

**Schedule of Bills**

052218

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10011101		ADMINISTRATION						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00045076			5832	10.98
	85422		DUES & SUBSCRIPTIONS					
	0	10168 BANK OF AMERICA	GI Independent Subscription	TXN00045270			5832	236.60
	85490		OTHER EXPENDITURES					
	0	10168 BANK OF AMERICA	Charter April Billing	TXN00045375			5832	7.91
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	Officenet purchase	TXN00045349			5832	140.54
<b>10011101 Org Total</b>								<b>396.03</b>

**Schedule of Bills**

052218

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10011401		FINANCE						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00045076			5832	65.88
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	"AMAZON-TONER,GLUE,TAPE,PENS,S	TXN00045695			5832	287.28
	0	10168 BANK OF AMERICA	AMAZON - 12 PENS	TXN00045477			5832	6.79
	0	10168 BANK OF AMERICA	AMAZON-TONER	TXN00045131			5832	401.99
	0	10168 BANK OF AMERICA	BUSINESS WORLD-CONFR RM CHAIRS	TXN00045519			5832	665.00
	0	10168 BANK OF AMERICA	SHRED IT - SHRED SERVICE	TXN00045677			5832	40.00
<b>10011401 Org Total</b>								<b>1,466.94</b>

**Schedule of Bills**

052218

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10011501		LEGAL						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00045076			5832	7.32
	85422		DUES & SUBSCRIPTIONS					
	1	351 WEST GROUP PAYMENT CENTER	APR 2018 WEST LAW CHARGES	838142815			0	654.00
	85425		BOOKS					
	1	351 WEST GROUP PAYMENT CENTER	APR 2018 LIBRARY PLAN CHARGES	838224041			0	29.04
	85460		COURT COST					
	1	508 HALL CO COURT	COURT COSTS	CLAIM #727			0	51.00
<b>10011501 Org Total</b>								<b>741.36</b>

**Schedule of Bills**

052218

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<b>10011701</b>		<b>CITY HALL</b>						
	<b>85305</b>	<b>UTILITY SERVICES</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR. 2018			0	5,053.66
	<b>85317</b>	<b>NATURAL GAS</b>						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	18APR2659878-9			207814	935.25
	<b>85319</b>	<b>REPAIR &amp; MAIN-LD IMP/IRRIGAT</b>						
	0	10168 BANK OF AMERICA	MENARDS - BALL VALVE MIS	TXN00045487			5832	81.34
	0	10168 BANK OF AMERICA	REAMS - SPRINKLER PARTS	TXN00045222			5832	72.17
	0	10168 BANK OF AMERICA	REAMS SPRINKLER PARTS	TXN00045308			5832	8.79
	1	3452 CHAD W SHRINER	POWER RAKE GRASS CITY HALL	9505	34533		0	270.00
	<b>85324</b>	<b>REPAIR &amp; MAINT - BUILDING</b>						
	0	10168 BANK OF AMERICA	CRESCENT ELECTRIC - LIGHT BULB	TXN00045232			5832	19.27
	0	10168 BANK OF AMERICA	STATE GLASS - FIX DOOR OPENER	TXN00044978			5832	535.25
	<b>85325</b>	<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	0	10168 BANK OF AMERICA	ACE - \$26.48	TXN00045147			5832	26.48
	0	10168 BANK OF AMERICA	GRONES HEDGE TRIMMER	TXN00045548			5832	399.99
	0	10168 BANK OF AMERICA	NMC - TRANS SWITCH INSPECTION	TXN00045075			5832	170.00
	0	10168 BANK OF AMERICA	OTIS - SERVICE ELEVATOR	TXN00045095			5832	384.00
	<b>85330</b>	<b>REPAIR &amp; MAINT - OFF FURN &amp; EQ</b>						
	0	10168 BANK OF AMERICA	Mayhew - NAMEPLATES	TXN00045180			5832	40.00
	<b>85335</b>	<b>REPAIR &amp; MAINT - VEHICLES</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	APR 2018 REPAIR SHOP BILL	CHM 2018-04			0	352.55
	<b>85350</b>	<b>SANITATION SERVICE</b>						
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH SERVICE	1934-479			0	38.30
	<b>85510</b>	<b>CLEANING SUPPLIES</b>						
	0	10168 BANK OF AMERICA	MENARDS - SWIFFER DUSTER	TXN00044698			5832	37.90
	<b>85590</b>	<b>OTHER GENERAL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	MENARDS - TOOLS	TXN00045523			5832	198.50

**10011701 Org Total 8,623.45**

**Schedule of Bills**

052218

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<b>10011801</b>		<b>HUMAN RESOURCES</b>						
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00045076			5832	7.32
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
	0	10168 BANK OF AMERICA	EQF TALX CORP- EE VERIFICATION	TXN00045191			5832	38.95
	0	10168 BANK OF AMERICA	EQF TALX CORP- EE VERIFICATION	TXN00045203			5832	38.95
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMP & POST ACCIDENT SCREENS	CITYOFGI-EBT/MAR2018	6949		0	22.85
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMP & POST ACCIDENT SCREENS	CITYOFGI-EBT/JAN2018	6949		0	22.85
	<b>85416</b>		<b>ADVERTISING</b>					
	0	10168 BANK OF AMERICA	FACEBK- ADVERTISING	TXN00045142			5832	40.00
	1	214 MIDLANDS NEWSPAPERS INC	PLUMBING INSPEC & SEASONAL JOB ADS	10022601 - APR 2018			0	649.70
	<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>					
	1	672 CITY GRAND ISLAND FIRE DEPT	T. HERALD CPR CLASS	MAR 2018 - HR DEPT			0	20.00
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	"GMSUPPLIES toner, black drum	TXN00045212			5832	614.00
	0	10168 BANK OF AMERICA	JCPenney-CAP-CivilServRecognit	TXN00045141			5832	20.00
	0	10168 BANK OF AMERICA	PANERA BREAD-Civil Service Rec	TXN00045155			5832	29.98
	0	10168 BANK OF AMERICA	QUILL office supplies	TXN00045352			5832	149.38
	0	10168 BANK OF AMERICA	QUILL padded envelopes	TXN00045336			5832	25.05
<b>10011801 Org Total</b>								<b>1,679.03</b>

**Schedule of Bills**

052218

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10022001		<b>BUILDING INSPECTION</b>						
	85160	<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00045076			5832	25.62
	85335	<b>REPAIR &amp; MAINT - VEHICLES</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	APR 2018 REPAIR SHOP BILL	BLD 2018-04			0	248.25
	85490	<b>OTHER EXPENDITURES</b>						
	1	10554 FATTMERCHANT INC	CC TRANSACTION FEES	APRIL 2018 #3850			5823	135.65
<b>10022001 Org Total</b>								<b>409.52</b>

**Schedule of Bills**

052218

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<b>10022101</b>		<b>FIRE</b>						
<b>85140</b>			<b>CLOTHING ALLOWANCE</b>					
0	10168	BANK OF AMERICA	TACTIALGEAR-CLOTHING INSP	TXN00045085			5832	207.25
<b>85160</b>			<b>OTHER EMPLOYEE BENEFITS</b>					
0	10168	BANK OF AMERICA	CENTRAL DIST-TETANUS SHOT	TXN00045439			5832	50.00
0	10168	BANK OF AMERICA	GI PHYSICAL THERAPY-POST ACCID	TXN00045123			5832	45.00
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00045076			5832	102.48
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMP & POST ACCIDENT SCREENS	CITYOFGI-EBT/MAR2018	6949		0	29.80
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMP & POST ACCIDENT SCREENS	CITYOFGI-EBT/JAN2018	6949		0	59.60
<b>85220</b>			<b>AMBULANCE BILLING FEES</b>					
5	1376	WELLS FARGO BANK NA	AMBULANCE BANK FEES	APRIL BANK FEES			5811	239.57
<b>85241</b>			<b>COMPUTER SERVICES</b>					
1	5823	IMAGETREND INC	EMS CUBE - ANNUAL FEE	111185			0	424.43
1	5823	IMAGETREND INC	FIRE CUBE - ANNUAL FEE	111161			0	106.09
<b>85305</b>			<b>UTILITY SERVICES</b>					
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR. 2018			0	3,588.30
<b>85317</b>			<b>NATURAL GAS</b>					
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 3	18APR2626034-9			207814	317.76
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 4	18APR2632313-9			207814	248.09
<b>85324</b>			<b>REPAIR &amp; MAINT - BUILDING</b>					
0	10168	BANK OF AMERICA	"ACE-BRUSH,TAPE"	TXN00045560			5832	97.72
0	10168	BANK OF AMERICA	"ACE-BULBS,WEED&FEED"	TXN00045194			5832	213.95
0	10168	BANK OF AMERICA	"MENARDS-BOLTS,PRIMER"	TXN00045080			5832	34.95
0	10168	BANK OF AMERICA	ACE-PAINT	TXN00045540			5832	30.58
0	10168	BANK OF AMERICA	ACE-ROLLER	TXN00045456			5832	5.99
0	10168	BANK OF AMERICA	MENARDS-12'12 FLOORING	TXN00045485			5832	67.66
0	10168	BANK OF AMERICA	MENARDS-2X2 MOSAIC	TXN00045233			5832	189.81
0	10168	BANK OF AMERICA	MENARDS-CEILING PAINT	TXN00045090			5832	16.52
0	10168	BANK OF AMERICA	MENARDS-CEILING PAINT	TXN00045376			5832	57.82
0	10168	BANK OF AMERICA	MENARDS-MOTAR	TXN00045468			5832	13.47
0	10168	BANK OF AMERICA	MENARDS-MUD	TXN00045062			5832	25.96
0	10168	BANK OF AMERICA	MENARDS-PAINT.PRIMER	TXN00045481			5832	55.47
0	10168	BANK OF AMERICA	MENARDS-TOILET HANDLE	TXN00045074			5832	247.99

**Schedule of Bills**

052218

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<b>10022101</b>		<b>FIRE</b>						
	<b>85350</b>	<b>SANITATION SERVICE</b>						
	1	301 MID-NEBRASKA DISPOSAL INC	SANITATION STATIONS	1934-467			0	167.30
	<b>85410</b>	<b>TELEPHONE</b>						
	0	10168 BANK OF AMERICA	REAL TIME-MIN USED 112309	TXN00045020			5832	300.00
	0	10168 BANK OF AMERICA	REALTIME-MIN USED APRIL	TXN00045341			5832	51.00
	0	10168 BANK OF AMERICA	VZWRLSS-CELL LINES & NEW CELLS	TXN00045507			5832	899.91
	<b>85490</b>	<b>OTHER EXPENDITURES</b>						
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	05/22/18			0	2,634.80
	<b>85540</b>	<b>MISC OPERATING EQUIPMENT</b>						
	0	10168 BANK OF AMERICA	"ACE-SCREWS,NUTS,BOLTS"	TXN00045107			5832	1.12
	0	10168 BANK OF AMERICA	"OFFICEMAX-KEYBOARD,MOUSE"	TXN00045143			5832	39.99
	0	10168 BANK OF AMERICA	ACE-GRILL BRUSH	TXN00045032			5832	7.99
	0	10168 BANK OF AMERICA	ACE-LAWN TRACTOR BATT	TXN00045243			5832	44.99
	0	10168 BANK OF AMERICA	ACE-RET LAWN TRACTOR BATT	TXN00045209			5832	29.99
	0	10168 BANK OF AMERICA	AMAZON-PHONE MOUNTS	TXN00045065			5832	115.92
	0	10168 BANK OF AMERICA	LASER WORKS-CAPTAIN PLATES	TXN00045175			5832	40.17
	0	10168 BANK OF AMERICA	PLATTE VALLEY-DISPLAY REP.	TXN00045426			5832	137.55
	<b>85590</b>	<b>OTHER GENERAL SUPPLIES</b>						
	1	262 JACKS UNIFORMS AND EQUIPMENT	BADGES & CAP STRAP	73060A	6931		0	667.29
	<b>85591</b>	<b>AMBULANCE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	BOUNDTREE-AMB MEDS	TXN00045066			5832	139.60
	0	10168 BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00045269			5832	31.00
	0	10168 BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00045249			5832	1,399.67
	0	10168 BANK OF AMERICA	ISLAND SUPPLY-AMB O2	TXN00045465			5832	69.80
	0	10168 BANK OF AMERICA	ISLAND SUPPLY-O2 185254	TXN00045453			5832	245.00
	0	10168 BANK OF AMERICA	U SAVE S - AMB MEDS	TXN00045443			5832	144.76
	0	10168 BANK OF AMERICA	USAVES-AMB SUP	TXN00045246			5832	49.76

**10022101 Org Total 13,693.87**



**Schedule of Bills**

052218

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<b>10022301</b>		<b>POLICE</b>						
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00045076			5832	142.74
<b>85290</b>		<b>OTHER PROFESSIONAL &amp; TECH</b>						
1	366	SAINT FRANCIS MEDICAL CENTER	BLOOD DRAWS	GIPD / MAR 2018	6949		0	1,050.00
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMP & POST ACCIDENT SCREENS	CITYOFGI-EBT/JAN2018	6949		0	208.60
<b>85305</b>		<b>UTILITY SERVICES</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR. 2018			0	410.93
<b>85317</b>		<b>NATURAL GAS</b>						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	18APR2659868-0			207820	149.44
<b>85330</b>		<b>REPAIR &amp; MAINT - OFF FURN &amp; EQ</b>						
1	165	EAKES INC	FEB-APR 2018 COPIER MAINTENANCE AGREEMENT	INV59637	34118		0	119.15
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	APR 2018 REPAIR SHOP BILL	POL 2018-04			0	14,607.63
<b>85390</b>		<b>TOWING EXPENSES</b>						
0	10168	BANK OF AMERICA	ACE RECOVERY-tow charges	TXN00045164			5832	100.00
0	10168	BANK OF AMERICA	ACE RECOVERY-tow charges	TXN00045510			5832	150.00
0	10168	BANK OF AMERICA	Aguilar Tow-tow charges	TXN00045288			5832	100.00
0	10168	BANK OF AMERICA	Aguilar Tow-tow charges	TXN00045397			5832	100.00
0	10168	BANK OF AMERICA	GI BODY SHOP-tow charges	TXN00045137			5832	100.00
0	10168	BANK OF AMERICA	GI BODY SHOP-tow charges	TXN00045502			5832	100.00
0	10168	BANK OF AMERICA	Island Tow-OFFSETS TXN00045414	TXN00045489			5832	(100.00)
0	10168	BANK OF AMERICA	Island Tow-OFFSETS TXN00045489	TXN00045414			5832	100.00
0	10168	BANK OF AMERICA	Island Towing-tow charges	TXN00045290			5832	100.00
0	10168	BANK OF AMERICA	Island Towing-tow charges	TXN00045413			5832	100.00
0	10168	BANK OF AMERICA	J&E Tow-tow charges	TXN00045407			5832	100.00
0	10168	BANK OF AMERICA	J&E Towing - tow charges	TXN00045252			5832	100.00
0	10168	BANK OF AMERICA	KRAMERS Tow-Tow charges	TXN00045488			5832	170.00
0	10168	BANK OF AMERICA	KRAMERS-tow charges	TXN00045195			5832	100.00
0	10168	BANK OF AMERICA	LEVANDERS AUTOMOTIVE-tow charg	TXN00045273			5832	100.00
0	10168	BANK OF AMERICA	T&C Tow-tow charges	TXN00045146			5832	330.00
0	10168	BANK OF AMERICA	T&C Towing-tow charges	TXN00045381			5832	170.00
0	10168	BANK OF AMERICA	Tims Tow-tow charges	TXN00045472			5832	80.00
1	83	CITY OF GRAND ISLAND-TREASURI	APR 2018 REPAIR SHOP BILL	PDTW 2018-04			0	210.00

**Schedule of Bills**

052218

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10022301		<b>POLICE</b>						
	85390		<b>TOWING EXPENSES</b>					
	85428		<b>TRAVEL &amp; TRAINING</b>					
	0	10168 BANK OF AMERICA	"STAYBRIDGE SUITES-Hotel Keipe	TXN00045322			5832	305.76
	0	10168 BANK OF AMERICA	CASEYS -fuel Champion training	TXN00045415			5832	14.90
	0	10168 BANK OF AMERICA	FAST N FRIENDLY-fuel Champion	TXN00045396			5832	23.64
	0	10168 BANK OF AMERICA	LECC-R Falldorf LECC Criminal	TXN00045495			5832	140.00
	0	10168 BANK OF AMERICA	PHILLIPS 66-fuel Champion trai	TXN00045564			5832	21.32
	0	10168 BANK OF AMERICA	VENGER TACTICAL-firearm traini	TXN00045423			5832	90.00
1	692	NE LAW ENFORCEMENT TRAINING	CRIMINAL INTERDICTION & PATROLLING TRAINING	7296	28828		0	600.00
	85463		<b>INVESTIGATIVE EXPENSE</b>					
	0	10168 BANK OF AMERICA	MOBILELOCK-internet security t	TXN00045377			5832	19.95
	0	10168 BANK OF AMERICA	TLO-transunion investigation l	TXN00045206			5832	25.00
	0	10168 BANK OF AMERICA	TOM DINSDALE-auto lease	TXN00045344			5832	500.00
	0	10168 BANK OF AMERICA	USPS -Evidence Freight	TXN00045277			5832	9.70
	0	10168 BANK OF AMERICA	USPS-Evidence Freight	TXN00045190			5832	17.36
	0	10168 BANK OF AMERICA	USPS-Evidence Freight	TXN00045532			5832	27.41
	0	10168 BANK OF AMERICA	USPS-Evidence freight	TXN00045179			5832	87.56
1	191	FEDERAL EXPRESS CORP	EVIDENCE FREIGHT	6-163-41517			0	11.58
	85505		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	"STAPLES-pens,labels,staples,n	TXN00045261			5832	60.59
	0	10168 BANK OF AMERICA	STAPLES-Business card paper	TXN00045330			5832	21.58
	85515		<b>GASOLINE</b>					
	0	10168 BANK OF AMERICA	BP-BUCHANAN-fuel Omaha trainin	TXN00045226			5832	28.66
	0	10168 BANK OF AMERICA	CONOCO-I 80-Fuel Omaha trainin	TXN00045162			5832	40.00
1	83	CITY OF GRAND ISLAND-TREASURI	APR 2018 REPAIR SHOP BILL	POL 2018-04			0	10,663.40
	85540		<b>MISC OPERATING EQUIPMENT</b>					
	0	10168 BANK OF AMERICA	WALMART-pants for NLETC traini	TXN00045441			5832	39.94
1	262	JACKS UNIFORMS AND EQUIPMENT	BADGE	72970A	6931		0	100.99
1	262	JACKS UNIFORMS AND EQUIPMENT	T-RAIL FREE STANDING KIT	71379A	6931		0	347.33
1	262	JACKS UNIFORMS AND EQUIPMENT	UNIFORM PANTS	73993A	6931		0	70.89
1	262	JACKS UNIFORMS AND EQUIPMENT	UNIFORM SHIRTS & PANTS	73994A	6931		0	99.90
	85590		<b>OTHER GENERAL SUPPLIES</b>					

**Schedule of Bills**

052218

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10022301		POLICE							
	85590		OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	C & J EMBROIDE-shirt patches C	TXN00045282			5832	30.03	
	0	10168 BANK OF AMERICA	UPS STORE-freight	TXN00045458			5832	36.78	
	1	262 JACKS UNIFORMS AND EQUIPMENT	RETIRED BADGES	72632A	6931		0	388.99	
	1	262 JACKS UNIFORMS AND EQUIPMENT	TACTICAL RESPONSE JACKET	73654A	6931		0	83.93	
<b>10022301 Org Total</b>								<b>32,805.68</b>	

**Schedule of Bills**

052218

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
<b>10022302</b>		<b>LAW ENFORCEMENT CENTER</b>							
	<b>85229</b>		<b>CONTRACT MAINTENANCE SERVICES</b>						
	1	246 HERMAN PLUMBING CO INC	REPLACED VACUUM BREAKERS ON TOILETS	05-874395	34123		0	117.34	
	1	246 HERMAN PLUMBING CO INC	UNCLOG URINAL	04-874227	34123		0	131.17	
	1	8055 TAB REFRIGERATION AND CONSTR	EVIDENCE COOLER SERVICE CALL	7418	34566		0	120.00	
	<b>85305</b>		<b>UTILITY SERVICES</b>						
	0	10168 BANK OF AMERICA	MID NEBRASKA DISPOSAL-trash re	TXN00045300			5832	366.10	
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR. 2018			0	10,456.99	
	<b>85506</b>		<b>PAPER</b>						
	0	10168 BANK OF AMERICA	EAKES-copy paper	TXN00045500			5832	869.70	
	<b>85590</b>		<b>CUSTODIAL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	"ACE HDWE-tape, rags"	TXN00045272			5832	36.54	
	0	10168 BANK OF AMERICA	"SUPPLYWORKS-towels,soap,clean	TXN00044723			5832	411.80	
	0	10168 BANK OF AMERICA	EARL MAY-yard care spray	TXN00045151			5832	24.99	
<b>10022302 Org Total</b>								<b>12,534.63</b>	

