

**Schedule of Bills**

050818

<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		<b>ADMINISTRATION</b>						
	85213	<b>CONTRACT SERVICES</b>						
	1	1766 ASSOCIATED STAFFING	Temp Receptionist	142210	34540		0	174.00
	85422	<b>DUES &amp; SUBSCRIPTIONS</b>						
	1	10711 GREATER NEBRASKA CITIES	APR 2018 DUES	GI0418			0	1,000.00
	85428	<b>TRAVEL &amp; TRAINING</b>						
	3	280 LEAGUE OF NEBRASKA MUNICIPAL	SPONSOR MEAL FOR SEN. QUICK - MIDWINTER CONFERENCE	15459 - QUICK	34392		0	25.00
	85490	<b>OTHER EXPENDITURES</b>						
	0	10168 BANK OF AMERICA	CHARTER-Admin cable	TXN00041904			5808	7.91
	0	10168 BANK OF AMERICA	CHARTER-admin cable april	TXN00044143			5808	7.91
<b>10011101 Org Total</b>								<b>1,214.82</b>

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10011301	85505	CITY CLERK OFFICE SUPPLIES	EAKES OFFICE-MINUTE BOOKS	TXN00042481			5808	1,477.14
	0	10168 BANK OF AMERICA						
							<b>10011301 Org Total</b>	<b>1,477.14</b>

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<b>10011401</b>		<b>FINANCE</b>						
	<b>85201</b>		<b>AUDITING &amp; ACCOUNTING</b>					
	1	6817 ALMQUIST MALTZAHN GALLOWAY	2017 AUDIT FEES	7735-205702			0	22,997.50
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
	1	8611 ROCHESTER ARMORED CAR CO INC	APR 2018 ARMORED CAR SERVICE	561631			0	250.56
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	AMAZON-TONER	TXN00044859			5808	282.99
	0	10168 BANK OF AMERICA	AMAZON-TONER	TXN00044641			5808	618.98
<b>10011401 Org Total</b>								<b>24,150.03</b>

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<b>10011501</b>		<b>LEGAL</b>						
	<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>					
	0	10168 BANK OF AMERICA	NEBRASKA STATE BAR Seminar	TXN00044708			5808	175.00
	0	10168 BANK OF AMERICA	NEBRASKA STATE BAR WEBINAR	TXN00044982			5808	150.00
	<b>85460</b>		<b>COURT COST</b>					
	0	10168 BANK OF AMERICA	USPS PO CERTIFIED MAIL	TXN00044758			5808	6.91
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	AMAZON-Toner	TXN00044854			5808	175.78
	0	10168 BANK OF AMERICA	COPY CAT PRINTING - ENVELOPES	TXN00044777			5808	128.52
	0	10168 BANK OF AMERICA	COPY CAT PRINTING-letterhead	TXN00044993			5808	110.04

**10011501 Org Total 746.25**

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10011608	85213	GRAND GENERATION CENTER CONTRACT SERVICES						
0	10168	BANK OF AMERICA	JERRY'S - FURNACE GRAND GEN	TXN00044585			5808	225.00

**10011608 Org Total 225.00**

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10011701		CITY HALL						
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	OVERHEAD DOOR - REMOTE	TXN00044570			5808	46.75
	85490		OTHER EXPENDITURES					
	0	10168 BANK OF AMERICA	SUPPLYWORKS - HOUSEKEEPING	TXN00044604			5808	502.07
	85510		CLEANING SUPPLIES					
	0	10168 BANK OF AMERICA	MENARDS - SUPPLIES	TXN00044494			5808	2.99
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	MENARDS-MICE REPELANT/VINEGAR	TXN00044771			5808	51.66
<b>10011701 Org Total</b>								<b>603.47</b>

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10011801		HUMAN RESOURCES						
	85213	CONTRACT SERVICES						
	1	366 SAINT FRANCIS MEDICAL CENTER	EMPLOYMENT SCREENS	CITYOFGI-EBT/FEB2018	6949		0	114.25
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	"CASEYS -Fuel, WC Train Lincol	TXN00044548			5808	27.52
<b>10011801 Org Total</b>								<b>141.77</b>

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10022001		<b>BUILDING INSPECTION</b>						
	85490		<b>OTHER EXPENDITURES</b>					
	1	10554 FATTMERCHANT INC	CREDIT CARD USER FEES	79B4DE57			5801	34.50
	85505		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	EAKES - FOLDERS/MARKERS	TXN00044506			5808	98.77
	0	10168 BANK OF AMERICA	EAKES - MOUSE PAD	TXN00044631			5808	5.89
<b>10022001 Org Total</b>								<b>139.16</b>



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<b>10022101</b>		<b>FIRE</b>						
	<b>74507</b>		<b>INSPECTION FEES</b>					
	0	999999	REFUND CUSTOMERS	HAIR ZONE DUP PMT RCVD ON CK #2090 & #10115	REFUND CK #10115		0	100.00
	2	47 YMCA		REFUND DUP PMT - PD W/ CK 25868 & 25894	CHECK 25894		0	100.00
<b>85160</b>			<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168	BANK OF AMERICA	HEALTH DEPT-SHOTS	TXN00044941		5808	210.00
	1	366	SAINT FRANCIS MEDICAL CENTER	EMPLOYMENT SCREENS	CITYOFGI-EBT/FEB2018	6949	0	138.32
<b>85213</b>			<b>CONTRACT SERVICES</b>					
	1	92	CITY OF GRAND ISLAND-UTILITIES	ENG REVIEW FEE FOR FIRE ST 4	30027590		0	230.90
<b>85220</b>			<b>AMBULANCE BILLING FEES</b>					
	1	10391	CHANGE HEALTHCARE TECHNOLO	PST MARCH FEES	7003617894		0	4,936.28
<b>85317</b>			<b>NATURAL GAS</b>					
	1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL-STATION 1	18APR2894006-2		0	791.67
	1	336	NORTHWESTERN ENERGY	NATURAL GAS STATION 2	18MAR2640848-4		207590	228.06
<b>85324</b>			<b>REPAIR &amp; MAINT - BUILDING</b>					
	0	10168	BANK OF AMERICA	MENARDS-DRYWALL	TXN00044538		5808	26.87
	0	10168	BANK OF AMERICA	MENARDS-INSULATION	TXN00044492		5808	15.98
	0	10168	BANK OF AMERICA	MENARDS-PRIMER ST 3	TXN00044949		5808	27.96
	0	10168	BANK OF AMERICA	MENARDS-SCREWS OSB	TXN00044384		5808	36.97
	1	246	HERMAN PLUMBING CO INC	STATION 1 BACKFLOW CHECK	04-874277	34122	0	175.50
	1	1620	NEBRASKA FIRE SPRINKLER CORP	ANNUAL SPRINKLER INSPECTIONS	3143	34138	0	185.00
<b>85335</b>			<b>REPAIR &amp; MAINT - VEHICLES</b>					
	0	10168	BANK OF AMERICA	DANKO-DOOR SWITCH	TXN00044668		5808	123.29
	1	83	CITY OF GRAND ISLAND-TREASURI	APR 2018 REPAIR SHOP BILL	AMB 2018-04		0	1,332.05
	1	83	CITY OF GRAND ISLAND-TREASURI	APR 2018 REPAIR SHOP BILL	FIRE 2018-04		0	4,742.36
<b>85422</b>			<b>DUES &amp; SUBSCRIPTIONS</b>					
	0	10168	BANK OF AMERICA	ACTIVE911-NEW PHONE SUB	TXN00044935		5808	102.00
<b>85428</b>			<b>TRAVEL &amp; TRAINING</b>					
	0	10168	BANK OF AMERICA	HOOKEBROS-TOP SOIL	TXN00044812		5808	171.70
<b>85515</b>			<b>GASOLINE</b>					
	1	83	CITY OF GRAND ISLAND-TREASURI	APR 2018 REPAIR SHOP BILL	AMB 2018-04		0	112.41
	1	83	CITY OF GRAND ISLAND-TREASURI	APR 2018 REPAIR SHOP BILL	FIRE 2018-04		0	558.13

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<b>10022101</b>	<b>85515</b>	<b>FIRE</b>	<b>GASOLINE</b>						
	<b>85520</b>		<b>DIESEL FUEL</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	APR 2018 REPAIR SHOP BILL	AMB 2018-04			0	1,043.40	
	1	83 CITY OF GRAND ISLAND-TREASURI	APR 2018 REPAIR SHOP BILL	FIRE 2018-04			0	1,563.13	
<b>85540</b>			<b>MISC OPERATING EQUIPMENT</b>						
	0	10168 BANK OF AMERICA	ACE-BATTERY ST 1	TXN00044460			5808	1.99	
	0	10168 BANK OF AMERICA	ACE-GRILL PARTS	TXN00044574			5808	68.98	
	0	10168 BANK OF AMERICA	ACE-WORK BAG	TXN00044552			5808	11.99	
	0	10168 BANK OF AMERICA	AMAZON-BATTERY BACKUP	TXN00044643			5808	67.98	
	0	10168 BANK OF AMERICA	BOAT DOCK-RAM MOUNT	TXN00044896			5808	46.99	
	0	10168 BANK OF AMERICA	LASER WORKS-BADGES	TXN00044735			5808	12.36	
	0	10168 BANK OF AMERICA	SAMS-BATTERIES 4.19	TXN00044743			5808	108.88	
	0	10168 BANK OF AMERICA	TOOFAST-18V BATTERY	TXN00044923			5808	290.00	
<b>85591</b>			<b>AMBULANCE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	ARROW-AMB SUP	TXN00044395			5808	1,414.96	
	0	10168 BANK OF AMERICA	BOUNDTREE-AMB SUPPLIES	TXN00044497			5808	139.60	
	0	10168 BANK OF AMERICA	BOUNDTREE-AMB SUPPLIES	TXN00044381			5808	759.35	
	0	10168 BANK OF AMERICA	STRYKER-FOOT RESTS	TXN00044950			5808	961.11	
	0	10168 BANK OF AMERICA	STRYKER-RESTRAINTS	TXN00044919			5808	2,385.79	
	0	10168 BANK OF AMERICA	USAVES-AMB MEDS	TXN00044659			5808	344.87	
	0	10168 BANK OF AMERICA	WEBEX-MONTHLY FEE	TXN00044754			5808	39.00	
	2	366 SAINT FRANCIS MEDICAL CENTER	APR 2018 LOCKER RENT	LM 5253	6949		0	20.42	
<b>10022101 Org Total</b>								<b>23,626.25</b>	

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<b>10022301</b>		<b>POLICE</b>						
<b>85290</b>		<b>OTHER PROFESSIONAL &amp; TECH</b>						
1	366	SAINT FRANCIS MEDICAL CENTER	EMPLOYMENT SCREENS	CITYOFGI-EBT/FEB2018	6949		0	29.80
<b>85305</b>		<b>UTILITY SERVICES</b>						
1	92	CITY OF GRAND ISLAND-UTILITIES	SIREN ELECTRICITY	30011620 - APR 2018			0	27.48
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
0	10168	BANK OF AMERICA	GOSDA -CAR WASH	TXN00044799			5808	200.00
0	10168	BANK OF AMERICA	SAFELITE-windshield repair	TXN00044819			5808	193.13
<b>85390</b>		<b>TOWING EXPENSES</b>						
0	10168	BANK OF AMERICA	ACE TOW - OFFSETS TXN00044909	TXN00044928			5808	100.00
0	10168	BANK OF AMERICA	ACE TOW - OFFSETS TXN00044909	TXN00044930			5808	100.00
0	10168	BANK OF AMERICA	ACE TOW- Tow charges	TXN00044902			5808	100.00
0	10168	BANK OF AMERICA	ACE TOW-tow charges	TXN00044905			5808	100.00
0	10168	BANK OF AMERICA	ACE TOW-TXN00044930&TXN0004492	TXN00044909			5808	(200.00)
0	10168	BANK OF AMERICA	Aguilar Tow- tow charges	TXN00044882			5808	200.00
0	10168	BANK OF AMERICA	Aguilar Towing-tow charges	TXN00044692			5808	100.00
0	10168	BANK OF AMERICA	Auto Assist-tow charges	TXN00044490			5808	100.00
0	10168	BANK OF AMERICA	Auto Assist-tow charges	TXN00044564			5808	100.00
0	10168	BANK OF AMERICA	GI BODY SHOP-tow charges	TXN00044710			5808	100.00
0	10168	BANK OF AMERICA	GI BODY SHOP-tow charges	TXN00044861			5808	100.00
0	10168	BANK OF AMERICA	Island Towing-tow charges	TXN00044724			5808	80.00
0	10168	BANK OF AMERICA	J&E tow-tow charges	TXN00044707			5808	100.00
0	10168	BANK OF AMERICA	KRAMERS-tow charges	TXN00045042			5808	90.00
0	10168	BANK OF AMERICA	KRAMERS-tow charges	TXN00044690			5808	100.00
0	10168	BANK OF AMERICA	LEVANDERS-tow charges	TXN00044751			5808	100.00
0	10168	BANK OF AMERICA	LEVANDERS-tow charges	TXN00044933			5808	100.00
0	10168	BANK OF AMERICA	T&C Tow-tow charges	TXN00044681			5808	100.00
0	10168	BANK OF AMERICA	Tims Tow-tow charges	TXN00045093			5808	90.00
0	10168	BANK OF AMERICA	Tims Tow-tow charges	TXN00044674			5808	200.00
0	10168	BANK OF AMERICA	Town & Country-tow charges	TXN00044862			5808	100.00
<b>85419</b>		<b>LEGAL NOTICES</b>						
1	214	MIDLANDS NEWSPAPERS INC	LEGAL AD	10040925 - MAR 2018			0	305.00
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
0	10168	BANK OF AMERICA	CMCO-NLETC meals	TXN00044843			5808	21.42

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<b>10022301</b>		<b>POLICE</b>						
	<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>					
	0	10168 BANK OF AMERICA	CMCO-NLETC training meals	TXN00044595			5808	98.36
	0	10168 BANK OF AMERICA	COURTYARD-Hotel/Sullivan train	TXN00045046			5808	467.80
	0	10168 BANK OF AMERICA	NPCA- registration training Bo	TXN00044749			5808	375.00
	0	10168 BANK OF AMERICA	UBER- tip to be reimbursed	TXN00044647			5808	2.00
	1	692 NE LAW ENFORCEMENT TRAINING	199TH BASIC TRAINING - CORBIN	7215	28828		0	135.00
	<b>85463</b>		<b>INVESTIGATIVE EXPENSE</b>					
	0	10168 BANK OF AMERICA	SIRCHIE-Evidence Supplies	TXN00045003			5808	359.37
	0	10168 BANK OF AMERICA	TOM DINSDALE-auto lease	TXN00044672			5808	500.00
	0	10168 BANK OF AMERICA	USPS-Evidence Freight	TXN00044753			5808	9.95
	0	10168 BANK OF AMERICA	USPS-Evidence Freight	TXN00044590			5808	38.76
	0	10168 BANK OF AMERICA	USPS-Evidence freight	TXN00044683			5808	27.06
	1	6931 CBS REPORTING SERVICES	MONTHLY CREDIT BUREAU SERVICES	359530	16634		0	10.00
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	COPYCAT-ENVELOPES/window retur	TXN00044802			5808	35.75
	<b>85515</b>		<b>GASOLINE</b>					
	0	10168 BANK OF AMERICA	CASEYS-fuel OConnor training	TXN00044881			5808	18.51
	0	10168 BANK OF AMERICA	CASEYS-fuel OConnor training	TXN00044897			5808	28.19
	0	10168 BANK OF AMERICA	KUM & GO-Fuel OConnor training	TXN00045103			5808	29.00
	0	10168 BANK OF AMERICA	KUM & GO-fuel OConnor training	TXN00044987			5808	15.75
	0	10168 BANK OF AMERICA	KUM & GO-fuel Oconnor training	TXN00044893			5808	15.45
	0	10168 BANK OF AMERICA	SUPER SAVER-fuel travel	TXN00044580			5808	31.24
	<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>					
	0	10168 BANK OF AMERICA	911 CUSTOM-bean bag less leth	TXN00044959			5808	149.00
	0	10168 BANK OF AMERICA	AIRSOFT STATION-Firepower Airs	TXN00044680			5808	106.51
	0	10168 BANK OF AMERICA	AMAZON-SATA III Internal SSD C	TXN00044725			5808	155.59
	0	10168 BANK OF AMERICA	BROWNELLS-ShockSling&Connector	TXN00044821			5808	459.79
	1	262 JACKS UNIFORMS AND EQUIPMENT	NAME PLATE	71978B	6931		0	21.50
	1	262 JACKS UNIFORMS AND EQUIPMENT	NAME PLATE	71980B	6931		0	21.50
	1	262 JACKS UNIFORMS AND EQUIPMENT	NAME PLATE & INSIGNIAS	72462A	6931		0	48.45
	<b>85546</b>		<b>PROTECTIVE VESTS/UNIFORMS</b>					
	1	262 JACKS UNIFORMS AND EQUIPMENT	VEST PACHAGE - KULLY	72259A	6931		0	403.32
	1	262 JACKS UNIFORMS AND EQUIPMENT	VEST PACKAGE - BOWEN	72256A	6931		0	403.32

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<b>10022301</b>		<b>POLICE</b>							
	<b>85546</b>		<b>PROTECTIVE VESTS/UNIFORMS</b>						
	1	262 JACKS UNIFORMS AND EQUIPMENT	VEST PACKAGE - HILL	72264A	6931		0	403.32	
	1	262 JACKS UNIFORMS AND EQUIPMENT	VEST PACKAGE - HOUSER	72257A	6931		0	403.32	
	1	262 JACKS UNIFORMS AND EQUIPMENT	VEST PACKAGE - JACOBSON	72261A	6931		0	403.32	
	1	262 JACKS UNIFORMS AND EQUIPMENT	VEST PACKAGE - MANIVONG	72255A	6931		0	403.32	
	1	262 JACKS UNIFORMS AND EQUIPMENT	VEST PACKAGE - MCFARLAND	72263A	6931		0	403.32	
	1	262 JACKS UNIFORMS AND EQUIPMENT	VEST PACKAGE - O'CONNOR	72260A	6931		0	403.32	
	1	262 JACKS UNIFORMS AND EQUIPMENT	VEST PACKAGE - RATHBUN	72258A	6931		0	403.32	
	1	262 JACKS UNIFORMS AND EQUIPMENT	VEST PACKAGE - SLIZOSKI	72265A	6931		0	403.32	
	1	262 JACKS UNIFORMS AND EQUIPMENT	VEST PACKAGE - WOOD	72262A	6931		0	403.32	
	<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	AMAZON-training books Emotiona	TXN00044609			5808	99.10	
	0	10168 BANK OF AMERICA	BESTBUY-CyberCrimeDisplayport&	TXN00044618			5808	165.98	
	0	10168 BANK OF AMERICA	BROWNELLS-night sights	TXN00044722			5808	263.93	
	0	10168 BANK OF AMERICA	CHARTER-cybercrime internet	TXN00044601			5808	84.99	
	0	10168 BANK OF AMERICA	GI LOAN-weapon cleaning suppli	TXN00044623			5808	57.99	
	0	10168 BANK OF AMERICA	HYDRO TECH-fire exten recharge	TXN00044915			5808	31.00	
	0	10168 BANK OF AMERICA	INTERSTATE ALL BATTERY-batteri	TXN00044857			5808	304.50	
	0	10168 BANK OF AMERICA	NEBR NOTARY-Notary D Shriner	TXN00044542			5808	100.00	
	0	10168 BANK OF AMERICA	UPS STORE-freight	TXN00044614			5808	27.27	
<b>10022301 Org Total</b>								<b>11,467.64</b>	

