

## Schedule of Bills

062618

<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						
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	Copy Cat letterhead	TXN00046124			5872	230.31
	0	10168 BANK OF AMERICA	Office Supplies	TXN00046327			5872	14.57
	0	10168 BANK OF AMERICA	Office Supplies	TXN00046534			5872	36.64
	0	10168 BANK OF AMERICA	OFFICENET SUPPLIES	TXN00046319			5872	723.92
							<b>10011101 Org Total</b>	<b>1,005.44</b>



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10011401		FINANCE						
	85213	CONTRACT SERVICES						
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	06/26/18			0	20.00
	85422	DUES & SUBSCRIPTIONS						
	0	10168 BANK OF AMERICA	CDW GOVT - Finance Adobe Pro	TXN00046531			5872	314.87
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	"AMAZON-CLEANER, KEYBOARD, MIC	TXN00046405			5872	167.51
	0	10168 BANK OF AMERICA	AMAZON-CALCULATOR ROLLS	TXN00046069			5872	48.95
	0	10168 BANK OF AMERICA	AMAZON-RECEIPT PAPER	TXN00046704			5872	66.25
	0	10168 BANK OF AMERICA	AMAZON-TONER	TXN00046625			5872	379.90
	0	10168 BANK OF AMERICA	COPY CAT PRINTING-LETTERHEAD	TXN00046290			5872	58.04
	0	10168 BANK OF AMERICA	SHRED IT-MAY 2018 SHRED SERVIC	TXN00046597			5872	40.00
<b>10011401 Org Total</b>								<b>1,095.52</b>

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<b>10011501</b>		<b>LEGAL</b>						
	<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>					
	1	351 WEST GROUP PAYMENT CENTER	MAY 2018 WESTLAW	838302014			0	654.00
	<b>85425</b>		<b>BOOKS</b>					
	1	351 WEST GROUP PAYMENT CENTER	MAY 2018 LIBRARY PLAN	838389589			0	29.04
	<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>					
	0	10168 BANK OF AMERICA	Marriott Hotel	TXN00046254			5872	428.08
	0	10168 BANK OF AMERICA	MARRIOTT-Stacy's breakfast	TXN00046803			5872	18.56
	0	10168 BANK OF AMERICA	NBI Training	TXN00046282			5872	575.00
	0	10168 BANK OF AMERICA	RUNZA-Stacy's lunch	TXN00046782			5872	9.31
	0	10168 BANK OF AMERICA	WESTROADS -Stacy's dinner	TXN00046686			5872	10.98
	<b>85460</b>		<b>COURT COST</b>					
	1	10744 DUNDY COUNTY SHERIFF'S OFFICE	SHERIFF FEES - SUMMONS SERVED	CASE #C1 18 200			0	18.50
	1	508 HALL CO COURT	COURT COSTS	CLAIM #731			0	119.00
	1	520 HALL CO SHERIFFS DEPT	SHERIFF FEES	ACCT 0702 / MAY 2018			0	42.32
	<b>85490</b>		<b>OTHER EXPENDITURES</b>					
	1	214 MIDLANDS NEWSPAPERS INC	MAY 2018 ADS	10022600 - MAY 2018			0	14.29

**10011501 Org Total 1,919.08**

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10011608	85213	GRAND GENERATION CENTER CONTRACT SERVICES							
	1	7021 UNIVERSAL BUILDERS	CURB REPAIR OVERAGES ON PO 34551	01237	34657		0	1,200.00	
	1	7021 UNIVERSAL BUILDERS	REPLACE SIDEWALK	1237	34551		0	4,125.00	
<b>10011608 Org Total</b>								<b>5,325.00</b>	