**Schedule of Bills**

052218

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10022601</b>		<b>EMERGENCY MANAGEMENT</b>						
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00045076			5832	10.98
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
	0	10168 BANK OF AMERICA	PLATTE VALLEY-EM RADIO/PHONE M	TXN00044966			5832	250.00
	0	10168 BANK OF AMERICA	PLATTE VALLEY-EM RADIO/PHONE M	TXN00045522			5832	250.00
	0	10168 BANK OF AMERICA	PLATTE VALLEY-EM RADIO/PHONE M	TXN00045645			5832	250.00
	<b>85290</b>		<b>COMMUNICATIONS SERVICES</b>					
	0	10168 BANK OF AMERICA	CENTURYLINK-NON EMERGENCY LINE	TXN00044926			5832	99.53
	1	387 STATE OF NE DIV OF COMM	APR 2018 NETWORK SERVICE CHARGES	1111128			0	16.47
	<b>85305</b>		<b>UTILITY SERVICES</b>					
	0	10168 BANK OF AMERICA	SOUTHERN POWER-SIREN ELECTRICI	TXN00045497			5832	28.14
	0	10168 BANK OF AMERICA	SOUTHERN POWER-SIREN ELECTRICI	TXN00045501			5832	180.00
	1	92 CITY OF GRAND ISLAND-UTILITIES	SIREN ELECTRICITY	03018660 - APR 2018			0	7.92
	1	92 CITY OF GRAND ISLAND-UTILITIES	SIREN ELECTRICITY	01906770 - APR 2018			0	14.69
	1	92 CITY OF GRAND ISLAND-UTILITIES	SIREN ELECTRICITY	03001690 - APR 2018			0	16.09
	1	92 CITY OF GRAND ISLAND-UTILITIES	SIREN ELECTRICITY	30013210 - APR 2018			0	20.69
	<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
	0	10168 BANK OF AMERICA	ELLIS ELECTRIC - SIREN(S) REPA	TXN00045597			5832	857.45
	<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>					
	1	83 CITY OF GRAND ISLAND-TREASURI	APR 2018 REPAIR SHOP BILL	GIEC 2018-04			0	1,646.56

**10022601 Org Total 3,648.52**

### Schedule of Bills

052218

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10022605		COMMUNICATION						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00045076			5832	25.62
	85410	TELEPHONE						
	0	10168 BANK OF AMERICA	CENTURYLINK-ALARM LINE	TXN00045360			5832	115.02
	0	10168 BANK OF AMERICA	CENTURYLINK-NON EMERGENCY LINE	TXN00044926			5832	86.69
							<b>10022605 Org Total</b>	<b>227.33</b>

**Schedule of Bills**

052218

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10033001</b>		<b>ENGINEERING</b>						
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00045076			5832	40.26
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMP & POST ACCIDENT SCREENS	CITYOFGI-EBT/JAN2018	6949		0	22.85
	<b>85241</b>		<b>COMPUTER SERVICES</b>					
	0	10168 BANK OF AMERICA	CARTEGRAPH-ASSET MANAGEMENT	TXN00045223			5832	80,070.00
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	AMAZOn - CALCULATOR RIBBON	TXN00045196			5832	6.88
	0	10168 BANK OF AMERICA	OFFICENET - FOLDERS	TXN00045220			5832	14.05
	<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>					
	0	10168 BANK OF AMERICA	BLACKBURN MFG-Marking Paint	TXN00045416			5832	222.18
	0	10168 BANK OF AMERICA	FORESTRY SUPPLIERS-Hand level	TXN00045447			5832	50.53

**10033001 Org Total 80,426.75**







**Schedule of Bills**

052218

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044301		<b>LIBRARY</b>						
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00045076			5832	25.62
	<b>85241</b>		<b>COMPUTER SERVICES</b>					
	0	10168 BANK OF AMERICA	CDW GOVT-Library Switch Mainte	TXN00044669			5832	725.00
	0	10168 BANK OF AMERICA	FARONICS - Renewal	TXN00044991			5832	2,646.00
	<b>85319</b>		<b>REPAIR &amp; MAIN-LD IMP/IRRIGAT</b>					
	0	10168 BANK OF AMERICA	HIGHLAND PARK - Aeration	TXN00044977			5832	410.00
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>					
	0	10168 BANK OF AMERICA	ACE - Maintenance	TXN00044970			5832	5.34
	0	10168 BANK OF AMERICA	ACE - Maintenance	TXN00044948			5832	19.95
	0	10168 BANK OF AMERICA	ENERGY AVENUE - Credit	TXN00044927			5832	(188.93)
	0	10168 BANK OF AMERICA	ENERGY AVENUE - Light Bulbs	TXN00044125			5832	163.31
	0	10168 BANK OF AMERICA	THE FLAG STORE - NE Flag	TXN00044873			5832	198.09
	1	1620 NEBRASKA FIRE SPRINKLER CORP	ANNUAL FIRE SPRINKLER INSPECTION	3187			0	188.00
	<b>85330</b>		<b>REPAIR &amp; MAINT - OFF FURN &amp; EQ</b>					
	0	10168 BANK OF AMERICA	Computer Concepts - Repair	TXN00045035			5832	140.00
	<b>85350</b>		<b>SANITATION SERVICE</b>					
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - Sanitation	TXN00045467			5832	38.30
	<b>85413</b>		<b>POSTAGE</b>					
	0	10168 BANK OF AMERICA	UPS - Shipment	TXN00044471			5832	5.80
	0	10168 BANK OF AMERICA	UPS - Shipment	TXN00044929			5832	6.90
	0	10168 BANK OF AMERICA	UPS - Shipment	TXN00044457			5832	14.70
	0	10168 BANK OF AMERICA	UPS - Shipment	TXN00044901			5832	27.81
	1	344 MIDWEST CONNECT LLC	POSTAGE	GI11 05/01/18			0	250.04
	<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>					
	1	3767 OCLC ONLINE COMPUTER LIBRARY	OCLC	594889	34548		0	2,016.22
	<b>85425</b>		<b>BOOKS</b>					
	0	10168 BANK OF AMERICA	AMAZON - Book	TXN00045244			5832	12.04
	0	10168 BANK OF AMERICA	AMAZON - Book	TXN00044814			5832	14.63
	0	10168 BANK OF AMERICA	AMAZON - Books	TXN00045287			5832	129.78
	0	10168 BANK OF AMERICA	BRODART - Books	TXN00045484			5832	3,479.08
	0	10168 BANK OF AMERICA	BRODART - Books	TXN00044951			5832	4,148.78

**Schedule of Bills**

052218

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10044301</b>	<b>85425</b>	<b>LIBRARY</b>	<b>BOOKS</b>					
	<b>85426</b>		<b>AV/ELECTRONIC MEDIA</b>					
	0	10168 BANK OF AMERICA	AMAZON - Books	TXN00045287			5832	36.98
	0	10168 BANK OF AMERICA	AMAZON - Dvd	TXN00044411			5832	22.62
	0	10168 BANK OF AMERICA	TUTOR.COM - Overage	TXN00045067			5832	1,350.00
	1	562 MIDWEST TAPE	DVD'S & PLAYAWAYS	96045400	10326		0	933.19
	<b>85490</b>		<b>OTHER EXPENDITURES</b>					
	1	8792 CHASE PAYMENTECH LLC	APR 2018 CREDIT CARD USER FEE	2018APR6614			5812	59.01
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	ACE - 6 BOX COVERS	TXN00044801			5832	5.94
	0	10168 BANK OF AMERICA	ACE - Maintenance	TXN00044957			5832	17.32
	0	10168 BANK OF AMERICA	ACE - Supplies	TXN00044836			5832	4.96
	0	10168 BANK OF AMERICA	ACE - Supplies	TXN00044989			5832	19.98
	0	10168 BANK OF AMERICA	AMAZON - Books	TXN00045287			5832	21.37
	0	10168 BANK OF AMERICA	AMAZON - Button Machine	TXN00044382			5832	211.98
	0	10168 BANK OF AMERICA	AMAZON - Button Machine	TXN00044781			5832	295.00
	0	10168 BANK OF AMERICA	AMAZON - Spine Labels	TXN00044664			5832	166.00
	0	10168 BANK OF AMERICA	AMAZON - Supplies	TXN00044921			5832	167.33
	0	10168 BANK OF AMERICA	BRODART - Books	TXN00045484			5832	648.00
	0	10168 BANK OF AMERICA	BRODART - Books	TXN00044951			5832	836.50
	0	10168 BANK OF AMERICA	DEMCO - Processing Supplies	TXN00045045			5832	101.31
	0	10168 BANK OF AMERICA	HOBBY LOBBY - Craft Supplies	TXN00044940			5832	39.30
	0	10168 BANK OF AMERICA	MENARDS - Supplies for childre	TXN00045461			5832	21.58
	0	10168 BANK OF AMERICA	QUILL - Supplies	TXN00045102			5832	27.98
	0	10168 BANK OF AMERICA	QUILL - Supplies	TXN00045050			5832	165.84
	0	10168 BANK OF AMERICA	WALMART - Craft Supplies	TXN00045387			5832	31.36
	0	10168 BANK OF AMERICA	WALMART - Supplies	TXN00045356			5832	66.80
	0	10168 BANK OF AMERICA	ZORO - Tables	TXN00044925			5832	44.03

**10044301 Org Total 19,770.84**

### Schedule of Bills

052218

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044401		PARK ADMINISTRATION						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00045076			5832	3.66
							<b>10044401 Org Total</b>	<b>3.66</b>

**Schedule of Bills**

052218

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10044403</b>		<b>PARK OPERATIONS</b>						
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00045076			5832	3.66
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMP & POST ACCIDENT SCREENS	CITYOFGI-EBT/MAR2018	6949		0	29.80
<b>85305</b>		<b>UTILITY SERVICES</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR. 2018			0	6,605.69
<b>85317</b>		<b>NATURAL GAS</b>						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	18APR2646178-0			207814	75.09
<b>85319</b>		<b>REPAIR &amp; MAIN-LD IMP/IRRIGAT</b>						
0	10168	BANK OF AMERICA	ISLAND SPRINKLER - irr parts	TXN00045313			5832	100.57
0	10168	BANK OF AMERICA	ISLAND SPRINKLER-irriga parts	TXN00045124			5832	100.47
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
1	9649	MUD JOCKIES INC	REMOVE/REPLACE CONCRETE AT STOLLEY WADING POOL	1039-1-1	34497		0	8,553.66
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
0	10168	BANK OF AMERICA	SAPP BROS - oil for mower	TXN00045225			5832	53.82
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
0	10168	BANK OF AMERICA	CARQUEST - oil filters/oil	TXN00045265			5832	55.93
<b>85350</b>		<b>SANITATION SERVICE</b>						
0	10168	BANK OF AMERICA	MID NE DISPOSAL-April Service	TXN00045208			5832	140.40
0	10168	BANK OF AMERICA	MID NE DISPOSAL-April Service	TXN00045236			5832	868.80
<b>85390</b>		<b>OTHER PROPERTY SERVICES</b>						
0	10168	BANK OF AMERICA	BORDER STATES - light bulbs	TXN00045250			5832	245.34
0	10168	BANK OF AMERICA	INDOOR CLIMATE-fountain repair	TXN00045157			5832	60.00
0	10168	BANK OF AMERICA	INDOOR CLIMATE-sprinkler repai	TXN00045168			5832	330.00
1	71	WIPER TOWEL SERV INC	TOWELS	379607	21136		0	32.00
<b>85515</b>		<b>GASOLINE</b>						
0	10168	BANK OF AMERICA	KENSINGER - gasoline	TXN00045255			5832	296.00
1	83	CITY OF GRAND ISLAND-TREASURI	APR 2018 REPAIR SHOP BILL	PARK 2018-04			0	1,118.39
<b>85520</b>		<b>DIESEL FUEL</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	APR 2018 REPAIR SHOP BILL	PARK 2018-04			0	431.58
<b>85547</b>		<b>MATERIALS</b>						

**Schedule of Bills**

052218

**Vendor**

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10044403</b>		<b>PARK OPERATIONS</b>						
	<b>85547</b>	<b>MATERIALS</b>						
	1	2319 TRADE WELL PALLET INC	WOOD CHIPS	6764	34581		0	1,700.00
	<b>85590</b>	<b>OTHER GENERAL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	ACE HDWE - Caulking	TXN00045478			5832	3.49
	0	10168 BANK OF AMERICA	ACE HDWE - drill bits	TXN00045242			5832	19.16
	0	10168 BANK OF AMERICA	ACE HDWE - garden sprayers	TXN00045455			5832	19.98
	0	10168 BANK OF AMERICA	ACE HDWE - weedeater string	TXN00045394			5832	119.98
	0	10168 BANK OF AMERICA	AMERICAN FENCE - gate latch	TXN00045311			5832	16.36
	0	10168 BANK OF AMERICA	CRESCENT ELECTRIC - light bulb	TXN00045306			5832	202.81
	0	10168 BANK OF AMERICA	GRONES - fitting	TXN00045469			5832	8.27
	0	10168 BANK OF AMERICA	HOOKER BROS - fill sand	TXN00045247			5832	15.00
	0	10168 BANK OF AMERICA	MENARDS - bolts/nuts/bits	TXN00045217			5832	49.76
	0	10168 BANK OF AMERICA	SHERWIN WILLIAMS - pool paint	TXN00045424			5832	109.99
	0	10168 BANK OF AMERICA	STATE GLASS - window repair	TXN00045370			5832	139.12
	0	10168 BANK OF AMERICA	SUPER SAVER - bread	TXN00045200			5832	3.92
	1	217 CITY OF GRAND ISLAND	TREE BRANCH DISPOSAL	443644			0	19.08
	1	217 CITY OF GRAND ISLAND	TREE LIMB DISPOSAL	442743			0	10.33
	1	217 CITY OF GRAND ISLAND	TREE LIMB DISPOSAL	442613			0	31.00
	1	217 CITY OF GRAND ISLAND	TREE LIMB DISPOSAL	442625			0	39.34
	1	10576 GOVT PORTAL	APRIL 2018 CREDIT CARD USER FEES	18APR3878			5813	13.45

**10044403 Org Total 21,622.24**

**Schedule of Bills**

052218

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044404		GREENHOUSE						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00045076			5832	3.66
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR. 2018			0	294.57
	85335		REPAIR & MAINT - VEHICLES					
	0	10168 BANK OF AMERICA	TOM DINSDALE - Repair vehicle	TXN00045298			5832	2,461.25
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	ACE HDWE - accent plant	TXN00045436			5832	26.82
	0	10168 BANK OF AMERICA	PARK SEEDS - flower seeds	TXN00045267			5832	145.24

**10044404 Org Total 2,931.54**

**Schedule of Bills**

052218

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10044405</b>		<b>CEMETERY</b>						
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00045076			5832	14.64
1	366	SAINTE FRANCIS MEDICAL CENTER	PRE-EMP & POST ACCIDENT SCREENS	CITYOFGI-EBT/JAN2018	6949		0	29.80
1	366	SAINTE FRANCIS MEDICAL CENTER	PRE-EMP & POST ACCIDENT SCREENS	CITYOFGI-EBT/MAR2018	6949		0	29.80
<b>85305</b>		<b>UTILITY SERVICES</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR. 2018			0	590.62
<b>85317</b>		<b>NATURAL GAS</b>						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	18APR2626019-0			207820	125.94
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
0	10168	BANK OF AMERICA	ACE HDWE - hose clamps	TXN00045229			5832	141.53
0	10168	BANK OF AMERICA	CARQUEST - recoil starter	TXN00045402			5832	37.79
0	10168	BANK OF AMERICA	CONSTRUCTION RENTAL - gear box	TXN00045480			5832	434.95
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
0	10168	BANK OF AMERICA	PUMP & PANTRY - diesel	TXN00045369			5832	75.80
<b>85350</b>		<b>SANITATION SERVICE</b>						
0	10168	BANK OF AMERICA	MID NE DISPOSAL - April serv	TXN00045345			5832	48.20
<b>85535</b>		<b>CHEMICAL SUPPLIES</b>						
0	10168	BANK OF AMERICA	MENARDS - turf food	TXN00045315			5832	61.03
0	10168	BANK OF AMERICA	ORSCHLON - grass seed	TXN00045379			5832	74.99
<b>85540</b>		<b>SMALL TOOLS &amp; PARTS</b>						
0	10168	BANK OF AMERICA	HARBOR FREIGHT - brake cleaner	TXN00045430			5832	57.66
0	10168	BANK OF AMERICA	MENARDS - wire splices	TXN00045520			5832	23.66
<b>85547</b>		<b>MATERIALS</b>						
0	10168	BANK OF AMERICA	ACE HDWE - marking flags	TXN00045184			5832	19.98
1	992	RICK S JOHNSON	SOD	13157	34168		0	400.00
<b>85590</b>		<b>SUPPLIES</b>						
0	10168	BANK OF AMERICA	ISLAND SPRINKLER - irr heads	TXN00045332			5832	16.80
0	10168	BANK OF AMERICA	KELLY SUPPLY - fuel line hose	TXN00045386			5832	24.00
0	10168	BANK OF AMERICA	KELLY SUPPLY-fuel line repair	TXN00045403			5832	9.86
0	10168	BANK OF AMERICA	TRACTOR SUPPLY - fuel hose	TXN00045314			5832	49.99



## Schedule of Bills

052218

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

**Description**

**Invoice**

**PO #    WO#**

**Check #**

**Amount**

**10044405 Org Total**

**2,267.04**

**Schedule of Bills**

052218

<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>10044501</b>		<b>RECREATION</b>							
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00045076			5832	3.66	
	<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
	0	10168 BANK OF AMERICA	5 POINTS CAR WASH-Car wash for	TXN00044795			5832	15.00	
	<b>85416</b>		<b>ADVERTISING</b>						
	1	214 MIDLANDS NEWSPAPERS INC	INSERTION COST OF SUMMER GUIDE	10040900 - APR 2018			0	1,232.40	
	<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
	0	10168 BANK OF AMERICA	THE RIVERFRONT-Hotel for confe	TXN00044853			5832	196.00	
	<b>85515</b>		<b>GASOLINE</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	APR 2018 REPAIR SHOP BILL	PARK 2018-04			0	77.99	
<b>10044501 Org Total</b>								<b>1,525.05</b>	

### Schedule of Bills

052218

<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>
10044508	85490	PLAYGROUND OTHER EXPENDITURES						
1	10576	GOVT PORTAL	APRIL 2018 CREDIT CARD USER FEES	18APR3878			5813	205.86
<b>10044508 Org Total</b>								<b>205.86</b>

**Schedule of Bills**

052218

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044517		STOLLEY PARK RAILWAY						
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	Ace-train supplies	TXN00044838			5832	6.65
	0	10168 BANK OF AMERICA	Ace-train supplies	TXN00044851			5832	22.93
	0	10168 BANK OF AMERICA	Ace-train supplies	TXN00044806			5832	30.14
	1	83 CITY OF GRAND ISLAND-TREASURI	APR 2018 REPAIR SHOP BILL	PARK 2018-04			0	70.94
	85490		OTHER EXPENDITURES					
	1	8720 TSYS MERCHANT SOLUTIONS LLC	APR 2018 CREDIT CARD USER FEE	18APR4219			5822	28.74
	85547		FOOD & BEVERAGES					
	0	10168 BANK OF AMERICA	Sams-concessions items	TXN00045086			5832	193.00
	0	10168 BANK OF AMERICA	SAMSCLUB #6461 - Concession it	TXN00044792			5832	56.50

