL - LINCOLN POOL      | 20MAR308 385-5458    |             |            | 216625         | 28.05         |
| 1               |               | 107 CENTURYLINK INC               | PHONE BILL - PARKS             | 20MAR308 385-5304    |             |            | 216615         | 16.05         |
| 1               |               | 107 CENTURYLINK INC               | PHONE BILL - PARKS             | 20MAR308 385-5426    |             |            | 216622         | 86.25         |
| 1               |               | 107 CENTURYLINK INC               | PHONE BILL - POLICE            | 20MAR308 E22-0343    |             |            | 216629         | 80.76         |
| 1               |               | 107 CENTURYLINK INC               | PHONE BILL - POLICE            | 20MAR308 385-5400    |             |            | 216633         | 763.05        |
| 1               |               | 107 CENTURYLINK INC               | PHONE BILL - STATION 1         | 20MAR308 385-5300    |             |            | 216613         | 59.15         |
| 1               |               | 107 CENTURYLINK INC               | PHONE BILL - STATION 2         | 20MAR308 385-5310    |             |            | 216616         | 59.15         |
| 1               |               | 107 CENTURYLINK INC               | PHONE BILL - STATION 4         | 20MAR308 385-5387    |             |            | 216621         | 59.15         |
| 1               |               | 1208 CHARTER COMMUNICATIONS       | OCT & JAN & MAR INTERNET       | 8356151700691755 MAR |             |            | 216807         | 96.26         |
| 1               |               | 1208 CHARTER COMMUNICATIONS       | OCT & JAN & MAR INTERNET       | 8356151700691755 MAR |             |            | 216807         | 96.26         |
| 1               |               | 1208 CHARTER COMMUNICATIONS       | OCT & JAN & MAR INTERNET       | 8356151700691755 MAR |             |            | 216807         | 96.26         |
|                 | <b>85505</b>  | <b>OFFICE SUPPLIES</b>            |                                |                      |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA             | CAPITAL BUSINESS - COPIER FEES | TXN00069332          |             |            | 6701           | 36.19         |
| 1               |               | 36 CITY OF GRAND ISLAND-FINANCE I | FEB 2020 REIMBURSEMENT         | FEB 2020 REIMBURSE   |             |            | 216652         | 408.33        |
|                 | <b>85905</b>  | <b>SALES TAX</b>                  |                                |                      |             |            |                |               |
| 1               |               | 153 STATE OF NE DEPT OF REVENUE   |                                | 03-20-2020           |             |            | 6697           | 5,462.18      |

**10055001 Org Total 15,014.32**

## Schedule of Bills

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| <u>Org</u>                | <u>Object</u> | <u>Vendor Name/Number</u> | <u>Description</u>   | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|---------------------------|---------------|---------------------------|----------------------|----------------|-------------|------------|----------------|---------------|
| 20110001                  | 85425         | LIBRARY TRUST<br>BOOKS    |                      |                |             |            |                |               |
| 0                         | 10168         | BANK OF AMERICA           | BRODART - Processing | TXN00069075    |             |            | 6701           | 401.70        |
| <b>20110001 Org Total</b> |               |                           |                      |                |             |            |                | <b>401.70</b> |

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| <u>Org</u>                | <u>Object</u> | <u>Vendor Name/Number</u> | <u>Description</u>                         | <u>Invoice</u>      | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u>    |
|---------------------------|---------------|---------------------------|--|---------------------|-------------|------------|----------------|------------------|
| <b>20802018</b>           |               | <b>2018 SALES TAX</b>     |  |                     |             |            |                |                  |
|                           | <b>1000</b>   |                           | <b>ENG/DESIGN - UNRESTRICTED</b>           |                     |             |            |                |                  |
|                           |               | <b>40045</b>              | <b>STORM WATER GEOSPATIAL DATA COLLECT</b> |                     |             |            |                |                  |
| 1                         | 2331          | JEO CONSULTING GROUP INC  | STORM WATER GEOSPATIAL DATA CO             | 115341              |             | 35818      | 216674         | 35,130.00        |
| <b>2000</b>               |               |                           | <b>CONSTRUCTION - UNRESTRICTED</b>         |                     |             |            |                |                  |
|                           |               | <b>40040</b>              | <b>SIDEWALK DIST NO 1-2019</b>             |                     |             |            |                |                  |
| 1                         | 214           | BH MEDIA GROUP INC        | FEB 2020 ADS                               | 10022600 - FEB 2020 |             |            | 216745         | 11.82            |
| <b>20802018 Org Total</b> |               |                           |  |                     |             |            |                | <b>35,141.82</b> |

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| <u>Org</u>           | <u>Object</u> | <u>Vendor Name/Number</u>   | <u>Description</u>          | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|----------------------|---------------|-----------------------------|-----------------------------|----------------|-------------|------------|----------------|---------------|
| 210                  |               | STREETS BALANCE SHEET ACCTS |                             |                |             |            |                |               |
|                      | 18650         | DEFERRED SALES TAX EXPENSE  |                             |                |             |            |                |               |
|                      | 1             | 153                         | STATE OF NE DEPT OF REVENUE | 03-20-2020     |             |            | 6697           | (1,973.65)    |
|                      | 23610         | SALES TAX PAYABLE           |                             |                |             |            |                |               |
|                      | 1             | 153                         | STATE OF NE DEPT OF REVENUE | 03-20-2020     |             |            | 6697           | 1,973.65      |
| <b>210 Org Total</b> |               |                             |                             |                |             |            |                | <b>0.00</b>   |

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| <u>Org</u>                | <u>Object</u> | <u>Vendor Name/Number</u>     | <u>Description</u>                       | <u>Invoice</u>      | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u>    |  |
|---------------------------|---------------|-------------------------------|--|---------------------|-------------|------------|----------------|------------------|--|
| <b>21000001</b>           |               | <b>CAPITAL PROJECTS</b>       |  |                     |             |            |                |                  |  |
|                           | <b>1100</b>   | <b>ENG/DESIGN - GAS TAX</b>   |  |                     |             |            |                |                  |  |
|                           |               | <b>40012</b>                  | <b>UNDERPASS BRIDGES</b>                 |                     |             |            |                |                  |  |
| 1                         | 9935          | ALFRED BENESCH & COMPANY      | SYCAMORE UNDERPASS AMND #3               | 153038              | 35824       |            | 216719         | 2,457.50         |  |
|                           |               | <b>40018</b>                  | <b>PAVEMENT CONDITION SURVEY</b>         |                     |             |            |                |                  |  |
| 0                         | 10168         | BANK OF AMERICA               | CLOUD COMMUNICAT-PW CONF CALLS           | TXN00069131         |             |            | 6701           | 5.59             |  |
|                           |               | <b>40037</b>                  | <b>NORTH RD 2019-P-6</b>                 |                     |             |            |                |                  |  |
| 1                         | 9935          | ALFRED BENESCH & COMPANY      | NORTH RD/OLD POTASH HWY TO 13TH ST       | 153050              | 35825       |            | 216719         | 29,033.50        |  |
|                           |               | <b>40041</b>                  | <b>NORTH RD; US HWY 30 TO OLD POTASH</b> |                     |             |            |                |                  |  |
| 1                         | 9935          | ALFRED BENESCH & COMPANY      | ENG SERVICES NORTH RD TO US 30           | 153198              | 35765       |            | 216719         | 4,619.50         |  |
|                           |               | <b>40042</b>                  | <b>CUSTER AVE REHAB PRJ NO 2019-P-13</b> |                     |             |            |                |                  |  |
| 1                         | 190           | OLSSON INC                    | CUSTER AVE/FORREST ST TO OLD POTASH      | 351994              | 35814       |            | 216688         | 6,596.76         |  |
| <b>2100</b>               |               | <b>CONSTRUCTION - GAS TAX</b> |  |                     |             |            |                |                  |  |
|                           | <b>40036</b>  | <b>NORTH RD 2019-P-5</b>      |  |                     |             |            |                |                  |  |
| 1                         | 214           | BH MEDIA GROUP INC            | FEB 2020 ADS                             | 10022600 - FEB 2020 |             |            | 216745         | 24.65            |  |
| <b>21000001 Org Total</b> |               |                               |  |                     |             |            |                | <b>42,737.50</b> |  |

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| <u>Org</u>                | <u>Object</u> | <u>Vendor Name/Number</u>         | <u>Description</u>             | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u>   |  |
|---------------------------|---------------|-----------------------------------|--------------------------------|----------------|-------------|------------|----------------|-----------------|--|
| 21030001                  |               | <b>GAS TAX</b>                    |                                |                |             |            |                |                 |  |
|                           | 74010         | <b>STORMWATER SURCHARGE</b>       |                                |                |             |            |                |                 |  |
|                           | 1             | 93 CITY OF GRAND ISLAND-UTILITIES | REIMBURSE UTILITY WORKING FUND | 03/24/20       |             |            | 216657         | 10.01           |  |
|                           | 85905         | <b>SALES TAX</b>                  |                                |                |             |            |                |                 |  |
|                           | 1             | 153 STATE OF NE DEPT OF REVENUE   |                                | 03-20-2020     |             |            | 6697           | 1,973.21        |  |
| <b>21030001 Org Total</b> |               |                                   |                                |                |             |            |                | <b>1,983.22</b> |  |



**Schedule of Bills**

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| <u>Org</u>      | <u>Object</u> | <u>Vendor Name/Number</u>             | <u>Description</u>                   | <u>Invoice</u>    | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|-----------------|---------------|---------------------------------------|--------------------------------------|-------------------|-------------|------------|----------------|---------------|
| <b>21033501</b> |               | <b>STREET AND ALLEY - GEN OPERATI</b> |                                      |                   |             |            |                |               |
|                 | <b>85317</b>  | <b>NATURAL GAS</b>                    |                                      |                   |             |            |                |               |
|                 | 1             | 336 NORTHWESTERN ENERGY               | NATURAL GAS BILL                     | 20FEB2634603-1    |             |            | 216778         | 64.85         |
|                 | 1             | 336 NORTHWESTERN ENERGY               | NATURAL GAS BILL                     | 20FEB2645096-5    |             |            | 216639         | 144.51        |
|                 | 1             | 336 NORTHWESTERN ENERGY               | NATURAL GAS BILL                     | 20FEB2634604-9    |             |            | 216778         | 166.91        |
|                 | 1             | 336 NORTHWESTERN ENERGY               | NATURAL GAS BILL                     | 20FEB2634601-5    |             |            | 216778         | 341.86        |
|                 | 1             | 336 NORTHWESTERN ENERGY               | NATURAL GAS BILL                     | 20FEB2644965-2    |             |            | 216639         | 405.42        |
| <b>85324</b>    |               | <b>REPAIR &amp; MAINT - BUILDING</b>  |                                      |                   |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA                 | MIDWEST RESTAURANT - FIX ICE MACHINE | TXN00069024       |             |            | 6701           | 215.24        |
|                 | 0             | 10168 BANK OF AMERICA                 | ORKIN - PEST CONTROL                 | TXN00069061       |             |            | 6701           | 53.53         |
| <b>85350</b>    |               | <b>SANITATION SERVICE</b>             |                                      |                   |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA                 | MID NEBR DISPOSAL-TRASH SERVIC       | TXN00069265       |             |            | 6701           | 258.80        |
| <b>85390</b>    |               | <b>OTHER PROPERTY SERVICES</b>        |                                      |                   |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA                 | MID NEBR DISPOSAL-TRASH SERVIC       | TXN00069265       |             |            | 6701           | 419.19        |
| <b>85410</b>    |               | <b>TELEPHONE EXPENSE</b>              |                                      |                   |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA                 | VERIZON - CELL PHONES                | TXN00069230       |             |            | 6701           | 346.32        |
|                 | 1             | 107 CENTURYLINK INC                   | PHONE BILL - STREETS                 | 20MAR308 385-5322 |             |            | 216617         | 153.70        |
| <b>85428</b>    |               | <b>TRAVEL &amp; TRAINING</b>          |                                      |                   |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA                 | BNSF CONTRACTOR - RENEWAL            | TXN00069273       |             |            | 6701           | 100.00        |
|                 | 0             | 10168 BANK OF AMERICA                 | CONTRACTORORIENTATION-CONTRACT       | TXN00069253       |             |            | 6701           | 125.00        |
|                 | 0             | 10168 BANK OF AMERICA                 | IMSA ROCKY MTN - TRAINING            | TXN00068492       |             |            | 6701           | 970.00        |
| <b>85505</b>    |               | <b>OFFICE SUPPLIES</b>                |                                      |                   |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA                 | OFFICEMAX - CHAIR                    | TXN00068623       |             |            | 6701           | 224.98        |
|                 | 0             | 10168 BANK OF AMERICA                 | OFFICEMAX - REFUND                   | TXN00068643       |             |            | 6701           | (65.00)       |
| <b>85549</b>    |               | <b>SAFETY MATERIALS</b>               |                                      |                   |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA                 | CONSTRUCT RENTL-SAFETY GLASSES       | TXN00068949       |             |            | 6701           | 47.50         |
|                 | 0             | 10168 BANK OF AMERICA                 | GEMPLER'S - GLOVES                   | TXN00068747       |             |            | 6701           | 80.87         |
|                 | 1             | 210 GRAND ISLAND CLINIC INC           | DOT RANDOM BREATH ALCOHOL TESTS      | 186300            |             |            | 216748         | 35.00         |
|                 | 1             | 3758 CORPORATE RISK HOLDINGS III INC  | RANDOM DOT DRUG TESTS                | P0946583          |             |            | 216671         | 41.30         |
| <b>85590</b>    |               | <b>SUPPLIES</b>                       |                                      |                   |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA                 | ACE - AIR FILTERS                    | TXN00068750       |             |            | 6701           | 59.88         |
|                 | 0             | 10168 BANK OF AMERICA                 | AMAZON - HAND CONDITIONER            | TXN00069136       |             |            | 6701           | 80.00         |

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| <u>Org</u> | <u>Object</u> | <u>Vendor</u><br>Name/Number | <u>Description</u> | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|------------|---------------|------------------------------|--------------------|----------------|-------------|------------|----------------|---------------|
|            |               |                              |                    |                | 21033501    | Org Total  |                | 4,269.86      |

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**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             | 327 NEBRASKA SALT & GRAIN CO | ICE CONTROL SALT   | 56216          | 35940       |            | 216774         | 2,143.95      |
|            | 1             | 327 NEBRASKA SALT & GRAIN CO | ICE CONTROL SALT   | 56285          | 36017       |            | 216774         | 1,498.78      |
|            | 1             | 327 NEBRASKA SALT & GRAIN CO | ICE CONTROL SALT   | 056216         | 36017       |            | 216774         | 5,258.34      |

**21033502 Org Total 8,901.07**

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| <u>Org</u>      | <u>Object</u> | <u>Vendor Name/Number</u>            | <u>Description</u>             | <u>Invoice</u>      | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|-----------------|---------------|--------------------------------------|--------------------------------|---------------------|-------------|------------|----------------|---------------|
| <b>21033503</b> |               | <b>STREET MAINTENANCE</b>            |                                |                     |             |            |                |               |
|                 | <b>85305</b>  | <b>UTILITY SERVICES</b>              |                                |                     |             |            |                |               |
|                 | 1             | 385 SOUTHERN POWER DISTRICT          | HWY 281 LIGHTS                 | 2975 / FEB 2020     |             |            | 216640         | 294.55        |
|                 | <b>85318</b>  | <b>CURBS GUTTERS &amp; SIDEWALKS</b> |                                |                     |             |            |                |               |
|                 | 1             | 214 BH MEDIA GROUP INC               | FEB 2020 ADS                   | 10022600 - FEB 2020 |             |            | 216745         | 100.66        |
|                 | <b>85335</b>  | <b>REPAIR &amp; MAINT - VEHICLES</b> |                                |                     |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA                | PLATTE VALLEY COMM - REPEATER  | TXN00069033         |             |            | 6701           | 65.25         |
|                 | <b>85540</b>  | <b>SMALL TOOLS &amp; PARTS</b>       |                                |                     |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA                | "ORSCHELN - HITCH PIN, SPINNE  | TXN00068933         |             |            | 6701           | 49.93         |
|                 | 0             | 10168 BANK OF AMERICA                | TRACTOR SUPPLY- CHAIN          | TXN00068942         |             |            | 6701           | 189.98        |
|                 | <b>85547</b>  | <b>MATERIALS</b>                     |                                |                     |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA                | ACE - SPRAYER                  | TXN00069235         |             |            | 6701           | 35.98         |
|                 | 0             | 10168 BANK OF AMERICA                | MICHAEL TODD - ROLL UP SIGNS   | TXN00069116         |             |            | 6701           | 5,117.65      |
|                 | 0             | 10168 BANK OF AMERICA                | MUNICIPAL SUPPLY-MANHOLE RINGS | TXN00069275         |             |            | 6701           | 800.00        |
|                 | 0             | 10168 BANK OF AMERICA                | NEENAH FOUNDRY-MANHOLE SETS    | TXN00068681         |             |            | 6701           | 2,453.00      |
|                 | 0             | 10168 BANK OF AMERICA                | WINTER EQUIPMENT-CUTTING TEETH | TXN00069251         |             |            | 6701           | 2,235.00      |
|                 | 1             | 1148 GERHOLD CONCRETE COMPANY IN     | READY MIX CONCRETE             | 126853              | 35969       |            | 216743         | 131.00        |
|                 | 1             | 1148 GERHOLD CONCRETE COMPANY IN     | READY MIX CONCRETE             | 125798              | 35969       |            | 216743         | 155.50        |
|                 | 1             | 1148 GERHOLD CONCRETE COMPANY IN     | READY MIX CONCRETE             | 125875              | 35969       |            | 216743         | 261.00        |
|                 | 1             | 1148 GERHOLD CONCRETE COMPANY IN     | READY MIX CONCRETE             | 126670              | 35969       |            | 216743         | 276.00        |
|                 | 1             | 1148 GERHOLD CONCRETE COMPANY IN     | READY MIX CONCRETE             | 126792              | 35969       |            | 216743         | 276.00        |
|                 | 1             | 1148 GERHOLD CONCRETE COMPANY IN     | READY MIX CONCRETE             | 125836              | 35969       |            | 216743         | 283.00        |
|                 | 1             | 250 HOOKER BROS SAND & GRAVEL IN     | SAND FOR RIDER PARK PROJECT    | 7980                | 35963       |            | 216753         | 255.62        |
|                 | 1             | 333 NITRO CONSTRUCTION INC           | CRUSHED CONCRETE               | 11470               | 32486       |            | 216777         | 649.44        |
|                 | <b>85590</b>  | <b>SUPPLIES</b>                      |                                |                     |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA                | "ACE - GRINDER, NUTS,BOLTS"    | TXN00069108         |             |            | 6701           | 12.34         |
|                 | 0             | 10168 BANK OF AMERICA                | ACE - TOOLS                    | TXN00068653         |             |            | 6701           | 99.97         |

**21033503 Org Total 13,741.87**

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| <u>Org</u>                | <u>Object</u> | <u>Vendor Name/Number</u>            | <u>Description</u>                  | <u>Invoice</u>      | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u>   |  |
|---------------------------|---------------|--------------------------------------|-------------------------------------|---------------------|-------------|------------|----------------|-----------------|--|
| 21033504                  |               | <b>DRAINAGE MAINTENANCE</b>          |                                     |                     |             |            |                |                 |  |
|                           | 85318         | <b>CURBS GUTTERS &amp; SIDEWALKS</b> |                                     |                     |             |            |                |                 |  |
|                           | 1             | 7032 HARDER SCRAPER AND DOZER WO     | EXCAVATE DITCH STATE ST TO NORTH RD | FEB 28-MAR 06, 2020 | 35741       |            | 216751         | 7,200.00        |  |
|                           | 1             | 6860 RAILROAD MANAGEMENT COMPAN      | CAPITAL & SYCAMORE LEASE AGREEMENT  | 414603              | 35712       |            | 216785         | 258.95          |  |
| <b>21033504 Org Total</b> |               |                                      |                                     |                     |             |            |                | <b>7,458.95</b> |  |

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| <u>Org</u>      | <u>Object</u> | <u>Vendor Name/Number</u>                    | <u>Description</u>             | <u>Invoice</u>      | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|-----------------|---------------|--|--------------------------------|---------------------|-------------|------------|----------------|---------------|
| <b>21033505</b> |               | <b>TRAFFIC CONTROLS AND SAFETY</b>           |                                |                     |             |            |                |               |
|                 | <b>85213</b>  | <b>CONTRACT SERVICES</b>                     |                                |                     |             |            |                |               |
|                 | 1             | 214 BH MEDIA GROUP INC                       | FEB 2020 ADS                   | 10022600 - FEB 2020 |             |            | 216745         | 208.34        |
|                 | <b>85305</b>  | <b>UTILITY SERVICES</b>                      |                                |                     |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA                        | UPS - MAIL GPS UNIT            | TXN00068920         |             |            | 6701           | 11.17         |
|                 | <b>85325</b>  | <b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b> |                                |                     |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA                        | BORDER STAT-OFFSET TXN00068480 | TXN00069159         |             |            | 6701           | (124.19)      |
|                 | 0             | 10168 BANK OF AMERICA                        | BORDER STAT-OFFSET TXN00069159 | TXN00068480         |             |            | 6701           | 124.19        |
|                 | 0             | 10168 BANK OF AMERICA                        | BORDER STATES- SIGNAL PARTS    | TXN00068468         |             |            | 6701           | 115.52        |
|                 | 0             | 10168 BANK OF AMERICA                        | MOBOTREX - D CONNECTOR         | TXN00069064         |             |            | 6701           | 1,125.00      |
|                 | 0             | 10168 BANK OF AMERICA                        | MOBOTREX - INTERCONNECT        | TXN00069049         |             |            | 6701           | 430.00        |
|                 | 0             | 10168 BANK OF AMERICA                        | MOBOTREX - SENSOR/CARD         | TXN00069106         |             |            | 6701           | 890.99        |
|                 | <b>85540</b>  | <b>SMALL TOOLS &amp; PARTS</b>               |                                |                     |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA                        | MENARDS - CABLE TIES           | TXN00068704         |             |            | 6701           | 2.54          |
|                 | 0             | 10168 BANK OF AMERICA                        | NEWMAN SIGNS - BLANKS          | TXN00069015         |             |            | 6701           | 2,430.73      |
|                 | 0             | 10168 BANK OF AMERICA                        | NEWMAN SIGNS -NO PARKING SIGNS | TXN00069269         |             |            | 6701           | 148.16        |
|                 | 0             | 10168 BANK OF AMERICA                        | SC SUPPLY COMP - DELINEATORS   | TXN00069120         |             |            | 6701           | 697.41        |
|                 | 0             | 10168 BANK OF AMERICA                        | VULCAN INC - SINGS             | TXN00069246         |             |            | 6701           | 3,483.60      |
|                 | <b>85590</b>  | <b>SUPPLIES</b>                              |                                |                     |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA                        | ACE - BOLTS                    | TXN00069252         |             |            | 6701           | 13.99         |
|                 | 0             | 10168 BANK OF AMERICA                        | ORSCHELN - RATCHET BINDERS     | TXN00068628         |             |            | 6701           | 149.98        |