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<b>10022302</b>		<b>LAW ENFORCEMENT CENTER</b>						
	<b>85229</b>	<b>CONTRACT MAINTENANCE SERVICES</b>						
	1	246 HERMAN PLUMBING CO INC	REPAIR LEAKING TOILET	04-874162	34123		0	97.67
	1	1620 NEBRASKA FIRE SPRINKLER CORP	REPAIR DEFICIENCIES	2783	34353		0	368.00
	1	592 O KEEFE ELEVATOR CO INC	ADJUST BRACKET	1374601	34515		0	291.00
	1	592 O KEEFE ELEVATOR CO INC	PERFORM ANNUAL STATE REQUIRED TEST	1375352	34515		0	240.00
	1	7651 TRANE	REPLACE BLOWER FAN	38947570	34495		0	2,043.66
	1	7787 TRI-CITY ELECTRIC	ADD NEW OUTLETS IN TACTICAL ROOM	3940	34416		0	1,036.00
	1	7787 TRI-CITY ELECTRIC	REPLACE FAN & OUTLET	3946	34156		0	351.30
	<b>85590</b>	<b>CUSTODIAL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	"ACE-FescueSeed,Tape,Oil,Batte	TXN00044761			5808	52.52
	0	10168 BANK OF AMERICA	AMAZON-workout room posters	TXN00044714			5808	63.47
	0	10168 BANK OF AMERICA	Walmart-fitness room supplies	TXN00044965			5808	95.49
	0	10168 BANK OF AMERICA	ZAZZLE - posters for workout r	TXN00044602			5808	33.09
	0	10168 BANK OF AMERICA	ZAZZLE-poster workout room	TXN00044582			5808	31.94
<b>10022302 Org Total</b>								<b>4,704.14</b>

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<b>10022601</b>		<b>EMERGENCY MANAGEMENT</b>						
	<b>85290</b>	<b>COMMUNICATIONS SERVICES</b>						
	0	10168 BANK OF AMERICA	CENTURYLINK - PHONE BILLS / AD	TXN00044539			5808	196.82
	<b>85305</b>	<b>UTILITY SERVICES</b>						
	0	10168 BANK OF AMERICA	SOUTHERN PWR-SIREN ELECTRICITY	TXN00044397			5808	27.55
	0	10168 BANK OF AMERICA	SOUTHERN PWR-SIREN ELECTRICITY	TXN00044412			5808	176.00
	1	92 CITY OF GRAND ISLAND-UTILITIES	SIREN ELECTRICITY	08705980 - APR 2018			0	8.62
	1	92 CITY OF GRAND ISLAND-UTILITIES	SIREN ELECTRICITY	07723250 - APR 2018			0	14.98
	1	92 CITY OF GRAND ISLAND-UTILITIES	SIREN ELECTRICITY	30008670 - APR 2018			0	15.91
	1	92 CITY OF GRAND ISLAND-UTILITIES	SIREN ELECTRICITY	09133900 - APR 2018			0	15.93
	1	92 CITY OF GRAND ISLAND-UTILITIES	SIREN ELECTRICITY	10446780 - APR 2018			0	16.49
	1	92 CITY OF GRAND ISLAND-UTILITIES	SIREN ELECTRICITY	30015630			0	16.52
	1	92 CITY OF GRAND ISLAND-UTILITIES	SIREN ELECTRICITY	30022820 - APR 2018			0	26.09
	1	92 CITY OF GRAND ISLAND-UTILITIES	SIREN ELECTRICITY	30022810 - APR 2018			0	29.10
	<b>85413</b>	<b>POSTAGE</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	MAR 2018 REIMBURSEMENT	MAR 2018 REIMBURSE			0	31.97
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00044920			5808	55.07

**10022601 Org Total 631.05**

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10022605		COMMUNICATION						
	85410	TELEPHONE						
	0	10168 BANK OF AMERICA	CENTURYLINK - ALARM LINE	TXN00044561			5808	98.31
	0	10168 BANK OF AMERICA	CENTURYLINK - PHONE BILLS / AD	TXN00044539			5808	171.43
							<b>10022605 Org Total</b>	<b>269.74</b>



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<b>10033001</b>		<b>ENGINEERING</b>						
	<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
	0	10168 BANK OF AMERICA	XEROX -PW PLOTTER MAINTENANCE	TXN00044811			5808	471.14
	<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>					
	1	83 CITY OF GRAND ISLAND-TREASURI	APR 2018 REPAIR SHOP BILL	ENG 2018-04			0	342.60
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	COPY CAT-Business Cards	TXN00044695			5808	47.25
	0	10168 BANK OF AMERICA	DRI AUTODESK ESTORE - Media Ki	TXN00044985			5808	32.10
	0	10168 BANK OF AMERICA	OFFICENET-Ink cartridge	TXN00044899			5808	113.82

**10033001 Org Total 1,006.91**

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10033002		<b>PUBLIC WORKS ADMINISTRATION</b>						
	85213	<b>CONTRACT SERVICES</b>						
	1	10554 FATTMERCHANT INC	CREDIT CARD USER FEES	79B4DE57			5801	34.50
	1	10373 SHANE J HANSEN	PHOENIX AVE DEWATERING WELL REPAIRS	442	34561		0	4,192.00
<b>10033002 Org Total</b>								<b>4,226.50</b>

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<b>10044001</b>		<b>PLANNING</b>						
	<b>85413</b>		<b>POSTAGE</b>					
	1	36 CITY OF GRAND ISLAND-FINANCE I	MAR 2018 REIMBURSEMENT	MAR 2018 REIMBURSE			0	5.17
	<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>					
	0	10168 BANK OF AMERICA	AMERICAN PLANNING-MEMBERSHIP	TXN00042108			5808	95.00
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00044920			5808	8.54
<b>10044001 Org Total</b>								<b>108.71</b>

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<b>10044301</b>		<b>LIBRARY</b>						
	<b>85241</b>		<b>COMPUTER SERVICES</b>					
	0	10168 BANK OF AMERICA	B&H PHOTO-SSD Drives	TXN00045061			5808	1,359.84
	<b>85305</b>		<b>UTILITY SERVICES</b>					
	1	92 CITY OF GRAND ISLAND-UTILITIES	ELECTRIC & WATER BILL	04602120 - MAR 2018			0	3,746.60
	1	92 CITY OF GRAND ISLAND-UTILITIES	WATER & SEWER BILL	04602141 - MAR 2018			0	125.82
	<b>85317</b>		<b>NATURAL GAS</b>					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	18MAR2646500-5			0	575.78
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>					
	0	10168 BANK OF AMERICA	ACE - Maintenance Supplies	TXN00044504			5808	76.98
	0	10168 BANK OF AMERICA	WEBSTAUANT STORE-HAND WIPES	TXN00044596			5808	213.47
	<b>85330</b>		<b>REPAIR &amp; MAINT - OFF FURN &amp; EQ</b>					
	0	10168 BANK OF AMERICA	CAPITAL BUS-Overage 03/14/18-	TXN00044741			5808	187.15
	0	10168 BANK OF AMERICA	EAKES - Contract Billing charg	TXN00044515			5808	357.43
	0	10168 BANK OF AMERICA	KONICA - 3/1/18-3/31/18	TXN00044534			5808	36.06
	<b>85413</b>		<b>POSTAGE</b>					
	1	344 MIDWEST CONNECT LLC	04/02/18-04/13/18 POSTAGE	GI11 04/16/18			0	265.36
	<b>85425</b>		<b>BOOKS</b>					
	0	10168 BANK OF AMERICA	AMAZON - Book	TXN00044686			5808	31.94
	0	10168 BANK OF AMERICA	AMAZON - Toys	TXN00044855			5808	249.63
	0	10168 BANK OF AMERICA	BRODART - Books	TXN00044398			5808	4,837.58
	<b>85426</b>		<b>AV/ELECTRONIC MEDIA</b>					
	0	10168 BANK OF AMERICA	RECORDED BOOKS - Audiobooks	TXN00044640			5808	100.23
	0	10168 BANK OF AMERICA	RECORDED BOOKS - Audiobooks	TXN00044629			5808	344.28
	0	10168 BANK OF AMERICA	RECORDED BOOKS - Audiobooks	TXN00044615			5808	502.80
	0	10168 BANK OF AMERICA	RECORDED BOOKS - Consortium	TXN00044665			5808	104.92
	0	10168 BANK OF AMERICA	SCHOLASTIC-ScholasticGO Databa	TXN00044444			5808	2,835.00
	1	562 MIDWEST TAPE	DVD	95984592	10326		0	22.99
	1	562 MIDWEST TAPE	DVD'S	96022690	10326		0	230.62
	1	562 MIDWEST TAPE	DVD'S	96003975	10326		0	496.78
	1	562 MIDWEST TAPE	DVD'S & PLAYAWAYS	95981949	10326		0	620.67
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					

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<b>10044301</b>		<b>LIBRARY</b>							
	<b>85505</b>		<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	ACE	TXN00044700			5808	26.16	
	0	10168 BANK OF AMERICA	AMAZON - Supplies	TXN00044793			5808	51.98	
	0	10168 BANK OF AMERICA	AMAZON - Toys	TXN00044855			5808	9.99	
	0	10168 BANK OF AMERICA	BRODART - Books	TXN00044398			5808	849.75	
	0	10168 BANK OF AMERICA	DEMCO - Processing Supplies	TXN00044797			5808	950.49	
	0	10168 BANK OF AMERICA	HOBBY LOBBY - Craft Supplies	TXN00044828			5808	57.44	
	0	10168 BANK OF AMERICA	QUILL - Supplies	TXN00044763			5808	18.58	
	0	10168 BANK OF AMERICA	QUILL - Supplies	TXN00044676			5808	505.93	
	0	10168 BANK OF AMERICA	QUILL - Supplies for reference	TXN00044759			5808	11.29	
	0	10168 BANK OF AMERICA	RECORDED BOOKS - Audiobooks	TXN00044615			5808	21.00	
	0	10168 BANK OF AMERICA	RECORDED BOOKS - Audiobooks	TXN00044629			5808	21.00	
	0	10168 BANK OF AMERICA	SPANGLER - Programming Toys	TXN00044648			5808	41.21	
	<b>85510</b>		<b>CLEANING SUPPLIES</b>						
	0	10168 BANK OF AMERICA	SUPPLYWORKS - Cleaning Supplie	TXN00044733			5808	1,242.41	
	<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						
	0	10168 BANK OF AMERICA	Dell Laptops	TXN00044983			5808	15,657.45	
<b>10044301 Org Total</b>								<b>36,786.61</b>	

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10044401	85505	PARK ADMINISTRATION OFFICE SUPPLIES	EAKES - mailing lables	TXN00044730			5808	28.99
	0	10168 BANK OF AMERICA						
<b>10044401 Org Total</b>								<b>28.99</b>

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<b>10044403</b>		<b>PARK OPERATIONS</b>						
	<b>85150</b>		<b>WORKERS COMPENSATION</b>					
	1	366 SAINT FRANCIS MEDICAL CENTER	EMPLOYMENT SCREENS	CITYOFGI-EBT/FEB2018	6949		0	66.52
	<b>85317</b>		<b>NATURAL GAS</b>					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	18APR2736030-4			0	46.63
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	18APR2736029-6			0	64.01
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	18APR2736028-8			0	111.46
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	18APR2736026-2			0	120.83
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	18APR2797148-0			0	477.77
	<b>85319</b>		<b>REPAIR &amp; MAIN-LD IMP/IRRIGAT</b>					
	0	10168 BANK OF AMERICA	ISLAND SPRINKLER - irr parts	TXN00044903			5808	51.48
	0	10168 BANK OF AMERICA	ISLAND SPRINKLER-irriga parts	TXN00044880			5808	301.26
	0	10168 BANK OF AMERICA	ISLAND SPRINKLER-Solenoids	TXN00045012			5808	71.91
	0	10168 BANK OF AMERICA	KELLY SUPPLY - backflow parts	TXN00044513			5808	190.22
	0	10168 BANK OF AMERICA	KELLY SUPPLY - backflow valve	TXN00045016			5808	535.53
	0	10168 BANK OF AMERICA	KELLY SUPPLY-irrigation repair	TXN00044794			5808	52.34
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>					
	0	10168 BANK OF AMERICA	KELLY SUPPLY - ball valves	TXN00044999			5808	49.83
	0	10168 BANK OF AMERICA	KELLY SUPPLY - urinal kit	TXN00045044			5808	103.14
	0	10168 BANK OF AMERICA	MENARDS - expansion tank	TXN00045006			5808	49.98
	0	10168 BANK OF AMERICA	PLATTE VALLEY WINNELSN - valve	TXN00045000			5808	101.00
	1	100 SEWER ROOTER SERVICE & PLUMB	INSTALL FIXTURES IN BATH HOUSE	81082	21125		0	992.98
	<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
	0	10168 BANK OF AMERICA	ANDERSON AUTO - battery	TXN00044953			5808	76.50
	0	10168 BANK OF AMERICA	JACKS TIRE - tire repair	TXN00044936			5808	12.00
	0	10168 BANK OF AMERICA	TURFWERKS - mower parts	TXN00044458			5808	804.55
	<b>85350</b>		<b>SANITATION SERVICE</b>					
	1	1522 SOS PORTABLE TOILETS INC	APR 2018 SERVICE AT CEDAR HILLS FIELD	38901	34546		0	180.00
	1	1522 SOS PORTABLE TOILETS INC	APR 2018 SERVICE AT VET'S FIELD	38899	34546		0	260.00
	1	1522 SOS PORTABLE TOILETS INC	APR 2018 SERVICE AT WEBB'S FIELD	38900	34546		0	500.00
	<b>85390</b>		<b>OTHER PROPERTY SERVICES</b>					
	0	10168 BANK OF AMERICA	SUPPLYWORKS-toilet/paper towel	TXN00044511			5808	308.44
	<b>85515</b>		<b>GASOLINE</b>					

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<b>10044403</b>		<b>PARK OPERATIONS</b>						
	<b>85515</b>	<b>GASOLINE</b>						
	0	10168 BANK OF AMERICA	KENSINGER - unleaded gas	TXN00044636			5808	240.00
	<b>85535</b>	<b>CHEMICAL SUPPLIES</b>						
	1	235 HALL CO WEED CONTROL	WEED KILLER	7374			0	479.40
	<b>85590</b>	<b>OTHER GENERAL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	ACE - bolts/nuts/rivets	TXN00044827			5808	41.37
	0	10168 BANK OF AMERICA	ACE HDWE - dup keys	TXN00044657			5808	9.16
	0	10168 BANK OF AMERICA	ACE HDWE - grass seed	TXN00044715			5808	68.97
	0	10168 BANK OF AMERICA	ACE HDWE - grease	TXN00044947			5808	4.99
	0	10168 BANK OF AMERICA	ACE HDWE - teflon tape	TXN00044747			5808	16.16
	0	10168 BANK OF AMERICA	AMERICAN FENCE - hinges	TXN00044516			5808	115.34
	0	10168 BANK OF AMERICA	AMERICAN FENCE - wire ties	TXN00044572			5808	92.46
	0	10168 BANK OF AMERICA	CARQUEST - shop supplies	TXN00044796			5808	7.35
	0	10168 BANK OF AMERICA	CRESCENT ELECTRIC-cable ties	TXN00044804			5808	149.68
	0	10168 BANK OF AMERICA	FASTENAL - Nuts/bolts	TXN00045052			5808	49.56
	0	10168 BANK OF AMERICA	FASTENAL - OFFSETS TXN00045070	TXN00045100			5808	(53.03)
	0	10168 BANK OF AMERICA	FASTENAL - OFFSETS TXN00045100	TXN00045070			5808	53.03
	0	10168 BANK OF AMERICA	JOHNNYS LOCK - dup keys	TXN00045053			5808	10.00
	0	10168 BANK OF AMERICA	JOHNNYS LOCK - keys	TXN00044500			5808	24.00
	0	10168 BANK OF AMERICA	KELLY SUPPLY-plumbing supplies	TXN00044807			5808	68.79
	0	10168 BANK OF AMERICA	MATHESON - torch gases	TXN00044529			5808	54.17
	0	10168 BANK OF AMERICA	SITEONE - fertilizer	TXN00044891			5808	280.19
	0	10168 BANK OF AMERICA	YANT EQUIP - decal's	TXN00044670			5808	9.19
	0	10168 BANK OF AMERICA	YANT EQUIP-OFFSETS TXN00044682	TXN00044748			5808	(362.86)
	0	10168 BANK OF AMERICA	YANT EQUIP-OFFSETS TXN00044748	TXN00044682			5808	362.86
	1	217 CITY OF GRAND ISLAND	TREE BRACH DISPOSAL	441615			0	5.96

**10044403 Org Total 7,255.12**



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10044404		GREENHOUSE						
	85150		WORKERS COMPENSATION					
	1	366 SAINT FRANCIS MEDICAL CENTER	EMPLOYMENT SCREENS	CITYOFGI-EBT/FEB2018	6949		0	29.80
	85317		NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	18APR2797148-0			0	318.51
<b>10044404 Org Total</b>								<b>348.31</b>

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<b>10044405</b>		<b>CEMETERY</b>						
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
0	10168	BANK OF AMERICA	CONST RENTAL - bar oil	TXN00044608			5808	14.69
0	10168	BANK OF AMERICA	CONST RENTAL - chain sharpen	TXN00044879			5808	37.50
0	10168	BANK OF AMERICA	ORSCHELN - pump lead wire	TXN00045019			5808	12.99
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
0	10168	BANK OF AMERICA	CARQUEST - wiper blades	TXN00044942			5808	27.34
0	10168	BANK OF AMERICA	JACKS TIRE - new truck tire	TXN00044499			5808	134.00
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
0	10168	BANK OF AMERICA	ABM PARKING - parking	TXN00044875			5808	36.00
0	10168	BANK OF AMERICA	Excalibur - Resort Fees	TXN00044718			5808	198.40
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	AMAZON - toner	TXN00044639			5808	47.98
0	10168	BANK OF AMERICA	SAMS CLUB - office supplies	TXN00044496			5808	42.28
<b>85540</b>		<b>SMALL TOOLS &amp; PARTS</b>						
0	10168	BANK OF AMERICA	MATHESON - drill beit set	TXN00045029			5808	99.50
<b>85547</b>		<b>MATERIALS</b>						
0	10168	BANK OF AMERICA	KELLY SUPPLY - new faucets	TXN00044512			5808	45.36
<b>85590</b>		<b>SUPPLIES</b>						
0	10168	BANK OF AMERICA	KELLY SUPPLY - gauge	TXN00044988			5808	13.46
0	10168	BANK OF AMERICA	MATHESON - welder parts	TXN00044691			5808	37.33
0	10168	BANK OF AMERICA	ORSCHELN - spray pump	TXN00045010			5808	82.97
<b>10044405 Org Total</b>							<b>829.80</b>	

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<b>10044518</b>	<b>74567</b>	<b>FIELDHOUSE</b>	<b>FOOTBALL REVENUE</b>						
	0	999999	REFUND CUSTOMERS	PARTIAL REFUND - FLAG FOOTBALL	TREVOR FUGITT		0	140.00	
<b>85105</b>			<b>SALARIES - REGULAR</b>						
1	10663	AMANDA FARRENS	VOLLEYBALL OFFICIAL	04/26/18	34379		0	16.00	
1	10636	JUSTICE COLSON	INDOOR FLAG FOOTBALL OFFICIAL	04/29/18	34437		0	320.00	
1	10644	CEDRIC D MCDONALD	FLAG FOOTBALL OFFICIAL	04/25/18	34439		0	144.00	
1	10676	JACY A SCHWIEGER	VOLLEYBALL OFFICIAL	04/19/18	34270		0	16.00	
1	10670	VICKI PFLASTERER	VOLLEYBALL OFFICIAL	04/24/18	34562		0	192.00	
<b>85305</b>			<b>UTILITY SERVICES</b>						
1	92	CITY OF GRAND ISLAND-UTILITIES	UTILITY BILL	08645000 - APR 2018			0	3,253.93	
<b>85317</b>			<b>NATURAL GAS</b>						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	18APR2950361-2			0	778.77	
<b>85324</b>			<b>REPAIR &amp; MAINT - BUILDING</b>						
1	1341	WEATHERCRAFT COMPANY	ROOF REPAIR	6901	34430		0	800.00	
1	1341	WEATHERCRAFT COMPANY	ROOF REPAIR OVERAGES FROM PO 34430	06901	34570		0	715.72	
<b>85547</b>			<b>PROGRAM EXPENSES</b>						
0	10168	BANK OF AMERICA	MPM - Machine Parts	TXN00041307			5808	42.65	
<b>85590</b>			<b>OTHER GENERAL SUPPLIES</b>						
0	10168	BANK OF AMERICA	ACE-air compressor hose	TXN00044520			5808	23.99	
<b>10044518 Org Total</b>								<b>6,443.06</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>10044525</b>		<b>WATER PARK</b>						
	<b>85317</b>	<b>NATURAL GAS</b>						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	18APR2655946-8			0	87.11
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	18APR2656554-9			0	87.11
	<b>85324</b>	<b>REPAIR &amp; MAINT - BUILDING</b>						
	0	10168 BANK OF AMERICA	Ace-tape	TXN00044519			5808	9.98
	<b>85416</b>	<b>ADVERTISING</b>						
	1	5354 LOVE SIGNS OF GRAND ISLAND LLC	REPAIR ISLAND OASIS SIGN ON I-80	11175	34565		0	2,200.00
							<b>10044525 Org Total</b>	<b>2,384.20</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>
10044601		<b>PUBLIC INFORMATION</b>						
	85416	<b>ADVERTISING</b>						
0	10168	BANK OF AMERICA	ENVATO-gitv graphics	TXN00041590			5808	26.00
85490		<b>OTHER EXPENDITURES</b>						
0	10168	BANK OF AMERICA	CHARTER-PIO cable	TXN00043119			5808	7.91
85505		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	WALMART - PIO office supplce	TXN00044073			5808	31.00