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<b>10011701</b>		<b>CITY HALL</b>						
<b>85319</b>		<b>REPAIR &amp; MAIN-LD IMP/IRRIGAT</b>						
0	10168	BANK OF AMERICA	PARK SEED - flower seeds	TXN00046579			5872	79.60
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	"HOME DEPOT-OUTLEST,WALL PLATE	TXN00046608			5872	56.47
0	10168	BANK OF AMERICA	"NAPA - SPRAK PLUGS, STAYBIL"	TXN00046434			5872	23.37
0	10168	BANK OF AMERICA	CRESCENT - OFFSETS TXN00046552	TXN00046568			5872	(423.08)
0	10168	BANK OF AMERICA	CRESCENT - OFFSETS TXN00046568	TXN00046552			5872	423.08
0	10168	BANK OF AMERICA	HOME DEPOT - OUTLET SHIMS	TXN00046768			5872	6.97
0	10168	BANK OF AMERICA	HOME DEPOT - OUTLETS & COVERS	TXN00046779			5872	15.75
0	10168	BANK OF AMERICA	MENARDS - LED LIGHTS	TXN00046626			5872	30.94
0	10168	BANK OF AMERICA	MENARDS - LED LIGHTS	TXN00046641			5872	431.19
0	10168	BANK OF AMERICA	MENARDS - RETURN LED LIGHTS	TXN00046660			5872	(14.97)
0	10168	BANK OF AMERICA	MENARDS - TOGGLE BOLTS	TXN00046677			5872	11.56
0	10168	BANK OF AMERICA	NAPA - TAX REFUND	TXN00046417			5872	(1.53)
1	7787	TRI-CITY ELECTRIC	REWIRE FIXTURES	3970	34628		0	350.00
1	1341	WEATHERCRAFT COMPANY	ROOF REPAIR CITY HALL	6940	34474		0	270.06
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
0	10168	BANK OF AMERICA	GRONES GRASSHOPPER BAGGER	TXN00046299			5872	2,180.00
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MAY 2018	CHM 2018-05			0	54.25
<b>85350</b>		<b>SANITATION SERVICE</b>						
1	301	MID-NEBRASKA DISPOSAL INC	TRASH SERVICE	1945-484			0	38.30
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
0	10168	BANK OF AMERICA	WOODYS WELDING - REPAIR LIGHTS	TXN00046644			5872	37.00
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>						
0	10168	BANK OF AMERICA	HOME DEPOT - GRINDER	TXN00046373			5872	298.00
0	10168	BANK OF AMERICA	MENARDS - SHOVEL	TXN00046598			5872	17.97

**10011701 Org Total 3,884.93**

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<b>10011801</b>		<b>HUMAN RESOURCES</b>						
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
	0	10168 BANK OF AMERICA	KOERNER CHIROPRACTIC-PRE EMP S	TXN00046558			5872	135.00
	0	10168 BANK OF AMERICA	NATL STDNT CLEARING-PRE EMP CK	TXN00046741			5872	14.95
	0	10168 BANK OF AMERICA	NATL STDNT CLRNGHOS-PRE EMP CK	TXN00046727			5872	14.95
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMP, POST ACCIDENT & WC SCREENS	CITYOFGI-EBT/APR2018	6949		0	114.25
	1	9303 ESSENTIAL RESOURCE GROUP INC	PRE-EMPLOYEE BACKGROUND CHECK	6073			0	113.95
	<b>85419</b>	<b>LEGAL NOTICES</b>						
	1	214 MIDLANDS NEWSPAPERS INC	MAY 2018 ADS	10022600 - MAY 2018			0	15.01
	<b>85428</b>	<b>TRAVEL &amp; TRAINING</b>						
	0	10168 BANK OF AMERICA	FAIRFIELD INN-FINANCE DIR. APP	TXN00046840			5872	93.00
	0	999999 REFUND CUSTOMERS	MILEAGE REIMBURSEMENT	05/22/18			0	209.83
<b>10011801 Org Total</b>								<b>710.94</b>

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<b>10022001</b>		<b>BUILDING INSPECTION</b>						
<b>85245</b>		<b>PRINTING &amp; BINDING SERVICES</b>						
1	214	MIDLANDS NEWSPAPERS INC	MAY 2018 ADS	10022600 - MAY 2018			0	26.11
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MAY 2018	BLD 2018-05			0	1,077.40
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
1	10554	FATTMERCHANT INC	CC TRANSACTION FEES	MAY 2018 #3850			5867	401.74
<b>10022001 Org Total</b>								<b>1,505.25</b>