**21033505 Org Total 9,707.43**







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|---------------------------|---------------|-----------------------------------|--------------------------------------|--------------------|-------------|------------|----------------|-----------------|--|
| <b>21520006</b>           |               | <b>ENHANCED 911</b>               |                                      |                    |             |            |                |                 |  |
|                           | <b>85213</b>  |                                   | <b>CONTRACT SERVICES</b>             |                    |             |            |                |                 |  |
|                           | 0             | 10168 BANK OF AMERICA             | PLATTE VALLEY -911 RADIO/PHONE       | TXN00068191        |             |            | 6701           | 2,307.50        |  |
|                           | 0             | 10168 BANK OF AMERICA             | PLATTE VALLEY COM-911 RADIO/PH       | TXN00068146        |             |            | 6701           | 2,307.50        |  |
|                           | 0             | 10168 BANK OF AMERICA             | SPECTRUM-REG CONNECTIVITY/CITY       | TXN00068584        |             |            | 6701           | 173.45          |  |
|                           | <b>85290</b>  |                                   | <b>OTHER PROFESSIONAL &amp; TECH</b> |                    |             |            |                |                 |  |
|                           | 0             | 10168 BANK OF AMERICA             | CENTURYLINK - 911 TRUNKS             | TXN00068893        |             |            | 6701           | 2,049.52        |  |
|                           | 0             | 10168 BANK OF AMERICA             | CENTURYLINK-911 EMERG LINES          | TXN00068798        |             |            | 6701           | 129.49          |  |
|                           | 0             | 10168 BANK OF AMERICA             | CENTURYLINK-911 EMERGENCY LINE       | TXN00068872        |             |            | 6701           | 30.54           |  |
|                           | 0             | 10168 BANK OF AMERICA             | CENTURYLINK-911 EMERGENCY LINE       | TXN00068682        |             |            | 6701           | 55.35           |  |
|                           | 0             | 10168 BANK OF AMERICA             | CENTURYLINK-911 EMERGENCY LINE       | TXN00068694        |             |            | 6701           | 161.52          |  |
|                           | 1             | 107 CENTURYLINK INC               | PHONE BILL                           | 20MAR308 E22-1707  |             |            | 216628         | 4.16            |  |
|                           | <b>85505</b>  |                                   | <b>OFFICE SUPPLIES</b>               |                    |             |            |                |                 |  |
|                           | 0             | 10168 BANK OF AMERICA             | CAPITAL BUSINESS - COPIER FEES       | TXN00069332        |             |            | 6701           | 0.29            |  |
|                           | 0             | 10168 BANK OF AMERICA             | EAKES - 911 OFFICE SUPPLIES          | TXN00068569        |             |            | 6701           | 428.04          |  |
|                           | 1             | 36 CITY OF GRAND ISLAND-FINANCE I | FEB 2020 REIMBURSEMENT               | FEB 2020 REIMBURSE |             |            | 216652         | 3.05            |  |
| <b>21520006 Org Total</b> |               |                                   |                                      |                    |             |            |                | <b>7,650.41</b> |  |

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| <u>Org</u>                | <u>Object</u> | <u>Vendor Name/Number</u>        | <u>Description</u>                  | <u>Invoice</u>      | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|---------------------------|---------------|----------------------------------|-------------------------------------|---------------------|-------------|------------|----------------|---------------|
| <b>22522501</b>           |               | <b>METROPOLITAN PLANNING ORG</b> |                                     |                     |             |            |                |               |
|                           | <b>85252</b>  |                                  | <b>PUBLIC PARTICIPATION PROCESS</b> |                     |             |            |                |               |
|                           | 1             | 214 BH MEDIA GROUP INC           | FEB 2020 ADS                        | 10022600 - FEB 2020 |             |            | 216745         | 38.99         |
|                           | <b>85254</b>  |                                  | <b>ADMIN/SYSTEMS MANAGEMENT</b>     |                     |             |            |                |               |
|                           | 0             | 10168 BANK OF AMERICA            | CAPITAL BUSINESS - COPIER FEES      | TXN00069332         |             |            | 6701           | 0.10          |
|                           | <b>85410</b>  |                                  | <b>TELEPHONE EXPENSE</b>            |                     |             |            |                |               |
|                           | 1             | 107 CENTURYLINK INC              | PHONE BILL                          | 20MAR308 E22-1707   |             |            | 216628         | 1.51          |
| <b>22522501 Org Total</b> |               |                                  |                                     |                     |             |            |                | <b>40.60</b>  |

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| <u>Org</u> | <u>Object</u> | <u>Vendor Name/Number</u> | <u>Description</u>             | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u>            | <u>Amount</u> |
|------------|---------------|---------------------------|--------------------------------|----------------|-------------|------------|---------------------------|---------------|
| 22622601   |               | TRANSIT FUND              |                                |                |             |            |                           |               |
|            | 85410         | TELEPHONE EXPENSE         |                                |                |             |            |                           |               |
|            | 0             | 10168 BANK OF AMERICA     | CLEARFLY- TRANSIT PHONE        | TXN00068990    |             |            | 6701                      | 128.21        |
|            | 85428         | TRAVEL & TRAINING         |                                |                |             |            |                           |               |
|            | 0             | 10168 BANK OF AMERICA     | HAYMARKET GARAGE-PARKING/FALML | TXN00069243    |             |            | 6701                      | 11.25         |
|            |               |                           |                                |                |             |            | <b>22622601 Org Total</b> | <b>139.46</b> |

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| <u>Org</u>                | <u>Object</u> | <u>Vendor Name/Number</u>         | <u>Description</u>            | <u>Invoice</u>     | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|---------------------------|---------------|-----------------------------------|-------------------------------|--------------------|-------------|------------|----------------|---------------|
| <b>22910001</b>           |               | <b>COMMUNITY YOUTH COUNCIL</b>    |                               |                    |             |            |                |               |
|                           | <b>85490</b>  | <b>OTHER EXPENDITURES</b>         |                               |                    |             |            |                |               |
|                           | 0             | 10168 BANK OF AMERICA             | T SHIRT ENGINEERS-CYC SHIRTS  | TXN00068061        |             |            | 6701           | 188.00        |
|                           | <b>85505</b>  | <b>OFFICE SUPPLIES</b>            |                               |                    |             |            |                |               |
|                           | 1             | 36 CITY OF GRAND ISLAND-FINANCE I | FEB 2020 REIMBURSEMENT        | FEB 2020 REIMBURSE |             |            | 216652         | 0.20          |
|                           | <b>85590</b>  | <b>SUPPLIES</b>                   |                               |                    |             |            |                |               |
|                           | 0             | 10168 BANK OF AMERICA             | BADGE A MINIT - BUTTON COVERS | TXN00068060        |             |            | 6701           | 26.95         |
|                           | 0             | 10168 BANK OF AMERICA             | WALMART - BEAR FAIR SUPPLIES  | TXN00068072        |             |            | 6701           | 49.30         |
| <b>22910001 Org Total</b> |               |                                   |                               |                    |             |            |                | <b>264.45</b> |

**Schedule of Bills**

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| <u>Org</u>      | <u>Object</u> | <u>Vendor Name/Number</u>         | <u>Description</u>             | <u>Invoice</u>     | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|-----------------|---------------|-----------------------------------|--------------------------------|--------------------|-------------|------------|----------------|---------------|
| <b>25010001</b> |               | <b>COMMUNITY DEVELOPMENT</b>      |                                |                    |             |            |                |               |
|                 | <b>85410</b>  | <b>TELEPHONE</b>                  |                                |                    |             |            |                |               |
|                 | 1             | 107 CENTURYLINK INC               | PHONE BILL                     | 20MAR308 E22-1707  |             |            | 216628         | 3.02          |
|                 | <b>85413</b>  | <b>POSTAGE</b>                    |                                |                    |             |            |                |               |
|                 | 1             | 36 CITY OF GRAND ISLAND-FINANCE I | FEB 2020 REIMBURSEMENT         | FEB 2020 REIMBURSE |             |            | 216652         | 2.44          |
|                 | <b>85505</b>  | <b>OFFICE SUPPLIES</b>            |                                |                    |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA             | CAPITAL BUSINESS - COPIER FEES | TXN00069332        |             |            | 6701           | 0.21          |

**25010001 Org Total 5.67**

**Schedule of Bills**

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| <u>Org</u>      | <u>Object</u> | <u>Vendor Name/Number</u>          | <u>Description</u>                   | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u>            | <u>Amount</u>   |
|-----------------|---------------|------------------------------------|--------------------------------------|----------------|-------------|------------|---------------------------|-----------------|
| <b>26022317</b> |               | <b>TRI-CITY HIDTA</b>              |                                      |                |             |            |                           |                 |
|                 | <b>85324</b>  |                                    | <b>REPAIR &amp; MAINT - BUILDING</b> |                |             |            |                           |                 |
|                 | 1             | 799 RON KNOTT                      | GRUNDSKEEPING                        | FEB 2020       | 35660       |            | 216759                    | 250.00          |
|                 | 1             | 301 MID-NEBRASKA DISPOSAL INC      | TRASH REMOVAL                        | 2183-458       |             |            | 216680                    | 18.50           |
|                 | 1             | 10873 TAWNY SLIZOSKI               | CLEANING SERVICE                     | FEB 2020       | 35697       |            | 216802                    | 400.00          |
|                 | <b>85463</b>  |                                    | <b>INVESTIGATIVE EXPENSE</b>         |                |             |            |                           |                 |
|                 | 1             | 1898 CENTRAL NE DRUG & SAFE STREET | PE/PI                                | 02/21/20       |             |            | 216725                    | 600.00          |
|                 | 1             | 1898 CENTRAL NE DRUG & SAFE STREET | PE/PI                                | 03/02/20       |             |            | 216725                    | 3,046.20        |
|                 |               |                                    |                                      |                |             |            | <b>26022317 Org Total</b> | <b>4,314.70</b> |

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| <u>Org</u>                | <u>Object</u> | <u>Vendor Name/Number</u> | <u>Description</u>             | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|---------------------------|---------------|---------------------------|--------------------------------|----------------|-------------|------------|----------------|---------------|
| 27010001                  |               | PARKING DISTRICT#1        |                                |                |             |            |                |               |
|                           | 85213         | CONTRACT SERVICES         |                                |                |             |            |                |               |
|                           | 0             | 10168 BANK OF AMERICA     | PRESTO X - DT PEST CONTROL     | TXN00069077    |             |            | 6701           | 347.00        |
|                           | 85290         | OTHER PROFESSIONAL & TECH |                                |                |             |            |                |               |
|                           | 0             | 10168 BANK OF AMERICA     | MID NEBR DISPOSAL- FEB DT TRAS | TXN00068890    |             |            | 6701           | 62.60         |
| <b>27010001 Org Total</b> |               |                           |                                |                |             |            |                | <b>409.60</b> |

### Schedule of Bills

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| <u>Org</u>                | <u>Object</u> | <u>Vendor Name/Number</u>       | <u>Description</u>     | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|---------------------------|---------------|---------------------------------|------------------------|----------------|-------------|------------|----------------|---------------|
| 27110010                  |               | PARKING DISTRICT#2              |                        |                |             |            |                |               |
|                           | 85249         | SNOW & ICE REMOVAL              |                        |                |             |            |                |               |
|                           | 1             | 581 AGUILAR RUGS & SNOW REMOVAL | SNOW REMOVAL & SALTING | 16240          | 35751       |            | 216708         | 140.00        |
| <b>27110010 Org Total</b> |               |                                 |                        |                |             |            |                | <b>140.00</b> |



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**Vendor**

**Org   Object   Name/Number**

**Description**

**Invoice**

**PO #**

**WO#**

**Check #**

**Amount**

**29555001**

**OTHER DEPARTMENT PROJECTS**

**85042**

**EDITH ABBOTT MEMORIAL LIBRARY**

|   |       |                              |                                   |             |       |        |          |
|---|-------|------------------------------|-----------------------------------|-------------|-------|--------|----------|
| 1 | 4289  | AOI CORPORATION              | FURNITURE/RENOVATION PROJECT      | 164550      | 35789 | 216713 | 9,785.65 |
| 0 | 10168 | BANK OF AMERICA              | EL TAPATIO - Primetime            | TXN00068925 |       | 6701   | 120.00   |
| 0 | 10168 | BANK OF AMERICA              | PANDA EXPRESS-Primetime food      | TXN00068964 |       | 6701   | 105.00   |
| 0 | 10168 | BANK OF AMERICA              | SAMS CLUB- Primetime              | TXN00068658 |       | 6701   | 140.47   |
| 0 | 10168 | BANK OF AMERICA              | SUPER SAVER - Primetime           | TXN00068878 |       | 6701   | 18.09    |
| 0 | 10168 | BANK OF AMERICA              | SUPER SAVER - Primetime           | TXN00068714 |       | 6701   | 21.98    |
| 0 | 10168 | BANK OF AMERICA              | SUPER SAVER - Primetime           | TXN00068973 |       | 6701   | 21.98    |
| 1 | 10965 | LIBRARY FURNITURE INTERNATIO | SHELVING, MOVING AND INSTALLATION | 6864        | 35743 | 216762 | 5,927.00 |

**29555001 Org Total                    16,140.17**

**Schedule of Bills**

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| <u>Org</u>                | <u>Object</u> | <u>Vendor Name/Number</u>            | <u>Description</u>                       | <u>Invoice</u>       | <u>PO #</u> | <u>WO#</u> | <u>Check #</u>   | <u>Amount</u> |
|---------------------------|---------------|--------------------------------------|--|----------------------|-------------|------------|------------------|---------------|
| 40000400                  |               | <b>PUBLIC WORKS CAPITAL PROJECTS</b> |  |                      |             |            |                  |               |
|                           | 1000          |                                      | <b>ENG/DESIGN - UNRESTRICTED</b>         |                      |             |            |                  |               |
|                           |               | 40044                                | <b>N MOORES CREEK WETLAND MITIGATION</b> |                      |             |            |                  |               |
| 0                         | 10168         | BANK OF AMERICA                      | CLOUD COMMUNICAT-PW CONF CALLS           | TXN00069131          |             |            | 6701             | 31.65         |
| 2000                      |               | <b>CONSTRUCTION - UNRESTRICTED</b>   |  |                      |             |            |                  |               |
|                           |               | 40035                                | <b>N BROADWELL DRAINAGE PROJ 2018D1</b>  |                      |             |            |                  |               |
| 1                         | 7483          | STAROSTKA GROUP UNLIMITED INC        | N BROADWELL DRAINAGE PROJECT             | PROJ 2018-D-1 /PMT 5 | 35248       |            | 216808           | 53,297.17     |
| <b>40000400 Org Total</b> |               |                                      |  |                      |             |            | <b>53,328.82</b> |               |

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**Vendor**

**Name/Number**

**Description**

**Invoice**

**PO #**

**WO#**

**Check #**

**Amount**

**41022001**      **BUILDING DEPARTMENT**  
    **85625**              **VEHICLES**  
    1    582 ANDERSON FORD

2020 WHITE FORD FUSION

072125

35987

216645

17,266.00

**41022001 Org Total**

**17,266.00**

### Schedule of Bills

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| <u>Org</u>                | <u>Object</u> | <u>Vendor</u><br><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        |                             |                |             |            |                |                  |
|                           | 85615         | MACHINERY AND EQUIPMENT             |                             |                |             |            |                |                  |
|                           | 1             | 5829 TURFWERKS                      | 16' CUT JACOBSEN 75HP MOWER | JE12850        | 35821       |            | 216701         | 95,250.00        |
| <b>41044401 Org Total</b> |               |                                     |                             |                |             |            |                | <b>95,250.00</b> |

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| <u>Org</u>      | <u>Object</u> | <u>Vendor Name/Number</u>         | <u>Description</u>                   | <u>Invoice</u>    | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|-----------------|---------------|-----------------------------------|--------------------------------------|-------------------|-------------|------------|----------------|---------------|
| <b>50530040</b> |               | <b>TRANSFER STATION</b>           |                                      |                   |             |            |                |               |
|                 | <b>85213</b>  |                                   | <b>CONTRACT SERVICES</b>             |                   |             |            |                |               |
|                 | 1             | 2255 GRAND ISLAND AREA CLEAN COMI | 3RD QTR OUTSIDE AGENCY FUNDING       | 20195             |             | 35666      | 216744         | 6,875.00      |
|                 | <b>85221</b>  |                                   | <b>ADMINISTRATIVE SERVICES</b>       |                   |             |            |                |               |
|                 | 1             | 10554 FATTMERCHANT INC            | CC FEES                              | 2020 FEB 4956     |             |            | 6700           | 34.50         |
|                 | 1             | 10554 FATTMERCHANT INC            | CC FEES -FEB                         | FEB 2020 4956     |             |            | 6696           | 371.45        |
|                 | <b>85305</b>  |                                   | <b>UTILITY SERVICES</b>              |                   |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA             | SOUTHERN POWER - UTILITY BILL        | TXN00069308       |             |            | 6701           | 846.25        |
|                 | <b>85324</b>  |                                   | <b>REPAIR &amp; MAINT - BUILDING</b> |                   |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA             | "NAPA-Chuck, Gauge & Supplies"       | TXN00069249       |             |            | 6701           | 84.37         |
|                 | 0             | 10168 BANK OF AMERICA             | ACE - Marking Paint                  | TXN00069222       |             |            | 6701           | 7.00          |
|                 | 0             | 10168 BANK OF AMERICA             | GARRETT TIRES - Tire Repairs         | TXN00069134       |             |            | 6701           | 557.31        |
|                 | 0             | 10168 BANK OF AMERICA             | GI TRAILER-Tarp Repair trk 412       | TXN00069084       |             |            | 6701           | 126.00        |
|                 | <b>85340</b>  |                                   | <b>RENT</b>                          |                   |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA             | ARAMARK - Rug rental                 | TXN00069114       |             |            | 6701           | 208.84        |
|                 | <b>85410</b>  |                                   | <b>TELEPHONE</b>                     |                   |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA             | "VERIZON - CELL PHONE SERVICE        | TXN00069284       |             |            | 6701           | 42.11         |
|                 | 1             | 107 CENTURYLINK INC               | PHONE BILL                           | 20MAR308 E22-1707 |             |            | 216628         | 19.20         |
|                 | 1             | 107 CENTURYLINK INC               | PHONE BILL - TRANSFER STATION        | 20MAR308 385-5433 |             |            | 216635         | 120.30        |
|                 | <b>85428</b>  |                                   | <b>TRAVEL &amp; TRAINING</b>         |                   |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA             | NE WATER ENV-SpringSwanaConfer       | TXN00069119       |             |            | 6701           | 180.00        |
|                 | <b>85505</b>  |                                   | <b>OFFICE SUPPLIES</b>               |                   |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA             | Amazon-Software                      | TXN00069007       |             |            | 6701           | 87.88         |
|                 | 0             | 10168 BANK OF AMERICA             | Amazon-SSD Drives                    | TXN00069030       |             |            | 6701           | 89.71         |
|                 | 0             | 10168 BANK OF AMERICA             | CAPITAL BUSINESS - COPIER FEES       | TXN00069332       |             |            | 6701           | 1.33          |
|                 | 0             | 10168 BANK OF AMERICA             | Dell-Computers                       | TXN00069197       |             |            | 6701           | 1,482.88      |
|                 | 0             | 10168 BANK OF AMERICA             | EAKES - Pocket folders               | TXN00069272       |             |            | 6701           | 48.99         |
|                 | 0             | 10168 BANK OF AMERICA             | SAMSClub - Office supplies           | TXN00069296       |             |            | 6701           | 107.78        |

**50530040 Org Total 11,290.90**

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| <u>Org</u> | <u>Object</u> | <u>Vendor Name/Number</u> | <u>Description</u>             | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u>            | <u>Amount</u>   |
|------------|---------------|---------------------------|--------------------------------|----------------|-------------|------------|---------------------------|-----------------|
| 50530041   |               | YARD WASTE SITE           |                                |                |             |            |                           |                 |
|            | 85305         | UTILITY SERVICES          |                                |                |             |            |                           |                 |
|            | 0             | 10168 BANK OF AMERICA     | SOUTHERN POWER - UTILITY BILL  | TXN00069308    |             |            | 6701                      | 36.44           |
|            | 85324         | REPAIR & MAINT - BUILDING |                                |                |             |            |                           |                 |
|            | 0             | 10168 BANK OF AMERICA     | BAASCH WELD-RepairLoaderBucket | TXN00068881    |             |            | 6701                      | 1,875.00        |
|            | 85340         | RENT                      |                                |                |             |            |                           |                 |
|            | 0             | 10168 BANK OF AMERICA     | ARAMARK - Rug rental           | TXN00069114    |             |            | 6701                      | 69.60           |
|            | 85410         | TELEPHONE                 |                                |                |             |            |                           |                 |
|            | 0             | 10168 BANK OF AMERICA     | "VERIZON - CELL PHONE SERVICE  | TXN00069284    |             |            | 6701                      | 42.11           |
|            |               |                           |                                |                |             |            | <b>50530041 Org Total</b> | <b>2,023.15</b> |