**10044601 Org Total 64.91**

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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>85219</b>	<b>MISCELLANEOUS MERCHANDISE</b>						
	1	3515 ARCTIC GLACIER	ICE	2102810304	34189		0	138.98
	<b>85291</b>	<b>DONATION EXPENDITURES</b>						
	1	10726 MIKE HIEB CONSTRUCTION INC	POUR CONCRETE FLOORING	681	34579		0	1,300.00
	<b>85515</b>	<b>GASOLINE</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	APR 2018 REPAIR SHOP BILL	SH PARK 2018-04			0	759.10
	<b>85520</b>	<b>DIESEL FUEL</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	APR 2018 REPAIR SHOP BILL	SH PARK 2018-04			0	212.83
	<b>85590</b>	<b>OTHER GENERAL SUPPLIES</b>						
	1	217 CITY OF GRAND ISLAND	COMPOST	440552			0	150.00
<b>10044801 Org Total</b>								<b>2,560.91</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>10044901</b>		<b>JACKRABBIT GOLF COURSE</b>						
	<b>85319</b>		<b>REPAIR &amp; MAIN-LAND IMP/IRRIGAT</b>					
	0	10168 BANK OF AMERICA	ACE HDWE - pipe	TXN00045069			5808	3.99
	0	10168 BANK OF AMERICA	MENARDS - drill pump	TXN00044653			5808	2.65
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>					
	0	10168 BANK OF AMERICA	GT FIRE - alarm inspection	TXN00044728			5808	65.00
	0	10168 BANK OF AMERICA	MENARDS - light bulbs	TXN00044555			5808	73.48
	0	10168 BANK OF AMERICA	MENARDS - security light	TXN00045015			5808	43.26
	1	100 SEWER ROOTER SERVICE & PLUMB	REPAIR OUTSIDE HYDRANT	81084	21125		0	122.60
	1	100 SEWER ROOTER SERVICE & PLUMB	REPAIR URINAL	80985	21125		0	112.53
	<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
	0	10168 BANK OF AMERICA	ACE HDWE - Nuts	TXN00044584			5808	3.30
	0	10168 BANK OF AMERICA	ANDERSON AUTO - filter	TXN00044587			5808	11.08
	0	10168 BANK OF AMERICA	ANDERSON AUTO-fuel pump filter	TXN00044605			5808	83.18
	0	10168 BANK OF AMERICA	MENARDS - tow rope	TXN00044537			5808	11.84
	0	10168 BANK OF AMERICA	OREILLY AUTO - wire harness	TXN00044712			5808	12.41
	<b>85424</b>		<b>LICENSE &amp; FEES</b>					
	0	10168 BANK OF AMERICA	HEALTH DEPT - food permit	TXN00044765			5808	180.00
	<b>85490</b>		<b>OTHER EXPENDITURES</b>					
	0	10168 BANK OF AMERICA	DISH NTWK-4/15 to 5/14/18 serv	TXN00044786			5808	144.02
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	1	36 CITY OF GRAND ISLAND-FINANCE I	MAR 2018 REIMBURSEMENT	MAR 2018 REIMBURSE			0	11.38
	<b>85535</b>		<b>CHEMICAL SUPPLIES</b>					
	0	10168 BANK OF AMERICA	SITEONE - soil enhancer	TXN00044556			5808	724.92
	<b>85540</b>		<b>SMALL TOOLS &amp; PARTS</b>					
	0	10168 BANK OF AMERICA	ACE HDWE - Flags	TXN00044634			5808	151.96
	0	10168 BANK OF AMERICA	Post Office-mail water samples	TXN00044655			5808	6.70

**10044901 Org Total 1,764.30**

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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>85214</b>	<b>HUMANE SOCIETY CONTRACT</b>							
	1	23 CENTRAL NE HUMANE SOCIETY INC	ANIMAL CONTROL & PET LICENSING	MAY 2018			0	30,833.00	
	<b>85410</b>	<b>TELEPHONE</b>							
	0	10168 BANK OF AMERICA	CENTURYLINK-Apr serv GOLF 2018	TXN00044876			5808	73.80	
	0	10168 BANK OF AMERICA	CHARTER COMM - IO bill	TXN00044642			5808	31.67	
	0	10168 BANK OF AMERICA	VZWRLSS -cell phone charges	TXN00044578			5808	65.42	
	1	107 CENTURYLINK INC	PHONE BILL - POLICE DEPT	18APR308 E22-0343			207589	80.76	
	1	107 CENTURYLINK INC	PHONE BILL - POLICE DEPT	18APR308 385-5400			207589	762.70	
	1	387 STATE OF NE DIV OF COMM	MAR 2018 LONG DISTANCE BILLED IN APR	1111131			0	467.33	
	<b>85412</b>	<b>HEALTH DEPARTMENT</b>							
	0	10168 BANK OF AMERICA	CENT DIST HLTH-FUNDING SHORTED	TXN00045099			5808	0.30	
	<b>85505</b>	<b>OFFICE SUPPLIES</b>							
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00044920			5808	1,173.93	
	1	36 CITY OF GRAND ISLAND-FINANCE I	MAR 2018 REIMBURSEMENT	MAR 2018 REIMBURSE			0	691.90	
<b>10055001 Org Total</b>								<b>34,180.81</b>	



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**Vendor**  
**Org**   **Object**   **Name/Number**  
20110001   LIBRARY TRUST  
85425   BOOKS  
0 10168 BANK OF AMERICA

**Description**

**Invoice**

**PO #**

**WO#**

**Check #**

**Amount**

BRODART - Books

TXN00044398

5808

365.55

**20110001 Org Total**

**365.55**

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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>40028</b>	<b>OLD POTASH STUDY (2018)</b>					
1	190	OLSSON ASSOCIATES INC	OLD POTASH HWY CORRIDOR STUDY	301310	34180		0	15,601.20
<b>2100</b>		<b>CONSTRUCTION - GAS TAX</b>						
	<b>40004</b>		<b>ANNUAL HANDICAP RAMP INSTALLATION</b>					
1	198	GALVAN CONSTRUCTION INC	CURB RAMP PROJECT	PROJ 2018-CR-1/PMT 2	34390		0	24,997.27
<b>21000001 Org Total</b>								<b>40,598.47</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		GAS TAX						
74004		WHEEL FEE						
1	4991	BOSELMAN PROPERTIES INC	WHEEL TAX REFUND	1C6RR7FT3GS137897			0	30.00
1	4991	BOSELMAN PROPERTIES INC	WHEEL TAX REFUND	1D7HA18286J112226			0	30.00
1	4991	BOSELMAN PROPERTIES INC	WHEEL TAX REFUND	1FTDF1727VKC27940			0	30.00
1	4991	BOSELMAN PROPERTIES INC	WHEEL TAX REFUND	3C6UD5HL9CG308406			0	30.00
1	4991	BOSELMAN PROPERTIES INC	WHEEL TAX REFUND	3D7KS26L99G513861			0	30.00
1	10721	DIAMOND PLASTICS CORPORATION	WHEEL TAX REFUND	3C6JR7AG5HG761832			0	30.00
2	117	OHARA PLUMBING CO INC	WHEEL TAX REFUND	1FD8X3H62HEF14578			0	30.00
2	117	OHARA PLUMBING CO INC	WHEEL TAX REFUND	1FDWF37P35EC46334			0	30.00
2	117	OHARA PLUMBING CO INC	WHEEL TAX REFUND	1FTMF1C80HKC54654			0	30.00
2	117	OHARA PLUMBING CO INC	WHEEL TAX REFUND	1FTMF1C86HKC54321			0	30.00
2	117	OHARA PLUMBING CO INC	WHEEL TAX REFUND	1FTMF1CM1EKG47927			0	30.00
2	117	OHARA PLUMBING CO INC	WHEEL TAX REFUND	1FTMF1CM4EKF37339			0	30.00
2	117	OHARA PLUMBING CO INC	WHEEL TAX REFUND	1FTNF1EV4AKE64719			0	30.00
2	117	OHARA PLUMBING CO INC	WHEEL TAX REFUND	1GCHC24U06E210550			0	30.00
2	117	OHARA PLUMBING CO INC	WHEEL TAX REFUND	1GDJK34G67E167138			0	30.00
2	117	OHARA PLUMBING CO INC	WHEEL TAX REFUND	1GT220C85BZ311099			0	30.00
2	117	OHARA PLUMBING CO INC	WHEEL TAX REFUND	1GTEC14C48Z901645			0	30.00
2	117	OHARA PLUMBING CO INC	WHEEL TAX REFUND	1GTEC14X28Z285303			0	30.00
2	117	OHARA PLUMBING CO INC	WHEEL TAX REFUND	1GTEC14X59Z148258			0	30.00
2	117	OHARA PLUMBING CO INC	WHEEL TAX REFUND	1GTEK14067Z563902			0	30.00
2	117	OHARA PLUMBING CO INC	WHEEL TAX REFUND	1GTEK14T45Z172335			0	30.00
2	117	OHARA PLUMBING CO INC	WHEEL TAX REFUND	1GTGC24U14Z133480			0	30.00
2	117	OHARA PLUMBING CO INC	WHEEL TAX REFUND	1GTHC24U14E399836			0	30.00
2	117	OHARA PLUMBING CO INC	WHEEL TAX REFUND	1GTHC24U94E403213			0	30.00
2	117	OHARA PLUMBING CO INC	WHEEL TAX REFUND	1GTR2WE31BZ119939			0	30.00
2	117	OHARA PLUMBING CO INC	WHEEL TAX REFUND	3D6WH48A98G216244			0	30.00
2	117	OHARA PLUMBING CO INC	WHEEL TAX REFUND	3GCUKSEC4FG518594			0	30.00
2	117	OHARA PLUMBING CO INC	WHEEL TAX REFUND	J8DC4B14347004005			0	30.00
0	999999	REFUND CUSTOMERS	WHEEL TAX REFUND	1B4GW12T9ES271691			0	30.00
0	999999	REFUND CUSTOMERS	WHEEL TAX REFUND	1B7FL26X4WS656765			0	30.00
0	999999	REFUND CUSTOMERS	WHEEL TAX REFUND	1B7HC16Z5SS293083			0	30.00
0	999999	REFUND CUSTOMERS	WHEEL TAX REFUND	1B7HF16Y0YS511857			0	30.00
0	999999	REFUND CUSTOMERS	WHEEL TAX REFUND	1B7KM2685MS277338			0	30.00
0	999999	REFUND CUSTOMERS	WHEEL TAX REFUND	1B7MC33601J203251			0	30.00
0	999999	REFUND CUSTOMERS	WHEEL TAX REFUND	1D7HE48KX7S233650			0	30.00

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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>
21030001		GAS TAX						
	74004	WHEEL FEE						
	0	999999 REFUND CUSTOMERS	WHEEL TAX REFUND	1D7HU18D04S59519			0	30.00
	0	999999 REFUND CUSTOMERS	WHEEL TAX REFUND	1D7HU18P66J169544			0	30.00
	0	999999 REFUND CUSTOMERS	WHEEL TAX REFUND	1D7HW48P67S199134			0	30.00
	0	999999 REFUND CUSTOMERS	WHEEL TAX REFUND	1D7KS28C26J130870			0	30.00
	0	999999 REFUND CUSTOMERS	WHEEL TAX REFUND	1FTDF15Y7LKB53827			0	30.00
	0	999999 REFUND CUSTOMERS	WHEEL TAX REFUND	1FTEF14N1HLA46298			0	30.00
	0	999999 REFUND CUSTOMERS	WHEEL TAX REFUND	1FTFW1ET2DFE04406			0	30.00
	0	999999 REFUND CUSTOMERS	WHEEL TAX REFUND	1FTFW1ET4EKF61170			0	30.00
	0	999999 REFUND CUSTOMERS	WHEEL TAX REFUND	1FTRX18L6YKA24357			0	30.00
	0	999999 REFUND CUSTOMERS	WHEEL TAX REFUND	1FTYR10C31TA15035			0	30.00
	0	999999 REFUND CUSTOMERS	WHEEL TAX REFUND	1FTYR10C9YPB37935			0	30.00
	0	999999 REFUND CUSTOMERS	WHEEL TAX REFUND	1FTYR10U04PA83069			0	30.00
	0	999999 REFUND CUSTOMERS	WHEEL TAX REFUND	1FTZF172XXNB44879			0	30.00
	0	999999 REFUND CUSTOMERS	WHEEL TAX REFUND	1FTZX1865WKC40367			0	30.00
	0	999999 REFUND CUSTOMERS	WHEEL TAX REFUND	1GBKC34F1SJ113666			0	30.00
	0	999999 REFUND CUSTOMERS	WHEEL TAX REFUND	1GC1KXCG5CF197491			0	30.00
	0	999999 REFUND CUSTOMERS	WHEEL TAX REFUND	1GC1KYE85BF240351			0	30.00
	0	999999 REFUND CUSTOMERS	WHEEL TAX REFUND	1GCCS136548215426			0	30.00
	0	999999 REFUND CUSTOMERS	WHEEL TAX REFUND	1GCCS19W0YK214412			0	30.00
	0	999999 REFUND CUSTOMERS	WHEEL TAX REFUND	1GCEC14ZXNE174096			0	30.00
	0	999999 REFUND CUSTOMERS	WHEEL TAX REFUND	1GCEC19K4RE127616			0	30.00
	0	999999 REFUND CUSTOMERS	WHEEL TAX REFUND	1GCFG15W2X1150060			0	30.00
	0	999999 REFUND CUSTOMERS	WHEEL TAX REFUND	1GCGK29U0YE362936			0	30.00
	0	999999 REFUND CUSTOMERS	WHEEL TAX REFUND	1GCRKTE74CZ245554			0	30.00
	0	999999 REFUND CUSTOMERS	WHEEL TAX REFUND	1GDJK34W0EV527122			0	30.00
	0	999999 REFUND CUSTOMERS	WHEEL TAX REFUND	1GTDC14Z1PZ505803			0	30.00
	0	999999 REFUND CUSTOMERS	WHEEL TAX REFUND	1GTDR14HXHJ527496			0	30.00
	0	999999 REFUND CUSTOMERS	WHEEL TAX REFUND	1GTDT136668154897			0	30.00
	0	999999 REFUND CUSTOMERS	WHEEL TAX REFUND	1GTEK19R0TE515594			0	30.00
	0	999999 REFUND CUSTOMERS	WHEEL TAX REFUND	1N6AD0CW2DN717417			0	30.00
	0	999999 REFUND CUSTOMERS	WHEEL TAX REFUND	2GCEK13T551324679			0	30.00
	0	999999 REFUND CUSTOMERS	WHEEL TAX REFUND	2GCEK19TXY1170580			0	30.00
	0	999999 REFUND CUSTOMERS	WHEEL TAX REFUND	3B7HC13Z51G783291			0	30.00
	0	999999 REFUND CUSTOMERS	WHEEL TAX REFUND	3GCUKREC4HG119633			0	30.00
	0	999999 REFUND CUSTOMERS	WHEEL TAX REFUND	3GNEK12Z15G136259			0	30.00

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<b>21030001</b>		<b>GAS TAX</b>						
	<b>74004</b>	<b>WHEEL FEE</b>						
	0	999999 REFUND CUSTOMERS	WHEEL TAX REFUND	3GTP2VE77CG248077			0	30.00
	0	999999 REFUND CUSTOMERS	WHEEL TAX REFUND	5TBBT4810YS055747			0	30.00
	0	999999 REFUND CUSTOMERS	WHEEL TAX REFUND	5TBDT44186S548684			0	30.00
	0	999999 REFUND CUSTOMERS	WHEEL TAX REFUND	CKY144J115906			0	30.00
	0	999999 REFUND CUSTOMERS	WHEEL TAX REFUND	TKL147S514551			0	30.00
	0	999999 REFUND CUSTOMERS	WHEEL TAX REFUND	W24BF3S186075			0	30.00
<b>21030001 Org Total</b>								<b>2,280.00</b>

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<b>21033501</b>		<b>STREET AND ALLEY - GEN OPERATI</b>						
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
	0	10168 BANK OF AMERICA	CINTAS- UNIFORMS	TXN00044485			5808	105.74
	0	10168 BANK OF AMERICA	CINTAS- UNIFORMS	TXN00044489			5808	105.74
	0	10168 BANK OF AMERICA	CINTAS- UNIFORMS	TXN00044528			5808	105.74
	0	10168 BANK OF AMERICA	CINTAS- UNIFORMS	TXN00044545			5808	105.74
	0	10168 BANK OF AMERICA	CINTAS- UNIFORMS	TXN00044563			5808	105.74
	<b>85241</b>	<b>COMPUTER SERVICES</b>						
	0	10168 BANK OF AMERICA	AMAZON-SSD drive	TXN00044785			5808	84.99
	<b>85324</b>	<b>REPAIR &amp; MAINT - BUILDING</b>						
	0	10168 BANK OF AMERICA	"ACE- FILTERS, TRASH BAGS"	TXN00044831			5808	101.94
	0	10168 BANK OF AMERICA	AMERICAN FENCE - SLEEVES	TXN00044493			5808	46.75
	0	10168 BANK OF AMERICA	AMERICAN FENCE- FENCE SUPPLIES	TXN00044567			5808	1,108.87
	0	10168 BANK OF AMERICA	ORSCHELN - WOOD POST	TXN00044613			5808	49.98
	0	10168 BANK OF AMERICA	PARAMOUNT- RUGS	TXN00044521			5808	75.52
	1	10344 CC JANITORIAL SERVICES INC	FACILITY CLEANING	2734	34172		0	344.00
	1	1268 ORKIN PEST CONTROL	MAIN SHOP PEST CONTROL	169902688	34137		0	50.00
	1	1268 ORKIN PEST CONTROL	WEST YARD PEST CONTROL	169902689	34137		0	75.00
	1	3017 SCARBOROUGH CONSTRUCTION IN	ROOF REPAIR-BLDG 5 AT WEST YARD	8676	34374		0	3,000.00
	1	71 WIPER TOWEL SERV INC	RUGS CLEANED	380232	21136		0	10.00
	<b>85335</b>	<b>REPAIR &amp; MAINT - VEHICLES</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	APR 2018 REPAIR SHOP BILL	SAGN 2018-04			0	2,145.68
	<b>85515</b>	<b>GASOLINE</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	APR 2018 REPAIR SHOP BILL	SAGN 2018-04			0	442.20
	<b>85549</b>	<b>SAFETY MATERIALS</b>						
	1	366 SAINT FRANCIS MEDICAL CENTER	EMPLOYMENT SCREENS	CITYOFGI-EBT/FEB2018	6949		0	42.00
	1	366 SAINT FRANCIS MEDICAL CENTER	POST ACCIDENT SCREENING	CITYOFGI-CPC/FEB2018	6949		0	42.00
	<b>85590</b>	<b>SUPPLIES</b>						
	0	10168 BANK OF AMERICA	"ACE- TRASH BAGS, SWIFFER"	TXN00044619			5808	41.95
	0	10168 BANK OF AMERICA	FRAME USA ONLINE - PICTURE	TXN00044140			5808	130.38

