

Schedule of Bills

061218

<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						
	85150		WORKERS COMPENSATION					
	1	36 CITY OF GRAND ISLAND-FINANCE I	FY 2017-2018 WORKERS COMP BASE CLAIMS THRU APR 2ND	2018 WORK COMP BASE			0	120.90
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC-Admin Fees	TXN00046168			5848	10.98
	85422		DUES & SUBSCRIPTIONS					
	0	10168 BANK OF AMERICA	ICMA Membership	TXN00045929			5848	1,280.00
	85490		OTHER EXPENDITURES					
	0	10168 BANK OF AMERICA	CHARTER May Bill	TXN00045879			5848	7.91
10011101 Org Total								1,419.79

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10011204	85150	COUNCIL	WORKERS COMPENSATION					
	1	36 CITY OF GRAND ISLAND-FINANCE I	FY 2017-2018 WORKERS COMP BASE CLAIMS THRU APR 2ND	2018 WORK COMP BASE			0	35.56
10011204 Org Total								35.56

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10011301		CITY CLERK						
	85150		WORKERS COMPENSATION					
	1	36 CITY OF GRAND ISLAND-FINANCE I	FY 2017-2018 WORKERS COMP BASE CLAIMS THRU APR 2ND	2018 WORK COMP BASE			0	38.61
	85419		LEGAL NOTICES					
	1	214 MIDLANDS NEWSPAPERS INC	APR 2018 ADS	10022600 - APR 2018			0	1,323.23
10011301 Org Total								1,361.84

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10011401		FINANCE						
	85150		WORKERS COMPENSATION					
	1	36 CITY OF GRAND ISLAND-FINANCE I	FY 2017-2018 WORKERS COMP BASE CLAIMS THRU APR 2ND	2018 WORK COMP BASE			0	10,180.67
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC-Admin Fees	TXN00046168			5848	65.88
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	MYFAX-CS Line Apr18	TXN00045043			5848	10.00
	0	10168 BANK OF AMERICA	MYFAX-CS Line Mar18	TXN00043827			5848	10.00
	0	10168 BANK OF AMERICA	MYFAX-CS Line May18	TXN00046155			5848	10.00
	1	8611 ROCHESTER ARMORED CAR CO INC	MAY 2018 ARMORED CAR SERVICE	566945			0	250.56
	85419		LEGAL NOTICES					
	1	214 MIDLANDS NEWSPAPERS INC	APR 2018 ADS	10022600 - APR 2018			0	53.47
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON-9x12 MANILLA ENVELOPES	TXN00045949			5848	14.18
	0	10168 BANK OF AMERICA	AMAZON-LETTER OPENER	TXN00045512			5848	277.70
	0	10168 BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00045880			5848	8.26
	0	10168 BANK OF AMERICA	AMAZON-TONER	TXN00045864			5848	229.99
	0	10168 BANK OF AMERICA	HY VEE-Batteries	TXN00045057			5848	5.99
	85540		MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	B&H PHOTO-3rd Street Scanner	TXN00046021			5848	239.00
10011401 Org Total								11,355.70

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10011501		LEGAL						
	85150		WORKERS COMPENSATION					
	1	36 CITY OF GRAND ISLAND-FINANCE I	FY 2017-2018 WORKERS COMP BASE CLAIMS THRU APR 2ND	2018 WORK COMP BASE			0	137.16
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC-Admin Fees	TXN00046168			5848	7.32
	85490		OTHER EXPENDITURES					
	1	214 MIDLANDS NEWSPAPERS INC	APR 2018 ADS	10022600 - APR 2018			0	160.05
10011501 Org Total								304.53

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10011608	85213	GRAND GENERATION CENTER CONTRACT SERVICES						
0	10168	BANK OF AMERICA	Mid Restaurant-COMPRESSER GRAN	TXN00046220			5848	2,250.38
10011608 Org Total								2,250.38

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10011701		CITY HALL						
	85150		WORKERS COMPENSATION					
	1	36 CITY OF GRAND ISLAND-FINANCE I	FY 2017-2018 WORKERS COMP BASE CLAIMS THRU APR 2ND	2018 WORK COMP BASE			0	557.44
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY 2018			0	6,075.16
	85317		NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	18MAY2659878-9			208006	129.65
	85319		REPAIR & MAIN-LD IMP/IRRIGAT					
	0	10168 BANK OF AMERICA	HOME DEPOT - WEED KILLER/WD-40	TXN00045801			5848	42.89
	0	10168 BANK OF AMERICA	HUMMERT INTERNATIONAL - soil	TXN00045930			5848	199.44
	0	10168 BANK OF AMERICA	WOODYS WELDING - CURB KEY	TXN00045862			5848	39.00
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	GT FIRE-CARD ACCESS SYSTEM	TXN00046215			5848	7,303.98
	0	10168 BANK OF AMERICA	JOHNNYS LOCK - KEYS	TXN00045897			5848	7.50
	0	10168 BANK OF AMERICA	MENARDS - BOLTS	TXN00045824			5848	1.76
	0	10168 BANK OF AMERICA	U-HAUL - MOVING PADS	TXN00046025			5848	31.80
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	YANT - INSP DIESEL LINES	TXN00045848			5848	70.00
	85510		CLEANING SUPPLIES					
	0	10168 BANK OF AMERICA	ACE-CLEANING SUPP PAPER TOWELS	TXN00046064			5848	37.96
	0	10168 BANK OF AMERICA	SUPPLYWORKS - HOUSEKEEPING	TXN00045837			5848	915.75

10011701 Org Total 15,412.33

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10011801		HUMAN RESOURCES						
	85150		WORKERS COMPENSATION					
	1	36 CITY OF GRAND ISLAND-FINANCE I	FY 2017-2018 WORKERS COMP BASE CLAIMS THRU APR 2ND	2018 WORK COMP BASE			0	138.85
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC-Admin Fees	TXN00046168			5848	7.32
	85207		CONSULTING SERVICES					
	1	1603 NEBRASKA PERSONNEL CONSULTA	WAGE & BEN SURVEY AFSCME	AFSCMEGI 2018			0	5,500.00
	1	1603 NEBRASKA PERSONNEL CONSULTA	WAGE & BEN SURVEY IBEW FINANCE	FINANCE 2018			0	5,500.00
	1	1603 NEBRASKA PERSONNEL CONSULTA	WAGE & BEN SURVEY IBEW S/C	CLERICAL 2018			0	5,500.00
	1	1603 NEBRASKA PERSONNEL CONSULTA	WAGE & BEN SURVEY/IBEW/WWTP	WWTP 2018			0	5,500.00
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	GI PHYSICAL THER-PRE EMP SCREE	TXN00045931			5848	90.00
	0	10168 BANK OF AMERICA	TASC-Admin Fees	TXN00046168			5848	7,246.40
	85416		ADVERTISING					
	0	10168 BANK OF AMERICA	FACEBK- JOB POSTINGS	TXN00046306			5848	10.45
	85419		LEGAL NOTICES					
	1	214 MIDLANDS NEWSPAPERS INC	APR 2018 ADS	10022600 - APR 2018			0	31.02
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	HAMPTON INN-FINANCE DIRECTOR I	TXN00045889			5848	109.00
	0	999999 REFUND CUSTOMERS	FINANCE DIR CANDIDATE INTERVIEW EXPENSE	05/17/18			0	25.50
	0	999999 REFUND CUSTOMERS	FINANCE DIR CANDIDATE INTERVIEW EXPENSE	05/17/18			0	209.28

10011801 Org Total 29,867.82

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10022001		BUILDING INSPECTION						
	85150		WORKERS COMPENSATION					
	1	36 CITY OF GRAND ISLAND-FINANCE I	FY 2017-2018 WORKERS COMP BASE CLAIMS THRU APR 2ND	2018 WORK COMP BASE			0	5,690.34
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC-Admin Fees	TXN00046168			5848	25.62
	85490		OTHER EXPENDITURES					
	1	10554 FATTMERCHANT INC	CC USER FEES	136FD19D			5840	69.00
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON - COLOR TONER	TXN00046178			5848	198.90
	0	10168 BANK OF AMERICA	AMAZON.- BLACK TONER	TXN00046078			5848	229.99
	0	10168 BANK OF AMERICA	EAKES FILE POCKETS	TXN00045720			5848	183.96
10022001 Org Total								6,397.81

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10022101		FIRE						
	85150		WORKERS COMPENSATION					
	1	36 CITY OF GRAND ISLAND-FINANCE I	FY 2017-2018 WORKERS COMP BASE CLAIMS THRU APR 2ND	2018 WORK COMP BASE			0	112,679.33
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC-Admin Fees	TXN00046168			5848	102.48
	85220		AMBULANCE BILLING FEES					
	1	10391 CHANGE HEALTHCARE TECHNOLO	PST APRIL FEES	7003634153			0	3,950.10
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY 2018			0	3,642.21
	85317		NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS - STATION 2	18APR2640848-4			207998	97.15
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 1	18MAY2894006-2			208002	518.97
	85324		REPAIR & MAINT - BUILDING					
	1	10715 ARMBRUSTER ELECTRIC	STATION 3 REMODEL OVERAGES FROM PO 34511	0180504	34639		0	358.15
	0	10168 BANK OF AMERICA	"ACE-HOOK,CRABGRASS"	TXN00045649			5848	76.95
	0	10168 BANK OF AMERICA	"ACE-ROLLERS, PAINT LINER"	TXN00045886			5848	111.14
	0	10168 BANK OF AMERICA	"MENARDS-BULBS,EDGER"	TXN00045817			5848	35.38
	0	10168 BANK OF AMERICA	"MENARDS-CASING,SHIMS"	TXN00045884			5848	84.40
	0	10168 BANK OF AMERICA	"MENARDS-HOOKS,HOLDER"	TXN00046171			5848	179.89
	0	10168 BANK OF AMERICA	"MENARDS-STAIN,SHIMS"	TXN00045904			5848	41.39
	0	10168 BANK OF AMERICA	ACE-VARNISH	TXN00045951			5848	72.74
	0	10168 BANK OF AMERICA	ACE-WHITE BULBS	TXN00045777			5848	48.99
	0	10168 BANK OF AMERICA	AMAZON-CEILING TILES	TXN00046132			5848	219.98
	0	10168 BANK OF AMERICA	AMAZON-FILTERS	TXN00046175			5848	57.30
	0	10168 BANK OF AMERICA	AMAZON-FURNACE FILTERS	TXN00045643			5848	114.60
	0	10168 BANK OF AMERICA	MENARDS-BATHROOM SUP	TXN00046111			5848	168.44
	0	10168 BANK OF AMERICA	MENARDS-BATTERIES	TXN00046135			5848	8.72
	0	10168 BANK OF AMERICA	MENARDS-DOOR	TXN00045595			5848	165.36
	0	10168 BANK OF AMERICA	MENARDS-GRAB BARS	TXN00045638			5848	140.69
	0	10168 BANK OF AMERICA	MENARDS-RANCH CASING	TXN00046045			5848	73.89
	0	10168 BANK OF AMERICA	MENARDS-REGISTERS	TXN00046121			5848	57.87
	0	10168 BANK OF AMERICA	MENARDS-WEED & FEED	TXN00045621			5848	50.94
	0	10168 BANK OF AMERICA	SITEONE-HERBICIDE	TXN00045842			5848	170.56
	1	246 HERMAN PLUMBING CO INC	BACKFLOW TEST @ STATION 4	05-874506	34122		0	58.50

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10022101		FIRE						
85324			REPAIR & MAINT - BUILDING					
1	9605	MDM PEST & TERMITES CONTROL	PEST CONTROL STATION 3	17757	34162		0	40.00
1	9605	MDM PEST & TERMITES CONTROL	STATION 1 PEST CONTROL	17758	34162		0	40.00
1	9605	MDM PEST & TERMITES CONTROL	STATION 2 PEST CONTROL	17755	34162		0	40.00
1	9605	MDM PEST & TERMITES CONTROL	STATION 4 PEST CONTROL	17854	34162		0	40.00
1	333	NITRO CONSTRUCTION INC	CRUSHED CONCRETE TRAINING TOWER	10310	34575		0	672.30
85325			REPAIR & MAINT - MACH & EQUIP					
0	10168	BANK OF AMERICA	MES-SCOTT REPAIR 1224918	TXN00045870			5848	9.36
85330			REPAIR & MAINT - OFF FURN & EQ					
0	10168	BANK OF AMERICA	AMAZON - Hard Drive Upgrade	TXN00046052			5848	79.99
0	10168	BANK OF AMERICA	AMAZON - Hard Drive Upgrade	TXN00046073			5848	79.99
85335			REPAIR & MAINT - VEHICLES					
0	10168	BANK OF AMERICA	FYR-TEK-ANNUAL PUMP TEST	TXN00045934			5848	2,450.00
0	10168	BANK OF AMERICA	GARRETT-FLAT REPAIR	TXN00045955			5848	23.76
1	83	CITY OF GRAND ISLAND-TREASURI	MAY 2018 REPAIR SHOP BILL	AMB 2018-05			0	1,910.74
1	83	CITY OF GRAND ISLAND-TREASURI	MAY 2018 REPAIR SHOP BILL	FIRE 2018-05			0	8,470.50
85350			SANITATION SERVICE					
1	217	CITY OF GRAND ISLAND	STATION DEBRIS	444477			0	17.09
1	217	CITY OF GRAND ISLAND	STATION DEBRIS	444480			0	25.04
1	217	CITY OF GRAND ISLAND	STATION YARD WASTE	444432			0	5.00
1	301	MID-NEBRASKA DISPOSAL INC	TRASH SERVICES	1945-472			0	257.30
85405			INSURANCE PREMIUMS					
1	36	CITY OF GRAND ISLAND-FINANCE I	PREMIUMS & GENERAL LIABILITY	2017-2018 INSURANCE			0	14,097.00
85515			GASOLINE					
1	83	CITY OF GRAND ISLAND-TREASURI	MAY 2018 REPAIR SHOP BILL	AMB 2018-05			0	164.53
1	83	CITY OF GRAND ISLAND-TREASURI	MAY 2018 REPAIR SHOP BILL	FIRE 2018-05			0	799.31
85520			DIESEL FUEL					
1	83	CITY OF GRAND ISLAND-TREASURI	MAY 2018 REPAIR SHOP BILL	AMB 2018-05			0	1,138.50
1	83	CITY OF GRAND ISLAND-TREASURI	MAY 2018 REPAIR SHOP BILL	FIRE 2018-05			0	1,977.21
85540			MISC OPERATING EQUIPMENT					
0	10168	BANK OF AMERICA	AMAZON-CEILING SPEAKER	TXN00046196			5848	119.80
0	10168	BANK OF AMERICA	AUTO ZONE-SPILL ABSORBENT	TXN00045804			5848	478.80

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10022101		FIRE						
85540			MISC OPERATING EQUIPMENT					
0	10168	BANK OF AMERICA	MENARDS-CLEANING SUP.	TXN00046015			5848	31.55
0	10168	BANK OF AMERICA	MENARDS-CORD CLIPS	TXN00045901			5848	4.58
0	10168	BANK OF AMERICA	MENARDS-STORAGE TOTES	TXN00045905			5848	67.59
0	10168	BANK OF AMERICA	MENARDS-TOOL BAG	TXN00045786			5848	21.38
0	10168	BANK OF AMERICA	NAPA-BATTERY CHARGER	TXN00046199			5848	354.99
0	10168	BANK OF AMERICA	NMC-REP BOARD MODULE	TXN00045825			5848	545.00
0	10168	BANK OF AMERICA	RESCUEDIRECT-RESCUE EQUIP	TXN00045986			5848	1,150.96
0	10168	BANK OF AMERICA	SANDRY FIRE-BUNKER BOOTS	TXN00045896			5848	250.00
0	10168	BANK OF AMERICA	SANDRY FIRE-HELMET FRONTS	TXN00045570			5848	67.66
0	10168	BANK OF AMERICA	SANDY FRIE-HELMET FRONT	TXN00045993			5848	116.10
85591			AMBULANCE SUPPLIES					
0	10168	BANK OF AMERICA	BOUNDTREE-AMB SUP.	TXN00046063			5848	860.81
0	10168	BANK OF AMERICA	ISLAND SUPPLY-O2 AMB	TXN00046088			5848	34.90
0	10168	BANK OF AMERICA	ISLAND SUPPLY-O2 AMB	TXN00046142			5848	47.35
2	366	SAINT FRANCIS MEDICAL CENTER	LOCKER RENT JUNE	LM 5269	6949		0	20.42
85599			AMBULANCE REFUNDS					
8	1715	REFUND TO CUSTOMER	OVPD MCKESSON AMBULANCE BILLS	3 ACCTS - MAY 2018			0	933.08
1	6494	REFUND TO CUSTOMER	OVPD MCKESSON AMBULANCE BILL	805*4719832.1			0	70.85
0	999999	REFUND TO CUSTOMER	OVPD MCKESSON AMBULANCE BILL	805*4530625.1			0	30.00
0	999999	REFUND TO CUSTOMER	OVPD MCKESSON AMBULANCE BILL	805*9141342.1			0	55.66
0	999999	REFUND TO CUSTOMER	OVPD MCKESSON AMBULANCE BILL	805*3831269.3			0	71.72
0	999999	REFUND TO CUSTOMER	OVPD MCKESSON AMBULANCE BILL	805*5522732.1			0	81.32
0	999999	REFUND TO CUSTOMER	OVPD MCKESSON AMBULANCE BILL	805*4132645.2			0	83.00
0	999999	REFUND TO CUSTOMER	OVPD MCKESSON AMBULANCE BILL	805*5097810.1			0	83.59
0	999999	REFUND TO CUSTOMER	OVPD MCKESSON AMBULANCE BILL	805*5522737.1			0	84.94
0	999999	REFUND TO CUSTOMER	OVPD MCKESSON AMBULANCE BILL	805*5431236.1			0	85.48
0	999999	REFUND TO CUSTOMER	OVPD MCKESSON AMBULANCE BILL	805*4638749.1			0	107.80
0	999999	REFUND TO CUSTOMER	OVPD MCKESSON AMBULANCE BILL	805*5612231.1			0	120.05
0	999999	REFUND TO CUSTOMER	OVPD MCKESSON AMBULANCE BILL	805*5318433.1			0	294.02
11	4490	REFUND TO CUSTOMER	OVPD MCKESSON AMBULANCE BILL	805*4704255.1			0	48.29
7	4490	REFUND TO CUSTOMER	OVPD MCKESSON AMBULANCE BILL	805*5229022.1			0	178.17
3	2545	REFUND TO CUSTOMER	OVPD MCKESSON AMBULANCE BILLS	2 ACCTS - MAY 2018			0	500.00

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BUILDING IMPROVEMENTS

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10022301		POLICE						
85150		WORKERS COMPENSATION						
1	36	CITY OF GRAND ISLAND-FINANCE I	FY 2017-2018 WORKERS COMP BASE CLAIMS THRU APR 2ND	2018 WORK COMP BASE			0	72,919.32
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC-Admin Fees	TXN00046168			5848	142.74
85290		OTHER PROFESSIONAL & TECH						
0	10168	BANK OF AMERICA	CO DEPT OF PUBLIC-toxicology b	TXN00046129			5848	30.00
1	366	SAINT FRANCIS MEDICAL CENTER	BLOOD DRAWS	GIPD - ARP 2018	6949		0	1,350.00
1	210	GRAND ISLAND CLINIC INC	PRE-EMPLOYMENT SCREEN	165490			0	105.00
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY 2018			0	414.16
85324		REPAIR & MAINT - BUILDING						
1	246	HERMAN PLUMBING CO INC	TEST BACKFLOW	05-874573	34123		0	117.00
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	PVC-radio maintenance agreemen	TXN00045603			5848	207.20
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	MR.G'S-car washes	TXN00045780			5848	16.00
0	10168	BANK OF AMERICA	MR.G'S-detail inside of vehicl	TXN00045835			5848	107.00
85390		TOWING EXPENSES						
0	10168	BANK OF AMERICA	ACE RECOVERY-tow charges	TXN00045719			5848	100.00
0	10168	BANK OF AMERICA	ACE RECOVERY-tow charges	TXN00046019			5848	100.00
0	10168	BANK OF AMERICA	Aguilar tow-tow charges	TXN00046098			5848	80.00
0	10168	BANK OF AMERICA	Aguilar tow-tow charges	TXN00046276			5848	100.00
0	10168	BANK OF AMERICA	Auto Assist - tow charges	TXN00046283			5848	150.00
0	10168	BANK OF AMERICA	Auto Assist-tow charges	TXN00046304			5848	200.00
0	10168	BANK OF AMERICA	Auto Assist-tow charges	TXN00046265			5848	250.00
0	10168	BANK OF AMERICA	Auto Assist-tow charges	TXN00046143			5848	300.00
0	10168	BANK OF AMERICA	GI BODY SHOP-tow charges	TXN00046214			5848	100.00
0	10168	BANK OF AMERICA	GI BODY SHOP-tow charges	TXN00045684			5848	180.00
0	10168	BANK OF AMERICA	Island Towing-tow charges	TXN00045990			5848	80.00
0	10168	BANK OF AMERICA	Island Towing-tow charges	TXN00046267			5848	80.00
0	10168	BANK OF AMERICA	Island Towing-tow charges	TXN00045968			5848	100.00
0	10168	BANK OF AMERICA	Island Towing-tow charges	TXN00046075			5848	100.00

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10022301		POLICE						
85390		TOWING EXPENSES						
0	10168	BANK OF AMERICA	Island Towing-tow charges	TXN00046286			5848	100.00
0	10168	BANK OF AMERICA	Island Towing-tow charges	TXN00046310			5848	100.00
0	10168	BANK OF AMERICA	J&E Tow-tow charges	TXN00046293			5848	100.00
0	10168	BANK OF AMERICA	J&E Tow-tow charges	TXN00046085			5848	250.00
0	10168	BANK OF AMERICA	KRAMERS-tow charges	TXN00046271			5848	170.00
0	10168	BANK OF AMERICA	KRAMERS-tow charges	TXN00045814			5848	180.00
0	10168	BANK OF AMERICA	KRAMERS-tow charges	TXN00045947			5848	250.00
0	10168	BANK OF AMERICA	LEVANDERS-tow charges	TXN00045627			5848	100.00
0	10168	BANK OF AMERICA	LEVANDERS-tow charges	TXN00045699			5848	100.00
0	10168	BANK OF AMERICA	LEVANDERS-tow charges	TXN00046317			5848	100.00
0	10168	BANK OF AMERICA	Lone Tree TOWING-tow charges	TXN00046128			5848	100.00
0	10168	BANK OF AMERICA	Lone Tree-tow charges	TXN00046262			5848	80.00
0	10168	BANK OF AMERICA	Lone Tree-tow charges	TXN00046274			5848	100.00
0	10168	BANK OF AMERICA	Lone Tree-tow charges	TXN00046302			5848	180.00
0	10168	BANK OF AMERICA	Lone Tree-tow charges	TXN00046303			5848	200.00
0	10168	BANK OF AMERICA	T&C Tow-tow charges	TXN00045653			5848	100.00
0	10168	BANK OF AMERICA	T&C Tow-tow charges	TXN00046210			5848	360.00
0	10168	BANK OF AMERICA	Tims Tow-tow charges	TXN00046279			5848	180.00
0	10168	BANK OF AMERICA	Tims Tow-tow charges	TXN00045799			5848	250.00
85405		INSURANCE PREMIUMS						
1	36	CITY OF GRAND ISLAND-FINANCE I	PREMIUMS & GENERAL LIABILITY	2017-2018 INSURANCE			0	9,614.00
85419		LEGAL NOTICES						
1	214	MIDLANDS NEWSPAPERS INC	VEHICLE AUCTION LEGAL AD	10040925 - APR 2018			0	441.26
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	CASEYS-fuel Champion CO traini	TXN00045625			5848	29.98
0	10168	BANK OF AMERICA	CMCO -NLETC meals	TXN00045654			5848	55.63
0	10168	BANK OF AMERICA	CMCO-NLETC meals	TXN00046204			5848	88.87
0	10168	BANK OF AMERICA	CMCO-NLETC meals at training	TXN00046049			5848	88.87
0	10168	BANK OF AMERICA	CMCO-NLETC training meals	TXN00046287			5848	59.21
0	10168	BANK OF AMERICA	DELTA-baggage Mehlin	TXN00046259			5848	25.00
0	10168	BANK OF AMERICA	DELTA-baggage Waskowiak	TXN00046305			5848	25.00
0	10168	BANK OF AMERICA	HALL COUNTY AIRPORT -parking	TXN00045675			5848	30.00
0	10168	BANK OF AMERICA	KUM & GO-fuel MCTC training IA	TXN00045811			5848	12.89

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10022301		POLICE						
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	KUM & GO-fuel MCTC training IA	TXN00045800			5848	18.34
0	10168	BANK OF AMERICA	LEADERSHIP TOMM-Kevin Sheeks e	TXN00045924			5848	600.00
0	10168	BANK OF AMERICA	NPCA-K9 training registration	TXN00045566			5848	375.00
0	10168	BANK OF AMERICA	RESIDENCE INN-hotel Wilson tra	TXN00045505			5848	244.18
0	10168	BANK OF AMERICA	UBER-transportation Mehling/Wa	TXN00046183			5848	41.53
0	10168	BANK OF AMERICA	UNITED-baggage Mehlin/Waskowia	TXN00046195			5848	50.00
0	10168	BANK OF AMERICA	WESTGATE RESORT-hotel Las Vega	TXN00045700			5848	464.83
1	692	NE LAW ENFORCEMENT TRAINING	RECERTIFICATION - GILDERSLEEVE	7021		28828	0	50.00
85463		INVESTIGATIVE EXPENSE						
0	10168	BANK OF AMERICA	AMAZON-SD cards Evidence	TXN00045869			5848	70.47
0	10168	BANK OF AMERICA	AMAZON-Sharpstar In-Room mailb	TXN00045819			5848	39.75
0	10168	BANK OF AMERICA	USPS -Evidence freight	TXN00045834			5848	13.45
0	10168	BANK OF AMERICA	USPS -evidence freight	TXN00045698			5848	40.25
0	10168	BANK OF AMERICA	USPS-evidence freight	TXN00045766			5848	24.52
0	10168	BANK OF AMERICA	USPS-evidence freight	TXN00046038			5848	24.52
0	10168	BANK OF AMERICA	USPS-evidence freight	TXN00046312			5848	87.91
1	6931	CBS REPORTING SERVICES	CREDIT BUREAU SERVICE	361360		16634	0	10.00
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	06/12/18			0	7.41
1	191	FEDERAL EXPRESS CORP	SHIPPING	6-177-26717			0	27.14
85464		CRIME PREVENTION						
0	10168	BANK OF AMERICA	Positive Promotions-jr police	TXN00046048			5848	37.85
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	COPY CAT-general orders print	TXN00045615			5848	23.62
0	10168	BANK OF AMERICA	COPYCAT-window envelopes	TXN00045702			5848	35.75
0	10168	BANK OF AMERICA	PRP EXPRESS-toner	TXN00046001			5848	137.00
85515		GASOLINE						
0	10168	BANK OF AMERICA	PUMP & PANTRY-fuel training Ha	TXN00045820			5848	85.42
0	10168	BANK OF AMERICA	PUMP&PANTRY-fuel training Hast	TXN00045845			5848	23.37
0	10168	BANK OF AMERICA	PUMP&PANTRY-fuel training Hast	TXN00045844			5848	32.81
0	10168	BANK OF AMERICA	PUMP&PANTRY-fuel training Hast	TXN00045807			5848	66.64
0	10168	BANK OF AMERICA	PUMP&PANTRY-fuel training Hast	TXN00045829			5848	69.81
0	10168	BANK OF AMERICA	PUMP&PANTRY-fuel training Hast	TXN00045767			5848	120.50
0	10168	BANK OF AMERICA	SHELL OIL-fuel travel training	TXN00045714			5848	18.72