**Schedule of Bills**

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**Vendor**

| <b>Org</b>      | <b>Object</b> | <b>Name/Number</b>                   | <b>Description</b>             | <b>Invoice</b>       | <b>PO #</b> | <b>WO#</b> | <b>Check #</b> | <b>Amount</b> |
|-----------------|---------------|--------------------------------------|--------------------------------|----------------------|-------------|------------|----------------|---------------|
| <b>50530043</b> |               | <b>LANDFILL</b>                      |                                |                      |             |            |                |               |
| <b>85213</b>    |               | <b>CONTRACT SERVICES</b>             |                                |                      |             |            |                |               |
| 0               | 10168         | BANK OF AMERICA                      | EHRlich RENTOKIL-PEST CONTROL  | TXN00069268          |             |            | 6701           | 47.00         |
| 1               | 7012          | ESSENTIAL PERSONNEL INC              | LITTER PICKERS                 | 48982                | 35351       |            | 216665         | 957.35        |
| 1               | 3758          | CORPORATE RISK HOLDINGS III INC      | RANDOM DOT DRUG TESTS          | P0946583             |             |            | 216671         | 51.80         |
| <b>85221</b>    |               | <b>ADMINISTRATIVE SERVICES</b>       |                                |                      |             |            |                |               |
| 1               | 36            | CITY OF GRAND ISLAND-FINANCE I       | FEB. 2020 ADMIN FEES           | FEB. 2020 ADMIN FEES |             |            | 216652         | 3,244.97      |
| 1               | 10554         | FATTMERCHANT INC                     | CC FEES                        | 2020 FEB 4956        |             |            | 6700           | 34.50         |
| <b>85305</b>    |               | <b>UTILITY SERVICES</b>              |                                |                      |             |            |                |               |
| 0               | 10168         | BANK OF AMERICA                      | SOUTHERN POWER - UTILITY BILL  | TXN00069308          |             |            | 6701           | 486.46        |
| <b>85324</b>    |               | <b>REPAIR &amp; MAINT - BUILDING</b> |                                |                      |             |            |                |               |
| 0               | 10168         | BANK OF AMERICA                      | NMC - D8T PM1 SERVICE          | TXN00069335          |             |            | 6701           | 935.10        |
| 0               | 10168         | BANK OF AMERICA                      | NMC-Bumper parts               | TXN00068913          |             |            | 6701           | 7.10          |
| 0               | 10168         | BANK OF AMERICA                      | NMC-Equipment filters          | TXN00068900          |             |            | 6701           | 29.43         |
| <b>85340</b>    |               | <b>RENT</b>                          |                                |                      |             |            |                |               |
| 0               | 10168         | BANK OF AMERICA                      | ARAMARK - Mat & Towel rent     | TXN00069314          |             |            | 6701           | 161.14        |
| 0               | 10168         | BANK OF AMERICA                      | CULLIGAN-water bottle rent     | TXN00069346          |             |            | 6701           | 9.50          |
| <b>85410</b>    |               | <b>TELEPHONE EXPENSE</b>             |                                |                      |             |            |                |               |
| 0               | 10168         | BANK OF AMERICA                      | "VERIZON - CELL PHONE SERVICE  | TXN00069284          |             |            | 6701           | 97.45         |
| <b>85422</b>    |               | <b>DUES &amp; SUBSCRIPTIONS</b>      |                                |                      |             |            |                |               |
| 0               | 10168         | BANK OF AMERICA                      | THE UPS STORE-Postage/GasMonit | TXN00069018          |             |            | 6701           | 41.20         |
| <b>85428</b>    |               | <b>TRAVEL &amp; TRAINING</b>         |                                |                      |             |            |                |               |
| 0               | 10168         | BANK OF AMERICA                      | NE WATER ENV-SpringSwanaConfer | TXN00069070          |             |            | 6701           | 180.00        |
| <b>85505</b>    |               | <b>OFFICE SUPPLIES</b>               |                                |                      |             |            |                |               |
| 0               | 10168         | BANK OF AMERICA                      | Amazon-Software                | TXN00069007          |             |            | 6701           | 87.88         |
| 0               | 10168         | BANK OF AMERICA                      | Amazon-SSD Drives              | TXN00069030          |             |            | 6701           | 89.72         |
| 0               | 10168         | BANK OF AMERICA                      | Dell-Computers                 | TXN00069197          |             |            | 6701           | 1,482.89      |
| 1               | 36            | CITY OF GRAND ISLAND-FINANCE I       | FEB 2020 REIMBURSEMENT         | FEB 2020 REIMBURSE   |             |            | 216652         | 14.66         |
| <b>85540</b>    |               | <b>SMALL TOOLS &amp; PARTS</b>       |                                |                      |             |            |                |               |
| 1               | 156           | DOBESH LAND LEVELING                 | 3" MINUS CRUSHED CONCRETE      | 8202                 |             |            | 216660         | 2,155.72      |
| <b>85545</b>    |               | <b>WINTER GRAVEL &amp; BLADES</b>    |                                |                      |             |            |                |               |

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| <u>Org</u>                | <u>Object</u> | <u>Vendor Name/Number</u>       | <u>Description</u>                | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u>    |
|---------------------------|---------------|---------------------------------|-----------------------------------|----------------|-------------|------------|----------------|------------------|
| <b>50530043</b>           |               | <b>LANDFILL</b>                 |                                   |                |             |            |                |                  |
|                           | <b>85545</b>  |                                 | <b>WINTER GRAVEL &amp; BLADES</b> |                |             |            |                |                  |
|                           | 0             | 10168 BANK OF AMERICA           | HOOKER BROS SAND-gravel           | TXN00069094    |             |            | 6701           | 670.78           |
|                           | <b>85550</b>  |                                 | <b>SAFETY MATERIALS</b>           |                |             |            |                |                  |
|                           | 0             | 10168 BANK OF AMERICA           | AMAZON-first aid supplies         | TXN00068837    |             |            | 6701           | 27.93            |
|                           | <b>85555</b>  |                                 | <b>TARP &amp; WIND BLOCKS</b>     |                |             |            |                |                  |
|                           | 0             | 10168 BANK OF AMERICA           | STATE STEEL-portable fence mat    | TXN00068957    |             |            | 6701           | 3,564.67         |
|                           | <b>85590</b>  |                                 | <b>SUPPLIES</b>                   |                |             |            |                |                  |
|                           | 1             | 119 AURORA COOPERATIVE ELEVATOR | PROPANE - SHOP                    | 1583427311992  | 21061       |            | 216647         | 1,089.00         |
| <b>50530043 Org Total</b> |               |                                 |                                   |                |             |            |                | <b>15,466.25</b> |



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| <u>Org</u> | <u>Object</u> | <u>Name/Number</u>             | <u>Description</u>                    | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|------------|---------------|--------------------------------|---------------------------------------|----------------|-------------|------------|----------------|---------------|
| 520        |               | Electric Balance Sheet Accts   |                                       |                |             |            |                |               |
| 10710      |               | CONSTRUCTION WIP-WORK ORDER    |                                       |                |             |            |                |               |
| 0          | 10168         | BANK OF AMERICA                | CRESCENT - Electric Devices           | TXN00068880    |             | ELE-C8441  | 6701           | 3.33          |
| 0          | 10168         | BANK OF AMERICA                | CRESCENT - Electric Devices           | TXN00069058    |             | ELE-C9291  | 6701           | 8.88          |
| 0          | 10168         | BANK OF AMERICA                | CRESCENT - Electric Devices           | TXN00068894    |             | ELE-C8441  | 6701           | 193.34        |
| 0          | 10168         | BANK OF AMERICA                | CRESCENT - Wire & Lock                | TXN00069209    |             | ELE-C9291  | 6701           | 21.38         |
| 0          | 10168         | BANK OF AMERICA                | CSC - Splice Sleeves                  | TXN00069022    |             | SUB-C202   | 6701           | 260.15        |
| 0          | 10168         | BANK OF AMERICA                | MENARDS - Supplies                    | TXN00069069    |             | ELE-C8441  | 6701           | 275.65        |
| 1          | 276           | BORDER STATES INDUSTRIES INC   | SOLENOID SWITCH                       | 919552884      |             | ELE-C9177  | 216648         | 10,490.28     |
| 1          | 368           | CITY OF GRAND ISLAND           | ROW CONSTRUCTION PERMIT               | FEB. 2020      |             | ELE-C9311  | 216655         | 25.00         |
| 1          | 57            | CRESCENT ELECTRIC SUPPLY CO    | CONDUCTORS & WIRE                     | S507667891.001 |             | C128421    | 216734         | 660.11        |
| 1          | 57            | CRESCENT ELECTRIC SUPPLY CO    | CONDUIT/FITTINGS AT NEW BLDG          | S507632187.001 |             | C127888    | 216734         | 262.98        |
| 1          | 1771          | D & A TRENCHING                | INSTALL CONDUIT                       | 19330          |             | ELE-C9307  | 216736         | 4,195.00      |
| 1          | 1771          | D & A TRENCHING                | INSTALL CONDUIT                       | 19331          |             | ELE-C9100  | 216736         | 6,108.00      |
| 1          | 7986          | GT FIRE & SECURITY             | ALARM PANEL - BURDICK EE BLDG         | 5760           |             | C125952    | 216749         | 6,623.61      |
| 1          | 11014         | JACOBI'S CARPET & LINOLEUM INC | COVE BASE                             | 42044-1        |             | ELE-C8441  | 216755         | 116.27        |
| 1          | 11014         | JACOBI'S CARPET & LINOLEUM INC | NEW FLOORING                          | 42044          |             | ELE-C8441  | 216755         | 4,449.00      |
| 1          | 271           | KELLY SUPPLY CO                | PARTS FOR BURDICK AIRDRYER            | S1389022-3     |             | C125952    | 216676         | 83.99         |
| 1          | 10441         | LAURIE SHADA                   | WINDOW BLINDS                         | 605261         |             | ELE-C8441  | 216760         | 2,418.75      |
| 1          | 341           | POWER SPECIALTIES INC          | PRESSURE TRANSMITTER - WELLS 6,7 & 10 | 150083         |             | C127504    | 216692         | 2,957.80      |
| 1          | 5665          | VRL ACQUISITIONS INC           | INSTALL FLOOR COVERINGS IN 3 OFFICES  | 20202018       |             | ELE-C8441  | 216786         | 1,200.00      |
| 1          | 5665          | VRL ACQUISITIONS INC           | NEW LINE SHOP CONF ROOM               | 20202020       |             | ELE-C8441  | 216786         | 34,000.00     |
| 1          | 5665          | VRL ACQUISITIONS INC           | PAINT 3 OFFICES                       | 20202017       |             | ELE-C8441  | 216786         | 2,280.00      |
| 1          | 5665          | VRL ACQUISITIONS INC           | REMODEL SERVICE BLD DAY ROOM          | 20202021       |             | ELE-C8441  | 216786         | 35,850.00     |
| 1          | 1522          | SOS PORTABLE TOILETS INC       | BURDICK DECOM TOILET RENTAL           | 42807          |             | C127888    | 216804         | 198.88        |
| 1          | 7326          | SOUKUPS HEATING & AIR          | NEW HVAC FOR LINE SHOP CONF ROOM      | 6102           |             | ELE-C8441  | 216805         | 7,474.75      |
| 1          | 7326          | SOUKUPS HEATING & AIR          | REWORK DUCTWORK AT LINE SHOP          | 6101           |             | ELE-C8441  | 216805         | 1,528.75      |
| 1          | 3275          | T-C CEILINGS INC               | CEILING TILES                         | 18644          |             | ELE-C8441  | 216811         | 1,000.00      |
| 15110      |               | COAL INVENTORY - GENERATION    |                                       |                |             |            |                |               |
| 1          | 10971         | NAVAJO TRANSITIONAL ENERGY C   | BTU-CDGIC003                          | CMC-20-0074    |             |            | 6688           | 2,379.35      |
| 1          | 26            | UNION PACIFIC RAILROAD         | TRAIN CDGIC004                        | 305700502      |             |            | 6689           | 267,979.57    |
| 15120      |               | ENVIRONMENTAL PROD INV - GENER |                                       |                |             |            |                |               |
| 1          | 10522         | PETE LIEN & SONS INC           | PEBBLE LIME                           | 20POS/016809   |             |            | 216784         | 5,459.19      |
| 1          | 10522         | PETE LIEN & SONS INC           | PEBBLE LIME                           | 20POS/017076   |             |            | 216784         | 5,512.07      |
| 1          | 10522         | PETE LIEN & SONS INC           | PEBBLE LIME                           | 20POS/015475   |             |            | 216784         | 5,549.35      |

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| <b>Org</b>   | <b>Object</b> | <b>Name/Number</b>                    | <b>Description</b>              | <b>Invoice</b>   | <b>PO #</b> | <b>WO#</b> | <b>Check #</b> | <b>Amount</b> |
|--------------|---------------|---------------------------------------|---------------------------------|------------------|-------------|------------|----------------|---------------|
| <b>520</b>   |               | <b>Electric Balance Sheet Accts</b>   |                                 |                  |             |            |                |               |
| <b>15500</b> |               | <b>MATERIALS &amp; SUPP INVENTORY</b> |                                 |                  |             |            |                |               |
| 1            | 276           | BORDER STATES INDUSTRIES INC          | 3M BLACK TAPE                   | 919552885        |             |            | 216648         | 881.50        |
| 1            | 276           | BORDER STATES INDUSTRIES INC          | LED STREET LIGHTS               | 919510266        |             |            | 216648         | 8,427.00      |
| 1            | 276           | BORDER STATES INDUSTRIES INC          | LED STREET LIGHTS               | 919544338        |             |            | 216648         | 24,963.00     |
| 1            | 276           | BORDER STATES INDUSTRIES INC          | LED STREET LIGHTS               | 919552883        |             |            | 216648         | 35,775.00     |
| 1            | 276           | BORDER STATES INDUSTRIES INC          | LOAD BREAK ELBOWS               | 919552886        |             |            | 216648         | 27,735.00     |
| 1            | 252           | HUSKER ELECTRIC SUPPLY                | 20 AMP FUSES                    | 472957-00        |             |            | 216672         | 427.85        |
| 1            | 3431          | STELLA-JONES CORP                     | 45' WOOD POLES                  | UPI - 0019791    |             |            | 216698         | 12,577.50     |
| 1            | 3004          | WESCO DISTRIBUTION INC                | ARRESTERS                       | 433268           |             |            | 216704         | 607.75        |
| 1            | 3004          | WESCO DISTRIBUTION INC                | PAD MOUNT SWITCHES              | 441155           |             |            | 216704         | 39,764.25     |
| 1            | 3004          | WESCO DISTRIBUTION INC                | PAD MOUNT SWITCHES              | 441156           |             |            | 216704         | 39,764.25     |
| 1            | 3004          | WESCO DISTRIBUTION INC                | PSE9 SWITCH GEAR                | 440457           |             |            | 216704         | 39,764.25     |
| <b>18410</b> |               | <b>TRANSPORTATION CLEARING</b>        |                                 |                  |             |            |                |               |
| 0            | 10168         | BANK OF AMERICA                       | COPYCAT-Business Cards          | TXN00069044      |             |            | 6701           | 47.25         |
| <b>23200</b> |               | <b>ACCOUNTS PAYABLE</b>               |                                 |                  |             |            |                |               |
| 1            | 5916          | OMAHA PUBLIC POWER DISTRICT           | NC2 PARTICIPATION POWER         | UGRIS03152020    |             |            | 6693           | 742,156.15    |
| 1            | 10475         | PRAIRIE BREEZE EXPANSION HOLD         | INVENERGY                       | 102983           |             |            | 6684           | 352,958.95    |
| 2            | 9345          | TENASKA ENERGY INC                    | FEBRUARY NATURAL GAS            | 202002-0400      |             |            | 6699           | 6,617.13      |
| <b>23210</b> |               | <b>CASH REFUNDS PAYABLE</b>           |                                 |                  |             |            |                |               |
| 1            | 93            | CITY OF GRAND ISLAND-UTILITIES        | REIMBURSE UTILITY WORKING FUND  | 03/24/20         |             |            | 216657         | 2,235.40      |
| 0            | 999999        | REFUND CUSTOMERS                      | UTILITY DEPOSIT/INTEREST REFUND | 1072784-30013750 |             |            | 216790         | 209.79        |
| 0            | 999999        | REFUND CUSTOMERS                      | UTILITY DEPOSIT/INTEREST REFUND | 1002015-04702750 |             |            | 216787         | 712.36        |
| <b>23610</b> |               | <b>SALES TAX PAYABLE</b>              |                                 |                  |             |            |                |               |
| 1            | 153           | STATE OF NE DEPT OF REVENUE           |                                 | 03-20-2020       |             |            | 6697           | 245,492.94    |
| <b>23611</b> |               | <b>NEBRASKA STATE USE TAX</b>         |                                 |                  |             |            |                |               |
| 0            | 10168         | BANK OF AMERICA                       | BLUE WHITE IND ECOMM - Tubing   | TXN00068993      |             |            | 6701           | (9.15)        |
| 0            | 10168         | BANK OF AMERICA                       | CSC - Splice Sleeves            | TXN00069022      |             |            | 6701           | (13.31)       |
| 0            | 10168         | BANK OF AMERICA                       | Dell - Riser                    | TXN00068734      |             |            | 6701           | (1.51)        |
| 0            | 10168         | BANK OF AMERICA                       | DIGITALBUYER-table              | TXN00068698      |             |            | 6701           | (103.18)      |
| 0            | 10168         | BANK OF AMERICA                       | JDI Machinery-water pump        | TXN00068666      |             |            | 6701           | (129.91)      |
| 0            | 10168         | BANK OF AMERICA                       | MEGADEPOT-thermostats           | TXN00068891      |             |            | 6701           | (35.35)       |
| 0            | 10168         | BANK OF AMERICA                       | SALISBURYONLINE-Glove Liners    | TXN00068484      |             |            | 6701           | (12.87)       |
| 1            | 10804         | BUCK SALES INC                        | PNEUMATIC POSITIONER            | 22021            |             |            | 216723         | (75.15)       |

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| <u>Org</u> | <u>Object</u> | <u>Name/Number</u>                  | <u>Description</u>             | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|------------|---------------|-------------------------------------|--------------------------------|----------------|-------------|------------|----------------|---------------|
| 520        |               | <b>Electric Balance Sheet Accts</b> |                                |                |             |            |                |               |
| 23611      |               | <b>NEBRASKA STATE USE TAX</b>       |                                |                |             |            |                |               |
| 1          | 8691          | ECO-TEC INC                         | RO UNIT - RESIN BEADS & SCREEN | 32884          |             |            | 216737         | (331.63)      |
| 1          | 3075          | HOME DEPOT USA INC                  | JANITORIAL SUPPLIES            | 538510942      |             |            | 216752         | (3.87)        |
| 1          | 1295          | HUPP ELECTRIC MOTORS                | MOTOR FOR FIRING VENT FANS     | 297007         |             |            | 216754         | (83.59)       |
| 1          | 312           | MONITORING SOLUTIONS INC            | UV SOCKET & LAMP               | 29930          |             |            | 216683         | (112.15)      |
| 1          | 5510          | NEBRASKA IOWA ELECTRICAL COI        | NEC HANDBOOKS/TABS             | 17860          |             |            | 216773         | (48.57)       |
| 1          | 10161         | OHIO LUMEX CO INC                   | MERCURY SORBENT TRAPS          | PGS030420T     |             |            | 216781         | (184.42)      |
| 1          | 10769         | PEREGRINE SERVICES INC              | FEB 2020 UTILITY BILLING       | FEB020SB       |             |            | 216783         | (46.99)       |
| 1          | 10961         | SAFE AIR TECHNOLOGY LLC             | MINI-SPLIT A/C SYSTEM          | 6502-B         |             |            | 6682           | (612.69)      |
| 1          | 603           | SKARSHAUG TESTING LABORATOR         | RUBBER GOODS TESTING           | 242363         |             |            | 216801         | (51.32)       |
| 1          | 1678          | SOR INC                             | PRESSURE SWITCHES - BOTTOM ASH | L0067536       |             |            | 216803         | (104.82)      |
| 1          | 153           | STATE OF NE DEPT OF REVENUE         |                                | 03-20-2020     |             |            | 6697           | 1,971.45      |
| 1          | 11022         | VISION METERING LLC                 | TEST PROBE                     | 189126         |             |            | 216815         | (8.80)        |
| 1          | 9750          | SALINA VORTEX CORPORATION           | PAC DIVERTER VALVE - AQCS      | INV000141883   |             |            | 216816         | (18.82)       |
| 23612      |               | <b>GRAND ISLAND CITY USE TAX</b>    |                                |                |             |            |                |               |
| 0          | 10168         | BANK OF AMERICA                     | BLUE WHITE IND ECOMM - Tubing  | TXN00068993    |             |            | 6701           | (3.32)        |
| 0          | 10168         | BANK OF AMERICA                     | CSC - Splice Sleeves           | TXN00069022    |             |            | 6701           | (4.84)        |
| 0          | 10168         | BANK OF AMERICA                     | Dell - Riser                   | TXN00068734    |             |            | 6701           | (0.55)        |
| 0          | 10168         | BANK OF AMERICA                     | DIGITALBUYER-table             | TXN00068698    |             |            | 6701           | (37.52)       |
| 0          | 10168         | BANK OF AMERICA                     | GRONES OUTDOOR PWR-Gas Blower  | TXN00069002    |             |            | 6701           | (4.00)        |
| 0          | 10168         | BANK OF AMERICA                     | JDI Machinery-water pump       | TXN00068666    |             |            | 6701           | (47.24)       |
| 0          | 10168         | BANK OF AMERICA                     | MEGADEPOT-thermostats          | TXN00068891    |             |            | 6701           | (12.86)       |
| 0          | 10168         | BANK OF AMERICA                     | SALISBURYONLINE-Glove Liners   | TXN00068484    |             |            | 6701           | (4.67)        |
| 1          | 10804         | BUCK SALES INC                      | PNEUMATIC POSITIONER           | 22021          |             |            | 216723         | (27.33)       |
| 1          | 8691          | ECO-TEC INC                         | RO UNIT - RESIN BEADS & SCREEN | 32884          |             |            | 216737         | (120.59)      |
| 1          | 3075          | HOME DEPOT USA INC                  | JANITORIAL SUPPLIES            | 538510942      |             |            | 216752         | (1.41)        |
| 1          | 1295          | HUPP ELECTRIC MOTORS                | MOTOR FOR FIRING VENT FANS     | 297007         |             |            | 216754         | (30.39)       |
| 1          | 312           | MONITORING SOLUTIONS INC            | UV SOCKET & LAMP               | 29930          |             |            | 216683         | (40.78)       |
| 1          | 5510          | NEBRASKA IOWA ELECTRICAL COI        | NEC HANDBOOKS/TABS             | 17860          |             |            | 216773         | (17.66)       |
| 1          | 10161         | OHIO LUMEX CO INC                   | MERCURY SORBENT TRAPS          | PGS030420T     |             |            | 216781         | (67.06)       |
| 1          | 10769         | PEREGRINE SERVICES INC              | FEB 2020 UTILITY BILLING       | FEB020SB       |             |            | 216783         | (17.08)       |
| 1          | 10961         | SAFE AIR TECHNOLOGY LLC             | MINI-SPLIT A/C SYSTEM          | 6502-B         |             |            | 6682           | (222.80)      |
| 1          | 603           | SKARSHAUG TESTING LABORATOR         | RUBBER GOODS TESTING           | 242363         |             |            | 216801         | (18.66)       |
| 1          | 1678          | SOR INC                             | PRESSURE SWITCHES - BOTTOM ASH | L0067536       |             |            | 216803         | (38.12)       |
| 1          | 153           | STATE OF NE DEPT OF REVENUE         |                                | 03-20-2020     |             |            | 6697           | 829.69        |