**21033501 Org Total 8,319.96**

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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>
21033502		<b>SNOW AND ICE REMOVAL</b>						
	85335	<b>REPAIR &amp; MAINT - VEHICLES</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	APR 2018 REPAIR SHOP BILL	ST-ICE 2018-04			0	2,396.93
		<b>DIESEL FUEL</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	APR 2018 REPAIR SHOP BILL	ST-ICE 2018-04			0	135.71
<b>21033502 Org Total</b>								<b>2,532.64</b>

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<b>21033503</b>		<b>STREET MAINTENANCE</b>						
	<b>85335</b>	<b>REPAIR &amp; MAINT - VEHICLES</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	APR 2018 REPAIR SHOP BILL	SASM 2018-04			0	6,970.84
	<b>85515</b>	<b>GASOLINE</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	APR 2018 REPAIR SHOP BILL	SASM 2018-04			0	278.43
	<b>85520</b>	<b>DIESEL FUEL</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	APR 2018 REPAIR SHOP BILL	SASM 2018-04			0	3,359.10
	<b>85540</b>	<b>SMALL TOOLS &amp; PARTS</b>						
	0	10168 BANK OF AMERICA	"ACE- NUTS,BOLTS,PIPE"	TXN00044577			5808	11.14
	0	10168 BANK OF AMERICA	"ACE- PIPE,TEE,ELBOW,COUPLING"	TXN00044581			5808	52.48
	0	10168 BANK OF AMERICA	"MENARDS- REEL, LATCH"	TXN00044679			5808	12.68
	0	10168 BANK OF AMERICA	ACE- NUTS BOLTS SCREWS	TXN00044632			5808	21.56
	0	10168 BANK OF AMERICA	ACE- SCREW	TXN00044824			5808	2.37
	0	10168 BANK OF AMERICA	TRACTOR SUPPLY - COMPRESSOR	TXN00044607			5808	1,017.96
	<b>85547</b>	<b>MATERIALS</b>						
	1	201 FLINN PAVING COMPANY	UPM COLD PATCH	44148	34469		0	908.29
	0	10168 BANK OF AMERICA	STATE STEEL- ROLLED ANGLE	TXN00044550			5808	104.66
	1	1148 GERHOLD CONCRETE COMPANY IN	CONCRETE READY MIX 2018	50466657	34404		0	95.00
	1	1148 GERHOLD CONCRETE COMPANY IN	CONCRETE READY MIX 2018	50467665	34404		0	308.00
	1	1148 GERHOLD CONCRETE COMPANY IN	CONCRETE READY MIX 2018	50467230	34404		0	665.00
	1	1148 GERHOLD CONCRETE COMPANY IN	CONCRETE READY MIX 2018	50467423	34404		0	1,118.20
	1	1148 GERHOLD CONCRETE COMPANY IN	CONCRETE READY MIX 2018	50467315	34404		0	1,354.38
	1	1148 GERHOLD CONCRETE COMPANY IN	CONCRETE READY MIX 2018	50466939	34404		0	3,124.93
	<b>85590</b>	<b>SUPPLIES</b>						
	0	10168 BANK OF AMERICA	"ACE- BIT, NUTS,BOLTS"	TXN00044532			5808	37.43

**21033503 Org Total 19,442.45**



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<b>21033504</b>		<b>DRAINAGE MAINTENANCE</b>						
	<b>85318</b>	<b>CURBS GUTTERS &amp; SIDEWALKS</b>						
	0	10168 BANK OF AMERICA	"ORSCHELN- GATE, FENCING"	TXN00044666			5808	100.56
	0	10168 BANK OF AMERICA	"ORSCHELN- GATE,FENCING"	TXN00044850			5808	93.98
	0	10168 BANK OF AMERICA	AURORACOOP- GRASS SEED	TXN00044766			5808	65.94
	<b>85335</b>	<b>REPAIR &amp; MAINT - VEHICLES</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	APR 2018 REPAIR SHOP BILL	SADR 2018-04			0	100.71
	<b>85515</b>	<b>GASOLINE</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	APR 2018 REPAIR SHOP BILL	SADR 2018-04			0	247.17
	<b>85520</b>	<b>DIESEL FUEL</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	APR 2018 REPAIR SHOP BILL	SADR 2018-04			0	393.52
	<b>85540</b>	<b>SMALL TOOLS &amp; PARTS</b>						
	0	10168 BANK OF AMERICA	"ACE- FILTERS, TRASH BAGS"	TXN00044831			5808	35.97
	0	10168 BANK OF AMERICA	"ORSCHELN - GATE HINGES, HOOKS	TXN00044654			5808	35.96
<b>21033504 Org Total</b>								<b>1,073.81</b>

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<b>21033505</b>		<b>TRAFFIC CONTROLS AND SAFETY</b>						
	<b>85335</b>	<b>REPAIR &amp; MAINT - VEHICLES</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	APR 2018 REPAIR SHOP BILL	ST-TR 2018-04			0	4,578.29
	<b>85515</b>	<b>GASOLINE</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	APR 2018 REPAIR SHOP BILL	ST-TR 2018-04			0	464.24
	<b>85520</b>	<b>DIESEL FUEL</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	APR 2018 REPAIR SHOP BILL	ST-TR 2018-04			0	229.38
	<b>85540</b>	<b>SMALL TOOLS &amp; PARTS</b>						
	0	10168 BANK OF AMERICA	MENARDS COVER PLUG CONDUIT	TXN00044845			5808	59.47
	0	10168 BANK OF AMERICA	NAPA- FUSE	TXN00044612			5808	2.51
	<b>85590</b>	<b>SUPPLIES</b>						
	0	10168 BANK OF AMERICA	"ACE- NUTS,BOLTS,SCREWS"	TXN00044611			5808	2.76
	0	10168 BANK OF AMERICA	"MENARDS- BITS, WASHERS"	TXN00044487			5808	11.97
	0	10168 BANK OF AMERICA	ACE- FUSE	TXN00044588			5808	2.59
<b>21033505 Org Total</b>								<b>5,351.21</b>

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<b>21100003</b>		<b>FOOD &amp; BEV OCCUPATION TAX</b>						
	<b>85716</b>	<b>INTEREST EXPENSE</b>						
1	1477	SECURITY FIRST BANK	F&B LOAN 4-26-18	4-26-18 PAYMENT			5792	67,902.79
	<b>85719</b>	<b>LOAN PRINCIPAL EXPENSE</b>						
1	1477	SECURITY FIRST BANK	F&B LOAN 4-26-18	4-26-18 PAYMENT			5792	219,180.08
<b>21100003 Org Total</b>								<b>287,082.87</b>

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<b>21520006</b>		<b>ENHANCED 911</b>						
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
	0	10168 BANK OF AMERICA	LANGUAGE LINE - 911 TRANSLATIO	TXN00043786			5808	127.85
	0	10168 BANK OF AMERICA	LANGUAGE LINE-911 TRANSLATIONS	TXN00044705			5808	258.50
	<b>85290</b>		<b>OTHER PROFESSIONAL &amp; TECH</b>					
	1	3 AT&T CORP	911 LONG DISTANCE	18AMR308 385-0235			207588	12.31
	0	10168 BANK OF AMERICA	CENTURYLINK - PHONE BILLS / AD	TXN00044539			5808	266.67
	0	10168 BANK OF AMERICA	CENTURYLINK-EMERGENCY LINES	TXN00044522			5808	51.19
	0	10168 BANK OF AMERICA	CENTURYLINK-EMERGENCY LINES CF	TXN00044543			5808	23.88
	0	10168 BANK OF AMERICA	CHARTER-911/REGIONAL IP CONNEC	TXN00044437			5808	154.27
	<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>					
	0	10168 BANK OF AMERICA	MEDICAL PRIORITY-DISPATCH EMD	TXN00043828			5808	730.00
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00044920			5808	9.32
	0	10168 BANK OF AMERICA	EAKES - 911 NCIC PRINTER	TXN00044768			5808	321.96
	0	10168 BANK OF AMERICA	EAKES OFFICE - 911 FAX TONER	TXN00043804			5808	103.00
	1	36 CITY OF GRAND ISLAND-FINANCE I	MAR 2018 REIMBURSEMENT	MAR 2018 REIMBURSE			0	5.17

**21520006 Org Total 2,064.12**

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22522501		METROPOLITAN PLANNING ORG						
	85254	ADMIN/SYSTEMS MANAGEMENT						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00044920			5808	3.39
							<b>22522501 Org Total</b>	<b>3.39</b>

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22622601		TRANSIT FUND						
85213		CONTRACT SERVICES						
4	2525	SENIOR CITIZENS INDUSTRIES INC	PUBLIC TRANSIT SERVICES	MAR 2018	33390		0	34,801.22
85410		TELEPHONE EXPENSE						
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00044920			5808	3.39
<b>22622601 Org Total</b>								<b>34,804.61</b>

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<b>22910001</b>		<b>COMMUNITY YOUTH COUNCIL</b>						
	<b>85416</b>	<b>ADVERTISING</b>						
	0	10168 BANK OF AMERICA	CANVA-AD DESIGN/Child Day	TXN00044277			5808	9.00
	<b>85490</b>	<b>OTHER EXPENDITURES</b>						
	0	10168 BANK OF AMERICA	BB'S-BALLOON MAKING/CHILD DAY	TXN00044713			5808	400.00
	0	10168 BANK OF AMERICA	LA FLOR -CYC food vendor	TXN00045077			5808	100.00
	0	10168 BANK OF AMERICA	OTC BRANDS-PRIZES/Child Day	TXN00044637			5808	191.38
	0	10168 BANK OF AMERICA	STICKY RICE-FoodVendor/CYC Eve	TXN00044435			5808	100.00
	0	10168 BANK OF AMERICA	WALMART-CYC children's day sup	TXN00044938			5808	103.92
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	COPYCAT-CYC memory game	TXN00045059			5808	16.00
	0	10168 BANK OF AMERICA	OFFICEMAX-ENVELOPES/CYC SchoolSupplies	TXN00044091			5808	65.97
	1	36 CITY OF GRAND ISLAND-FINANCE I	MAR 2018 REIMBURSEMENT	MAR 2018 REIMBURSE			0	0.34

**22910001 Org Total 986.61**





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25111601	85213	COMMUNITY DEVELOPMENT C/S-STORMWATER						
1	3551	FELSBURG, HOLT & ULLEVIG	POST CONSTRUCTION STORMWATER PLAN	21578	34432		0	6,485.00
<b>25111601 Org Total</b>								<b>6,485.00</b>

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<b>26020010</b>		<b>MINI GRANTS</b>						
	<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>					
0	10168	BANK OF AMERICA	COURTYARD-LIFESAVERS Hotel	TXN00045040			5808	649.13
0	10168	BANK OF AMERICA	FRONTIER-baggage fee	TXN00044571			5808	45.00
0	10168	BANK OF AMERICA	LINCOLN AIRPORT-Parking/Lifesa	TXN00045024			5808	32.50
0	10168	BANK OF AMERICA	SUN TAXI-taxi Texas Lifesavers	TXN00044816			5808	28.71
0	10168	BANK OF AMERICA	UBER- hotel to conference VOCA	TXN00044662			5808	9.80
0	10168	BANK OF AMERICA	UBER- VOCA training	TXN00044752			5808	8.58
0	10168	BANK OF AMERICA	UBER-conference to hotel	TXN00044597			5808	6.95
0	10168	BANK OF AMERICA	UBER-conference to hotel	TXN00044626			5808	7.06
0	10168	BANK OF AMERICA	UBER-conference to hotel VOCA	TXN00044703			5808	7.80
0	10168	BANK OF AMERICA	UBER-hotel to conference VOCA	TXN00044689			5808	6.50
0	10168	BANK OF AMERICA	UBER-hotel to conference VOCA	TXN00044769			5808	11.85
0	10168	BANK OF AMERICA	UBER-travel to airport VOCA	TXN00044731			5808	33.45
0	10168	BANK OF AMERICA	UNITED-airfare Rathbun LIFESAV	TXN00044486			5808	629.60
0	10168	BANK OF AMERICA	UNITED-B Riley airfare LIFESAV	TXN00044530			5808	629.60
<b>85590</b>			<b>SUPPLIES</b>					
0	10168	BANK OF AMERICA	VERICOM - Accelerometer	TXN00044832			5808	4,405.00
0	10168	BANK OF AMERICA	VZWRLSS -cell phone charges	TXN00044578			5808	52.29

**26020010 Org Total 6,563.82**

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26022317		TRI-CITY HIDTA						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	TOM DINSDALE-auto lease	TXN00044672			5808	500.00
	85305	UTILITY SERVICES						
	1	385 SOUTHERN POWER DISTRICT	ELECTRIC BILL	8777001 - MAR 2018			207591	344.00
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	18MAR2627336-7			207590	396.66
	85324	REPAIR & MAINT - BUILDING						
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH REMOVAL	1927-464			0	18.00
							<b>26022317 Org Total</b>	<b>1,258.66</b>

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<b>26022321</b>		<b>BULLETPROOF VEST PARTNERSHIP</b>							
	<b>85546</b>	<b>BULLETPROOF VESTS</b>							
	1	262 JACKS UNIFORMS AND EQUIPMENT	VEST PACHAGE - KULLY	72259A	6931		0	403.32	
	1	262 JACKS UNIFORMS AND EQUIPMENT	VEST PACKAGE - BOWEN	72256A	6931		0	403.32	
	1	262 JACKS UNIFORMS AND EQUIPMENT	VEST PACKAGE - HILL	72264A	6931		0	403.32	
	1	262 JACKS UNIFORMS AND EQUIPMENT	VEST PACKAGE - HOUSER	72257A	6931		0	403.32	
	1	262 JACKS UNIFORMS AND EQUIPMENT	VEST PACKAGE - JACOBSON	72261A	6931		0	403.32	
	1	262 JACKS UNIFORMS AND EQUIPMENT	VEST PACKAGE - MANIVONG	72255A	6931		0	403.32	
	1	262 JACKS UNIFORMS AND EQUIPMENT	VEST PACKAGE - MCFARLAND	72263A	6931		0	403.32	
	1	262 JACKS UNIFORMS AND EQUIPMENT	VEST PACKAGE - O'CONNOR	72260A	6931		0	403.32	
	1	262 JACKS UNIFORMS AND EQUIPMENT	VEST PACKAGE - RATHBUN	72258A	6931		0	403.32	
	1	262 JACKS UNIFORMS AND EQUIPMENT	VEST PACKAGE - SLIZOSKI	72265A	6931		0	403.32	
	1	262 JACKS UNIFORMS AND EQUIPMENT	VEST PACKAGE - WOOD	72262A	6931		0	403.32	
<b>26022321 Org Total</b>								<b>4,436.52</b>	

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**29522301**      **POLICE PROJECTS**  
    **85013**              **CANINE UNIT**  
    0 10168 BANK OF AMERICA  
    0 10168 BANK OF AMERICA

HEROBEARS-fundraising dogs K9  
HEROBEARS-fundraising K9 anima

TXN00044547  
TXN00044531

5808  
5808

20.00  
2,205.00

**29522301 Org Total                      2,225.00**

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**29555001**

**OTHER DEPARTMENT PROJECTS**

**85042**

**EDITH ABBOTT MEMORIAL LIBRARY**

0	10168	BANK OF AMERICA	EILEEN'S - Primetime Program	TXN00044734			5808	106.50
0	10168	BANK OF AMERICA	PIZZA HUT-Primetime Program	TXN00044760			5808	83.00
0	10168	BANK OF AMERICA	SAMS - Primetime	TXN00044160			5808	58.32
0	10168	BANK OF AMERICA	SUPERSAVER-Primetime Program	TXN00044746			5808	59.57

**29555001 Org Total**

**307.39**

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29564401		VETERANS HOME LAND						
	85213	CONTRACT SERVICES						
	1	190 OLSSON ASSOCIATES INC	GI VETS HOME LAND REDEVELOPMENT PLAN	300820	34119		0	6,742.29
<b>29564401 Org Total</b>								<b>6,742.29</b>

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40000400		PUBLIC WORKS CAPITAL PROJECTS						
1000		ENG/DESIGN - UNRESTRICTED						
	40014	MOORES CREEK DRAIN CONTINUATION						
1	2331	JEO CONSULTING GROUP INC	MOORES CREEK DRAINAGE EXTENSION	102427	33698		0	6,338.00
<b>40000400 Org Total</b>								<b>6,338.00</b>



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<b>40000600</b>		<b>OTHER CAPITAL PROJECTS</b>						
<b>1000</b>		<b>ENG/DESIGN - UNRESTRICTED</b>						
	<b>60911</b>	<b>ALTERNATE 911 CENTER</b>						
3	3412	CHIEF INDUSTRIES INC	NEW 911 BUILDING CONSTRUCTION	PROJ 911 BLD / PMT 2	34405		0	95,177.37
1	2335	CMBA ARCHITECTS	911 NEW BUILDING PROJECT- MAR 2018 SERVICES	55429	33599		0	2,500.00
1	190	OLSSON ASSOCIATES INC	NEW 911 CENTER LOCATION TOPOGRAPHIC SURVEY	300121	34288		0	1,779.22
<b>40000600 Org Total</b>								<b>99,456.59</b>

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<b>50530040</b>		<b>TRANSFER STATION</b>						
<b>85201</b>		<b>AUDITING &amp; ACCOUNTING</b>						
1	6817	ALMQUIST MALTZAHN GALLOWAY	2017 AUDIT FEES	7735-205702			0	1,800.00
<b>85213</b>		<b>CONTRACT SERVICES</b>						
1	366	SAINT FRANCIS MEDICAL CENTER	EMPLOYMENT SCREENS	CITYOFGI-EBT/FEB2018	6949		0	29.80
<b>85221</b>		<b>ADMINISTRATIVE SERVICES</b>						
1	10554	FATTMERCHANT INC	CC FEES	MAR 2018			5795	34.50
1	10554	FATTMERCHANT INC	CC FEES	2018MAR4956			5794	333.82
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	"ACE HDWE-WINDEX, BLADES"	TXN00044678			5808	36.47
0	10168	BANK OF AMERICA	"NMC-CUTTING EDGE, BOLT, NUT"	TXN00044830			5808	793.16
0	10168	BANK OF AMERICA	AMAZON MK-PHONE CASE K.FRAUEN	TXN00044911			5808	8.99
0	10168	BANK OF AMERICA	ANDERSON AUTO-LIGHTS TRUCK 410	TXN00045094			5808	2.72
0	10168	BANK OF AMERICA	GARRETT TIRES-TIRE REPAIR	TXN00044808			5808	91.24
0	10168	BANK OF AMERICA	GARRETT TIRES-TIRE REPAIR	TXN00044507			5808	966.95
0	10168	BANK OF AMERICA	HARPSTER-TARPS	TXN00044633			5808	1,345.00
0	10168	BANK OF AMERICA	MENARDS-T/S SUPPLIES	TXN00044562			5808	36.20
0	10168	BANK OF AMERICA	THE HOME DEPOT-TOOL BAR	TXN00044856			5808	55.95
0	10168	BANK OF AMERICA	TRAUSCH-HOSES FOR #422	TXN00044986			5808	489.27
1	205	CORNHUSKER PARKING LOT CLEAN	PARKING LOT SWEEP	14073	34121		0	100.00
1	9634	CAROL TORRES	MONTHLY OFFICE CLEANING	05/04/18	34163		0	105.00
1	9634	CAROL TORRES	WINDOW CLEANING	04/26/18	34163		0	105.00
<b>85410</b>		<b>TELEPHONE</b>						
0	10168	BANK OF AMERICA	CENTURYLINK-PHONE THRU MAY 3	TXN00045014			5808	120.24
0	10168	BANK OF AMERICA	VERIZON - FRAUN CELL PHONE	TXN00044916			5808	99.99
1	387	STATE OF NE DIV OF COMM	MAR 2018 LONG DISTANCE BILLED IN APR	1111131			0	2.05
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
0	10168	BANK OF AMERICA	EMBASSY SUITES-J. WATTIER	TXN00044750			5808	228.90
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00044920			5808	43.04
<b>85520</b>		<b>DIESEL FUEL</b>						
1	119	AURORA COOPERATIVE ELEVATOR	DIESEL EXHAUST FLUID	2735949	21061		0	394.02
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						