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10022301		POLICE						
	85515		GASOLINE					
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	06/12/18			0	16.00
	85540		MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	AMAZON - PD Keyboard Mouse	TXN00045530			5848	75.98
	0	10168 BANK OF AMERICA	DELL - DVD Drive	TXN00045972			5848	25.99
	0	10168 BANK OF AMERICA	STALKER RADAR - Stalker radar	TXN00046036			5848	3,839.20
	0	10168 BANK OF AMERICA	T SHIRT ENGIN-Shirts NLETC	TXN00045922			5848	39.50
	1	262 JACKS UNIFORMS AND EQUIPMENT	UNIFORM PANT	71980C	6931		0	60.94
	85546		PROTECTIVE VESTS/UNIFORMS					
	1	262 JACKS UNIFORMS AND EQUIPMENT	BALLISTIC VEST - BANUELOS	72253A	6931		0	403.32
	1	262 JACKS UNIFORMS AND EQUIPMENT	BALLISTIC VEST - BELLECI	72252A	6931		0	403.32
	1	262 JACKS UNIFORMS AND EQUIPMENT	BALLISTIC VEST - COOK	72251A	6931		0	403.32
	1	262 JACKS UNIFORMS AND EQUIPMENT	BALLISTIC VEST - FRANKENBERG	72254A	6931		0	403.32
	1	262 JACKS UNIFORMS AND EQUIPMENT	BALLISTIC VEST - JOHNSTON	72249A	6931		0	403.32
	1	262 JACKS UNIFORMS AND EQUIPMENT	BALLISTIC VEST - STEELE	72250A	6931		0	403.32
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	MARLOW WHITE- Honor Guard UNIF	TXN00045678			5848	138.00
	0	10168 BANK OF AMERICA	PVC-radio maintenance agreemen	TXN00045603			5848	157.50
	0	10168 BANK OF AMERICA	UPS STORE-freight	TXN00045892			5848	10.66
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	06/12/18			0	83.70
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	06/12/18			0	85.29
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	06/12/18			0	115.08

10022301 Org Total 100,707.68

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10022302		LAW ENFORCEMENT CENTER							
85150		WORKERS COMPENSATION							
1	36	CITY OF GRAND ISLAND-FINANCE I	FY 2017-2018 WORKERS COMP BASE CLAIMS THRU APR 2ND	2018 WORK COMP BASE			0	32.85	
85229		CONTRACT MAINTENANCE SERVICES							
2	520	HALL CO SHERIFFS DEPT	MOWING X3 AT LEC	MAY 2018	34131		0	150.00	
1	246	HERMAN PLUMBING CO INC	TEST BACKFLOW	05-874574	34123		0	58.50	
1	3571	MURPHY'S EXTERMINATING INC	EXTERMINATING LEC	05/08/18	34601		0	1,000.00	
1	322	NEBRASKA MACHINERY CO	SERVICE GENERATOR	INV248611	34226		0	1,288.00	
85305		UTILITY SERVICES							
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY 2018			0	8,065.39	
85505		OFFICE SUPPLIES							
0	10168	BANK OF AMERICA	PRP EXPRESS-toner	TXN00046001			5848	1,144.00	
85590		CUSTODIAL SUPPLIES							
0	10168	BANK OF AMERICA	"ACE HDWE -plug, nuts, bolts,	TXN00045781			5848	5.55	
0	10168	BANK OF AMERICA	"ACE-bug killer,rainx,garden s	TXN00045605			5848	47.34	
0	10168	BANK OF AMERICA	"SUPPLYWORKS-tissue,cleaner, t	TXN00045515			5848	232.55	
0	10168	BANK OF AMERICA	EARL MAY-Repel	TXN00045970			5848	49.98	
0	10168	BANK OF AMERICA	MENARDS-batteries	TXN00046011			5848	29.88	
0	10168	BANK OF AMERICA	SUPPLYWORKS-gloves	TXN00046122			5848	6.84	
10022302 Org Total								12,110.88	

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10022304		POLICE GRANT						
	85150		WORKERS COMPENSATION					
	1	36 CITY OF GRAND ISLAND-FINANCE I	FY 2017-2018 WORKERS COMP BASE CLAIMS THRU APR 2ND	2018 WORK COMP BASE			0	31.83
10022304 Org Total								31.83

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10022601		EMERGENCY MANAGEMENT						
85150		WORKERS COMPENSATION						
1	36	CITY OF GRAND ISLAND-FINANCE I	FY 2017-2018 WORKERS COMP BASE CLAIMS THRU APR 2ND	2018 WORK COMP BASE			0	10.22
1	36	CITY OF GRAND ISLAND-FINANCE I	FY 2017-2018 WORKERS COMP BASE CLAIMS THRU APR 2ND	2018 WORK COMP BASE			0	111.42
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC-Admin Fees	TXN00046168			5848	10.98
85213		CONTRACT SERVICES						
1	387	STATE OF NE DIV OF COMM	ALERT NOTIFICATION APRIL	1113229			0	334.05
85290		COMMUNICATIONS SERVICES						
0	10168	BANK OF AMERICA	CENTURYLINK - PHONE BILL	TXN00045717			5848	24.20
1	387	STATE OF NE DIV OF COMM	NETWORK SERVICE CHARGES	1115719			0	32.55
85305		UTILITY SERVICES						
1	92	CITY OF GRAND ISLAND-UTILITIES	SIREN ELECTRICITY	08705980 - MAY 2018			0	7.69
1	92	CITY OF GRAND ISLAND-UTILITIES	SIREN ELECTRICITY	04514400 - APR 2018			0	13.89
1	92	CITY OF GRAND ISLAND-UTILITIES	SIREN ELECTRICITY	04506400 - APR 2018			0	14.56
1	92	CITY OF GRAND ISLAND-UTILITIES	SIREN ELECTRICITY	07723250 - MAY 2018			0	14.82
1	92	CITY OF GRAND ISLAND-UTILITIES	SIREN ELECTRICITY	30008670 - MAY 2018			0	15.17
1	92	CITY OF GRAND ISLAND-UTILITIES	SIREN ELECTRICITY	10446780 - MAY 2018			0	16.32
1	92	CITY OF GRAND ISLAND-UTILITIES	SIREN ELECTRICITY	09133900 - MAY 2018			0	16.66
1	92	CITY OF GRAND ISLAND-UTILITIES	SIREN ELECTRICITY	30015630 - MAY 2018			0	18.04
1	92	CITY OF GRAND ISLAND-UTILITIES	SIREN ELECTRICITY	30011620 - MAY 2018			0	20.23
1	92	CITY OF GRAND ISLAND-UTILITIES	SIREN ELECTRICITY	04137550 - APR 2018			0	21.09
1	92	CITY OF GRAND ISLAND-UTILITIES	SIREN ELECTRICITY	30022810 - MAY 2018			0	21.38
1	92	CITY OF GRAND ISLAND-UTILITIES	SIREN ELECTRICITY	30022820			0	22.76
85405		INSURANCE PREMIUMS						
1	36	CITY OF GRAND ISLAND-FINANCE I	PREMIUMS & GENERAL LIABILITY	2017-2018 INSURANCE			0	2,300.00
85413		POSTAGE						
1	36	CITY OF GRAND ISLAND-FINANCE I	APRIL 2018 REIMBURSEMENT	APR. 2018 REIMBURSE			0	24.42
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00045521			5848	3.40
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00045995			5848	14.54

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					10022601	Org Total		3,068.39

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10022605		COMMUNICATION						
	74525	ALARM FEES						
	0	999999 REFUND CUSTOMERS	REFUND ALARM FEE PD IN ERROR	CK 179742			0	275.00
	0	999999 REFUND CUSTOMERS	REFUND ALARM FEES PD IN ERROR	CK 14729			0	275.00
85150		WORKERS COMPENSATION						
	1	36 CITY OF GRAND ISLAND-FINANCE I	FY 2017-2018 WORKERS COMP BASE CLAIMS THRU APR 2ND	2018 WORK COMP BASE			0	315.94
85160		OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC-Admin Fees	TXN00046168			5848	25.62
10022605 Org Total							891.56	

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10033001		ENGINEERING							
	85150		WORKERS COMPENSATION						
	1	36 CITY OF GRAND ISLAND-FINANCE I	FY 2017-2018 WORKERS COMP BASE CLAIMS THRU APR 2ND	2018 WORK COMP BASE			0	594.42	
	85160		OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC-Admin Fees	TXN00046168			5848	40.26	
	85241		COMPUTER SERVICES						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	PLOTTER SERVICE	791473	34513		0	2,000.00	
	1	311 CAPITAL BUSINESS SYSTEMS, INC	WIDE FORMAT PLOTTER	791471	34513		0	6,996.67	
	85335		REPAIR & MAINT - VEHICLES						
	1	83 CITY OF GRAND ISLAND-TREASURI	MAY 2018 REPAIR SHOP BILL	ENG 2018-05			0	597.78	
	85416		ADVERTISING						
	1	214 MIDLANDS NEWSPAPERS INC	APR 2018 ADS	10022600 - APR 2018			0	24.17	
	85419		LEGAL NOTICES						
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	06/12/18			0	28.00	
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	06/12/18			0	46.00	
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	06/12/18			0	62.00	
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	06/12/18			0	214.00	
	85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	OFFICENET INC.-Stapler	TXN00046056			5848	22.44	
10033001 Org Total								10,625.74	

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10044001		PLANNING						
	85150		WORKERS COMPENSATION					
	1	36 CITY OF GRAND ISLAND-FINANCE I	FY 2017-2018 WORKERS COMP BASE CLAIMS THRU APR 2ND	2018 WORK COMP BASE			0	73.83
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC-Admin Fees	TXN00046168			5848	3.66
	85410		TELEPHONE					
	0	10168 BANK OF AMERICA	CENTURYLINK - PHONE BILL	TXN00045717			5848	3.75
	85413		POSTAGE					
	1	36 CITY OF GRAND ISLAND-FINANCE I	APRIL 2018 REIMBURSEMENT	APR. 2018 REIMBURSE			0	3.95
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00045521			5848	0.53
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00045995			5848	2.25
10044001 Org Total							87.97	

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10044002		CRA DIVISION						
	85150		WORKERS COMPENSATION					
	1	36 CITY OF GRAND ISLAND-FINANCE I	FY 2017-2018 WORKERS COMP BASE CLAIMS THRU APR 2ND	2018 WORK COMP BASE			0	13.21
10044002 Org Total								13.21

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10044301		LIBRARY						
85150			WORKERS COMPENSATION					
1	36	CITY OF GRAND ISLAND-FINANCE I	FY 2017-2018 WORKERS COMP BASE CLAIMS THRU APR 2ND	2018 WORK COMP BASE			0	1,177.91
85160			OTHER EMPLOYEE BENEFITS					
0	10168	BANK OF AMERICA	TASC-Admin Fees	TXN00046168			5848	25.62
85213			CONTRACT SERVICES					
0	10168	BANK OF AMERICA	DAHLKE - Lawn Care	TXN00046192			5848	780.00
85245			PRINTING & BINDING SERVICES					
0	10168	BANK OF AMERICA	COPYCAT - Printing	TXN00045547			5848	2,407.23
85305			UTILITY SERVICES					
1	92	CITY OF GRAND ISLAND-UTILITIES	UTILITY BILL	04602141 - APR 2018			0	130.69
1	92	CITY OF GRAND ISLAND-UTILITIES	UTILITY BILL	04602120 - APR 2018			0	4,168.36
85317			NATURAL GAS					
1	336	NORTHWESTERN ENERGY	NATURAL GAS	18APR2646500-5			208006	388.37
85324			REPAIR & MAINT - BUILDING					
0	10168	BANK OF AMERICA	ACE - Maintenance Supplies	TXN00046060			5848	6.00
0	10168	BANK OF AMERICA	ACE - Maintenance Supplies	TXN00045796			5848	16.77
0	10168	BANK OF AMERICA	ACE - Maintenance Supplies	TXN00045971			5848	19.95
0	10168	BANK OF AMERICA	ACE - Maintenance Supplies	TXN00045899			5848	38.08
0	10168	BANK OF AMERICA	ACE - Maintenance Supplies	TXN00045994			5848	46.42
0	10168	BANK OF AMERICA	ACE - Maintenance Supplies	TXN00045985			5848	77.32
0	10168	BANK OF AMERICA	MENARDS - Maintenance Supplies	TXN00045582			5848	249.14
0	10168	BANK OF AMERICA	MENARDS - Maintenance Supplies	TXN00045281			5848	391.92
0	10168	BANK OF AMERICA	PRESTOX - Pest Control	TXN00045962			5848	262.00
85330			REPAIR & MAINT - OFF FURN & EQ					
0	10168	BANK OF AMERICA	CAPITAL BUS - 4/14/18-5/13/18	TXN00046102			5848	282.86
0	10168	BANK OF AMERICA	CAPITAL BUS - Ran card thru tw	TXN00046035			5848	(141.43)
0	10168	BANK OF AMERICA	KONICA - Mthly Invoice	TXN00045534			5848	44.30
85413			POSTAGE					
1	344	MIDWEST CONNECT LLC	05/01/18-05/15/18 POSTAGE	GI11 05/16/18			0	187.21
85422			DUES & SUBSCRIPTIONS					
0	10168	BANK OF AMERICA	ALA - Annual Membership	TXN00045754			5848	263.00

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10044301	85422	LIBRARY	DUES & SUBSCRIPTIONS					
	85425		BOOKS					
	0	10168 BANK OF AMERICA	AMAZON - Books	TXN00046089			5848	57.22
	0	10168 BANK OF AMERICA	BRODART - Books	TXN00046209			5848	4,372.34
	0	10168 BANK OF AMERICA	GROW NE - Books	TXN00045765			5848	43.95
	0	10168 BANK OF AMERICA	LONGLEAF - Book	TXN00046225			5848	34.00
	1	137 BRODART CO	SEPT 2018-AUG 2019 SERVICE	M160154			0	7,347.06
	85426		AV/ELECTRONIC MEDIA					
	0	10168 BANK OF AMERICA	RECORDED BOOKS - CD's	TXN00045593			5848	129.20
	0	10168 BANK OF AMERICA	RECORDED BOOKS - Consortium	TXN00045613			5848	56.90
	1	562 MIDWEST TAPE	DVD	96098057	10326		0	11.24
	1	562 MIDWEST TAPE	DVD'S & AUDIOBOOKS	96087484	10326		0	650.47
	1	562 MIDWEST TAPE	DVD'S & AUDIOBOOKS	96068599	10326		0	699.25
	1	562 MIDWEST TAPE	DVD'S & AUDIOBOOKS	96110437	10326		0	882.64
	1	320 NE LIBRARY COMMISSION	JULY 2018-JUNE 2019 DATABASE RENEWAL	28709			0	1,185.00
	85490		OTHER EXPENDITURES					
	1	8792 CHASE PAYMENTECH LLC	MAY 2018 CREDIT CARD USER FEE	2018MAY6614			5846	59.96
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	ALEPH - 3D Printer Supplies	TXN00045656			5848	783.75
	0	10168 BANK OF AMERICA	AMAZON - Return	TXN00045954			5848	(105.99)
	0	10168 BANK OF AMERICA	AMAZON - Toys	TXN00045756			5848	21.99
	0	10168 BANK OF AMERICA	AMAZON - Toys	TXN00045705			5848	26.97
	0	10168 BANK OF AMERICA	AMAZON - Toys	TXN00045816			5848	39.99
	0	10168 BANK OF AMERICA	BRODART - Books	TXN00046209			5848	658.00
	0	10168 BANK OF AMERICA	CRICUT - Supplies	TXN00045939			5848	119.88
	0	10168 BANK OF AMERICA	DEMCO - Processing Supplies	TXN00046119			5848	60.64
	0	10168 BANK OF AMERICA	DEMCO - Processing Supplies	TXN00045713			5848	112.83
	0	10168 BANK OF AMERICA	HOBBYTOWN - Toys	TXN00045790			5848	137.36
	0	10168 BANK OF AMERICA	QUILL - Supplies	TXN00046100			5848	49.80
	0	10168 BANK OF AMERICA	QUILL - Supplies	TXN00045736			5848	72.73
	0	10168 BANK OF AMERICA	QUILL - Supplies	TXN00046166			5848	234.81
	0	10168 BANK OF AMERICA	RECORDED BOOKS - CD's	TXN00045593			5848	7.00
	0	10168 BANK OF AMERICA	SAMS - Supplies	TXN00046079			5848	105.31
	0	10168 BANK OF AMERICA	WALMART - Supplies	TXN00045928			5848	162.87

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10044401		PARK ADMINISTRATION						
	85150	WORKERS COMPENSATION						
	1	36 CITY OF GRAND ISLAND-FINANCE I	FY 2017-2018 WORKERS COMP BASE CLAIMS THRU APR 2ND	2018 WORK COMP BASE			0	65.66
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC-Admin Fees	TXN00046168			5848	3.66
10044401 Org Total								69.32

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10044403		PARK OPERATIONS						
	74795		OTHER REVENUE					
	0	999999	REFUND CUSTOMERS	REFUND BALL FIELD RENTALS DUE TO WEATHER	SHAUNA HECKATHORN		0	800.00
	0	999999	REFUND CUSTOMERS	REFUND STOLLEY PAVILION RENTAL DUE TO WEATHER	JENNY MENDOZA		0	50.00
85150			WORKERS COMPENSATION					
	1	36	CITY OF GRAND ISLAND-FINANCE I	FY 2017-2018 WORKERS COMP BASE CLAIMS THRU APR 2ND	2018 WORK COMP BASE		0	5,590.95
85160			OTHER EMPLOYEE BENEFITS					
	0	10168	BANK OF AMERICA	TASC-Admin Fees	TXN00046168		5848	3.66
85305			UTILITY SERVICES					
	1	91	CITY OF GRAND ISLAND-UTILITIES	ANNUAL WATER BILLS, NOT METERED	999 - MAY 2018		0	8,629.65
	1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY 2018		0	9,998.18
85317			NATURAL GAS					
	1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	18MAY2736030-4		208002	23.29
	1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	18MAY2736029-6		208002	29.20
	1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	18MAY2736028-8		208002	49.29
	1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	18MAY2736026-2		208002	54.01
	1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	18MAY2797148-0		208002	145.28
85319			REPAIR & MAIN-LD IMP/IRRIGAT					
	0	10168	BANK OF AMERICA	ISLAND SPRINKLER - irr parts	TXN00045871		5848	355.31
	0	10168	BANK OF AMERICA	ISLAND SPRINKLER - irr parts	TXN00045647		5848	709.04
	0	10168	BANK OF AMERICA	ISLAND SPRINKLER - irr parts	TXN00046285		5848	1,840.96
85324			REPAIR & MAINT - BUILDING					
	0	10168	BANK OF AMERICA	CRESCENT ELECTRIC - switch	TXN00046194		5848	46.10
	0	10168	BANK OF AMERICA	KELLY SUPPLY-restroom repair	TXN00045302		5848	12.29
	0	10168	BANK OF AMERICA	MIDWEST HYD - hyd hose	TXN00046301		5848	58.80
85325			REPAIR & MAINT - MACH & EQUIP					
	0	10168	BANK OF AMERICA	CARQUEST - battery	TXN00046050		5848	42.82
	0	10168	BANK OF AMERICA	CARQUEST - core credit	TXN00046081		5848	(10.00)
	0	10168	BANK OF AMERICA	CARQUEST - hose/clamps	TXN00045708		5848	56.90
	0	10168	BANK OF AMERICA	CARQUEST - thermostate	TXN00045616		5848	5.32
	0	10168	BANK OF AMERICA	GREEN LINE - seal/v-belt	TXN00046103		5848	162.11
	0	10168	BANK OF AMERICA	GREEN LINE EQUIP-bearings	TXN00045812		5848	106.53
	0	10168	BANK OF AMERICA	GREEN LINE EQUIP-belt	TXN00046000		5848	135.35

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10044403		PARK OPERATIONS						
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	JACKS TIRE - tire repair	TXN00045601			5848	34.95
0	10168	BANK OF AMERICA	JACKS TIRE - tire repair	TXN00045866			5848	121.90
0	10168	BANK OF AMERICA	MIDWEST HYD - hyd hoses	TXN00045863			5848	17.27
0	10168	BANK OF AMERICA	MIDWEST HYD - hyd hoses	TXN00045794			5848	68.51
0	10168	BANK OF AMERICA	MIDWEST HYD - hyd hoses	TXN00046324			5848	110.81
0	10168	BANK OF AMERICA	TURFWERKS - hyd motor	TXN00045836			5848	685.32
0	10168	BANK OF AMERICA	TURFWERKS - seal kit	TXN00046229			5848	40.42
85335		REPAIR & MAINT - VEHICLES						
1	1948	AMERICAN TEST CENTER INC	ANNUAL TESTING OF BUCKET TRUCK	2181159	34420		0	294.00
85350		SANITATION SERVICE						
1	1522	SOS PORTABLE TOILETS INC	MAY 2018 PORTA JON RENTAL	39058	34546		0	180.00
1	1522	SOS PORTABLE TOILETS INC	MAY 2018 PORTA JON RENTAL	39057	34546		0	500.00
85390		OTHER PROPERTY SERVICES						
0	10168	BANK OF AMERICA	A&D WELDING-weld gate latch	TXN00046355			5848	146.25
0	10168	BANK OF AMERICA	A&D WELDING-weld handles	TXN00046334			5848	56.50
0	10168	BANK OF AMERICA	HESSELGESSER-repair pool motor	TXN00046177			5848	691.70
0	10168	BANK OF AMERICA	ISLAND INDOOR - light repair	TXN00045734			5848	1,439.00
0	10168	BANK OF AMERICA	ISLAND INDOOR-Serv pool pump	TXN00046294			5848	270.00
0	10168	BANK OF AMERICA	ISLAND POOL - Stolley repair	TXN00045629			5848	816.00
0	10168	BANK OF AMERICA	MIRACLE RECREATION - slide	TXN00045776			5848	2,746.55
1	1686	MIDDLETON ELECTRIC INC	REPLACE BALL FIELD LIGHTS	45780	32543		0	867.09
85419		LEGAL NOTICES						
1	214	MIDLANDS NEWSPAPERS INC	APR 2018 ADS	10022600 - APR 2018			0	28.40
85515		GASOLINE						
0	10168	BANK OF AMERICA	Kensinger - gasoline	TXN00046149			5848	116.83
0	10168	BANK OF AMERICA	KENSINGER - unleaded gas	TXN00045872			5848	305.00
1	83	CITY OF GRAND ISLAND-TREASURI	MAY 2018 REPAIR SHOP BILL	PARK 2018-05			0	1,266.41
85520		DIESEL FUEL						
1	83	CITY OF GRAND ISLAND-TREASURI	MAY 2018 REPAIR SHOP BILL	PARK 2018-05			0	3,300.61
85535		CHEMICAL SUPPLIES						
1	112	AQUA CHEM INC	POOL CHEMICALS	11504	34594		0	347.00

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10044403		PARK OPERATIONS						
	85535	CHEMICAL SUPPLIES						
	1	112 AQUA CHEM INC	POOL CHEMICALS	11503	34594		0	353.75
	1	112 AQUA CHEM INC	POOL CHEMICALS	11502	34594		0	422.65
	0	10168 BANK OF AMERICA	ISLAND POOL - cyric acid	TXN00046104			5848	18.00
	0	10168 BANK OF AMERICA	ISLAND POOL - pool chemicals	TXN00045748			5848	451.00
	0	10168 BANK OF AMERICA	KELLY SUPPLY - drain cock	TXN00046351			5848	22.59
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	ACE - Liquid Plumber	TXN00046272			5848	9.59
	0	10168 BANK OF AMERICA	ACE HDWE - cordless screwdrive	TXN00045998			5848	114.92
	0	10168 BANK OF AMERICA	ACE HDWE - garden sprayer	TXN00045617			5848	40.00
	0	10168 BANK OF AMERICA	ACE HDWE - lock keys	TXN00046216			5848	13.74
	0	10168 BANK OF AMERICA	ACE HDWE - nuts/bolts	TXN00046008			5848	14.81
	0	10168 BANK OF AMERICA	ACE HDWE - Pine-sol	TXN00046020			5848	35.97
	0	10168 BANK OF AMERICA	ACE HDWE - repair parts	TXN00046208			5848	5.99
	0	10168 BANK OF AMERICA	ACE HDWE - soap	TXN00046158			5848	31.08
	0	10168 BANK OF AMERICA	CARQUEST - oil/oil absorbent	TXN00046346			5848	55.26
	0	10168 BANK OF AMERICA	CRESCENT ELECTRIC - zip ties	TXN00045778			5848	158.44
	0	10168 BANK OF AMERICA	CRESCENT ELECTRIC-ball lights	TXN00045798			5848	33.00
	0	10168 BANK OF AMERICA	DXP - bearings	TXN00046095			5848	30.64
	0	10168 BANK OF AMERICA	Health Dept - water test	TXN00045764			5848	15.50
	0	10168 BANK OF AMERICA	KELLY SUPPLY - fittings	TXN00046041			5848	15.55
	0	10168 BANK OF AMERICA	KELLY SUPPLY - fittings	TXN00045637			5848	16.32
	0	10168 BANK OF AMERICA	KELLY SUPPLY - pressure guage	TXN00046039			5848	11.42
	0	10168 BANK OF AMERICA	KELLY SUPPLY - U-joint	TXN00045878			5848	24.53
	0	10168 BANK OF AMERICA	KELLY SUPPLY-bags for dog park	TXN00045810			5848	99.90
	0	10168 BANK OF AMERICA	KELLY SUPPLY-disposable gloves	TXN00046362			5848	37.23
	0	10168 BANK OF AMERICA	MATHESON - grinding wheels	TXN00045728			5848	59.59
	0	10168 BANK OF AMERICA	Post Office-mail water sample	TXN00046202			5848	4.10
	0	10168 BANK OF AMERICA	SAPP BROS - mower oil	TXN00046281			5848	83.75
	0	10168 BANK OF AMERICA	STATE GLASS - lexan for window	TXN00045969			5848	18.55
	0	10168 BANK OF AMERICA	STATE GLASS - window screens	TXN00045987			5848	52.40
	1	217 CITY OF GRAND ISLAND	TREE BRANCH DISPOSAL	445052			0	13.51
	1	214 MIDLANDS NEWSPAPERS INC	APR 2018 ADS	10022600 - APR 2018			0	62.69