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| <u>Org</u>           | <u>Object</u> | <u>Vendor Name/Number</u>      | <u>Description</u>        | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u>       |
|----------------------|---------------|--------------------------------|---------------------------|----------------|-------------|------------|----------------|---------------------|
| 520                  |               | Electric Balance Sheet Accts   |                           |                |             |            |                |                     |
|                      | 23612         | GRAND ISLAND CITY USE TAX      |                           |                |             |            |                |                     |
|                      | 1             | 11022 VISION METERING LLC      | TEST PROBE                | 189126         |             |            | 216815         | (3.20)              |
|                      | 1             | 9750 SALINA VORTEX CORPORATION | PAC DIVERTER VALVE - AQCS | INV000141883   |             |            | 216816         | (6.84)              |
| <b>520 Org Total</b> |               |                                |                           |                |             |            |                | <b>1,990,768.87</b> |

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| <u>Org</u>                | <u>Object</u> | <u>Vendor Name/Number</u>         | <u>Description</u>                 | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u>    |  |
|---------------------------|---------------|-----------------------------------|------------------------------------|----------------|-------------|------------|----------------|------------------|--|
| <b>52000891</b>           |               | <b>OTHER PRODUCTION EXPENSE</b>   |                                    |                |             |            |                |                  |  |
|                           | <b>55540</b>  |                                   | <b>PURCHASED POWER - WIND/NPPD</b> |                |             |            |                |                  |  |
|                           | 1             | 326 NEBRASKA PUBLIC POWER DISTRIC | AINSWORTH WIND                     | 9000035263     |             |            | 216684         | 14,928.00        |  |
|                           | 1             | 326 NEBRASKA PUBLIC POWER DISTRIC | T-2 TRANSMISSION SERVICE           | 38370          |             |            | 216684         | 49,550.15        |  |
|                           | <b>55570</b>  |                                   | <b>PURCHASED POWER - SOLAR</b>     |                |             |            |                |                  |  |
|                           | 1             | 10808 AEP ONSITE PARTNERS LLC     | SOLAR GENERATION                   | 419 - 21240412 |             |            | 216642         | 9,635.87         |  |
| <b>52000891 Org Total</b> |               |                                   |                                    |                |             |            |                | <b>74,114.02</b> |  |

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| <u>Org</u>      | <u>Object</u> | <u>Vendor Name/Number</u>             | <u>Description</u>            | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|-----------------|---------------|---------------------------------------|-------------------------------|----------------|-------------|------------|----------------|---------------|
| <b>52000900</b> |               | <b>TRANSMISSION OPERATION EXPENSE</b> |                               |                |             |            |                |               |
| <b>56000</b>    |               | <b>OPER SUPER &amp; ENG - TRANS</b>   |                               |                |             |            |                |               |
| 0               | 10168         | BANK OF AMERICA                       | OATI - Annual fee             | TXN00068921    |             |            | 6701           | 200.00        |
| 0               | 10168         | BANK OF AMERICA                       | VERIZON - MAR 2020 CELL BILLS | TXN00069277    |             |            | 6701           | 47.11         |
| 1               | 10398         | CINTAS CORP                           | UNIFORMS                      | 449793755      |             |            | 216729         | 3.14          |
| 1               | 10398         | CINTAS CORP                           | UNIFORMS                      | 449794847      |             |            | 216729         | 3.14          |
| 1               | 10398         | CINTAS CORP                           | UNIFORMS                      | 449795960      |             |            | 216729         | 3.14          |
| 1               | 326           | NEBRASKA PUBLIC POWER DISTRICT        | TRANSMISSION PLANNING         | 9000035282     |             |            | 216684         | 489.60        |
| 1               | 5916          | OMAHA PUBLIC POWER DISTRICT           | TOPS                          | CSB000722      |             |            | 216689         | 21,300.00     |
| <b>56110</b>    |               | <b>PURCHASE POWER - TRANS</b>         |                               |                |             |            |                |               |
| 1               | 326           | NEBRASKA PUBLIC POWER DISTRICT        | T-2 TRANSMISSION SERVICE      | 38370          |             |            | 216684         | 213,920.00    |
| 1               | 5916          | OMAHA PUBLIC POWER DISTRICT           | TRANSMISSION-FEB 2020         | UGRIS0310      |             |            | 6692           | 47,289.00     |
| <b>57000</b>    |               | <b>MAINT OF SUBSTATION - TRANS</b>    |                               |                |             |            |                |               |
| 0               | 10168         | BANK OF AMERICA                       | BORDER STATES-Tray Cable      | TXN00069135    |             |            | 6701           | 5,865.20      |

**52000900 Org Total 289,120.33**

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| <b>Org</b>      | <b>Object</b> | <b>Name/Number</b>                    | <b>Description</b>                               | <b>Invoice</b>    | <b>PO #</b> | <b>WO#</b> | <b>Check #</b> | <b>Amount</b> |
|-----------------|---------------|---------------------------------------|--|-------------------|-------------|------------|----------------|---------------|
| <b>52001092</b> |               | <b>DISTRIBUTION OPERATIONS</b>        |  |                   |             |            |                |               |
| <b>58100</b>    |               | <b>LOAD DISPATCHING EXP - DISP</b>    |  |                   |             |            |                |               |
| 0               | 10168         | BANK OF AMERICA                       | ACE - Door attachment                            | TXN00068862       |             |            | 6701           | 18.24         |
| 0               | 10168         | BANK OF AMERICA                       | FASTENAL-rack step beam                          | TXN00068907       |             |            | 6701           | 793.83        |
| 0               | 10168         | BANK OF AMERICA                       | MDM PEST - Pest Control                          | TXN00068827       |             |            | 6701           | 491.28        |
| 0               | 10168         | BANK OF AMERICA                       | MID NEBR DISPOSAL-trash collec                   | TXN00068948       |             |            | 6701           | 47.00         |
| 1               | 311           | CAPITAL BUSINESS SYSTEMS, INC         | DEC 2019-FEB 2020 COLOR COPY OVERAGES/CANON 5045 | 963850            |             |            | 216649         | 618.11        |
| 1               | 107           | CENTURYLINK INC                       | PHONE BILL - PCC                                 | 20MAR308 385-5449 |             |            | 216636         | 48.99         |
| 1               | 107           | CENTURYLINK INC                       | PHONE BILL - PCC                                 | 20MAR308 385-5460 |             |            | 216626         | 402.63        |
| 1               | 83            | CITY OF GRAND ISLAND-TREASURI         | REPAIR SHOP FEBRUARY 2020                        | PHP-SUB 2020-02   |             |            | 216653         | 1,285.93      |
| 1               | 1620          | NEBRASKA FIRE SPRINKLER CORP          | FIRE BACKFLOW INSPECTION PCC BUILDING            | 5492              |             |            | 216772         | 190.00        |
| 1               | 1620          | NEBRASKA FIRE SPRINKLER CORP          | FIRE BACKFLOW INSPECTION PCC WAREHOUSE           | 5491              |             |            | 216772         | 190.00        |
| 1               | 326           | NEBRASKA PUBLIC POWER DISTRIC         | JAN 2020 NPPD CALLS                              | 9000035201        |             |            | 216684         | 5,685.65      |
| <b>58300</b>    |               | <b>OVERHEAD LINE OPER - DISTR</b>     |  |                   |             |            |                |               |
| 1               | 280           | LEAGUE OF NEBRASKA MUNICIPAL          | METER SCHOOL                                     | 7636              |             |            | 216761         | 240.00        |
| <b>58600</b>    |               | <b>METER OPERATING EXPENSE</b>        |  |                   |             |            |                |               |
| 1               | 9488          | LANDIS+GYR TECHNOLOGIES LLC           | MONTHLY FEE                                      | 90312621          |             |            | 216677         | 1,045.61      |
| 1               | 11022         | VISION METERING LLC                   | TEST PROBE                                       | 189126            |             |            | 216815         | 172.00        |
| <b>58700</b>    |               | <b>MAINT OF SERV ON CUST PREMISE</b>  |  |                   |             |            |                |               |
| 1               | 276           | BORDER STATES INDUSTRIES INC          | 2 HOLE LUGS                                      | 919569679         |             |            | 216648         | 45.92         |
| 1               | 252           | HUSKER ELECTRIC SUPPLY                | 20 AMP FUSES                                     | 472957-00         |             |            | 216672         | 13.60         |
| <b>58800</b>    |               | <b>OFF SUPPLIES &amp; EXP - DISTR</b> |  |                   |             |            |                |               |
| 0               | 10168         | BANK OF AMERICA                       | AMAZON - HDMI Switch Ports                       | TXN00068958       |             |            | 6701           | 424.26        |
| 0               | 10168         | BANK OF AMERICA                       | AMAZON - Laptop battery                          | TXN00068841       |             |            | 6701           | 96.92         |
| 0               | 10168         | BANK OF AMERICA                       | AMAZON-External enclosure                        | TXN00069036       |             |            | 6701           | 46.81         |
| 0               | 10168         | BANK OF AMERICA                       | AMAZON-wireless keyboard                         | TXN00068865       |             |            | 6701           | 139.72        |
| 0               | 10168         | BANK OF AMERICA                       | Dell - Riser                                     | TXN00068734       |             |            | 6701           | 29.53         |
| 0               | 10168         | BANK OF AMERICA                       | MID NE DISPOSAL-trash collecti                   | TXN00068926       |             |            | 6701           | 28.50         |
| 0               | 10168         | BANK OF AMERICA                       | SHRED IT-shredding of material                   | TXN00069056       |             |            | 6701           | 114.04        |
| 0               | 10168         | BANK OF AMERICA                       | UPS - Shipping                                   | TXN00069005       |             |            | 6701           | 19.49         |
| 0               | 10168         | BANK OF AMERICA                       | VERIZON - MAR 2020 CELL BILLS                    | TXN00069277       |             |            | 6701           | 297.64        |
| 0               | 10168         | BANK OF AMERICA                       | WALMART - Credit                                 | TXN00069211       |             |            | 6701           | (641.76)      |
| 0               | 10168         | BANK OF AMERICA                       | WALMART - TV                                     | TXN00069217       |             |            | 6701           | 707.35        |
| 1               | 311           | CAPITAL BUSINESS SYSTEMS, INC         | COPIER OVERAGES                                  | 961949            |             |            | 216649         | 143.64        |
| 1               | 107           | CENTURYLINK INC                       | PHONE BILL - UTIL ENG BLDG                       | 20MAR308 385-5481 |             |            | 216627         | 108.96        |

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|-----------------|---------------|---------------------------------------|----------------------------------|-----------------|-------------|------------|----------------|---------------|
| <b>52001092</b> |               | <b>DISTRIBUTION OPERATIONS</b>        |                                  |                 |             |            |                |               |
| <b>58800</b>    |               | <b>OFF SUPPLIES &amp; EXP - DISTR</b> |                                  |                 |             |            |                |               |
| 1               | 83            | CITY OF GRAND ISLAND-TREASURI         | REPAIR SHOP FEBRUARY 2020        | UADMIN 2020-02  |             |            | 216653         | 46.97         |
| 1               | 83            | CITY OF GRAND ISLAND-TREASURI         | REPAIR SHOP FEBRUARY 2020        | UTL-ENG 2020-02 |             |            | 216653         | 207.44        |
| 1               | 280           | LEAGUE OF NEBRASKA MUNICIPAL          | WATER OP WORKSHOP                | 7602            |             |            | 216761         | 50.00         |
| 1               | 280           | LEAGUE OF NEBRASKA MUNICIPAL          | WATER OP WORKSHOP                | 7612            |             |            | 216761         | 150.00        |
| 1               | 1620          | NEBRASKA FIRE SPRINKLER CORP          | 5 YEAR INSPECTION                | 5493            |             |            | 216772         | 140.00        |
| 1               | 1620          | NEBRASKA FIRE SPRINKLER CORP          | ANNUAL FIRE SPRINKLER INSPECTION | 5494            |             |            | 216772         | 185.00        |
| 1               | 336           | NORTHWESTERN ENERGY                   | NATURAL GAS BILL                 | 20FEB2646249-9  |             |            | 216639         | 486.57        |
| 1               | 998           | OFFICENET INC                         | CREDIT                           | C 932532-0      |             |            | 216687         | (26.52)       |
| 1               | 998           | OFFICENET INC                         | MATERIAL ISSUE PADS              | 934614-0        |             |            | 216687         | 107.39        |
| 1               | 998           | OFFICENET INC                         | OFFICE SUPPLIES                  | 932532-0        |             |            | 216687         | 30.59         |
| 1               | 998           | OFFICENET INC                         | OFFICE SUPPLIES                  | 931937-0        |             |            | 216687         | 227.42        |
| 1               | 103           | MARION A TARNICK                      | FLOOR MATS                       | 30367           |             |            | 216694         | 159.10        |
| 1               | 650           | XEROX CORPORATION                     | MAR 2020 COPIER BASE CHARGE      | 099635133       |             |            | 216706         | 95.39         |
| 1               | 1952          | ZOLL MEDICAL CORPORATION              | AED'S                            | 3022001         |             |            | 216707         | 4,358.19      |
| <b>59200</b>    |               | <b>MAINT OF STATION EQUIP-DISTR</b>   |                                  |                 |             |            |                |               |
| 0               | 10168         | BANK OF AMERICA                       | CRESCENT-large wire ties         | TXN00069063     |             |            | 6701           | 203.20        |
| 0               | 10168         | BANK OF AMERICA                       | TOO FAST - 60 grit               | TXN00069330     |             |            | 6701           | 88.96         |
| 0               | 10168         | BANK OF AMERICA                       | TOO FAST - Tap and die set       | TXN00068855     |             |            | 6701           | 195.48        |
| <b>59300</b>    |               | <b>MAINT OF LINES - DISTR</b>         |                                  |                 |             |            |                |               |
| 0               | 10168         | BANK OF AMERICA                       | SALISBURYONLINE-Glove Liners     | TXN00068484     |             |            | 6701           | 251.45        |
| 0               | 10168         | BANK OF AMERICA                       | VERIZON - MAR 2020 CELL BILLS    | TXN00069277     |             |            | 6701           | 367.97        |
| 1               | 10398         | CINTAS CORP                           | UNIFORMS                         | 449793755       |             |            | 216729         | 9.86          |
| 1               | 10398         | CINTAS CORP                           | UNIFORMS                         | 449794847       |             |            | 216729         | 9.86          |
| 1               | 10398         | CINTAS CORP                           | UNIFORMS                         | 449795960       |             |            | 216729         | 9.86          |
| 1               | 10398         | CINTAS CORP                           | UNIFORMS                         | 449793755       |             |            | 216729         | 25.17         |
| 1               | 83            | CITY OF GRAND ISLAND-TREASURI         | REPAIR SHOP FEBRUARY 2020        | UTL-LN 2020-02  |             |            | 216653         | 4,844.26      |
| 1               | 2870          | GRAYBAR ELECTRIC COMPANY INC          | FR SWEATSHIRTS                   | 9314925041      |             |            | 216668         | 511.49        |
| 1               | 2870          | GRAYBAR ELECTRIC COMPANY INC          | FR SWEATSHIRTS                   | 9314901736      |             |            | 216668         | 852.48        |
| 1               | 252           | HUSKER ELECTRIC SUPPLY                | TOOLS                            | 472788-01       |             |            | 216672         | 573.47        |
| 1               | 326           | NEBRASKA PUBLIC POWER DISTRIC         | RUBBER GOODS TESTING             | 9000035172      |             |            | 216684         | 1,097.50      |
| 1               | 326           | NEBRASKA PUBLIC POWER DISTRIC         | RUBBER GOODS TESTING             | 9000035169      |             |            | 216684         | 1,365.75      |
| 1               | 117           | OHARA PLUMBING CO INC                 | REPAIR SEWER LINE                | 99421           |             |            | 216779         | 469.10        |
| <b>59400</b>    |               | <b>MAINT OF UNDRGD LINES DISTR</b>    |                                  |                 |             |            |                |               |



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| <u>Org</u>      | <u>Object</u> | <u>Name/Number</u>                 | <u>Description</u>             | <u>Invoice</u>    | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|-----------------|---------------|------------------------------------|--------------------------------|-------------------|-------------|------------|----------------|---------------|
| <b>52001092</b> |               | <b>DISTRIBUTION OPERATIONS</b>     |                                |                   |             |            |                |               |
| <b>59400</b>    |               | <b>MAINT OF UNDRGD LINES DISTR</b> |                                |                   |             |            |                |               |
| 0               | 10168         | BANK OF AMERICA                    | GRONES OUTDOOR PWR-Gas Blower  | TXN00069002       |             |            | 6701           | 214.99        |
| 0               | 10168         | BANK OF AMERICA                    | INTERSTATE-Battery             | TXN00068967       |             |            | 6701           | 166.57        |
| 0               | 10168         | BANK OF AMERICA                    | MENARDS - Tools                | TXN00068823       |             |            | 6701           | 71.72         |
| 0               | 10168         | BANK OF AMERICA                    | MIDWEST HYD-SpiralLockingParts | TXN00068859       |             |            | 6701           | 24.36         |
| 0               | 10168         | BANK OF AMERICA                    | NAPA - Air Compressor Repair   | TXN00069017       |             |            | 6701           | 7.82          |
| 0               | 10168         | BANK OF AMERICA                    | TRAUSCH-HydraulicCylinderParts | TXN00068813       |             |            | 6701           | 50.23         |
| 0               | 10168         | BANK OF AMERICA                    | VERIZON - MAR 2020 CELL BILLS  | TXN00069277       |             |            | 6701           | 327.18        |
| 1               | 10398         | CINTAS CORP                        | UNIFORMS                       | 449794847         |             |            | 216729         | 25.17         |
| 1               | 10398         | CINTAS CORP                        | UNIFORMS                       | 449795960         |             |            | 216729         | 25.17         |
| 1               | 83            | CITY OF GRAND ISLAND-TREASURI      | REPAIR SHOP FEBRUARY 2020      | UT-UG 2020-02     |             |            | 216653         | 1,698.72      |
| 1               | 164           | DUTTON-LAINSON COMPANY             | CABLE TAGS                     | S12122-6          |             |            | 216661         | 785.83        |
| 1               | 164           | DUTTON-LAINSON COMPANY             | GROUND SET BAGS                | S13352-1          |             |            | 216661         | 1,272.47      |
| 1               | 603           | SKARSHAUG TESTING LABORATOR        | RUBBER GOODS TESTING           | 242363            |             |            | 216801         | 1,350.70      |
| <b>59800</b>    |               | <b>MAINT OF MISC PLANT - DISTR</b> |                                |                   |             |            |                |               |
| 0               | 10168         | BANK OF AMERICA                    | HESELGESSER ELEC-Motor         | TXN00069006       |             |            | 6701           | 204.62        |
| 1               | 7             | BOSELMAN ENERGY INC                | FORKLIFT PROPANE               | 69-6320504210     |             |            | 216722         | 58.00         |
| 1               | 107           | CENTURYLINK INC                    | PHONE BILL - STOREROOM         | 20MAR308 385-5469 |             |            | 216637         | 117.34        |
| 1               | 10398         | CINTAS CORP                        | FLOOR MATS                     | 449794848         |             |            | 216729         | 50.50         |
| 1               | 217           | CITY OF GRAND ISLAND               | DEBRIS DISPOSAL                | 224342            |             |            | 216730         | 66.04         |
| 1               | 182           | ENTECH PEST MANAGEMENT INC         | PEST CONTROL                   | 12176             |             |            | 216739         | 53.75         |
| 1               | 301           | MID-NEBRASKA DISPOSAL INC          | GARBAGE SERVICE                | 2183-471          |             |            | 216680         | 45.90         |
| 1               | 301           | MID-NEBRASKA DISPOSAL INC          | GARBAGE SERVICE                | 2183-472          |             |            | 216680         | 67.30         |
| 1               | 339           | PLATTE VALLEY COMMUNICATION        | MONTHLY MAINTENANCE            | 022820026         |             |            | 216691         | 518.26        |