**10044517 Org Total 408.90**

**Schedule of Bills**

052218

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10044518</b>		<b>FIELDHOUSE</b>						
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>					
	1	507 ELECTRONIC SYSTEMS INC	FIRE ALARM INSPECTION	28421	34597		0	75.00
	<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
	0	10168 BANK OF AMERICA	Ace-pitching machine parts	TXN00044740			5832	4.87
	<b>85350</b>		<b>SANITATION SERVICE</b>					
	0	10168 BANK OF AMERICA	MID NE DISPOSAL-April Service	TXN00045219			5832	38.40
	<b>85490</b>		<b>OTHER EXPENDITURES</b>					
	1	10576 GOVT PORTAL	APRIL 2018 CREDIT CARD USER FEES	18APR3878			5813	148.88
	<b>85510</b>		<b>CLEANING SUPPLIES</b>					
	0	10168 BANK OF AMERICA	ACE HDWE-cleaning supplies	TXN00043542			5832	45.15
	0	10168 BANK OF AMERICA	ACE HDWE-Garbage bags	TXN00044050			5832	39.98
	<b>85547</b>		<b>PROGRAM EXPENSES</b>					
	0	10168 BANK OF AMERICA	Ace - Cleaning Supplies	TXN00044177			5832	32.97
	0	10168 BANK OF AMERICA	Ace - PHR Supplies	TXN00044889			5832	10.07
	0	10168 BANK OF AMERICA	AWARDS PLUS - Spring Trophies	TXN00044154			5832	254.25
	0	10168 BANK OF AMERICA	PIA - Ice Packs/Helmets	TXN00044738			5832	78.62
	0	10168 BANK OF AMERICA	Sayler - Spring Shirts	TXN00044263			5832	1,179.75
	0	10168 BANK OF AMERICA	Walmart - Office Supplies	TXN00043672			5832	22.18
	<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>					
	0	10168 BANK OF AMERICA	Ace-keys organizer for FH	TXN00045153			5832	21.31
	0	10168 BANK OF AMERICA	SAMSCLUB-Shelving unit for FH	TXN00045172			5832	199.98

**10044518 Org Total 2,151.41**

**Schedule of Bills**

052218

<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>85305</b>		<b>UTILITY SERVICES</b>					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR. 2018			0	413.62
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>					
	0	10168 BANK OF AMERICA	ACE HDWE - IO supplies	TXN00045239			5832	18.32
	0	10168 BANK OF AMERICA	Ace-waterpark supplies	TXN00045087			5832	25.97
	0	10168 BANK OF AMERICA	KELLY SUPPLY- IO supplies	TXN00045129			5832	407.35
	0	10168 BANK OF AMERICA	KELLY SUPPLY-Credit on supplie	TXN00045098			5832	(293.52)
	0	10168 BANK OF AMERICA	SHERWIN WILLIAMS-Pool paint	TXN00045177			5832	68.43
	0	10168 BANK OF AMERICA	SIGNS.COM - Sign for waterpark	TXN00044742			5832	69.78
	<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
	0	10168 BANK OF AMERICA	CARQUEST 1991 - IO supplies	TXN00045283			5832	51.99
	<b>85350</b>		<b>SANITATION SERVICE</b>					
	0	10168 BANK OF AMERICA	MID NE DISPOSAL-April Service	TXN00045236			5832	151.00
	<b>85416</b>		<b>ADVERTISING</b>					
	0	10168 BANK OF AMERICA	Facebook-lifeguard ad	TXN00045110			5832	16.44
	<b>85447</b>		<b>MERCHANDISE MATERIAL EXPENSE</b>					
	0	10168 BANK OF AMERICA	Amazon-goggles for resale	TXN00045173			5832	42.99
	0	10168 BANK OF AMERICA	AMAZON-sunscreen for resale	TXN00045158			5832	181.02
	0	10168 BANK OF AMERICA	EPIC SPORTS-Admissions uniform	TXN00044436			5832	373.09
	0	10168 BANK OF AMERICA	GERBER - diapers for resale	TXN00045136			5832	493.09
	0	10168 BANK OF AMERICA	SWIM 2000 - LG Swim suits	TXN00044560			5832	2,077.39
	0	10168 BANK OF AMERICA	TOWEL DEPOT-Towels for resale	TXN00045109			5832	149.99
	<b>85490</b>		<b>OTHER EXPENDITURES</b>					
	1	10576 GOVT PORTAL	APRIL 2018 CREDIT CARD USER FEES	18APR3878			5813	278.97
	<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>					
	0	10168 BANK OF AMERICA	AQUA CHEM INC - Gel of sensor	TXN00045260			5832	115.50
	0	10168 BANK OF AMERICA	PARK SEEDS - flower seeds	TXN00045267			5832	985.00
	0	10168 BANK OF AMERICA	WHENTOWORK-Scheduling software	TXN00045309			5832	198.00

**10044525 Org Total 5,824.42**

**Schedule of Bills**

052218

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044526		LINCOLN POOL						
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR. 2018			0	117.45
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	ISLAND POOL-Filter degreaser	TXN00045159			5832	37.50
	1	10576 GOVT PORTAL	APRIL 2018 CREDIT CARD USER FEES	18APR3878			5813	260.13
<b>10044526 Org Total</b>								<b>415.08</b>

**Schedule of Bills**

052218

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044801		<b>HEARTLAND PUBLIC SHOOTING PARK</b>						
	85160	<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00045076			5832	7.32
	85215	<b>SHELLS</b>						
	0	10168 BANK OF AMERICA	GI LOAN shotgun ammo	TXN00045359			5832	589.90
	85216	<b>TARGETS</b>						
	1	5887 SUNSET DISTRIBUTORS	CLAY TARGETS	0021129-IN	34550		0	14,681.25
	85217	<b>EVENT MERCHANDISE-EXPENSES</b>						
	0	10168 BANK OF AMERICA	LASER WORKS awards Cowboy	TXN00044787			5832	1,089.03
	0	10168 BANK OF AMERICA	LASER WORKS medals long range	TXN00045351			5832	42.85
	0	10168 BANK OF AMERICA	Pig Bag Cowboy state lunches	TXN00044677			5832	1,974.00
	0	10168 BANK OF AMERICA	Ryder Insurance for long range	TXN00044943			5832	414.76
	0	10168 BANK OF AMERICA	SAMS buns	TXN00045374			5832	13.54
	0	10168 BANK OF AMERICA	WHITEFOOT Cowboy meal State	TXN00044791			5832	2,228.28
	85219	<b>MISCELLANEOUS MERCHANDISE</b>						
	0	10168 BANK OF AMERICA	SAMSCLUB candy	TXN00045334			5832	261.40
	1	1675 CHESTERMAN CO	POP PRODUCTS FOR RESALE	535982	34139		0	190.11
	85241	<b>COMPUTER SERVICES</b>						
	0	10168 BANK OF AMERICA	Constant Contact email service	TXN00044594			5832	65.00
	85291	<b>DONATION EXPENDITURES</b>						
	0	10168 BANK OF AMERICA	MENARDS 5-5-18	TXN00045371			5832	59.85
	0	10168 BANK OF AMERICA	MENARDS window for registratio	TXN00045317			5832	194.96
	1	229 HALL COUNTY BUILDING DEPT	COVERED PORCH PERMIT FEE	18-040			0	119.00
	1	229 HALL COUNTY BUILDING DEPT	ELECTRICAL PERMIT FEE	18-041			0	50.00
	1	4409 PHEASANTS FOREVER INC	DRILL RENTAL	41118-3	34588		0	497.00
	85305	<b>UTILITY SERVICES</b>						
	1	385 SOUTHERN POWER DISTRICT	ELECTRIC BILLS	2976 / APR 2018			207817	3,320.03
	85324	<b>REPAIR &amp; MAINT - BUILDING</b>						
	0	10168 BANK OF AMERICA	MENARDS Deadbolt hardware	TXN00044826			5832	124.11
	0	10168 BANK OF AMERICA	MENARDS door handle	TXN00044541			5832	29.97
	1	117 OHARA PLUMBING CO INC	REPAIR PUMP	95917	34113		0	423.80
	85325	<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						



**Schedule of Bills**

052218

<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>85325</b>	<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	0	10168 BANK OF AMERICA	ACE engine replacement	TXN00044684			5832	346.55
	0	10168 BANK OF AMERICA	KELLY SUPPLY mower belt	TXN00045321			5832	34.61
	0	10168 BANK OF AMERICA	UPS warrent return long range	TXN00045346			5832	15.07
	<b>85335</b>	<b>REPAIR &amp; MAINT - VEHICLES</b>						
	0	10168 BANK OF AMERICA	GARRETT tire repair	TXN00045556			5832	13.20
	<b>85350</b>	<b>SANITATION SERVICE</b>						
	0	10168 BANK OF AMERICA	HEARTLAND DISPOS-rolloff dump	TXN00043936			5832	197.68
	0	10168 BANK OF AMERICA	HEARTLAND DISPOSAL rolloff dum	TXN00045231			5832	254.00
	0	10168 BANK OF AMERICA	SOS-April service&extra cleani	TXN00045113			5832	535.00
	<b>85424</b>	<b>LICENSE &amp; FEES</b>						
	0	10168 BANK OF AMERICA	USPSA match fee steel 3-29-18	TXN00044191			5832	22.00
	0	10168 BANK OF AMERICA	USPSA Shoot Fee 4-22 match	TXN00045017			5832	78.00
	<b>85490</b>	<b>OTHER EXPENDITURES</b>						
	1	10576 GOVT PORTAL	APRIL 2018 CREDIT CARD USER FEES	18APR3878			5813	220.53
	1	467 NEBRASKA PUBLIC HEALTH ENVIR	WATER SAMPLE	500038			0	16.00
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	Office Max ink	TXN00044514			5832	158.47
	0	10168 BANK OF AMERICA	OFFICEMAX ink laminating pouch	TXN00045526			5832	320.70
	<b>85590</b>	<b>OTHER GENERAL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	Ace misc	TXN00045517			5832	19.19
	0	10168 BANK OF AMERICA	Ace padlocks keys tape measure	TXN00044847			5832	49.71
	0	10168 BANK OF AMERICA	Ace Propane	TXN00044510			5832	36.71
	0	10168 BANK OF AMERICA	ADVANCED COMPRESSOR pressure s	TXN00045358			5832	25.00
	0	10168 BANK OF AMERICA	BEST BUY-phone case/memory chi	TXN00045183			5832	132.63
	0	10168 BANK OF AMERICA	MATHESON welding supplies	TXN00044788			5832	228.42
	0	10168 BANK OF AMERICA	MENARDS hardware for targets	TXN00045048			5832	28.29
	0	10168 BANK OF AMERICA	NAPA trailer hitch	TXN00044907			5832	38.10
	0	10168 BANK OF AMERICA	ORSCHELN fence post	TXN00044932			5832	62.97
	0	10168 BANK OF AMERICA	SAMS misc paper goods buns	TXN00044568			5832	154.40
	0	10168 BANK OF AMERICA	STATE STEEL rebar for ground	TXN00044818			5832	80.00
	2	6719 INDUSTRIAL MAINTENANCE & SER	STEEL TARGETS	062863	34151		0	475.00
	1	10693 MIDWEST CLAY SPORTS LLC	UNIVERSAL ELECTRIC BOX ASSEMBLY	289	34381		0	1,194.50



**Schedule of Bills**

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044901		JACKRABBIT GOLF COURSE						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00045076			5832	3.66
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR. 2018			0	729.83
	85317	NATURAL GAS						
	1	7087 BLACK HILLS GAS DISTRIBUTION L	GAS BILL	8865991312 -APR 2018			207811	344.78
	85319	REPAIR & MAIN-LAND IMP/IRRIGAT						
	0	10168 BANK OF AMERICA	TURFWERKS - solenoid	TXN00045121			5832	366.19
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	JACKS TIRE - Tire repair	TXN00045366			5832	31.95
	0	10168 BANK OF AMERICA	TURFWERKS - U-joint	TXN00045198			5832	235.77
	85340	RENT						
	1	851 HALL CO AIRPORT AUTHORITY	2018 ANNUAL LAND RENT FOR GOLF	16434	34457		0	22,386.43
	85350	SANITATION SERVICE						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL-April Service	TXN00045193			5832	37.00
	85490	OTHER EXPENDITURES						
	1	10576 GOVT PORTAL	APRIL 2018 CREDIT CARD USER FEES	18APR3878			5813	633.99
	85515	GASOLINE						
	0	10168 BANK OF AMERICA	SAPP BROS - unleaded gas	TXN00045280			5832	2,249.40
	85520	DIESEL FUEL						
	0	10168 BANK OF AMERICA	SAPP BROS - diesel	TXN00045264			5832	900.00
	85535	CHEMICAL SUPPLIES						
	0	10168 BANK OF AMERICA	MENARDS - lake dye	TXN00045557			5832	159.96
	0	10168 BANK OF AMERICA	SITEONE - Roundup	TXN00045492			5832	58.59
	85540	SMALL TOOLS & PARTS						
	0	10168 BANK OF AMERICA	Health Dept - water samples	TXN00045156			5832	31.00
	1	71 WIPER TOWEL SERV INC	BLUE TOWELS	379616	21136		0	25.00
	2	10319 YAMAHA MOTOR CORPORATION U	4TH INSTALLMENT OF LEASING GOLF CARS	635649	34464		0	18,250.00

## Schedule of Bills

052218

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

**Description**

**Invoice**

**PO #**

**WO#**

**Check #**

**Amount**

**10044901 Org Total**

**46,443.55**

**Schedule of Bills**

052218

<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>85213</b>	<b>CONTRACT SERVICES</b>							
	1	9767 GILMORE & BELL	DISCLOSURE LEGAL FEES	8034746			0	1,500.00	
	<b>85410</b>	<b>TELEPHONE</b>							
	0	10168 BANK OF AMERICA	CENTURYLINK-Apr ser HPSP 2018	TXN00045335			5832	27.29	
	0	10168 BANK OF AMERICA	CHARTER COMM - FH bill	TXN00045160			5832	75.00	
	0	10168 BANK OF AMERICA	KELLY SUPPLY-Apr ser HPSP 2018	TXN00045251			5832	84.90	
	0	10168 BANK OF AMERICA	VZWRLSS-CELL LINES & NEW CELLS	TXN00045507			5832	1,738.18	
	0	10168 BANK OF AMERICA	VZWRLSS-cell phone charges	TXN00045533			5832	2.66	
	1	387 STATE OF NE DIV OF COMM	APR 2018 NETWORK SERV CHARGES	1111249			0	41.88	
	1	6945 VERIZON WIRELESS	CELL PHONE BILL	9805196001			207818	1,022.13	
	<b>85706</b>	<b>LEASE PAYMENTS</b>							
	1	10613 BOKF NATIONAL ASSOCIATION	HEARTLAND EVENT CENTER DEBT PMT	06/15/18 HRTLND BOND			0	29,429.37	
<b>10055001 Org Total</b>								<b>33,921.41</b>	

## Schedule of Bills

052218

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
20110001		LIBRARY TRUST						
	85425	BOOKS						
	0	10168 BANK OF AMERICA	BRODART - Books	TXN00045484			5832	458.93
	0	10168 BANK OF AMERICA	BRODART - Books	TXN00044951			5832	471.52
<b>20110001 Org Total</b>								<b>930.45</b>

**Schedule of Bills**

052218

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>21000001</b>		<b>CAPITAL PROJECTS</b>						
	<b>1100</b>	<b>ENG/DESIGN - GAS TAX</b>						
		<b>40012</b>	<b>UNDERPASS BRIDGES</b>					
1	9935	ALFRED BENESCH & COMPANY	SYCAMORE UNDERPASS REHAB CONSULT	118775	34038		0	8,662.50
		<b>40027</b>	<b>NORTH RD &amp; 13TH ST</b>					
1	9935	ALFRED BENESCH & COMPANY	FEB-APR 2018 PROFES SERV 13TH ST IMPROVEMENTS	118778	34463		0	26,443.55
<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 3	34390		0	21,031.25
<b>21000001 Org Total</b>								<b>56,137.30</b>





**Schedule of Bills**

052218

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
21033501		<b>STREET AND ALLEY - GEN OPERATI</b>						
	85160	<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00045076			5832	29.28
	85213	<b>CONTRACT SERVICES</b>						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	18APR2644965-2			207814	306.52
	85305	<b>UTILITY SERVICES</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR. 2018			0	3,288.30
	85317	<b>NATURAL GAS</b>						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	18APR2634603-1			207820	45.15
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	18APR2634604-9			207820	95.97
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	18APR2645096-5			207820	101.63
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	18APR2634602-3			207820	223.00
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	18APR2634601-5			207820	228.32
	85324	<b>REPAIR &amp; MAINT - BUILDING</b>						
	0	10168 BANK OF AMERICA	PARAMOUNT - RUGS	TXN00045527			5832	75.52
	85335	<b>REPAIR &amp; MAINT - VEHICLES</b>						
	0	10168 BANK OF AMERICA	"AMAZON- VELCRO,VISOR ORGANISE	TXN00045091			5832	33.99
	0	10168 BANK OF AMERICA	GARRETT - TAKE JUNK TIRES IN	TXN00045514			5832	128.50
	85350	<b>SANITATION SERVICE</b>						
	0	10168 BANK OF AMERICA	MID NEBR DISPOSAL - TRASH	TXN00045494			5832	94.60
	85390	<b>OTHER PROPERTY SERVICES</b>						
	0	10168 BANK OF AMERICA	MID NEBR DISPOSAL - TRASH	TXN00045494			5832	334.91
	1	217 CITY OF GRAND ISLAND	TREES & SWEEPINGS	APR 2018 - STREET			0	656.93
	85410	<b>TELEPHONE EXPENSE</b>						
	0	10168 BANK OF AMERICA	VZWRLSS - PHONES FOR STREETS	TXN00045460			5832	327.40
	1	107 CENTURYLINK INC	PHONE LINE - STREETS	18MAY308 385-5322			207819	160.62
	85428	<b>TRAVEL &amp; TRAINING</b>						
	0	10168 BANK OF AMERICA	HY VEE - OFFSETS TXN00044159	TXN00044697			5832	172.89
	0	10168 BANK OF AMERICA	HY VEE - OFFSETS TXN00044697	TXN00044159			5832	(172.89)
	0	10168 BANK OF AMERICA	HY VEE-MEETING REFRESHMENTS	TXN00044178			5832	163.94
	85505	<b>OFFICE SUPPLIES</b>						

**Schedule of Bills**

052218

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>21033501</b>		<b>STREET AND ALLEY - GEN OPERATI</b>						
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	"SAMSCLUB- PRINTER INK, KEYBOA	TXN00044874			5832	115.96
	<b>85549</b>	<b>SAFETY MATERIALS</b>						
	0	10168 BANK OF AMERICA	HYDRO TECH-CHECK FIRE EXTINGUI	TXN00045550			5832	150.00
	0	10168 BANK OF AMERICA	MATHESON - WELDING SAFETY SUP.	TXN00045104			5832	76.02
	0	10168 BANK OF AMERICA	TOO FAST SUPPLY- EAR PLUGS	TXN00045199			5832	71.61
	<b>85590</b>	<b>SUPPLIES</b>						
	0	10168 BANK OF AMERICA	AMERICAN FENCE- FENCE	TXN00044501			5832	1,868.54
	0	10168 BANK OF AMERICA	AMERICAN FENCE- FENCE	TXN00045506			5832	1,868.54
	0	10168 BANK OF AMERICA	SUPPLYWORKS- PAPER PRODUCTS	TXN00044509			5832	169.59
	1	1714 RICKS FERTILIZING LLC	MOW AT STREETS SHOP	QX45611	34503		0	30.00
<b>21033501 Org Total</b>								<b>10,644.84</b>

### Schedule of Bills

052218

<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		SNOW AND ICE REMOVAL						
	85540	SMALL TOOLS & PARTS						
	1	9992 RICK S JOHNSON	SOD	13195	34607		0	44.16
<b>21033502 Org Total</b>								<b>44.16</b>