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<b>10022101</b>		<b>FIRE</b>						
<b>85160</b>			<b>OTHER EMPLOYEE BENEFITS</b>					
0	10168	BANK OF AMERICA	MEMORIAL HEALTH-ROSS IMMUN	TXN00046627			5872	92.00
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMP, POST ACCIDENT & WC SCREENS	CITYOFGI-EBT/APR2018	6949		0	59.60
<b>85220</b>			<b>AMBULANCE BILLING FEES</b>					
5	1376	WELLS FARGO BANK NA	AMB BANK FEES	MAY BANK FEES			5852	175.19
<b>85317</b>			<b>NATURAL GAS</b>					
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	18MAY2626034-9			208255	58.16
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 4	18MAY2632313-9			208255	54.01
<b>85324</b>			<b>REPAIR &amp; MAINT - BUILDING</b>					
0	10168	BANK OF AMERICA	"MENARDS-PVC 3"" PLUG"	TXN00046751			5872	1.68
0	10168	BANK OF AMERICA	ACE-ROUNDUP	TXN00046549			5872	45.99
0	10168	BANK OF AMERICA	AMAZON-MIRROR	TXN00046429			5872	219.60
0	10168	BANK OF AMERICA	JERRY'S-SERVICE ST 3 AC	TXN00046482			5872	97.00
0	10168	BANK OF AMERICA	MEAD LUMBER - NAILS	TXN00046255			5872	32.74
0	10168	BANK OF AMERICA	MENARDS-ELEC SUP.	TXN00046248			5872	14.78
0	10168	BANK OF AMERICA	MENARDS-LIGHT PLATE	TXN00046233			5872	17.58
0	10168	BANK OF AMERICA	MENARDS-PHONE WALL PLATE	TXN00046275			5872	4.48
1	16	LORDAR INC	MOVED PHONE FOR REMODEL	32720	21076		0	102.00
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	06/26/18			0	40.02
1	9605	MDM PEST & TERMITES CONTROL	PEST CONTROL AT STATION 1	17922	34162		0	40.00
1	9605	MDM PEST & TERMITES CONTROL	PEST CONTROL AT STATION 2	17924	34162		0	40.00
1	9605	MDM PEST & TERMITES CONTROL	PEST CONTROL AT STATION 3	17921	34162		0	40.00
1	9605	MDM PEST & TERMITES CONTROL	PEST CONTROL AT STATION 4	17923	34162		0	40.00
<b>85325</b>			<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
0	10168	BANK OF AMERICA	NMC-SERVICE ST 2	TXN00046611			5872	568.00
0	10168	BANK OF AMERICA	NMC-SERVICE ST 4	TXN00046717			5872	568.00
0	10168	BANK OF AMERICA	OFFICE NET-COPIER MAINT	TXN00046559			5872	113.78
<b>85540</b>			<b>MISC OPERATING EQUIPMENT</b>					
0	10168	BANK OF AMERICA	"ACE-NUTS, BOLTS"	TXN00046313			5872	4.32
0	10168	BANK OF AMERICA	"MENARDS-ADHESIVE, GLUE"	TXN00046541			5872	22.04
0	10168	BANK OF AMERICA	"MENARDS-DRILL BIT, BOLT"	TXN00046504			5872	60.36
0	10168	BANK OF AMERICA	"MENARDS-GREASE, TRAYS"	TXN00046479			5872	5.71
0	10168	BANK OF AMERICA	"MENARDS-OIL, PHONE HOLDER"	TXN00046406			5872	13.71