10044403 Org Total

45,672.03

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10044404		GREENHOUSE						
	85150		WORKERS COMPENSATION					
	1	36 CITY OF GRAND ISLAND-FINANCE I	FY 2017-2018 WORKERS COMP BASE CLAIMS THRU APR 2ND	2018 WORK COMP BASE			0	573.01
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC-Admin Fees	TXN00046168			5848	3.66
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY 2018			0	287.31
	85317		NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	18MAY2797148-0			208002	217.93
	85515		GASOLINE					
	1	83 CITY OF GRAND ISLAND-TREASURI	MAY 2018 REPAIR SHOP BILL	PARK 2018-05			0	86.76
	85547		MATERIALS					
	0	10168 BANK OF AMERICA	HOME DEPOT - grasses	TXN00045974			5848	56.00
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	ACE - garden sprayer	TXN00045594			5848	19.98
	0	10168 BANK OF AMERICA	ACE HDWE - cordless screwdrive	TXN00045998			5848	40.00
	0	10168 BANK OF AMERICA	HUMMERT INTERNATIONAL - soil	TXN00045930			5848	1,196.72
10044404 Org Total								2,481.37

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10044405		CEMETERY						
85150		WORKERS COMPENSATION						
1	36	CITY OF GRAND ISLAND-FINANCE I	FY 2017-2018 WORKERS COMP BASE CLAIMS THRU APR 2ND	2018 WORK COMP BASE			0	7,435.68
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC-Admin Fees	TXN00046168			5848	14.64
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY 2018			0	574.71
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	ACE HDWE - spring	TXN00046264			5848	7.49
0	10168	BANK OF AMERICA	CARQUEST - oil filters	TXN00045960			5848	17.22
0	10168	BANK OF AMERICA	CARQUEST - oil filters	TXN00046037			5848	26.05
0	10168	BANK OF AMERICA	CONSTR RENTAL - mower blades	TXN00046161			5848	125.00
0	10168	BANK OF AMERICA	JACKS TIRE - new tire	TXN00045887			5848	82.95
0	10168	BANK OF AMERICA	JACKS TIRE - tire repair	TXN00046126			5848	12.00
0	10168	BANK OF AMERICA	JACKS TIRE- repair tire	TXN00045727			5848	12.00
0	10168	BANK OF AMERICA	ROPER RADIATOR-repair radiator	TXN00046026			5848	62.50
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	SAPP BROS - unleaded gasoline	TXN00045652			5848	1,057.65
85535		CHEMICAL SUPPLIES						
1	891	VAN DIEST SUPPLY CO	30 GAL VESSEL HERBICIDE	128517	34587		0	727.50
85547		MATERIALS						
0	10168	BANK OF AMERICA	HOOKEBROS - road gravel	TXN00045584			5848	29.58
0	10168	BANK OF AMERICA	MENARDS - charger	TXN00045847			5848	63.73
85590		SUPPLIES						
0	10168	BANK OF AMERICA	MATHESON - safety glasses	TXN00045793			5848	21.37
0	10168	BANK OF AMERICA	ZEE MEDICAL-first aid supplies	TXN00045585			5848	137.30
10044405 Org Total							10,407.37	

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10044501		RECREATION						
	85150		WORKERS COMPENSATION					
	1	36 CITY OF GRAND ISLAND-FINANCE I	FY 2017-2018 WORKERS COMP BASE CLAIMS THRU APR 2ND	2018 WORK COMP BASE			0	144.27
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC-Admin Fees	TXN00046168			5848	3.66
	85515		GASOLINE					
	1	83 CITY OF GRAND ISLAND-TREASURI	MAY 2018 REPAIR SHOP BILL	PARK 2018-05			0	43.40
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON.COM-business cards	TXN00045466			5848	32.65
10044501 Org Total								223.98

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10044508		PLAYGROUND						
	85150		WORKERS COMPENSATION					
	1	36 CITY OF GRAND ISLAND-FINANCE I	FY 2017-2018 WORKERS COMP BASE CLAIMS THRU APR 2ND	2018 WORK COMP BASE			0	154.43
10044508 Org Total								154.43

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10044513		FLAG FOOTBALL						
	85150		WORKERS COMPENSATION					
	1	36 CITY OF GRAND ISLAND-FINANCE I	FY 2017-2018 WORKERS COMP BASE CLAIMS THRU APR 2ND	2018 WORK COMP BASE			0	3.73
10044513 Org Total								3.73

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10044514		HERSHEY						
	85150		WORKERS COMPENSATION					
	1	36 CITY OF GRAND ISLAND-FINANCE I	FY 2017-2018 WORKERS COMP BASE CLAIMS THRU APR 2ND	2018 WORK COMP BASE			0	1.35
	85490		OTHER EXPENDITURES					
	0	10168 BANK OF AMERICA	Ace-track meet supplies	TXN00045685			5848	29.51
	0	10168 BANK OF AMERICA	Ace-track meet supplies	TXN00045543			5848	29.98
	0	10168 BANK OF AMERICA	AMAZON -ipad charger	TXN00045312			5848	20.05
	0	10168 BANK OF AMERICA	ITUNES-StopwatchApp-TrackMeet	TXN00045470			5848	1.06
10044514 Org Total							81.95	

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10044517		STOLLEY PARK RAILWAY						
	85150		WORKERS COMPENSATION					
	1	36 CITY OF GRAND ISLAND-FINANCE I	FY 2017-2018 WORKERS COMP BASE CLAIMS THRU APR 2ND	2018 WORK COMP BASE			0	129.03
	85325		REPAIR & MAINT - MACH & EQUIP					
	1	83 CITY OF GRAND ISLAND-TREASURI	MAY 2018 REPAIR SHOP BILL	PARK 2018-05			0	678.54
	85547		FOOD & BEVERAGES					
	0	10168 BANK OF AMERICA	SAMS - Concessions items	TXN00045323			5848	224.66
	0	10168 BANK OF AMERICA	SAMSCLUB-Concessions items	TXN00045610			5848	21.93
10044517 Org Total								1,054.16

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10044518		FIELDHOUSE						
	85150		WORKERS COMPENSATION					
	1	36 CITY OF GRAND ISLAND-FINANCE I	FY 2017-2018 WORKERS COMP BASE CLAIMS THRU APR 2ND	2018 WORK COMP BASE			0	351.70
	85305		UTILITY SERVICES					
	1	92 CITY OF GRAND ISLAND-UTILITIES	APR 17-MAY 17 UTILITY USAGE	08645000 - MAY 2018			0	2,716.75
	85317		NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	18MAY2950361-2			208002	300.69
	85490		OTHER EXPENDITURES					
	0	10168 BANK OF AMERICA	EAKES-Mail Trophy&shirts	TXN00045392			5848	16.61
	85547		PROGRAM EXPENSES					
	0	10168 BANK OF AMERICA	WALMART - HDMI Cable	TXN00045915			5848	12.98
	0	10168 BANK OF AMERICA	WALMART-Programs & Office	TXN00044858			5848	24.96
	0	10168 BANK OF AMERICA	WALMART-Stopwatches	TXN00045689			5848	48.85
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	ARAMARK UNIFORM - FH mats	TXN00045630			5848	77.80
10044518 Org Total								3,550.34

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10044525		WATER PARK						
	85150		WORKERS COMPENSATION					
	1	36 CITY OF GRAND ISLAND-FINANCE I	FY 2017-2018 WORKERS COMP BASE CLAIMS THRU APR 2ND	2018 WORK COMP BASE			0	1,792.30
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY 2018			0	539.44
	85317		NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	18MAY2655946-8			208002	70.11
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	18MAY2656554-9			208002	70.68
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	ACE - Electrical supplies	TXN00045749			5848	26.55
	0	10168 BANK OF AMERICA	ACE HDWE - Paint	TXN00045763			5848	34.98
	0	10168 BANK OF AMERICA	Ace-IO supplies	TXN00045319			5848	5.99
	0	10168 BANK OF AMERICA	KELLY SUPPLY - IO piping	TXN00045373			5848	444.02
	0	10168 BANK OF AMERICA	KELLY SUPPLY-IO supplies	TXN00046187			5848	34.86
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	ACE-Stolley Supplies	TXN00046101			5848	26.57
	0	10168 BANK OF AMERICA	JACKS TIRE SERVICE - Tire fix	TXN00045361			5848	45.90
	0	10168 BANK OF AMERICA	KELLY SUPPLY-IO Supplies	TXN00046170			5848	5.19
	85405		INSURANCE PREMIUMS					
	1	36 CITY OF GRAND ISLAND-FINANCE I	PREMIUMS & GENERAL LIABILITY	2017-2018 INSURANCE			0	38,327.00
	85416		ADVERTISING					
	0	10168 BANK OF AMERICA	CERTIFIED FOLDER-IO advertisin	TXN00045337			5848	309.32
	0	10168 BANK OF AMERICA	LIPS PRINTING- IO brochures	TXN00045408			5848	1,015.78
	0	10168 BANK OF AMERICA	STROBELINC - Lifeguard Commerc	TXN00045822			5848	785.00
	85424		LICENSE & FEES					
	0	10168 BANK OF AMERICA	WHENTOWORK-Scheduling App	TXN00046116			5848	89.00
	85447		MERCHANDISE MATERIAL EXPENSE					
	0	10168 BANK OF AMERICA	SAYLER SCREENP - Credit	TXN00045083			5848	(40.00)
	0	10168 BANK OF AMERICA	SAYLER SCREENP - LG Tshirts	TXN00045064			5848	849.50
	0	10168 BANK OF AMERICA	T SHIRT ENGINEERS - Visors	TXN00045299			5848	420.00
	85510		CLEANING SUPPLIES					
	0	10168 BANK OF AMERICA	ACE HDWE - Tools	TXN00045733			5848	23.97

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10044525		WATER PARK						
	85510		CLEANING SUPPLIES					
	85515		GASOLINE					
	0	10168 BANK OF AMERICA	Kensinger - gasoline	TXN00046149			5848	97.17
	85535		CHEMICAL SUPPLIES					
	1	112 AQUA CHEM INC	POOL CHEMICALS	11752	34594		0	925.50
	1	112 AQUA CHEM INC	POOL CHEMICALS	11500	34594		0	1,775.15
	0	10168 BANK OF AMERICA	ISLAND POOL-Chemicals for IO	TXN00046107			5848	76.00
	0	10168 BANK OF AMERICA	POOL SUPPLY WORLD - Kit Testin	TXN00045631			5848	0.04
	0	10168 BANK OF AMERICA	POOL SUPPLY WORLD - Kit Testin	TXN00045604			5848	103.94
	85545		CONCESSION SUPPLIES					
	0	10168 BANK OF AMERICA	Mid Restaurant-Concessions sup	TXN00045906			5848	89.84
	85547		FOOD & BEVERAGES					
	0	10168 BANK OF AMERICA	EILEEN'S-Cookies for resale	TXN00046130			5848	120.00
	0	10168 BANK OF AMERICA	SAMS- Concession items	TXN00045787			5848	602.50
	0	10168 BANK OF AMERICA	SAMS-Concession iteams	TXN00046123			5848	170.21
	0	10168 BANK OF AMERICA	SAMS-Concession items	TXN00045983			5848	217.52
	0	10168 BANK OF AMERICA	SAMS-Food for resale	TXN00046146			5848	735.56
	1	9949 HILAND DAIRY FOODS COMPANY L	ICE CREAM PRODUCTS FOR RESALE	1170211	34606		0	95.76
	1	9949 HILAND DAIRY FOODS COMPANY L	ICE CREAM PRODUCTS FOR RESALE	1170169	34606		0	102.55
	1	9949 HILAND DAIRY FOODS COMPANY L	ICE CREAM PRODUCTS FOR RESALE	1170189	34606		0	116.00
	1	9949 HILAND DAIRY FOODS COMPANY L	ICE CREAM PRODUCTS FOR RESALE	1170160	34606		0	246.01
	1	9949 HILAND DAIRY FOODS COMPANY L	ICE CREAM PRODUCTS FOR RESALE	1170128	34606		0	270.29
	1	233 PEPSI-COLA	08/23/17 POP CREDIT	31625058	34595		0	(462.81)
	1	233 PEPSI-COLA	POP RESALE	49860511	34595		0	519.16
	1	233 PEPSI-COLA	POP RESALE	51448709	34595		0	783.29
	1	233 PEPSI-COLA	POP RESALE	52100661	34595		0	807.45
	1	6917 US FOODS INC	FOOD PRODUCTS FOR ISLAND OASIS	2045894	34603		0	77.70
	1	6917 US FOODS INC	FOOD PRODUCTS FOR ISLAND OASIS	2046649	34603		0	936.45
	1	6917 US FOODS INC	FOOD PRODUCTS FOR ISLAND OASIS	2047683	34603		0	1,274.01
	1	6917 US FOODS INC	FOOD PRODUCTS FOR ISLAND OASIS	2045420	34603		0	2,449.63
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	ACE - IO Supplies	TXN00045981			5848	18.95
	0	10168 BANK OF AMERICA	ACE HDWE - Tape	TXN00045473			5848	7.16

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10044525		WATER PARK						
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	Ace-IO supplies	TXN00045935			5848	25.46
	0	10168 BANK OF AMERICA	Amazon-computer cables for IO	TXN00046106			5848	26.10
	0	10168 BANK OF AMERICA	AMAZON-scanner for waterpark	TXN00046023			5848	36.72
	0	10168 BANK OF AMERICA	Amazon-touch screen for IO	TXN00045769			5848	169.99
	0	10168 BANK OF AMERICA	HUMMERT INTERNATIONAL - soil	TXN00045930			5848	531.84
	0	10168 BANK OF AMERICA	LIFEGUARD STORE-Jackets&Tubes	TXN00044840			5848	1,219.36
	0	10168 BANK OF AMERICA	MENARDS - barrel planter	TXN00045885			5848	39.98
	0	10168 BANK OF AMERICA	Midwest Restaurant-IO supplies	TXN00045966			5848	56.99
	0	10168 BANK OF AMERICA	WAL-MART #3395 - IO Supplies	TXN00045851			5848	25.61
1	217	CITY OF GRAND ISLAND	CONSTRUCTION DEBRIS	444074			0	14.31
1	217	CITY OF GRAND ISLAND	CONSTRUCTION DEBRIS	444114			0	15.50
1	217	CITY OF GRAND ISLAND	TREE DEBRIS	444149			0	6.76
1	217	CITY OF GRAND ISLAND	TREE DEBRIS	444169			0	16.69
10044525 Org Total								59,216.50

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10044526		LINCOLN POOL						
	85150		WORKERS COMPENSATION					
	1	36 CITY OF GRAND ISLAND-FINANCE I	FY 2017-2018 WORKERS COMP BASE CLAIMS THRU APR 2ND	2018 WORK COMP BASE			0	273.30
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY 2018			0	117.62
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	UNITED INDUSTRIES-Gauges for L	TXN00046002			5848	131.33
	85535		CHEMICAL SUPPLIES					
	1	112 AQUA CHEM INC	POOL CHEMICALS	11753	34594		0	337.50
	1	112 AQUA CHEM INC	POOL CHEMICALS	11501	34594		0	774.80
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	Ace-LP supplies	TXN00046051			5848	55.71
	0	10168 BANK OF AMERICA	SAMSClub #6461 - Supplies for	TXN00046094			5848	102.40

10044526 Org Total 1,792.66

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10044801		HEARTLAND PUBLIC SHOOTING PARK						
	85150	WORKERS COMPENSATION						
	1	36 CITY OF GRAND ISLAND-FINANCE I	FY 2017-2018 WORKERS COMP BASE CLAIMS THRU APR 2ND	2018 WORK COMP BASE			0	327.21
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC-Admin Fees	TXN00046168			5848	7.32
	85216	TARGETS						
	1	9508 DALE'S FISH N FUN INC	CLAY TARGETS	191805160005	34584		0	14,330.90
	85217	EVENT MERCHANDISE-EXPENSES						
	0	10168 BANK OF AMERICA	LINCOLN TENT - zombie tent	TXN00046087			5848	2,030.00
	0	10168 BANK OF AMERICA	SASS State cowboy fees	TXN00045755			5848	295.00
	1	10034 RC COCHRAN INC	355 ZOMBIE SHOOT MEALS	06/01/18	34633		0	3,461.00
	1	10034 RC COCHRAN INC	359 ZOMBIE SHOOT MEALS	06/03/18	34633		0	3,500.00
	85241	COMPUTER SERVICES						
	0	10168 BANK OF AMERICA	constant contact April service	TXN00045752			5848	65.00
	85291	DONATION EXPENDITURES						
	0	10168 BANK OF AMERICA	CLEARLY roof panels	TXN00045867			5848	762.53
	0	10168 BANK OF AMERICA	DENNIS SUPPLY AC unit	TXN00045830			5848	555.50
	0	10168 BANK OF AMERICA	MENARDS attic door	TXN00045841			5848	86.00
	0	10168 BANK OF AMERICA	MENARDS window hardware	TXN00045633			5848	59.94
	0	10168 BANK OF AMERICA	MENARDS Windows new building	TXN00045609			5848	237.98
	85305	UTILITY SERVICES						
	1	385 SOUTHERN POWER DISTRICT	ELETRICITY BILLS	2976 / MAY 2018			208007	2,247.76
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	DEL RAY battery golf cart	TXN00045891			5848	63.91
	0	10168 BANK OF AMERICA	GARRETT tire repair mower	TXN00045742			5848	26.40
	0	10168 BANK OF AMERICA	NAPA spark plug	TXN00045771			5848	4.50
	0	10168 BANK OF AMERICA	TRI CITY CYCLE oil filters	TXN00045883			5848	83.77
	85490	OTHER EXPENDITURES						
	0	10168 BANK OF AMERICA	CENTRAL DISTRICT-Water tests	TXN00045900			5848	403.00
	85515	GASOLINE						
	1	83 CITY OF GRAND ISLAND-TREASURI	MAY 2018 REPAIR SHOP BILL	SH PARK 2018-05			0	793.10

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10044801		HEARTLAND PUBLIC SHOOTING PARK						
	85520	DIESEL FUEL						
	1	83 CITY OF GRAND ISLAND-TREASURI	MAY 2018 REPAIR SHOP BILL	SH PARK 2018-05			0	92.54
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	Ace Weed killer	TXN00045320			5848	42.16
	0	10168 BANK OF AMERICA	HUMMERT INTERNATIONAL - soil	TXN00045930			5848	199.44
	0	10168 BANK OF AMERICA	MENARDS hardware	TXN00045888			5848	75.23
	0	10168 BANK OF AMERICA	MENARDS keysafe for bunker	TXN00045624			5848	26.97
	0	10168 BANK OF AMERICA	MENARDS wood hardware zombie	TXN00045893			5848	88.59
	0	10168 BANK OF AMERICA	SOS-September service August c	TXN00045401			5848	975.00

10044801 Org Total 30,840.75

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10044901		JACKRABBIT GOLF COURSE						
	85150		WORKERS COMPENSATION					
	1	36 CITY OF GRAND ISLAND-FINANCE I	FY 2017-2018 WORKERS COMP BASE CLAIMS THRU APR 2ND	2018 WORK COMP BASE			0	1,135.70
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC-Admin Fees	TXN00046168			5848	3.66
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY 2018			0	828.56
	85319		REPAIR & MAIN-LAND IMP/IRRIGAT					
	0	10168 BANK OF AMERICA	MESSERSMITH EL - repair N well	TXN00045691			5848	332.30
	0	10168 BANK OF AMERICA	MESSERSMITH-OFFSET TXN00045661	TXN00045672			5848	332.30
	0	10168 BANK OF AMERICA	MESSERSMITH-OFFSET TXN00045672	TXN00045661			5848	(332.30)
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	ANDERSON AUTO - switch	TXN00045911			5848	2.88
	0	10168 BANK OF AMERICA	JACKS TIRE - new tires	TXN00046148			5848	426.00
	0	10168 BANK OF AMERICA	JACKS TIRE - tire repair	TXN00046139			5848	18.00
	0	10168 BANK OF AMERICA	KELLY SUPPLY-ball bearing	TXN00046040			5848	6.48
	0	10168 BANK OF AMERICA	NE GOLF & TURF -solenoid	TXN00045646			5848	170.26
	85490		OTHER EXPENDITURES					
	0	10168 BANK OF AMERICA	DISH NTWK-5/15 to 6/14/18 ser	TXN00045882			5848	144.02
	85505		OFFICE SUPPLIES					
	1	36 CITY OF GRAND ISLAND-FINANCE I	APRIL 2018 REIMBURSEMENT	APR. 2018 REIMBURSE			0	8.70
	85535		CHEMICAL SUPPLIES					
	0	10168 BANK OF AMERICA	SITEONE - foam marker	TXN00045735			5848	48.69
	0	10168 BANK OF AMERICA	SITEONE - tank cleaner	TXN00045711			5848	19.67
	0	10168 BANK OF AMERICA	SITEONE - wetting agents	TXN00046076			5848	178.79
	85540		SMALL TOOLS & PARTS					
	0	10168 BANK OF AMERICA	SAMS CLUB - paper towels	TXN00045731			5848	155.88
	1	71 WIPER TOWEL SERV INC	BLUE TOWELS	380436	21136		0	25.00
	1	71 WIPER TOWEL SERV INC	BLUE TOWELS	380867	21136		0	25.00
	85905		SALES TAX					
	1	153 STATE OF NE DEPT OF REVENUE	APRIL-18 SALES & USE TAX	05-21-2018			5833	2,887.36

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10055001		NON-DEPARTMENTAL						
	85214		HUMANE SOCIETY CONTRACT					
	1	23 CENTRAL NE HUMANE SOCIETY INC	ANIMAL CONTROL & PET LICENSING	JUN 2018			0	30,833.00
	85405		INSURANCE PREMIUMS					
	1	36 CITY OF GRAND ISLAND-FINANCE I	PREMIUMS & GENERAL LIABILITY	2017-2018 INSURANCE			0	131,302.48
	85410		TELEPHONE					
	0	10168 BANK OF AMERICA	CENTURYLINK - PHONE BILL	TXN00045717			5848	515.91
	0	10168 BANK OF AMERICA	CENTURYLINK-May Golf 2018	TXN00045988			5848	73.80
	1	107 CENTURYLINK INC	PHONE BILL	18MAY308 E22-0343			207997	80.76
	1	107 CENTURYLINK INC	PHONE BILL	18MAY308 385-5400			207997	762.70
	1	107 CENTURYLINK INC	PHONE BILL - CEMETERY	18MAY308 385-5359			208001	50.08
	1	107 CENTURYLINK INC	PHONE BILL - GOLF	18MAY308 385-5340			208001	100.16
	1	107 CENTURYLINK INC	PHONE BILL - GREENHOUSE	18MAY308 385-5303			208001	22.04
	1	107 CENTURYLINK INC	PHONE BILL - LIBRARY	18MAY308 385-5333			208004	153.32
	1	107 CENTURYLINK INC	PHONE BILL - LINCOLN POOL	18MAY308 385-5458			208001	28.04
	1	107 CENTURYLINK INC	PHONE BILL - PARKS	18MAY308 385-5304			208001	16.04
	1	107 CENTURYLINK INC	PHONE BILL - PARKS	18MAY308 385-5426			208001	86.20
	1	107 CENTURYLINK INC	PHONE BILL - STATION 1	18MAY308 385-5300			207997	59.12
	1	107 CENTURYLINK INC	PHONE BILL - STATION 2	18MAY308 385-5310			207997	66.12
	1	107 CENTURYLINK INC	PHONE BILL - STATION 3	18MAY308 385-5337			207997	45.08
	1	107 CENTURYLINK INC	PHONE BILL - STATION 4	18MAY308 385-5387			207997	66.12
	1	107 CENTURYLINK INC	PHONE BILL - WATER PARK	18MAY308 385-5382			208001	76.16
	1	387 STATE OF NE DIV OF COMM	APR 2018 LONG DISTANCE CHARGES	1115722			0	523.19
	1	387 STATE OF NE DIV OF COMM	APR 2018 SERVICE FOR ACCT 01 0240	1113361			0	296.27
	1	387 STATE OF NE DIV OF COMM	MAY 2018 NETWORK SERV CHARGES	1115840			0	46.96
	1	6945 VERIZON WIRELESS	CELL PHONE BILL - POLICE	9807046726			208003	976.23
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00045521			5848	72.45
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00045995			5848	309.94
	1	36 CITY OF GRAND ISLAND-FINANCE I	APRIL 2018 REIMBURSEMENT	APR. 2018 REIMBURSE			0	528.45
	85905		SALES TAX					
	1	153 STATE OF NE DEPT OF REVENUE	APRIL-18 SALES & USE TAX	05-21-2018			5833	3,642.79

10055001 Org Total 170,733.41

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210		STREETS BALANCE SHEET ACCTS						
	18650		DEFERRED SALES TAX EXPENSE					
	1	153 STATE OF NE DEPT OF REVENUE	APRIL-18 SALES & USE TAX	05-21-2018			5833	(1,777.33)
	23610		SALES TAX PAYABLE					
	1	153 STATE OF NE DEPT OF REVENUE	APRIL-18 SALES & USE TAX	05-21-2018			5833	1,777.33
							210 Org Total	0.00

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21000001		CAPITAL PROJECTS						
	1100	ENG/DESIGN - GAS TAX						
		40027	NORTH RD & 13TH ST					
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	06/12/18			0	28.00
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	06/12/18			0	172.00
1	214	MIDLANDS NEWSPAPERS INC	APR 2018 ADS	10022600 - APR 2018			0	172.44
1	10734	DOROTHY JOHNSON	ROW & TEMP & PERM EASEMENT	PROJ # 2018-P-1			0	370.72
1	10735	FLOYD D. LEISER JR	ROW & TEMP & PERM EASEMENT	PROJ # 2018-P-1			0	2,409.54
1	10736	SANDRA LEISER	ROW & TEMP & PERM EASEMENT	PROJ # 2018-P-1			0	1,152.38
1	2450	T&E CATTLE COMPANY	2018-P-1 LITTLE BS	SUMMERFIELD 1ST AMD			0	29,287.54
1	10737	HELEN YOUNG	ROW & TEMP & PERM EASEMENT	PROJ # 2018-P-1			0	2,038.88
		40028	OLD POTASH STUDY (2018)					
1	190	OLSSON ASSOCIATES INC	OLD POTASH HWY CORRIDOR STUDY	302089	34180		0	15,542.66
21000001 Org Total								51,174.16