**52001092 Org Total 37,099.93**

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|------------|---------------|---|---|------------------------------|-------------------|------------|----------------|---------------|
| 52061691   |               | <b>PROD OPERATIONS-BURDICK GAS</b>        |   |                              |                   |            |                |               |
|            | 54830         | <b>GENERATION PROD-BURDICK GAS</b>        |   |                              |                   |            |                |               |
|            | 1             | 5192                                      | EMPACT ANALYTICAL SYSTEMS IN NATURAL GAS ANALYSIS | 59070                        |                   |            | 216664         | 317.60        |
|            | 54930         | <b>OPERATION SUP &amp; EXP - BURD GAS</b> |   |                              |                   |            |                |               |
|            | 0             | 10168                                     | BANK OF AMERICA                                   | AMAZON-office supplies       | TXN00068853       |            | 6701           | 136.07        |
|            | 1             | 107                                       | CENTURYLINK INC                                   | PHONE BILL - BURDICK         | 20MAR308 385-5493 |            | 216638         | 64.20         |
|            | 1             | 83  | CITY OF GRAND ISLAND-TREASURI                     | REPAIR SHOP FEBRUARY 2020    | PGSBUR 2020-02    |            | 216653         | 1,008.37      |
|            | 1             | 57  | CRESCENT ELECTRIC SUPPLY CO                       | CONDUCTORS & WIRE            | S507667891.001    |            | 216734         | 292.65        |
|            | 1             | 57  | CRESCENT ELECTRIC SUPPLY CO                       | CONDUIT/FITTINGS AT NEW BLDG | S507632187.001    |            | 216734         | 215.01        |
|            | 1             | 182                                       | ENTECH PEST MANAGEMENT INC                        | PIGEON CONTROL               | 12660             |            | 216739         | 129.00        |
|            | 1             | 301                                       | MID-NEBRASKA DISPOSAL INC                         | TRASH REMOVAL                | 2183-469          |            | 216680         | 76.30         |
|            | 1             | 10689                                     | MIDWEST CLOUD COMPUTING LLC                       | OFFICE 365 - FEB 2020        | 3346              |            | 216769         | 299.51        |
|            | 1             | 71  | WIPER TOWEL SERV INC                              | MECHANICS RAGS               | 394567            |            | 216818         | 8.60          |

**52061691 Org Total 2,547.31**

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|------------|---------------|---------------------------------------|--------------------------------|----------------|-------------|------------|----------------|---------------|
| 52061791   |               | <b>PROD MAINTENANCE-BURDICK GAS</b>   |                                |                |             |            |                |               |
|            | 55230         | <b>MAINT OF STRUCT - BURDICK GAS</b>  |                                |                |             |            |                |               |
|            | 1             | 57 CRESCENT ELECTRIC SUPPLY CO        | CONDUCTORS & WIRE              | S507667891.001 |             |            | 216734         | 241.32        |
|            | 1             | 57 CRESCENT ELECTRIC SUPPLY CO        | CONDUIT FITTINGS               | S507618234.001 |             |            | 216734         | 233.38        |
|            | 1             | 7986 GT FIRE & SECURITY               | ALARM PANEL UPGRADE GT3        | 5749           |             |            | 216749         | 5,321.25      |
|            | 1             | 10985 TRUE ELECTRICAL SERVICES        | GROUND SHOE & POSITIONING      | 40060          |             |            | 216814         | 806.25        |
|            | 55330         | <b>MAINT OF GENERATION EQ-BURDGAS</b> |                                |                |             |            |                |               |
|            | 1             | 3138 AUTOMATIONDIRECT.COM INC         | TEMPERATURE SIGNAL CONVERTORS  | 10800927       |             |            | 216715         | 567.60        |
|            | 0             | 10168 BANK OF AMERICA                 | AMZON-Accumulator&PressureTest | TXN00069132    |             |            | 6701           | 161.24        |
|            | 0             | 10168 BANK OF AMERICA                 | MEGADEPOT-thermostats          | TXN00068891    |             |            | 6701           | 690.99        |
|            | 0             | 10168 BANK OF AMERICA                 | OMEGA ENGINEERING - RTD Probes | TXN00069057    |             |            | 6701           | 294.23        |
|            | 0             | 10168 BANK OF AMERICA                 | OMEGA ENGINEERING-Thermocouple | TXN00068934    |             |            | 6701           | 117.05        |
|            | 1             | 295 MCMaster CARR SUPPLY CO           | CREDIT                         | 36297257       |             |            | 216678         | (18.19)       |
|            | 1             | 295 MCMaster CARR SUPPLY CO           | MISC GT SUPPLIES               | 36195785       |             |            | 216678         | 441.81        |
|            | 1             | 295 MCMaster CARR SUPPLY CO           | PRESSURE RELIEF VALVE          | 36197948       |             |            | 216678         | 26.03         |
|            | 1             | 295 MCMaster CARR SUPPLY CO           | THERMOCOUPLES                  | 35975423       |             |            | 216678         | 220.74        |
|            | 1             | 10925 PEERLESS ENERGY SYSTEMS LLC     | AIR COMP FILTERS - GT2 & GT3   | 51287          |             |            | 216782         | 2,255.95      |
|            | 1             | 341 POWER SPECIALTIES INC             | GAS DETECTORS                  | 150132         |             |            | 216692         | 2,499.38      |
|            | 1             | 10961 SAFE AIR TECHNOLOGY LLC         | MINI-SPLIT A/C SYSTEM          | 6502-B         |             |            | 6682           | 11,975.37     |

**52061791 Org Total 25,834.40**

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|-----------------|---------------|---|----------------------------------|----------------|-------------|------------|----------------|---------------|
| <b>52070691</b> |               | <b>PRODUCTION OPERATION EXP - PGS</b>   |                                  |                |             |            |                |               |
| <b>50120</b>    |               | <b>GENERATION FUEL - PGS</b>            |                                  |                |             |            |                |               |
| 0               | 10168         | BANK OF AMERICA                         | SUMMIT RAC-OFFSETS TXN00068970   | TXN00069085    |             |            | 6701           | (138.64)      |
| 0               | 10168         | BANK OF AMERICA                         | SUMMIT RAC-OFFSETS TXN00069085   | TXN00068970    |             |            | 6701           | 138.64        |
| 1               | 8493          | DXP ENTERPRISES INC                     | MOTOR FOR DC-1 & DC-2 VALVES     | 51256534       |             |            | 216662         | 675.55        |
| 1               | 7588          | STANDARD LABORATORIES, INC              | MERCURY TESTING - COAL           | 70012893       |             |            | 216696         | 32.10         |
| 1               | 9230          | WESTERN FUELS ASSOCIATION INC           | MAR 2020 SERVICE AGREEMENT FEE   | 202011159      |             |            | 216705         | 1,250.00      |
| <b>50220</b>    |               | <b>STATION LABOR EXP - PGS</b>          |                                  |                |             |            |                |               |
| 1               | 8773          | CHEMTREAT INC                           | CHEMICAL CONSULTANT              | 2941137        |             |            | 216650         | 1,400.00      |
| <b>50520</b>    |               | <b>GENERATION PROD EXP - PGS</b>        |                                  |                |             |            |                |               |
| 1               | 7867          | B2 ENVIRONMENTAL INC                    | ASBESTOS TESTING - COAL HANDLING | 24016          |             |            | 216718         | 300.00        |
| 0               | 10168         | BANK OF AMERICA                         | MUNICIPAL SUPPLY-plug/bolt       | TXN00068845    |             |            | 6701           | 55.08         |
| 0               | 10168         | BANK OF AMERICA                         | NEBRASKA AQUATIC - AQUARIUM      | TXN00068988    |             |            | 6701           | 2,875.02      |
| 1               | 8773          | CHEMTREAT INC                           | PEROXIDE TANK CLEANER            | 2939109        |             |            | 216650         | 810.59        |
| 1               | 226           | HACH COMPANY                            | PHOSPHATE REAGENT                | 11868853       |             |            | 216750         | 952.45        |
| 1               | 226           | HACH COMPANY                            | SUPPLIES FOR REAGENTS            | 11866334       |             |            | 216750         | 962.78        |
| 1               | 243           | HDR ENGINEERING INC                     | CCR REPORTING - FEB 2020         | 1200251045     |             |            | 216669         | 115.52        |
| 1               | 8615          | MATHESON TRI-GAS INC                    | BULK HYDROGEN                    | 21371400       |             |            | 216764         | 649.05        |
| 1               | 8615          | MATHESON TRI-GAS INC                    | MONTHLY BOTTLE RENTAL            | 51587193       |             |            | 216764         | 350.09        |
| 1               | 312           | MONITORING SOLUTIONS INC                | UV SOCKET & LAMP                 | 29930          |             |            | 216683         | 2,191.93      |
| 1               | 2854          | NEBRASKA STATE FIRE MARSHAL             | ANNUAL BOILER CERTIFICATE        | 116430         |             |            | 216775         | 30.00         |
| 1               | 10161         | OHIO LUMEX CO INC                       | MERCURY SORBENT TRAPS            | PGS030420T     |             |            | 216781         | 3,604.48      |
| 1               | 10161         | OHIO LUMEX CO INC                       | MERCURY TRAP ANALYSIS            | PGS022820A     |             |            | 216781         | 720.00        |
| 1               | 2249          | UNIVAR USA INC                          | SULFURIC ACID                    | OM923539       |             |            | 216702         | 5,049.73      |
| <b>50620</b>    |               | <b>OPERATIONAL SUPP &amp; EXP - PGS</b> |                                  |                |             |            |                |               |
| 1               | 11021         | AIRESRING INC                           | MONTHLY PHONE SVC                | 134070778      |             |            | 216709         | 705.66        |
| 0               | 10168         | BANK OF AMERICA                         | AMAZON-battery charger           | TXN00068642    |             |            | 6701           | 128.73        |
| 0               | 10168         | BANK OF AMERICA                         | AMAZON-office chairs             | TXN00068640    |             |            | 6701           | 601.98        |
| 0               | 10168         | BANK OF AMERICA                         | AMAZON-phone cable               | TXN00068620    |             |            | 6701           | 31.16         |
| 0               | 10168         | BANK OF AMERICA                         | AMAZON-tester/clamps             | TXN00068633    |             |            | 6701           | 339.80        |
| 0               | 10168         | BANK OF AMERICA                         | KERMITS-Wash Unit 1202           | TXN00068969    |             |            | 6701           | 5.38          |
| 0               | 10168         | BANK OF AMERICA                         | KERMITS-Wash unit 1209           | TXN00069172    |             |            | 6701           | 5.38          |
| 0               | 10168         | BANK OF AMERICA                         | MALWAREBYTES-endpoint renewal    | TXN00068781    |             |            | 6701           | 1,706.24      |
| 0               | 10168         | BANK OF AMERICA                         | UPS -shipping services           | TXN00068752    |             |            | 6701           | 619.66        |
| 0               | 10168         | BANK OF AMERICA                         | UPS-shipping services            | TXN00068953    |             |            | 6701           | 603.23        |

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|---------------------------|---------------|---|-------------------------------|------------------------------------|-------------------|------------|----------------|------------------|--|
| 52070691                  |               | <b>PRODUCTION OPERATION EXP - PGS</b>   |                               |                                    |                   |            |                |                  |  |
|                           | 50620         | <b>OPERATIONAL SUPP &amp; EXP - PGS</b> |                               |                                    |                   |            |                |                  |  |
|                           | 0             | 10168                                   | BANK OF AMERICA               | VERIZON - MAR 2020 CELL BILLS      | TXN00069277       |            | 6701           | 42.11            |  |
|                           | 1             | 107                                     | CENTURYLINK INC               | PHONE BILL - PGS                   | 20MAR308 385-5353 |            | 216632         | 199.45           |  |
|                           | 1             | 83                                      | CITY OF GRAND ISLAND-TREASURI | REPAIR SHOP FEBRUARY 2020          | PGSBUR 2020-02    |            | 216653         | 950.86           |  |
|                           | 1             | 3500                                    | EGAN SUPPLY CO                | SWEEPING COMPOUND                  | 315034            |            | 216663         | 358.41           |  |
|                           | 1             | 3075                                    | HOME DEPOT USA INC            | JANITORIAL SUPPLIES                | 538510942         |            | 216752         | 75.68            |  |
|                           | 1             | 10741                                   | KIDWELL INC                   | TECH SUPPORT - PHONE SYSTEM        | 149650            |            | 216758         | 67.19            |  |
|                           | 1             | 301                                     | MID-NEBRASKA DISPOSAL INC     | MONTHLY WASTE REMOVAL              | 2183-468          |            | 216680         | 228.70           |  |
|                           | 1             | 10689                                   | MIDWEST CLOUD COMPUTING LLC   | OFFICE 365 - FEB 2020              | 3346              |            | 216769         | 543.68           |  |
|                           | 1             | 10689                                   | MIDWEST CLOUD COMPUTING LLC   | OPERATING SYST FOR NEW FILE SERVER | 3344              |            | 216769         | 1,044.01         |  |
|                           | 1             | 5510                                    | NEBRASKA IOWA ELECTRICAL COU  | NEC HANDBOOKS/TABS                 | 17860             |            | 216773         | 949.27           |  |
|                           | 1             | 7655                                    | SAPP BROS INC                 | FUEL FOR PGS BULK TANK & LOCO      | 22993460          |            | 216695         | 4,572.64         |  |
|                           | 1             | 71                                      | WIPER TOWEL SERV INC          | MECHANICS TOWELS                   | 395301            |            | 216818         | 17.20            |  |
|                           | 1             | 71                                      | WIPER TOWEL SERV INC          | MECHANICS TOWELS                   | 394538            |            | 216818         | 34.40            |  |
| <b>52070691 Org Total</b> |               |   |                               |                                    |                   |            |                | <b>35,855.19</b> |  |

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| <u>Org</u>      | <u>Object</u> | <u>Name/Number</u>                    | <u>Description</u>              | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|-----------------|---------------|---------------------------------------|---------------------------------|----------------|-------------|------------|----------------|---------------|
| <b>52070791</b> |               | <b>PRODUCTION MAINTENANCE - PGS</b>   |                                 |                |             |            |                |               |
|                 | <b>51120</b>  | <b>MAINTENANCE OF STRUCTURES -PGS</b> |                                 |                |             |            |                |               |
|                 | 1             | 947 ALLIED ELECTRONICS INC            | RELAY                           | 9012360701     |             |            | 216710         | 501.80        |
|                 | 1             | 7867 B2 ENVIRONMENTAL INC             | ASBESTOS TESTING - CONTROL ROOM | 24021          |             |            | 216718         | 250.00        |
|                 | 0             | 10168 BANK OF AMERICA                 | AMAZON-stream gauge             | TXN00068980    |             |            | 6701           | 50.10         |
|                 | 0             | 10168 BANK OF AMERICA                 | BLUE WHITE IND ECOMM - Tubing   | TXN00068993    |             |            | 6701           | 178.77        |
|                 | 0             | 10168 BANK OF AMERICA                 | DIGITALBUYER-table              | TXN00068698    |             |            | 6701           | 2,016.68      |
|                 | 0             | 10168 BANK OF AMERICA                 | EBAY - Flow sensor              | TXN00068563    |             |            | 6701           | 140.56        |
|                 | 0             | 10168 BANK OF AMERICA                 | MENARDS - Poly Tubing           | TXN00069138    |             |            | 6701           | 1.39          |
|                 | 0             | 10168 BANK OF AMERICA                 | WORTHINGTON-OFFSET TXN00068610  | TXN00068928    |             |            | 6701           | (455.81)      |
|                 | 0             | 10168 BANK OF AMERICA                 | WORTHINGTON-OFFSET TXN00068928  | TXN00068610    |             |            | 6701           | 455.81        |
|                 | 1             | 980 GOVCONNECTION INC                 | FLASH DRIVES                    | 57549587       |             |            | 216731         | 147.06        |
|                 | 1             | 182 ENTECH PEST MANAGEMENT INC        | PEST CONTROL - PGS              | 12571          |             |            | 216739         | 151.58        |
|                 | 1             | 1295 HUPP ELECTRIC MOTORS             | MOTOR FOR FIRING VENT FANS      | 297007         |             |            | 216754         | 1,633.75      |
|                 | 1             | 16039 JOHNNYS LOCK & KEY              | REPAIR LOCKS & HANDLES - PGS    | 85539          |             |            | 216757         | 247.25        |
|                 | 1             | 4842 NORTHWEST ELECTRIC LLC           | SPARE MOTORS FOR RO WTR PUMP    | 0207809        |             |            | 216686         | 1,538.37      |
|                 | 1             | 458 PARAMOUNT LINEN & UNIFORM RE      | RUGS & MATS - PGS               | 97235          |             |            | 216690         | 100.92        |
|                 | 1             | 1164 PROVANTAGE LLC                   | CISCO SWITCH                    | 8542799        |             |            | 216693         | 1,285.58      |
|                 | 1             | 1164 PROVANTAGE LLC                   | FIBER CABLES                    | 8543653        |             |            | 216693         | 45.81         |
|                 | 1             | 4115 ELETECH INC                      | ELEVATOR SERVICE CALL - PGS     | 7153115645     |             |            | 216798         | 907.50        |
|                 | 1             | 1678 SOR INC                          | PRESSURE SWITCHES - BOTTOM ASH  | L0067536       |             |            | 216803         | 2,048.81      |
|                 | 1             | 1522 SOS PORTABLE TOILETS INC         | PORTABLE TOILET - PGS           | 42806          |             |            | 216804         | 102.13        |
|                 | 1             | 10985 TRUE ELECTRICAL SERVICES        | GROUND SHOE & POSITIONING       | 40060          |             |            | 216814         | 612.75        |
|                 | 1             | 1341 WEATHERCRAFT COMPANY             | ROOF REPAIR - PGS               | 7380           |             |            | 216817         | 651.38        |
|                 | <b>51220</b>  | <b>MAINT OF BOILER PLT - PGS</b>      |                                 |                |             |            |                |               |
|                 | 1             | 947 ALLIED ELECTRONICS INC            | AUTO DRAIN                      | 9012378956     |             |            | 216710         | 227.69        |
|                 | 0             | 10168 BANK OF AMERICA                 | JDI Machinery-water pump        | TXN00068666    |             |            | 6701           | 2,539.15      |
|                 | 0             | 10168 BANK OF AMERICA                 | MENARDS = S-TRAP FOR DRAIN      | TXN00069066    |             |            | 6701           | 5.36          |
|                 | 0             | 10168 BANK OF AMERICA                 | MENARDS-ball valve/elbow        | TXN00069080    |             |            | 6701           | 21.51         |
|                 | 0             | 10168 BANK OF AMERICA                 | OLD DOMINION FREIGHT-freight    | TXN00068824    |             |            | 6701           | 192.51        |
|                 | 1             | 10804 BUCK SALES INC                  | PNEUMATIC POSITIONER            | 22021          |             |            | 216723         | 1,468.85      |
|                 | 1             | 634 CENTRAL STATES GROUP              | MOTOR FOR CHEM CLEANING PUMP    | 8186394-00     |             |            | 216726         | 2,706.21      |
|                 | 1             | 8691 ECO-TEC INC                      | RO UNIT - RESIN BEADS & SCREEN  | 32884          |             |            | 216737         | 6,481.78      |
|                 | 1             | 271 KELLY SUPPLY CO                   | PIPE RACK - STOCK               | S1388896-0     |             |            | 216676         | 1,987.05      |
|                 | 1             | 8615 MATHESON TRI-GAS INC             | MONTHLY BOTTLE RENT             | 21373395       |             |            | 216764         | 129.78        |
|                 | 1             | 8615 MATHESON TRI-GAS INC             | MONTHLY BOTTLE RENTAL           | 51587195       |             |            | 216764         | 417.81        |

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| <u>Org</u>      | <u>Object</u> | <u>Vendor Name/Number</u>           | <u>Description</u>                   | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|-----------------|---------------|-------------------------------------|--------------------------------------|----------------|-------------|------------|----------------|---------------|
| <b>52070791</b> |               | <b>PRODUCTION MAINTENANCE - PGS</b> |                                      |                |             |            |                |               |
|                 | <b>51220</b>  | <b>MAINT OF BOILER PLT - PGS</b>    |                                      |                |             |            |                |               |
|                 | 1             | 11012 STORM TECHNOLOGIES INC        | APH PREFORMANCE TESTING              | 20-NE-STI-5144 |             |            | 216809         | 27,536.42     |
|                 | <b>51225</b>  | <b>MAINT OF AQCS - PGS</b>          |                                      |                |             |            |                |               |
|                 | 1             | 10766 AESSEAL INC                   | REPAIR OF SEAL - AQCS                | OP/1427030     |             |            | 216643         | 3,237.35      |
|                 | 1             | 271 KELLY SUPPLY CO                 | CLEANER FOR AQCS                     | S1388955-0     |             |            | 216676         | 341.07        |
|                 | 1             | 295 MCMASTER CARR SUPPLY CO         | CHAINS & CARABINERS                  | 36284898       |             |            | 216678         | 468.40        |
|                 | 1             | 809 MUNICIPAL SUPPLY INC OF NE      | CLAMP FOR AQCS                       | 0754782-IN     |             |            | 216771         | 211.15        |
|                 | 1             | 10161 OHIO LUMEX CO INC             | MERCURY MONITOR PREV MAINT AGREEMENT | PGS030320J     |             |            | 216781         | 9,663.43      |
|                 | 1             | 9750 SALINA VORTEX CORPORATION      | PAC DIVERTER VALVE - AQCS            | INV000141883   |             |            | 216816         | 367.85        |
|                 | <b>51320</b>  | <b>MAINT OF GENERATION EQ - PGS</b> |                                      |                |             |            |                |               |
|                 | 1             | 7353 AIRGAS INC                     | CYLINDER RENTAL                      | 9968599274     |             |            | 216644         | 629.10        |
|                 | 1             | 7378 COOLING TOWER DEPOT INC        | COOLING TOWER INSPECTION             | 28686          |             |            | 216658         | 2,687.50      |
|                 | 1             | 589 MRL CRANE SERVICE INC           | MANLIFT RENTAL - COOLING TWR INSP    | 23363          |             |            | 216770         | 516.00        |