**Schedule of Bills**

052218

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>21033503</b>		<b>STREET MAINTENANCE</b>						
	<b>85305</b>	<b>UTILITY SERVICES</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR. 2018			0	27,173.67
	1	385 SOUTHERN POWER DISTRICT	HWY 281 LIGHTS	2975 / APR 2018			207816	532.73
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
	0	10168 BANK OF AMERICA	AUTO TRIM DESIGN- SEAT COVER	TXN00045060			5832	368.00
<b>85540</b>		<b>SMALL TOOLS &amp; PARTS</b>						
	0	10168 BANK OF AMERICA	"ACE- HOSE, NOZZLE"	TXN00045303			5832	21.97
	0	10168 BANK OF AMERICA	"ACE- SPRAY PAINT NUTS, BOLTS"	TXN00044924			5832	15.25
	0	10168 BANK OF AMERICA	ACE- HAMMER	TXN00044996			5832	49.97
	0	10168 BANK OF AMERICA	ISLAND SUPPLY-MIG GUN WELDER	TXN00045005			5832	335.13
	0	10168 BANK OF AMERICA	ORSCHELN- TEMP GUAGE	TXN00045211			5832	9.99
<b>85547</b>		<b>MATERIALS</b>						
	1	201 FLINN PAVING COMPANY	UPM ASPHALTIC MATERIAL	044208	34585		0	141.95
	1	201 FLINN PAVING COMPANY	UPM COLD PATCH	44208	34469		0	909.15
	0	10168 BANK OF AMERICA	MEAD LUMBER- 12X16 LUMBER	TXN00044979			5832	31.34
	0	10168 BANK OF AMERICA	MENARDS- PLASTIC	TXN00045353			5832	121.94
	0	10168 BANK OF AMERICA	STATE STEEL - FLAT STEEL	TXN00044895			5832	219.91
	0	10168 BANK OF AMERICA	STETSON- BURLAP	TXN00044967			5832	102.40
	1	1148 GERHOLD CONCRETE COMPANY IN	CONCRETE READY MIX 2018	50467822	34404		0	285.00
	1	1148 GERHOLD CONCRETE COMPANY IN	CONCRETE READY MIX 2018	50467902	34404		0	1,168.00
	1	1148 GERHOLD CONCRETE COMPANY IN	CONCRETE READY MIX 2018	50468366	34404		0	3,818.76
	1	1148 GERHOLD CONCRETE COMPANY IN	CONCRETE READY MIX 2018	50468255	34404		0	3,940.01
	1	1148 GERHOLD CONCRETE COMPANY IN	CONCRETE READY MIX 2018	50468046	34404		0	4,235.52
	1	1148 GERHOLD CONCRETE COMPANY IN	CONCRETE READY MIX 2018	50468546	34404		0	4,821.25
	1	250 HOOKER BROS SAND & GRAVEL IN	GRAVEL	6374	21087		0	517.66

**21033503 Org Total 48,819.60**

**Schedule of Bills**

052218

<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>21033504</b>		<b>DRAINAGE MAINTENANCE</b>						
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
	1	7731 CAREY'S LAWNSCAPE INC	MOW 2ND AND OVERPASS	22272	34509		0	460.00
	1	7731 CAREY'S LAWNSCAPE INC	MOW AT 2ND & GREENWICH	22316	34508		0	40.00
	1	7731 CAREY'S LAWNSCAPE INC	MOW HWY 34 & S. LOCUST	22176	34506		0	88.00
	1	7731 CAREY'S LAWNSCAPE INC	MOW PLUM & SUTHERLAND	22290	34507		0	44.00
	<b>85318</b>	<b>CURBS GUTTERS &amp; SIDEWALKS</b>						
	0	10168 BANK OF AMERICA	AURORACOOP- BROMESEED	TXN00044931			5832	75.00
	0	10168 BANK OF AMERICA	ORSCHELN - Credit WAS CHARGE T	TXN00045126			5832	(100.56)
	0	10168 BANK OF AMERICA	ORSCHELN- GATE	TXN00044914			5832	89.99
	1	217 CITY OF GRAND ISLAND	TREES & SWEEPINGS	APR 2018 - STREET			0	998.10
	<b>85540</b>	<b>SMALL TOOLS &amp; PARTS</b>						
	0	10168 BANK OF AMERICA	ACE- 2 CYLCE OIL	TXN00045185			5832	7.99
	0	10168 BANK OF AMERICA	ACE- GLOVE FOR WEED SPARYING	TXN00045432			5832	11.98
	0	10168 BANK OF AMERICA	ACE- PICKUP TOOLS	TXN00044877			5832	84.96
	0	10168 BANK OF AMERICA	MENARDS- TRASH BAGS	TXN00044906			5832	11.99
	0	10168 BANK OF AMERICA	MENARDS- TRASH BAGS	TXN00044908			5832	25.98

**21033504 Org Total 1,837.43**

**Schedule of Bills**

052218

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>21033505</b>		<b>TRAFFIC CONTROLS AND SAFETY</b>						
	<b>85305</b>	<b>UTILITY SERVICES</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR. 2018			0	1,765.58
	<b>85325</b>	<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	0	10168 BANK OF AMERICA	BORDER- ELECTRICAL SUPPLIES	TXN00045144			5832	3.67
	0	10168 BANK OF AMERICA	MENARDS- WATERPROOF CONNECTOR	TXN00045030			5832	35.88
	0	10168 BANK OF AMERICA	STETSON- PVC	TXN00045125			5832	8.76
	0	10168 BANK OF AMERICA	WESCO - POWER FISHING SYSTEM	TXN00045116			5832	1,378.00
	0	10168 BANK OF AMERICA	WESCO - POWER SUPPLY	TXN00045380			5832	259.30
	<b>85540</b>	<b>SMALL TOOLS &amp; PARTS</b>						
	0	10168 BANK OF AMERICA	MENARDS- CEMENT	TXN00044823			5832	24.34
	0	10168 BANK OF AMERICA	NEWMAN SIGNS- SIGNS	TXN00045479			5832	2,824.92
	0	10168 BANK OF AMERICA	TRAFFIXDEVICES - STANDS	TXN00045355			5832	303.50
	<b>85590</b>	<b>SUPPLIES</b>						
	0	10168 BANK OF AMERICA	"ACE- BOLTS, DRILL"	TXN00045055			5832	39.50
	0	10168 BANK OF AMERICA	"ACE- KEY,TWINE,POST DIGGER"	TXN00045114			5832	56.27
	0	10168 BANK OF AMERICA	"ACE- NUTS,BOLTS,RINGS"	TXN00045417			5832	8.93
	0	10168 BANK OF AMERICA	"PPG PAINTS- GUARD, TAPE"	TXN00045215			5832	41.17
	0	10168 BANK OF AMERICA	"TOO FAST- WRENCH, BIT SET"	TXN00045088			5832	89.00
	0	10168 BANK OF AMERICA	ACE- ANTI FREEZE	TXN00045187			5832	23.94
	0	10168 BANK OF AMERICA	ACE- CHALK LINE	TXN00045202			5832	8.59
	0	10168 BANK OF AMERICA	ACE- PUDDY	TXN00045138			5832	5.49
	0	10168 BANK OF AMERICA	CRESCENT- BLACE REPLACEMENT	TXN00045111			5832	13.99
	0	10168 BANK OF AMERICA	CRESCENT- ELECTRICAL TESTER	TXN00045133			5832	164.89
	0	10168 BANK OF AMERICA	MENARDS- CABLE TIES	TXN00045037			5832	16.94
	0	10168 BANK OF AMERICA	MENARDS- ELECTRICAL SUPPLIES	TXN00045084			5832	40.70

**21033505 Org Total 7,113.36**

**Schedule of Bills**

052218

<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>
21100001		HOTEL OCCUPATION TAX						
	85486	HOTEL OCCUPATION TAXES PAID						
	1	196 FONNER PARK EXPOSITION & EVEN	HOTEL OCCUP TAX RECEIPTS COLLECTED IN APR 2018	MAR 2018			0	40,096.01
<b>21100001 Org Total</b>								<b>40,096.01</b>

**Schedule of Bills**

052218

<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>21100002</b>		<b>EEA OCCUPATION TAX</b>						
<b>85491</b>		<b>EEA OCC TAX PRINCIPAL PAID</b>						
1	10474	TSG GRAND ISLAND PROJECT INC	EEA OCC TAX REMITTANCE	2018 4TH QTR RCPTS			0	19,672.88
<b>85493</b>		<b>EEA OCC TAX ADMIN FEE PAID</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	ADMIN FEE PORTION	2018 - 4TH QTR RCPTS			0	608.44
<b>21100002 Org Total</b>								<b>20,281.32</b>



### Schedule of Bills

052218

<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>
21100003		FOOD & BEV OCCUPATION TAX						
2000		CONSTRUCTION - UNRESTRICTED						
	30013	VETS COMPLEX PROJECT (2017)						
1	10673	NEMAHA LANDSCAPE CONSTRUCT	PHASE 2 CONSTRUCTION-VET'S COMPLEX	PROJ 17-0296 / PMT 4	34266		0	418,153.96
							<b>21100003 Org Total</b>	<b>418,153.96</b>

**Schedule of Bills**

052218

<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>21520006</b>		<b>ENHANCED 911</b>						
<b>85213</b>		<b>CONTRACT SERVICES</b>						
0	10168	BANK OF AMERICA	GEO COMM-SOFTWARE MAINTENANCE	TXN00044865			5832	7,111.00
0	10168	BANK OF AMERICA	PLATTE VALLEY-EM RADIO/PHONE M	TXN00044966			5832	1,531.00
0	10168	BANK OF AMERICA	PLATTE VALLEY-EM RADIO/PHONE M	TXN00045522			5832	1,531.00
0	10168	BANK OF AMERICA	PLATTE VALLEY-EM RADIO/PHONE M	TXN00045645			5832	1,531.00
1	5630	HALL COUNTY ASSESSOR	2016 PICTOMETRY FLIGHT / ENG-C149	2018-1			0	3,683.33
<b>85290</b>		<b>OTHER PROFESSIONAL &amp; TECH</b>						
1	3	AT&T CORP	911 LONG DISTANCE	18APR308 385-0235			207810	46.73
0	10168	BANK OF AMERICA	CENTURYLINK - 911 TRUNKS	TXN00045081			5832	2,036.72
0	10168	BANK OF AMERICA	CENTURYLINK-911 EMERGENCY LINE	TXN00044885			5832	55.35
0	10168	BANK OF AMERICA	CENTURYLINK-911 EMERGENCY LINE	TXN00044864			5832	161.52
0	10168	BANK OF AMERICA	CENTURYLINK-EMERGENCY LINE AMB	TXN00045117			5832	30.41
0	10168	BANK OF AMERICA	CENTURYLINK-NON EMERGENCY LINE	TXN00044926			5832	134.85
0	10168	BANK OF AMERICA	CHARTER-911 REGIONAL IP CONNEC	TXN00045589			5832	154.27
1	237	HAMILTON TELECOMMUNICATION	911 TRUNK LINES	10428164			207813	267.38
1	387	STATE OF NE DIV OF COMM	APR 2018 NETWORK SERVICE CHARGES	1111128			0	39.86
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
0	10168	BANK OF AMERICA	PLATTE VAL-911 HEADSETS&EAR CU	TXN00045579			5832	8.00
0	10168	BANK OF AMERICA	PLATTE VALLEY-ANTENNA REPEATER	TXN00044952			5832	600.00
<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>						
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMP & POST ACCIDENT SCREENS	CITYOFGI-EBT/MAR2018	6949		0	45.70
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
0	10168	BANK OF AMERICA	BEST WESTERN-NEW 911 EMPLOYEE	TXN00045580			5832	407.16
0	10168	BANK OF AMERICA	BEST WESTERN-NEW 911 EMPLOYEE	TXN00045598			5832	407.16
0	10168	BANK OF AMERICA	CMCO - USC - 911 NCIC TRAINING	TXN00045516			5832	17.48
0	10168	BANK OF AMERICA	CONSOLIDATED MANAG-MEAL AT 911 NCIC TRAINING	TXN00045025			5832	17.48
0	10168	BANK OF AMERICA	GI PHYSICAL THERAPY-POST ACCID	TXN00045123			5832	90.00
0	10168	BANK OF AMERICA	GULF OIL-911 EMPLOYEE TRAINING	TXN00045586			5832	38.00
2	366	SAINT FRANCIS MEDICAL CENTER	HEARTSAVER CPR / AED	LY 7834	6949		0	40.00
1	692	NE LAW ENFORCEMENT TRAINING	NCIC TRAINING	7287	28828		0	100.00
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	EAKES OFFICE-911 PRINTER CARTR	TXN00044900			5832	139.00
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						

## Schedule of Bills

052218

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
21520006		ENHANCED 911						
	85540	MISC OPERATING EQUIPMENT						
	0	10168 BANK OF AMERICA	PLATTE VAL-911 HEADSETS&EAR CU	TXN00045579			5832	216.00
							<b>21520006 Org Total</b>	<b>20,440.40</b>

**Schedule of Bills**

052218

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
22622601		TRANSIT FUND						
	85213	CONTRACT SERVICES						
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMP & POST ACCIDENT SCREENS	CITYOFGI-EBT/JAN2018	6949		0	22.85
	4	2525 SENIOR CITIZENS INDUSTRIES INC	PUBLIC TRANSIT SERVICES	APR 2018	34578		0	28,364.50
<b>22622601 Org Total</b>								<b>28,387.35</b>





**Schedule of Bills**

052218

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
27010001		<b>PARKING DISTRICT#1</b>						
	85213	<b>CONTRACT SERVICES</b>						
	0	10168 BANK OF AMERICA	PRESTOX - DT PEST CONTROL	TXN00045409			5832	347.00
	85290	<b>OTHER PROFESSIONAL &amp; TECH</b>						
	0	10168 BANK OF AMERICA	MID NEBRASKA DISPOSAL - DT TRA	TXN00045213			5832	60.87
	85305	<b>UTILITY SERVICES</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR. 2018			0	206.28
<b>27010001 Org Total</b>								<b>614.15</b>

## Schedule of Bills

052218

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
27110010		PARKING DISTRICT#2						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR. 2018			0	215.98
<b>27110010 Org Total</b>								<b>215.98</b>



## Schedule of Bills

052218

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
29555001		OTHER DEPARTMENT PROJECTS						
	85042	EDITH ABBOTT MEMORIAL LIBRARY						
	0	10168 BANK OF AMERICA	LULZBOT - 3D Printer	TXN00044934			5832	2,470.00
	0	10168 BANK OF AMERICA	QUALITY SEW - Embroid Machine	TXN00044884			5832	1,798.00
	0	10168 BANK OF AMERICA	QUALITY SEW&VAC-Sewing Machine	TXN00044726			5832	1,999.00
							<b>29555001 Org Total</b>	<b>6,267.00</b>

**Schedule of Bills**

052218

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
40000400		PUBLIC WORKS CAPITAL PROJECTS						
	2000	CONSTRUCTION - UNRESTRICTED						
		40009	CONSTRUCTION OF NW FLOOD CONTROL PR					
1	24	CENTRAL PLATTE NATURAL RESOU	NW FLOOD CONTROL PROJECT	9199	31677		0	16,497.24
<b>40000400 Org Total</b>								<b>16,497.24</b>

### Schedule of Bills

052218

**Vendor**

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
40000600		<b>OTHER CAPITAL PROJECTS</b>						
1000		<b>ENG/DESIGN - UNRESTRICTED</b>						
		60911	<b>ALTERNATE 911 CENTER</b>					
1	2335	CMBA ARCHITECTS	APR 2018 PROFESSIONAL SERVICES-911 OP CENTER	55439	33599		0	2,500.00
<b>40000600 Org Total</b>								<b>2,500.00</b>

**Schedule of Bills**

052218

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>50530040</b>		<b>TRANSFER STATION</b>						
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00045076			5832	7.32
<b>85221</b>		<b>ADMINISTRATIVE SERVICES</b>						
1	10554	FATTMERCHANT INC	CREDIT CARD FEES	5E7148DC			5829	34.50
1	10554	FATTMERCHANT INC	CREDIT CARD FEES	APRIL 2018 #4956			5825	328.92
<b>85305</b>		<b>UTILITY SERVICES</b>						
0	10168	BANK OF AMERICA	SOUTHERN POWER-ELECTRICITY	TXN00045541			5832	613.72
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	"ACE HDWE-NUTS, BOLTS, SCREWS"	TXN00045291			5832	55.31
0	10168	BANK OF AMERICA	AMAZON MKTPLAC-PHONE CASES	TXN00045092			5832	28.97
0	10168	BANK OF AMERICA	AMAZON MKTPLACE-PHONE CASE	TXN00045186			5832	21.17
0	10168	BANK OF AMERICA	GARRETT TIRES-TIRE REPAIR	TXN00045362			5832	1,306.22
0	10168	BANK OF AMERICA	NMC-938K WATER PUMP	TXN00045365			5832	434.76
1	83	CITY OF GRAND ISLAND-TREASURI	APR 2018 REPAIR SHOP BILL	SWM 2018-04			0	1,126.17
<b>85340</b>		<b>RENT</b>						
0	10168	BANK OF AMERICA	ARAMARK-JANITORIAL SUPPLIES	TXN00045343			5832	270.92
<b>85410</b>		<b>TELEPHONE</b>						
0	10168	BANK OF AMERICA	VZWRLSS-CELL SERVICE K. FRAUEN	TXN00045562			5832	52.29
<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>						
0	10168	BANK OF AMERICA	GI INDEPENDENT-PAPER SUBSCRIPT	TXN00045561			5832	208.00
<b>85515</b>		<b>GASOLINE</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	APR 2018 REPAIR SHOP BILL	SWM 2018-04			0	201.72
<b>50530040 Org Total</b>								<b>4,689.99</b>

**Schedule of Bills**

052218

<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>50530041</b>		<b>YARD WASTE SITE</b>						
	<b>85305</b>	<b>UTILITY SERVICES</b>						
	0	10168 BANK OF AMERICA	SOUTHERN POWER-ELECTRICITY	TXN00045541			5832	29.56
	<b>85324</b>	<b>REPAIR &amp; MAINT - BUILDING</b>						
	0	10168 BANK OF AMERICA	ACE HDWE-YARD WASTE GATE REPAI	TXN00045181			5832	15.96
	<b>85340</b>	<b>RENT</b>						
	0	10168 BANK OF AMERICA	ARAMARK-JANITORIAL SUPPLIES	TXN00045343			5832	90.30
	<b>85410</b>	<b>TELEPHONE</b>						
	0	10168 BANK OF AMERICA	VZWRLSS-CELL SERVICE K. FRAUEN	TXN00045562			5832	52.29
	<b>85515</b>	<b>GASOLINE</b>						
	1	119 AURORA COOPERATIVE ELEVATOR	GAS AT T/S	1525876023	21061		0	234.06
							<b>50530041 Org Total</b>	<b>422.17</b>

**Schedule of Bills**

052218

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>50530043</b>		<b>LANDFILL</b>						
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00045076			5832	10.98
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
	0	10168 BANK OF AMERICA	ADVANCE SERV-litter pickers	TXN00045363			5832	552.00
	1	7012 ESSENTIAL PERSONNEL INC	CONTRACT LABORERS FOR LITTER	37103	34486		0	612.50
	<b>85221</b>		<b>ADMINISTRATIVE SERVICES</b>					
	1	36 CITY OF GRAND ISLAND-FINANCE I	MAY 2018 ADMIN FEES	MAY 2018 ADMIN FEES			0	3,001.50
	1	10554 FATTMERCHANT INC	CREDIT CARD FEES	APRIL 2018 #4956			5825	10.17
	1	10554 FATTMERCHANT INC	CREDIT CARD FEES	SE7148DC			5829	34.50
	<b>85305</b>		<b>UTILITY SERVICES</b>					
	0	10168 BANK OF AMERICA	SOUTHERN POWER-ELECTRICITY	TXN00045541			5832	717.83
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>					
	0	10168 BANK OF AMERICA	NMC-Dozer door glass	TXN00045149			5832	522.80
	0	10168 BANK OF AMERICA	PLATTE VAL COMM-shop alarm	TXN00045496			5832	203.50
	0	10168 BANK OF AMERICA	WELLS PLUMBING-shop well wrk	TXN00045295			5832	1,764.86
	<b>85340</b>		<b>RENT</b>					
	0	10168 BANK OF AMERICA	ARAMARK-mat & towel rent	TXN00045618			5832	340.71
	0	10168 BANK OF AMERICA	CONSTR RENTAL-rent saw/blade	TXN00045508			5832	82.00
	0	10168 BANK OF AMERICA	CULLIGAN - Water	TXN00045475			5832	29.00
	<b>85410</b>		<b>TELEPHONE EXPENSE</b>					
	0	10168 BANK OF AMERICA	VZWRLSS-CELL SERVICE K. FRAUEN	TXN00045562			5832	107.19
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	"OFFICEMAX/DEPOT-supplies,shop	TXN00045482			5832	71.54
	<b>85515</b>		<b>GASOLINE</b>					
	1	119 AURORA COOPERATIVE ELEVATOR	UNLEADED GAS	1525785305	21061		0	222.48
	<b>85540</b>		<b>SMALL TOOLS &amp; PARTS</b>					
	0	10168 BANK OF AMERICA	ACE HDWE-recv saw & blades	TXN00045518			5832	310.97
	<b>85590</b>		<b>SUPPLIES</b>					
	0	10168 BANK OF AMERICA	ACE HDWE-recv saw & blades	TXN00045518			5832	44.54
	0	10168 BANK OF AMERICA	MATHESON-welding supplies	TXN00045310			5832	481.88