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50530040		TRANSFER STATION						
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	Dell-Dock Station	TXN00045023			5808	149.99
85625		VEHICLES						
0	10168	BANK OF AMERICA	GI TRAILER-TARP FOR TRAILER 42	TXN00045072			5808	3,137.01
0	10168	BANK OF AMERICA	GI TRAILER-TARP FOR TRAILER 42	TXN00045078			5808	3,137.01
<b>50530040 Org Total</b>							<b>13,646.32</b>	

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**50530041**      **YARD WASTE SITE**  
**85201**              **AUDITING & ACCOUNTING**  
1 6817 ALMQUIST MALTZAHN GALLOWAY 2017 AUDIT FEES

7735-205702

0

600.00

**50530041 Org Total**

**600.00**

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<b>50530043</b>		<b>LANDFILL</b>						
<b>85201</b>			<b>AUDITING &amp; ACCOUNTING</b>					
1	6817	ALMQUIST MALTZAHN GALLOWAY	2017 AUDIT FEES	7735-205702			0	2,300.00
<b>85213</b>			<b>CONTRACT SERVICES</b>					
1	1766	ASSOCIATED STAFFING	LITTER PICKERS	141959	34334		0	414.24
0	10168	BANK OF AMERICA	JCE EHRLICH-RENTOKIL-pest cntr	TXN00044994			5808	43.00
1	7012	ESSENTIAL PERSONNEL INC	CONTRACT LABORERS FOR LITTER PICKERS	36972	34486		0	414.24
1	7012	ESSENTIAL PERSONNEL INC	CONTRACT LABORERS FOR LITTER PICKERS	36708	34486		0	552.32
1	7012	ESSENTIAL PERSONNEL INC	CONTRACT LABORERS FOR LITTER PICKERS	36913	34486		0	828.48
1	190	OLSSON ASSOCIATES INC	AERIAL PHOTOGRAPHS	300930	34528		0	500.00
<b>85221</b>			<b>ADMINISTRATIVE SERVICES</b>					
1	10554	FATTMERCHANT INC	CC FEES	2018MAR4956			5794	13.91
1	10554	FATTMERCHANT INC	CC FEES	MAR 2018			5795	34.50
<b>85225</b>			<b>ENGINEERING SERVICES</b>					
0	10168	BANK OF AMERICA	MIDWEST LABS-water tests	TXN00044701			5808	5,010.00
1	243	HDR ENGINEERING INC	LF NPDES PERMIT & STORM WATER PLAN PREP	1200107898	34440		0	1,381.85
1	243	HDR ENGINEERING INC	LF NPDES PERMIT & STORM WATER PLAN PREP	1200113871	34440		0	4,985.79
<b>85324</b>			<b>REPAIR &amp; MAINT - BUILDING</b>					
0	10168	BANK OF AMERICA	KELLY SUPPLY-hydroseeder mod	TXN00045097			5808	79.53
0	10168	BANK OF AMERICA	KELLY SUPPLY-PLATED STEEL	TXN00044837			5808	101.40
0	10168	BANK OF AMERICA	KELLY SUPPLY-TANA parts	TXN00044981			5808	202.15
0	10168	BANK OF AMERICA	KELLY SUPPY-pipe parts	TXN00044575			5808	380.71
0	10168	BANK OF AMERICA	NMC-scraper repair parts	TXN00044586			5808	200.52
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS-hydro parts	TXN00044956			5808	81.05
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS-seals	TXN00044863			5808	35.73
<b>85428</b>			<b>TRAVEL &amp; TRAINING</b>					
0	10168	BANK OF AMERICA	EMBASSY SUITES-J. SWANSON	TXN00044764			5808	228.90
<b>85490</b>			<b>OTHER EXPENDITURES</b>					
1	93	CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	05/08/18			0	183.81
<b>85505</b>			<b>OFFICE SUPPLIES</b>					
1	36	CITY OF GRAND ISLAND-FINANCE I	MAR 2018 REIMBURSEMENT	MAR 2018 REIMBURSE			0	24.84
<b>85540</b>			<b>SMALL TOOLS &amp; PARTS</b>					

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<b>50530043</b>		<b>LANDFILL</b>						
	<b>85540</b>		<b>SMALL TOOLS &amp; PARTS</b>					
	0	10168 BANK OF AMERICA	HARBOR FREIGHT TOOLS-puller	TXN00044971			5808	49.99
	<b>85590</b>		<b>SUPPLIES</b>					
	0	10168 BANK OF AMERICA	ACE HDWE-cleaner for shop	TXN00044984			5808	5.99
	0	10168 BANK OF AMERICA	ISL SUPPLY WELD-shop supplies	TXN00044883			5808	11.88
	0	10168 BANK OF AMERICA	SUPPLYWORKS-gloves	TXN00045051			5808	169.92
<b>50530043 Org Total</b>							<b>18,234.75</b>	

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520		Electric Balance Sheet Accts						
10710		<b>CONSTRUCTION WIP-WORK ORDER</b>						
0	10168	BANK OF AMERICA	CANVAS - Meter App / ELE-C8523	TXN00044476		ELE-C8523	5808	285.00
0	10168	BANK OF AMERICA	CRESCENT-StreetLight/ELE-C8661	TXN00045009		ELE-C8661	5808	657.52
0	10168	BANK OF AMERICA	MENARDS - Cords / ELE-C8494	TXN00044846		ELE-C8494	5808	143.38
1	130	BLACK & VEATCH CORP	ENG SERV - BURDICK DECOMMISSION	1268266		C125645	0	5,889.00
1	41	CONSTRUCTION RENTAL INC	EXCAVATOR RENTAL	318243-3		ELE-C8446	0	120.00
1	9488	LANDIS+GYR TECHNOLOGIES LLC	APR 2018 FLAT FEE	90266346		ELE-C8523	0	750.00
1	10687	SUPERIOR CONCRETE FENCE OF TE	SUB F WALL REPLACEMENT CONSTRUCTION-CONTRACT PMT	042018-SCS-4510		SUBC-164	0	184,976.50
15110		<b>COAL INVENTORY - GENERATION</b>						
1	10012	CORDERO MINING HOLDINGS LLC	CDGIC007 COAL	CMC-18-0163			5793	149,554.75
1	10012	CORDERO MINING HOLDINGS LLC	COAL CDGIC008	CMC-18-0182			5806	153,227.78
1	26	UNION PACIFIC RAILROAD	TRAIN CDGIC008	293204820			0	209,231.95
15120		<b>ENVIRONMENTAL PROD INV - GENER</b>						
1	10522	PETE LIEN & SONS INC	APR 2018 PEBBLE LIME	18POS/031369			0	5,012.73
1	10522	PETE LIEN & SONS INC	APR 2018 PEBBLE LIME	18POS/028743			0	5,024.72
15500		<b>MATERIALS &amp; SUPP INVENTORY</b>						
1	276	BORDER STATES INDUSTRIES INC	LED DUSK TO DAWN LUMINAIRES	915126133			0	7,600.00
1	164	DUTTON-LAINSON COMPANY	#4 WRAPLOCKS	779545-1			0	573.52
1	164	DUTTON-LAINSON COMPANY	ARRESTER CONNECTORS	779371-1			0	495.42
1	2870	GRAYBAR ELECTRIC COMPANY INC	250 HPS LAMPS (NO TAX ON STREET LIGHTS)	9303701017			0	512.90
1	252	HUSKER ELECTRIC SUPPLY	10 AMP FUSES	438856-00			0	968.36
1	252	HUSKER ELECTRIC SUPPLY	PHOTO CONTROL RECEPTACLES	439199-01			0	163.49
18400		<b>STORES CLEARING</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2018			0	1,555.15
23200		<b>ACCOUNTS PAYABLE</b>						
1	152	DEPARTMENT OF ENERGY	WAPA APRIL 2018	BFPB000940418			5805	55,209.00
1	6099	PUBLIC POWER GENERATION AGEN	FUEL & O&M BILLING	JG-0459			5798	371,662.13
1	9345	TENASKA ENERGY INC	MARCH NATURAL GAS	201803-0377			5799	9,487.44
23210		<b>CASH REFUNDS PAYABLE</b>						
1	90	CITY OF GRAND ISLAND-UTILITIES	UTILITY DEPOSIT / INTEREST REFUND	1073564 - 04542650			0	1,614.47
1	93	CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	05/08/18			0	2,355.30
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT / INTEREST REFUND	1007737 - 07920200			0	70.35
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1076867 - 30009790			0	23.90

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520		Electric Balance Sheet Accts						
23210		CASH REFUNDS PAYABLE						
	0	999999 REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1074147 - 06211370			0	443.59
	0	999999 REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1006261 - 03000180			0	655.39
	0	999999 REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1066944 - 04711050			0	671.51
23611		NEBRASKA STATE USE TAX						
1	4601	B & H FOTO & ELECTRONICS CORP	DOME CAMERA	140836321			0	(109.15)
	0	10168 BANK OF AMERICA	"AMAZON, temperature module"	TXN00044364			5808	(5.40)
	0	10168 BANK OF AMERICA	ACE-tools	TXN00044617			5808	(4.43)
	0	10168 BANK OF AMERICA	AMAZON-BATTERY	TXN00044226			5808	(1.50)
	0	10168 BANK OF AMERICA	AMAZON-LEATHERMAN 5 BIT	TXN00044212			5808	(2.33)
	0	10168 BANK OF AMERICA	AMAZON-MUCKBOOTS	TXN00044194			5808	(6.28)
	0	10168 BANK OF AMERICA	AMAZON-SKELETOOL	TXN00044201			5808	(6.59)
	0	10168 BANK OF AMERICA	BECKWITH ELEC - LTC controller	TXN00044912			5808	(28.27)
	0	10168 BANK OF AMERICA	BOTTOMPAINTSTORE-PAINT	TXN00044483			5808	(20.03)
	0	10168 BANK OF AMERICA	Dell-workstation Brad	TXN00044610			5808	(108.79)
	0	10168 BANK OF AMERICA	MIDWEST CO-LEDs-bkr indicators	TXN00045036			5808	(101.44)
	0	10168 BANK OF AMERICA	OMEGA ENGIN-temp controller	TXN00044887			5808	(10.78)
1	10270	CHEMCO SYSTEMS LP	ELBOW FOR LIME STORAGE TANK	14764			0	(68.83)
1	2130	CONTINENTAL FIRE SPRINKLER CO	DELUGE VALVE	194168			0	(388.96)
1	7973	COOPER POWER SYSTEMS	RTU'S - SUB H SPARE	932836834			0	(1,480.41)
1	7926	FREIGHTQUOTE.COM	SHIP FUEL METER	6078002257			0	(13.69)
1	3663	GUSTAVE A LARSON COMPANY	HONEYWELL 24V ACTUATOR	GRI0123511			0	(12.46)
1	3663	GUSTAVE A LARSON COMPANY	THERMOSTATS	GRI0123510			0	(4.48)
1	3236	HELWIG CARBON PRODUCTS INC	SPRING ASSEMBLY	693498			0	(16.80)
1	257	ISLAND GLASS CO	REPLACE GLASS	N 08605			0	(7.78)
1	10330	MENARD INC	GASKETS	13277			0	(29.60)
1	295	MCMASTER CARR SUPPLY CO	FLAG POLE REPLACEMENT	61506906			0	(79.49)
1	295	MCMASTER CARR SUPPLY CO	GT'S AIR ACCUMULATORS	56061604			0	(35.73)
1	295	MCMASTER CARR SUPPLY CO	GT'S AIR REGULATORS	54764082			0	(11.32)
1	295	MCMASTER CARR SUPPLY CO	LADDER, GLOVES & TAPE	61206297			0	(39.35)
1	295	MCMASTER CARR SUPPLY CO	PVC TUBING & SURGE PROTECTOR STRIPS	61371372			0	(8.36)
1	295	MCMASTER CARR SUPPLY CO	SCREWS, HANDLES & VALVES	60914070			0	(23.90)
1	295	MCMASTER CARR SUPPLY CO	SCREWS, NUTS & WASHERS	61407581			0	(15.46)
1	295	MCMASTER CARR SUPPLY CO	SHIPPING TUBES	60351743			0	(14.64)
1	295	MCMASTER CARR SUPPLY CO	TOOLS & SUPPLIES	60649263			0	(18.67)



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520		<b>Electric Balance Sheet Accts</b>						
23611		<b>NEBRASKA STATE USE TAX</b>						
1	2806	MOUSER ELECTRONICS INC	RELAYS	47706317			0	(9.93)
1	7071	TRACER INDUSTRIES INC	THERMOSTATS	400785917			0	(51.01)
1	10718	RICHWOOD INDUSTRIES INC	PARTS FOR CONVEYOR #2	121499			0	(142.63)
1	1625	UNITED CONVEYOR SUPPLY CO	REPLACE FLANGE HEATER FOR UCC	420544			0	(239.25)
23612		<b>GRAND ISLAND CITY USE TAX</b>						
1	4601	B & H FOTO & ELECTRONICS CORP	DOME CAMERA	140836321			0	(29.77)
0	10168	BANK OF AMERICA	"AMAZON, temperature module"	TXN00044364			5808	(1.47)
0	10168	BANK OF AMERICA	ACE-tools	TXN00044617			5808	(1.21)
0	10168	BANK OF AMERICA	AMAZON-BATTERY	TXN00044226			5808	(0.41)
0	10168	BANK OF AMERICA	AMAZON-LEATHERMAN 5 BIT	TXN00044212			5808	(0.64)
0	10168	BANK OF AMERICA	AMAZON-MUCKBOOTS	TXN00044194			5808	(1.71)
0	10168	BANK OF AMERICA	AMAZON-SKELETOOL	TXN00044201			5808	(1.80)
0	10168	BANK OF AMERICA	BECKWITH ELEC - LTC controller	TXN00044912			5808	(7.71)
0	10168	BANK OF AMERICA	BOTTOMPAINTSTORE-PAINT	TXN00044483			5808	(5.46)
0	10168	BANK OF AMERICA	Dell-workstation Brad	TXN00044610			5808	(29.67)
0	10168	BANK OF AMERICA	MIDWEST CO-LEDs-bkr indicators	TXN00045036			5808	(27.67)
0	10168	BANK OF AMERICA	OMEGA ENGIN-temp controller	TXN00044887			5808	(2.94)
1	10270	CHEMCO SYSTEMS LP	ELBOW FOR LIME STORAGE TANK	14764			0	(18.78)
1	2130	CONTINENTAL FIRE SPRINKLER CO	DELUGE VALVE	194168			0	(106.08)
1	7973	COOPER POWER SYSTEMS	RTU'S - SUB H SPARE	932836834			0	(403.74)
1	7926	FREIGHTQUOTE.COM	SHIP FUEL METER	6078002257			0	(3.73)
1	3663	GUSTAVE A LARSON COMPANY	HONEYWELL 24V ACTUATOR	GRI0123511			0	(3.40)
1	3663	GUSTAVE A LARSON COMPANY	THERMOSTATS	GRI0123510			0	(6.93)
1	3236	HELWIG CARBON PRODUCTS INC	SPRING ASSEMBLY	693498			0	(4.58)
1	257	ISLAND GLASS CO	REPLACE GLASS	N 08605			0	(2.12)
1	10330	MENARD INC	GASKETS	13277			0	(8.07)
1	295	MCMASTER CARR SUPPLY CO	FLAG POLE REPLACEMENT	61506906			0	(21.67)
1	295	MCMASTER CARR SUPPLY CO	GT'S AIR ACCUMULATORS	56061604			0	(9.75)
1	295	MCMASTER CARR SUPPLY CO	GT'S AIR REGULATORS	54764082			0	(3.08)
1	295	MCMASTER CARR SUPPLY CO	LADDER, GLOVES & TAPE	61206297			0	(10.74)
1	295	MCMASTER CARR SUPPLY CO	PVC TUBING & SURGE PROTECTOR STRIPS	61371372			0	(2.28)
1	295	MCMASTER CARR SUPPLY CO	SCREWS, HANDLES & VALVES	60914070			0	(6.52)
1	295	MCMASTER CARR SUPPLY CO	SCREWS, NUTS & WASHERS	61407581			0	(4.22)
1	295	MCMASTER CARR SUPPLY CO	SHIPPING TUBES	60351743			0	(3.99)

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520		Electric Balance Sheet Accts						
23612		GRAND ISLAND CITY USE TAX						
1	295	MCMaster CARR SUPPLY CO	TOOLS & SUPPLIES	60649263			0	(5.10)
1	2806	MOUSER ELECTRONICS INC	RELAYS	47706317			0	(2.70)
1	7071	TRACER INDUSTRIES INC	THERMOSTATS	400785917			0	(13.91)
1	10718	RICHWOOD INDUSTRIES INC	PARTS FOR CONVEYOR #2	121499			0	(38.89)
1	1625	UNITED CONVEYOR SUPPLY CO	REPLACE FLANGE HEATER FOR UCC	420544			0	(65.25)

**520 Org Total**

**1,164,961.52**

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52000400		OTHER INCOME						
41710		EXP FROM NON-UTILITY PROP						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2018			0	13.80
<b>52000400 Org Total</b>								<b>13.80</b>

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<b>52000900</b>		<b>TRANSMISSION OPERATION EXPENSE</b>						
<b>56000</b>		<b>OPER SUPER &amp; ENG - TRANS</b>						
1	10398	CINTAS CORP	UNIFORM	449686486			0	3.12
1	10398	CINTAS CORP	UNIFORM FEES	449685370			0	3.12
<b>57000</b>		<b>MAINT OF SUBSTATION - TRANS</b>						
0	10168	BANK OF AMERICA	HILTON HOTELS - Hotel	TXN00044835			5808	930.21
0	10168	BANK OF AMERICA	KWIK STOP #4 OASIS T - Gas	TXN00044635			5808	37.95
0	10168	BANK OF AMERICA	LOVES COUNTRY - Gas	TXN00044652			5808	30.12
0	10168	BANK OF AMERICA	REATATRAVELSTOP- Gas	TXN00044776			5808	17.87
<b>52000900 Org Total</b>								<b>1,022.39</b>