**52070791 Org Total 74,448.16**

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| <u>Org</u>      | <u>Object</u> | <u>Vendor Name/Number</u>          | <u>Description</u>            | <u>Invoice</u>     | <u>PO #</u> | <u>WO#</u> | <u>Check #</u>            | <u>Amount</u>   |
|-----------------|---------------|------------------------------------|-------------------------------|--------------------|-------------|------------|---------------------------|-----------------|
| <b>52081193</b> |               | <b>ACCOUNTING AND COLLECTIONS</b>  |                               |                    |             |            |                           |                 |
|                 | <b>90200</b>  | <b>METER READING EXPENSE</b>       |                               |                    |             |            |                           |                 |
|                 | 0             | 10168 BANK OF AMERICA              | VERIZON - MAR 2020 CELL BILLS | TXN00069277        |             |            | 6701                      | 42.11           |
|                 | 1             | 83 CITY OF GRAND ISLAND-TREASURI   | REPAIR SHOP FEBRUARY 2020     | UADMIN 2020-02     |             |            | 216653                    | 546.54          |
|                 | <b>90300</b>  | <b>RECORDS &amp; COL - EXPENSE</b> |                               |                    |             |            |                           |                 |
|                 | 1             | 36 CITY OF GRAND ISLAND-FINANCE I  | FEB 2020 REIMBURSEMENT        | FEB 2020 REIMBURSE |             |            | 216652                    | 157.57          |
|                 | 1             | 344 MIDWEST CONNECT LLC            | FEBRUARY 2020 POSTAGE         | CO01 / FEB 2020    |             |            | 216681                    | 216.66          |
|                 | 1             | 10769 PEREGRINE SERVICES INC       | FEB 2020 UTILITY BILLING      | FEB020SB           |             |            | 216783                    | 4,244.65        |
|                 |               |                                    |                               |                    |             |            | <b>52081193 Org Total</b> | <b>5,207.53</b> |



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| <u>Org</u>      | <u>Object</u> | <u>Vendor Name/Number</u>             | <u>Description</u>                   | <u>Invoice</u>       | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|-----------------|---------------|---------------------------------------|--------------------------------------|----------------------|-------------|------------|----------------|---------------|
| <b>52081295</b> |               | <b>ADMINISTRATIVE AND GENERAL EXP</b> |                                      |                      |             |            |                |               |
|                 | <b>92100</b>  |                                       | <b>OFFICE SUPPLIES &amp; EXPENSE</b> |                      |             |            |                |               |
|                 | 1             | 1766 ASSOCIATED STAFFING              | MAIL RUN CLERK W/E 03/06/20          | 153897               |             |            | 216646         | 247.26        |
|                 | 1             | 1766 ASSOCIATED STAFFING              | MAIL RUN CLERK W/E 2/28/20           | 153783               |             |            | 216646         | 148.36        |
|                 | 0             | 10168 BANK OF AMERICA                 | CAPITAL BUSINESS - COPIER FEES       | TXN00069332          |             |            | 6701           | 13.83         |
|                 | 0             | 10168 BANK OF AMERICA                 | NE MUNI PWR P-REGISTRATION/Tim       | TXN00069052          |             |            | 6701           | 160.00        |
|                 | 0             | 10168 BANK OF AMERICA                 | VERIZON - MAR 2020 CELL BILLS        | TXN00069277          |             |            | 6701           | 80.02         |
|                 | 1             | 107 CENTURYLINK INC                   | PHONE BILL                           | 20MAR308 E22-1707    |             |            | 216628         | 200.11        |
|                 | 1             | 83 CITY OF GRAND ISLAND-TREASURI      | REPAIR SHOP FEBRUARY 2020            | UADMIN 2020-02       |             |            | 216653         | 102.40        |
| <b>92300</b>    |               |                                       | <b>OUTSIDE SERVICES EMPLOYED</b>     |                      |             |            |                |               |
|                 | 1             | 36 CITY OF GRAND ISLAND-FINANCE I     | FEB. 2020 ADMIN FEES                 | FEB. 2020 ADMIN FEES |             |            | 216652         | 89,070.03     |
| <b>92600</b>    |               |                                       | <b>EMPLOYEE FRINGE BENEFIT EXP</b>   |                      |             |            |                |               |
|                 | 1             | 10398 CINTAS CORP                     | UNIFORMS                             | 449794852            |             |            | 216729         | 27.11         |
|                 | 1             | 10398 CINTAS CORP                     | UNIFORMS                             | 449793759            |             |            | 216729         | 31.15         |
|                 | 1             | 10398 CINTAS CORP                     | UNIFORMS                             | 449793760            |             |            | 216729         | 131.83        |
|                 | 1             | 10398 CINTAS CORP                     | UNIFORMS                             | 449794853            |             |            | 216729         | 131.83        |
| <b>93000</b>    |               |                                       | <b>MISCELLANEOUS GENERAL EXP</b>     |                      |             |            |                |               |
|                 | 1             | 7800 TLCB INC                         | REMOTE ACCESS CONTROLS               | 15886                |             |            | 216711         | 264.26        |
|                 | 1             | 182 ENTECH PEST MANAGEMENT INC        | RODENT CONTROL                       | 12175                |             |            | 216739         | 161.25        |
|                 | 1             | 214 BH MEDIA GROUP INC                | FEB 2020 ADS                         | 10022600 - FEB 2020  |             |            | 216745         | 273.50        |
|                 | 1             | 210 GRAND ISLAND CLINIC INC           | DOT RANDOM BREATH ALCOHOL TESTS      | 186300               |             |            | 216748         | 35.00         |
|                 | 1             | 3758 CORPORATE RISK HOLDINGS III INC  | RANDOM DOT DRUG TESTS                | P0946583             |             |            | 216671         | 144.90        |
|                 | 1             | 266 JERRY'S SHEETMETAL INC            | REPAIR HVAC                          | 107860               |             |            | 216675         | 280.00        |
|                 | 1             | 1208 CHARTER COMMUNICATIONS           | FIBER SUB B                          | 8356151700478302/MAR |             |            | 216806         | 1,088.00      |
|                 | 1             | 6543 THE RETROFIT COMPANIES INC       | RECYCLING                            | 0107683-IN           |             |            | 216699         | 1,170.11      |
| <b>93101</b>    |               |                                       | <b>ELECTRIC UTILITY OFFICE RENT</b>  |                      |             |            |                |               |
|                 | 1             | 36 CITY OF GRAND ISLAND-FINANCE I     | UTILITY ADMIN OFFICE SPACE           | FEB 2020 RENT        |             |            | 216652         | 614.17        |

**52081295 Org Total 94,375.12**

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| <u>Org</u>           | <u>Object</u> | <u>Vendor Name/Number</u>         | <u>Description</u>             | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u>    |  |
|----------------------|---------------|-----------------------------------|--------------------------------|----------------|-------------|------------|----------------|------------------|--|
| 525                  |               | WATER UTIL BALANCE SHEET ACCTS    |                                |                |             |            |                |                  |  |
|                      | 13110         | WATER INVENTORY                   |                                |                |             |            |                |                  |  |
|                      | 1             | 6714 CORE & MAIN LP               | 4" OMNI WATER METER            | L938494        |             |            | 216732         | 2,198.00         |  |
|                      | 22210         | CASH REFUNDS PAYABLE              |                                |                |             |            |                |                  |  |
|                      | 1             | 93 CITY OF GRAND ISLAND-UTILITIES | REIMBURSE UTILITY WORKING FUND | 03/24/20       |             |            | 216657         | 72.94            |  |
|                      | 22800         | SALES TAX PAYABLE                 |                                |                |             |            |                |                  |  |
|                      | 1             | 153 STATE OF NE DEPT OF REVENUE   |                                | 03-20-2020     |             |            | 6697           | 22,655.66        |  |
|                      | 22801         | NEBRASKA STATE USE TAX            |                                |                |             |            |                |                  |  |
|                      | 1             | 10769 PEREGRINE SERVICES INC      | FEB 2020 UTILITY BILLING       | FEB020SB       |             |            | 216783         | (29.90)          |  |
|                      | 22802         | GRAND ISLAND CITY USE TAX         |                                |                |             |            |                |                  |  |
|                      | 1             | 10769 PEREGRINE SERVICES INC      | FEB 2020 UTILITY BILLING       | FEB020SB       |             |            | 216783         | (10.87)          |  |
| <b>525 Org Total</b> |               |                                   |                                |                |             |            |                | <b>24,885.83</b> |  |

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| <u>Org</u>                | <u>Object</u> | <u>Vendor Name/Number</u>               | <u>Description</u>                    | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u>    | <u>Amount</u> |
|---------------------------|---------------|---|---------------------------------------|----------------|-------------|------------|-------------------|---------------|
| <b>52590600</b>           |               | <b>PRODUCTION OPERATION EXPENSE</b>     |                                       |                |             |            |                   |               |
| <b>70300</b>              |               | <b>OPERATION SUPPLIES &amp; EXPENSE</b> |                                       |                |             |            |                   |               |
| 0                         | 10168         | BANK OF AMERICA                         | "ACE-Batteries, Broom, Dust pa        | TXN00068888    |             |            | 6701              | 56.90         |
| 1                         | 10398         | CINTAS CORP                             | UNIFORMS                              | 449794842      |             |            | 216729            | 45.14         |
| 1                         | 10398         | CINTAS CORP                             | UNIFORMS                              | 449795955      |             |            | 216729            | 45.14         |
| 1                         | 263           | JACKSON SERVICES INC                    | FLOOR MATS                            | 4254153        |             |            | 216673            | 17.42         |
| 1                         | 263           | JACKSON SERVICES INC                    | FLOOR MATS                            | 4272117        |             |            | 216673            | 17.42         |
| 1                         | 998           | OFFICENET INC                           | QUARTERLY SERVICE                     | IN59172        |             |            | 216687            | 13.08         |
| <b>70500</b>              |               | <b>MAINT OF WELLS AND STRUCTURES</b>    |                                       |                |             |            |                   |               |
| 1                         | 271           | KELLY SUPPLY CO                         | WELL & PUMP STATION SUMP PUMPS        | S1389240-0     |             |            | 216676            | 355.76        |
| 1                         | 809           | MUNICIPAL SUPPLY INC OF NE              | PARTS-CITY WATER CHLORINATORS         | 0755337-IN     |             |            | 216771            | 1,892.44      |
| <b>72200</b>              |               | <b>OPERATION LABOR</b>                  |                                       |                |             |            |                   |               |
| 1                         | 92            | CITY OF GRAND ISLAND-UTILITIES          | MAR 2020 WATER SYSTEM OPERATING LABOR | 10711          |             |            | 216656            | 18,378.51     |
| <b>72700</b>              |               | <b>MAINT OF PUMPING EQUIPMENT</b>       |                                       |                |             |            |                   |               |
| 1                         | 7353          | AIRGAS INC                              | ZERO AMBIENT AIR                      | 9968599275     |             |            | 216644            | 46.30         |
| 0                         | 10168         | BANK OF AMERICA                         | AMAZON - batteries                    | TXN00069125    |             |            | 6701              | 30.61         |
| 0                         | 10168         | BANK OF AMERICA                         | NAPA AUTO - Fan belt                  | TXN00068627    |             |            | 6701              | 10.57         |
| <b>74300</b>              |               | <b>PURIFICATION SUPPLIES &amp; EXP</b>  |                                       |                |             |            |                   |               |
| 0                         | 10168         | BANK OF AMERICA                         | USPS - Water samples                  | TXN00068989    |             |            | 6701              | 8.70          |
| 0                         | 10168         | BANK OF AMERICA                         | USPS - Water samples                  | TXN00068929    |             |            | 6701              | 10.20         |
| 0                         | 10168         | BANK OF AMERICA                         | WALMART -Ice                          | TXN00068952    |             |            | 6701              | 1.48          |
| 1                         | 10963         | SHANNON CHEMICAL CORPORATIC             | CALCIQUEST                            | 38665          |             |            | 216800            | 17,886.46     |
| 1                         | 8061          | WATER REMEDIATION TECHNOLOC             | URANIUM WTP - MAR 2020                | 017408         |             |            | 216703            | 74,343.88     |
| <b>52590600 Org Total</b> |               |   |                                       |                |             |            | <b>113,160.01</b> |               |

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| <u>Org</u>      | <u>Object</u> | <u>Vendor Name/Number</u>          | <u>Description</u>     | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|-----------------|---------------|------------------------------------|------------------------|----------------|-------------|------------|----------------|---------------|
| <b>52591000</b> |               | <b>DISTRIBUTION OPERATIONS</b>     |                        |                |             |            |                |               |
|                 | <b>75300</b>  | <b>OPERATION OF MAINS</b>          |                        |                |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA              | UPS - Shipping charges | TXN00069237    |             |            | 6701           | 35.50         |
|                 | 1             | 280 LEAGUE OF NEBRASKA MUNICIPAL   | WATER OP WORKSHOP      | 7611           |             |            | 216761         | 550.00        |
|                 | <b>75400</b>  | <b>OPERATION OF METERS</b>         |                        |                |             |            |                |               |
|                 | 1             | 6714 CORE & MAIN LP                | 4" METER CHAMBER       | L898775        |             |            | 216732         | 749.00        |
|                 | <b>75800</b>  | <b>MAINT OF DISTRIBUTION MAINS</b> |                        |                |             |            |                |               |
|                 | 1             | 368 CITY OF GRAND ISLAND           | OPENING PERMITS        | FEB 2020       |             |            | 216655         | 50.00         |
|                 | 1             | 1148 GERHOLD CONCRETE COMPANY IN   | 3000 PSI CONCRETE      | 125837         |             |            | 216743         | 282.14        |
|                 | 1             | 250 HOOKER BROS SAND & GRAVEL IN   | FILL SAND              | 7981           |             |            | 216753         | 33.80         |

**52591000 Org Total 1,700.44**

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| <u>Org</u>                | <u>Object</u> | <u>Vendor Name/Number</u>         | <u>Description</u>       | <u>Invoice</u>     | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u>   |
|---------------------------|---------------|-----------------------------------|--------------------------|--------------------|-------------|------------|----------------|-----------------|
| 52591100                  |               | ACCOUNTING AND COLLECTIONS        |                          |                    |             |            |                |                 |
|                           | 78200         | CUSTOMER BILLING & ACCOUNTING     |                          |                    |             |            |                |                 |
|                           | 1             | 36 CITY OF GRAND ISLAND-FINANCE I | FEB 2020 REIMBURSEMENT   | FEB 2020 REIMBURSE |             |            | 216652         | 13.97           |
|                           | 1             | 344 MIDWEST CONNECT LLC           | FEBRUARY 2020 POSTAGE    | CO01 / FEB 2020    |             |            | 216681         | 30.06           |
|                           | 1             | 10769 PEREGRINE SERVICES INC      | FEB 2020 UTILITY BILLING | FEB020SB           |             |            | 216783         | 2,701.14        |
| <b>52591100 Org Total</b> |               |                                   |                          |                    |             |            |                | <b>2,745.17</b> |

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| <u>Org</u>      | <u>Object</u> | <u>Vendor Name/Number</u>             | <u>Description</u>                   | <u>Invoice</u>       | <u>PO #</u> | <u>WO#</u> | <u>Check #</u>            | <u>Amount</u>    |
|-----------------|---------------|---------------------------------------|--------------------------------------|----------------------|-------------|------------|---------------------------|------------------|
| <b>52591200</b> |               | <b>ADMINISTRATIVE AND GENERAL EXP</b> |                                      |                      |             |            |                           |                  |
|                 | <b>79300</b>  |                                       | <b>OFFICE SUPPLIES &amp; EXPENSE</b> |                      |             |            |                           |                  |
|                 | 0             | 10168 BANK OF AMERICA                 | CAPITAL BUSINESS - COPIER FEES       | TXN00069332          |             |            | 6701                      | 1.20             |
|                 | 0             | 10168 BANK OF AMERICA                 | VERIZON - MAR 2020 CELL BILLS        | TXN00069277          |             |            | 6701                      | 411.57           |
|                 | 1             | 107 CENTURYLINK INC                   | PHONE BILL                           | 20MAR308 E22-1707    |             |            | 216628                    | 16.28            |
|                 | 1             | 107 CENTURYLINK INC                   | PHONE BILL - STOREROOM               | 20MAR308 385-5469    |             |            | 216637                    | 39.11            |
|                 | 1             | 107 CENTURYLINK INC                   | PHONE BILL - WATER SHOP              | 20MAR308 385-5435    |             |            | 216623                    | 40.85            |
|                 | <b>79500</b>  |                                       | <b>SPECIAL SERVICES</b>              |                      |             |            |                           |                  |
|                 | 1             | 36 CITY OF GRAND ISLAND-FINANCE I     | FEB. 2020 ADMIN FEES                 | FEB. 2020 ADMIN FEES |             |            | 216652                    | 6,848.81         |
|                 | <b>80100</b>  |                                       | <b>MISCELLANEOUS GENERAL EXP</b>     |                      |             |            |                           |                  |
|                 | 1             | 9130 GEMINI GROUP LLC                 | CCR MAILING FEES FOR 2020            | 120-13874            |             |            | 216742                    | 6,086.00         |
|                 | 1             | 214 BH MEDIA GROUP INC                | FEB 2020 ADS                         | 10022600 - FEB 2020  |             |            | 216745                    | 162.69           |
|                 | 1             | 3758 CORPORATE RISK HOLDINGS III INC  | RANDOM DOT DRUG TESTS                | P0946583             |             |            | 216671                    | 28.80            |
|                 | <b>80200</b>  |                                       | <b>MAINT OF GENERAL PROPERTY</b>     |                      |             |            |                           |                  |
|                 | 0             | 10168 BANK OF AMERICA                 | ACE - MISC ITEMS                     | TXN00069361          |             |            | 6701                      | 66.34            |
|                 | 0             | 10168 BANK OF AMERICA                 | TOO FAST-Milwaukee drill             | TXN00068932          |             |            | 6701                      | 322.49           |
|                 | 1             | 83 CITY OF GRAND ISLAND-TREASURI      | REPAIR SHOP FEBRUARY 2020            | WAT 2020-02          |             |            | 216653                    | 2,298.66         |
|                 | 1             | 291 MATT FRIEND TRUCK EQUIPMENT I     | TOOL BOX HANDLE                      | 0087972-IN           |             |            | 216765                    | 25.68            |
|                 | 1             | 336 NORTHWESTERN ENERGY               | NATURAL GAS BILL                     | 20FEB2729215-0       |             |            | 216778                    | 748.05           |
|                 | <b>80300</b>  |                                       | <b>RENTS</b>                         |                      |             |            |                           |                  |
|                 | 1             | 36 CITY OF GRAND ISLAND-FINANCE I     | UTILITY ADMIN OFFICE SPACE           | FEB 2020 RENT        |             |            | 216652                    | 302.50           |
|                 | <b>81000</b>  |                                       | <b>BACKFLOW PROTECTION PROGRAM</b>   |                      |             |            |                           |                  |
|                 | 1             | 6153 NEBTECH CALIBRATION INC          | RE-CALIBRATE BACKFLOW TESTER         | 4235                 |             |            | 216776                    | 154.86           |
|                 |               |                                       |                                      |                      |             |            | <b>52591200 Org Total</b> | <b>17,553.89</b> |

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| <u>Org</u>           | <u>Object</u> | <u>Vendor Name/Number</u> | <u>Description</u>                   | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|----------------------|---------------|---------------------------|--------------------------------------|----------------|-------------|------------|----------------|---------------|
| <b>530</b>           |               |                           | <b>SEWER FUND BALANCE SHEET ACCT</b> |                |             |            |                |               |
|                      | <b>18650</b>  |                           | <b>DEFERRED SALES TAX EXPENSE</b>    |                |             |            |                |               |
|                      | 1             | 153                       | STATE OF NE DEPT OF REVENUE          | 03-20-2020     |             |            | 6697           | (65,944.54)   |
|                      | <b>23610</b>  |                           | <b>SALES TAX PAYABLE</b>             |                |             |            |                |               |
|                      | 1             | 153                       | STATE OF NE DEPT OF REVENUE          | 03-20-2020     |             |            | 6697           | 65,944.54     |
| <b>530 Org Total</b> |               |                           |                                      |                |             |            |                | <b>0.00</b>   |