**Schedule of Bills**

052218

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>50530043</b>		<b>LANDFILL</b>						
	<b>85590</b>	<b>SUPPLIES</b>						
	0	10168 BANK OF AMERICA	TRAUSCH DYNAMICS-supplies	TXN00045210			5832	19.68
	<b>85608</b>	<b>LAND IMPROVEMENTS</b>						
	0	10168 BANK OF AMERICA	AMERICAN FENCE-fencing mater	TXN00045253			5832	13,058.68
	1	243 HDR ENGINEERING INC	CELL 3 LINER DESIGN & CONSTRUCTION	1200118892	34282		0	39,256.72
	1	8052 VAN KIRK SAND & GRAVEL INC	CELL 3 CONSTRUCTION	CELL 3 LINER / PMT 4	34279		0	212,220.10

**50530043 Org Total 273,676.13**

**Schedule of Bills**

052218

<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>520</b>		<b>Electric Balance Sheet Accts</b>						
<b>10710</b>		<b>CONSTRUCTION WIP-WORK ORDER</b>						
0	10168	BANK OF AMERICA	JOHNNYS-Rekey lock / ELE-C8609	TXN00045279		ELE-C8609	5832	89.88
0	10168	BANK OF AMERICA	MENARDS-Door parts / ELE-C8609	TXN00045297		ELE-C8609	5832	109.97
0	10168	BANK OF AMERICA	SECURITY EQ-DoorParts/ELEC8609	TXN00045031		ELE-C8609	5832	1,097.80
1	8998	BRUHA PLUMBING & SPRINKLER IN	UPGRADE SERVICE / ELE - C8590	392693		ELE-C8590	0	1,234.42
1	276	BORDER STATES INDUSTRIES INC	CREDIT MOUNTING KIT / ELE-C8523	915203909		ELE-C8523	0	(1,209.26)
1	276	BORDER STATES INDUSTRIES INC	REMOTE ANTENNA KIT / ELE-C8523	S101719767.002		ELE-C8523	0	975.04
1	204	GE INTERNATIONAL INC	GT3 HOT GAS PATH INSP LABOR / C126240	16054862		C126240	0	26,800.00
1	2870	GRAYBAR ELECTRIC COMPANY INC	FIBER OPTIC PARTS / ELE-C8626	9303847240		ELE-C8626	0	7,139.02
1	5630	HALL COUNTY ASSESSOR	2016 PICTOMETRY FLIGHT / ENG-C149	2018-1		ENG-C149	0	7,366.67
1	6977	JANSEN'S AIRCRAFT SYSTEMS CON	GT2 & GT3 CHECK VALVES / C126240	30299		C126240	0	12,764.06
1	5665	VRL ACQUISITIONS INC	INSTALL NEW DOOR / ELE-C8609	2018036		ELE-C8609	0	4,600.00
1	927	SERVICE ELECTRIC & SUPPLY	INSTALL CONDUIT / ELE-C8080	2013691		ELE-C8080	0	3,024.50
1	927	SERVICE ELECTRIC & SUPPLY	REPLACE CONCRETE / ELE-C8446	2013689		ELE-C8446	0	345.00
<b>12570</b>		<b>B&amp;I SINK FUND 2012-CASH</b>						
4	1314	WELLS FARGO BANK NA	MAY 2018 BOND PMT	MAY 2018 BOND PMT			0	176,858.33
<b>12580</b>		<b>B &amp; I SINK FUND 2013-CASH</b>						
4	1314	WELLS FARGO BANK NA	MAY 2018 BOND PMT	MAY 2018 BOND PMT			0	223,270.83
<b>15120</b>		<b>ENVIRONMENTAL PROD INV - GENER</b>						
1	10522	PETE LIEN & SONS INC	PEBBLE LIME - APRIL	18POS/038298			0	5,005.89
1	10522	PETE LIEN & SONS INC	PEBBLE LIME - APRIL	18POS/035021			0	5,026.43
<b>15500</b>		<b>MATERIALS &amp; SUPP INVENTORY</b>						
1	276	BORDER STATES INDUSTRIES INC	#4 ACSR & WRAPLOCKS	915155830			0	2,940.36
1	276	BORDER STATES INDUSTRIES INC	CONNECTORS & BLUE TAPE	915232235			0	814.81
1	276	BORDER STATES INDUSTRIES INC	STAND OFF BRACKETS	915183910			0	1,738.75
1	276	BORDER STATES INDUSTRIES INC	WRAPLOCKS & CONNECTORS	915232233			0	6,848.00
1	184	ERMCO	PAD MOUNT TRANSFORMERS	1939725			0	33,856.94
1	2870	GRAYBAR ELECTRIC COMPANY INC	CT MOUNTING BRACKETS	9303723699			0	1,731.09
1	3004	WESCO DISTRIBUTION INC	PHOTO CONTROLS	031447			0	54.00
1	3004	WESCO DISTRIBUTION INC	PHOTO CONTROLS	032809			0	666.00
1	3004	WESCO DISTRIBUTION INC	TRANSFORMER BRACKETS	034958			0	1,126.42
1	3004	WESCO DISTRIBUTION INC	TRANSFORMER BRACKETS	062858			0	1,376.74
<b>23200</b>		<b>ACCOUNTS PAYABLE</b>						



**Schedule of Bills**

052218

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
520		Electric Balance Sheet Accts						
23200		ACCOUNTS PAYABLE						
1	5916	OMAHA PUBLIC POWER DISTRICT	NC2 PARTICIPATION	UGRIS05152018			5820	550,907.04
1	10475	PRAIRIE BREEZE EXPANSION HOLD	PRAIRIE BREEZE WIND	PBIII-APR 18			5819	350,760.32
2	9345	TENASKA ENERGY INC	APRIL NATURAL GAS	201804-0378			5830	10,090.11
23210		CASH REFUNDS PAYABLE						
1	93	CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	05/22/18			0	640.03
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1069566 - 03611810			0	32.11
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1004049 - 08638890			0	237.24
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1062354-08801190			0	512.30
0	999999	REFUND CUSTOMERS	UTILTY DEPOSIT/INTEREST REFUND	1067932-07201960			0	580.29
23611		NEBRASKA STATE USE TAX						
1	10714	ARVOS LJUNGSTROM LLC	BOILER OIL FILTER & BEARING	27377			0	(135.64)
1	3138	AUTOMATIONDIRECT.COM INC	PARTS IGNITOR AIR REGULATOR	8774893			0	(25.80)
1	2663	AVC SPECIALISTS INC	RAPPERS & HAMMER RING	0148004			0	(392.56)
0	10168	BANK OF AMERICA	AMAZON-battery back up	TXN00045115			5832	(1.75)
0	10168	BANK OF AMERICA	AMAZON-COPY PAPER	TXN00045033			5832	(13.86)
0	10168	BANK OF AMERICA	AMAZON-HEADLAMP	TXN00045368			5832	(1.65)
0	10168	BANK OF AMERICA	EBAY-PREC REGULATOR	TXN00044841			5832	(4.13)
0	10168	BANK OF AMERICA	EBAY-PRESSURE SWITCH	TXN00045167			5832	(22.00)
0	10168	BANK OF AMERICA	ULINE-STORAGE CABINETS	TXN00044937			5832	(28.47)
1	1466	CONVAL INC	REPLACE USED STOCK MOV-3	IV-18761			0	(209.62)
1	1466	CONVAL INC	REPLACEMENT VALVES FOR BOILER	IV-19514			0	(621.57)
1	9632	DCS PARTS CORPORATION	OUTPUT SLAVE FOR PGS DCS	05071801			0	(49.54)
1	9888	HEARTLAND OPTICAL INC	SAFETY GLASSES	CGI - 201804			0	(3.25)
1	6977	JANSEN'S AIRCRAFT SYSTEMS CON	GT2 & GT3 CHECK VALVES / C126240	30299			0	(656.10)
1	2030	LOGIC CONTROL SALES INC	DATA CONVERTER FO WF PUMP RELAY	INV125471			0	(11.50)
1	295	MCMaster CARR SUPPLY CO	BOILER PARTS FOR STOCK & REPAIR	62919925			0	(8.06)
1	295	MCMaster CARR SUPPLY CO	PIPE REPAIR CLAMP	62190056			0	(23.13)
1	295	MCMaster CARR SUPPLY CO	PRESSURE GAUGES	62371676			0	(6.47)
1	295	MCMaster CARR SUPPLY CO	REPLACE USED STOCK	62114534			0	(25.50)
1	295	MCMaster CARR SUPPLY CO	ROLLERS TO PAINT COOLING TWR GEAR BOX	61807166			0	(20.06)
1	295	MCMaster CARR SUPPLY CO	SHRINK TUBE & GAUGES FOR STOCK	62919924			0	(19.05)
1	589	MRL CRANE SERVICE INC	MANLIFT RENTAL FOR TUBE LEAK	19515			0	(19.14)
1	10161	OHIO LUMEX CO INC	WEEKLY MERCURY TRAPS	PGS050418T			0	(151.80)
1	1390	PIONEER INDUSTRIAL CORP	VALVE REPAIR	80753			0	(17.49)

**Schedule of Bills**

052218

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
520		Electric Balance Sheet Accts						
23611		NEBRASKA STATE USE TAX						
1	8784	ROCKY MTN BREAKER SERVICES IN	ACTUATOR KIT	P3465			0	(11.06)
1	8071	SENTRY EQUIPMENT CORP	BOILER PARTS	164856			0	(141.63)
1	8071	SENTRY EQUIPMENT CORP	SAMPLE COOLERS	165159			0	(258.56)
23612		GRAND ISLAND CITY USE TAX						
1	10714	ARVOS LJUNGSTROM LLC	BOILER OIL FILTER & BEARING	27377			0	(36.99)
1	3138	AUTOMATIONDIRECT.COM INC	PARTS IGNITOR AIR REGULATOR	8774893			0	(7.03)
1	2663	AVC SPECIALISTS INC	RAPPERS & HAMMER RING	0148004			0	(107.07)
0	10168	BANK OF AMERICA	AMAZON-battery back up	TXN00045115			5832	(0.48)
0	10168	BANK OF AMERICA	AMAZON-COPY PAPER	TXN00045033			5832	(3.78)
0	10168	BANK OF AMERICA	AMAZON-HEADLAMP	TXN00045368			5832	(0.45)
0	10168	BANK OF AMERICA	EBAY-PREC REGULATOR	TXN00044841			5832	(1.12)
0	10168	BANK OF AMERICA	EBAY-PRESSURE SWITCH	TXN00045167			5832	(6.00)
0	10168	BANK OF AMERICA	ULINE-STORAGE CABINETS	TXN00044937			5832	(7.76)
1	1466	CONVAL INC	REPLACE USED STOCK MOV-3	IV-18761			0	(57.17)
1	1466	CONVAL INC	REPLACEMENT VALVES FOR BOILER	IV-19514			0	(169.52)
1	9632	DCS PARTS CORPORATION	OUTPUT SLAVE FOR PGS DCS	05071801			0	(13.51)
1	9888	HEARTLAND OPTICAL INC	SAFETY GLASSES	CGI - 201804			0	(0.88)
1	6977	JANSEN'S AIRCRAFT SYSTEMS CON	GT2 & GT3 CHECK VALVES / C126240	30299			0	(178.93)
1	2030	LOGIC CONTROL SALES INC	DATA CONVERTER FO WF PUMP RELAY	INV125471			0	(3.13)
1	295	MCMASTER CARR SUPPLY CO	BOILER PARTS FOR STOCK & REPAIR	62919925			0	(2.20)
1	295	MCMASTER CARR SUPPLY CO	PIPE REPAIR CLAMP	62190056			0	(6.31)
1	295	MCMASTER CARR SUPPLY CO	PRESSURE GAUGES	62371676			0	(1.76)
1	295	MCMASTER CARR SUPPLY CO	REPLACE USED STOCK	62114534			0	(6.96)
1	295	MCMASTER CARR SUPPLY CO	ROLLERS TO PAINT COOLING TWR GEAR BOX	61807166			0	(5.48)
1	295	MCMASTER CARR SUPPLY CO	SHRINK TUBE & GAUGES FOR STOCK	62919924			0	(5.20)
1	589	MRL CRANE SERVICE INC	MANLIFT RENTAL FOR TUBE LEAK	19515			0	(5.22)
1	10161	OHIO LUMEX CO INC	WEEKLY MERCURY TRAPS	PGS050418T			0	(41.40)
1	1390	PIONEER INDUSTRIAL CORP	VALVE REPAIR	80753			0	(4.77)
1	8784	ROCKY MTN BREAKER SERVICES IN	ACTUATOR KIT	P3465			0	(3.01)
1	8071	SENTRY EQUIPMENT CORP	BOILER PARTS	164856			0	(38.62)
1	8071	SENTRY EQUIPMENT CORP	SAMPLE COOLERS	165159			0	(70.51)

**520 Org Total**

**1,435,746.48**

## Schedule of Bills

052218

**Vendor**

**Name/Number**

**Description**

**Invoice**

**PO #**

**WO#**

**Check #**

**Amount**

**52000891**

**OTHER PRODUCTION EXPENSE**

**55541**

**PURCHASED POWER - WIND/INVENER**

1 10400 APX INC

ISSUANCE FEE

6334

5810

357.45

1 10400 APX INC

TRANSFER FEE

6333

5809

119.15

**52000891 Org Total**

**476.60**

**Schedule of Bills**

052218

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>52000900</b>		<b>TRANSMISSION OPERATION EXPENSE</b>						
<b>56000</b>		<b>OPER SUPER &amp; ENG - TRANS</b>						
0	10168	BANK OF AMERICA	Verizon - May 2018 Cell Bills	TXN00045433			5832	62.29
1	10398	CINTAS CORP	UNIFORMS	449687581			0	3.12
1	10398	CINTAS CORP	UNIFORMS	449688676			0	3.12
1	5916	OMAHA PUBLIC POWER DISTRICT	TRANSMISSION OPERATION & PERFORMANCE	CSB000615			0	21,300.00
1	8853	VOLKMANN CONSULTING	NERC-GRIS	VC-015			0	2,750.00
<b>56100</b>		<b>LOAD DISPATCHING EXP - TRANS</b>						
1	8010	MILSOFT UTILITY SOLUTIONS	MILSOFT SUPPORT	20182083			0	10,486.00
<b>56110</b>		<b>PURCHASE POWER - TRANS</b>						
1	5916	OMAHA PUBLIC POWER DISTRICT	NC2 TRANSMISSION	UGRIS0510 MAY 2018			5821	47,289.00
1	9452	SOUTHWEST POWER POOL INC	TRANSMISSION	TRN0418GRIS			5814	3,381.84
<b>52000900 Org Total</b>								<b>85,275.37</b>

**Schedule of Bills**

052218

<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>52001092</b>		<b>DISTRIBUTION OPERATIONS</b>						
<b>58100</b>		<b>LOAD DISPATCHING EXP - DISP</b>						
0	10168	BANK OF AMERICA	CRESCENT ELEC-lamp ballast	TXN00045049			5832	129.29
0	10168	BANK OF AMERICA	HOME DEPO-plant basket	TXN00045178			5832	49.15
0	10168	BANK OF AMERICA	MDM PEST & TER - Pest control	TXN00045234			5832	488.99
1	107	CENTURYLINK INC	PHONE BILL	18MAY308 382-9213			207812	122.68
1	107	CENTURYLINK INC	PHONE LINE	18MAY308 385-5461			207819	58.76
1	107	CENTURYLINK INC	PHONE LINE	18MAY308 E22-0169			207819	113.70
1	107	CENTURYLINK INC	PHONE LINE	18MAY308 E22-4083			207819	127.17
1	107	CENTURYLINK INC	PHONE LINE	18MAY308 E22-1082			207819	203.09
1	83	CITY OF GRAND ISLAND-TREASURI	APR 2018 REPAIR SHOP BILL	PHP-SUB 2018-04			0	666.86
1	326	NEBRASKA PUBLIC POWER DISTRIC	NPPD CALLS	9000026627			0	4,929.96
<b>58300</b>		<b>OVERHEAD LINE OPER - DISTR</b>						
0	10168	BANK OF AMERICA	HAMPTON- room Djernes ELE-C849	TXN00045305			5832	216.66
0	10168	BANK OF AMERICA	HAMPTON- room Garner ELE-C8490	TXN00045278			5832	216.66
0	10168	BANK OF AMERICA	HAMPTON- room McGowan ELE-C849	TXN00045294			5832	216.66
0	10168	BANK OF AMERICA	HAMPTON- room Stelk ELE-C8490	TXN00045263			5832	216.66
0	10168	BANK OF AMERICA	HAMPTON- room willey ELE-C8490	TXN00045258			5832	324.99
0	10168	BANK OF AMERICA	HYATT REGENCY- Bauer ELE-C8490	TXN00045367			5832	859.96
0	10168	BANK OF AMERICA	HYATT REGENCY- Kunze ELE-C8490	TXN00045348			5832	955.96
0	10168	BANK OF AMERICA	KUM & GO - gas ELE-C8490	TXN00045096			5832	56.75
0	10168	BANK OF AMERICA	KUM & GO-Fuel ELE-C8490	TXN00045276			5832	56.24
1	280	LEAGUE OF NEBRASKA MUNICIPAL	WORKSHOP	6963			0	1,540.00
<b>58700</b>		<b>MAINT OF SERV ON CUST PREMISE</b>						
1	927	SERVICE ELECTRIC & SUPPLY	CONDUIT INSTALL	2013690			0	2,273.00
<b>58800</b>		<b>OFF SUPPLIES &amp; EXP - DISTR</b>						
0	10168	BANK OF AMERICA	"Ace-screws, Nuts"	TXN00045207			5832	14.73
0	10168	BANK OF AMERICA	AMAZON- Office supplies	TXN00045240			5832	32.06
0	10168	BANK OF AMERICA	AMAZON-battery back up	TXN00045115			5832	203.36
0	10168	BANK OF AMERICA	AVCOMM SOL-network hardware	TXN00045284			5832	658.51
0	10168	BANK OF AMERICA	CHARTER-cable	TXN00045275			5832	22.45
0	10168	BANK OF AMERICA	SAMS-shelving	TXN00045218			5832	128.36
0	10168	BANK OF AMERICA	UPS-shipping	TXN00045400			5832	12.56
0	10168	BANK OF AMERICA	Verizon - May 2018 Cell Bills	TXN00045433			5832	393.75
0	10168	BANK OF AMERICA	Walmart-tote	TXN00045259			5832	19.22

**Schedule of Bills**

052218

**Vendor**

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>52001092</b>		<b>DISTRIBUTION OPERATIONS</b>						
<b>58800</b>		<b>OFF SUPPLIES &amp; EXP - DISTR</b>						
1	17	BUSINESS WORLD PRODUCTS	OFFICE SUPPLIES	019591			0	123.58
1	311	CAPITAL BUSINESS SYSTEMS, INC	JUN 12-SEPT 11, 2018 BASE CHARGES	786370			0	170.13
1	107	CENTURYLINK INC	PHONE LINE	18MAY308 385-5481			207819	115.91
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMP & POST ACCIDENT SCREENS	CITYOFGI-EBT/JAN2018	6949		0	29.80
1	83	CITY OF GRAND ISLAND-TREASURI	APR 2018 REPAIR SHOP BILL	UADMIN 2018-04			0	55.72
1	83	CITY OF GRAND ISLAND-TREASURI	APR 2018 REPAIR SHOP BILL	UTL-ENG 2018-04			0	1,199.72
1	182	ENTECH PEST MANAGEMENT INC	PEST CONTROL	29055			0	64.20
1	1437	NEBRASKA SAFETY COUNCIL INC	SAFETY VIDEO SHIPPING	166615			0	8.04
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	18APR2646249-9			207814	330.56
1	339	PLATTE VALLEY COMMUNICATION	INTERNET ANNUAL FEE	042718064			0	128.40
1	103	MARION A TARNICK	FLOOR MATS	28995			0	117.17
1	8874	SHRED-IT US JV LLC	2 MONTH SHREDDING BILL	8124705862			0	80.00
1	1952	ZOLL MEDICAL CORPORATION	AED EQUIPMENT	2676003			0	28,892.75
<b>59200</b>		<b>MAINT OF STATION EQUIP-DISTR</b>						
0	10168	BANK OF AMERICA	APPLIED IND TECH - pipe cutter	TXN00044998			5832	181.38
0	10168	BANK OF AMERICA	BORDER STATES ELEC-connectors	TXN00045118			5832	210.42
0	10168	BANK OF AMERICA	BUILDERS WAREHOUSE - levels	TXN00045524			5832	49.20
0	10168	BANK OF AMERICA	CARQUEST - POR-15 paint	TXN00045411			5832	89.63
0	10168	BANK OF AMERICA	CRESCENT ELEC-Sub yard LT LEDs	TXN00045388			5832	1,410.99
0	10168	BANK OF AMERICA	FASTENAL CO - sbz hardware	TXN00045140			5832	805.49
0	10168	BANK OF AMERICA	GRAND ISLAND ACE - paint	TXN00045622			5832	(31.96)
0	10168	BANK OF AMERICA	GRAND ISLAND ACE - paint	TXN00045581			5832	31.96
0	10168	BANK OF AMERICA	GRAND ISLAND ACE - paint	TXN00045648			5832	34.20
0	10168	BANK OF AMERICA	GRAYBAR ELEC CO-fiber equip	TXN00044822			5832	4,809.21
0	10168	BANK OF AMERICA	GRAYBAR ELEC CO-sub camera	TXN00044833			5832	2,330.52
0	10168	BANK OF AMERICA	GRAYBAR-polywater alcohol	TXN00045192			5832	32.01
0	10168	BANK OF AMERICA	OVERHEAD DOOR-operator repair	TXN00045325			5832	40.00
0	10168	BANK OF AMERICA	TOO FAST SUPPLY- wire brush	TXN00045393			5832	21.00
0	10168	BANK OF AMERICA	WESCO - 3A Fuse	TXN00045406			5832	73.19
<b>59300</b>		<b>MAINT OF LINES - DISTR</b>						
1	8096	ALTEC INDUSTRIES INC	REPAIR UNIT #1551	50241118			0	421.12
0	10168	BANK OF AMERICA	Verizon - May 2018 Cell Bills	TXN00045433			5832	348.16
1	10398	CINTAS CORP	UNIFORMS	449687581			0	38.44
1	10398	CINTAS CORP	UNIFORMS	449688676			0	38.44