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<b>52001092</b>		<b>DISTRIBUTION OPERATIONS</b>						
<b>58100</b>		<b>LOAD DISPATCHING EXP - DISP</b>						
0	10168	BANK OF AMERICA	CRESCENT ELEC - lamps	TXN00044630			5808	64.20
0	10168	BANK OF AMERICA	HOME DEPOT - lawn trimmer	TXN00044945			5808	231.09
0	10168	BANK OF AMERICA	UPS-shipping	TXN00044600			5808	47.19
1	311	CAPITAL BUSINESS SYSTEMS, INC	APR 2018 CONTRACT OVERAGES - RICOH	786382			0	14.37
1	311	CAPITAL BUSINESS SYSTEMS, INC	JUN-AUG 2018 BASE RATE CHARGES	784216			0	95.23
1	311	CAPITAL BUSINESS SYSTEMS, INC	RICOH MAY 2018 BASE RATE FEE	784537			0	36.38
1	107	CENTURYLINK INC	PHONE BILL	18MAY308 384-8119			0	92.20
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2018			0	4,459.68
1	10689	MIDWEST CLOUD COMPUTING LLC	OFFICE 2016 LICENSE - PCC	2391			0	2,486.72
1	103	MARION A TARNICK	MAT REPLACEMENT	28964			0	98.98
<b>58200</b>		<b>OPER OF SUBSTATION - DISTR</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2018			0	21.17
<b>58300</b>		<b>OVERHEAD LINE OPER - DISTR</b>						
1	627	MERCHANT JOB TRAINING & SAFE	LINEMAN TRAINING	4070			0	550.00
<b>58600</b>		<b>METER OPERATING EXPENSE</b>						
0	10168	BANK OF AMERICA	ACCUFORM - Labels	TXN00044651			5808	121.71
1	276	BORDER STATES INDUSTRIES INC	BARE RING TERMINALS	915135570			0	615.25
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2018			0	1,555.15
<b>58800</b>		<b>OFF SUPPLIES &amp; EXP - DISTR</b>						
0	10168	BANK OF AMERICA	Dell-workstation Brad	TXN00044610			5808	2,116.47
0	10168	BANK OF AMERICA	ISLAND SPRINKLER-poppet	TXN00044871			5808	13.28
1	311	CAPITAL BUSINESS SYSTEMS, INC	INK FOR PLOTTER	784568			0	1,564.15
1	10344	CC JANITORIAL SERVICES INC	CLEAN CARPET	2737			0	107.00
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2018			0	9,517.39
1	182	ENTECH PEST MANAGEMENT INC	PEST CONTROL	28781			0	64.20
1	2331	JEO CONSULTING GROUP INC	ARC FLASH TRAINING	102302			0	945.00
1	387	STATE OF NE DIV OF COMM	MAR 2018 LONG DISTANCE BILLED IN APR	1111131			0	29.59
1	7232	INTERLINE BRANDS INC	CLEANING SUPPLIES	435064514			0	95.34
1	7046	TRI-CITIES GROUP INC	ROOF REPAIRS	4274			0	325.04
<b>59200</b>		<b>MAINT OF STATION EQUIP-DISTR</b>						
0	10168	BANK OF AMERICA	ACE HDWE - bit extension	TXN00045004			5808	12.83
0	10168	BANK OF AMERICA	ACE HDWE - tape	TXN00044616			5808	14.73

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<b>52001092</b>		<b>DISTRIBUTION OPERATIONS</b>						
<b>59200</b>		<b>MAINT OF STATION EQUIP-DISTR</b>						
0	10168	BANK OF AMERICA	BECKWITH ELEC - LTC controller	TXN00044912			5808	549.98
0	10168	BANK OF AMERICA	BORDER STATES - elec fittings	TXN00044624			5808	108.24
0	10168	BANK OF AMERICA	FASTENAL CO-screws wire brush	TXN00044661			5808	44.66
0	10168	BANK OF AMERICA	MIDWEST CO-LEDs-bkr indicators	TXN00045036			5808	1,973.56
0	10168	BANK OF AMERICA	MRL CRANE-all-terrain forklift	TXN00044745			5808	24.36
0	10168	BANK OF AMERICA	MRL CRANE-all-terrain forklift	TXN00044737			5808	348.00
0	10168	BANK OF AMERICA	TOO FAST SUP-socket adapter	TXN00044644			5808	8.33
1	7973	COOPER POWER SYSTEMS	RTU'S - SUB H SPARE	932836834			0	28,800.64
<b>59300</b>		<b>MAINT OF LINES - DISTR</b>						
0	10168	BANK OF AMERICA	"HUSKIE TOOLS, LLC - repair"	TXN00044975			5808	482.56
1	3116	ROBERT A DETWEILER	SHARPEN CHAINS	2667			0	104.00
1	276	BORDER STATES INDUSTRIES INC	CUTTING TOOL	915135572			0	2,803.40
1	10398	CINTAS CORP	UNIFORM	449686486			0	38.44
1	10398	CINTAS CORP	UNIFORM FEES	449685370			0	38.44
1	164	DUTTON-LAINSON COMPANY	LINEMAN TOOLS	S414-1			0	339.49
1	4357	JOEL LEETCH	TREE TRIMMING	189			0	18,000.00
1	1208	CHARTER COMMUNICATIONS	CABLE SERVICE	8356151700560869.MAY			0	7.91
1	3004	WESCO DISTRIBUTION INC	WASP SPRAY	027689			0	240.75
<b>59400</b>		<b>MAINT OF UNDRGD LINES DISTR</b>						
0	10168	BANK OF AMERICA	ACE-tools	TXN00044617			5808	86.18
0	10168	BANK OF AMERICA	CRESCENT-cop ground clamp	TXN00044627			5808	2.25
0	10168	BANK OF AMERICA	Dell-laptop	TXN00044918			5808	2,098.22
0	10168	BANK OF AMERICA	ORSCHELN-wheel coarse std twis	TXN00044696			5808	50.80
0	10168	BANK OF AMERICA	TRAUSCH-hydradulic fittings	TXN00045101			5808	166.91
1	841	WAM INC	OPERATOR MANUALS	103146			0	200.88
1	841	WAM INC	PALLET FORKS	104368			0	1,496.66
1	10398	CINTAS CORP	UNIFORM	449686486			0	12.06
1	10398	CINTAS CORP	UNIFORM FEES	449685370			0	12.06
1	191	FEDERAL EXPRESS CORP	SHIPPING CHARGES	6-147-82358			0	370.37
1	8291	HILTI INC	BAND SAW BLADES	4611422250			0	324.74
1	896	QUALITY SIGNS & DESIGNS INC	SCHOOL DEMO SUPPLIES	235434			0	130.00
1	3004	WESCO DISTRIBUTION INC	FLAG SHOOTERS	028088			0	2,047.98
<b>59500</b>		<b>MAINT OF LINE TRNSFORM-DISTR</b>						

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<b>52001092</b>		<b>DISTRIBUTION OPERATIONS</b>						
	<b>59500</b>	<b>MAINT OF LINE TRNSFORM-DISTR</b>						
	1	2870 GRAYBAR ELECTRIC COMPANY INC	REFLECTIVE LETTERS & NUMBERS	9303505640			0	425.22
	<b>59800</b>	<b>MAINT OF MISC PLANT - DISTR</b>						
	1	10398 CINTAS CORP	FLOOR MATS	449686487			0	63.68
	1	217 CITY OF GRAND ISLAND	DEBRIS DISPOSAL	207977			0	82.57
	1	182 ENTECH PEST MANAGEMENT INC	PEST CONTROL	28785			0	53.50
	1	483 HYDRO TECH INC	RECHARGE FIRE EXTINGUISHERS	38984			0	86.67
<b>52001092 Org Total</b>								<b>86,917.85</b>

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<b>52060691</b>		<b>PROD OPERATION- BURDICK STEAM</b>							
	<b>50210</b>	<b>STATION LABOR EXP - BURDICK</b>							
	1	8615 MATHESON TRI-GAS INC	CYLINDER FEES	51304742			0	76.53	
	<b>50610</b>	<b>OPERATIONAL SUPP &amp; EXP-BURDIC</b>							
	0	10168 BANK OF AMERICA	ACE HDWE - weed whip supplies	TXN00045038			5808	93.23	
	0	10168 BANK OF AMERICA	KERMIT'S SUPER - wash #32	TXN00044649			5808	5.00	
	0	10168 BANK OF AMERICA	WALMART-Brooms & flash drive	TXN00044540			5808	42.73	
	1	311 CAPITAL BUSINESS SYSTEMS, INC	COPIER MAINTENANCE	785656			0	113.84	
	1	182 ENTECH PEST MANAGEMENT INC	PIGEON CONTROL	28780			0	128.40	
	1	387 STATE OF NE DIV OF COMM	MAR 2018 LONG DISTANCE BILLED IN APR	1111131			0	5.58	
	1	71 WIPER TOWEL SERV INC	RAGS	381005			0	21.40	
<b>52060691 Org Total</b>								<b>486.71</b>	



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52060791		<b>PROD MAINTENANCE-BURDICK STEAM</b>						
	51110	<b>MAINT OF STRUCTURES -BURDICK</b>						
	1	7986 GT FIRE & SECURITY	FIRE ALARM INSPECTION	3698			0	880.00
	51310	<b>MAINT OF GENERATION EQ-BURD</b>						
	0	10168 BANK OF AMERICA	"CASEYS GEN STORE, UL gas"	TXN00044963			5808	12.99
	1	1620 NEBRASKA FIRE SPRINKLER CORP	CT FIRE SPRINKLER INSPECTION	3174			0	252.00
<b>52060791 Org Total</b>								<b>1,144.99</b>

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52061691		<b>PROD OPERATIONS-BURDICK GAS</b>						
	54830	<b>GENERATION PROD-BURDICK GAS</b>						
	0	10168 BANK OF AMERICA	"AMAZON, temperature module"	TXN00044364			5808	104.98
	0	10168 BANK OF AMERICA	"USPS PO, water samples"	TXN00044468			5808	6.70
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2018			0	2,246.88

**52061691 Org Total 2,358.56**

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52061791		PROD MAINTENANCE-BURDICK GAS						
	55330	MAINT OF GENERATION EQ-BURDGAS						
	0	10168 BANK OF AMERICA	OMEGA ENGIN-temp controller	TXN00044887			5808	209.72
	1	5192 EMPACT ANALYTICAL SYSTEMS IN	LAB TESTS	56309			0	306.08
	1	7926 FREIGHTQUOTE.COM	SHIP FUEL METER	6078002257			0	266.28
	1	3663 GUSTAVE A LARSON COMPANY	THERMOSTATS	GRI0123510			0	174.47
	1	295 MCMASTER CARR SUPPLY CO	GT'S AIR ACCUMULATORS	56061604			0	695.20
	1	295 MCMASTER CARR SUPPLY CO	GT'S AIR REGULATORS	54764082			0	220.17
	1	7410 NEBRASKA AIR FILTER INC	GT 1 FILTERS	0353760-IN			0	973.86
<b>52061791 Org Total</b>								<b>2,845.78</b>

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<b>52070691</b>		<b>PRODUCTION OPERATION EXP - PGS</b>						
<b>50120</b>		<b>GENERATION FUEL - PGS</b>						
1	295	MCMASTER CARR SUPPLY CO	PVC TUBING & SURGE PROTECTOR STRIPS	61371372			0	162.69
1	295	MCMASTER CARR SUPPLY CO	SCREWS, NUTS & WASHERS	61407581			0	300.77
1	10718	RICHWOOD INDUSTRIES INC	PARTS FOR CONVEYOR #2	121499			0	2,774.72
1	7655	SAPP BROS INC	OIL FOR COAL CONVEYORS	22497547			0	2,312.54
1	7588	STANDARD LABORATORIES, INC	MERCURY - COAL	70011198			0	30.00
<b>50220</b>		<b>STATION LABOR EXP - PGS</b>						
0	10168	BANK OF AMERICA	KELLY SUPPLY-BALL BEARINGS	TXN00044302			5808	12.57
0	10168	BANK OF AMERICA	MOTION IND-SEALS RETURNED	TXN00044354			5808	(23.71)
0	10168	BANK OF AMERICA	MOTION INDUSTRIES-SEALANT	TXN00044780			5808	10.71
0	10168	BANK OF AMERICA	MOTION INDUSTRIES-SEALS	TXN00044333			5808	28.10
<b>50520</b>		<b>GENERATION PROD EXP - PGS</b>						
1	2287	BRENTAG GREAT LAKES LLC	SULFURIC ACID - PGS	BGL678120			0	3,939.10
1	2287	BRENTAG GREAT LAKES LLC	SULFURIC ACID - PGS	BGL678121			0	3,974.60
1	480	CENTRAL DISTRICT HEALTH DEPAI	COLIFORM WATER TESTING	18911			0	77.50
2	2971	GRAINGER	AIR REGULATOR	9763569648			0	410.77
1	10712	RANDY HEIL	SCRUBBER ASH	MAR 2018			0	5,866.09
1	8615	MATHESON TRI-GAS INC	APR 2018 BOTTLE FEE	51304741			0	469.80
1	8615	MATHESON TRI-GAS INC	HYDROGEN	17397024			0	759.91
1	10161	OHIO LUMEX CO INC	MERCURY ANALYSIS	PGS033118A			0	810.00
1	321	SERVI-TECH INCORPORATED	APR-JUNE 2018 QTRLY TESTING	H-971701			0	15.90
1	321	SERVI-TECH INCORPORATED	CHLORIDE ANALYSIS	H-971616			0	12.00
1	8940	TRICO CORPORATION	QUARTERLY OIL TESTING	P46248			0	29.00
<b>50620</b>		<b>OPERATIONAL SUPP &amp; EXP - PGS</b>						
0	10168	BANK OF AMERICA	AMAZON-MICRO SDHC CARD	TXN00044502			5808	64.84
0	10168	BANK OF AMERICA	BESTBUY-HDTV	TXN00044693			5808	299.59
0	10168	BANK OF AMERICA	BOSELMAN-DIESEL FUEL	TXN00044450			5808	111.25
0	10168	BANK OF AMERICA	DIAMOND TRUCK WASH-1207	TXN00044498			5808	52.75
0	10168	BANK OF AMERICA	KERMITS-WASH UNIT 22	TXN00044775			5808	5.35
0	10168	BANK OF AMERICA	MENARDS-GLUE ADHESIVE	TXN00044470			5808	49.19
1	366	SAINT FRANCIS MEDICAL CENTER	EMPLOYMENT SCREENS	CITYOFGI-EBT/FEB2018	6949		0	59.60
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2018			0	577.60
1	2331	JEO CONSULTING GROUP INC	ARC FLASH TRAINING	102302			0	585.00
1	10689	MIDWEST CLOUD COMPUTING LLC	OFFICE 365	2350			0	1,605.02

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<b>52070691</b>		<b>PRODUCTION OPERATION EXP - PGS</b>						
<b>50620</b>		<b>OPERATIONAL SUPP &amp; EXP - PGS</b>						
1	10689	MIDWEST CLOUD COMPUTING LLC	OFFICE 365 BARRACUDA SERVICES	2341			0	613.91
1	7655	SAPP BROS INC	DIESEL FUEL	22492818			0	690.00
1	7655	SAPP BROS INC	GASOLINE	22492817			0	1,096.00
1	1522	SOS PORTABLE TOILETS INC	PORTABLE TOILET FEES	38862			0	90.95
1	387	STATE OF NE DIV OF COMM	MAR 2018 LONG DISTANCE BILLED IN APR	1111131			0	12.21
1	71	WIPER TOWEL SERV INC	MECHANICS TOWELS	379456			0	25.68
1	71	WIPER TOWEL SERV INC	MECHANICS TOWELS	382145			0	42.80
<b>52070691 Org Total</b>								<b>27,954.80</b>

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<b>52070791</b>		<b>PRODUCTION MAINTENANCE - PGS</b>						
<b>51120</b>		<b>MAINTENANCE OF STRUCTURES -PGS</b>						
1	3188	ABBEY CARPETS N MORE	CARPET TILE - FRONT RECEPTION	04/17/18			0	974.61
0	10168	BANK OF AMERICA	AMAZON-DRUM/CARTRIDGE	TXN00044438			5808	262.12
0	10168	BANK OF AMERICA	ANDERSON FORD-CABLE ASSBLY	TXN00044756			5808	29.61
0	10168	BANK OF AMERICA	BEST BUY-WALL MOUNT	TXN00044279			5808	96.29
0	10168	BANK OF AMERICA	GLOBALINDUST-CABINET	TXN00044645			5808	1,094.81
0	10168	BANK OF AMERICA	HOME DEPOT-WIRE	TXN00044320			5808	162.82
1	10645	CLINTON COUNTY LAUNDRY LLC	SAFETY SOLVENT	13345			0	1,686.82
1	21	CDW GOVERNMENT LLC	OFFICE MONITOR	MJV9073			0	324.46
1	57	CRESCENT ELECTRIC SUPPLY CO	CONDUIT, GASKETS & STRAPS	S504974647.001			0	607.14
1	57	CRESCENT ELECTRIC SUPPLY CO	WALL PLATE & PHONE JACKS	S504924442.001			0	15.00
1	182	ENTECH PEST MANAGEMENT INC	APR 2018 PEST CONTROL	28782			0	150.87
1	7986	GT FIRE & SECURITY	SERVICE CALL - WIRE OVERLOAD	3646			0	3,177.23
1	7986	GT FIRE & SECURITY	SERVICE CALL - WIRE OVERLOAD	3647			0	5,576.72
1	3663	GUSTAVE A LARSON COMPANY	AIR HANDLER CAPS	GRI0123440			0	27.26
1	3236	HELWIG CARBON PRODUCTS INC	SPRING ASSEMBLY	693498			0	326.82
1	257	ISLAND GLASS CO	REPLACE GLASS	N 08605			0	286.34
1	8615	MATHESON TRI-GAS INC	WELDING SUPPLIES	17428612			0	1,328.30
1	295	MCMASTER CARR SUPPLY CO	FLAG POLE REPLACEMENT	61506906			0	1,546.35
1	3029	NEBRASKA-IOWA INDUSTRIAL FAS	BOLTS	5807684			0	40.35
1	3029	NEBRASKA-IOWA INDUSTRIAL FAS	PAINT & BOLTS	5806231			0	258.91
1	458	PARAMOUNT LINEN & UNIFORM RE	CLEANED MATS	09510			0	96.48
1	4115	ELETECH INC	RFQ: MAY 2018 ELEVATOR INSPECTIONS	8104777709			0	100.00
<b>51220</b>		<b>MAINT OF BOILER PLT - PGS</b>						
1	947	ALLIED ELECTRONICS INC	FORK CRIMP & SOLDER CUP	9009318993			0	84.08
1	4601	B & H FOTO & ELECTRONICS CORP	DOME CAMERA	140836321			0	2,123.42
0	10168	BANK OF AMERICA	AMAZON-BATTERY	TXN00044226			5808	29.13
0	10168	BANK OF AMERICA	AMAZON-LEATHERMAN 5 BIT	TXN00044212			5808	45.39
0	10168	BANK OF AMERICA	AMAZON-MUCKBOOTS	TXN00044194			5808	122.15
0	10168	BANK OF AMERICA	AMAZON-SKELETOOL	TXN00044201			5808	128.29
0	10168	BANK OF AMERICA	KELLY SUPPLY-UNION/NIPPLE	TXN00044452			5808	137.75
1	10270	CHEMCO SYSTEMS LP	ELBOW FOR LIME STORAGE TANK	14764			0	1,339.12
1	2130	CONTINENTAL FIRE SPRINKLER CO	DELUGE VALVE	194168			0	7,566.98
1	57	CRESCENT ELECTRIC SUPPLY CO	ELBOWS & CONNECTORS	S504940995.001			0	167.55
1	10429	FLANDERS ELECTRIC MOTOR SERV	ATOMIZER REPAIR	3401-0005289			0	18,156.88