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21033501		STREET AND ALLEY - GEN OPERATI						
	85150		WORKERS COMPENSATION					
	1	36 CITY OF GRAND ISLAND-FINANCE I	FY 2017-2018 WORKERS COMP BASE CLAIMS THRU APR 2ND	2018 WORK COMP BASE			0	42,695.28
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC-Admin Fees	TXN00046168			5848	29.28
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	CINTAS - UNIFORMS	TXN00045577			5848	105.74
	0	10168 BANK OF AMERICA	CINTAS - UNIFORMS	TXN00045596			5848	105.74
	0	10168 BANK OF AMERICA	CINTAS - UNIFORMS	TXN00045619			5848	105.74
	0	10168 BANK OF AMERICA	CINTAS - UNIFORMS	TXN00045639			5848	105.74
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	ANNUAL WATER BILLS, NOT METERED	999 - MAY 2018			0	1,183.72
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY 2018			0	3,180.16
	85324		REPAIR & MAINT - BUILDING					
	1	10344 CC JANITORIAL SERVICES INC	FACILITY CLEANING	2750	34172		0	344.00
	1	7731 CAREY'S LAWNSCAPE INC	MOWING AT THE STREETS SHOP	22698	34644		0	34.00
	85335		REPAIR & MAINT - VEHICLES					
	1	83 CITY OF GRAND ISLAND-TREASURI	MAY 2018 REPAIR SHOP BILL	SAGN 2018-05			0	89.26
	85405		INSURANCE PREMIUMS					
	1	36 CITY OF GRAND ISLAND-FINANCE I	PREMIUMS & GENERAL LIABILITY	2017-2018 INSURANCE			0	40,000.00
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	EB TRAINING- VACOR & SWEEPER	TXN00045112			5848	150.00
	0	10168 BANK OF AMERICA	EB TRAINING- VACTOR & SWEEPER	TXN00045139			5848	175.00
	2	3891 UNIVERSITY OF NEBRASKA - LINCC	WINTER CONFERENCE	18002-2	34534		0	250.00
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	"EAKES- PENS. MAGNETS ,FOLDERS	TXN00045528			5848	45.76
	85515		GASOLINE					
	1	83 CITY OF GRAND ISLAND-TREASURI	MAY 2018 REPAIR SHOP BILL	SAGN 2018-05			0	514.08
	85549		SAFETY MATERIALS					
	0	10168 BANK OF AMERICA	TOO FAST - SAFETY GLASSES	TXN00046004			5848	27.00
	0	10168 BANK OF AMERICA	TOO FAST- EAR PLUGS	TXN00046141			5848	99.99

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21033501		STREET AND ALLEY - GEN OPERATI						
	85549	SAFETY MATERIALS						
	0	10168 BANK OF AMERICA	ZEE MEDICAL- FIRST AID SUPPLIE	TXN00045537			5848	237.20
	85590	SUPPLIES						
	0	10168 BANK OF AMERICA	"MENARDS-WEDGE ANCHORS,AIR HOS	TXN00046226			5848	41.34
	0	10168 BANK OF AMERICA	MENARDS- WEDGE ANCHOR	TXN00046244			5848	64.14
85615		MACHINERY AND EQUIPMENT						
	1	10571 MERCHANTS BANK NATIONAL ASS	Tractor Pmt 1 of 4-UNITS 245,247,251	180610	34174		0	42,249.79
21033501 Org Total								131,832.96

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21033503		STREET MAINTENANCE						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY 2018			0	27,162.60
85318		CURBS GUTTERS & SIDEWALKS						
	1	10710 SURE SHINE CONSTRUCTION LLC	CURB & GUTTER REPAIRS	138	34616		0	4,435.62
85335		REPAIR & MAINT - VEHICLES						
	1	1948 AMERICAN TEST CENTER INC	TRUCK INSPECTIONS 2018	2181160	34419		0	976.00
85540		SMALL TOOLS & PARTS						
	0	10168 BANK OF AMERICA	"ACE- PAINT , JACK"	TXN00045881			5848	25.07
	0	10168 BANK OF AMERICA	"ACE- TIEDOWNS,PAINT,SCREWS"	TXN00045902			5848	48.05
	0	10168 BANK OF AMERICA	CENTRAL NEBR BOBCAT- BROOM	TXN00045712			5848	2,212.22
	0	10168 BANK OF AMERICA	MATHESON - COMPRESSED GAS	TXN00046323			5848	54.17
	0	10168 BANK OF AMERICA	MATHESON - WELDING SUPPLIES	TXN00045861			5848	159.94
	0	10168 BANK OF AMERICA	MENARDS- CHAIN	TXN00046347			5848	27.53
	0	10168 BANK OF AMERICA	MENARDS- IMPACT SET	TXN00046055			5848	29.82
	0	10168 BANK OF AMERICA	MENARDS- SPRINKLER PART	TXN00046003			5848	3.00
85547		MATERIALS						
	1	201 FLINN PAVING COMPANY	UPM ASPHALTIC MATERIAL	44254	34585		0	1,028.21
	0	10168 BANK OF AMERICA	"BUILDERS CRACK SEALER,CAULKGU	TXN00046384			5848	33.63
	0	10168 BANK OF AMERICA	"STETSON- FORMS, FLOAT"	TXN00045846			5848	425.33
	0	10168 BANK OF AMERICA	SOS -PORT A POT	TXN00046185			5848	95.00
	1	548 GARY SMITH CONSTRUCTION CO IN	ASPHALT HOT MIX	02822	34448		0	11,908.12
	1	1148 GERHOLD CONCRETE COMPANY IN	CONCRETE READY MIX 2018	50470264	34404		0	176.00
	1	1148 GERHOLD CONCRETE COMPANY IN	CONCRETE READY MIX 2018	50470118	34404		0	285.00
	1	1148 GERHOLD CONCRETE COMPANY IN	CONCRETE READY MIX 2018	50470398	34404		0	380.00
	1	1148 GERHOLD CONCRETE COMPANY IN	CONCRETE READY MIX 2018	50470265	34404		0	522.50
	1	1148 GERHOLD CONCRETE COMPANY IN	CONCRETE READY MIX 2018	50470117	34404		0	665.00
	1	1148 GERHOLD CONCRETE COMPANY IN	CONCRETE READY MIX 2018	50469813	34404		0	902.50
	1	1148 GERHOLD CONCRETE COMPANY IN	CONCRETE READY MIX 2018	50470479	34404		0	1,147.50
	1	1148 GERHOLD CONCRETE COMPANY IN	CONCRETE READY MIX 2018	50469546	34404		0	1,353.75
	1	1148 GERHOLD CONCRETE COMPANY IN	CONCRETE READY MIX 2018	50469142	34404		0	1,520.00
	1	1148 GERHOLD CONCRETE COMPANY IN	CONCRETE READY MIX 2018	50469950	34404		0	1,520.00
	1	1148 GERHOLD CONCRETE COMPANY IN	CONCRETE READY MIX 2018	50469404	34404		0	2,755.00
	1	1148 GERHOLD CONCRETE COMPANY IN	CONCRETE READY MIX 2018	50470803	34404		0	5,343.75

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					21033503	Org Total		65,195.31

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21033504		DRAINAGE MAINTENANCE						
	85213	CONTRACT SERVICES						
	1	7731 CAREY'S LAWNSCAPE INC	MOW 2ND & OVERPASS	22541	34509		0	460.00
	1	7731 CAREY'S LAWNSCAPE INC	MOW AT 2ND & GREENWICH	22603	34508		0	80.00
	1	7731 CAREY'S LAWNSCAPE INC	MOW HWY 34 & S. LOCUST	22602	34506		0	88.00
	1	7731 CAREY'S LAWNSCAPE INC	MOW PLUM & SUTHERLAND	22600	34507		0	88.00
85335		REPAIR & MAINT - VEHICLES						
	1	83 CITY OF GRAND ISLAND-TREASURI	MAY 2018 REPAIR SHOP BILL	SADR 2018-05			0	238.12
85515		GASOLINE						
	1	83 CITY OF GRAND ISLAND-TREASURI	MAY 2018 REPAIR SHOP BILL	SADR 2018-05			0	126.20
85520		DIESEL FUEL						
	1	83 CITY OF GRAND ISLAND-TREASURI	MAY 2018 REPAIR SHOP BILL	SADR 2018-05			0	694.31
21033504 Org Total								1,774.63

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21033505		TRAFFIC CONTROLS AND SAFETY						
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY 2018			0	1,759.79
85325			REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	"MENARDS- bulbs,plate,connecto	TXN00045858			5848	50.60
	0	10168 BANK OF AMERICA	BORDER STA-OFFSETS TXN00044625	TXN00045802			5848	(245.06)
	0	10168 BANK OF AMERICA	BORDER STA-OFFSETS TXN00045802	TXN00044625			5848	245.06
	0	10168 BANK OF AMERICA	BORDER STATES-LIGHT UNDERPASS	TXN00045471			5848	229.03
	0	10168 BANK OF AMERICA	BORDER STATES-THERMAL CAMERA	TXN00045821			5848	470.00
	0	10168 BANK OF AMERICA	INTERSTATE - BATTERIES	TXN00045908			5848	452.00
	0	10168 BANK OF AMERICA	INTERSTATE- BATTERIES	TXN00046090			5848	140.00
	0	10168 BANK OF AMERICA	MENARDS- BRACKETS	TXN00045874			5848	9.91
	0	10168 BANK OF AMERICA	MOBOTREX- REPAIR MONITOR	TXN00046172			5848	214.00
	0	10168 BANK OF AMERICA	STETSON- SEALER FOR LOOPS	TXN00046308			5848	157.68
	0	10168 BANK OF AMERICA	UPS- MAIL CONFICT MONITORS	TXN00045688			5848	113.16
	0	10168 BANK OF AMERICA	UPS-MIAL CONFLICT MONITORS	TXN00045832			5848	44.08
	0	10168 BANK OF AMERICA	WESCO - FUSE	TXN00045785			5848	29.60
	0	10168 BANK OF AMERICA	WESCO - FUSES	TXN00045740			5848	29.60
	0	10168 BANK OF AMERICA	WESCO - RETURNED MERCHADISE	TXN00045806			5848	(34.97)
	0	10168 BANK OF AMERICA	WESCO -FUSES	TXN00045657			5848	16.75
85335			REPAIR & MAINT - VEHICLES					
	0	10168 BANK OF AMERICA	PPG PAINTS - REPAIR KIT	TXN00045673			5848	115.99
	0	10168 BANK OF AMERICA	TRI CITY CYCLE- CHAINWAX	TXN00045655			5848	34.50
	1	83 CITY OF GRAND ISLAND-TREASURI	MAY 2018 REPAIR SHOP BILL	ST-TR 2018-05			0	2,068.67
85515			GASOLINE					
	1	83 CITY OF GRAND ISLAND-TREASURI	MAY 2018 REPAIR SHOP BILL	ST-TR 2018-05			0	523.69
85520			DIESEL FUEL					
	1	83 CITY OF GRAND ISLAND-TREASURI	MAY 2018 REPAIR SHOP BILL	ST-TR 2018-05			0	250.53
85590			SUPPLIES					
	0	10168 BANK OF AMERICA	J A TRAFFIC- POST PULLER	TXN00045350			5848	430.00

21033505 Org Total 7,104.61

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21100003		FOOD & BEV OCCUPATION TAX						
2000		CONSTRUCTION - UNRESTRICTED						
	30013	VETS COMPLEX PROJECT (2017)						
1	10673	NEMAHA LANDSCAPE CONSTRUCT	PHASE 2 CONSTRUCTION VET'S ATHLETIC FIELDS	PROJ 17-0296 / PMT 5	34266		0	413,413.52
21100003 Org Total								413,413.52

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21520006		ENHANCED 911						
	85150		WORKERS COMPENSATION					
	1	36 CITY OF GRAND ISLAND-FINANCE I	FY 2017-2018 WORKERS COMP BASE CLAIMS THRU APR 2ND	2018 WORK COMP BASE			0	24.72
	85290		OTHER PROFESSIONAL & TECH					
	0	10168 BANK OF AMERICA	CENTURYLINK - PHONE BILL	TXN00045717			5848	4.10
	1	237 HAMILTON TELECOMMUNICATION	(2) 911 TRUNK LINES	10433797			208005	267.38
	1	387 STATE OF NE DIV OF COMM	NETWORK SERVICE CHARGES	1115719			0	49.02
	85401		GENERAL LIABILITY INSURANCE					
	1	36 CITY OF GRAND ISLAND-FINANCE I	PREMIUMS & GENERAL LIABILITY	2017-2018 INSURANCE			0	1,755.16
	85428		TRAVEL & TRAINING					
	1	2253 NE EMERGENCY SERVICE COMMUN	NESCA 2018 CONFERENCE ATTENDAN	2018 SPRING CONFEREN	34599		0	200.00
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00045521			5848	0.58
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00045995			5848	2.46
	1	36 CITY OF GRAND ISLAND-FINANCE I	APRIL 2018 REIMBURSEMENT	APR. 2018 REIMBURSE			0	3.95
21520006 Org Total								2,307.37

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22522501		METROPOLITAN PLANNING ORG						
85150		WORKERS COMPENSATION						
1	36	CITY OF GRAND ISLAND-FINANCE I	FY 2017-2018 WORKERS COMP BASE CLAIMS THRU APR 2ND	2018 WORK COMP BASE			0	20.11
85252		PUBLIC PARTICIPATION PROCESS						
1	214	MIDLANDS NEWSPAPERS INC	APR 2018 ADS	10022600 - APR 2018			0	111.94
85254		ADMIN/SYSTEMS MANAGEMENT						
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00045521			5848	0.21
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00045995			5848	0.89
85410		TELEPHONE EXPENSE						
0	10168	BANK OF AMERICA	CENTURYLINK - PHONE BILL	TXN00045717			5848	1.49
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	CROWNE PLAZA KC-Allan Zafft	TXN00045868			5848	286.90
22522501 Org Total							421.54	

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22622601		TRANSIT FUND						
85150		WORKERS COMPENSATION						
1	36	CITY OF GRAND ISLAND-FINANCE I	FY 2017-2018 WORKERS COMP BASE CLAIMS THRU APR 2ND	2018 WORK COMP BASE			0	23.74
85213		CONTRACT SERVICES						
1	6826	MARTIN JONES INC	TRANSIT BRANDING SERVICES	INV-7302	34582		0	2,988.75
1	10716	NEBRASKA ASSOCIATION OF TRAN	MEMBERSHIP DUES	JULY 2018-JUNE 2019			0	55.00
85410		TELEPHONE EXPENSE						
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00045521			5848	0.21
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00045995			5848	0.89
0	10168	BANK OF AMERICA	CENTURYLINK - PHONE BILL	TXN00045717			5848	1.49
85428		TRAVEL & TRAINING						
1	10716	NEBRASKA ASSOCIATION OF TRAN	MANAGERS WORKSHOP REGISTRATION - C. FALMLEN	JUNE 19-21, 2018			0	30.00
22622601 Org Total							3,100.08	

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22910001		COMMUNITY YOUTH COUNCIL						
	85490		OTHER EXPENDITURES					
	0	10168 BANK OF AMERICA	AWARDS PLUS-Recognition Awards/CYC	TXN00045746			5848	422.75
	1	485 GRAND ISLAND SENIOR HIGH SCHC	GYM RENTAL FOR CYC CHILDRENS	500	34544		0	225.00
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	OFFICEMAX-Certificates&Paper/CYC	TXN00045743			5848	79.74
	1	36 CITY OF GRAND ISLAND-FINANCE I	APRIL 2018 REIMBURSEMENT	APR. 2018 REIMBURSE			0	0.26
	85590		SUPPLIES					
	0	10168 BANK OF AMERICA	WALMART-Childrens Day supplies/CYC	TXN00044658			5848	131.09

22910001 Org Total 858.84

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25010001		COMMUNITY DEVELOPMENT						
	85405	INSURANCE PREMIUMS						
	1	36 CITY OF GRAND ISLAND-FINANCE I	PREMIUMS & GENERAL LIABILITY	2017-2018 INSURANCE			0	936.09
	85410	TELEPHONE						
	0	10168 BANK OF AMERICA	CENTURYLINK - PHONE BILL	TXN00045717			5848	2.98
	85413	POSTAGE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	APRIL 2018 REIMBURSEMENT	APR. 2018 REIMBURSE			0	3.16
	85419	LEGAL NOTICES						
	1	214 MIDLANDS NEWSPAPERS INC	APR 2018 ADS	10022600 - APR 2018			0	54.36
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00045521			5848	0.42
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00045995			5848	1.79
25010001 Org Total							998.80	

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25111601	85213	COMMUNITY DEVELOPMENT C/S-STORMWATER						
1	3551	FELSBURG, HOLT & ULLEVIG	POST CONSTRUCTION STORMWATER SHED PLAN	21879	34432		0	9,919.21
25111601 Org Total								9,919.21

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26020010	85590	MINI GRANTS SUPPLIES						
0	10168	BANK OF AMERICA	CELLEBRITE-software program re	TXN00045640			5848	3,400.00
26020010 Org Total								3,400.00

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26022317		TRI-CITY HIDTA						
	85305	UTILITY SERVICES						
	1	385 SOUTHERN POWER DISTRICT	ELECTRIC BILL	8777001 / APR 2018			207999	347.40
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	18APR2627336-7			207998	180.46
	85324	REPAIR & MAINT - BUILDING						
	1	799 RON KNOTT	GROUNDSKEEPING - DTF HIDTA	APR 2018	34134		0	250.00
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH BILL	1934-461			0	18.00
	1	10727 DAVID A WASKOWIAK	CLEANING DEU	MAY 2018	34580		0	400.00

26022317 Org Total 1,195.86

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26022321		BULLETPROOF VEST PARTNERSHIP						
	85546	BULLETPROOF VESTS						
	1	262 JACKS UNIFORMS AND EQUIPMENT	BALLISTIC VEST - BANUELOS	72253A	6931		0	403.32
	1	262 JACKS UNIFORMS AND EQUIPMENT	BALLISTIC VEST - BELLECI	72252A	6931		0	403.32
	1	262 JACKS UNIFORMS AND EQUIPMENT	BALLISTIC VEST - COOK	72251A	6931		0	403.32
	1	262 JACKS UNIFORMS AND EQUIPMENT	BALLISTIC VEST - FRANKENBERG	72254A	6931		0	403.32
	1	262 JACKS UNIFORMS AND EQUIPMENT	BALLISTIC VEST - JOHNSTON	72249A	6931		0	403.32
	1	262 JACKS UNIFORMS AND EQUIPMENT	BALLISTIC VEST - STEELE	72250A	6931		0	403.32
26022321 Org Total								2,419.92

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27010001		PARKING DISTRICT#1							
	85213	CONTRACT SERVICES							
	0	10168 BANK OF AMERICA	RICKS FERTILIZING - MOWING	TXN00045606			5848	35.00	
	85305	UTILITY SERVICES							
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY 2018			0	223.98	
	85405	INSURANCE PREMIUMS							
	1	36 CITY OF GRAND ISLAND-FINANCE I	PREMIUMS & GENERAL LIABILITY	2017-2018 INSURANCE			0	702.06	
27010001 Org Total								961.04	

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27110010		PARKING DISTRICT#2						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	RICKS FERTILIZING - MOWING	TXN00045606			5848	35.00
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY 2018			0	185.28
	85405	INSURANCE PREMIUMS						
	1	36 CITY OF GRAND ISLAND-FINANCE I	PREMIUMS & GENERAL LIABILITY	2017-2018 INSURANCE			0	468.04
27110010 Org Total								688.32

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28014310		PIONEER CONSORTIUM						
	85241	COMPUTER SERVICES						
	0	10168 BANK OF AMERICA	PROQUEST-Database Renewal	TXN00045875			5848	4,503.88
28014310 Org Total								4,503.88

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29522301		POLICE PROJECTS						
	85040	YOUTH PROJECTS						
	0	10168 BANK OF AMERICA	SAMS-youth projects treats	TXN00045943			5848	32.92
29522301 Org Total								32.92

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29555001		OTHER DEPARTMENT PROJECTS						
	85042	EDITH ABBOTT MEMORIAL LIBRARY						
	0	10168 BANK OF AMERICA	SUPER SAVER - Primetime	TXN00045783			5848	74.07
	1	1257 THE CLARK ENERSEN PARTNERS IN	RENOVATION ARCHITECTURAL SERVICES	06	34041		0	597.22
	0	999999 REFUND CUSTOMERS	REFUND PRIMETIME PROGRAM FUNDS	SPRING 2018			0	97.75
29555001 Org Total								769.04

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31050162		EMERGENCY MANAGEMENT DEBT SRVC	
	85715	BOND INTEREST	
	4	200 FIVE POINTS BANK	INTEREST ON PUBLIC SAFETY BOND 2016

<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
BAS #3493 - 05/15/18			0	45,668.94

31050162 Org Total 45,668.94

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40000400		PUBLIC WORKS CAPITAL PROJECTS						
1000		ENG/DESIGN - UNRESTRICTED						
		40014	MOORES CREEK DRAIN CONTINUATION					
1	2331	JEO CONSULTING GROUP INC	MOORES CREEK DRAINAGE EXTENSION PHASE	103034	33698		0	1,857.00
40000400 Org Total								1,857.00

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40000600		OTHER CAPITAL PROJECTS						
1000		ENG/DESIGN - UNRESTRICTED						
		60911	ALTERNATE 911 CENTER					
3	3412	CHIEF INDUSTRIES INC	NEW 911 BUILDING CONSTRUCTION	PROJ 911 BLD / PMT 3	34405		0	127,887.00
40000600 Org Total								127,887.00

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40133501		SPECIAL ASSESSMENTS						
	85490	OTHER EXPENDITURES						
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	06/12/18			0	5.00
40133501 Org Total								5.00

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50530040		TRANSFER STATION						
85150		WORKERS COMPENSATION						
1	36	CITY OF GRAND ISLAND-FINANCE I	FY 2017-2018 WORKERS COMP BASE CLAIMS THRU APR 2ND	2018 WORK COMP BASE			0	3,024.60
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC-Admin Fees	TXN00046168			5848	7.32
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	JCE EHRlich-PEST CONTROL	TXN00045973			5848	43.00
85245		PRINTING & BINDING SERVICES						
0	10168	BANK OF AMERICA	RINDER PRINT-INSPECTION FORMS	TXN00045809			5848	289.01
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	AMAZON-RETURN PHONE CASE	TXN00045839			5848	(8.99)
0	10168	BANK OF AMERICA	AMAZON-RETURN WRONG PHONE CASE	TXN00045715			5848	(8.99)
0	10168	BANK OF AMERICA	GARRETT TIRES-TIRE REPAIR	TXN00046136			5848	173.18
0	10168	BANK OF AMERICA	GI TRAILER-TARP REPAIR	TXN00046167			5848	1,392.87
0	10168	BANK OF AMERICA	NEWMAN SIGNS-UNCOVERED LOAD	TXN00045797			5848	257.11
0	10168	BANK OF AMERICA	NMC-Wiring for 938M	TXN00046067			5848	428.50
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MAY 2018	SWM 2018-05			0	2,868.16
1	10729	SETCO INC	CUTTING EDGE	208198	34592		0	1,443.59
1	9634	CAROL TORRES	MONTHLY OFFICE CLEANING	06/01/18	34163		0	105.00
85340		RENT						
0	10168	BANK OF AMERICA	CULLIGAN-BOTTLED WATER	TXN00045827			5848	27.75
85401		GENERAL LIABILITY INSURANCE						
1	36	CITY OF GRAND ISLAND-FINANCE I	PREMIUMS & GENERAL LIABILITY	2017-2018 INSURANCE			0	18,253.72
85410		TELEPHONE						
0	10168	BANK OF AMERICA	CENTURYLINK - PHONE BILL	TXN00045717			5848	18.91
0	10168	BANK OF AMERICA	CENTURYLINK-service thru 6/3	TXN00045853			5848	120.24
1	387	STATE OF NE DIV OF COMM	APR 2018 LONG DISTANCE CHARGES	1115722			0	1.79
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	"OFFICEMAX-TONER, RUBBERBANDS"	TXN00045938			5848	474.35
0	10168	BANK OF AMERICA	"SAMSCLUB-SOAP, PAPER"	TXN00045859			5848	49.80
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00045521			5848	2.66
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00045995			5848	11.36

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50530041		YARD WASTE SITE						
85150		WORKERS COMPENSATION						
1	36	CITY OF GRAND ISLAND-FINANCE I	FY 2017-2018 WORKERS COMP BASE CLAIMS THRU APR 2ND	2018 WORK COMP BASE			0	543.52
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	GRONES-MOWER REPAIR	TXN00046105			5848	239.99
3	368	CITY OF GRAND ISLAND	INSTALL SIGN & FIX POTHOLE	10208			0	475.71
85340		RENT						
0	10168	BANK OF AMERICA	CULLIGAN-BOTTLED WATER	TXN00045827			5848	13.25
85401		GENERAL LIABILITY INSURANCE						
1	36	CITY OF GRAND ISLAND-FINANCE I	PREMIUMS & GENERAL LIABILITY	2017-2018 INSURANCE			0	7,137.67
50530041 Org Total								8,410.14

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50530043		LANDFILL						
85150			WORKERS COMPENSATION					
1	36	CITY OF GRAND ISLAND-FINANCE I	FY 2017-2018 WORKERS COMP BASE CLAIMS THRU APR 2ND	2018 WORK COMP BASE			0	2,400.55
85160			OTHER EMPLOYEE BENEFITS					
0	10168	BANK OF AMERICA	TASC-Admin Fees	TXN00046168			5848	10.98
85213			CONTRACT SERVICES					
0	10168	BANK OF AMERICA	ADVANCE SERV-litter pickers	TXN00046068			5848	772.80
1	7012	ESSENTIAL PERSONNEL INC	CONTRACT LABORERS FOR LITTER	37290	34486		0	349.80
85225			ENGINEERING SERVICES					
1	243	HDR ENGINEERING INC	NPDES PERMIT & STORM WATER MANAGEMENT PREP	1200119065	34440		0	618.98
85245			PRINTING & BINDING SERVICES					
0	10168	BANK OF AMERICA	RINDER PRINT-INSPECTION FORMS	TXN00045809			5848	289.00
85324			REPAIR & MAINT - BUILDING					
0	10168	BANK OF AMERICA	ELLIS ELECT-com tower elect	TXN00045668			5848	1,680.00
0	10168	BANK OF AMERICA	HUMDINGER-dozer blade prjct	TXN00045741			5848	7,100.00
0	10168	BANK OF AMERICA	ISLAND GLASS-install D7E glass	TXN00045753			5848	586.00
0	10168	BANK OF AMERICA	NMC-excavator starter&repair	TXN00046082			5848	2,578.68
0	10168	BANK OF AMERICA	TRAUSCH DYN-loader repair	TXN00046047			5848	89.20
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS-seal	TXN00045782			5848	81.66
85401			GENERAL LIABILITY INSURANCE					
1	36	CITY OF GRAND ISLAND-FINANCE I	PREMIUMS & GENERAL LIABILITY	2017-2018 INSURANCE			0	15,679.48
85424			LICENSE & FEES					
0	10168	BANK OF AMERICA	HUMDINGER-ProTrack annual fee	TXN00045726			5848	435.00
85505			OFFICE SUPPLIES					
1	36	CITY OF GRAND ISLAND-FINANCE I	APRIL 2018 REIMBURSEMENT	APR. 2018 REIMBURSE			0	18.97
85540			SMALL TOOLS & PARTS					
0	10168	BANK OF AMERICA	LAWSON PROD-sm tools&parts	TXN00046092			5848	484.02
0	10168	BANK OF AMERICA	ORSCHELN-sledge hammer	TXN00046062			5848	44.99
85590			SUPPLIES					
0	10168	BANK OF AMERICA	"ORSCHELN-wheels,spray"	TXN00046028			5848	109.92
0	10168	BANK OF AMERICA	AMAZON-bird netting	TXN00046184			5848	27.90