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<b>10022101</b>		<b>FIRE</b>						
<b>85540</b>			<b>MISC OPERATING EQUIPMENT</b>					
0	10168	BANK OF AMERICA	"OFFICEMAX-RET LAM,POUCH"	TXN00046675			5872	(5.00)
0	10168	BANK OF AMERICA	"SAMS-HAND TOWEL,BARMOP"	TXN00046507			5872	110.64
0	10168	BANK OF AMERICA	"SAMS-PAPER TOWELS,BATH SUP"	TXN00046340			5872	252.90
0	10168	BANK OF AMERICA	ACE-BG HAMMER	TXN00046266			5872	6.99
0	10168	BANK OF AMERICA	ACE-GREASE	TXN00046402			5872	3.99
0	10168	BANK OF AMERICA	AMAZON-REPLACEMENT BATT	TXN00046409			5872	39.09
0	10168	BANK OF AMERICA	CALIF CONT SUP-SAFETY GLASS	TXN00046250			5872	84.64
0	10168	BANK OF AMERICA	CONST RENTAL-SAW BLADES	TXN00046228			5872	67.70
0	10168	BANK OF AMERICA	MENARDS-LUMBER	TXN00046331			5872	17.52
0	10168	BANK OF AMERICA	MENARDS-RETURN LAGSHIELD	TXN00046505			5872	(6.98)
0	10168	BANK OF AMERICA	MENARDS-TOOL BAG	TXN00046744			5872	18.99
0	10168	BANK OF AMERICA	MIDWEST REST-VAC ST 4	TXN00046736			5872	464.00
0	10168	BANK OF AMERICA	NAPA-SPARK PLUG	TXN00046489			5872	3.76
0	10168	BANK OF AMERICA	OFFICEMAX-LAM SHEETS	TXN00046702			5872	34.99
<b>85591</b>			<b>AMBULANCE SUPPLIES</b>					
0	10168	BANK OF AMERICA	"MRSA-UV - UV LIGHT, AMB"	TXN00046284			5872	627.24
0	10168	BANK OF AMERICA	ACE-PADLOCK AMB	TXN00046700			5872	8.99
0	10168	BANK OF AMERICA	BOUNDTREE-AMB SUP.	TXN00046638			5872	2,030.67
0	10168	BANK OF AMERICA	ISLAND SUPPLY-O2	TXN00046601			5872	182.00
0	10168	BANK OF AMERICA	PLATTE VALLEY-BLUETOOTH SVC	TXN00046547			5872	100.00
0	10168	BANK OF AMERICA	USAVES-AMB SUP	TXN00046753			5872	82.41
0	10168	BANK OF AMERICA	WALGREENS-AMB SUP	TXN00046691			5872	84.99
0	10168	BANK OF AMERICA	WEBEX-STATION EMS INFO	TXN00045956			5872	39.00
2	366	SAINT FRANCIS MEDICAL CENTER	LOCKER RENT - JULY	LM 5287	6949		0	20.42
<b>85612</b>			<b>BUILDING IMPROVEMENTS</b>					
1	1235	CREATIVE CABINETS INC	STATION 3 LOCKER CABINETS	3137	34490		0	4,275.00
1	2144	ISLAND PLUMBING CO	BATHROOM REMODEL AT STATION 3	5942469	34491		0	5,750.00
1	1190	MYERS HEATING AND AIR CONDITI	STATION 3 REMODEL-EXHAUST FANS TO BED & BATH ROOMS	9818	34489		0	1,500.00

**10022101 Org Total 18,324.70**

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<b>10022301</b>		<b>POLICE</b>						
<b>85290</b>		<b>OTHER PROFESSIONAL &amp; TECH</b>						
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMP, POST ACCIDENT & WC SCREENS	CITYOFGI-EBT/APR2018	6949		0	89.40
<b>85317</b>		<b>NATURAL GAS</b>						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	18MAY2659868-0			208255	12.66
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
1	8880	EAGLE EYE WEED CONTROL LLC	WEED CONTROL APPLICATIONS	1860	34629		0	366.92
1	1574	GERALD LAMMERS	SPRINKLER REPAIR	8763	34646		0	161.10
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
0	10168	BANK OF AMERICA	"PVC-radio maint,credit noise	TXN00046668			5872	207.20
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MAY 2018	POL 2018-05			0	25,936.90
<b>85390</b>		<b>TOWING EXPENSES</b>						
0	10168	BANK OF AMERICA	ACE RECOVERY-tow charges	TXN00046585			5872	100.00
0	10168	BANK OF AMERICA	ACE RECOVERY-tow charges	TXN00046343			5872	150.00
0	10168	BANK OF AMERICA	Aguilar tow-tow charges	TXN00046682			5872	200.00
0	10168	BANK OF AMERICA	AguilarTowing - Tow charges	TXN00046389			5872	125.00
0	10168	BANK OF AMERICA	Auto Assist-Tow charges	TXN00046754			5872	190.00
0	10168	BANK OF AMERICA	GI BODY SHOP-tow charges	TXN00046414			5872	100.00
0	10168	BANK OF AMERICA	GI BODY SHOP-tow charges	TXN00046711			5872	100.00
0	10168	BANK OF AMERICA	Island Towing -tow charges	TXN00046433			5872	100.00
0	10168	BANK OF AMERICA	Island Towing-tow charges	TXN00046706			5872	100.00
0	10168	BANK OF AMERICA	J&E Tow-tow charges	TXN00046415			5872	100.00
0	10168	BANK OF AMERICA	J&E tow-tow charges	TXN00046710			5872	100.00
0	10168	BANK OF AMERICA	KRAMERS-tow charges	TXN00046555			5872	100.00
0	10168	BANK OF AMERICA	KRAMERS-tow charges	TXN00046819			5872	300.00
0	10168	BANK OF AMERICA	LEVANDERS-tow charges	TXN00046487			5872	200.00
0	10168	BANK OF AMERICA	Lone Tree TOWING-tow charges	TXN00046722			5872	80.00
0	10168	BANK OF AMERICA	Lone Tree TOWING-tow charges	TXN00046766			5872	180.00
0	10168	BANK OF AMERICA	T&C Tow-tow charges	TXN00046431			5872	100.00
0	10168	BANK OF AMERICA	T&C Tow-tow charges	TXN00046688			5872	200.00
0	10168	BANK OF AMERICA	Tims Tow-tow charges	TXN00046603			5872	100.00
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MAY 2018	PDTW 2018-05			0	525.00
1	466	DONALD P TRACY	UNLOCK SERVICE IMPOUND AUCTION	2001	34651		0	1,100.00