**Schedule of Bills**

052218

<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>52001092 DISTRIBUTION OPERATIONS</b>								
<b>59300 MAINT OF LINES - DISTR</b>								
1	83	CITY OF GRAND ISLAND-TREASURI	APR 2018 REPAIR SHOP BILL	UTL-LN 2018-04			0	7,195.06
1	164	DUTTON-LAINSON COMPANY	KWIK STEP BIT	S743-1			0	347.91
1	202	GARRETT ENTERPRISES INC	TIRE REPAIRS	317213			0	46.21
1	4357	JOEL LEETCH	TREE TRIMMING	133			0	10,900.00
1	603	SKARSHAUG TESTING LABORATOR	RUBBER GOODS TESTING	226413			0	1,085.33
1	3004	WESCO DISTRIBUTION INC	FAULT INDICATOR	035999			0	4,327.08
<b>59400 MAINT OF UNDRGD LINES DISTR</b>								
0	10168	BANK OF AMERICA	Dell-Adapter Auto-Air	TXN00045333			5832	74.35
0	10168	BANK OF AMERICA	MATHESON -bansaw fluid	TXN00045454			5832	442.39
0	10168	BANK OF AMERICA	Verizon - May 2018 Cell Bills	TXN00045433			5832	337.37
1	1614	BLACKBURN MFG CO	MARKING PAINT	0566275-IN			0	2,024.61
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMP & POST ACCIDENT SCREENS	CITYOFGI-EBT/JAN2018	6949		0	89.40
1	10398	CINTAS CORP	UNIFORMS	449687581			0	12.06
1	10398	CINTAS CORP	UNIFORMS	449688676			0	12.06
1	83	CITY OF GRAND ISLAND-TREASURI	APR 2018 REPAIR SHOP BILL	UT-UG 2018-04			0	2,939.42
1	729	DITCH WITCH OF WEST TEXAS INC	150 BW BEACON	E00885			0	484.93
1	729	DITCH WITCH OF WEST TEXAS INC	POWER ADAPTER AND BAG	P12919			0	814.44
1	9431	ONE CALL CONCEPTS INC	LOCATES	8040133			0	311.94
<b>59800 MAINT OF MISC PLANT - DISTR</b>								
1	7	BOSELNMAN ENERGY INC	FORKLIFT PROPANE	9-6223759923			0	29.00
1	107	CENTURYLINK INC	PHONE LINE	18MAY308 385-5469			207819	122.52
1	10398	CINTAS CORP	FLOOR MAT FEES	449688677			0	63.68
1	182	ENTECH PEST MANAGEMENT INC	RODENT CONTROL	29057			0	160.50
1	301	MID-NEBRASKA DISPOSAL INC	GARBAGE SERVICE	1934-470			0	20.30
1	301	MID-NEBRASKA DISPOSAL INC	GARBAGE SERVICE	1934-471			0	41.10
1	339	PLATTE VALLEY COMMUNICATION	MONTHLY MAINTENANCE	042718022			0	515.85

**52001092 Org Total 89,955.08**

**Schedule of Bills**

052218

<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>52060691</b>		<b>PROD OPERATION- BURDICK STEAM</b>						
	<b>50610</b>	<b>OPERATIONAL SUPP &amp; EXP-BURDIC</b>						
	0	10168 BANK OF AMERICA	"MENARDS, thermostat and batte	TXN00045338			5832	62.03
	0	10168 BANK OF AMERICA	KERMIT'S SUPER - WASH #34	TXN00045326			5832	5.35
	0	10168 BANK OF AMERICA	KERMIT'S SUPER - wash unit 30	TXN00045128			5832	5.35
	0	10168 BANK OF AMERICA	KERMIT'S SUPER - wash unit 31	TXN00045063			5832	5.35
	0	10168 BANK OF AMERICA	Verizon - May 2018 Cell Bills	TXN00045433			5832	17.39
	1	107 CENTURYLINK INC	FAX LINE BILL	18MAY308 382-8198			207812	49.76
	1	107 CENTURYLINK INC	ROGER'S RES PHONE BILL	18MAY308 384-9760			207812	41.51
	1	107 CENTURYLINK INC	WELL FIELD PHONE BILL	18MAY308 384-1049			207812	45.23
	1	83 CITY OF GRAND ISLAND-TREASURI	APR 2018 REPAIR SHOP BILL	PGS/BUR 2018-04			0	702.18
	1	266 JERRY'S SHEETMETAL INC	COMPRESSOR REPAIR	94336			0	88.00
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH REMOVAL	1934-468			0	70.20
<b>52060691 Org Total</b>								<b>1,092.35</b>



### Schedule of Bills

052218

<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>
52060791		PROD MAINTENANCE-BURDICK STEAM						
	51110	MAINT OF STRUCTURES -BURDICK						
	1	322 NEBRASKA MACHINERY CO	MGS ANNUAL MAINT	INV247485			0	3,824.18
<b>52060791 Org Total</b>								<b>3,824.18</b>

### Schedule of Bills

052218

<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>
52061691		PROD OPERATIONS-BURDICK GAS						
	54830	GENERATION PROD-BURDICK GAS						
	1	7655 SAPP BROS INC	FUEL FOR MGS & ELEV TANK	22509199			0	1,200.00
<b>52061691 Org Total</b>								<b>1,200.00</b>

**Schedule of Bills**

052218

<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>52070691</b>		<b>PRODUCTION OPERATION EXP - PGS</b>						
<b>50120</b>		<b>GENERATION FUEL - PGS</b>						
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS-O-RING	TXN00045318			5832	34.40
1	1752	MARTIN ENGINEERING	FILTERS FOR FLOOR DUST COLLECTORS	543383			0	4,542.54
1	940	THE MCGRAW HILL COMPANIES	MEGAWATT DAILY RENEWAL/AUG 2018-JULY 2019	99371434			0	2,405.00
1	7588	STANDARD LABORATORIES, INC	MERCURY TESTING ON COAL TRAIN - APRIL	70011268			0	60.00
1	9230	WESTERN FUELS ASSOCIATION INC	MAY 2018 SERVICE AGREEMENT	201808450			0	1,250.00
<b>50220</b>		<b>STATION LABOR EXP - PGS</b>						
1	10702	INTEGRATED SOLUTIONS INC	INDUSTRIAL HYGIENE REPT	1801062-0000001			0	3,900.00
<b>50520</b>		<b>GENERATION PROD EXP - PGS</b>						
0	10168	BANK OF AMERICA	EBAY-PREC REGULATOR	TXN00044841			5832	80.25
0	10168	BANK OF AMERICA	WALMART-GEL PACKS	TXN00045150			5832	4.02
1	8773	CHEMTREAT INC	COAL DISCHARGE POND POLYMER	2591963			0	1,769.51
1	10712	RANDY HEIL	SCRUBBER ASH TRANSPORT	APR 2018			0	1,818.70
1	8615	MATHESON TRI-GAS INC	BULK HYDROGEN	17544536			0	677.48
1	10161	OHIO LUMEX CO INC	MERCURY TRAP ANALYSIS	PGS043018A			0	930.00
1	10161	OHIO LUMEX CO INC	WEEKLY MERCURY TRAPS	PGS050418T			0	2,986.20
1	321	SERVI-TECH INCORPORATED	NITROGEN & PHOSPHORUS TESTING	H-971700			0	75.55
<b>50620</b>		<b>OPERATIONAL SUPP &amp; EXP - PGS</b>						
0	10168	BANK OF AMERICA	AMAZON-CLIPBOARDS	TXN00045021			5832	128.40
0	10168	BANK OF AMERICA	AMAZON-COPY PAPER	TXN00045033			5832	269.57
0	10168	BANK OF AMERICA	AMAZON-TONER CARTRIDGE	TXN00045122			5832	119.17
0	10168	BANK OF AMERICA	ANDERSON FORD-KEY FOB	TXN00045289			5832	203.25
0	10168	BANK OF AMERICA	CENEX CUBBYS-FUEL-ENV CONF	TXN00044321			5832	20.00
0	10168	BANK OF AMERICA	EAKES OFFICE-STAMPS	TXN00044972			5832	128.29
0	10168	BANK OF AMERICA	EAKES OFFICE-TONER CART	TXN00044964			5832	82.38
0	10168	BANK OF AMERICA	GI PHYSICAL THERAPY-POST ACCID	TXN00045123			5832	45.00
0	10168	BANK OF AMERICA	MARRIOTT HOTEL-ENVIRON CONF	TXN00044736			5832	464.34
0	10168	BANK OF AMERICA	ULINE-STORAGE CABINETS	TXN00044937			5832	553.85
0	10168	BANK OF AMERICA	UPS-SHIPPING	TXN00045440			5832	128.11
0	10168	BANK OF AMERICA	UPS-SHIPPING 4-14-18	TXN00044878			5832	99.40
0	10168	BANK OF AMERICA	UPS-SHIPPING 4-21-18	TXN00044867			5832	110.78
0	10168	BANK OF AMERICA	UPS-SHIPPING 4-28-18	TXN00045166			5832	169.71
0	10168	BANK OF AMERICA	UPS-SHIPPING 4-7-18	TXN00044419			5832	77.00
0	10168	BANK OF AMERICA	Verizon - May 2018 Cell Bills	TXN00045433			5832	52.29

**Schedule of Bills**

052218

<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>52070691</b>		<b>PRODUCTION OPERATION EXP - PGS</b>						
	<b>50620</b>	<b>OPERATIONAL SUPP &amp; EXP - PGS</b>						
1	311	CAPITAL BUSINESS SYSTEMS, INC	BASE CHARGE ON CANON C5550I	788129			0	203.30
1	311	CAPITAL BUSINESS SYSTEMS, INC	FEB-APR 2018 COLOR COPY OVERAGES	785712			0	51.31
1	107	CENTURYLINK INC	PHONE LINE - PGS	18MAY308 385-5353			207819	200.17
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMP & POST ACCIDENT SCREENS	CITYOFGI-EBT/MAR2018	6949		0	22.85
1	83	CITY OF GRAND ISLAND-TREASURI	APR 2018 REPAIR SHOP BILL	PGS/BUR 2018-04			0	177.81
1	9888	HEARTLAND OPTICAL INC	SAFETY GLASSES	CGI - 201804			0	63.13
1	301	MID-NEBRASKA DISPOSAL INC	MONTHLY WASTE REMOVAL - APRIL	1934-477			0	168.70
1	10689	MIDWEST CLOUD COMPUTING LLC	APR 2018 OFFICE 365 ENTERPRISE PLAN SERVICE	2406			0	1,605.02
2	488	NE DEPT OF ENVIRONMENTAL QUA	J. KOENIG WW RENEWAL	2115 - 2018			0	150.00
2	488	NE DEPT OF ENVIRONMENTAL QUA	M. HARGENS WW RENEWAL	1643 - 2018			0	150.00
4	900	NE DEPT OF HEALTH & HUMAN SER	WATER OP GRADE 4 LICENSE	T. ROBINSON			0	115.00
1	7655	SAPP BROS INC	#2 DIESEL - OFF ROAD	22501474			0	3,799.60
1	71	WIPER TOWEL SERV INC	MECHANICS TOWELS	379646			0	42.80
1	71	WIPER TOWEL SERV INC	MECHANICS TOWELS	381023			0	42.80
<b>52070691 Org Total</b>								<b>29,977.68</b>

**Schedule of Bills**

052218

**Vendor**

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>52070791</b>		<b>PRODUCTION MAINTENANCE - PGS</b>						
<b>51120</b>		<b>MAINTENANCE OF STRUCTURES -PGS</b>						
0	10168	BANK OF AMERICA	ABBNEY CARPETS-REFUND DEPOSIT	TXN00045354			5832	(2,000.00)
0	10168	BANK OF AMERICA	ABBNEY CARPETS-VINYL DEPOSIT	TXN00045372			5832	2,000.00
0	10168	BANK OF AMERICA	CONSTRUCTION RTL-LAWN ROLLER	TXN00044904			5832	16.05
0	10168	BANK OF AMERICA	GARRETT TIRES-CART REPAIR	TXN00045328			5832	104.33
0	10168	BANK OF AMERICA	MENARDS-TRIM	TXN00045238			5832	9.31
0	10168	BANK OF AMERICA	WALMART-DISH DRAINER	TXN00044340			5832	4.90
0	10168	BANK OF AMERICA	WALMART-SURGE PROT	TXN00044739			5832	34.99
1	21	CDW GOVERNMENT LLC	CD DRIVES & HD'S & SSD'S	MQL4671			0	664.81
1	9632	DCS PARTS CORPORATION	OUTPUT SLAVE FOR PGS DCS	05071801			0	963.72
1	8493	DXP ENTERPRISES INC	CABINETS FOR CONTROL ROOM	49635867			0	1,732.91
1	182	ENTECH PEST MANAGEMENT INC	PEST CONTROL - MAY	29056			0	150.87
1	250	HOOVER BROS SAND & GRAVEL INC	3 LOADS WHITE ROCK	6375			0	3,474.76
1	2030	LOGIC CONTROL SALES INC	DATA CONVERTER FO WF PUMP RELAY	INV125471			0	233.31
1	295	MCMASTER CARR SUPPLY CO	REPLACE USED STOCK	62114534			0	496.15
1	809	MUNICIPAL SUPPLY INC OF NE	PARTS FOR REGAL CHLORINATORS	0691233-IN			0	1,218.35
1	4115	ELETECH INC	SERVICE CALL 4/24 ELEVATOR	7152713901			0	765.00
<b>51220</b>		<b>MAINT OF BOILER PLT - PGS</b>						
1	947	ALLIED ELECTRONICS INC	PARTS ATOMIZER & WHEEL WASH FLOWMETER	9009350344			0	369.27
1	10714	ARVOS LJUNGSTROM LLC	BOILER OIL FILTER & BEARING	27377			0	2,638.81
1	3138	AUTOMATIONDIRECT.COM INC	PARTS IGNITOR AIR REGULATOR	8774893			0	501.83
1	2663	AVC SPECIALISTS INC	RAPPERS & HAMMER RING	0148004			0	7,637.13
0	10168	BANK OF AMERICA	AMAZON-HEADLAMP	TXN00045368			5832	32.08
0	10168	BANK OF AMERICA	CTRL NE BOBCAT-PLATE	TXN00044962			5832	181.90
0	10168	BANK OF AMERICA	DXP ENTERPR-LINKS	TXN00044868			5832	30.03
0	10168	BANK OF AMERICA	EBAY-PRESSURE SWITCH	TXN00045167			5832	428.00
0	10168	BANK OF AMERICA	HOME DEPOT-AIR FILTERS	TXN00045256			5832	111.15
0	10168	BANK OF AMERICA	KELLY SUPPLY-BUSHINGS/TEES	TXN00045382			5832	62.65
0	10168	BANK OF AMERICA	KELLY SUPPLY-COUPPLINGS	TXN00045399			5832	58.64
0	10168	BANK OF AMERICA	KELLY SUPPLY-ELBOWS/FITTINGS	TXN00045316			5832	44.68
0	10168	BANK OF AMERICA	KRIZ DAVIS-HEAT TRACE	TXN00045383			5832	564.80
0	10168	BANK OF AMERICA	MENARDS-SCRAPER	TXN00045039			5832	48.64
0	10168	BANK OF AMERICA	ROBERTS PUMP-BUSHINGS	TXN00045304			5832	16.27
1	125	BARR THORP ELECTRIC CO INC	REPLACEMENT OF DAMAGED HMI-LIME SYSTEM	S1457229.001			0	3,622.52
1	634	CENTRAL STATES GROUP	PHOSPHATE PUMP FOR WATER ROOM	8149030-00			0	5,470.05

**Schedule of Bills**

052218

<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>
52070791		<b>PRODUCTION MAINTENANCE - PGS</b>						
51220		<b>MAINT OF BOILER PLT - PGS</b>						
1	1466	CONVAL INC	REPLACE USED STOCK MOV-3	IV-18761			0	4,078.13
1	1466	CONVAL INC	REPLACEMENT VALVES FOR BOILER	IV-19514			0	12,092.32
1	57	CRESCENT ELECTRIC SUPPLY CO	APPLETON 1/2 HUBS	S504940995.002			0	584.98
1	57	CRESCENT ELECTRIC SUPPLY CO	PRECIP RAPPER PARTS	S504940995.003			0	76.75
1	8570	HAYES MECHANICAL LLC	EMERGENCY TUBE LEAK REPAIR	412170			0	230.00
1	8570	HAYES MECHANICAL LLC	EMERGENCY TUBE LEAK REPAIR	411874			0	696.00
1	8570	HAYES MECHANICAL LLC	EMERGENCY TUBE LEAK REPAIR	411875			0	1,540.32
1	8570	HAYES MECHANICAL LLC	EMERGENCY TUBE LEAK REPAIR	411872			0	3,074.20
1	271	KELLY SUPPLY CO	BUSHINGS - REPLACE USED STOCK	1374229-1			0	18.92
1	271	KELLY SUPPLY CO	HOSE ADAPTOR	1374229-0			0	9.74
1	271	KELLY SUPPLY CO	REPLACEMENT STOCK VALVES	1374227-0			0	152.48
1	271	KELLY SUPPLY CO	TRAP REPAIR KIT	1374040-0			0	294.60
1	271	KELLY SUPPLY CO	VALVES - REPLACE USED STOCK	1374230-1			0	140.89
1	271	KELLY SUPPLY CO	VALVES FOR BOTTOM ASH SYSTEM	1374252-0			0	926.90
1	271	KELLY SUPPLY CO	WORK LIGHTS	1374230-0			0	85.60
1	8615	MATHESON TRI-GAS INC	GRINDING WHEEL STOCK	17564297			0	331.71
1	8615	MATHESON TRI-GAS INC	REPLACEMENT STOCK	17529719			0	927.32
1	8615	MATHESON TRI-GAS INC	WELDING JACKETS	17564312			0	117.02
1	295	MCMASTER CARR SUPPLY CO	BOILER PARTS FOR STOCK & REPAIR	62919925			0	156.81
1	295	MCMASTER CARR SUPPLY CO	PIPE REPAIR CLAMP	62190056			0	450.00
1	295	MCMASTER CARR SUPPLY CO	PRESSURE GAUGES	62371676			0	125.80
1	295	MCMASTER CARR SUPPLY CO	ROLLERS TO PAINT COOLING TWR GEAR BOX	61807166			0	390.33
1	295	MCMASTER CARR SUPPLY CO	SHRINK TUBE & GAUGES FOR STOCK	62919924			0	370.68
1	589	MRL CRANE SERVICE INC	MANLIFT FOR TUBE LEAK REPAIR	19553			0	588.50
1	589	MRL CRANE SERVICE INC	MANLIFT RENTAL FOR TUBE LEAK	19515			0	372.36
1	1390	PIONEER INDUSTRIAL CORP	VALVE REPAIR	80753			0	340.26
1	10561	RASMUSSEN MECHANICAL SERVIC	AIR COMP - BEARING REPAIR	SRV052490			0	11,002.68
1	10561	RASMUSSEN MECHANICAL SERVIC	AIR COMP - BLOWER REPAIRS	SRV050735			0	1,064.00
1	10561	RASMUSSEN MECHANICAL SERVIC	AIR COMP - OIL LEVER REPAIR	SRV050335			0	477.50
1	10561	RASMUSSEN MECHANICAL SERVIC	AIR COMP-PRESSURE VALVE REPAIR	SRV051266			0	1,126.98
1	10561	RASMUSSEN MECHANICAL SERVIC	AIR COMPRESSOR CREDIT	CREDIT001753			0	(7,764.99)
1	10561	RASMUSSEN MECHANICAL SERVIC	AIR COMPRESSOR CREDIT	CREDIT001668			0	(2,337.60)
1	8784	ROCKY MTN BREAKER SERVICES II	ACTUATOR KIT	P3465			0	215.07
1	7655	SAPP BROS INC	DRIP OIL FOR AQCS ATOMIZERS	22511121			0	829.46
1	8071	SENTRY EQUIPMENT CORP	BOILER PARTS	164856			0	2,782.99