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<b>52070791</b>		<b>PRODUCTION MAINTENANCE - PGS</b>						
	<b>51220</b>	<b>MAINT OF BOILER PLT - PGS</b>						
1	6248	FLOWSERVE US INC	ELEMENT INSPECTION	308/40009811			0	5,510.50
1	7986	GT FIRE & SECURITY	FIBER COMMUNICATION HARDWARE	3688			0	5,296.50
1	3663	GUSTAVE A LARSON COMPANY	HONEYWELL 24V ACTUATOR	GRI0123511			0	242.45
1	8570	HAYES MECHANICAL LLC	EMERGENCY TUBE LEAK REPAIR	411242			0	696.00
1	8570	HAYES MECHANICAL LLC	EMERGENCY TUBE LEAK REPAIR	410982			0	1,150.00
1	8570	HAYES MECHANICAL LLC	EMERGENCY TUBE LEAK REPAIR	411241			0	1,540.32
1	8570	HAYES MECHANICAL LLC	EMERGENCY TUBE LEAK REPAIR	411240			0	22,804.71
1	10330	MENARD INC	GASKETS	13277			0	575.82
1	271	KELLY SUPPLY CO	AIR FILTER & DRAIN KIT	1373960-0			0	113.39
1	271	KELLY SUPPLY CO	GATE VALVE	1373474-0			0	716.27
1	271	KELLY SUPPLY CO	LIME CLEANER	1373571-0			0	191.58
1	8615	MATHESON TRI-GAS INC	APR 2018 BOTTLE FEES	51304739			0	171.80
1	295	MCMASTER CARR SUPPLY CO	LADDER, GLOVES & TAPE	61206297			0	765.63
1	295	MCMASTER CARR SUPPLY CO	SHIPPING TUBES	60351743			0	284.76
1	295	MCMASTER CARR SUPPLY CO	TOOLS & SUPPLIES	60649263			0	363.31
1	2806	MOUSER ELECTRONICS INC	RELAYS	47706317			0	193.12
1	7071	TRACER INDUSTRIES INC	THERMOSTATS	400785917			0	998.42
1	392	TELEPHONE SYSTEMS OF NE INC	3 SPEAKER PHONES W/ DISPLAY	200061			0	706.20
1	1625	UNITED CONVEYOR SUPPLY CO	CHAIN BAR	420127			0	92.62
1	1625	UNITED CONVEYOR SUPPLY CO	FREIGHT	420372			0	153.02
1	1625	UNITED CONVEYOR SUPPLY CO	REPLACE FLANGE HEATER FOR UCC	420544			0	4,754.83
<b>51320</b>		<b>MAINT OF GENERATION EQ - PGS</b>						
0	10168	BANK OF AMERICA	BOTTOMPAINTSTORE-PAINT	TXN00044483			5808	389.66
0	10168	BANK OF AMERICA	HYDRO TECH-DRY ICE	TXN00044825			5808	37.45
1	1719	CARDINAL TOOL & DIE INC	SHAFT REPAIR	12304			0	684.80
1	295	MCMASTER CARR SUPPLY CO	SCREWS, HANDLES & VALVES	60914070			0	464.93
1	1406	KANSAS CITY VALVE & FITTING CC	1/2" ELBOWS	4149800			0	205.33
1	1406	KANSAS CITY VALVE & FITTING CC	VALVES & FITTINGS	4149705			0	250.03
1	1406	KANSAS CITY VALVE & FITTING CC	VALVES & FITTINGS	4149630			0	2,349.10

**52070791 Org Total 99,772.60**

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52081193		ACCOUNTING AND COLLECTIONS						
	90300	RECORDS & COL - EXPENSE						
0	10168	BANK OF AMERICA	CHARTER-cust service phone	TXN00044592			5808	150.33
1	36	CITY OF GRAND ISLAND-FINANCE I	MAR 2018 REIMBURSEMENT	MAR 2018 REIMBURSE			0	267.03
1	2225	GREG KRUEGER AND ASSOCIATES	RETURN ENVELOPES-UTILITY BILLS	3031			0	1,371.03
1	10368	PAYMENTUS CORPORATION	MAR 2018 ONLINE PAYMENTS	US18030215			5797	6,631.72
0	999999	REFUND CUSTOMERS	UTILITY EASEMENT	LANDELL EASEMENT			0	1.00
0	999999	REFUND CUSTOMERS	UTILITY EASEMENT	WWP EASEMENT			0	1.00

**52081193 Org Total 8,422.11**



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<b>52081295</b>		<b>ADMINISTRATIVE AND GENERAL EXP</b>						
	<b>92100</b>	<b>OFFICE SUPPLIES &amp; EXPENSE</b>						
	1	1766 ASSOCIATED STAFFING	MAIL RUN TEMP W/E 4/13/18	142087			0	251.37
	1	1766 ASSOCIATED STAFFING	MAIL RUN TEMP W/E 4/20/18	142211			0	230.48
	1	1766 ASSOCIATED STAFFING	MAIL RUN TEMP W/E 4/27/18	142343			0	230.48
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00044920			5808	448.62
	1	387 STATE OF NE DIV OF COMM	MAR 2018 LONG DISTANCE BILLED IN APR	1111131			0	2.10
	<b>92300</b>	<b>OUTSIDE SERVICES EMPLOYED</b>						
	1	6817 ALMQUIST MALTZAHN GALLOWAY	2017 AUDIT FEES	7735-205702			0	22,997.50
	1	1185 MOODY'S INVESTORS SERVICE INC	ELECTRIC BOND FEES	P0268226			0	10,500.00
	<b>92600</b>	<b>EMPLOYEE FRINGE BENEFIT EXP</b>						
	1	10398 CINTAS CORP	UNIFORMS	449685367			0	30.56
	1	10398 CINTAS CORP	UNIFORMS	449686483			0	30.56
	1	10398 CINTAS CORP	UNIFORMS	449686482			0	150.05
	1	10398 CINTAS CORP	UNIFORMS	449685366			0	162.80
	<b>93000</b>	<b>MISCELLANEOUS GENERAL EXP</b>						
	1	1208 CHARTER COMMUNICATIONS	SUB B INTERNET	8356151700478302 MAY			0	1,088.00

**52081295 Org Total 36,122.52**

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<b>525</b>		<b>WATER UTIL BALANCE SHEET ACCTS</b>						
<b>14510</b>		<b>CONSTRUCTION WIP - WORK ORDER</b>						
1	10606	LANDMARK STRUCTURES	PAINTING - ELEV WATER TANK	PROJ #1577 / PMT 12		C123127	0	111,150.00
1	10659	REOD LLC	ELEV WATER NACE	CGI-18-001		C123127	0	7,655.00
1	10659	REOD LLC	NACE - ELEV WATER	CGI-18-002		C123127	0	6,085.00
<b>22200</b>		<b>ACCOUNTS PAYABLE</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2018			0	34,259.66
<b>22210</b>		<b>CASH REFUNDS PAYABLE</b>						
1	93	CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	05/08/18			0	107.44
<b>22801</b>		<b>NEBRASKA STATE USE TAX</b>						
0	10168	BANK OF AMERICA	ACME OUTFITTER-JD CANOPY	TXN00044047			5808	(36.85)
0	10168	BANK OF AMERICA	OMEGA - SENSOR	TXN00044280			5808	(5.14)
0	10168	BANK OF AMERICA	OMEGA ENG-RETURN SENSOR	TXN00044800			5808	3.03
0	10168	BANK OF AMERICA	OMEGA ENGINEERING-SENSOR	TXN00043914			5808	(3.74)
0	10168	BANK OF AMERICA	U.S. PLASTIC - Lab supplies	TXN00044732			5808	(7.07)
0	10168	BANK OF AMERICA	U.S. PLASTIC CORP-PVC tubing	TXN00044866			5808	(5.25)
1	295	MCMaster CARR SUPPLY CO	GAUGE & PINE PLC	53556096			0	(17.62)
<b>22802</b>		<b>GRAND ISLAND CITY USE TAX</b>						
0	10168	BANK OF AMERICA	ACME OUTFITTER-JD CANOPY	TXN00044047			5808	(10.05)
0	10168	BANK OF AMERICA	OMEGA - SENSOR	TXN00044280			5808	(1.41)
0	10168	BANK OF AMERICA	OMEGA ENG-RETURN SENSOR	TXN00044800			5808	0.82
0	10168	BANK OF AMERICA	OMEGA ENGINEERING-SENSOR	TXN00043914			5808	(1.02)
0	10168	BANK OF AMERICA	U.S. PLASTIC - Lab supplies	TXN00044732			5808	(1.92)
0	10168	BANK OF AMERICA	U.S. PLASTIC CORP-PVC tubing	TXN00044866			5808	(1.44)
1	295	MCMaster CARR SUPPLY CO	GAUGE & PINE PLC	53556096			0	(4.81)

**525 Org Total**

**159,164.63**

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<b>52590600</b>		<b>PRODUCTION OPERATION EXPENSE</b>						
<b>70300</b>		<b>OPERATION SUPPLIES &amp; EXPENSE</b>						
0	10168	BANK OF AMERICA	Harbor Freight / flash light	TXN00044992			5808	68.44
1	10398	CINTAS CORP	UNIFORMS	449685369			0	38.49
1	10398	CINTAS CORP	UNIFORMS	449686485			0	38.49
1	10398	CINTAS CORP	UNIFORMS	449687580			0	38.49
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2018			0	187.42
1	263	JACKSON SERVICES INC	FLOOR MATS	3808982			0	17.33
1	263	JACKSON SERVICES INC	FLOOR MATS	3817643			0	17.33
<b>70500</b>		<b>MAINT OF WELLS AND STRUCTURES</b>						
0	10168	BANK OF AMERICA	ACME OUTFITTER-JD CANOPY	TXN00044047			5808	716.89
<b>72700</b>		<b>MAINT OF PUMPING EQUIPMENT</b>						
1	947	ALLIED ELECTRONICS INC	BATTERIES	9009262476			0	148.47
0	10168	BANK OF AMERICA	ACE HDWE-Paint supplies	TXN00044779			5808	19.98
0	10168	BANK OF AMERICA	CENTRAL NE BOBCAT-RENTAL	TXN00044466			5808	208.65
0	10168	BANK OF AMERICA	OMEGA - SENSOR	TXN00044280			5808	100.05
0	10168	BANK OF AMERICA	OMEGA ENG-RETURN SENSOR	TXN00044800			5808	(58.85)
0	10168	BANK OF AMERICA	OMEGA ENGINEERING-SENSOR	TXN00043914			5808	72.76
1	276	BORDER STATES INDUSTRIES INC	BREAKERS	915149029			0	336.58
1	6714	CORE & MAIN LP	CATCH BASIN	1723011			0	385.20
1	3839	MR ROOTER/EBERL PLUMBING & D	PUMP SEPTIC TANK	42675			0	262.50
1	295	MCMASTER CARR SUPPLY CO	GAUGE & PINE PLC	53556096			0	342.80
1	1714	RICKS FERTILIZING LLC	FERTILIZE & WEED CONTROL	QX44952			0	30.00
<b>74300</b>		<b>PURIFICATION SUPPLIES &amp; EXP</b>						
1	159	DPC INDUSTRIES INC	CHLORINE	817000743-18			0	750.00
1	8061	WATER REMEDIATION TECHNOLOC	MAY 2018 URANIUM WTP	014551			0	71,403.72

**52590600 Org Total 75,124.74**

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<b>52591000</b>		<b>DISTRIBUTION OPERATIONS</b>							
	<b>75200</b>		<b>DISTRIBUTION OFFICE EXPENSES</b>						
	4	900 NE DEPT OF HEALTH & HUMAN SER	GRADE 6 LICENSE	J ROYER - 2018			0	115.00	
	<b>75300</b>		<b>OPERATION OF MAINS</b>						
	1	10694 BABCOCK LABORATORIES INC	UCMR4 TESTING	BC82283-9230			0	190.00	
	0	10168 BANK OF AMERICA	"USPS, water sample"	TXN00044660			5808	29.45	
	0	10168 BANK OF AMERICA	U.S. PLASTIC - Lab supplies	TXN00044732			5808	137.45	
	0	10168 BANK OF AMERICA	U.S. PLASTIC CORP-PVC tubing	TXN00044866			5808	102.19	
	1	480 CENTRAL DISTRICT HEALTH DEPAI	WATER TEST FEES	18863			0	3,574.00	
	1	467 NEBRASKA PUBLIC HEALTH ENVIR	WATER TEST FEES	499576			0	413.00	
	<b>75400</b>		<b>OPERATION OF METERS</b>						
	1	809 MUNICIPAL SUPPLY INC OF NE	3" HYDRANT METER GASKET	0690243-IN			0	4.47	
	<b>75800</b>		<b>MAINT OF DISTRIBUTION MAINS</b>						
	1	9992 RICK S JOHNSON	SOD	13141			0	192.60	
	1	1148 GERHOLD CONCRETE COMPANY IN	3000 PSI CONCRETE	50466491			0	184.04	
<b>52591000 Org Total</b>								<b>4,942.20</b>	

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52591100		ACCOUNTING AND COLLECTIONS						
	78200	CUSTOMER BILLING & ACCOUNTING						
	0	10168 BANK OF AMERICA	CHARTER-cust service phone	TXN00044592			5808	150.33
	1	36 CITY OF GRAND ISLAND-FINANCE I	MAR 2018 REIMBURSEMENT	MAR 2018 REIMBURSE			0	23.75
	1	2225 GREG KRUEGER AND ASSOCIATES	RETURN ENVELOPES-UTILITY BILLS	3031			0	685.51
	1	10368 PAYMENTUS CORPORATION	MAR 2018 ONLINE PAYMENTS	US18030215			5797	4,220.19
<b>52591100 Org Total</b>								<b>5,079.78</b>

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<b>52591200</b>		<b>ADMINISTRATIVE AND GENERAL EXP</b>						
	<b>79300</b>	<b>OFFICE SUPPLIES &amp; EXPENSE</b>						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00044920			5808	38.97
	1	387 STATE OF NE DIV OF COMM	MAR 2018 LONG DISTANCE BILLED IN APR	1111131			0	0.42
	<b>79500</b>	<b>SPECIAL SERVICES</b>						
	1	6817 ALMQUIST MALTZAHN GALLOWAY	2017 AUDIT FEES	7735-205702			0	10,725.00
	<b>80100</b>	<b>MISCELLANEOUS GENERAL EXP</b>						
	4	900 NE DEPT OF HEALTH & HUMAN SER	GRADE 6 LICENSE	R SCHMITZ - 2018			0	115.00
	<b>80200</b>	<b>MAINT OF GENERAL PROPERTY</b>						
	0	10168 BANK OF AMERICA	Kermit's / car wash	TXN00044842			5808	5.35
	0	10168 BANK OF AMERICA	Kermits util wash	TXN00044892			5808	5.35
	0	10168 BANK OF AMERICA	Toofast / repair drill	TXN00044593			5808	63.94
	1	83 CITY OF GRAND ISLAND-TREASURI	APR 2018 REPAIR SHOP BILL	WAT 2018-04			0	2,338.85
	<b>81000</b>	<b>BACKFLOW PROTECTION PROGRAM</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	BACKFLOW PREVENTION EXPENSES	MAR&APR '18 BACKFLOW			0	176.57
<b>52591200 Org Total</b>								<b>13,469.45</b>

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<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	05/08/18			0	6,516.89	
<b>85201</b>		<b>AUDITING &amp; ACCOUNTING</b>							
	1	6817 ALMQUIST MALTZAHN GALLOWAY	2017 AUDIT FEES	7735-205702			0	5,000.00	
<b>85209</b>		<b>COLLECTION SERVICES</b>							
	1	36 CITY OF GRAND ISLAND-FINANCE I	MAR 2018 REIMBURSEMENT	MAR 2018 REIMBURSE			0	10,466.13	
<b>85241</b>		<b>COMPUTER SERVICES</b>							
	0	10168 BANK OF AMERICA	AMAZON-IPAD CASE	TXN00044813			5808	24.99	
	0	10168 BANK OF AMERICA	AMAZON-KEYBOARD/MOUSE	TXN00044790			5808	44.99	
	0	10168 BANK OF AMERICA	Dell Laptop	TXN00044944			5808	1,829.84	
	0	10168 BANK OF AMERICA	Dell-Laptop	TXN00045034			5808	29.58	
	0	10168 BANK OF AMERICA	Dell-Laptop	TXN00045082			5808	149.99	
	0	10168 BANK OF AMERICA	OFFICEMAX/DEPOT-HP Ink	TXN00045001			5808	330.95	
<b>85390</b>		<b>OTHER PROPERTY SERVICES</b>							
	1	71 WIPER TOWEL SERV INC	TOWELS	379443	21136		0	33.00	
	1	71 WIPER TOWEL SERV INC	TOWELS	381006	21136		0	33.00	
<b>85410</b>		<b>TELEPHONE</b>							
	1	387 STATE OF NE DIV OF COMM	MAR 2018 LONG DISTANCE BILLED IN APR	1111131			0	13.95	
<b>85413</b>		<b>POSTAGE</b>							
	0	10168 BANK OF AMERICA	UPS-RETURN SHIPPING FEES	TXN00044727			5808	6.90	
	0	10168 BANK OF AMERICA	UPS-RETURN SHIPPING FEES	TXN00044711			5808	11.43	
<b>85425</b>		<b>BOOKS</b>							
	0	10168 BANK OF AMERICA	AMAZON-OFFSET TXN00044463	TXN00044848			5808	(99.96)	
<b>85490</b>		<b>OTHER EXPENDITURES</b>							
	1	10368 PAYMENTUS CORPORATION	MAR 2018 ONLINE PAYMENTS	US18030215			5797	4,220.19	
<b>85501</b>		<b>SOFTWARE &amp; ACCESORIES</b>							
	0	10168 BANK OF AMERICA	CARTEGRAPH-ASSET MANAGEMENT	TXN00044719			5808	4,625.00	
<b>85505</b>		<b>OFFICE SUPPLIES</b>							
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00044920			5808	111.83	
	0	10168 BANK OF AMERICA	SP SECRETLABUS - Chair	TXN00045047			5808	399.00	

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<b>53030001</b>		<b>SEWER GENERAL OPERATIONS</b>							
	<b>85505</b>	<b>OFFICE SUPPLIES</b>							
	1	36 CITY OF GRAND ISLAND-FINANCE I	MAR 2018 REIMBURSEMENT	MAR 2018 REIMBURSE			0	62.56	
	<b>85510</b>	<b>CLEANING SUPPLIES</b>							
	0	10168 BANK OF AMERICA	"MENARDS - Pinesol, Trashbags"	TXN00044789			5808	46.48	
	<b>85540</b>	<b>MISC OPERATING EQUIPMENT</b>							
	0	10168 BANK OF AMERICA	AMAZON-OFFSET TXN00043731	TXN00044872			5808	(51.75)	
	<b>85590</b>	<b>OTHER GENERAL SUPPLIES</b>							
	0	10168 BANK OF AMERICA	"AMAZON-HEADPHONES,CORD,LABEL"	TXN00044805			5808	71.57	
	0	10168 BANK OF AMERICA	AMAZON-FRAMES	TXN00044961			5808	68.00	
<b>53030001 Org Total</b>								<b>33,944.56</b>	



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<b>53030050</b>		<b>COLLECTION SERVICE</b>						
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
	1	9935 ALFRED BENESCH & COMPANY	SANITARY REHAB AMNDMNT 3	117969	34535		0	6,949.65
	<b>85428</b>	<b>TRAVEL &amp; TRAINING</b>						
	0	10168 BANK OF AMERICA	HOLIDAY INN EXPRESS - Hotel	TXN00044844			5808	403.58
	0	10168 BANK OF AMERICA	HY VEE - GAS/Fred Tustin	TXN00044685			5808	17.00
	0	10168 BANK OF AMERICA	PILOT -Gasoline	TXN00044606			5808	14.00
	0	10168 BANK OF AMERICA	PILOT - Gasoline	TXN00044770			5808	14.00
	<b>85540</b>	<b>MISC OPERATING EQUIPMENT</b>						
	0	10168 BANK OF AMERICA	"ACE - Scraper 7'" LH"	TXN00045089			5808	40.75
	0	10168 BANK OF AMERICA	MATHESON - B26 - Saw Blade	TXN00044839			5808	44.80
	0	10168 BANK OF AMERICA	MATHESON - B26-Walter Disc	TXN00044772			5808	169.51
	0	10168 BANK OF AMERICA	MENARDS - 5W Spotlight	TXN00045022			5808	39.97
	0	10168 BANK OF AMERICA	NEENAH FOUNDRY-Manhole Lids	TXN00043621			5808	6,265.00
	<b>85590</b>	<b>OTHER GENERAL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	"MENARDS-Batteries, Gloves"	TXN00044673			5808	41.34
	0	10168 BANK OF AMERICA	AMAZON-Trailer Ball	TXN00044783			5808	157.83
	0	10168 BANK OF AMERICA	KELLY SUPPLY-pipe adapter	TXN00045071			5808	8.62
	0	10168 BANK OF AMERICA	MENARDS - 4x6' Utility mat	TXN00045011			5808	49.94
	0	10168 BANK OF AMERICA	PLATTE VAL COMM- 2 way antenna	TXN00044958			5808	21.75
<b>53030050 Org Total</b>								<b>14,237.74</b>