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<b>10022301</b>		<b>POLICE</b>						
<b>85390</b>		<b>TOWING EXPENSES</b>						
1	16039	JOHNNYS LOCK & KEY	OPEN VEHICLE	83123	34175		0	60.00
<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>						
0	10168	BANK OF AMERICA	IAFCI-renewal fees Lindgreen	TXN00046538			5872	110.00
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
0	10168	BANK OF AMERICA	CMCO -NLETC meals	TXN00046800			5872	88.87
0	10168	BANK OF AMERICA	DINSDALE -auto lease	TXN00046776			5872	500.00
0	10168	BANK OF AMERICA	DOUBLETREE-hotel Mehlin	TXN00046338			5872	544.52
0	10168	BANK OF AMERICA	DOUBLETREE-hotel Waskowiak	TXN00046366			5872	544.52
0	10168	BANK OF AMERICA	EPPLEY AIR -parking	TXN00046357			5872	35.00
0	10168	BANK OF AMERICA	LAWRENCE KAN PD-homicide train	TXN00046511			5872	600.00
0	10168	BANK OF AMERICA	NTOA - conference Bentley	TXN00046820			5872	499.00
0	10168	BANK OF AMERICA	NTOA-conference Kottwitz	TXN00046804			5872	499.00
0	10168	BANK OF AMERICA	RALLY POINT-Training	TXN00046628			5872	450.00
0	10168	BANK OF AMERICA	UBER-Orlando Mehlin	TXN00046350			5872	36.33
1	692	NE LAW ENFORCEMENT TRAINING	RECERTIFICATION	7420	28828		0	100.00
<b>85463</b>		<b>INVESTIGATIVE EXPENSE</b>						
0	10168	BANK OF AMERICA	"AMAZON-Evidence bags phone,in	TXN00046698			5872	154.14
0	10168	BANK OF AMERICA	AMAZON-CD sleeves Evidence	TXN00046564			5872	29.50
0	10168	BANK OF AMERICA	AMAZON-DVR-R discs Evidence	TXN00046512			5872	98.00
0	10168	BANK OF AMERICA	MOBILELOCK -renewal	TXN00046339			5872	19.95
0	10168	BANK OF AMERICA	MOBILELOCK-activation charge	TXN00046581			5872	20.00
0	10168	BANK OF AMERICA	MOBILELOCK-service renewal	TXN00046562			5872	20.00
0	10168	BANK OF AMERICA	SAMS CLUB-Evidence supplies	TXN00046522			5872	197.70
0	10168	BANK OF AMERICA	TLO-investigative look up reme	TXN00046392			5872	25.00
0	10168	BANK OF AMERICA	USPS-evidence freight	TXN00046470			5872	56.41
1	191	FEDERAL EXPRESS CORP	SHIPPING	6-198-47278			0	56.48
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
1	3497	BLUEGRASS LANDSCAPING	CODE MOW	6108	34143		0	100.00
1	3497	BLUEGRASS LANDSCAPING	CODE MOW	6105	34143		0	150.00
1	3497	BLUEGRASS LANDSCAPING	CODE MOW	6106	34143		0	150.00
1	3497	BLUEGRASS LANDSCAPING	CODE MOW	6107	34143		0	150.00
1	3497	BLUEGRASS LANDSCAPING	CODE MOW	6109	34143		0	150.00
1	3497	BLUEGRASS LANDSCAPING	CODE MOW	6110	34143		0	150.00