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50530043		LANDFILL						
	85590	SUPPLIES						
	0	10168 BANK OF AMERICA	ISL SUPPLY WELD-welding gas	TXN00045997			5848	182.70
	85608	LAND IMPROVEMENTS						
	0	10168 BANK OF AMERICA	HOOVER FENCE-barbwire arms	TXN00045662			5848	302.48
	0	10168 BANK OF AMERICA	MENARDS-concrete mix	TXN00046042			5848	19.56
	1	1148 GERHOLD CONCRETE COMPANY IN	READY-MIXED CONCRETE	50469405	34473		0	1,371.50
	1	8052 VAN KIRK SAND & GRAVEL INC	CELL 3 CONSTRUCTION	CELL 3 LINER / PMT 5	34279		0	199,832.50
50530043 Org Total								235,066.67

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520		Electric Balance Sheet Accts						
10710		CONSTRUCTION WIP-WORK ORDER						
0	10168	BANK OF AMERICA	MENARDS - Cribbing / C126240	TXN00046173		C126240	5848	252.41
0	10168	BANK OF AMERICA	MENARDS - SUPPLIES / C126240 -	TXN00045758		C126240	5848	466.82
0	10168	BANK OF AMERICA	MENARDS-Bench&Shelves/C126240	TXN00045876		C126240	5848	478.27
0	10168	BANK OF AMERICA	MENARDS-Cribbing / C126240	TXN00046140		C126240	5848	115.52
0	10168	BANK OF AMERICA	MENARDS-TrashCn&ZipTie/C126240	TXN00045860		C126240	5848	68.12
1	130	BLACK & VEATCH CORP	BURDICK DECOMM - ENG - MAY 4 / C125645	1270605		C125645	0	5,616.25
1	7	BOSELMAN ENERGY INC	#2 DIESEL FUEL FOR HOT PATH INSP	93-6227048042		C126240	0	1,424.50
1	276	BORDER STATES INDUSTRIES INC	VERIZON GAP COLLECTOR / ELE-C8523	915317739		ELE-C8523	0	6,955.00
1	841	WAM INC	BRUSHCAT RENTAL / ELE-C8080	105038		ELE-C8080	0	155.15
1	841	WAM INC	EXCAVATOR RENTAL / ELE-C8080	105158		ELE-C8080	0	625.95
1	2870	GRAYBAR ELECTRIC COMPANY INC	CONTROL CABLE / ELE-C8494	9304332157		ELE-C8494	0	1,151.05
1	2391	KANO LABORATORIES INC	1 GAL CAN / C126240	81144750		C126240	0	277.20
1	9488	LANDIS+GYR TECHNOLOGIES LLC	SAAS MONTHLY FEE / ELE-C8523	90268438		ELE-C8523	0	750.00
1	8615	MATHESON TRI-GAS INC	GASSES FOR HOT PATH INSPECTION / C126240	17581156		C126240	0	257.32
1	295	MCMaster CARR SUPPLY CO	MISC PARTS GT 1&3 / C126240	63683585		C126240	0	164.61
1	295	MCMaster CARR SUPPLY CO	MISC PARTS GT 1&3 / C126240	63702430		C126240	0	661.88
1	295	MCMaster CARR SUPPLY CO	RAINWATER SUITS GT-3 GASKETS / C126240	63334896		C126240	0	193.88
1	295	MCMaster CARR SUPPLY CO	SUPPLIES - GT3 HP INSPECTION / C126240	63117935		C126240	0	452.79
1	10679	MIDLAND EQUIPMENT COMPANY C	CHAIN HOIST / C126240	2035015		C126240	0	265.80
1	589	MRL CRANE SERVICE INC	CRANE RENTAL / ELE-C8624	19735		ELE-C8624	0	387.50
1	190	OLSSON ASSOCIATES INC	STAKING OF ELEC CONDUIT / ELE-C8080	303010		ELE-C8080	0	2,249.31
1	10687	SUPERIOR CONCRETE FENCE OF TE	SUBSTATION F WALL REPLACEMENT CONSTRUCTION - FINAL	051418-SCS-4510		SUB-C164	0	89,488.62
12570		B&I SINK FUND 2012-CASH						
4	1314	WELLS FARGO BANK NA	JUNE 2018 BOND PAYMENT	JUNE 2018 BOND PMT			0	176,858.33
12580		B & I SINK FUND 2013-CASH						
4	1314	WELLS FARGO BANK NA	JUNE 2018 BOND PAYMENT	JUNE 2018 BOND PMT			0	223,270.83
15110		COAL INVENTORY - GENERATION						
1	26	UNION PACIFIC RAILROAD	TRAIN CDGIC009	293582102			208000	205,427.68
15120		ENVIRONMENTAL PROD INV - GENER						
1	10527	CALGON CARBON CORPORATION	PAC - FLUEPAC S3Z	90060870			0	23,446.70
1	10522	PETE LIEN & SONS INC	PEBBLE LIME - APRIL	18POS/049263			0	5,023.01
15500		MATERIALS & SUPP INVENTORY						

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520		Electric Balance Sheet Accts						
15500		MATERIALS & SUPP INVENTORY						
1	10420	BELL LUMBER & POLE COMPANY	50' WOOD POLE	INV73299			0	10,635.80
1	10420	BELL LUMBER & POLE COMPANY	50' WOOD POLES	INV73343			0	10,635.80
1	276	BORDER STATES INDUSTRIES INC	#10 THHN WIRE	915376072			0	676.24
1	276	BORDER STATES INDUSTRIES INC	5/8"X12" MACHINE BOLTS	915288827			0	984.40
1	276	BORDER STATES INDUSTRIES INC	AMI HOUSE METERS	915251486			0	28,617.15
1	276	BORDER STATES INDUSTRIES INC	SIDE POLE PINS	915279924			0	3,204.65
1	164	DUTTON-LAINSON COMPANY	13 TERM METER CANS	S719-1			0	9,625.72
1	164	DUTTON-LAINSON COMPANY	80 AMP FUSES	S718-1			0	4,546.77
1	164	DUTTON-LAINSON COMPANY	ARRESTER CONNECTORS	779371-2			0	4,458.70
1	164	DUTTON-LAINSON COMPANY	PVC CEMENT	780578-1			0	120.57
1	252	HUSKER ELECTRIC SUPPLY	12# THHN WIRE	440036-00			0	224.68
1	3004	WESCO DISTRIBUTION INC	100W HPS LAMPS	030667			0	935.00
1	3004	WESCO DISTRIBUTION INC	200W HPS LAMPS	072136			0	87.31
1	3004	WESCO DISTRIBUTION INC	3/8" GUY STRAND	076140			0	1,524.75
16500		PREPAID INSURANCE						
1	36	CITY OF GRAND ISLAND-FINANCE I	FY 2017-2018 WORKERS COMP BASE CLAIMS THRU APR 2ND	2018 WORK COMP BASE			0	160,736.59
1	36	CITY OF GRAND ISLAND-FINANCE I	PREMIUMS & GENERAL LIABILITY	2017-2018 INSURANCE			0	133,615.45
18400		STORES CLEARING						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY.2018			0	1,221.90
23200		ACCOUNTS PAYABLE						
1	152	DEPARTMENT OF ENERGY	MAY 2018 SERVICES	BFPB000940518			5845	63,707.19
1	6099	PUBLIC POWER GENERATION AGEN	FUEL & O&M	JG-0464			5836	336,407.17
23210		CASH REFUNDS PAYABLE						
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1015985 - 04703900			0	111.48
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1076089 - 02801050			0	114.47
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1015985 - 04703800			0	278.93
23610		SALES TAX PAYABLE						
1	153	STATE OF NE DEPT OF REVENUE	APRIL-18 SALES & USE TAX	05-21-2018			5833	212,233.20
23611		NEBRASKA STATE USE TAX						
1	9694	AMERICAN TRUCKBOXES LLC	TRUCK BOXES	SI-34875			0	(98.14)
2	2922	AMETEK POWER INSTRUMENTS	FAN ASSEMBLY	20030097			0	(92.28)
1	10340	APEX INSTRUMENTS INC	PARTS FOR MERCURY ANALYZER	144824			0	(2.02)

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520	23611	Electric Balance Sheet Accts NEBRASKA STATE USE TAX						
	1	2663 AVC SPECIALISTS INC	RAPPER	0148471			0	(367.51)
	1	4601 B & H FOTO & ELECTRONICS CORP	CAMERA FOR BURDICK GATE	142349505			0	(47.82)
	1	4601 B & H FOTO & ELECTRONICS CORP	CAMERA MOUNT	142180649			0	(3.11)
	0	10168 BANK OF AMERICA	"AMAZON, battery"	TXN00046018			5848	(2.20)
	0	10168 BANK OF AMERICA	AMAZON-adapter	TXN00045623			5848	(5.60)
	0	10168 BANK OF AMERICA	AMAZON-SSD	TXN00046218			5848	(4.40)
	0	10168 BANK OF AMERICA	B&B ELECTRONICS-ADAM Modules	TXN00046109			5848	(48.58)
	0	10168 BANK OF AMERICA	BUCK SALES-POSITIONER	TXN00046164			5848	(73.67)
	0	10168 BANK OF AMERICA	CENTRO-SHIPPING	TXN00046144			5848	(0.51)
	0	10168 BANK OF AMERICA	CENTRO-VALVES	TXN00045917			5848	(19.97)
	0	10168 BANK OF AMERICA	Dell-rugged laptop	TXN00045789			5848	(215.71)
	0	10168 BANK OF AMERICA	FIBERSTORE - patch cables	TXN00045573			5848	(1.07)
	0	10168 BANK OF AMERICA	NEXTWAREHOUSE-Fuser-Transfer K	TXN00045576			5848	(20.74)
	0	10168 BANK OF AMERICA	SAMPLE BROTHERS-FILTERS	TXN00045937			5848	(7.46)
	1	128 BI STATE RUBBER INC	PINS FOR MAGNETIC SEPERATOR	I0013200			0	(20.18)
	1	36 CITY OF GRAND ISLAND-FINANCE I	IN LIEU OF TAX	FISCAL 2016-2017			0	639,461.48
	1	2391 KANO LABORATORIES INC	1 GAL CAN / C126240	81144750			0	(14.25)
	1	10330 MENARD INC	GASKETS FOR GT-2 & GT-3 GAS LINES	13382			0	(37.46)
	1	10347 LOUISIANA SPECIALTY AQUAFARM	TALAPIA FOR COAL POND	05/25/2018			0	(32.48)
	1	295 MCMASTER CARR SUPPLY CO	BATTERY CHARGER	62919926			0	(4.29)
	1	295 MCMASTER CARR SUPPLY CO	BOILER PARTS FOR STOCK	63048202			0	(24.78)
	1	295 MCMASTER CARR SUPPLY CO	FLANGES FOR CARBON INJECTION LANCES	62798593			0	(10.99)
	1	295 MCMASTER CARR SUPPLY CO	GASKETS FOR BOILER	63062723			0	(2.86)
	1	295 MCMASTER CARR SUPPLY CO	MISC PARTS GT 1&3 / C126240	63683585			0	(8.46)
	1	295 MCMASTER CARR SUPPLY CO	MISC PARTS GT 1&3 / C126240	63702430			0	(34.02)
	1	295 MCMASTER CARR SUPPLY CO	MISC PARTS GT 1&3 / C126240	63702430			0	(8.58)
	1	295 MCMASTER CARR SUPPLY CO	PIIPE FITTINGS FOR ELECTRIC ECOTECH RO	62859590			0	(129.63)
	1	295 MCMASTER CARR SUPPLY CO	RAINWATER SUITS GT-3 GASKETS / C126240	63334896			0	(135.17)
	1	295 MCMASTER CARR SUPPLY CO	SUPPLIES - GT3 HP INSPECTION / C126240	63117935			0	(23.27)
	1	295 MCMASTER CARR SUPPLY CO	TAPE FOR HEAT TRACE - SOOT BLOWER	62544430			0	(27.09)
	1	295 MCMASTER CARR SUPPLY CO	TIE DOWNS, SCREWS - REPLACE USED STOCK	62608022			0	(28.38)
	1	295 MCMASTER CARR SUPPLY CO	WIRE LUBE, HOSE, FITTINGS -REPLACE USED STOCK	62934125			0	(26.50)
	1	295 MCMASTER CARR SUPPLY CO	WRENCHES, BULBS, TIE DOWNS - REPLACE USED STOCK	62738861			0	(28.36)
	1	312 MONITORING SOLUTIONS INC	DRYER MAINTENANCE KIT	26448			0	(18.13)
	1	1837 NEW PIG CORPORATION	OIL MOPS	22476045-00			0	(139.60)

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520		Electric Balance Sheet Accts						
23611		NEBRASKA STATE USE TAX						
1	7071	TRACER INDUSTRIES INC	JUNCTION BOXES FOR HEAT TRACE SYSTEM	400789609			0	(94.26)
1	7071	TRACER INDUSTRIES INC	REPLACEMENTS FOR HEAT TRACE SYSTEMS	400792149			0	(120.15)
1	10161	OHIO LUMEX CO INC	MERCURY RATA TRAPS	PGS052218T			0	(154.06)
1	1459	SATEC INC	PANEL METERS	25846			0	(229.35)
1	603	SKARSHAUG TESTING LABORATOR	RUBBER GOODS TESTING	226959			0	(8.72)
1	153	STATE OF NE DEPT OF REVENUE	APRIL-18 SALES & USE TAX	05-21-2018			5833	2,941.75
1	966	STEFFEN	HYDRAULIC PARTS	SP6252			0	(23.56)
1	1625	UNITED CONVEYOR SUPPLY CO	SALES TAX	422024			0	239.25
1	8948	WATTCO INC	HEATER FOR DEMINERALIZER	IVF00159			0	(126.23)
1	9817	ZORO TOOLS INC	SOLENOID REPAIR KIT FOR AQCS COMPRESSOR B	INV4509268			0	(9.79)
23612		GRAND ISLAND CITY USE TAX						
1	9694	AMERICAN TRUCKBOXES LLC	TRUCK BOXES	SI-34875			0	(26.76)
2	2922	AMETEK POWER INSTRUMENTS	FAN ASSEMBLY	20030097			0	(25.17)
1	10340	APEX INSTRUMENTS INC	PARTS FOR MERCURY ANALYZER	144824			0	(0.55)
1	2663	AVC SPECIALISTS INC	RAPPER	0148471			0	(100.23)
1	4601	B & H FOTO & ELECTRONICS CORP	CAMERA FOR BURDICK GATE	142349505			0	(13.05)
1	4601	B & H FOTO & ELECTRONICS CORP	CAMERA MOUNT	142180649			0	(0.85)
0	10168	BANK OF AMERICA	"AMAZON, battery"	TXN00046018			5848	(0.60)
0	10168	BANK OF AMERICA	AMAZON-adapter	TXN00045623			5848	(1.53)
0	10168	BANK OF AMERICA	AMAZON-SSD	TXN00046218			5848	(1.20)
0	10168	BANK OF AMERICA	B&B ELECTRONICS-ADAM Modules	TXN00046109			5848	(13.25)
0	10168	BANK OF AMERICA	BUCK SALES-POSITIONER	TXN00046164			5848	(20.09)
0	10168	BANK OF AMERICA	CENTRO-SHIPPING	TXN00046144			5848	(0.15)
0	10168	BANK OF AMERICA	CENTRO-VALVES	TXN00045917			5848	(5.44)
0	10168	BANK OF AMERICA	Dell-rugged laptop	TXN00045789			5848	(58.82)
0	10168	BANK OF AMERICA	FIBERSTORE - patch cables	TXN00045573			5848	(0.29)
0	10168	BANK OF AMERICA	ISLAND SUPPLY - Thimbly HVY	TXN00045690			5848	(0.10)
0	10168	BANK OF AMERICA	NEXTWAREHOUSE-Fuser-Transfer K	TXN00045576			5848	(5.66)
0	10168	BANK OF AMERICA	SAMPLE BROTHERS-FILTERS	TXN00045937			5848	(2.03)
1	128	BI STATE RUBBER INC	PINS FOR MAGNETIC SEPERATOR	10013200			0	(5.50)
1	2391	KANO LABORATORIES INC	1 GAL CAN / C126240	81144750			0	(3.88)
1	10330	MENARD INC	GASKETS FOR GT-2 & GT-3 GAS LINES	13382			0	(10.22)
1	10347	LOUISIANA SPECIALTY AQUAFARM	TALAPIA FOR COAL POND	05/25/2018			0	(8.86)
1	295	MCMaster CARR SUPPLY CO	BATTERY CHARGER	62919926			0	(1.16)

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520		Electric Balance Sheet Accts						
23612		GRAND ISLAND CITY USE TAX						
1	295	MCMaster CARR SUPPLY CO	BOILER PARTS FOR STOCK	63048202			0	(6.75)
1	295	MCMaster CARR SUPPLY CO	FLANGES FOR CARBON INJECTION LANCES	62798593			0	(2.99)
1	295	MCMaster CARR SUPPLY CO	GASKETS FOR BOILER	63062723			0	(0.78)
1	295	MCMaster CARR SUPPLY CO	MISC PARTS GT 1&3 / C126240	63683585			0	(2.31)
1	295	MCMaster CARR SUPPLY CO	MISC PARTS GT 1&3 / C126240	63702430			0	(9.28)
1	295	MCMaster CARR SUPPLY CO	MISC PARTS GT 1&3 / C126240	63702430			0	(2.35)
1	295	MCMaster CARR SUPPLY CO	PIIPE FITTINGS FOR ELECTRIC ECOTECH RO	62859590			0	(35.35)
1	295	MCMaster CARR SUPPLY CO	RAINWATER SUITS GT-3 GASKETS / C126240	63334896			0	(36.86)
1	295	MCMaster CARR SUPPLY CO	SUPPLIES - GT3 HP INSPECTION / C126240	63117935			0	(6.35)
1	295	MCMaster CARR SUPPLY CO	TAPE FOR HEAT TRACE - SOOT BLOWER	62544430			0	(7.38)
1	295	MCMaster CARR SUPPLY CO	TIE DOWNS, SCREWS - REPLACE USED STOCK	62608022			0	(7.74)
1	295	MCMaster CARR SUPPLY CO	WIRE LUBE, HOSE, FITTINGS -REPLACE USED STOCK	62934125			0	(7.22)
1	295	MCMaster CARR SUPPLY CO	WRENCHES, BULBS, TIE DOWNS - REPLACE USED STOCK	62738861			0	(7.73)
1	312	MONITORING SOLUTIONS INC	DRYER MAINTENANCE KIT	26448			0	(4.94)
1	1837	NEW PIG CORPORATION	OIL MOPS	22476045-00			0	(38.08)
1	7071	TRACER INDUSTRIES INC	JUNCTION BOXES FOR HEAT TRACE SYSTEM	400789609			0	(25.70)
1	7071	TRACER INDUSTRIES INC	REPLACEMENTS FOR HEAT TRACE SYSTEMS	400792149			0	(32.77)
1	10161	OHIO LUMEX CO INC	MERCURY RATA TRAPS	PGS052218T			0	(42.01)
1	1459	SATEC INC	PANEL METERS	25846			0	(62.55)
1	603	SKARSHAUG TESTING LABORATOR	RUBBER GOODS TESTING	226959			0	(2.38)
1	153	STATE OF NE DEPT OF REVENUE	APRIL-18 SALES & USE TAX	05-21-2018			5833	802.31
1	966	STEFFEN	HYDRAULIC PARTS	SP6252			0	(6.43)
1	1625	UNITED CONVEYOR SUPPLY CO	SALES TAX	422024			0	65.25
1	8948	WATTCO INC	HEATER FOR DEMINERALIZER	IVF00159			0	(34.42)
1	9817	ZORO TOOLS INC	SOLENOID REPAIR KIT FOR AQCS COMPRESSOR B	INV4509268			0	(2.68)

520 Org Total

2,371,476.63

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52000400		OTHER INCOME						
	41710	EXP FROM NON-UTILITY PROP						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY.2018			0	12.90
52000400 Org Total								12.90

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52000900		TRANSMISSION OPERATION EXPENSE						
56000		OPER SUPER & ENG - TRANS						
1	10398	CINTAS CORP	UNIFORMS	449689776			0	3.12
1	10398	CINTAS CORP	UNIFORMS	449690887			0	3.12
1	10398	CINTAS CORP	UNIFORMS	449691983			0	3.12
1	10354	FRASER STRYKER PC LLO	SOLAR ENERGY AGREEMENT	172771			0	1,310.00
1	6781	NERC	2018 3RD QTR ASSESSMENT	22907			0	9,720.75
57000		MAINT OF SUBSTATION - TRANS						
1	1948	AMERICAN TEST CENTER INC	BUCKET TRUCK TESTED	2181162			0	388.00
52000900 Org Total								11,428.11

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52001092		DISTRIBUTION OPERATIONS						
58100		LOAD DISPATCHING EXP - DISP						
0	10168	BANK OF AMERICA	ACE-Round-up-batteries	TXN00046120			5848	87.68
0	10168	BANK OF AMERICA	GI ACE HDWE – batteries	TXN00046072			5848	291.90
0	10168	BANK OF AMERICA	GRONES OUTDOOR - mower service	TXN00045856			5848	249.59
0	10168	BANK OF AMERICA	JERRY'S SHEET METAL-HVAC serv	TXN00045694			5848	502.90
0	10168	BANK OF AMERICA	JOHNNYS LOCK & KEY-spare keys	TXN00045849			5848	32.10
0	10168	BANK OF AMERICA	MID NEBRASKA-Trash collection	TXN00046353			5848	42.80
0	10168	BANK OF AMERICA	TITAN MACHINERY-bagger-service	TXN00045803			5848	850.37
0	10168	BANK OF AMERICA	UPS -shipping	TXN00045921			5848	55.39
0	10168	BANK OF AMERICA	ZEE MEDICAL SER-medical cab	TXN00046112			5848	72.17
1	8998	BRUHA PLUMBING & SPRINKLER IN	TOILET FLUSHMETER PLUGGED	392833			0	84.34
1	311	CAPITAL BUSINESS SYSTEMS, INC	CONTRACT - RICOH	791973			0	36.38
1	311	CAPITAL BUSINESS SYSTEMS, INC	MAR-MAY 2018 OVERAGE FEES ON 5045 CANON	794897			0	488.46
1	311	CAPITAL BUSINESS SYSTEMS, INC	RICOH CONTRACT	793595			0	13.98
1	107	CENTURYLINK INC	PHONE BILL	18MAY308 385-5449			207997	55.98
1	107	CENTURYLINK INC	PHONE BILL	18JUN308 384-8119			208004	92.20
1	107	CENTURYLINK INC	PHONE BILL	18JUN308 382-9213			208004	122.68
1	107	CENTURYLINK INC	PHONE BILL	18MAY308 385-5460			207997	418.66
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY.2018			0	3,690.77
1	83	CITY OF GRAND ISLAND-TREASURI	REAPIR SHOP MAY 2018	PHP-SUB 2018-05			0	799.10
1	326	NEBRASKA PUBLIC POWER DISTRIC	NPPD CALLS	9000027082			0	5,688.04
1	103	MARION A TARNICK	MAT REPLACEMENT	29027			0	98.98
58200		OPER OF SUBSTATION - DISTR						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY.2018			0	20.92
58600		METER OPERATING EXPENSE						
0	10168	BANK OF AMERICA	CANVAS SOLUTIONS - meter APP	TXN00045568			5848	285.00
0	10168	BANK OF AMERICA	CRESCENT-conduit	TXN00045680			5848	11.10
0	10168	BANK OF AMERICA	VISION METERING- meter test	TXN00045704			5848	30.00
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY.2018			0	1,221.90
58800		OFF SUPPLIES & EXP - DISTR						
0	10168	BANK OF AMERICA	AMAZON-office supplies	TXN00045831			5848	55.17
0	10168	BANK OF AMERICA	AWWA-safety Video	TXN00045591			5848	245.00
0	10168	BANK OF AMERICA	BEST BUY -sd cards	TXN00045575			5848	139.06
0	10168	BANK OF AMERICA	CENTURYLINK-phone	TXN00045738			5848	112.41