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<b>53030051</b>		<b>WW TREATMENT OPS &amp; SOLIDS HAND</b>						
	<b>85335</b>	<b>REPAIR &amp; MAINT - VEHICLES</b>						
	0	10168 BANK OF AMERICA	DIAMOND TRUCK-WASH #755	TXN00044720			5808	66.00
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
	<b>510</b>	<b>WW EXP - OPS SECONDARY TREATMENT</b>						
	0	10168 BANK OF AMERICA	USA BLUEBOOK-SUPPLEMENTS	TXN00045108			5808	1,868.54
	<b>512</b>	<b>WW EXP - OPS OPTIMIZATION RESEARCH</b>						
	0	10168 BANK OF AMERICA	"AMAZON-CLIPS, WIRE"	TXN00045073			5808	29.73
	0	10168 BANK OF AMERICA	"AMAZON-LAB CLAMP,STAND"	TXN00044974			5808	86.94
	0	10168 BANK OF AMERICA	AMAZON-GEL CELL BATTERY	TXN00045134			5808	47.90
	0	10168 BANK OF AMERICA	AMAZON-OFFSETS TXN00044974	TXN00045058			5808	(31.96)
	0	10168 BANK OF AMERICA	HACH CO-STANDARD SOLUTION	TXN00045028			5808	215.94
	<b>513</b>	<b>WW EXP - SLUDGE PROCESSING</b>						
	1	7568 CONSOLIDATED WATER SOLUTION	POLYMER FOR BELT FILTER PRESS	17870	33790		0	13,556.80
<b>85520</b>		<b>DIESEL FUEL</b>						
	1	119 AURORA COOPERATIVE ELEVATOR	DIESEL EXHAUST FLUID	851050	21061		0	34.12
	1	119 AURORA COOPERATIVE ELEVATOR	DIESEL FUEL	850419	21061		0	276.91
	0	10168 BANK OF AMERICA	AURORA COOP - DIESEL FUEL	TXN00044621			5808	1,578.00
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						
	0	10168 BANK OF AMERICA	CARQUEST-TIRE BEAD SEATER	TXN00044898			5808	293.18

**53030051 Org Total 18,022.10**

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<b>53030052</b>		<b>WW TREATMENT MAINTENANCE</b>						
	<b>85324</b>	<b>REPAIR &amp; MAINT - BUILDING</b>						
	0	10168 BANK OF AMERICA	KELLY SUPPLY-WATER FILTER	TXN00044820			5808	59.02
	1	7516 OBERMILLER SEAMLESS INC	INSTALL SIDING & ROOF ON SAMPLER BLDG	67401	34462		0	3,657.00
	<b>85325</b>	<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	0	10168 BANK OF AMERICA	"KELLY SUPPLY-BOLTS,NUTS"	TXN00044817			5808	25.87
	0	10168 BANK OF AMERICA	ISLAND SUPPLY-ROLLED STEEL	TXN00044667			5808	51.35
	0	10168 BANK OF AMERICA	KELLY SUPPLY-FITTINGS	TXN00044757			5808	433.58
	<b>85335</b>	<b>REPAIR &amp; MAINT - VEHICLES</b>						
	0	10168 BANK OF AMERICA	MENARDS-WIPER BLADES	TXN00044954			5808	33.68
	<b>85428</b>	<b>TRAVEL &amp; TRAINING</b>						
	0	10168 BANK OF AMERICA	DENNIS SUPPLY-FILTERS	TXN00044782			5808	317.52
	0	10168 BANK OF AMERICA	WEF-MEMBERSHIP - RUNDLE	TXN00044694			5808	83.00
	0	10168 BANK OF AMERICA	WEF-MEMBERSHIP/D WHITT	TXN00044709			5808	83.00
	0	10168 BANK OF AMERICA	WEF-MEMBERSHIP/G CHRISTENSEN	TXN00044721			5808	83.00
	<b>85490</b>	<b>OTHER EXPENDITURES</b>						
		<b>521</b>	<b>WW EXP - LIFT STA MONITORING ALARMS</b>					
	0	10168 BANK OF AMERICA	GRONES-BATTERY FOR ALARMS	TXN00044917			5808	547.80
		<b>524</b>	<b>WW EXP - MAINT SECONDARY TREATMENT</b>					
	0	10168 BANK OF AMERICA	"KELLY SUPPLY-FITTINGS,VALVE"	TXN00044774			5808	75.04
	0	10168 BANK OF AMERICA	BDI-BLOWER PARTS	TXN00045018			5808	1,628.25
	1	4842 NORTHWEST ELECTRIC LLC	REBUILD BLOWER MOTOR	0195673	34492		0	5,592.19
		<b>526</b>	<b>WW EXP - SLUDGE PROCESSING</b>					
	0	10168 BANK OF AMERICA	MCMaster CARR-UHMW SHEET	TXN00045079			5808	160.77
	0	10168 BANK OF AMERICA	MENARDS-ACRYLIC SHEET	TXN00044675			5808	69.98
		<b>528</b>	<b>WW EXP - YARD MAINTENANCE</b>					
	0	10168 BANK OF AMERICA	"TRACTOR SUPPLY-POST,GATE"	TXN00045068			5808	91.98
	0	10168 BANK OF AMERICA	CONSTRUCT RENTAL-EXCAVATOR	TXN00044939			5808	247.95
		<b>529</b>	<b>WW EXP - LAWN MAINTENANCE</b>					
	0	10168 BANK OF AMERICA	"ACE-WEEDBLOCK, BARK"	TXN00044622			5808	105.64

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<b>53030052</b>		<b>WW TREATMENT MAINTENANCE</b>						
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
0	10168	BANK OF AMERICA	ACE - BARK	TXN00044704			5808	102.00
0	10168	BANK OF AMERICA	ACE-BARK	TXN00044603			5808	81.60
0	10168	BANK OF AMERICA	ACE-FERTILIZER	TXN00044980			5808	339.80
0	10168	BANK OF AMERICA	ACE-SPREADER	TXN00044886			5808	90.00
0	10168	BANK OF AMERICA	EARL MAY-WEED FABRIC	TXN00044687			5808	115.00
0	10168	BANK OF AMERICA	ISLAND SPRINKLER-FITTINGS	TXN00044922			5808	170.23
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						
0	10168	BANK OF AMERICA	"KELLY SUPPLY-SOCKET,ADAPTER"	TXN00044803			5808	14.07
0	10168	BANK OF AMERICA	DENNIS SUPPLY-TECH TOOL BAG	TXN00044990			5808	172.50
0	10168	BANK OF AMERICA	DENNIS SUPPLY-TECH TOOL BAG	TXN00045041			5808	213.00
0	10168	BANK OF AMERICA	DENNIS SUPPLY-VARI-BITS	TXN00044583			5808	161.51
0	10168	BANK OF AMERICA	GRAINGER-REPLACEMENT STRAP	TXN00044650			5808	35.92
0	10168	BANK OF AMERICA	ISLAND SUPPLY-SLIP HOOKS	TXN00044973			5808	103.40
<b>85550</b>		<b>SAFETY MATERIALS</b>						
0	10168	BANK OF AMERICA	"III, INC-COMPRESSED GAS"	TXN00044860			5808	235.67
0	10168	BANK OF AMERICA	"III, INC-GAS DETECTORS"	TXN00044599			5808	2,232.00
0	10168	BANK OF AMERICA	"III, INC-GAS METER SENSORS"	TXN00044579			5808	1,045.08
0	10168	BANK OF AMERICA	FASTENAL-INSTALLATION PARTS	TXN00044968			5808	25.00
0	10168	BANK OF AMERICA	MCMASTER CARR-U BOLT/PLATE	TXN00044997			5808	401.52
0	10168	BANK OF AMERICA	USA BLUEBOOK-LIFE PRESERVERS	TXN00044946			5808	2,651.39
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>						
0	10168	BANK OF AMERICA	JOHNNYS LOCK & KEY-KEYS	TXN00044729			5808	30.00
<b>85593</b>		<b>PROPANE &amp; OPERATING SUPPLIES</b>						
1	119	AURORA COOPERATIVE ELEVATOR	PROPANE	1524583810	21061		0	793.80

**53030052 Org Total 22,360.11**

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<b>53030053</b>		<b>WW ENVIRONMENTAL RESOURCES</b>						
	<b>85290</b>	<b>OTHER PROFESSIONAL &amp; TECH</b>						
	1	340 PLATTE VALLEY LABORATORIES IN	WATER TESTING	28940	6945		0	65.00
	<b>85428</b>	<b>TRAVEL &amp; TRAINING</b>						
	0	10168 BANK OF AMERICA	DELTA -FLIGHT/POWELL	TXN00044810			5808	245.80
	0	10168 BANK OF AMERICA	UNITED-FLIGHT/POWELL	TXN00044809			5808	283.80
	0	10168 BANK OF AMERICA	WEF-NUTRIENT CONF/POWELL	TXN00044755			5808	869.00
	<b>85490</b>	<b>OTHER EXPENDITURES</b>						
		<b>530 WW EXP - PRE-TREATMENT</b>						
	0	10168 BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00045013			5808	672.25
	<b>85531</b>	<b>LAB SUPPLIES</b>						
	0	10168 BANK OF AMERICA	ERA-BLIND STUDY TEST SUPPLIES	TXN00044699			5808	820.64
	0	10168 BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00045013			5808	224.09
	<b>85540</b>	<b>MISC OPERATING EQUIPMENT</b>						
	0	10168 BANK OF AMERICA	USA BLUEBOOK-SWING SAMPLER	TXN00044778			5808	170.27
<b>53030053 Org Total</b>								<b>3,350.85</b>

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53030054		CAPITAL EXPENDITURES						
	85207	CONSULTING SERVICES						
		53554	BNR STUDY (2018)					
1	243	HDR ENGINEERING INC	BIOLOGICAL NUTRIENT REMOVAL STUDY	1200112488	34235		0	8,666.61
							<b>53030054 Org Total</b>	<b>8,666.61</b>

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53030055		SANITARY SEWER CONSTRUCTION						
	85213	CONTRACT SERVICES						
		53039	LIFT STATION NO. 20 & 14 IMPROVEMNT					
1	154	DIAMOND ENGINEERING CO	LIFT STATION UPGRADE	PROJ 2017-S-1 /PMT 6	33784		0	291,691.95
<b>53030055 Org Total</b>								<b>291,691.95</b>

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<b>60510001</b>		<b>INFORMATION TECHNOLOGY</b>						
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
	0	10168 BANK OF AMERICA	NETGATE - FIREWALL SUPPORT	TXN00045106			5808	799.00
	<b>85325</b>	<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	1	16 LORDAR INC	MAY 2018 CITY HALL PHONE SYSTEM MAINTENCE	32636	34418		0	491.40
	<b>85413</b>	<b>POSTAGE</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	MAR 2018 REIMBURSEMENT	MAR 2018 REIMBURSE			0	12.42
	<b>85501</b>	<b>SOFTWARE &amp; ACCESORIES</b>						
	0	10168 BANK OF AMERICA	HIGHTAIL - FTP	TXN00045002			5808	15.99
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00044920			5808	23.72
	<b>85540</b>	<b>SMALL TOOLS &amp; PARTS</b>						
	0	10168 BANK OF AMERICA	AMAZON-SSD drives	TXN00045007			5808	335.24
							<b>60510001 Org Total</b>	<b>1,677.77</b>



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<b>61010001</b>		<b>FLEET SERVICES</b>						
<b>85140</b>		<b>CLOTHING ALLOWANCE</b>						
0	10168	BANK OF AMERICA	CINTAS- UNIFORMS	TXN00044485			5808	26.62
0	10168	BANK OF AMERICA	CINTAS- UNIFORMS	TXN00044489			5808	26.62
0	10168	BANK OF AMERICA	CINTAS- UNIFORMS	TXN00044528			5808	26.62
0	10168	BANK OF AMERICA	CINTAS- UNIFORMS	TXN00044545			5808	26.62
0	10168	BANK OF AMERICA	CINTAS- UNIFORMS	TXN00044563			5808	26.62
<b>85213</b>		<b>CONTRACT SERVICES</b>						
0	10168	BANK OF AMERICA	ANDERSON FORD - REPAIR TO 803	TXN00044717			5808	267.04
0	10168	BANK OF AMERICA	CORNHUSKER TOYOTA-WORK TO 842	TXN00044527			5808	139.99
0	10168	BANK OF AMERICA	DAN HUEBNE - T&C TOWING	TXN00044702			5808	100.00
0	10168	BANK OF AMERICA	Island Towing - UNIT 803	TXN00044910			5808	100.00
0	10168	BANK OF AMERICA	PLATTE VALLEY - WORK TO PD UNI	TXN00044546			5808	739.50
0	10168	BANK OF AMERICA	TOM DINSDALE - REPAIRS TO 522	TXN00044638			5808	399.87
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	PARAMOUNT- RUGS	TXN00044521			5808	67.60
1	10344	CC JANITORIAL SERVICES INC	FACILITY CLEANING	2734	34172		0	70.00
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	APR 2018 REPAIR SHOP BILL	FLT 2018-04			0	356.32
<b>85410</b>		<b>TELEPHONE</b>						
1	387	STATE OF NE DIV OF COMM	MAR 2018 LONG DISTANCE BILLED IN APR	1111131			0	2.23
<b>85447</b>		<b>MERCHANDISE MATERIAL EXPENSE</b>						
0	10168	BANK OF AMERICA	"ANDERSON FORD-MANIFOLD,GASKET	TXN00044620			5808	539.09
0	10168	BANK OF AMERICA	"NAPA AUTO - FILTERS, MISC PAR	TXN00044663			5808	1,598.55
0	10168	BANK OF AMERICA	ANDERSON FORD - MOTOR	TXN00044969			5808	27.30
0	10168	BANK OF AMERICA	ANDERSON FORD - SEAT BELT	TXN00044565			5808	35.48
0	10168	BANK OF AMERICA	ANDERSON FORD - SEAT BELT	TXN00044849			5808	107.66
0	10168	BANK OF AMERICA	CARID- MIRROR	TXN00044671			5808	121.70
0	10168	BANK OF AMERICA	CENTRAL BOBCAT - LIGHT	TXN00044544			5808	269.00
0	10168	BANK OF AMERICA	DANKO - UNION	TXN00044955			5808	518.56
0	10168	BANK OF AMERICA	GARRETT TIRES - TIRES	TXN00044688			5808	855.28
0	10168	BANK OF AMERICA	GRAHAM - TIRES	TXN00044960			5808	482.72
0	10168	BANK OF AMERICA	GREGG YOUNG - SOCKET	TXN00044716			5808	39.19
0	10168	BANK OF AMERICA	HANSEN - MIRROR	TXN00044852			5808	680.34

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<b>61010001</b>		<b>FLEET SERVICES</b>						
	<b>85447</b>		<b>MERCHANDISE MATERIAL EXPENSE</b>					
	0	10168 BANK OF AMERICA	INLAND TRUCK - AIR DRYER	TXN00044518			5808	64.89
	0	10168 BANK OF AMERICA	MACQUEEN EQUIP - HOSE	TXN00044554			5808	368.08
	0	10168 BANK OF AMERICA	NAPA - FILTERS & MISC PARTS	TXN00044913			5808	724.96
	0	10168 BANK OF AMERICA	NEBRASKA SNOW - stand	TXN00044888			5808	45.64
	0	10168 BANK OF AMERICA	NEBRASKA TRUCK - FILTER	TXN00044646			5808	24.72
	0	10168 BANK OF AMERICA	NEBRASKA TRUCK - WATER PUMP	TXN00044815			5808	227.39
	0	10168 BANK OF AMERICA	OREILLY - sensors	TXN00044869			5808	160.17
	0	10168 BANK OF AMERICA	SELECT TECH - REPAIR KIT	TXN00044628			5808	41.20
	0	10168 BANK OF AMERICA	SOL SNAP-ON - ERASER	TXN00044767			5808	39.00
	0	10168 BANK OF AMERICA	TOM DINSDALE - CONTROL	TXN00044536			5808	184.45
	0	10168 BANK OF AMERICA	TOM DINSDALE - REGULATOR	TXN00044829			5808	136.67
	0	10168 BANK OF AMERICA	TRAUSCH - HOSE	TXN00044526			5808	35.54
	0	10168 BANK OF AMERICA	TRAUSCH - HOSE	TXN00044491			5808	94.32
	<b>85490</b>		<b>OTHER EXPENDITURES</b>					
	0	10168 BANK OF AMERICA	ACE - cleaning supplies	TXN00044589			5808	23.97
	0	10168 BANK OF AMERICA	CARPENTER PAPER - TOILETRIES	TXN00044784			5808	63.68
	0	10168 BANK OF AMERICA	HYDRO TECH - SERVICE FEE	TXN00044834			5808	59.00
	1	366 SAINT FRANCIS MEDICAL CENTER	EMPLOYMENT SCREENS	CITYOFGI-EBT/FEB2018	6949		0	42.00
	1	71 WIPER TOWEL SERV INC	TOWELS	379432		21136	0	32.00
	1	71 WIPER TOWEL SERV INC	TOWELS	379497		21136	0	32.00
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00044920			5808	15.25
	1	36 CITY OF GRAND ISLAND-FINANCE I	MAR 2018 REIMBURSEMENT	MAR 2018 REIMBURSE			0	9.31
	<b>85515</b>		<b>GASOLINE</b>					
	1	119 AURORA COOPERATIVE ELEVATOR	DIESEL, ETHANOL	2766054		34543	0	11,072.21
	1	7 BOSSELMAN ENERGY INC	GASOHOL	3847663 UF		34572	0	16,081.18
	<b>85520</b>		<b>DIESEL FUEL</b>					
	1	119 AURORA COOPERATIVE ELEVATOR	DIESEL, ETHANOL	2766054		34543	0	9,799.34
	1	7 BOSSELMAN ENERGY INC	DIESEL	3847662 UF		34572	0	33.04
	1	7 BOSSELMAN ENERGY INC	DIESEL	3847662 UF		34572	0	5,010.00
	<b>85530</b>		<b>OIL SUPPLIES</b>					
	0	10168 BANK OF AMERICA	BOI - OIL SUPPLIES	TXN00044894			5808	216.92

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**61010001 FLEET SERVICES**  
**85530 OIL SUPPLIES**  
**0 10168 BANK OF AMERICA**

**Description**

**Invoice**

**PO #**

**WO#**

**Check #**

**Amount**

SAFETY KLEEN-Credit-BILLING ER

TXN00044591

5808

(609.26)

**61010001 Org Total**

**51,678.19**

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61550020		<b>GENERAL GOVERNMENT INSURANCE</b>							
85401		<b>GENERAL LIABILITY INSURANCE</b>							
0	10168	BANK OF AMERICA	EMC-INSURANCE PREMIUMS	TXN00044706			5808	29,889.43	
85404		<b>PROPERTY INSURANCE</b>							
0	10168	BANK OF AMERICA	EMC-INSURANCE PREMIUMS	TXN00044706			5808	8,107.82	
85407		<b>AUTOMOBILE INSURANCE</b>							
0	10168	BANK OF AMERICA	EMC-INSURANCE PREMIUMS	TXN00044706			5808	7,785.74	
<b>61550020 Org Total</b>								<b>45,782.99</b>	

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61550021		WORKERS COMPENSATION PROGRAMS						
	85401	GENERAL LIABILITY INSURANCE						
	0	10168 BANK OF AMERICA	EMC-INSURANCE PREMIUMS	TXN00044706			5808	40,223.36
<b>61550021 Org Total</b>								<b>40,223.36</b>

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<b>61550023</b>		<b>HEALTH INSURANCE</b>						
	<b>85469</b>	<b>HOSPITALIZATION AND MEDICAL</b>						
	7	8 BLUE CROSS BLUE SHIELD	HEALTH INSURANCE CLAIMS	4-18-18			5791	63,974.63
	7	8 BLUE CROSS BLUE SHIELD	HEALTH INSURANCE CLAIMS	5-2-18			5807	189,153.28
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS00002600009			5804	4,829.54
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000259247			5800	5,626.05
<b>61550023 Org Total</b>								<b>263,583.50</b>

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72551429		TRI CITY TASK FORCE						
85590		DRUG SUPPLIES						
1	10728	AURORA SCREEN PRINTING & EMB	RAID CAPS	3916			1368	281.00
1	10728	AURORA SCREEN PRINTING & EMB	RAID SHIRTS	3921			1369	456.00
<b>72551429 Org Total</b>							<b>737.00</b>	

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**Grand Total:**

**3,224,357.71**