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|                 |               | Vendor                                 |                                |                      | 032420      |            |                |               |
|-----------------|---------------|--|--------------------------------|----------------------|-------------|------------|----------------|---------------|
| <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> |
| <b>53030001</b> |               | <b>SEWER GENERAL OPERATIONS</b>        |                                |                      |             |            |                |               |
|                 | <b>74500</b>  | <b>SEWER REVENUE</b>                   |                                |                      |             |            |                |               |
|                 | 1             | 93 CITY OF GRAND ISLAND-UTILITIES      | REIMBURSE UTILITY WORKING FUND | 03/24/20             |             |            | 216657         | 251.34        |
| <b>85209</b>    |               | <b>COLLECTION SERVICES</b>             |                                |                      |             |            |                |               |
|                 | 1             | 36 CITY OF GRAND ISLAND-FINANCE I      | FEB 2020 REIMBURSEMENT         | FEB 2020 REIMBURSE   |             |            | 216652         | 14.71         |
| <b>85213</b>    |               | <b>CONTRACT SERVICES</b>               |                                |                      |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA                  | NATL STDNT CLEARING-DEGREE VER | TXN00069124          |             |            | 6701           | 14.95         |
| <b>85221</b>    |               | <b>ADMINISTRATIVE SERVICES</b>         |                                |                      |             |            |                |               |
|                 | 1             | 36 CITY OF GRAND ISLAND-FINANCE I      | FEB. 2020 ADMIN FEES           | FEB. 2020 ADMIN FEES |             |            | 216652         | 27,513.91     |
|                 | 1             | 10769 PEREGRINE SERVICES INC           | FEB 2020 UTILITY BILLING       | FEB020SB             |             |            | 216783         | 2,660.37      |
| <b>85241</b>    |               | <b>COMPUTER SERVICES</b>               |                                |                      |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA                  | AMAZON-MONITORS (WW SEC)       | TXN00069127          |             |            | 6701           | 531.98        |
|                 | 0             | 10168 BANK OF AMERICA                  | OFFICEMAX - INK                | TXN00068938          |             |            | 6701           | 124.97        |
| <b>85245</b>    |               | <b>PRINTING &amp; BINDING SERVICES</b> |                                |                      |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA                  | COPYCAT-BUSINESS CARDS/RACHAEL | TXN00069091          |             |            | 6701           | 47.25         |
| <b>85350</b>    |               | <b>SANITATION SERVICE</b>              |                                |                      |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA                  | MID NE DISPOSAL-TRASH SERVICE  | TXN00068977          |             |            | 6701           | 153.50        |
| <b>85390</b>    |               | <b>OTHER PROPERTY SERVICES</b>         |                                |                      |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA                  | EHRlich - PEST SERVICES        | TXN00069157          |             |            | 6701           | 217.00        |
|                 | 0             | 10168 BANK OF AMERICA                  | PARAMOUNT-UNIFORMS/MATS        | TXN00068767          |             |            | 6701           | 193.83        |
| <b>85410</b>    |               | <b>TELEPHONE</b>                       |                                |                      |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA                  | CLEARFLY-PHONE BILL MARCH 20   | TXN00068984          |             |            | 6701           | 135.54        |
|                 | 0             | 10168 BANK OF AMERICA                  | VERIZON-WIRELESS/FLOW METERS   | TXN00069293          |             |            | 6701           | 1,296.13      |
|                 | 1             | 107 CENTURYLINK INC                    | PHONE BILL                     | 20MAR308 E22-1707    |             |            | 216628         | 49.88         |
|                 | 1             | 107 CENTURYLINK INC                    | PHONE BILL - WWTP              | 20MAR308 385-5430    |             |            | 216634         | 64.20         |
|                 | 1             | 107 CENTURYLINK INC                    | PHONE BILL - WWTP              | 20MAR308 E22-0386    |             |            | 216630         | 80.76         |
| <b>85413</b>    |               | <b>POSTAGE</b>                         |                                |                      |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA                  | THE UPS STORE -SHIPPING FEES   | TXN00068799          |             |            | 6701           | 86.80         |
|                 | 0             | 10168 BANK OF AMERICA                  | UPS - OFFSETS TXN00068799      | TXN00068812          |             |            | 6701           | (1.15)        |
|                 | 0             | 10168 BANK OF AMERICA                  | UPS - SHIPPING FEES            | TXN00069097          |             |            | 6701           | 6.90          |
|                 | 0             | 10168 BANK OF AMERICA                  | UPS - SHIPPING FEES            | TXN00069111          |             |            | 6701           | 6.90          |
|                 | 0             | 10168 BANK OF AMERICA                  | UPS - SHIPPING FEES            | TXN00069079          |             |            | 6701           | 25.87         |



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| <u>Org</u>      | <u>Object</u> | <u>Vendor Name/Number</u>         | <u>Description</u>             | <u>Invoice</u>      | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|-----------------|---------------|-----------------------------------|--------------------------------|---------------------|-------------|------------|----------------|---------------|
| <b>53030001</b> |               | <b>SEWER GENERAL OPERATIONS</b>   |                                |                     |             |            |                |               |
|                 | <b>85413</b>  | <b>POSTAGE</b>                    |                                |                     |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA             | UPS - SHIPPING FEES            | TXN00069130         |             |            | 6701           | 26.85         |
|                 | <b>85416</b>  | <b>ADVERTISING</b>                |                                |                     |             |            |                |               |
|                 | 1             | 214 BH MEDIA GROUP INC            | FEB 2020 ADS                   | 10022600 - FEB 2020 |             |            | 216745         | 24.13         |
|                 | <b>85425</b>  | <b>BOOKS</b>                      |                                |                     |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA             | IAEI-NAT'AL ELECTRICAL CODE BO | TXN00069065         |             |            | 6701           | 28.00         |
|                 | <b>85428</b>  | <b>TRAVEL &amp; TRAINING</b>      |                                |                     |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA             | "ROYAL TRANS-CAB FEES/TUSTIN,C | TXN00068788         |             |            | 6701           | 35.00         |
|                 | 0             | 10168 BANK OF AMERICA             | BNSF CONTRACTOR - RENEWAL      | TXN00069273         |             |            | 6701           | 220.00        |
|                 | 0             | 10168 BANK OF AMERICA             | CONTRACTORORIENTATION-CONTRACT | TXN00069253         |             |            | 6701           | 275.00        |
|                 | 0             | 10168 BANK OF AMERICA             | DELTA - BAGGAGE FEE/CAMERON    | TXN00068469         |             |            | 6701           | 30.00         |
|                 | 0             | 10168 BANK OF AMERICA             | DELTA-BAGGAGE FEE/TUSTIN       | TXN00068483         |             |            | 6701           | 30.00         |
|                 | 0             | 10168 BANK OF AMERICA             | NASSCO-MEMBERSHIP/MENOUGH      | TXN00069250         |             |            | 6701           | 295.00        |
|                 | 0             | 10168 BANK OF AMERICA             | PRICELINE-OFFSETS TXN00069168  | TXN00069398         |             |            | 6701           | (1,407.68)    |
|                 | 0             | 10168 BANK OF AMERICA             | PRICELINE-OFFSETS TXN00069398  | TXN00069168         |             |            | 6701           | 1,407.68      |
|                 | 0             | 10168 BANK OF AMERICA             | WEF MAIN-MEMBERSHIP/STRAMEL    | TXN00069333         |             |            | 6701           | 83.00         |
|                 | <b>85505</b>  | <b>OFFICE SUPPLIES</b>            |                                |                     |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA             | AMAZON - COPY PAPER            | TXN00069372         |             |            | 6701           | 52.78         |
|                 | 0             | 10168 BANK OF AMERICA             | CAPITAL BUSINESS - COPIER FEES | TXN00069332         |             |            | 6701           | 3.45          |
|                 | 0             | 10168 BANK OF AMERICA             | OFFICEMAX - COPY PAPER         | TXN00069267         |             |            | 6701           | 127.49        |
|                 | 1             | 36 CITY OF GRAND ISLAND-FINANCE I | FEB 2020 REIMBURSEMENT         | FEB 2020 REIMBURSE  |             |            | 216652         | 36.92         |
|                 | <b>85510</b>  | <b>CLEANING SUPPLIES</b>          |                                |                     |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA             | AMAZON - PAPER TOWELS          | TXN00069045         |             |            | 6701           | 43.96         |
|                 | <b>85905</b>  | <b>SALES TAX</b>                  |                                |                     |             |            |                |               |
|                 | 1             | 153 STATE OF NE DEPT OF REVENUE   |                                | 03-20-2020          |             |            | 6697           | 65,929.83     |

**53030001 Org Total 100,717.05**

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| <u>Org</u>      | <u>Object</u> | <u>Vendor Name/Number</u> | <u>Description</u>              | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|-----------------|---------------|---------------------------|---------------------------------|----------------|-------------|------------|----------------|---------------|
| <b>53030050</b> |               | <b>COLLECTION SERVICE</b> |                                 |                |             |            |                |               |
|                 | <b>85160</b>  |                           | <b>OTHER EMPLOYEE BENEFITS</b>  |                |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA     | AMAZON - HI VIZ JACKET          | TXN00068994    |             |            | 6701           | 79.99         |
|                 | <b>85540</b>  |                           | <b>MISC OPERATING EQUIPMENT</b> |                |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA     | ACE - TOOLS                     | TXN00069000    |             |            | 6701           | 21.98         |
|                 | 0             | 10168 BANK OF AMERICA     | ACE - TOOLS                     | TXN00069259    |             |            | 6701           | 107.97        |
|                 | <b>85590</b>  |                           | <b>OTHER GENERAL SUPPLIES</b>   |                |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA     | MATHESON-SHOP SUPPLIES          | TXN00069023    |             |            | 6701           | 19.72         |
|                 | 0             | 10168 BANK OF AMERICA     | PARAMOUNT-UNIFORMS/MATS         | TXN00068767    |             |            | 6701           | 63.30         |

**53030050 Org Total 292.96**

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| <u>Org</u>      | <u>Object</u> | <u>Vendor Name/Number</u>                      | <u>Description</u>             | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|-----------------|---------------|--|--------------------------------|----------------|-------------|------------|----------------|---------------|
| <b>53030051</b> |               | <b>WW TREATMENT OPS &amp; SOLIDS HAND</b>      |                                |                |             |            |                |               |
|                 | <b>85160</b>  | <b>OTHER EMPLOYEE BENEFITS</b>                 |                                |                |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA                          | PARAMOUNT-UNIFORMS/MATS        | TXN00068767    |             |            | 6701           | 99.80         |
|                 | <b>85305</b>  | <b>UTILITY SERVICES</b>                        |                                |                |             |            |                |               |
|                 |               | <b>518 WW UTILITY SRVCS NATURAL GAS</b>        |                                |                |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA                          | BLACK HILLS-NATURAL GAS BILL   | TXN00069031    |             |            | 6701           | 35.51         |
|                 | <b>85335</b>  | <b>REPAIR &amp; MAINT - VEHICLES</b>           |                                |                |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA                          | DIAMOND TRUCK - WASH #776      | TXN00069071    |             |            | 6701           | 143.50        |
|                 | 0             | 10168 BANK OF AMERICA                          | POMPS TIRE - TIRE REPAIR       | TXN00068857    |             |            | 6701           | 35.00         |
|                 | <b>85490</b>  | <b>OTHER EXPENDITURES</b>                      |                                |                |             |            |                |               |
|                 |               | <b>513 WW EXP - SLUDGE PROCESSING</b>          |                                |                |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA                          | AMAZON-PRESSURE WASHER CLEANER | TXN00069043    |             |            | 6701           | 80.13         |
|                 |               | <b>514 WW EXP - SLUDGE LANDFILL DISP(TIPF)</b> |                                |                |             |            |                |               |
|                 | 1             | 217 CITY OF GRAND ISLAND                       | SLUDGE                         | FEB 2020       |             |            | 216730         | 23,237.55     |
|                 | <b>85535</b>  | <b>CHEMICAL SUPPLIES</b>                       |                                |                |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA                          | EOSI-MICRO C (4090 GALLONS)    | TXN00068739    |             |            | 6701           | 10,225.00     |
|                 | <b>85540</b>  | <b>MISC OPERATING EQUIPMENT</b>                |                                |                |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA                          | "MENARDS - TOOL BOX, EXT POLE" | TXN00069327    |             |            | 6701           | 115.12        |
|                 | 0             | 10168 BANK OF AMERICA                          | HACH CO-DO PROBE/RECYCLING     | TXN00069158    |             |            | 6701           | 905.97        |
|                 | 0             | 10168 BANK OF AMERICA                          | TOO FAST SUPPLY-WRENCH KIT     | TXN00069326    |             |            | 6701           | 329.82        |
|                 | <b>85590</b>  | <b>OTHER GENERAL SUPPLIES</b>                  |                                |                |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA                          | "MENARDS-CABINET,SUPPLIES BLDG | TXN00069306    |             |            | 6701           | 179.48        |
|                 | 0             | 10168 BANK OF AMERICA                          | AMAZON - VACUUM/OPS            | TXN00069167    |             |            | 6701           | 149.99        |

**53030051 Org Total 35,536.87**

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| <u>Org</u> | <u>Object</u> | <u>Vendor Name/Number</u>                    | <u>Description</u>                        | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|------------|---------------|--|---|----------------|-------------|------------|----------------|---------------|
| 53030052   |               | <b>WW TREATMENT MAINTENANCE</b>              |   |                |             |            |                |               |
|            | 85160         | <b>OTHER EMPLOYEE BENEFITS</b>               |   |                |             |            |                |               |
|            | 0             | 10168 BANK OF AMERICA                        | PARAMOUNT-UNIFORMS/MATS                   | TXN00068767    |             |            | 6701           | 174.20        |
|            | 85227         | <b>HEALTH SERVICES</b>                       |   |                |             |            |                |               |
|            | 1             | 210 GRAND ISLAND CLINIC INC                  | DOT RANDOM BREATH ALCOHOL TESTS           | 186300         |             |            | 216748         | 35.00         |
|            | 1             | 3758 CORPORATE RISK HOLDINGS III INC         | RANDOM DOT DRUG TESTS                     | P0946583       |             |            | 216671         | 93.10         |
|            | 85324         | <b>REPAIR &amp; MAINT - BUILDING</b>         |   |                |             |            |                |               |
|            | 0             | 10168 BANK OF AMERICA                        | "AMAZON-FIBER OPTIC, TOOL KIT"            | TXN00069013    |             |            | 6701           | 2,036.27      |
|            | 0             | 10168 BANK OF AMERICA                        | "AMAZON-LABEL PRINTER,MODULE"             | TXN00069051    |             |            | 6701           | 23.98         |
|            | 0             | 10168 BANK OF AMERICA                        | "MENARDS-TOILET,PAINT/BLDG 5"             | TXN00069048    |             |            | 6701           | 230.90        |
|            | 0             | 10168 BANK OF AMERICA                        | "SAMS-DISPENSER,SOAP/BLDG 5"              | TXN00069263    |             |            | 6701           | 77.00         |
|            | 0             | 10168 BANK OF AMERICA                        | ACE-FITTINGS/BLDG 5                       | TXN00069073    |             |            | 6701           | 5.97          |
|            | 0             | 10168 BANK OF AMERICA                        | AMAZON - MODULE                           | TXN00069040    |             |            | 6701           | 59.98         |
|            | 0             | 10168 BANK OF AMERICA                        | DENNIS SUPPLY - AIR FILTERS               | TXN00069213    |             |            | 6701           | 974.08        |
|            | 0             | 10168 BANK OF AMERICA                        | KELLY SUPPLY-FITTINGS                     | TXN00069054    |             |            | 6701           | 21.94         |
|            | 0             | 10168 BANK OF AMERICA                        | KELLY SUPPLY-FITTINGS/BLDG 5              | TXN00069122    |             |            | 6701           | 7.73          |
|            | 0             | 10168 BANK OF AMERICA                        | MENARDS - ELECTRICAL/BLDG 5               | TXN00068816    |             |            | 6701           | 59.89         |
|            | 0             | 10168 BANK OF AMERICA                        | MENARDS - UTILITY LIGHT                   | TXN00068808    |             |            | 6701           | 219.96        |
|            | 0             | 10168 BANK OF AMERICA                        | MENARDS-PARTS/BLDG 5                      | TXN00069161    |             |            | 6701           | 11.74         |
|            | 0             | 10168 BANK OF AMERICA                        | WESCO - PARTS / BLDG 5                    | TXN00069011    |             |            | 6701           | 95.90         |
|            | 85325         | <b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b> |   |                |             |            |                |               |
|            | 0             | 10168 BANK OF AMERICA                        | NMC-YRLY TESTING GEN #1 (PLANT            | TXN00068936    |             |            | 6701           | 7,888.10      |
|            | 85335         | <b>REPAIR &amp; MAINT - VEHICLES</b>         |   |                |             |            |                |               |
|            | 0             | 10168 BANK OF AMERICA                        | GRONES OUTDOOR POWER-BATTERIES            | TXN00069042    |             |            | 6701           | 239.80        |
|            | 85490         | <b>OTHER EXPENDITURES</b>                    |   |                |             |            |                |               |
|            |               | 526  | <b>WW EXP - SLUDGE PROCESSING</b>         |                |             |            |                |               |
|            | 0             | 10168 BANK OF AMERICA                        | MCMaster CARR - STRAINER                  | TXN00069279    |             |            | 6701           | 233.78        |
|            |               | 527  | <b>WW EXP - MAINTENANCE LIFT STATIONS</b> |                |             |            |                |               |
|            | 0             | 10168 BANK OF AMERICA                        | CHEMSEARCH-FREE FLOW 25                   | TXN00069039    |             |            | 6701           | 157.00        |
|            | 0             | 10168 BANK OF AMERICA                        | KELLY SUPPLY - BUSHING                    | TXN00069231    |             |            | 6701           | 30.41         |
|            | 0             | 10168 BANK OF AMERICA                        | KELLY SUPPLY-PUMP COUPLINGS               | TXN00069223    |             |            | 6701           | 481.39        |
|            | 0             | 10168 BANK OF AMERICA                        | NMC-TEST LIFT STAT GENERATORS             | TXN00068956    |             |            | 6701           | 4,274.27      |

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| <u>Org</u> | <u>Object</u> | <u>Name/Number</u>              | <u>Description</u>            | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|------------|---------------|---------------------------------|-------------------------------|----------------|-------------|------------|----------------|---------------|
| 53030052   |               | <b>WW TREATMENT MAINTENANCE</b> |                               |                |             |            |                |               |
|            | 85515         | <b>GASOLINE</b>                 |                               |                |             |            |                |               |
|            | 0             | 10168 BANK OF AMERICA           | AURORA COOP - DIESEL FUEL     | TXN00069274    |             |            | 6701           | 1,295.00      |
|            | 85540         | <b>MISC OPERATING EQUIPMENT</b> |                               |                |             |            |                |               |
|            | 0             | 10168 BANK OF AMERICA           | "AMAZON-LABEL PRINTER,MODULE" | TXN00069051    |             |            | 6701           | 91.35         |
|            | 0             | 10168 BANK OF AMERICA           | DENNIS SUPPLY - TOOLS         | TXN00068931    |             |            | 6701           | 41.28         |
|            | 0             | 10168 BANK OF AMERICA           | HOME DEPOT - TOOLS            | TXN00069297    |             |            | 6701           | 67.91         |
|            | 0             | 10168 BANK OF AMERICA           | TOO FAST SUPPLY - TOOLS       | TXN00068959    |             |            | 6701           | 5.00          |
|            | 0             | 10168 BANK OF AMERICA           | TOO FAST SUPPLY-WRENCH KIT    | TXN00069221    |             |            | 6701           | 268.74        |
|            | 85590         | <b>OTHER GENERAL SUPPLIES</b>   |                               |                |             |            |                |               |
|            | 0             | 10168 BANK OF AMERICA           | MATHESON-SHOP SUPPLIES        | TXN00069023    |             |            | 6701           | 55.19         |

**53030052 Org Total 19,256.86**

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| <u>Org</u>      | <u>Object</u> | <u>Vendor Name/Number</u>                | <u>Description</u>          | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u>            | <u>Amount</u>   |
|-----------------|---------------|--|-----------------------------|----------------|-------------|------------|---------------------------|-----------------|
| <b>53030053</b> |               | <b>WW ENVIRONMENTAL RESOURCES</b>        |                             |                |             |            |                           |                 |
|                 | <b>85160</b>  | <b>OTHER EMPLOYEE BENEFITS</b>           |                             |                |             |            |                           |                 |
|                 | 0             | 10168 BANK OF AMERICA                    | PARAMOUNT-UNIFORMS/MATS     | TXN00068767    |             |            | 6701                      | 44.70           |
|                 | <b>85490</b>  | <b>OTHER EXPENDITURES</b>                |                             |                |             |            |                           |                 |
|                 |               | <b>530 WW EXP - PRE-TREATMENT</b>        |                             |                |             |            |                           |                 |
|                 | 0             | 10168 BANK OF AMERICA                    | HACH CO - LAB SUPPLIES      | TXN00068892    |             |            | 6701                      | 823.62          |
|                 | <b>85531</b>  | <b>LAB SUPPLIES</b>                      |                             |                |             |            |                           |                 |
|                 | 0             | 10168 BANK OF AMERICA                    | BIOTAGE - LAB SUPPLIES      | TXN00068901    |             |            | 6701                      | 315.76          |
|                 | 0             | 10168 BANK OF AMERICA                    | HACH CO - LAB SUPPLIES      | TXN00068892    |             |            | 6701                      | 289.38          |
|                 | 0             | 10168 BANK OF AMERICA                    | HACH CO - LAB SUPPLIES      | TXN00068831    |             |            | 6701                      | 398.78          |
|                 | 0             | 10168 BANK OF AMERICA                    | HACH CO-DO PROBE/RECYCLING  | TXN00069158    |             |            | 6701                      | 326.97          |
|                 | <b>85580</b>  | <b>STORMWATER EXPENSES</b>               |                             |                |             |            |                           |                 |
|                 |               | <b>580 PUBLIC EDUCATION AND OUTREACH</b> |                             |                |             |            |                           |                 |
|                 | 0             | 10168 BANK OF AMERICA                    | 4IMPRINT - STORMWATER ITEMS | TXN00069367    |             |            | 6701                      | 2,484.83        |
|                 |               |  |                             |                |             |            | <b>53030053 Org Total</b> | <b>4,684.04</b> |

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| <u>Org</u>                | <u>Object</u> | <u>Vendor</u><br><u>Name/Number</u> | <u>Description</u>                | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u>    |
|---------------------------|---------------|-------------------------------------|-----------------------------------|----------------|-------------|------------|----------------|------------------|
| 53030054                  |               | CAPITAL EXPENDITURES                |                                   |                |             |            |                |                  |
|                           | 85207         | CONSULTING SERVICES                 |                                   |                |             |            |                |                  |
|                           |               | 53553                               | WWTP BUILDING IMPROV PROJECT      |                |             |            |                |                  |
| 1                         | 243           | HDR ENGINEERING INC                 | WWTP LAB & ADMIN BLDG RENOVATIONS | 1200253477     | 35962       |            | 216669         | 10,559.67        |
| <b>53030054 Org Total</b> |               |                                     |                                   |                |             |            |                | <b>10,559.67</b> |