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52001092		DISTRIBUTION OPERATIONS						
58800		OFF SUPPLIES & EXP - DISTR						
0	10168	BANK OF AMERICA	MENARDS-Hose w/90 degree	TXN00045877			5848	6.68
0	10168	BANK OF AMERICA	SAMS-janitorial supplies	TXN00045815			5848	37.41
1	311	CAPITAL BUSINESS SYSTEMS, INC	CONTRACT - S250K1586	790283			0	476.74
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY.2018			0	7,809.47
1	83	CITY OF GRAND ISLAND-TREASURI	MAY 2018 REPAIR SHOP BILL	UADMIN 2018-05			0	54.22
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MAY 2018	UTL-ENG 2018-05			0	635.69
1	165	EAKES INC	OFFICE PAPER	7531922-0			0	1,011.15
1	165	EAKES INC	OFFICE SUPPLIES	7523894-0			0	104.30
1	1844	INNOVYZE INC	INFO WATER SUITE	180555113			0	3,400.00
1	1190	MYERS HEATING AND AIR CONDITI	ANNUAL INSPECTION OF A/C UNITS	9619			0	336.00
1	1437	NEBRASKA SAFETY COUNCIL INC	SHIPPING OF SAFETY VIDEO	166842			0	8.65
1	998	OFFICENET INC	OFFICE SUPPLIES	897545-0			0	217.36
1	10101	KELLY J SCHADE	LAWN CARE	116			0	515.00
1	8874	SHRED-IT US JV LLC	SHREDDING	8124911667			0	40.00
1	387	STATE OF NE DIV OF COMM	APR 2018 LONG DISTANCE CHARGES	1115722			0	47.20
1	650	XEROX CORPORATION	MAY 2018 BASE CHARGE	093239366			0	78.48
59200		MAINT OF STATION EQUIP-DISTR						
1	2922	AMETEK POWER INSTRUMENTS	DIGITAL I/O FOR JEMSTAR II	10080731			0	1,143.83
0	10168	BANK OF AMERICA	B&B ELECTRONICS-ADAM Modules	TXN00046109			5848	945.17
0	10168	BANK OF AMERICA	BORDER STATES -wildlife guards	TXN00046198			5848	11,491.80
0	10168	BANK OF AMERICA	BORDER STATES-steel plugs	TXN00046222			5848	35.34
0	10168	BANK OF AMERICA	GI ACE HDWE - hammer	TXN00046181			5848	22.88
0	10168	BANK OF AMERICA	GRAND ISLAND ACE - paint trays	TXN00045942			5848	25.63
0	10168	BANK OF AMERICA	GRAYBAR ELEC-fiber connectors	TXN00046071			5848	1,668.43
0	10168	BANK OF AMERICA	GRAYBAR ELECTRIC-fiber cleaver	TXN00045418			5848	1,103.03
0	10168	BANK OF AMERICA	TOO FAST - wire wheel	TXN00046213			5848	66.67
0	10168	BANK OF AMERICA	WESCO-ground cable-sealtight	TXN00045693			5848	465.43
0	10168	BANK OF AMERICA	WESCO-OFFSETS TXN00045670	TXN00045779			5848	(235.38)
0	10168	BANK OF AMERICA	WESCO-OFFSETS TXN00045779	TXN00045670			5848	235.38
1	217	CITY OF GRAND ISLAND	WOODEN DEBRIS REMOVAL	444461			0	31.39
1	1459	SATEC INC	PANEL METERS	25846			0	4,461.90
59300		MAINT OF LINES - DISTR						
1	1948	AMERICAN TEST CENTER INC	TRUCK TESTING	2181156			0	3,663.00
1	9694	AMERICAN TRUCKBOXES LLC	TRUCK BOXES	SI-34875			0	1,909.12

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52001092		DISTRIBUTION OPERATIONS						
59300		MAINT OF LINES - DISTR						
0	10168	BANK OF AMERICA	ANDERSON F-OFFSETS TXN00045571	TXN00045775			5848	1,901.14
0	10168	BANK OF AMERICA	ANDERSON F-OFFSETS TXN00045634	TXN00045788			5848	(1,841.21)
0	10168	BANK OF AMERICA	ANDERSON F-OFFSETS TXN00045775	TXN00045571			5848	(1,901.14)
0	10168	BANK OF AMERICA	ANDERSON F-OFFSETS TXN00045788	TXN00045634			5848	1,841.21
0	10168	BANK OF AMERICA	ANDERSON FORD-repairs Unit 156	TXN00045608			5848	1,901.14
0	10168	BANK OF AMERICA	CONSTRUCTION RENTAL - Bearing	TXN00046032			5848	25.63
0	10168	BANK OF AMERICA	DXP ENTERPRISES - Bearing	TXN00045679			5848	27.51
0	10168	BANK OF AMERICA	EPPY'S TOOL & EQUIP - Vice	TXN00046013			5848	649.00
0	10168	BANK OF AMERICA	GRAND ISLAND ACE - supplies	TXN00045898			5848	27.80
0	10168	BANK OF AMERICA	GRAND ISLAND ACE-tools	TXN00046057			5848	20.32
0	10168	BANK OF AMERICA	MENARDS - tools	TXN00045721			5848	96.05
0	10168	BANK OF AMERICA	TOO FAST SUPPLY- Tools	TXN00045378			5848	778.95
1	918	CENTRAL SAND AND GRAVEL CO	UNWASHED ROCK	40169151			0	182.43
1	10398	CINTAS CORP	UNIFORMS	449689776			0	38.44
1	10398	CINTAS CORP	UNIFORMS	449690887			0	38.44
1	10398	CINTAS CORP	UNIFORMS	449691983			0	38.44
1	4357	JOEL LEETCH	TREE TRIMMING	135			0	8,975.00
1	4357	JOEL LEETCH	TREE TRIMMING	0191			0	14,400.00
1	9502	MICHAEL TODD & COMPANY INC	BANDING TOOL	161600			0	336.40
1	603	SKARSHAUG TESTING LABORATOR	RUBBER GOODS TESTING	226959			0	309.25
1	966	STEFFEN	HYDRAULIC PARTS	SP6252			0	458.39
59400		MAINT OF UNDRGD LINES DISTR						
1	1948	AMERICAN TEST CENTER INC	TRUCK TESTING	2181157			0	1,283.00
0	10168	BANK OF AMERICA	AMAZON-adapter	TXN00045623			5848	109.03
0	10168	BANK OF AMERICA	CROSS DILLON-flat tire repair	TXN00045659			5848	92.00
0	10168	BANK OF AMERICA	Dell-rugged laptop	TXN00045789			5848	4,196.45
0	10168	BANK OF AMERICA	DITCH WITCH-sucker vac parts	TXN00046030			5848	1,293.28
0	10168	BANK OF AMERICA	ISLAND SUPPLY - Thimbley HVY	TXN00045690			5848	7.30
0	10168	BANK OF AMERICA	MENARDS-couplings	TXN00046066			5848	39.27
0	10168	BANK OF AMERICA	TRACTOR-Transfer pump	TXN00045666			5848	278.19
1	841	WAM INC	CONTROL HOSE ASSEMBLY	102937			0	427.92
1	10398	CINTAS CORP	UNIFORMS	449689776			0	12.06
1	10398	CINTAS CORP	UNIFORMS	449690887			0	12.06
1	10398	CINTAS CORP	UNIFORMS	449691983			0	12.06

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52001092		DISTRIBUTION OPERATIONS							
59400		MAINT OF UNDRGD LINES DISTR							
1	729	DITCH WITCH OF WEST TEXAS INC	LOCATOR CASE & PARTS	P13143			0	130.60	
1	729	DITCH WITCH OF WEST TEXAS INC	REPAIR TRANSMITTER	P13114			0	259.34	
1	5715	PRE TOOLS LLC	REPAIR TOOL	IN578419			0	491.09	
1	9431	ONE CALL CONCEPTS INC	LOCATES	8050133			0	472.80	
1	896	QUALITY SIGNS & DESIGNS INC	PAINT TRANSFORMER	235470			0	535.00	
1	896	QUALITY SIGNS & DESIGNS INC	PAINT TRANSFORMER	235469			0	1,200.00	
1	1259	READING MIDWEST DISTRIBUTION	WINCH CABLE	S440000817			0	1,775.13	
1	603	SKARSHAUG TESTING LABORATOR	RUBBER GOODS TESTING	227082			0	1,767.16	
59500		MAINT OF LINE TRNSFORM-DISTR							
1	800	ALTERNATIVE TECHNOLOGIES INC	PCB OIL TESTING	44174			0	225.00	
59800		MAINT OF MISC PLANT - DISTR							
1	1948	AMERICAN TEST CENTER INC	FORKLIFT TESTING	2181155			0	94.00	
1	7	BOSELMAN ENERGY INC	FORKLIFT PROPANE	9-6227791110			0	58.00	
1	10398	CINTAS CORP	FLOOR MAT FEES	449690888			0	19.05	
1	217	CITY OF GRAND ISLAND	DEBRIS DISPOSAL	209357			0	48.14	
1	217	CITY OF GRAND ISLAND	DEBRIS DISPOSAL	209006			0	54.16	
1	182	ENTECH PEST MANAGEMENT INC	PEST CONTROL	29058			0	53.50	
1	325	OVERHEAD DOOR CO	REPAIR OVERHEAD DOOR	35952			0	369.67	
1	6543	THE RETROFIT COMPANIES INC	RECYCLING	0098291-IN			0	796.80	
52001092 Org Total								102,122.25	

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52060691		PROD OPERATION- BURDICK STEAM						
	50610	OPERATIONAL SUPP & EXP-BURDIC						
	0	10168 BANK OF AMERICA	"MENARDS, engraving tool"	TXN00045612			5848	10.69
	1	107 CENTURYLINK INC	BURDICK PHONE BILL	18MAY308 385-5493			207997	71.16
	1	387 STATE OF NE DIV OF COMM	APR 2018 LONG DISTANCE CHARGES	1115722			0	4.36
	1	1624 TRUGREEN CHEMLAWN	FERTILIZE & WEED CONTROL BURDICK	212838			0	89.00
	1	71 WIPER TOWEL SERV INC	RAGS	380642			0	8.56
52060691 Org Total								183.77

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52060791		PROD MAINTENANCE-BURDICK STEAM						
	51210	MAINT OF BOILER PLT -BURDICK						
	1	4601 B & H FOTO & ELECTRONICS CORP	CAMERA FOR BURDICK GATE	142349505			0	930.37
	1	4601 B & H FOTO & ELECTRONICS CORP	CAMERA MOUNT	142180649			0	60.51
	1	21 CDW GOVERNMENT LLC	KEYBOARD	MQH2466			0	103.39
52060791 Org Total								1,094.27

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52061691		PROD OPERATIONS-BURDICK GAS							
	54830	GENERATION PROD-BURDICK GAS							
	0	10168 BANK OF AMERICA	BORDER ST-conduit clamps	TXN00046083			5848	44.05	
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY.2018			0	1,950.77	
	1	321 SERVI-TECH INCORPORATED	CHLORINE TESTS	H-971874			0	12.00	
	54930	OPERATION SUP & EXP - BURD GAS							
	0	10168 BANK OF AMERICA	"AMAZON, Office & Safety suppl	TXN00045933			5848	75.14	
	0	10168 BANK OF AMERICA	ACE HDWE - sawzal blade	TXN00045980			5848	20.32	
	0	10168 BANK OF AMERICA	GREEN LINE EQUIP-mower blades	TXN00046257			5848	271.18	
	0	10168 BANK OF AMERICA	JOHNNYS LOCK & KEY - keys	TXN00046238			5848	26.75	
	0	10168 BANK OF AMERICA	KERMIT'S SUPER - unit 32	TXN00046258			5848	5.00	
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY.2018			0	804.30	
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	06/12/18			0	4.91	
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	06/12/18			0	10.69	
	1	911 IBT INC	EYE WASH	7251873			0	53.69	
	1	8615 MATHESON TRI-GAS INC	FORKLIFT PROPANE	17627617			0	78.69	
	1	2994 MH LOGISTICS CORP	FORKLIFT REPAIR	295308			0	746.43	
52061691 Org Total								4,103.92	

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52061791		PROD MAINTENANCE-BURDICK GAS						
	55230	MAINT OF STRUCT - BURDICK GAS						
	1	7867 B2 ENVIRONMENTAL INC	LEAD PAINT SCREENING	20671			0	400.00
	0	10168 BANK OF AMERICA	"KELLY SUPPLY, a/c belts"	TXN00045912			5848	11.05
	0	10168 BANK OF AMERICA	"KELLY SUPPLY, diaphragm"	TXN00045945			5848	61.58
	1	57 CRESCENT ELECTRIC SUPPLY CO	RS COVER	S505083635.001			0	3.39
	1	667 DENNIS SUPPLY	WATER VALVE	GI00797752-002			0	95.50
	55330	MAINT OF GENERATION EQ-BURDGAS						
	0	10168 BANK OF AMERICA	"AMAZON, battery"	TXN00046018			5848	42.79
	0	10168 BANK OF AMERICA	MENARDS-LUMBER	TXN00046179			5848	101.84
	1	204 GE INTERNATIONAL INC	CONTROL TA FOR NOX TESTING	16055140			0	29,500.00
	1	10330 MENARD INC	GASKETS FOR GT-2 & GT-3 GAS LINES	13382			0	728.83
	1	5911 MARK HYDRAULIC CO INC	VALVE REPAIR - GT1	5108603			0	1,970.94
	1	295 MCMASTER CARR SUPPLY CO	MISC PARTS GT 1&3 / C126240	63702430			0	167.01
	1	10731 TOWERS INSULATION INC	REPAIR HEAT TRACE ALARM - GT 2 & 3	3006			0	5,053.64
52061791 Org Total								38,136.57

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52070691		PRODUCTION OPERATION EXP - PGS						
	50120	GENERATION FUEL - PGS						
	0	10168 BANK OF AMERICA	CTRL NE BOBCAT-EXCAVATOR RTL	TXN00045539			5848	208.65
	1	128 BI STATE RUBBER INC	PINS FOR MAGNETIC SEPERATOR	10013200			0	392.60
	2	6012 HEARTLAND DISPOSAL	ROLL OFF FOR COAL HANDLING	139793			0	340.00
	1	1752 MARTIN ENGINEERING	FILTERS FOR MARTIN DUST COLLECTORS	544256			0	6,173.97
	1	8615 MATHESON TRI-GAS INC	RAIN SUIT	17649334			0	99.94
50220		STATION LABOR EXP - PGS						
	0	10168 BANK OF AMERICA	AEROBIOLOGY LAB-LEGIONELLA TES	TXN00045722			5848	85.00
	1	8773 CHEMTREAT INC	CHEMICAL CONSULTANT	2604322			0	1,300.00
	1	8773 CHEMTREAT INC	JUN 2018 CHEMICAL CONSULTANT FEES	2610315			0	1,300.00
	1	10347 LOUISIANA SPECIALTY AQUAFARM	TALAPIA FOR COAL POND	05/25/2018			0	631.91
	1	365 SAFETY KLEEN CORP	OIL WASTE DISPOSAL	76901108			0	468.81
	1	365 SAFETY KLEEN CORP	OIL WASTE DISPOSAL	76906388			0	1,428.81
50520		GENERATION PROD EXP - PGS						
	1	10340 APEX INSTRUMENTS INC	PARTS FOR MERCURY ANALYZER	144824			0	39.31
	1	8773 CHEMTREAT INC	SKID W/ PUMP SYSTEM	2605939			0	10,182.47
	1	1882 JOHNSEN CORROSION ENGINEERIN	CORROSION CONTROL	38265			0	1,365.00
	1	8615 MATHESON TRI-GAS INC	BULK HYDROGEN	17637281			0	476.83
	1	8615 MATHESON TRI-GAS INC	MAY 2018 BOTTLE RENT	51316184			0	529.87
	1	312 MONITORING SOLUTIONS INC	DRYER MAINTENANCE KIT	26448			0	352.64
	1	10161 OHIO LUMEX CO INC	MERCURY RATA TRAPS	PGS052218T			0	2,997.07
	1	3249 WATER ENGINEERING INC	PGS COOLING TOWER CHEMICALS	IN34644			0	10,098.02
50620		OPERATIONAL SUPP & EXP - PGS						
	1	1948 AMERICAN TEST CENTER INC	UNIT 1206 - DESTRUCTIVE TESTING	2181161			0	294.00
	0	10168 BANK OF AMERICA	BOSELNAN-FUEL 1207	TXN00045772			5848	74.99
	0	10168 BANK OF AMERICA	BUSINESS WORLD-FILE POCKETS	TXN00045491			5848	87.53
	0	10168 BANK OF AMERICA	BUSINESS WORLD-SUPPLIES	TXN00045486			5848	101.62
	0	10168 BANK OF AMERICA	KERMITS WASH-UNIT 1208	TXN00046157			5848	5.35
	0	10168 BANK OF AMERICA	KERMITS-WASH UNIT 1202	TXN00046165			5848	5.35
	0	10168 BANK OF AMERICA	RMEL-STEAMGEN CONFERENCE	TXN00043295			5848	295.00
	0	10168 BANK OF AMERICA	UPS-SHIPPING	TXN00045916			5848	44.61
	0	10168 BANK OF AMERICA	UPS-SHIPPING	TXN00045737			5848	102.31
	0	10168 BANK OF AMERICA	UPS-SHIPPING SERVICES	TXN00046224			5848	145.30
	0	10168 BANK OF AMERICA	WALMART-POWER SUPPLY	TXN00046278			5848	8.53

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52070691		PRODUCTION OPERATION EXP - PGS						
	50620	OPERATIONAL SUPP & EXP - PGS						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY.2018			0	1,873.60
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	06/12/18			0	5.00
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	06/12/18			0	8.97
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	06/12/18			0	18.53
1	155	DLT SOLUTIONS LLC	AUTOCAD LICENSE	SI395022			0	1,256.11
1	3500	EGAN SUPPLY CO	JANITORIAL SUPPLIES	283420			0	1,351.09
1	7655	SAPP BROS INC	FUEL FOR PGS BULK FUEL TANK	22515445			0	1,103.76
1	1522	SOS PORTABLE TOILETS INC	PORTABLE TOILETS	39020			0	294.25
1	387	STATE OF NE DIV OF COMM	APR 2018 LONG DISTANCE CHARGES	1115722			0	31.34
1	71	WIPER TOWEL SERV INC	MECHANICS TOWELS	380456			0	17.12
1	71	WIPER TOWEL SERV INC	MECHANICS TOWELS	380653			0	42.80
1	71	WIPER TOWEL SERV INC	MECHANICS TOWELS	380859			0	51.36

52070691 Org Total 45,689.42

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52070791		PRODUCTION MAINTENANCE - PGS						
51120		MAINTENANCE OF STRUCTURES -PGS						
1	3188	ABBEY CARPETS N MORE	TILE FLOOR REPLACEMENT	05/01/18			0	6,888.47
0	10168	BANK OF AMERICA	BUILD.COM-COOKTOP	TXN00045588			5848	337.50
0	10168	BANK OF AMERICA	GRONES OUTPWR-WEEDEATER STRING	TXN00045959			5848	50.53
0	10168	BANK OF AMERICA	MENARDS-BUSHINGS	TXN00045611			5848	20.03
0	10168	BANK OF AMERICA	MENARDS-TAPE	TXN00045828			5848	36.36
0	10168	BANK OF AMERICA	STETSON BLDG PROD-GROUT	TXN00045498			5848	9.93
1	21	CDW GOVERNMENT LLC	REPLACEMENT HARD DRIVES	MSG3211			0	269.39
1	21	CDW GOVERNMENT LLC	SSD'S FOR BUSINESS & CONTROL	MVD0590			0	350.65
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	06/12/18			0	20.00
1	57	CRESCENT ELECTRIC SUPPLY CO	GAITRONICS - BAGHOUSE PARTS	S505118229.001			0	78.91
1	57	CRESCENT ELECTRIC SUPPLY CO	UNISTRUT	S505115461.001			0	155.15
1	257	ISLAND GLASS CO	PGS OFFICE WINDOW REPLACEMENT	N 08806			0	11,850.25
1	458	PARAMOUNT LINEN & UNIFORM RE	PGS RUG CLEANING	21131			0	96.48
1	458	PARAMOUNT LINEN & UNIFORM RE	RUGS/MATS	17386			0	96.48
1	810	PROTEX CENTRAL INC	FIRE SYSTEM/ALARM INSPECTION	96388			0	3,740.00
1	365	SAFETY KLEEN CORP	2ND TRIP TO CLEAN OUT OIL SKIMMER-SPRING OUTAGE'18	76840181			0	3,647.79
1	365	SAFETY KLEEN CORP	CLEAN OUT OIL SKIMMER - SPRING OUTAGE	76840149			0	4,763.79
1	4115	ELETECH INC	ELEVATOR INSPECTION	8104798500			0	100.00
51220		MAINT OF BOILER PLT - PGS						
1	947	ALLIED ELECTRONICS INC	PARTS ATOMIZER WASH FLOWMETER	9009392146			0	48.31
2	2922	AMETEK POWER INSTRUMENTS	FAN ASSEMBLY	20030097			0	1,795.31
1	2663	AVC SPECIALISTS INC	RAPPER	0148471			0	7,149.75
0	10168	BANK OF AMERICA	ACE HDWR-TUBE/TRAP	TXN00046298			5848	15.00
0	10168	BANK OF AMERICA	AMAZON-LIGHTING	TXN00045347			5848	275.30
0	10168	BANK OF AMERICA	BUCK SALES-POSITIONER	TXN00046164			5848	1,433.15
0	10168	BANK OF AMERICA	CENTRO-SHIPPING	TXN00046144			5848	10.02
0	10168	BANK OF AMERICA	CENTRO-VALVES	TXN00045917			5848	388.41
0	10168	BANK OF AMERICA	JERRY'S SHEETMETAL-GRILLS	TXN00046012			5848	154.08
0	10168	BANK OF AMERICA	KELLY SUPPLY-CHECK VALVE	TXN00046058			5848	162.01
0	10168	BANK OF AMERICA	KELLY SUPPLY-UNION/COUPLING	TXN00045599			5848	56.97
0	10168	BANK OF AMERICA	MENARDS-LUMBER	TXN00045975			5848	484.28
0	10168	BANK OF AMERICA	MENARDS-SAW BLADE	TXN00046077			5848	64.18
0	10168	BANK OF AMERICA	Menards-scrub brush	TXN00045499			5848	52.08
1	6640	BADGER HOLDINGS LLC	SCAFFOLDING ON DEAERATOR	D001290			0	2,176.11

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52070791		PRODUCTION MAINTENANCE - PGS						
51220		MAINT OF BOILER PLT - PGS						
1	276	BORDER STATES INDUSTRIES INC	VFD FOR D FEEDER	915359942			0	752.19
1	8493	DXP ENTERPRISES INC	GLOVES FOR STOCK	49685475			0	870.02
1	8493	DXP ENTERPRISES INC	SILICONE FLUID FOR GRINDERS	49709230			0	514.31
1	7986	GT FIRE & SECURITY	REPLACEMENT ALARMS FOR FIRE SYSTEMS	3728			0	229.52
1	266	JERRY'S SHEETMETAL INC	ISOLATION DAMPERS	100286			0	2,396.80
1	271	KELLY SUPPLY CO	PIPING FOR WATER HATER - WATERROOM	1374556-0			0	1,252.17
1	271	KELLY SUPPLY CO	REPLACEMENT PARTS - BOILER	1374229-2			0	28.00
1	271	KELLY SUPPLY CO	REPLACEMENT VALVE - SOOT BLOWER	1374477-0			0	1,072.61
1	271	KELLY SUPPLY CO	VALVES FOR AUX WATER PUMP	1373333-0			0	1,614.48
1	271	KELLY SUPPLY CO	VALVES FOR ECHOTECH RO WATER HEATER	1374349-0			0	2,285.68
1	271	KELLY SUPPLY CO	VALVES FOR WATER HEATER	1374323-1			0	2,879.63
1	271	KELLY SUPPLY CO	VALVES FOR WATER HEATER - RO UNITS	1374323-0			0	1,414.67
1	271	KELLY SUPPLY CO	WATER ROOM RO PROJECT - FLANGE	1374404-0			0	33.81
1	8615	MATHESON TRI-GAS INC	MAY 2018 BOTTLE RENT	51316182			0	283.92
1	8615	MATHESON TRI-GAS INC	MONTHLY BOTTLE RENT	17592638			0	67.14
1	8615	MATHESON TRI-GAS INC	WATER ROOM PIPING	17621970			0	117.46
1	8615	MATHESON TRI-GAS INC	WATER ROOM PIPING	17592611			0	240.29
1	8615	MATHESON TRI-GAS INC	WELDING GLOVES	17621977			0	187.01
1	8615	MATHESON TRI-GAS INC	WELDING JACKETS	17592602			0	168.82
1	295	MCMaster CARR SUPPLY CO	BATTERY CHARGER	62919926			0	83.36
1	295	MCMaster CARR SUPPLY CO	BOILER PARTS FOR STOCK	63048202			0	482.00
1	295	MCMaster CARR SUPPLY CO	FLANGES FOR CARBON INJECTION LANCES	62798593			0	213.73
1	295	MCMaster CARR SUPPLY CO	GASKETS FOR BOILER	63062723			0	55.59
1	295	MCMaster CARR SUPPLY CO	PIIPE FITTINGS FOR ELECTRIC ECOTECH RO	62859590			0	2,521.80
1	295	MCMaster CARR SUPPLY CO	RAINWATER SUITS GT-3 GASKETS / C126240	63334896			0	2,435.82
1	295	MCMaster CARR SUPPLY CO	TAPE FOR HEAT TRACE - SOOT BLOWER	62544430			0	526.96
1	295	MCMaster CARR SUPPLY CO	TIE DOWNS, SCREWS - REPLACE USED STOCK	62608022			0	552.13
1	295	MCMaster CARR SUPPLY CO	WIRE LUBE, HOSE, FITTINGS -REPLACE USED STOCK	62934125			0	515.47
1	295	MCMaster CARR SUPPLY CO	WRENCHES, BULBS, TIE DOWNS - REPLACE USED STOCK	62738861			0	551.73
1	2729	MIDLANDS MECHANICAL INC	PLUMB SIME SILO SAFETY SHOWER	25035			0	2,750.00
1	589	MRL CRANE SERVICE INC	80' MANLIFT RENTAL	19623			0	2,985.30
1	3029	NEBRASKA-IOWA INDUSTRIAL FAS	BOLTS - REPLACED USED STOCK	5812578			0	337.16
1	3029	NEBRASKA-IOWA INDUSTRIAL FAS	NUTS & BOLTS - REPLACE USED STOCK	5814082			0	293.36
1	1837	NEW PIG CORPORATION	OIL MOPS	22476045-00			0	2,715.93
1	322	NEBRASKA MACHINERY CO	GENERATOR RENTAL - CHARGE POND MCC	CUI521307			0	1,695.49

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52070791		PRODUCTION MAINTENANCE - PGS						
51220		MAINT OF BOILER PLT - PGS						
1	7071	TRACER INDUSTRIES INC	JUNCTION BOXES FOR HEAT TRACE SYSTEM	400789609			0	1,833.69
1	7071	TRACER INDUSTRIES INC	REPLACEMENTS FOR HEAT TRACE SYSTEMS	400792149			0	2,337.53
1	10561	RASMUSSEN MECHANICAL SERVIC	EMERGENCY CALL - CHILLER	SRV056044			0	667.50
1	832	ROBERTS PUMP & SUPPLY	DISCHARGE POND FOUNTAIN	792544-1			0	529.66
1	7655	SAPP BROS INC	OIL FOR BOTTOM ASH HYDROLIC SYSTEM	22523086			0	3,797.64
1	8927	SIEMENS INDUSTRY INC	POSITIONER FOR B. MILL	5602554845			0	1,939.91
1	10731	TOWERS INSULATION INC	2018 SPRING OUTAGE - INSULATION REPAIR	3005			0	6,267.00
1	10731	TOWERS INSULATION INC	REPAIRS - SPRING 2018 OUTAGE	3002			0	5,104.47
1	10731	TOWERS INSULATION INC	REPAIRS - SPRING 2018 OUTAGE	3003			0	19,625.83
1	8948	WATTCO INC	HEATER FOR DEMINERALIZER	IVF00159			0	2,455.65
1	420	YANT EQUIPMENT INC	SERVICE - LOCO FUEL PUMP	L105968			0	140.00
1	9817	ZORO TOOLS INC	SOLENOID REPAIR KIT FOR AQCS COMPRESSOR B	INV4509268			0	190.55
51320		MAINT OF GENERATION EQ - PGS						
1	7353	AIRGAS INC	MAY 2018 GAS RENTAL	9953411401			0	334.84
0	10168	BANK OF AMERICA	MIDWEST HYDRAULIC-ORINGS	TXN00045476			5848	7.70
0	10168	BANK OF AMERICA	SAMPLE BROTHERS-FILTERS	TXN00045937			5848	145.13
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	06/12/18			0	4.94
2	2971	GRAINGER	HEAT TRACE CABLE	9779551218			0	1,671.39
1	1406	KANSAS CITY VALVE & FITTING CC	VALVE FOR HYDROGEN ANALYZER	4150773			0	97.46
1	1406	KANSAS CITY VALVE & FITTING CC	VALVES & FITTINGS - GENERAL MAINT	4150433			0	1,329.46
52070791 Org Total								130,381.38