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<b>10022301</b>		<b>POLICE</b>						
	<b>85490</b>		<b>OTHER EXPENDITURES</b>					
	1	3497 BLUEGRASS LANDSCAPING	CODE MOW	6104	34143		0	225.00
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	"EAKES-pocket folders, files"	TXN00046565			5872	50.48
	0	10168 BANK OF AMERICA	EAKES-wireless mouse VOCA	TXN00046621			5872	26.33
	<b>85515</b>		<b>GASOLINE</b>					
	0	10168 BANK OF AMERICA	PUMP & PANTRY-fuel Mehlin	TXN00046348			5872	10.00
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MAY 2018	POL 2018-05			0	11,036.02
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	06/26/18			0	15.00
	<b>85520</b>		<b>DIESEL FUEL</b>					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MAY 2018	POL 2018-05			0	62.21
	<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>					
	0	10168 BANK OF AMERICA	CDW GOVT - PD Hard drives	TXN00046277			5872	3,200.00
	0	10168 BANK OF AMERICA	DELL - PD Server Renewal	TXN00046335			5872	1,568.33
	0	10168 BANK OF AMERICA	DELL - PD Server Renewal	TXN00046380			5872	3,694.09
	0	10168 BANK OF AMERICA	MOBILELOCK-mobile alarm	TXN00046370			5872	438.00
	1	262 JACKS UNIFORMS AND EQUIPMENT	UNIFORM - JOHNSTON	71978C	6931		0	246.64
	1	262 JACKS UNIFORMS AND EQUIPMENT	UNIFORM SHIRT	72285B	6931		0	153.79
	<b>85545</b>		<b>MATERIALS - TESTING</b>					
	1	8627 PERSONNEL EVALUATION INC	EMPLOYMENT TESTING	27887			0	80.00
	<b>85550</b>		<b>AMMO AND TRAINING SUPPLIES</b>					
	0	10168 BANK OF AMERICA	SUNSET DISTRIB-ammo	TXN00046807			5872	4,343.72
	0	10168 BANK OF AMERICA	SUNSET DISTRIB-ammo	TXN00046821			5872	7,110.30
	0	10168 BANK OF AMERICA	SUNSET DISTRIBUTORS-ammo	TXN00046777			5872	1,328.70
	<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>					
	0	10168 BANK OF AMERICA	"PVC-radio maint,credit noise	TXN00046668			5872	(78.75)
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	06/26/18			0	121.40
	1	262 JACKS UNIFORMS AND EQUIPMENT	INSIGNIAS	74224A	6931		0	35.94

**10022301 Org Total 70,285.80**

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<b>10022302</b>		<b>LAW ENFORCEMENT CENTER</b>						
	<b>85229</b>		<b>CONTRACT MAINTENANCE SERVICES</b>					
	0	10168 BANK OF AMERICA	JERRY'S SHEET METAL -PTAC unit	TXN00046410			5872	800.00
	1	246 HERMAN PLUMBING CO INC	SERVICE CALL - WOMEN'S SHOWER	06-874873	34123		0	117.00
	1	246 HERMAN PLUMBING CO INC	SERVICE LEAK TOILET	05-874639	34123		0	110.05
	1	16039 JOHNNYS LOCK & KEY	INSTALL LOCK	83156	34640		0	87.00
	1	1574 GERALD LAMMERS	SPRINKLER REPAIR	8762	34646		0	320.10
	1	7651 TRANE	MOTOR ON VAV BOX	38976400	34495		0	927.75
	1	7787 TRI-CITY ELECTRIC	REPLACED BREAKROOM GFCI	3990	34156		0	90.74
	<b>85305</b>		<b>UTILITY SERVICES</b>					
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH REMOVAL	1945-798			0	70.20
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	SAMS CLUB-Evidence supplies	TXN00046522			5872	151.12
	<b>85590</b>		<b>CUSTODIAL SUPPLIES</b>					
	0	10168 BANK OF AMERICA	"ACE-respirator masks, deep wo	TXN00046578			5872	12.96
	0	10168 BANK OF AMERICA	SUPPLYWORKS-Custodial supplies	TXN00046734			5872	485.53
<b>10022302 Org Total</b>								<b>3,172.45</b>