**Schedule of Bills**

052218

**Vendor**

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>52070791</b>		<b>PRODUCTION MAINTENANCE - PGS</b>						
<b>51220</b>		<b>MAINT OF BOILER PLT - PGS</b>						
1	8071	SENTRY EQUIPMENT CORP	SAMPLE COOLERS	165159			0	5,030.09
1	1625	UNITED CONVEYOR SUPPLY CO	FREIGHT FLANGE HEATER	421427			0	112.08
1	1625	UNITED CONVEYOR SUPPLY CO	RAMS FOR BOTTOM ASH REPAIR	421549			0	10,321.69
<b>51320</b>		<b>MAINT OF GENERATION EQ - PGS</b>						
1	7353	AIRGAS INC	APR 2018 CYLINDER RENTAL	9952832075			0	324.48
0	10168	BANK OF AMERICA	KELLY SUPPLY-BALL VALVE	TXN00045145			5832	60.09
0	10168	BANK OF AMERICA	MIDWEST HYDRAULIC-O-RINGS	TXN00045463			5832	35.33
0	10168	BANK OF AMERICA	MIDWEST HYDRAULIC-ORINGS	TXN00045425			5832	8.67
0	10168	BANK OF AMERICA	TOO FAST SUPPLY-CAP SCREW	TXN00044976			5832	20.74
1	809	MUNICIPAL SUPPLY INC OF NE	PARTS FOR REGAL CHLORINATORS	0691233-IN			0	496.50
1	7763	THE STRUCTURAL BOLT COMPANY	COOLING TOWER GEAR BOX REBUILD PARTS	219176			0	21.64

**52070791 Org Total 83,687.93**

**Schedule of Bills**

052218

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
<b>52081193</b>		<b>ACCOUNTING AND COLLECTIONS</b>							
	<b>90200</b>	<b>METER READING EXPENSE</b>							
	0	10168 BANK OF AMERICA	Verizon - May 2018 Cell Bills	TXN00045433			5832	52.29	
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	APR 2018 REIMBURSE			0	18,395.11	
	1	83 CITY OF GRAND ISLAND-TREASURI	APR 2018 REPAIR SHOP BILL	UADMIN 2018-04			0	575.06	
	<b>90300</b>	<b>RECORDS &amp; COL - EXPENSE</b>							
	0	10168 BANK OF AMERICA	NORTrop-VT hand strap	TXN00045296			5832	43.87	
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	APR 2018 REIMBURSE			0	31,070.46	
	1	146 CREDIT MANAGEMENT SERVICES II	MAR 2018 BILLING ON ACCT 15350	15350 / MAR 2018			0	635.53	
	1	146 CREDIT MANAGEMENT SERVICES II	MAR 2018 BILLING ON ACCT 26822	26822 / MAR 2018			0	2,472.97	
	1	207 GENERAL COLLECTION CO INC	APRIL 2018 BILLING ON ACCT 04788	04788 - APR 2018			0	476.94	
	1	10350 MAILFINANCE INC	2/27/18-5/26/18 POSTAGE METER LEASE	N7115336			0	843.51	
	1	344 MIDWEST CONNECT LLC	APRIL AUTOMATION CHGS	CO01 - APR 2018			0	260.76	
	1	10368 PAYMENTUS CORPORATION	ONLINE PMNTS APR 2018	US18040213			5826	5,506.29	
	<b>90301</b>	<b>RECORDS &amp; COL - DATA PROCESS</b>							
	1	2870 GRAYBAR ELECTRIC COMPANY INC	SEWER ROOM SHELVING	9303735170			0	3,355.47	
<b>52081193 Org Total</b>								<b>63,688.26</b>	



**Schedule of Bills**

052218

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>52081295 ADMINISTRATIVE AND GENERAL EXP</b>								
<b>92000 ADMINISTRATIVE SALARY EXP</b>								
1	36	CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	APR 2018 REIMBURSE			0	5,446.49
<b>92100 OFFICE SUPPLIES &amp; EXPENSE</b>								
0	10168	BANK OF AMERICA	Mr G's Car Wash #21	TXN00045391			5832	5.00
0	10168	BANK OF AMERICA	Verizon - May 2018 Cell Bills	TXN00045433			5832	80.02
1	83	CITY OF GRAND ISLAND-TREASURI	APR 2018 REPAIR SHOP BILL	UADMIN 2018-04			0	414.80
<b>92300 OUTSIDE SERVICES EMPLOYED</b>								
1	36	CITY OF GRAND ISLAND-FINANCE I	MAY 2018 ADMIN FEES	MAY 2018 ADMIN FEES			0	80,840.21
<b>92600 EMPLOYEE FRINGE BENEFIT EXP</b>								
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00045076			5832	230.58
1	10398	CINTAS CORP	UNIFORMS	449687578			0	30.56
1	10398	CINTAS CORP	UNIFORMS	449688673			0	30.56
1	10398	CINTAS CORP	UNIFORMS	449687577			0	150.05
1	10398	CINTAS CORP	UNIFORMS	449688672			0	150.05
1	36	CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	APR 2018 REIMBURSE			0	27,809.78
<b>93000 MISCELLANEOUS GENERAL EXP</b>								
1	1208	CHARTER COMMUNICATIONS	CABLE SERVICE	8356151700560869.JUN			0	7.91
1	1208	CHARTER COMMUNICATIONS	CABLE SERVICE	8356151700600152.MAY			0	7.91
<b>93101 ELECTRIC UTILITY OFFICE RENT</b>								
1	36	CITY OF GRAND ISLAND-FINANCE I	UTILITY ADMIN OFFICE SPACE	MAY 2018 RENT			0	614.17

**52081295 Org Total 115,818.09**

**Schedule of Bills**

052218

<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>525</b>		<b>WATER UTIL BALANCE SHEET ACCTS</b>						
<b>14510</b>		<b>CONSTRUCTION WIP - WORK ORDER</b>						
1	10345	MYERS CONSTRUCTION INC	WATER MAIN PROJECT	PROJ 2018-W-1 /PMT 2		WAT-C907	0	136,075.03
1	10659	REOD LLC	NACE COATING - ELEVATED WATER TOWER	CGI-18-004		C123127	0	6,935.00
1	10659	REOD LLC	NACE INSPECITON-ELEVATED WATER TOWER	CGI-18-003		C123127	0	7,785.00
<b>22210</b>		<b>CASH REFUNDS PAYABLE</b>						
1	93	CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	05/22/18			0	949.55
<b>22801</b>		<b>NEBRASKA STATE USE TAX</b>						
0	10168	BANK OF AMERICA	PRECISION DIGITAL-METER	TXN00045331			5832	(11.67)
1	295	MCMaster CARR SUPPLY CO	KIMBALL PLC PANEL PARTS	62148281			0	(13.26)
<b>22802</b>		<b>GRAND ISLAND CITY USE TAX</b>						
0	10168	BANK OF AMERICA	PRECISION DIGITAL-METER	TXN00045331			5832	(3.19)
1	295	MCMaster CARR SUPPLY CO	KIMBALL PLC PANEL PARTS	62148281			0	(3.62)
<b>525 Org Total</b>								<b>151,712.84</b>

**Schedule of Bills**

052218

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>52590600</b>		<b>PRODUCTION OPERATION EXPENSE</b>						
<b>70300</b>		<b>OPERATION SUPPLIES &amp; EXPENSE</b>						
0	10168	BANK OF AMERICA	Ace Hardware / keeper pins	TXN00045248			5832	8.28
0	10168	BANK OF AMERICA	Midwest Hydraulic / hose fitti	TXN00045204			5832	67.10
0	10168	BANK OF AMERICA	Office Net folders	TXN00045293			5832	45.46
1	10398	CINTAS CORP	UNIFORMS	449688675			0	38.49
<b>70500</b>		<b>MAINT OF WELLS AND STRUCTURES</b>						
0	10168	BANK OF AMERICA	"ISLAND SPRINKLER, check valve	TXN00045405			5832	43.28
0	10168	BANK OF AMERICA	"SUNBELT RENTALS, lawn seeder"	TXN00045429			5832	81.43
0	10168	BANK OF AMERICA	ACE HDWE - grass seed	TXN00045464			5832	66.33
1	1714	RICKS FERTILIZING LLC	MOW S LOCUST WELL	QX45318			0	27.30
1	1714	RICKS FERTILIZING LLC	MOW S LOCUST WELL	QX45581			0	27.30
1	1624	TRUGREEN CHEMLAWN	WEED CONTROL PKVW 1	212839			0	220.00
1	1624	TRUGREEN CHEMLAWN	WEED CONTROL PKVW 2	212840			0	215.00
<b>72700</b>		<b>MAINT OF PUMPING EQUIPMENT</b>						
0	10168	BANK OF AMERICA	PRECISION DIGITAL-METER	TXN00045331			5832	227.13
1	295	MCMaster CARR SUPPLY CO	KIMBALL PLC PANEL PARTS	62148281			0	258.04

**52590600 Org Total 1,325.14**

**Schedule of Bills**

052218

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
<b>52591000</b>		<b>DISTRIBUTION OPERATIONS</b>							
	<b>75100</b>		<b>OPER SUPERVISION &amp; ENGINEERING</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	APR 2018 REIMBURSE			0	1,312.06	
	<b>75300</b>		<b>OPERATION OF MAINS</b>						
	0	10168 BANK OF AMERICA	"USPS PO, fuel samples"	TXN00045428			5832	141.65	
	0	10168 BANK OF AMERICA	"USPS, water samples"	TXN00045127			5832	11.90	
	1	9431 ONE CALL CONCEPTS INC	LOCATES	8040133			0	311.94	
	1	642 JOSEPH G POLLARD CO INC	1 1/2" X 50' FIRE HOSE	0108028			0	247.99	
	<b>75800</b>		<b>MAINT OF DISTRIBUTION MAINS</b>						
	0	10168 BANK OF AMERICA	Ace / underground sprinkler pa	TXN00045459			5832	153.80	
	1	368 CITY OF GRAND ISLAND	OPENING PERMITS	APR 2018			0	100.00	
	1	1148 GERHOLD CONCRETE COMPANY IN	3500 PSI CONCRETE	50467422			0	336.45	
	1	1148 GERHOLD CONCRETE COMPANY IN	FLOWABLE FILL	50467229			0	834.60	
	<b>75900</b>		<b>MAINT OF FIRE HYDRANTS</b>						
	1	1148 GERHOLD CONCRETE COMPANY IN	3000 PSI CONCRETE	50468045			0	136.96	
<b>52591000 Org Total</b>								<b>3,587.35</b>	

**Schedule of Bills**

052218

<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>52591100</b>		<b>ACCOUNTING AND COLLECTIONS</b>						
	<b>78100</b>	<b>METER READING EXPENSE</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	APR 2018 REIMBURSE			0	7,143.92
<b>78200</b>		<b>CUSTOMER BILLING &amp; ACCOUNTING</b>						
	0	10168 BANK OF AMERICA	NORTrop-VT hand strap	TXN00045296			5832	25.68
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	APR 2018 REIMBURSE			0	11,761.00
	1	10350 MAILFINANCE INC	2/27/18-5/26/18 POSTAGE METER LEASE	N7115336			0	421.75
	1	344 MIDWEST CONNECT LLC	APRIL AUTOMATION CHGS	CO01 - APR 2018			0	108.53
	1	10368 PAYMENTUS CORPORATION	ONLINE PMNTS APR 2018	US18040213			5826	3,504.00
<b>52591100 Org Total</b>								<b>22,964.88</b>

**Schedule of Bills**

052218

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
<b>52591200</b>		<b>ADMINISTRATIVE AND GENERAL EXP</b>							
	<b>79300</b>	<b>OFFICE SUPPLIES &amp; EXPENSE</b>							
	0	10168 BANK OF AMERICA	Verizon - May 2018 Cell Bills	TXN00045433			5832	285.62	
	1	107 CENTURYLINK INC	PHONE LINE	18MAY308 385-5469			207819	40.84	
	1	107 CENTURYLINK INC	PHONE LINE	18MAY308 385-5435			207819	47.82	
	<b>79500</b>	<b>SPECIAL SERVICES</b>							
	1	36 CITY OF GRAND ISLAND-FINANCE I	MAY 2018 ADMIN FEES	MAY 2018 ADMIN FEES			0	6,707.18	
	<b>80010</b>	<b>EMPLOYEE WELFARE</b>							
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	APR 2018 REIMBURSE			0	8,473.42	
	<b>80020</b>	<b>PENSIONS</b>							
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	APR 2018 REIMBURSE			0	1,441.56	
	<b>80100</b>	<b>MISCELLANEOUS GENERAL EXP</b>							
	1	301 MID-NEBRASKA DISPOSAL INC	DISPOSAL	1934-472			0	20.30	
	<b>80200</b>	<b>MAINT OF GENERAL PROPERTY</b>							
	0	10168 BANK OF AMERICA	Kermit's super wash	TXN00045549			5832	5.35	
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	18APR2729215-0			207820	402.06	
	<b>80300</b>	<b>RENTS</b>							
	1	36 CITY OF GRAND ISLAND-FINANCE I	UTILITY ADMIN OFFICE SPACE	MAY 2018 RENT			0	302.50	
<b>52591200 Org Total</b>								<b>17,726.65</b>	

**Schedule of Bills**

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
052218								
<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	05/22/18			0	2,012.35
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00045076			5832	21.96
<b>85207</b>		<b>C/S NE INT P2A 7TH &amp; SKY TO BR</b>						
	<b>53022</b>	<b>NE INTERCEPTOR PHASE 2A</b>						
1	130	BLACK & VEATCH CORP	WASTEWATER MAJOR REHAB	1270323	31399		0	3,709.85
	<b>53023</b>	<b>NE INTERCEPTOR PHASE 2B</b>						
1	130	BLACK & VEATCH CORP	WASTEWATER MAJOR REHAB	1270323	31399		0	3,709.85
	<b>53024</b>	<b>NE INTERCEPTOR PHASE 2C</b>						
1	130	BLACK & VEATCH CORP	WASTEWATER MAJOR REHAB	1270323	31399		0	4,509.08
<b>85221</b>		<b>ADMINISTRATIVE SERVICES</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	MAY 2018 ADMIN FEES	MAY 2018 ADMIN FEES			0	27,618.40
<b>85241</b>		<b>COMPUTER SERVICES</b>						
0	10168	BANK OF AMERICA	AMAZON-SSD drive	TXN00045551			5832	84.99
0	10168	BANK OF AMERICA	AMAZON-Surfaces	TXN00045529			5832	2,780.00
0	10168	BANK OF AMERICA	Dell-Desktop	TXN00045513			5832	997.56
<b>85350</b>		<b>SANITATION SERVICE</b>						
0	10168	BANK OF AMERICA	MID NE DISPOSAL-TRASH SERVICE	TXN00045404			5832	549.20
<b>85390</b>		<b>OTHER PROPERTY SERVICES</b>						
0	10168	BANK OF AMERICA	PRESTO X- PEST SERVICE	TXN00045448			5832	199.00
1	71	WIPER TOWEL SERV INC	TOWELS	379631	21136		0	33.00
1	71	WIPER TOWEL SERV INC	TOWELS	380643	21136		0	33.00
<b>85410</b>		<b>TELEPHONE</b>						
0	10168	BANK OF AMERICA	AMAZON.COM -Otterbox	TXN00045535			5832	40.39
0	10168	BANK OF AMERICA	VERIZON-WIRELESS BILL	TXN00045474			5832	1,294.15
1	107	CENTURYLINK INC	PHONE LINE	18MAY308 E22-0386			207819	80.76
1	107	CENTURYLINK INC	PHONE LINE	18MAY308 385-5430			207819	119.28
<b>85413</b>		<b>POSTAGE</b>						

**Schedule of Bills**

052218

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>53030001</b>		<b>SEWER GENERAL OPERATIONS</b>						
	<b>85413</b>	<b>POSTAGE</b>						
	0	10168 BANK OF AMERICA	UPS-Pickup Charges	TXN00045427			5832	6.90
	0	10168 BANK OF AMERICA	UPS-Shipping Charges	TXN00045442			5832	10.51
	<b>85416</b>	<b>ADVERTISING</b>						
	0	10168 BANK OF AMERICA	LINKEDIN- WWTP JOB POSTING	TXN00045171			5832	47.50
	<b>85424</b>	<b>LICENSE &amp; FEES</b>						
	0	10168 BANK OF AMERICA	NASSCO INC-2018 MEMBERSHIP DUE	TXN00045398			5832	196.67
	<b>85428</b>	<b>TRAVEL &amp; TRAINING</b>						
	0	10168 BANK OF AMERICA	ROCKY CAPEHART-CIPP Training	TXN00045553			5832	2,190.00
	<b>85490</b>	<b>OTHER EXPENDITURES</b>						
	1	520 HALL CO SHERIFFS DEPT	SHERIFF FEES ASSESSMENTS	ACCT 0702 / APR 2018			0	48.30
	1	10368 PAYMENTUS CORPORATION	ONLINE PMNTS APR 2018	US18040213			5826	3,504.00
	1	8732 SHEFFIELD TREE SERVICE INC	TREE REMOVAL AT 1725 ST PAUL RD	1627	34406		0	175.00
	1	7483 STAROSTKA GROUP UNLIMITED INC	INSTALL EASEMENT GATE/ FENCE	4575	34453		0	4,000.00
	<b>85501</b>	<b>SOFTWARE &amp; ACCESORIES</b>						
	0	10168 BANK OF AMERICA	INTERNATIONAL TRANSACTION	TXN00045197			5832	4.00
	<b>85510</b>	<b>CLEANING SUPPLIES</b>						
	0	10168 BANK OF AMERICA	"SAMS-CLEANING,PAPER SUPPLIES"	TXN00045285			5832	511.91
	<b>85540</b>	<b>MISC OPERATING EQUIPMENT</b>						
	0	10168 BANK OF AMERICA	AMAZON-CAMERA	TXN00045201			5832	109.99
	<b>85590</b>	<b>OTHER GENERAL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	DICKS SPORTING -FSPVCCHEST	TXN00045329			5832	59.99
	0	10168 BANK OF AMERICA	KELLY SUPPLY-Clean out plugs	TXN00045130			5832	112.10
	<b>85716</b>	<b>INTEREST EXPENSE</b>						
	2	488 NE DEPT OF ENVIRONMENTAL QUA	CLEAN WATER SRF SEMI-ANN INTEREST & PRINCIPAL PMT	8104			0	1,020,621.51

**53030001 Org Total 1,079,391.20**



**Schedule of Bills**

052218

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>53030050</b>		<b>COLLECTION SERVICE</b>						
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	APR 2018 REPAIR SHOP BILL	AWR INFR 2018-04			0	643.02
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
	<b>500</b>	<b>WW EXP - TV/CAMERA</b>						
0	10168	BANK OF AMERICA	OFFICEMAX/DEPOT - Harddrive Pa	TXN00045555			5832	154.58
<b>85515</b>		<b>GASOLINE</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	APR 2018 REPAIR SHOP BILL	AWR INFR 2018-04			0	620.11
<b>85520</b>		<b>DIESEL FUEL</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	APR 2018 REPAIR SHOP BILL	AWR INFR 2018-04			0	1,231.92
<b>85535</b>		<b>CHEMICAL SUPPLIES</b>						
0	10168	BANK OF AMERICA	THE HOME DEPOT-Indoor fogger	TXN00045324			5832	24.78
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						
0	10168	BANK OF AMERICA	ACE HARDWARE- Tie Down 10' Org	TXN00045457			5832	17.99
0	10168	BANK OF AMERICA	KELLY SUPPLY CO-Gate Stem 16	TXN00045342			5832	35.73
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>						
0	10168	BANK OF AMERICA	ACE HARDWARE-Energizer Batt	TXN00045421			5832	215.82
0	10168	BANK OF AMERICA	KELLY SUPPLY CO-Optisorb	TXN00045545			5832	52.91
0	10168	BANK OF AMERICA	MATHESON-WELDING/SUPPLIES	TXN00045493			5832	16.80
0	10168	BANK OF AMERICA	WALMART - TREATMENT SUPPLIES	TXN00045135			5832	10.03