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52081193		ACCOUNTING AND COLLECTIONS						
	90200		METER READING EXPENSE					
	1	83 CITY OF GRAND ISLAND-TREASURI	MAY 2018 REPAIR SHOP BILL	UADMIN 2018-05			0	832.50
	90300		RECORDS & COL - EXPENSE					
	0	10168 BANK OF AMERICA	CHARTER-customer service phone	TXN00045676			5848	142.65
	0	10168 BANK OF AMERICA	NEXTWAREHOUSE-Fuser-Transfer K	TXN00045576			5848	403.55
	1	36 CITY OF GRAND ISLAND-FINANCE I	APRIL 2018 REIMBURSEMENT	APR. 2018 REIMBURSE			0	203.94
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	06/12/18			0	40.00
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	06/12/18			0	40.00
	1	146 CREDIT MANAGEMENT SERVICES I	APR 2018 BILLING ON ACCT 15350	15350 - APR 2018			0	160.19
	1	146 CREDIT MANAGEMENT SERVICES I	APR 2018 BILLING ON ACCT 26822	26822 - APR 2018			0	1,552.29
	1	191 FEDERAL EXPRESS CORP	FREIGHT	6-184-34894			0	150.26
	1	191 FEDERAL EXPRESS CORP	UTILITY LOCK BOX SHIPPING	6-192-80201			0	127.51
	1	207 GENERAL COLLECTION CO INC	MAY 2018 BILLING ON ACCT 04788	04788 - MAY 2018			0	235.48
	1	407 UNITED STATES POSTMASTER	2018 ANNUAL PO BOX FEE	2018 - PO BOX 1968			0	330.67
	90301		RECORDS & COL - DATA PROCESS					
	0	10168 BANK OF AMERICA	FIBERSTORE - patch cables	TXN00045573			5848	20.76
	0	10168 BANK OF AMERICA	INTERNATIONAL-shipping eng1594	TXN00045642			5848	0.16
	1	191 FEDERAL EXPRESS CORP	SHIPPING	6-177-26717			0	40.77

52081193 Org Total 4,280.73

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52081295		ADMINISTRATIVE AND GENERAL EXP						
	92100	OFFICE SUPPLIES & EXPENSE						
	1	1766 ASSOCIATED STAFFING	MAIL RUN TEMP W/E 5-4-18	142478			0	230.48
	1	1766 ASSOCIATED STAFFING	MAIL RUN TEMP W/E 5/11/18	142599			0	230.48
	1	1766 ASSOCIATED STAFFING	MAIL RUN TEMP W/E 5/18/18	142727			0	230.48
	1	1766 ASSOCIATED STAFFING	MAIL RUN TEMP W/E 5/25/18	142847			0	230.48
	0	10168 BANK OF AMERICA	AMAZON-SSD	TXN00046218			5848	85.59
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00045521			5848	27.69
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00045995			5848	118.44
	0	10168 BANK OF AMERICA	CENTURYLINK - PHONE BILL	TXN00045717			5848	197.16
	0	10168 BANK OF AMERICA	Mrkt Place Garage - Tim L	TXN00045823			5848	3.75
	1	83 CITY OF GRAND ISLAND-TREASURI	MAY 2018 REPAIR SHOP BILL	UADMIN 2018-05			0	106.65
	1	387 STATE OF NE DIV OF COMM	APR 2018 LONG DISTANCE CHARGES	1115722			0	3.26
	92600	EMPLOYEE FRINGE BENEFIT EXP						
	0	10168 BANK OF AMERICA	TASC-Admin Fees	TXN00046168			5848	230.58
	1	10398 CINTAS CORP	UNIFORMS	449689773			0	30.56
	1	10398 CINTAS CORP	UNIFORMS	449690884			0	30.56
	1	10398 CINTAS CORP	UNIFORMS	449691980			0	30.56
	1	10398 CINTAS CORP	UNIFORMS	449691979			0	128.65
	1	10398 CINTAS CORP	UNIFORMS	449689772			0	150.05
	1	10398 CINTAS CORP	UNIFORMS	449690883			0	150.05
	93000	MISCELLANEOUS GENERAL EXP						
	1	276 BORDER STATES INDUSTRIES INC	CREDIT FOR TRANSFORMER LOAD LOSSES	915214715			0	(1,223.47)
	1	191 FEDERAL EXPRESS CORP	SHIPPING CHARGES	6-178-07147			0	68.05
	1	214 MIDLANDS NEWSPAPERS INC	APR 2018 ADS	10022600 - APR 2018			0	86.50
	1	1208 CHARTER COMMUNICATIONS	INTERNET TO SUB B	8356151700478302 JUN			0	1,088.00
	1	1764 STATE OF NEBR POWER REVIEW BC	ANNUAL ASSESSMENT FROM REPORTED 2017 SALES	MAY 7, 2018			0	10,208.46
	93101	ELECTRIC UTILITY OFFICE RENT						
	1	36 CITY OF GRAND ISLAND-FINANCE I	UTILITY ADMIN OFFICE SPACE	JUN 2018 RENT			0	614.17

52081295 Org Total 13,057.18

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525		WATER UTIL BALANCE SHEET ACCTS						
	13200	PREPAID INSURANCE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	FY 2017-2018 WORKERS COMP BASE CLAIMS THRU APR 2ND	2018 WORK COMP BASE			0	6,660.56
	1	36 CITY OF GRAND ISLAND-FINANCE I	PREMIUMS & GENERAL LIABILITY	2017-2018 INSURANCE			0	19,836.16
	14510	CONSTRUCTION WIP - WORK ORDER						
	1	9935 ALFRED BENESCH & COMPANY	ENG DESIGN 2018-W-4 / WAT-C1044	118776		WAT-C1044	0	1,988.50
	1	10606 LANDMARK STRUCTURES	MAY 2018 ELEVATED WATER STORAGE TANK CONSTRUCTION	PROJ #1577 / PMT 13		C123127	0	391,731.75
	1	10740 R8 PRODUCTIONS	DRONE VIDEO OF ELEVATED STORAGE TANK	1178		ENG-C151	0	256.80
	1	10659 REOD LLC	NACE COATING - ENG - ELEVATED WATER TOWER	CGI-18-005		C123127	0	2,130.00
	22200	ACCOUNTS PAYABLE						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY.2018			0	35,606.49
	22800	SALES TAX PAYABLE						
	1	153 STATE OF NE DEPT OF REVENUE	APRIL-18 SALES & USE TAX	05-21-2018			5833	20,920.38
	22801	NEBRASKA STATE USE TAX						
	1	7353 AIRGAS INC	COAL GAS	9076625092			0	(13.20)
	0	10168 BANK OF AMERICA	FIBER INSTRUMENT SALES-ENV ENC	TXN00045569			5848	(34.37)
	0	10168 BANK OF AMERICA	NEXTWAREHOUSE-Fuser-Transfer K	TXN00045576			5848	(10.37)
	1	226 HACH COMPANY	LAB SUPPLIES	10966778			0	(33.72)
	1	295 MCMASTER CARR SUPPLY CO	KIMBALL PLC PANEL BATTERIES	62919923			0	(5.03)
	1	153 STATE OF NE DEPT OF REVENUE	APRIL-18 SALES & USE TAX	05-21-2018			5833	57.55
	22802	GRAND ISLAND CITY USE TAX						
	1	7353 AIRGAS INC	COAL GAS	9076625092			0	(3.60)
	0	10168 BANK OF AMERICA	FIBER INSTRUMENT SALES-ENV ENC	TXN00045569			5848	(9.38)
	0	10168 BANK OF AMERICA	NEXTWAREHOUSE-Fuser-Transfer K	TXN00045576			5848	(2.83)
	1	226 HACH COMPANY	LAB SUPPLIES	10966778			0	(9.19)
	1	295 MCMASTER CARR SUPPLY CO	KIMBALL PLC PANEL BATTERIES	62919923			0	(1.37)
	1	10740 R8 PRODUCTIONS	DRONE VIDEO OF ELEVATED STORAGE TANK	1178			0	(3.60)
	1	153 STATE OF NE DEPT OF REVENUE	APRIL-18 SALES & USE TAX	05-21-2018			5833	15.70
	22810	IN LIEU OF TAXES PAYABLE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	IN LIEU OF TAX	FISCAL 2016-2017			0	83,520.23

525 Org Total

562,597.46

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52590600		PRODUCTION OPERATION EXPENSE						
70300		OPERATION SUPPLIES & EXPENSE						
0	10168	BANK OF AMERICA	Const. Rental / safety glasses	TXN00045940			5848	60.99
1	10398	CINTAS CORP	UNIFORMS	449689775			0	38.49
1	10398	CINTAS CORP	UNIFORMS	449690886			0	38.49
1	10398	CINTAS CORP	UNIFORMS	449691982			0	38.49
1	10398	CINTAS CORP	UNIFORMS	449693070			0	38.49
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY.2018			0	169.59
1	263	JACKSON SERVICES INC	FLOOR MATS	3827043			0	17.33
1	263	JACKSON SERVICES INC	FLOOR MATS	3835659			0	17.33
1	71	WIPER TOWEL SERV INC	RED & BLUE TOWELS	382946			0	125.73
1	421	K & R MEDICAL SERVICE INC	RESTOCK FIRST AID CABINET	125-024769			0	83.62
1	421	K & R MEDICAL SERVICE INC	ZONE DEFENSE GLOVES	125-024801			0	48.58
72700		MAINT OF PUMPING EQUIPMENT						
0	10168	BANK OF AMERICA	FIBER INSTRUMENT SALES-ENV ENC	TXN00045569			5848	668.70
0	10168	BANK OF AMERICA	KELLY SUPPLY-FITTINGS	TXN00045952			5848	98.75
0	10168	BANK OF AMERICA	KELLY SUPPLY-GASKETS	TXN00045544			5848	2.68
0	10168	BANK OF AMERICA	KELLY SUPPLY-GASKETS/NIPPLE	TXN00045628			5848	27.38
0	10168	BANK OF AMERICA	WINSUPPLY-VACUUM BRKR	TXN00045890			5848	330.63
1	21	CDW GOVERNMENT LLC	POWER CORD FOR SCADA SYSTEM	MTB7383			0	171.20
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	06/12/18			0	5.05
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	06/12/18			0	8.55
1	1882	JOHNSEN CORROSION ENGINEERIN	CORROSION CONTROL	38265			0	1,512.00
1	295	MCMaster CARR SUPPLY CO	KIMBALL PLC PANEL BATTERIES	62919923			0	97.79
74300		PURIFICATION SUPPLIES & EXP						
1	6828	CARUS CORPORATION	CORROSION CONTROL	SLS 10066562			0	16,959.07
74600		MAINT OF PURIFICATION EQUIP						
1	7353	AIRGAS INC	COAL GAS	9076625092			0	256.83
0	10168	BANK OF AMERICA	"KELLY SUPPLY, chlorine fittin	TXN00045774			5848	266.15

52590600 Org Total 21,081.91

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52591000		DISTRIBUTION OPERATIONS							
75200		DISTRIBUTION OFFICE EXPENSES							
0	10168	BANK OF AMERICA	KELLY -water main testing supp	TXN00045635			5848	177.25	
0	10168	BANK OF AMERICA	KELLY -water testing equipment	TXN00045641			5848	151.00	
0	10168	BANK OF AMERICA	KELLY-Water testing equipment	TXN00045614			5848	45.54	
75300		OPERATION OF MAINS							
0	10168	BANK OF AMERICA	"USPS, water samples"	TXN00046239			5848	13.50	
0	10168	BANK OF AMERICA	"USPS, water samples"	TXN00045732			5848	66.70	
1	1614	BLACKBURN MFG CO	BLUE & WHITE LOCATE FLAGS	0568197-IN			0	355.09	
1	226	HACH COMPANY	LAB SUPPLIES	10966778			0	655.93	
1	467	NEBRASKA PUBLIC HEALTH ENVIR	WATER TEST FEES	501250			0	171.00	
1	467	NEBRASKA PUBLIC HEALTH ENVIR	WATER TEST FEES	500550			0	2,669.00	
1	9431	ONE CALL CONCEPTS INC	LOCATES	8050133			0	472.80	
75800		MAINT OF DISTRIBUTION MAINS							
0	10168	BANK OF AMERICA	Menards / concrete blocks	TXN00046147			5848	75.44	
1	9992	RICK S JOHNSON	SOD	13207			0	249.35	
1	918	CENTRAL SAND AND GRAVEL CO	FILL SAND	40169700			0	35.59	
1	8421	DESERT DIAMOND INDUSTRIES LLC	14" DIAMOND BLADES	INV-001405			0	534.00	
1	1148	GERHOLD CONCRETE COMPANY IN	3500 PSI CONCRETE	50470397			0	223.96	
1	8146	LINCOLN WINWATER WORKS	RESHARPEN TAPPING BITS	054871 00			0	385.20	
75900		MAINT OF FIRE HYDRANTS							
0	10168	BANK OF AMERICA	Ace misc items	TXN00045706			5848	117.58	
0	10168	BANK OF AMERICA	Best Buy charger	TXN00046270			5848	26.73	
1	31	CENTURY LUMBER CO	RED & YELLOW SAFETY PAINT/BRUSHES	1145506			0	583.73	
52591000 Org Total								7,009.39	

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52591100		ACCOUNTING AND COLLECTIONS						
78200		CUSTOMER BILLING & ACCOUNTING						
0	10168	BANK OF AMERICA	CHARTER-customer service phone	TXN00045676			5848	142.64
0	10168	BANK OF AMERICA	NEXTWAREHOUSE-Fuser-Transfer K	TXN00045576			5848	201.77
1	36	CITY OF GRAND ISLAND-FINANCE I	APRIL 2018 REIMBURSEMENT	APR. 2018 REIMBURSE			0	18.12
1	191	FEDERAL EXPRESS CORP	FREIGHT	6-184-34894			0	75.12
1	191	FEDERAL EXPRESS CORP	UTILITY LOCK BOX SHIPPING	6-192-80201			0	63.75
1	407	UNITED STATES POSTMASTER	2018 ANNUAL PO BOX FEE	2018 - PO BOX 1968			0	165.33
78250		DATA PROCESSING BILLING						
1	191	FEDERAL EXPRESS CORP	SHIPPING	6-177-26717			0	20.38

52591100 Org Total 687.11

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52591200		ADMINISTRATIVE AND GENERAL EXP						
	79300		OFFICE SUPPLIES & EXPENSE					
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00045521			5848	2.40
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00045995			5848	10.30
	0	10168 BANK OF AMERICA	CENTURYLINK - PHONE BILL	TXN00045717			5848	17.37
	1	387 STATE OF NE DIV OF COMM	APR 2018 LONG DISTANCE CHARGES	1115722			0	0.43
80100		MISCELLANEOUS GENERAL EXP						
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH SERVICE	1945-477			0	20.30
80200		MAINT OF GENERAL PROPERTY						
	1	1948 AMERICAN TEST CENTER INC	ANNUAL SAFETY INSPECTION	2181158			0	452.00
	0	10168 BANK OF AMERICA	Ace misc items	TXN00045602			5848	74.22
	0	10168 BANK OF AMERICA	Anderson Ford / repair unit 92	TXN00045770			5848	2,032.58
	1	291 MATT FRIEND TRUCK EQUIPMENT I	REPLACE DAMAGE DOOR ON UNIT 925	0084668-IN			0	916.00
80300		RENTS						
	1	36 CITY OF GRAND ISLAND-FINANCE I	UTILITY ADMIN OFFICE SPACE	JUN 2018 RENT			0	302.50
81000		BACKFLOW PROTECTION PROGRAM						
	1	36 CITY OF GRAND ISLAND-FINANCE I	BACKFLOW PREVENTION EXPENSES	MAR/APR/MAY 2018			0	18,750.00

52591200 Org Total 22,578.10

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530		SEWER FUND BALANCE SHEET ACCT						
	18650		DEFERRED SALES TAX EXPENSE					
	1	153 STATE OF NE DEPT OF REVENUE	APRIL-18 SALES & USE TAX	05-21-2018			5833	(65,676.05)
	23610		SALES TAX PAYABLE					
	1	153 STATE OF NE DEPT OF REVENUE	APRIL-18 SALES & USE TAX	05-21-2018			5833	65,676.05
530 Org Total								0.00

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53030001		SEWER GENERAL OPERATIONS						
	85150		WORKERS COMPENSATION					
	1	36 CITY OF GRAND ISLAND-FINANCE I	FY 2017-2018 WORKERS COMP BASE CLAIMS THRU APR 2ND	2018 WORK COMP BASE			0	3,329.05
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC-Admin Fees	TXN00046168			5848	21.96
	85209		COLLECTION SERVICES					
	1	36 CITY OF GRAND ISLAND-FINANCE I	APRIL 2018 REIMBURSEMENT	APR. 2018 REIMBURSE			0	10,466.38
	85241		COMPUTER SERVICES					
	0	10168 BANK OF AMERICA	"AMAZON-MOUSE,SCREENS,CASES"	TXN00046235			5848	383.56
	0	10168 BANK OF AMERICA	AMAZON-DOCKING STATIONS	TXN00046237			5848	337.97
	0	10168 BANK OF AMERICA	AMAZON-SSD	TXN00045744			5848	129.99
	0	10168 BANK OF AMERICA	AMAZON-Surface Keyboards	TXN00045574			5848	185.98
	0	10168 BANK OF AMERICA	OFFICEMAX-External harddrive	TXN00046297			5848	89.99
	0	10168 BANK OF AMERICA	OFFICEMAX-INK CARTRIDGES	TXN00046009			5848	39.99
	0	10168 BANK OF AMERICA	SQUARETRADE-WARRANTIES	TXN00045991			5848	577.78
	0	10168 BANK OF AMERICA	SQUARETRADE-WARRANTIES Credit	TXN00046027			5848	(37.80)
	0	10168 BANK OF AMERICA	SQUARETRADE-WARRANTIES Credit	TXN00046031			5848	(37.80)
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS-COPIER	TXN00045751			5848	120.00
	85390		OTHER PROPERTY SERVICES					
	0	10168 BANK OF AMERICA	PARAMOUNT-UNIFORMS/MATS	TXN00045546			5848	54.81
	1	71 WIPER TOWEL SERV INC	TOWELS	381370	21136		0	25.00
	1	71 WIPER TOWEL SERV INC	TOWELS	380455	21136		0	33.00
	1	71 WIPER TOWEL SERV INC	TOWELS	380438	21136		0	37.00
	85401		GENERAL LIABILITY INSURANCE					
	1	36 CITY OF GRAND ISLAND-FINANCE I	PREMIUMS & GENERAL LIABILITY	2017-2018 INSURANCE			0	56,048.28
	85404		PROPERTY INSURANCE					
	1	36 CITY OF GRAND ISLAND-FINANCE I	PREMIUMS & GENERAL LIABILITY	2017-2018 INSURANCE			0	25,742.43
	85407		AUTOMOBILE INSURANCE					
	1	36 CITY OF GRAND ISLAND-FINANCE I	PREMIUMS & GENERAL LIABILITY	2017-2018 INSURANCE			0	7,722.73
	85410		TELEPHONE					
	0	10168 BANK OF AMERICA	CENTURYLINK - PHONE BILL	TXN00045717			5848	49.15

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53030001		SEWER GENERAL OPERATIONS						
	85410	TELEPHONE						
	1	387 STATE OF NE DIV OF COMM	APR 2018 LONG DISTANCE CHARGES	1115722			0	32.98
	85416	ADVERTISING						
	0	10168 BANK OF AMERICA	LINKEDIN-WWTP CHIEF OP. JOB PO	TXN00045490			5848	5.00
	1	214 MIDLANDS NEWSPAPERS INC	APR 2018 ADS	10022600 - APR 2018			0	73.53
	5	759 OMAHA WORLD HERALD	WWTP CHIEF OP AD	ACCT#9408 - APR 2018			0	32.00
	85425	BOOKS						
	0	10168 BANK OF AMERICA	SCIENCE DIRECT-REF MATERIAL	TXN00045852			5848	35.95
	85490	OTHER EXPENDITURES						
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	06/12/18			0	5.00
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	06/12/18			0	10.00
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	06/12/18			0	10.00
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	06/12/18			0	34.00
	85501	SOFTWARE & ACCESORIES						
	0	10168 BANK OF AMERICA	teamviewer-OFFSETS TXN00045237	TXN00045730			5848	(499.80)
	0	10168 BANK OF AMERICA	teamviewer-OFFSETS TXN00045730	TXN00045237			5848	499.80
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	"AMAZON-SALES BOOKS,PENS"	TXN00046108			5848	26.81
	0	10168 BANK OF AMERICA	AMAZON-COPY PAPER	TXN00045671			5848	57.96
	0	10168 BANK OF AMERICA	AMAZON-FILE FOLDERS	TXN00045697			5848	10.53
	0	10168 BANK OF AMERICA	AMAZON-FILE FOLDERS	TXN00045696			5848	14.99
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00045521			5848	6.90
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00045995			5848	29.53
	1	36 CITY OF GRAND ISLAND-FINANCE I	APRIL 2018 REIMBURSEMENT	APR. 2018 REIMBURSE			0	47.78
	85510	CLEANING SUPPLIES						
	0	10168 BANK OF AMERICA	Amazon.com - Paper Towels	TXN00046084			5848	58.47
	85540	MISC OPERATING EQUIPMENT						
	0	10168 BANK OF AMERICA	AMAZON-OFFSETS TXN00045201	TXN00045669			5848	(96.48)
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	CULLIGAN-BOTTLED WATER	TXN00045578			5848	19.00
	0	10168 BANK OF AMERICA	CULLIGAN-BOTTLED WATER	TXN00045600			5848	77.50

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53030050		COLLECTION SERVICE						
85150		WORKERS COMPENSATION						
1	36	CITY OF GRAND ISLAND-FINANCE I	FY 2017-2018 WORKERS COMP BASE CLAIMS THRU APR 2ND	2018 WORK COMP BASE			0	5,688.22
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	PARAMOUNT-UNIFORMS/MATS	TXN00045546			5848	46.64
85213		CONTRACT SERVICES						
1	16	LORDAR INC	COLLECTION FAX LINE	32660	21076		0	121.10
1	9536	EA ENGINEERING, SCIENCE & TECI	SANITARY SEWER MANHOLE GEO DATA COLLECTION SERV	120232	34102		0	5,176.50
85335		REPAIR & MAINT - VEHICLES						
1	83	CITY OF GRAND ISLAND-TREASURI	MAY 2018 REPAIR SHOP BILL	SWR INFR 2018-05			0	4,265.46
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	CENEX MENTZER -gasoline	TXN00045865			5848	36.06
0	10168	BANK OF AMERICA	COMFORT SUITES - Fred Tustin	TXN00045808			5848	335.68
0	10168	BANK OF AMERICA	COMFORT SUITES - Scott Cameron	TXN00045826			5848	335.68
0	10168	BANK OF AMERICA	STUBS GAS & OIL - Gasoline	TXN00045838			5848	35.00
0	10168	BANK OF AMERICA	WEF-MEMBERSHIP/CAMERON	TXN00046292			5848	83.00
85490		OTHER EXPENDITURES						
	500	WW EXP - TV/CAMERA						
0	10168	BANK OF AMERICA	MUNICIPAL PIPE-CAMERA REPAIRS	TXN00046131			5848	2,604.59
85501		SOFTWARE & ACCESORIES						
0	10168	BANK OF AMERICA	INTERNATIONAL-Refund Teamviewe	TXN00045701			5848	(4.00)
85515		GASOLINE						
1	83	CITY OF GRAND ISLAND-TREASURI	MAY 2018 REPAIR SHOP BILL	SWR INFR 2018-05			0	657.63
85520		DIESEL FUEL						
1	83	CITY OF GRAND ISLAND-TREASURI	MAY 2018 REPAIR SHOP BILL	SWR INFR 2018-05			0	2,439.41
85535		CHEMICAL SUPPLIES						
0	10168	BANK OF AMERICA	ACE HARDWARE- Drain Cleaner	TXN00046203			5848	16.55
0	10168	BANK OF AMERICA	KELLY SUP-NYC Drain Solve	TXN00046182			5848	14.50
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	KELLY SUPPLY CO-SJ Mill Hose	TXN00045895			5848	72.98
0	10168	BANK OF AMERICA	KELLY SUPPLY-Discharge Hose	TXN00045914			5848	64.93

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53030050		COLLECTION SERVICE						
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	KELLY SUPPLY-Suction Hose	TXN00046186			5848	512.89
0	10168	BANK OF AMERICA	MENARDS - Jaw Plier	TXN00045636			5848	47.33
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	ACE HARDWARE- Batteries	TXN00045813			5848	46.96
0	10168	BANK OF AMERICA	KELLY SUP-Full Port Ball Valve	TXN00046091			5848	156.69
0	10168	BANK OF AMERICA	MENARDS - Gold Bear Claw	TXN00045791			5848	15.32
0	10168	BANK OF AMERICA	MENARDS - Rags in a box 200 ct	TXN00045739			5848	30.05
0	10168	BANK OF AMERICA	MENARDS- Carr Bolt	TXN00045718			5848	8.98
0	10168	BANK OF AMERICA	MENARDS-Groundclear wand	TXN00046385			5848	27.99
0	10168	BANK OF AMERICA	MENARDS-Kleen Def 2.5 Gal	TXN00045850			5848	19.10
0	10168	BANK OF AMERICA	PARAMOUNT-UNIFORMS/MATS	TXN00045546			5848	35.96
0	10168	BANK OF AMERICA	TRACTOR SUPPLY-Vaccum filter	TXN00046240			5848	60.69
53030050 Org Total								22,951.89