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| <u>Org</u>                | <u>Object</u> | <u>Vendor Name/Number</u>          | <u>Description</u>                             | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u>    |
|---------------------------|---------------|------------------------------------|--|----------------|-------------|------------|----------------|------------------|
| <b>53030055</b>           |               | <b>SANITARY SEWER CONSTRUCTION</b> |  |                |             |            |                |                  |
|                           | <b>85213</b>  | <b>C/S-SEWER REHAB</b>             |  |                |             |            |                |                  |
|                           |               | <b>53009</b>                       | <b>SEWER REHABILITATION</b>                    |                |             |            |                |                  |
| 1                         | 190           | OLSSON INC                         | DT SANITARY SEWER REHAB PROJ NO. 2019-S-1      | 351882         | 35480       |            | 216688         | 6,944.66         |
|                           |               | <b>53558</b>                       | <b>SS INFLOW &amp; INFILTR REDUCT ANALYSIS</b> |                |             |            |                |                  |
| 1                         | 190           | OLSSON INC                         | SAN SEWER INFLOW/INFILTRATION                  | 351880         | 35758       |            | 216688         | 16,551.60        |
| <b>53030055 Org Total</b> |               |                                    |  |                |             |            |                | <b>23,496.26</b> |



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| <u>Org</u>                | <u>Object</u> | <u>Vendor Name/Number</u>         | <u>Description</u>             | <u>Invoice</u>     | <u>PO #</u> | <u>WO#</u> | <u>Check #</u>  | <u>Amount</u> |
|---------------------------|---------------|-----------------------------------|--------------------------------|--------------------|-------------|------------|-----------------|---------------|
| <b>60510001</b>           |               | <b>INFORMATION TECHNOLOGY</b>     |                                |                    |             |            |                 |               |
| <b>85410</b>              |               | <b>TELEPHONE</b>                  |                                |                    |             |            |                 |               |
|                           | 0             | 10168 BANK OF AMERICA             | VERIZON - Mobile JetPack       | TXN00069224        |             |            | 6701            | 40.01         |
|                           | 1             | 107 CENTURYLINK INC               | PHONE BILL                     | 20MAR308 E22-1707  |             |            | 216628          | 10.18         |
|                           | 1             | 8888 NEBRASKALINK HOLDINGS LLC    | MAR 2020 INTERNET SERVICE      | 118700             |             |            | 216685          | 1,140.00      |
| <b>85413</b>              |               | <b>POSTAGE</b>                    |                                |                    |             |            |                 |               |
|                           | 1             | 36 CITY OF GRAND ISLAND-FINANCE I | FEB 2020 REIMBURSEMENT         | FEB 2020 REIMBURSE |             |            | 216652          | 7.33          |
| <b>85428</b>              |               | <b>TRAVEL &amp; TRAINING</b>      |                                |                    |             |            |                 |               |
|                           | 0             | 10168 BANK OF AMERICA             | AMERICAN-AIR FARE/SPLATTS/MUNI | TXN00068751        |             |            | 6701            | 347.99        |
| <b>85501</b>              |               | <b>SOFTWARE &amp; ACCESORIES</b>  |                                |                    |             |            |                 |               |
|                           | 0             | 10168 BANK OF AMERICA             | DUO SECURITY-AUTHENTICATE SFTW | TXN00068916        |             |            | 6701            | 150.00        |
| <b>85505</b>              |               | <b>OFFICE SUPPLIES</b>            |                                |                    |             |            |                 |               |
|                           | 0             | 10168 BANK OF AMERICA             | CAPITAL BUSINESS - COPIER FEES | TXN00069332        |             |            | 6701            | 0.63          |
|                           | 0             | 10168 BANK OF AMERICA             | MENARDS-Cart                   | TXN00069095        |             |            | 6701            | 10.99         |
| <b>85540</b>              |               | <b>SMALL TOOLS &amp; PARTS</b>    |                                |                    |             |            |                 |               |
|                           | 0             | 10168 BANK OF AMERICA             | AMAZON-POE INJECTOR TIMECLOCK  | TXN00068982        |             |            | 6701            | 147.05        |
| <b>60510001 Org Total</b> |               |                                   |                                |                    |             |            | <b>1,854.18</b> |               |

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**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> |
|-----------------|---------------|-------------------------|--|-------------------|-------------|------------|----------------|---------------|
| <b>61010001</b> |               | <b>FLEET SERVICES</b>   |  |                   |             |            |                |               |
|                 | <b>85213</b>  |                         | <b>CONTRACT SERVICES</b>                     |                   |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA   | GARRETT TIRES - FLAT REPAIR                  | TXN00069362       |             |            | 6701           | 49.00         |
|                 | 0             | 10168 BANK OF AMERICA   | GRAHAM TIRE - ALIGNMENT                      | TXN00069100       |             |            | 6701           | 48.10         |
|                 | 0             | 10168 BANK OF AMERICA   | GRAHAM TIRE - ALIGNMENT                      | TXN00069365       |             |            | 6701           | 106.95        |
|                 | 0             | 10168 BANK OF AMERICA   | NE TRUCK CENTER-REPAIR TO 543                | TXN00069142       |             |            | 6701           | 491.89        |
|                 | 0             | 10168 BANK OF AMERICA   | PLATTE VALLEY COMM - LABOR                   | TXN00069113       |             |            | 6701           | 43.50         |
| <b>85317</b>    |               |                         | <b>NATURAL GAS</b>                           |                   |             |            |                |               |
|                 | 1             | 336 NORTHWESTERN ENERGY | NATURAL GAS BILL                             | 20FEB2634602-3    |             |            | 216778         | 340.95        |
| <b>85325</b>    |               |                         | <b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b> |                   |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA   | NORTHERN TOOL - AIR GUAGE                    | TXN00068983       |             |            | 6701           | 62.41         |
|                 | 0             | 10168 BANK OF AMERICA   | YANT EQUIP - OIL PUMP                        | TXN00068914       |             |            | 6701           | 703.08        |
| <b>85335</b>    |               |                         | <b>REPAIR &amp; MAINT - VEHICLES</b>         |                   |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA   | KERMIT'S WASH - CAR WASH                     | TXN00068912       |             |            | 6701           | 5.00          |
| <b>85410</b>    |               |                         | <b>TELEPHONE</b>                             |                   |             |            |                |               |
|                 | 1             | 107 CENTURYLINK INC     | PHONE BILL                                   | 20MAR308 E22-1707 |             |            | 216628         | 6.80          |
|                 | 1             | 107 CENTURYLINK INC     | PHONE BILL - FLEET                           | 20MAR308 385-5437 |             |            | 216624         | 48.15         |
| <b>85447</b>    |               |                         | <b>MERCHANDISE MATERIAL EXPENSE</b>          |                   |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA   | "INLAND TRUCK - VALVE, CART."                | TXN00068960       |             |            | 6701           | 67.08         |
|                 | 0             | 10168 BANK OF AMERICA   | "NAPA - FILTERS, MISC PARTS"                 | TXN00069203       |             |            | 6701           | 1,035.64      |
|                 | 0             | 10168 BANK OF AMERICA   | "NE TRUCK CENTER-CLAMPS, FILTE               | TXN00068864       |             |            | 6701           | 45.64         |
|                 | 0             | 10168 BANK OF AMERICA   | ANDERSON FORD - MOTOR ASSY                   | TXN00069248       |             |            | 6701           | 27.29         |
|                 | 0             | 10168 BANK OF AMERICA   | ARNOLD MOTOR - PARTS                         | TXN00068939       |             |            | 6701           | 115.00        |
|                 | 0             | 10168 BANK OF AMERICA   | AUTOANYTHING - RUNNING BOARDS                | TXN00069357       |             |            | 6701           | 504.08        |
|                 | 0             | 10168 BANK OF AMERICA   | CHEMSEARCH - FUEL TREATMENT                  | TXN00069315       |             |            | 6701           | 240.00        |
|                 | 0             | 10168 BANK OF AMERICA   | DANKO EMERGENCY-CUIRCUT BOARD                | TXN00069107       |             |            | 6701           | 561.58        |
|                 | 0             | 10168 BANK OF AMERICA   | DEL RAY MANUFACTURING-INVERTER               | TXN00069271       |             |            | 6701           | 189.00        |
|                 | 0             | 10168 BANK OF AMERICA   | FELD FIRE - switch                           | TXN00069355       |             |            | 6701           | 85.00         |
|                 | 0             | 10168 BANK OF AMERICA   | GRAHAM TIRE - DISPOSAL FEE                   | TXN00069082       |             |            | 6701           | 21.00         |
|                 | 0             | 10168 BANK OF AMERICA   | HANSEN INTERN'AL -TIE ROD ENDS               | TXN00068962       |             |            | 6701           | 98.78         |
|                 | 0             | 10168 BANK OF AMERICA   | HANSEN INTERNAT'AL - Credit                  | TXN00068940       |             |            | 6701           | (32.78)       |
|                 | 0             | 10168 BANK OF AMERICA   | HANSEN INTERNAT'AL - FILTERS                 | TXN00069027       |             |            | 6701           | 172.43        |
|                 | 0             | 10168 BANK OF AMERICA   | HANSEN INTERNAT'AL - KING PINS               | TXN00068974       |             |            | 6701           | 268.86        |
|                 | 0             | 10168 BANK OF AMERICA   | INLAND TRUCK - AIR BAGS                      | TXN00068937       |             |            | 6701           | 221.84        |

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| <b>Org</b>      | <b>Object</b> | <b>Name/Number</b>                  | <b>Description</b>             | <b>Invoice</b>     | <b>PO #</b> | <b>WO#</b> | <b>Check #</b> | <b>Amount</b> |
|-----------------|---------------|-------------------------------------|--------------------------------|--------------------|-------------|------------|----------------|---------------|
| <b>61010001</b> |               | <b>FLEET SERVICES</b>               |                                |                    |             |            |                |               |
| <b>85447</b>    |               | <b>MERCHANDISE MATERIAL EXPENSE</b> |                                |                    |             |            |                |               |
| 0               | 10168         | BANK OF AMERICA                     | INLAND TRUCK PARTS - MODULE    | TXN00069307        |             |            | 6701           | 400.42        |
| 0               | 10168         | BANK OF AMERICA                     | KERMIT'S SUPER WASH-Credit     | TXN00068875        |             |            | 6701           | (5.38)        |
| 0               | 10168         | BANK OF AMERICA                     | NAT'AL SIGNAL-ARROW BOARD CONT | TXN00068897        |             |            | 6701           | 1,538.27      |
| 0               | 10168         | BANK OF AMERICA                     | NE TRUCK CENTER - PIPE         | TXN00069178        |             |            | 6701           | 137.77        |
| 0               | 10168         | BANK OF AMERICA                     | NEBRASKA PETERBILT - HARDWARE  | TXN00069320        |             |            | 6701           | 6.40          |
| 0               | 10168         | BANK OF AMERICA                     | NMC - bolts                    | TXN00069329        |             |            | 6701           | 160.80        |
| 0               | 10168         | BANK OF AMERICA                     | NORTHERN TOOL - WHEELS         | TXN00068963        |             |            | 6701           | 48.55         |
| 0               | 10168         | BANK OF AMERICA                     | O'REILLY AUTO - STEERING GEAR  | TXN00069160        |             |            | 6701           | 708.35        |
| 0               | 10168         | BANK OF AMERICA                     | O'REILLY AUTO PART - PUMP      | TXN00069081        |             |            | 6701           | 292.02        |
| 0               | 10168         | BANK OF AMERICA                     | O'REILLY AUTO PARTS - Credit   | TXN00069256        |             |            | 6701           | (214.00)      |
| 0               | 10168         | BANK OF AMERICA                     | O'REILLY AUTO PARTS - LIGHT    | TXN00069110        |             |            | 6701           | 156.58        |
| 0               | 10168         | BANK OF AMERICA                     | O'REILLY AUTO PARTS - WIPERS   | TXN00069133        |             |            | 6701           | 35.98         |
| 0               | 10168         | BANK OF AMERICA                     | O'REILLY AUTO PARTS - WIPERS   | TXN00069099        |             |            | 6701           | 63.96         |
| 0               | 10168         | BANK OF AMERICA                     | O'REILLY AUTO PARTS - WIPERS   | TXN00069238        |             |            | 6701           | 67.96         |
| 0               | 10168         | BANK OF AMERICA                     | PLATTE VALLEY COMM - BRACKET   | TXN00069294        |             |            | 6701           | 24.95         |
| 0               | 10168         | BANK OF AMERICA                     | TITAN MACHINERY - MIRROR       | TXN00069137        |             |            | 6701           | 335.11        |
| 0               | 10168         | BANK OF AMERICA                     | TRAUSCH - HOSE ASSY            | TXN00068879        |             |            | 6701           | 291.70        |
| 0               | 10168         | BANK OF AMERICA                     | TRAUSCH DYNAMICS - FITTINGS    | TXN00069309        |             |            | 6701           | 35.31         |
| 0               | 10168         | BANK OF AMERICA                     | WELDON PARTS - AIR BAGS        | TXN00069149        |             |            | 6701           | 88.08         |
| 0               | 10168         | BANK OF AMERICA                     | WELDON PARTS - LIGHTS          | TXN00069196        |             |            | 6701           | 42.84         |
| <b>85490</b>    |               | <b>OTHER EXPENDITURES</b>           |                                |                    |             |            |                |               |
| 1               | 71            | WIPER TOWEL SERV INC                | TOWELS                         | 395337             | 21136       |            | 216818         | 16.00         |
| 1               | 71            | WIPER TOWEL SERV INC                | TOWELS                         | 393371             | 21136       |            | 216818         | 32.00         |
| <b>85501</b>    |               | <b>SOFTWARE &amp; ACCESORIES</b>    |                                |                    |             |            |                |               |
| 0               | 10168         | BANK OF AMERICA                     | CFA SOFTWARE - ANNUAL FEE      | TXN00069373        |             |            | 6701           | 2,995.00      |
| <b>85505</b>    |               | <b>OFFICE SUPPLIES</b>              |                                |                    |             |            |                |               |
| 0               | 10168         | BANK OF AMERICA                     | CAPITAL BUSINESS - COPIER FEES | TXN00069332        |             |            | 6701           | 0.47          |
| 0               | 10168         | BANK OF AMERICA                     | SAMS-OFFICE SUPPLIES&GARBAGE B | TXN00069218        |             |            | 6701           | 45.44         |
| 1               | 36            | CITY OF GRAND ISLAND-FINANCE I      | FEB 2020 REIMBURSEMENT         | FEB 2020 REIMBURSE |             |            | 216652         | 5.50          |
| <b>85515</b>    |               | <b>GASOLINE</b>                     |                                |                    |             |            |                |               |
| 1               | 7655          | SAPP BROS INC                       | DIESEL, ETHANOL                | 22996492           | 36013       |            | 216695         | 5,385.59      |
| <b>85520</b>    |               | <b>DIESEL FUEL</b>                  |                                |                    |             |            |                |               |

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| <u>Org</u>                | <u>Object</u> | <u>Vendor Name/Number</u>       | <u>Description</u> | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u>    |  |
|---------------------------|---------------|---------------------------------|--------------------|----------------|-------------|------------|----------------|------------------|--|
| 61010001                  |               | <b>FLEET SERVICES</b>           |                    |                |             |            |                |                  |  |
|                           | 85520         | <b>DIESEL FUEL</b>              |                    |                |             |            |                |                  |  |
|                           | 1             | 7655 SAPP BROS INC              | DIESEL, ETHANOL    | 22996492       |             | 36013      | 216695         | 11,604.87        |  |
|                           | 85530         | <b>OIL SUPPLIES</b>             |                    |                |             |            |                |                  |  |
|                           | 0             | 10168 BANK OF AMERICA           | SAFETY KLEEN - OIL | TXN00069148    |             |            | 6701           | 635.80           |  |
|                           | 85905         | <b>SALES TAX</b>                |                    |                |             |            |                |                  |  |
|                           | 1             | 153 STATE OF NE DEPT OF REVENUE |                    | 03-20-2020     |             |            | 6697           | 264.87           |  |
| <b>61010001 Org Total</b> |               |                                 |                    |                |             |            |                | <b>30,727.48</b> |  |

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|---------------------------|---------------|-------------------------------------|------------------------------------|----------------|-------------|------------|----------------|-----------------|
| 61550020                  |               | GENERAL GOVERNMENT INSURANCE        |                                    |                |             |            |                |                 |
|                           | 85213         | CONTRACT SERVICES                   |                                    |                |             |            |                |                 |
|                           | 1             | 156 DOBESH LAND LEVELING            | REMOVE FISHING DOCK AT EAGLE SCOUT | 8210           | 35944       |            | 216660         | 3,300.00        |
| <b>61550020 Org Total</b> |               |                                     |                                    |                |             |            |                | <b>3,300.00</b> |

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**Amount**

**61550021**

**WORKERS COMPENSATION PROGRAMS**

**85424**

**LICENSE & FEES**

1 175 EMC INSURANCE CO

WORK COMP COSTS

FEB 2020

216738

7,930.71

**85465**

**UNINSURED LOSS**

1 175 EMC INSURANCE CO

WORK COMP COSTS

FEB 2020

216738

50,597.72

**61550021 Org Total**

**58,528.43**

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| <u>Org</u>      | <u>Object</u> | <u>Name/Number</u>                 | <u>Description</u>        | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|-----------------|---------------|------------------------------------|---------------------------|----------------|-------------|------------|----------------|---------------|
| <b>61550023</b> |               | <b>HEALTH INSURANCE</b>            |                           |                |             |            |                |               |
|                 | <b>85300</b>  | <b>CLAIMS HANDLING FEE</b>         |                           |                |             |            |                |               |
|                 | 8             | 8 BLUE CROSS BLUE SHIELD           | ADMIN FEES                | FEB. 2020      |             |            | 216721         | 34.60         |
| <b>85469</b>    |               | <b>HOSPITALIZATION AND MEDICAL</b> |                           |                |             |            |                |               |
|                 | 7             | 8 BLUE CROSS BLUE SHIELD           | HEALTH INSURANCE CLAIMS   | 3-5-2020       |             |            | 6690           | 384.46        |
|                 | 1             | 8547 DELTA DENTAL OF NEBRASKA      | DENTAL ADMIN FEES         | CNS0000424013  |             |            | 6691           | 1,937.34      |
|                 | 1             | 8547 DELTA DENTAL OF NEBRASKA      | DENTAL INSURANCE CLAIMS   | CNS0000425203  |             |            | 6687           | 6,937.06      |
|                 | 1             | 8547 DELTA DENTAL OF NEBRASKA      | DENTAL INSURANCE CLAIMS   | CNS0000427122  |             |            | 6694           | 8,437.70      |
|                 | 1             | 9343 DISCOVERY BENEFITS            | FEB 2020 COBRA ADMIN FEES | 1126327-IN     |             |            | 216659         | 310.80        |
|                 | 1             | 6234 UMR INC                       | HEALTH INSURANCE CLAIMS   | 3-11-20        |             |            | 6695           | 26,563.51     |
|                 | 1             | 6234 UMR INC                       | HEALTH INSURANCE CLAIMS   | 3-4-20         |             |            | 6685           | 90,666.40     |

**61550023 Org Total 135,271.87**

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| <u>Org</u>                | <u>Object</u> | <u>Vendor Name/Number</u>   | <u>Description</u>                     | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u>   |
|---------------------------|---------------|-----------------------------|--|----------------|-------------|------------|----------------|-----------------|
| 72551426                  |               | SCHOOL FEES                 |  |                |             |            |                |                 |
| 85456                     |               |                             | PARKING TICKETS - SCHOOL               |                |             |            |                |                 |
| 1                         | 216           | GRAND ISLAND PUBLIC SCHOOLS | \$2050PARKING/\$30TOBACCO/\$1175LIQUOR | FEB 2020       |             |            | 216667         | 2,050.00        |
| 85457                     |               |                             | TOBACCO LICENSES - SCHOOL              |                |             |            |                |                 |
| 1                         | 216           | GRAND ISLAND PUBLIC SCHOOLS | \$2050PARKING/\$30TOBACCO/\$1175LIQUOR | FEB 2020       |             |            | 216667         | 30.00           |
| 85458                     |               |                             | LIQOUR LICENSE - SCHOOL                |                |             |            |                |                 |
| 1                         | 216           | GRAND ISLAND PUBLIC SCHOOLS | \$2050PARKING/\$30TOBACCO/\$1175LIQUOR | FEB 2020       |             |            | 216667         | 1,175.00        |
| <b>72551426 Org Total</b> |               |                             |  |                |             |            |                | <b>3,255.00</b> |



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|------------|---------------|---------------------------------|------------------------------------|----------------|-------------|------------|---------------------------|-----------------|
| 72611401   |               | DOWNTOWN BID 2013               |                                    |                |             |            |                           |                 |
|            | 85490         | OTHER EXPENDITURES              |                                    |                |             |            |                           |                 |
|            | 1             | 3859 CITY OF GRAND ISLAND-BID's | FEB 2020 BID RECEIPTS FOR 940 FUND | FEB 2020       |             |            | 216651                    | 6,333.81        |
|            |               |                                 |                                    |                |             |            | <b>72611401 Org Total</b> | <b>6,333.81</b> |

### Schedule of Bills

032420

| <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>    |
|---------------------------|---------------|---------------------------------|----------------------------------|----------------|-------------|------------|----------------|------------------|
| 82551402                  |               | POLICE RESERVE                  |                                  |                |             |            |                |                  |
|                           | 85213         | CONTRACT SERVICES               |                                  |                |             |            |                |                  |
|                           | 1             | 7545 UNION BANK & TRUST COMPANY | FUND UNALLOCATED FIRE DISABILITY | MAR 2020       |             |            | 6702           | 25,000.00        |
| <b>82551402 Org Total</b> |               |                                 |                                  |                |             |            |                | <b>25,000.00</b> |

**Schedule of Bills**

032420

**Vendor**  
**Org    Object    Name/Number**

**Description**

**Invoice**

**PO #**

**WO#**

**Check #**

**Amount**

**Grand Total:**

**3,762,373.77**