**53030050 Org Total 3,023.69**

**Schedule of Bills**

052218

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
53030051	85305	<b>WW TREATMENT OPS &amp; SOLIDS HAND UTILITY SERVICES</b>						
	516	<b>WW UTILITY SRVCS ELECTRIC PLANT</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR. 2018			0	40,310.01
	517	<b>WW UTILITY SRVCS ELECTRIC LIFT STA</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR. 2018			0	1,827.52
1	385	SOUTHERN POWER DISTRICT	ELECTRIC FOR LIFT STATION 25 & 26	3190 / APR 2018			207815	243.71
	518	<b>WW UTILITY SRVCS NATURAL GAS</b>						
0	10168	BANK OF AMERICA	BLACK HILLS-NATURAL GAS BILL	TXN00045230			5832	39.56
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	18APR2625079-5			207814	4,259.25
	519	<b>WW UTILITY SERVICES WATER</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR. 2018			0	1,590.64
85335		<b>REPAIR &amp; MAINT - VEHICLES</b>						
0	10168	BANK OF AMERICA	HANSEN INTERNTL-REPAIR HANGER	TXN00045525			5832	360.20
85490		<b>OTHER EXPENDITURES</b>						
	508	<b>WW EXP - OPS PRELIM TREATMENT</b>						
0	10168	BANK OF AMERICA	CHEMSEARCH-ECOFLOW BIO-AMP	TXN00045504			5832	355.00
	514	<b>WW EXP - SLUDGE LANDFILL DISP(TIPF)</b>						
1	6166	BUTLER COUNTY LANDFILL INC	APR 2018 ACCEPTED SLUDGE	20067	32683		0	6,815.04
1	217	CITY OF GRAND ISLAND	SLUDGE	APR 2018 - WWTP			0	28,036.15
1	6147	LOUP CENTRAL LANDFILL ASSOCI/	ACCEPTED SLUDGE	APR 2018	32682		0	4,729.73
85520		<b>DIESEL FUEL</b>						
1	119	AURORA COOPERATIVE ELEVATOR	DIESEL EXHAUST FLUID	852186	21061		0	37.08
0	10168	BANK OF AMERICA	"BOSELMAN-DEF,HEADSETS"	TXN00045444			5832	16.99
85535		<b>CHEMICAL SUPPLIES</b>						
0	10168	BANK OF AMERICA	"EOSI - MICROC (4,325 GAL)"	TXN00045182			5832	9,947.50
85540		<b>MISC OPERATING EQUIPMENT</b>						
0	10168	BANK OF AMERICA	"BOSELMAN-DEF,HEADSETS"	TXN00045444			5832	249.97
0	10168	BANK OF AMERICA	AMAZON-SURFACE CLEANERS	TXN00045163			5832	799.98



**Schedule of Bills**

052218

<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>53030052</b>		<b>WW TREATMENT MAINTENANCE</b>						
	<b>85324</b>	<b>REPAIR &amp; MAINT - BUILDING</b>						
	0	10168 BANK OF AMERICA	MENARDS-DOWNSPOUT EXTENSION	TXN00045483			5832	12.97
	<b>85325</b>	<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	0	10168 BANK OF AMERICA	PUMP & PANTRY-GLUE/NON POT WEL	TXN00045563			5832	19.20
	1	371 CHARLES SARGENT IRRIGATION IN	PULL & INSPECT NON POTABLE WELL	5404	34576		0	2,400.00
	1	10373 SHANE J HANSEN	INSTALL DEWATERING WELL AT PLANT	444	34510		0	7,491.77
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
	<b>525</b>	<b>WW EXP - DISINFECTION</b>						
	1	6462 MC2 INC	TROJAN LAMPS AND ACTICLEAN GEL	0040684-IN	34571		0	3,424.05
	<b>527</b>	<b>WW EXP - MAINTENANCE LIFT STATIONS</b>						
	0	10168 BANK OF AMERICA	CHEMSEARCH-L.S. DEGREASER	TXN00045227			5832	155.00
	0	10168 BANK OF AMERICA	USA BLUEBOOK-ATC POWER ALERT	TXN00045216			5832	359.34
	<b>528</b>	<b>WW EXP - YARD MAINTENANCE</b>						
	0	10168 BANK OF AMERICA	MENARDS-CONCRETE MIX	TXN00045357			5832	9.75
	<b>529</b>	<b>WW EXP - LAWN MAINTENANCE</b>						
	0	10168 BANK OF AMERICA	AURORA COOP-HERBICIDE	TXN00045390			5832	441.00
	0	10168 BANK OF AMERICA	AURORA COOP-HERBICIDE	TXN00045422			5832	945.00
<b>85515</b>		<b>GASOLINE</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	APR 2018 REPAIR SHOP BILL	WWPR 2018-04			0	34.87
<b>85530</b>		<b>OIL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	SAPP BROS-GREASE/GUN	TXN00045241			5832	74.47
<b>85535</b>		<b>CHEMICAL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	CHEMSEARCH- DEGREASER	TXN00045228			5832	2,025.10
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						
	0	10168 BANK OF AMERICA	AMAZON-AIRFLOW METER /CAMERA	TXN00045268			5832	830.04
<b>85550</b>		<b>SAFETY MATERIALS</b>						
	0	10168 BANK OF AMERICA	GRAINGER-LEL SENSORS	TXN00045169			5832	469.80
	0	10168 BANK OF AMERICA	LOU'S GLOVES-NITRILE GLOVES	TXN00045339			5832	172.00



**Schedule of Bills**

052218

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>53030053</b>		<b>WW ENVIRONMENTAL RESOURCES</b>						
	<b>85290</b>	<b>OTHER PROFESSIONAL &amp; TECH</b>						
	0	10168 BANK OF AMERICA	PACE ANALYTICAL-QRTLY TESTING	TXN00045385			5832	844.00
	<b>85490</b>	<b>OTHER EXPENDITURES</b>						
		<b>530 WW EXP - PRE-TREATMENT</b>						
	0	10168 BANK OF AMERICA	HACH-LAB SUPPLIES	TXN00045559			5832	971.51
	<b>85531</b>	<b>LAB SUPPLIES</b>						
	0	10168 BANK OF AMERICA	HACH-LAB SUPPLIES	TXN00045559			5832	323.84
	0	10168 BANK OF AMERICA	MIDLAND SCI-LAB SUPPLIES	TXN00045462			5832	171.21
	0	10168 BANK OF AMERICA	NC LABS-LAB SUPPLIES	TXN00045174			5832	181.09
	<b>85580</b>	<b>STORMWATER EXPENSES</b>						
		<b>580 PUBLIC EDUCATION AND OUTREACH</b>						
	2	540 GRAY TELEVISION GROUP INC	STORM WATER COMMERCIALS	818826-1	34563		0	150.00
	1	540 GRAY TELEVISION GROUP INC	STORM WATER COMMERCIALS	818829-1	34563		0	260.00
	1	540 GRAY TELEVISION GROUP INC	STORM WATER COMMERCIALS	818831-1	34563		0	500.00
	<b>85590</b>	<b>OTHER GENERAL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	ACE-PACKING TAPE/BORAX	TXN00045542			5832	19.57
	0	10168 BANK OF AMERICA	INDUSTRIAL OUTFIT-RAIN GEAR-LA	TXN00045254			5832	161.98

**53030053 Org Total 3,583.20**

**Schedule of Bills**

052218

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
53030055		<b>SANITARY SEWER CONSTRUCTION</b>						
	85207	<b>CONSULTING SERVICES</b>						
		53039	<b>LIFT STATION NO. 20 &amp; 14 IMPROVEMNT</b>					
1	190	OLSSON ASSOCIATES INC	APRIL SERV ON LS 20 FORCEMAIN & LS 14 IMPROVEMENTS	301816	33237		0	4,923.60
85213		<b>CONTRACT SERVICES</b>						
		53017	<b>LIFT STATION NO. 11</b>					
1	190	OLSSON ASSOCIATES INC	APRIL PROFESSIONAL SERV ON LIFT STATION 11 REPLACE	301811	34454		0	2,208.36
		53033	<b>WEST STOLLEY PARK AND ENG 2017 S-3</b>					
1	154	DIAMOND ENGINEERING CO	SANITARY SEWER EXTENSION-STOLLEY & ENGLEMAN	PROJ 2017-S-3 /PMT 3	34388		0	195,225.22
1	190	OLSSON ASSOCIATES INC	APR. SERV-STOLLEY PARK/ENGLEMAN RD SEWER EXTENSION	301852	34389		0	15,777.79
<b>53030055 Org Total</b>								<b>218,134.97</b>

**Schedule of Bills**

052218

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>60510001</b>		<b>INFORMATION TECHNOLOGY</b>						
	<b>85160</b>	<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00045076			5832	10.98
	<b>85207</b>	<b>CONSULTING SERVICES</b>						
	1	3843 DUEY'S COMPUTER SERVICE INC	MAY 2018 NETWORK SUPPORT	9232	34213		0	3,753.52
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
	0	10168 BANK OF AMERICA	CDW GOVT - IT Switch Maintenanc	TXN00044656			5832	6,500.00
	0	10168 BANK OF AMERICA	ESRI - Annual Maint Contract	TXN00045503			5832	35,000.00
	<b>85241</b>	<b>COMPUTER SERVICES</b>						
	1	3843 DUEY'S COMPUTER SERVICE INC	MAY 2018 AUVIK MONITORING SERVICE	9231	34460		0	555.00
	<b>85410</b>	<b>TELEPHONE</b>						
	1	8888 NEBRASKALINK HOLDINGS LLC	MAY 2018 INTERNET SERVICE	98951			0	1,140.00
	<b>85501</b>	<b>SOFTWARE &amp; ACCESORIES</b>						
	0	10168 BANK OF AMERICA	DUO SECURITY-AUTHENTICATE SFTW	TXN00045165			5832	150.00
	<b>85506</b>	<b>OFFICE FORMS</b>						
	0	10168 BANK OF AMERICA	FORM FULFILLMENT-AP Check form	TXN00044744			5832	224.56
	<b>85539</b>	<b>MISC OPERATING EQUIPMENT</b>						
	0	10168 BANK OF AMERICA	CDW GOVT - IT NAS Storage	TXN00044228			5832	2,150.00
<b>60510001 Org Total</b>								<b>49,484.06</b>



**Schedule of Bills**

052218

<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>61010001</b>		<b>FLEET SERVICES</b>						
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00045076			5832	14.64
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
	0	10168 BANK OF AMERICA	ANDERSON FORD - REPAIR TO 740	TXN00045327			5832	512.46
	0	10168 BANK OF AMERICA	EXPRESS - DECALS FOR PD	TXN00045558			5832	275.00
	0	10168 BANK OF AMERICA	PLATTE VALLEY- NEW EQUIP SET U	TXN00045431			5832	1,175.43
<b>85305</b>			<b>UTILITY SERVICES</b>					
1		91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR. 2018			0	630.02
<b>85324</b>			<b>REPAIR &amp; MAINT - BUILDING</b>					
	0	10168 BANK OF AMERICA	PARAMOUNT - RUGS	TXN00045527			5832	67.60
<b>85325</b>			<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
	0	10168 BANK OF AMERICA	"YANT - HOSE, BREAK AWAY"	TXN00045286			5832	195.95
<b>85410</b>			<b>TELEPHONE</b>					
1		107 CENTURYLINK INC	PHONE LINE	18MAY308 385-5437			207819	55.12
<b>85447</b>			<b>MERCHANDISE MATERIAL EXPENSE</b>					
	0	10168 BANK OF AMERICA	"NAPA - FILTERS , MISC PARTS"	TXN00045446			5832	1,320.55
	0	10168 BANK OF AMERICA	"NAPA - FILTERS, MISC PARTS"	TXN00045176			5832	978.57
	0	10168 BANK OF AMERICA	"VERMEER - MOUNTS, BOLTS"	TXN00045132			5832	310.77
	0	10168 BANK OF AMERICA	ACE - BATTERIES	TXN00045410			5832	31.16
	0	10168 BANK OF AMERICA	ANDERSON FORD - CAP	TXN00045266			5832	24.56
	0	10168 BANK OF AMERICA	ANDERSON FORD - Credit	TXN00045389			5832	(100.00)
	0	10168 BANK OF AMERICA	ANDERSON FORD - PCM	TXN00045245			5832	1,190.22
	0	10168 BANK OF AMERICA	ANDERSON FORD - SENSOR	TXN00045120			5832	29.02
	0	10168 BANK OF AMERICA	ANDERSON FORD - SENSOR	TXN00045538			5832	84.75
	0	10168 BANK OF AMERICA	ANDERSON FORD - TPMS	TXN00045235			5832	62.72
	0	10168 BANK OF AMERICA	CASEYS - FUEL	TXN00045154			5832	71.00
	0	10168 BANK OF AMERICA	COPY CAT PRINTING - DECALS	TXN00045451			5832	43.30
	0	10168 BANK OF AMERICA	CROSS DILLON - TIRES UNIT 543	TXN00045307			5832	1,622.00
	0	10168 BANK OF AMERICA	CROSS DILLON - TIRES UNIT 572	TXN00045257			5832	1,149.44
	0	10168 BANK OF AMERICA	GRAHAM TIRE - PD TIRES	TXN00045205			5832	1,072.16
	0	10168 BANK OF AMERICA	GREEN LINE - SWITCH	TXN00045105			5832	15.71
	0	10168 BANK OF AMERICA	HANSEN - FILTERS	TXN00045262			5832	177.90
	0	10168 BANK OF AMERICA	HANSEN - TENSIONER	TXN00045435			5832	503.00

**Schedule of Bills**

052218

**Vendor**

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>61010001</b>		<b>FLEET SERVICES</b>						
	<b>85447</b>		<b>MERCHANDISE MATERIAL EXPENSE</b>					
	0	10168 BANK OF AMERICA	HEAVY FLEET - TAIL LIGHTS	TXN00045531			5832	117.83
	0	10168 BANK OF AMERICA	INLAND TRUCK - BRAKE PARTS	TXN00045214			5832	36.42
	0	10168 BANK OF AMERICA	INLAND TRUCK - BRAKE PARTS	TXN00045224			5832	320.98
	0	10168 BANK OF AMERICA	INLAND TRUCK - COMP. KIT	TXN00045008			5832	55.46
	0	10168 BANK OF AMERICA	MSC - MISC HARDWARE	TXN00045161			5832	285.76
	0	10168 BANK OF AMERICA	NEBRASKA TRUCK - FILTER	TXN00045271			5832	74.16
	0	10168 BANK OF AMERICA	NEBRASKA TRUCK - VALVE	TXN00045292			5832	72.46
	0	10168 BANK OF AMERICA	NMC - FILTERS	TXN00045395			5832	168.61
	0	10168 BANK OF AMERICA	NMC - SWITCH	TXN00045274			5832	45.67
	0	10168 BANK OF AMERICA	ROADBUILDERS EQUIP - HOSE	TXN00044995			5832	280.46
	0	10168 BANK OF AMERICA	SELECT TECH - AIR HORN PARTS	TXN00045026			5832	26.57
	0	10168 BANK OF AMERICA	SNAP -ON - ADAPTORS	TXN00045438			5832	290.01
	0	10168 BANK OF AMERICA	SOL SNAP-ON - ADAPTORS	TXN00045340			5832	125.10
	0	10168 BANK OF AMERICA	THERMO KING - A/C PARTS	TXN00045445			5832	454.09
	0	10168 BANK OF AMERICA	THERMO KING - VALVE	TXN00045536			5832	15.00
	0	10168 BANK OF AMERICA	TRAUSCH - FITTINGS	TXN00045189			5832	45.11
	0	10168 BANK OF AMERICA	TRAUSCH - GUAGE	TXN00045434			5832	14.66
	0	10168 BANK OF AMERICA	TRAUSCH - O RINGS	TXN00045419			5832	42.76
	0	10168 BANK OF AMERICA	VehicleSafety - STROBE	TXN00044798			5832	89.66
	0	10168 BANK OF AMERICA	VERMEER - FILTERS	TXN00045170			5832	431.65
	<b>85490</b>		<b>OTHER EXPENDITURES</b>					
	0	10168 BANK OF AMERICA	CHEMSEARCH - CLEANING SUPPLIES	TXN00045221			5832	150.45
	0	10168 BANK OF AMERICA	SOL SNAP-ON - TOOL	TXN00045054			5832	50.57
	1	71 WIPER TOWEL SERV INC	TOWELS	379622	21136		0	24.00
	1	71 WIPER TOWEL SERV INC	TOWELS	380634	21136		0	32.00
	<b>85530</b>		<b>OIL SUPPLIES</b>					
	0	10168 BANK OF AMERICA	SAFETY KLEEN - OIL	TXN00045056			5832	435.00

**61010001 Org Total 15,197.49**

**Schedule of Bills**

052218

<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>61550020</b>		<b>GENERAL GOVERNMENT INSURANCE</b>							
	<b>85213</b>	<b>CONTRACT SERVICES</b>							
	0	10168 BANK OF AMERICA	TOM DINSDALE - Repair vehicle	TXN00045298			5832	1,032.35	
	<b>85401</b>	<b>GENERAL LIABILITY INSURANCE</b>							
	0	10168 BANK OF AMERICA	EMC - INSURANCE PREMIUMS	TXN00045664			5832	29,889.49	
	<b>85404</b>	<b>PROPERTY INSURANCE</b>							
	0	10168 BANK OF AMERICA	EMC - INSURANCE PREMIUMS	TXN00045664			5832	8,107.83	
	<b>85407</b>	<b>AUTOMOBILE INSURANCE</b>							
	0	10168 BANK OF AMERICA	EMC - INSURANCE PREMIUMS	TXN00045664			5832	7,785.74	
<b>61550020 Org Total</b>								<b>46,815.41</b>	

**Schedule of Bills**

052218

<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>61550021</b>		<b>WORKERS COMPENSATION PROGRAMS</b>						
	<b>85401</b>	<b>GENERAL LIABILITY INSURANCE</b>						
	0	10168 BANK OF AMERICA	EMC - INSURANCE PREMIUMS	TXN00045664			5832	40,223.37
	<b>85424</b>	<b>LICENSE &amp; FEES</b>						
	1	175 EMC INSURANCE CO	WORK COMP COSTS	APR 2018			0	5,245.22
	<b>85465</b>	<b>UNINSURED LOSS</b>						
	1	175 EMC INSURANCE CO	WORK COMP COSTS	APR 2018			0	37,313.42
<b>61550021 Org Total</b>								<b>82,782.01</b>

**Schedule of Bills**

052218

<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>61550023</b>		<b>HEALTH INSURANCE</b>						
	<b>85221</b>	<b>ADMINISTRATIVE SERVICES</b>						
	1	9878 CONNECTYOURCARE LLC	HSA ADMIN FEES	210195144			5828	732.00
	<b>85300</b>	<b>CLAIMS HANDLING FEE</b>						
	8	8 BLUE CROSS BLUE SHIELD	ADMIN FEES	APR 2018			0	13,669.00
	<b>85402</b>	<b>STOP LOSS</b>						
	8	8 BLUE CROSS BLUE SHIELD	ADMIN FEES	APR 2018			0	67,542.10
	<b>85469</b>	<b>HOSPITALIZATION AND MEDICAL</b>						
	7	8 BLUE CROSS BLUE SHIELD	HEALTH INSURANCE CLAIMS	MAY 8, 2018			5824	33,163.89
	7	8 BLUE CROSS BLUE SHIELD	HEALTH INSURANCE CLAIMS	5-9-2018			5818	45,348.94
	7	8 BLUE CROSS BLUE SHIELD	HEALTH INSURANCE CLAIMS	5-4-2018			5815	68,702.74
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL ADMIN FEES	CNS0000259822			5817	1,933.11
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000261616			5827	4,798.26
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000261026			5816	5,943.38
	1	9343 DISCOVERY BENEFITS	APR 2018 COBRA ADMIN FEES	871965-IN			0	310.80

**61550023 Org Total 242,144.22**



## Schedule of Bills

052218

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
72611401		DOWNTOWN BID 2013						
	85490	OTHER EXPENDITURES						
	1	3859 CITY OF GRAND ISLAND-BID's	BID RECEIPTS FOR 940 FUND	APR 2018			0	756.26
<b>72611401 Org Total</b>								<b>756.26</b>

## Schedule of Bills

052218

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

**Description**

**Invoice**

**PO #**

**WO#**

**Check #**

**Amount**

**Grand Total:**

**5,270,734.86**