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53030051		WW TREATMENT OPS & SOLIDS HAND						
	85150	WORKERS COMPENSATION						
	1	36 CITY OF GRAND ISLAND-FINANCE I	FY 2017-2018 WORKERS COMP BASE CLAIMS THRU APR 2ND	2018 WORK COMP BASE			0	5,897.93
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	PARAMOUNT-UNIFORMS/MATS	TXN00045546			5848	83.32
85305		UTILITY SERVICES						
	516	WW UTILITY SRVCS ELECTRIC PLANT						
	1	91 CITY OF GRAND ISLAND-UTILITIES	ANNUAL WATER BILLS, NOT METERED	999 - MAY 2018			0	374.96
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY 2018			0	41,996.15
	517	WW UTILITY SRVCS ELECTRIC LIFT STA						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY 2018			0	1,743.02
	518	WW UTILITY SRVCS NATURAL GAS						
	0	10168 BANK OF AMERICA	BLACK HILLS ENERGY-NATURAL GAS	TXN00046253			5848	37.13
	519	WW UTILITY SERVICES WATER						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY 2018			0	2,150.84
85335		REPAIR & MAINT - VEHICLES						
	0	10168 BANK OF AMERICA	"NAPA AUTO-LAMPS,OIL,CUP HOLDE	TXN00045925			5848	124.43
	0	10168 BANK OF AMERICA	HANSEN INTERNATNL-REPAIRS #81	TXN00046153			5848	1,584.96
85428		TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	AMERICAN AIRLINES-CHON/FLIGHT	TXN00045729			5848	200.00
	0	10168 BANK OF AMERICA	DOUBLETREE-HOTEL-APWA/CHON	TXN00045989			5848	803.32
	0	10168 BANK OF AMERICA	FASTTRACK-CAR RENTAL/CHON	TXN00045707			5848	22.88
	0	10168 BANK OF AMERICA	FASTTRACK-CAR RENTAL/CHON	TXN00045723			5848	27.96
	0	10168 BANK OF AMERICA	FASTTRACK-CAR RENTAL/CHON	TXN00045703			5848	221.86
85490		OTHER EXPENDITURES						
	508	WW EXP - OPS PRELIM TREATMENT						
	0	10168 BANK OF AMERICA	CHEMSEARCH-ECOFLOW BIO-AMP	TXN00046269			5848	355.00
	0	10168 BANK OF AMERICA	VULCAN INDUSTRY-SCREENING BAGS	TXN00046160			5848	1,721.00
	510	WW EXP - OPS SECONDARY TREATMENT						

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53030051		WW TREATMENT OPS & SOLIDS HAND						
	85490		OTHER EXPENDITURES					
	0	10168 BANK OF AMERICA	"ACE-SHOP VAC,BATTERIES,D RING	TXN00045927			5848	87.21
	0	10168 BANK OF AMERICA	AQUAFIX-FILAMENT IDENTIFICATIO	TXN00046197			5848	425.00
	0	10168 BANK OF AMERICA	MCMaster-CARR-CARABINER	TXN00045961			5848	78.32
	85520		DIESEL FUEL					
	1	119 AURORA COOPERATIVE ELEVATOR	DIESEL EXHAUST FLUID	854572	21061		0	34.22
	0	10168 BANK OF AMERICA	AURORA COOP-DIESEL FUEL	TXN00045667			5848	1,542.54
	0	10168 BANK OF AMERICA	AURORA COOP-DIESEL FUEL	TXN00046332			5848	1,595.52
	85535		CHEMICAL SUPPLIES					
	0	10168 BANK OF AMERICA	"EOSI-MICRO C / 4,084 GAL"	TXN00045992			5848	9,393.20
	85540		MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	"ACE-SHOP VAC,BATTERIES,D RING	TXN00045927			5848	67.98
	0	10168 BANK OF AMERICA	HACH CO-PH PROBE/OPS	TXN00046093			5848	1,169.71
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	"ACE-SHOP VAC,BATTERIES,D RING	TXN00045927			5848	34.37
	0	10168 BANK OF AMERICA	"AMAZON-CONTAINERS,CABLE,SWITC	TXN00045644			5848	23.98
	0	10168 BANK OF AMERICA	ACE-BATTERIES	TXN00045919			5848	6.38
	0	10168 BANK OF AMERICA	AMAZON-WATER CONTAINERS	TXN00045660			5848	95.92

53030051 Org Total 71,899.11

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53030052		WW TREATMENT MAINTENANCE						
85150		WORKERS COMPENSATION						
1	36	CITY OF GRAND ISLAND-FINANCE I	FY 2017-2018 WORKERS COMP BASE CLAIMS THRU APR 2ND	2018 WORK COMP BASE			0	8,540.52
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	PARAMOUNT-UNIFORMS/MATS	TXN00045546			5848	159.32
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	"KELLY SUPPLY-RAIN GEAR,FILTER	TXN00045761			5848	39.94
0	10168	BANK OF AMERICA	"KELLY SUPPLY-WASHER,PLUG"	TXN00045855			5848	7.43
0	10168	BANK OF AMERICA	"MENARDS-BLINDS,ANT BAIT"	TXN00046260			5848	140.59
1	471	RAYNOR DOORS OF CENTRAL NE I	REPAIRS TO ROLLING STEEL DOOR	25186	34577		0	6,829.00
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	"MCMaster-CARR-BLOCK,FITTINGS"	TXN00046309			5848	50.21
0	10168	BANK OF AMERICA	ISLAND SUPPLY-EYE GRAB HOOK	TXN00045932			5848	30.36
0	10168	BANK OF AMERICA	KELLY SUPPLY - FITTINGS	TXN00046113			5848	23.59
0	10168	BANK OF AMERICA	KELLY SUPPLY-SEALANT	TXN00046372			5848	32.00
0	10168	BANK OF AMERICA	STATE STEEL-ANGLE IRON	TXN00045976			5848	149.27
0	10168	BANK OF AMERICA	YANT EQUIP-FUEL TANK REPAIRS	TXN00046174			5848	1,041.92
1	371	CHARLES SARGENT IRRIGATION IN	INSPECT NON POTABLE WELL	5417	34576		0	4,600.00
1	371	CHARLES SARGENT IRRIGATION IN	REPAIRS TO NON POTABLE WELL #1	05417	34586		0	8,944.53
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	"MENARDS-HTICH BALL, PIN"	TXN00045958			5848	36.39
1	83	CITY OF GRAND ISLAND-TREASURI	MAY 2018 REPAIR SHOP BILL	WWPR 2018-05			0	2,756.71
85490		OTHER EXPENDITURES						
	507	WW EXP - MONITORING ALARMS WW SCADA						
0	10168	BANK OF AMERICA	"AMAZON-CONTAINERS,CABLE,SWITC	TXN00045644			5848	154.94
0	10168	BANK OF AMERICA	"MCMaster-CARR-PIPE,SCADA PART	TXN00046234			5848	274.17
0	10168	BANK OF AMERICA	AMAZON-FIBER OPTIC CABLE	TXN00045509			5848	39.99
0	10168	BANK OF AMERICA	BORDER STATES-ELECTRICAL BOX	TXN00046230			5848	953.42
0	10168	BANK OF AMERICA	BORDER STATES-ELECTRICAL PANEL	TXN00046256			5848	285.02
	522	WW EXP - MAINT PRELIM TREATMENT						
0	10168	BANK OF AMERICA	KELLY SUPPLY-GASKETS	TXN00045590			5848	10.32
	524	WW EXP - MAINT SECONDARY TREATMENT						

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53030052		WW TREATMENT MAINTENANCE						
	85490	OTHER EXPENDITURES						
	1	10739 ADVANCED RELIABILITY	BLOWER INSPECTION	45	34645		0	795.00
		526 WW EXP - SLUDGE PROCESSING						
	0	10168 BANK OF AMERICA	"MCMASTER-CARR-PIPE,SCADA PART	TXN00046234			5848	13.12
	0	10168 BANK OF AMERICA	KELLY SUPPLY-PARTS	TXN00046029			5848	722.37
		527 WW EXP - MAINTENANCE LIFT STATIONS						
	0	10168 BANK OF AMERICA	"MCMASTER-CARR-FUSE BLOCK,FUSE	TXN00045724			5848	511.77
		528 WW EXP - YARD MAINTENANCE						
	0	10168 BANK OF AMERICA	"MCMASTER-CARR-BLOCK,FITTINGS"	TXN00046309			5848	560.35
	0	10168 BANK OF AMERICA	BORDER STATES-CONDUIT	TXN00046288			5848	760.05
	0	10168 BANK OF AMERICA	MUNICIPAL SUPPLY-TAPPING VALVE	TXN00046252			5848	624.41
		529 WW EXP - LAWN MAINTENANCE						
	0	10168 BANK OF AMERICA	"KELLY SUPPLY-HOSE,FITTINGS"	TXN00046307			5848	38.04
	0	10168 BANK OF AMERICA	ACE-PLANT	TXN00045918			5848	9.99
	0	10168 BANK OF AMERICA	CONSTRT RENTAL-EXCAVATOR	TXN00045583			5848	253.85
	0	10168 BANK OF AMERICA	ISLAND SPRINKLER-FITTINGS	TXN00046206			5848	44.39
	0	10168 BANK OF AMERICA	ISLAND SPRINKLER-FITTINGS	TXN00045651			5848	396.26
	0	10168 BANK OF AMERICA	ISLAND SPRINKLER-PARTS	TXN00045948			5848	15.00
	0	10168 BANK OF AMERICA	ISLAND SPRINKLER-PARTS	TXN00045978			5848	245.84
		85515 GASOLINE						
	0	10168 BANK OF AMERICA	AURORA COOP-UNLEADED FUEL	TXN00045692			5848	1,374.96
	1	83 CITY OF GRAND ISLAND-TREASURI	MAY 2018 REPAIR SHOP BILL	WWPR 2018-05			0	118.53
		85540 MISC OPERATING EQUIPMENT						
	0	10168 BANK OF AMERICA	"MCMASTER CARR-BRACE, FUSE BLO	TXN00046017			5848	768.25
	0	10168 BANK OF AMERICA	DENNIS SUPPLY- HARD CASE	TXN00045957			5848	42.45
	0	10168 BANK OF AMERICA	GRONES OUTDOOR-FUEL PUMP	TXN00046007			5848	23.32
	0	10168 BANK OF AMERICA	ISLAND SPRINKLER-SWITCHBLADE	TXN00046005			5848	23.23
	0	10168 BANK OF AMERICA	MATHESON-SHOP SUPPLIES	TXN00046046			5848	19.04
	0	10168 BANK OF AMERICA	MENARDS-CLOG BUSTER	TXN00045873			5848	19.97
		85550 SAFETY MATERIALS						

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53030053		WW ENVIRONMENTAL RESOURCES						
	85150	WORKERS COMPENSATION						
	1	36 CITY OF GRAND ISLAND-FINANCE I	FY 2017-2018 WORKERS COMP BASE CLAIMS THRU APR 2ND	2018 WORK COMP BASE			0	2,988.28
	85290	OTHER PROFESSIONAL & TECH						
	0	10168 BANK OF AMERICA	TEST AMERICA-BIOSOLIDS TESTING	TXN00046110			5848	517.00
	1	340 PLATTE VALLEY LABORATORIES IN	WATER TESTING	28990	6945		0	65.00
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	OWPSACSTATE-WW COURSE/DIEHL	TXN00045750			5848	113.00
	85490	OTHER EXPENDITURES						
	530	WW EXP - PRE-TREATMENT						
	0	10168 BANK OF AMERICA	HACH CO-LAB SAPPRIES	TXN00045894			5848	127.26
	0	10168 BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00046043			5848	841.80
	0	10168 BANK OF AMERICA	NC LABS- LAB SUPPLIES	TXN00045762			5848	456.54
	85531	LAB SUPPLIES						
	0	10168 BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00046043			5848	280.61
	0	10168 BANK OF AMERICA	HACH CO-POCKET PH TESTER	TXN00046162			5848	145.79
	0	10168 BANK OF AMERICA	NC LABS- LAB SUPPLIES	TXN00045762			5848	152.19
	85580	STORMWATER EXPENSES						
	580	PUBLIC EDUCATION AND OUTREACH						
	2	540 GRAY TELEVISION GROUP INC	STORM WATER COMMERCIALS	818826-2	34563		0	300.00
	1	540 GRAY TELEVISION GROUP INC	STORM WATER COMMERCIALS	818831-2	34563		0	500.00
	1	540 GRAY TELEVISION GROUP INC	STORM WATER COMMERCIALS	818829-2	34563		0	1,040.00
53030053 Org Total							7,527.47	

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53030054		CAPITAL EXPENDITURES						
	85207	CONSULTING SERVICES						
		53553	WWTP BUILDING IMPROV PROJECT					
1	214	MIDLANDS NEWSPAPERS INC	APR 2018 ADS	10022600 - APR 2018			0	128.76
1	243	HDR ENGINEERING INC	CONSULTING ON WWTP LAB & ADMIN BLDG	01200121997	34574		0	21,784.94
1	243	HDR ENGINEERING INC	LAB CONTROL CENTER&ADMIN BLDG	1200121997	34339		0	150.21
		53554	BNR STUDY (2018)					
1	191	FEDERAL EXPRESS CORP	FREIGHT	6-184-34894			0	1,074.14
85213		CONTRACT SERVICES						
	53004	ONLINE MONITORING						
0	10168	BANK OF AMERICA	"KELLY SUPPLY-PIPE, FITTINGS"	TXN00046314			5848	2,176.38
0	10168	BANK OF AMERICA	"MCMASTER-CARR-STEEL,PARTS"	TXN00045650			5848	977.42
1	214	MIDLANDS NEWSPAPERS INC	APR 2018 ADS	10022600 - APR 2018			0	121.83

53030054 Org Total 26,413.68

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53030055		SANITARY SEWER CONSTRUCTION						
	85213	C/S-SEWER REHAB						
		53009	SEWER REHABILITATION					
1	9935	ALFRED BENESCH & COMPANY	SANITARY REHAB AMNDMNT 3	119394	34535		0	2,544.22
1	6499	MUNICIPAL PIPE TOOL CO INC	SANITARY SEWER COLLECTION SYSTEM REHAB	PROJ 2017-S-2B / PMT	34278		0	204,074.35
		53017	LIFT STATION NO. 11					
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	06/12/18			0	40.00
		53033	WEST STOLLEY PARK AND ENG 2017 S-3					
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	06/12/18			0	62.00
1	214	MIDLANDS NEWSPAPERS INC	APR 2018 ADS	10022600 - APR 2018			0	23.89
1	10733	TROY SIDAK	H&H SELF STORAGE PERMANENT EASEMENT	H&H PERM EASEMENT			0	1,985.00
1	10733	TROY SIDAK	H&H SELF STORAGE TEMP ESMT	H&H TEMP EASEMENT			0	5,033.00

53030055 Org Total 213,762.46

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60510001		INFORMATION TECHNOLOGY						
	85150		WORKERS COMPENSATION					
	1	36 CITY OF GRAND ISLAND-FINANCE I	FY 2017-2018 WORKERS COMP BASE CLAIMS THRU APR 2ND	2018 WORK COMP BASE			0	221.86
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC-Admin Fees	TXN00046168			5848	10.98
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	DELL - IT SAN Renewal	TXN00046159			5848	7,450.30
	0	10168 BANK OF AMERICA	DELL - IT Server Renewal	TXN00046137			5848	1,258.92
	0	10168 BANK OF AMERICA	DELL - IT Server Renewal	TXN00046133			5848	2,523.29
	0	10168 BANK OF AMERICA	DELL - IT Server Renewal	TXN00046151			5848	2,767.73
	0	10168 BANK OF AMERICA	PROVANTAGE-APC 3 year extended	TXN00045854			5848	1,159.20
	85325		REPAIR & MAINT - MACH & EQUIP					
	1	16 LORDAR INC	JUNE 2018 CITY HALL PHONE SYSTEM MAINTENANCE	32672	34418		0	491.40
	85405		INSURANCE PREMIUMS					
	1	36 CITY OF GRAND ISLAND-FINANCE I	PREMIUMS & GENERAL LIABILITY	2017-2018 INSURANCE			0	585.05
	85410		TELEPHONE					
	0	10168 BANK OF AMERICA	CENTURYLINK - PHONE BILL	TXN00045717			5848	10.18
	0	10168 BANK OF AMERICA	VZWRLSS - Mobile JetPack	TXN00045450			5848	40.01
	1	8888 NEBRASKALINK HOLDINGS LLC	JUNE 2018 INTERNET SERVICE	99875			0	1,140.00
	85413		POSTAGE					
	1	36 CITY OF GRAND ISLAND-FINANCE I	APRIL 2018 REIMBURSEMENT	APR. 2018 REIMBURSE			0	9.49
	85501		SOFTWARE & ACCESORIES					
	0	10168 BANK OF AMERICA	HIGHTAIL - FTP Service	TXN00046152			5848	15.99
	0	10168 BANK OF AMERICA	SPLASHTOP - Remote Software	TXN00045843			5848	84.11
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00045521			5848	1.46
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00045995			5848	6.26

60510001 Org Total 17,776.23

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61010001		FLEET SERVICES						
85140		CLOTHING ALLOWANCE						
0	10168	BANK OF AMERICA	CINTAS - UNIFORMS	TXN00045577			5848	26.62
0	10168	BANK OF AMERICA	CINTAS - UNIFORMS	TXN00045596			5848	26.62
0	10168	BANK OF AMERICA	CINTAS - UNIFORMS	TXN00045619			5848	26.62
0	10168	BANK OF AMERICA	CINTAS - UNIFORMS	TXN00045639			5848	26.62
85150		WORKERS COMPENSATION						
1	36	CITY OF GRAND ISLAND-FINANCE I	FY 2017-2018 WORKERS COMP BASE CLAIMS THRU APR 2ND	2018 WORK COMP BASE			0	35,547.11
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC-Admin Fees	TXN00046168			5848	14.64
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	ALLSTAR AUTO - GLASS REPAIR	TXN00045620			5848	44.95
0	10168	BANK OF AMERICA	GARRETT - TIRE REPAIR	TXN00046217			5848	63.80
0	10168	BANK OF AMERICA	GI BODY - REPAIR TO 829	TXN00045709			5848	1,069.12
0	10168	BANK OF AMERICA	GRAHAM - ALIGHNMENT	TXN00045805			5848	62.60
0	10168	BANK OF AMERICA	NEBRASKA TRUCK - REPAIR TO 749	TXN00046096			5848	679.18
0	10168	BANK OF AMERICA	PLATTE VALLEY - NEW EQUIP. SET	TXN00045554			5848	10,579.10
0	10168	BANK OF AMERICA	TITAN - REPAIR TO #1600	TXN00046247			5848	835.70
0	10168	BANK OF AMERICA	TOM DINSDALE - REPAIR TO 1557	TXN00045572			5848	295.03
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY 2018			0	570.17
85324		REPAIR & MAINT - BUILDING						
1	10344	CC JANITORIAL SERVICES INC	FACILITY CLEANING	2750	34172		0	70.00
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	CENTURY - A/C PARTS	TXN00045920			5848	44.16
0	10168	BANK OF AMERICA	CENTURY - A/C PARTS	TXN00045818			5848	44.48
0	10168	BANK OF AMERICA	YANT - REPAIR TO PUMP 1	TXN00045632			5848	1,260.18
85335		REPAIR & MAINT - VEHICLES						
1	83	CITY OF GRAND ISLAND-TREASURI	MAY 2018 REPAIR SHOP BILL	FLT 2018-05			0	259.57
85401		GENERAL LIABILITY INSURANCE						
1	36	CITY OF GRAND ISLAND-FINANCE I	PREMIUMS & GENERAL LIABILITY	2017-2018 INSURANCE			0	1,170.11
85404		PROPERTY INSURANCE						

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61010001		FLEET SERVICES						
85404		PROPERTY INSURANCE						
1	36	CITY OF GRAND ISLAND-FINANCE I	PREMIUMS & GENERAL LIABILITY	2017-2018 INSURANCE			0	351.03
85407		AUTOMOBILE INSURANCE						
1	36	CITY OF GRAND ISLAND-FINANCE I	PREMIUMS & GENERAL LIABILITY	2017-2018 INSURANCE			0	702.06
85410		TELEPHONE						
0	10168	BANK OF AMERICA	CENTURYLINK - PHONE BILL	TXN00045717			5848	6.70
1	387	STATE OF NE DIV OF COMM	APR 2018 LONG DISTANCE CHARGES	1115722			0	2.48
85428		TRAVEL & TRAINING						
1	672	CITY GRAND ISLAND FIRE DEPT	CPR CLASS FOR 3 EMPLOYEES	MAR 2018 - FLEET			0	60.00
85447		MERCHANDISE MATERIAL EXPENSE						
0	10168	BANK OF AMERICA	"ANDERSON FORD -0 TPMS, ANTI"	TXN00045965			5848	146.89
0	10168	BANK OF AMERICA	"GREEN LINE - ARM, SWITCH"	TXN00045607			5848	272.67
0	10168	BANK OF AMERICA	"INLAND TRUCK-BRAKE DRUMS,SHOE	TXN00045567			5848	1,871.58
0	10168	BANK OF AMERICA	"NAPA - FILTERS, MISC PARTS"	TXN00045984			5848	1,070.73
0	10168	BANK OF AMERICA	ANDERSON FORD - FILTER	TXN00045982			5848	71.15
0	10168	BANK OF AMERICA	ANDERSON FORD - MOTOR ASSY	TXN00045773			5848	207.40
0	10168	BANK OF AMERICA	ANDERSON FORD - THROTTLE BODY	TXN00046223			5848	524.71
0	10168	BANK OF AMERICA	ANDERSON FORD - TPMS	TXN00045946			5848	62.72
0	10168	BANK OF AMERICA	BOI - DEF	TXN00046074			5848	73.66
0	10168	BANK OF AMERICA	CASEYS - NON ETHANOL FUEL	TXN00046134			5848	125.00
0	10168	BANK OF AMERICA	CASEYS - NON ETHANOL FUEL	TXN00046156			5848	125.00
0	10168	BANK OF AMERICA	GARRETT - TIRES	TXN00045967			5848	491.80
0	10168	BANK OF AMERICA	GARRETT TIRES - TIRES	TXN00046059			5848	827.04
0	10168	BANK OF AMERICA	GRAHAM TIRE - PD TIRES	TXN00046022			5848	536.08
0	10168	BANK OF AMERICA	GRAHAM TIRE - SCRAP TIRES	TXN00046097			5848	78.00
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRES	TXN00045944			5848	1,072.16
0	10168	BANK OF AMERICA	GRAND ISLAND ACE - SCREW	TXN00045903			5848	0.64
0	10168	BANK OF AMERICA	GREGG YOUNG - CONTROLER	TXN00045658			5848	135.15
0	10168	BANK OF AMERICA	GREGG YOUNG - GASKET	TXN00045833			5848	45.90
0	10168	BANK OF AMERICA	INLAND TRUCK - SWITCH	TXN00045996			5848	18.38
0	10168	BANK OF AMERICA	NAPA - FILTERS MISC PARTS	TXN00046205			5848	1,734.94
0	10168	BANK OF AMERICA	NAPA AUTO - FILTERS MISC. PART	TXN00045710			5848	597.42
0	10168	BANK OF AMERICA	NEBRASKA PETE - FILTER	TXN00045757			5848	17.72
0	10168	BANK OF AMERICA	NEBRASKA TRUCK - ALTERNATOR	TXN00046176			5848	229.61

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61010001		FLEET SERVICES						
85447		MERCHANDISE MATERIAL EXPENSE						
0	10168	BANK OF AMERICA	NEBRASKA TRUCK - FILTER	TXN00046070			5848	77.97
0	10168	BANK OF AMERICA	NMC - FILTER	TXN00045587			5848	6.76
0	10168	BANK OF AMERICA	OREILLY - FILTER	TXN00046219			5848	60.52
0	10168	BANK OF AMERICA	OREILLY - PADS	TXN00046080			5848	74.54
0	10168	BANK OF AMERICA	OREILLY - ROTOR	TXN00046245			5848	84.78
0	10168	BANK OF AMERICA	OREILLY AUTO - BRAKE PARTS	TXN00045923			5848	803.69
0	10168	BANK OF AMERICA	SELECT TECH - HORN BELL	TXN00045592			5848	296.15
0	10168	BANK OF AMERICA	THE HOME DEPOT - BREAKER	TXN00045759			5848	49.95
0	10168	BANK OF AMERICA	TITAN MACHINERY - SKIDS	TXN00045716			5848	165.87
0	10168	BANK OF AMERICA	TOM DINSDALE - INDICATOR	TXN00046291			5848	17.23
0	10168	BANK OF AMERICA	TOM DINSDALE - REGULATOR	TXN00046086			5848	173.07
0	10168	BANK OF AMERICA	TRAUSCH - FITTING	TXN00045745			5848	5.00
85490		OTHER EXPENDITURES						
0	10168	BANK OF AMERICA	ACE - BAGS	TXN00045682			5848	29.98
0	10168	BANK OF AMERICA	ISLAND SUPPLY - GLOVES	TXN00045784			5848	10.08
1	71	WIPER TOWEL SERV INC	TOWELS	380694	21136		0	24.00
1	71	WIPER TOWEL SERV INC	TOWELS	381359	21136		0	32.00
1	71	WIPER TOWEL SERV INC	TOWELS	380424	21136		0	36.50
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00045521			5848	0.94
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00045995			5848	4.03
1	36	CITY OF GRAND ISLAND-FINANCE I	APRIL 2018 REIMBURSEMENT	APR. 2018 REIMBURSE			0	7.11
85515		GASOLINE						
1	119	AURORA COOPERATIVE ELEVATOR	DIESEL, UNLEADED	2827116	34608		0	9,582.40
85520		DIESEL FUEL						
1	119	AURORA COOPERATIVE ELEVATOR	DIESEL, UNLEADED	2827116	34608		0	13,195.28
85530		OIL SUPPLIES						
0	10168	BANK OF AMERICA	"BOI - OIL, GREASE"	TXN00046053			5848	529.05
0	10168	BANK OF AMERICA	BOI - BULK OIL	TXN00046065			5848	2,042.16
85905		SALES TAX						
1	153	STATE OF NE DEPT OF REVENUE	APRIL-18 SALES & USE TAX	05-21-2018			5833	92.29

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<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
					61010001	Org Total		91,576.35

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Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
61550023		HEALTH INSURANCE						
	85213	CONTRACT SERVICES						
	1	187 FAMILY RESOURCES OF GREATER	JULY-SEPT 2018 QTR EAP	2298			0	3,250.00
85469		HOSPITALIZATION AND MEDICAL						
	7	8 BLUE CROSS BLUE SHIELD	HEALTH INS CLAIMS	7-23-18			5837	93,112.78
	7	8 BLUE CROSS BLUE SHIELD	HEALTH INSURANCE CLAIMS	6-3-2018			5849	41,271.79
	7	8 BLUE CROSS BLUE SHIELD	HEALTH INSURANCE CLAIMS	5-16-2018			5834	81,585.87
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE	CNS0000265834			5841	1,945.80
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000264585			5838	2,732.89
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000266111			5847	5,533.60
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000265209			5839	6,555.01
61550023 Org Total								235,987.74

Schedule of Bills

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Vendor
Org Object Name/Number

Description

Invoice

PO #

WO#

Check #

Amount

Grand Total:

6,315,508.50