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<b>10022601</b>		<b>EMERGENCY MANAGEMENT</b>						
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
	0	10168 BANK OF AMERICA	EAKES OFFICE-COPIER CONTRACT	TXN00046635			5872	94.40
	0	10168 BANK OF AMERICA	PLATTE VALLEY-RADIO/PHONE MAIN	TXN00046617			5872	250.00
	<b>85290</b>	<b>COMMUNICATIONS SERVICES</b>						
	0	10168 BANK OF AMERICA	CENTURYLINK - Phone Bill	TXN00046730			5872	24.20
	0	10168 BANK OF AMERICA	CENTURYLINK-ADMINISTRATION LIN	TXN00045936			5872	99.46
	<b>85305</b>	<b>UTILITY SERVICES</b>						
	1	92 CITY OF GRAND ISLAND-UTILITIES	SIREN EECTRICITY	03018660 - MAY 2018			0	7.00
	1	92 CITY OF GRAND ISLAND-UTILITIES	SIREN ELECTRICITY	03001690 - MAY 2018			0	15.42
	1	92 CITY OF GRAND ISLAND-UTILITIES	SIREN ELECTRICITY	00902750 - MAY 2018			0	15.43
	1	92 CITY OF GRAND ISLAND-UTILITIES	SIREN ELECTRICITY	01906770 - MAY 2018			0	15.53
	1	92 CITY OF GRAND ISLAND-UTILITIES	SIREN ELECTRICITY	30013210 - MAY 2018			0	19.17
	<b>85325</b>	<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	0	10168 BANK OF AMERICA	ELLIS ELECTRIC - SIREN REPAIR	TXN00046261			5872	333.97
	<b>85335</b>	<b>REPAIR &amp; MAINT - VEHICLES</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MAY 2018	GIEC 2018-05			0	107.40
	<b>85413</b>	<b>POSTAGE</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	MAY 2018 REIMBURSEMENT	MAY 2018 REIMBURSE			0	24.60
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00046570			5872	3.13
	0	10168 BANK OF AMERICA	EAKES-DIRECTOR PRINTER TON	TXN00046557			5872	110.99
	0	10168 BANK OF AMERICA	SAMSCLUB-OFFICE SUPPLIES	TXN00045760			5872	14.98
	<b>85544</b>	<b>PLANNING</b>						
	0	10168 BANK OF AMERICA	ACE HDWE - CERT TRAILER SUPP	TXN00046249			5872	11.55
	0	10168 BANK OF AMERICA	AUTOZONE-CERT TRAILER SUPPLIES	TXN00046365			5872	106.98
	0	10168 BANK OF AMERICA	SAMS - CERT TRAILER SHELVES	TXN00046154			5872	139.96

**10022601 Org Total 1,394.17**

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<b>10022605</b>		<b>COMMUNICATION</b>						
	<b>85410</b>	<b>TELEPHONE</b>						
	0	10168 BANK OF AMERICA	CENTURYLINK - ALARM LINE	TXN00046404			5872	115.02
	0	10168 BANK OF AMERICA	CENTURYLINK-ADMINISTRATION LIN	TXN00045936			5872	86.63
	0	10168 BANK OF AMERICA	CENTURYLINK-ALARM LINE	TXN00045687			5872	98.21
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	SAMSClub-OFFICE SUPPLIES	TXN00045760			5872	31.94
<b>10022605 Org Total</b>							<b>331.80</b>	



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10033001		ENGINEERING						
	74511		LICENSE AGREEMENT FEES					
	1	249 HOOKER BROS CONSTRUCTION CO	REFUND - NO CULVERT REQUIRED	PERMIT #4010			0	105.00
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS-PW COLOR COPI	TXN00046374			5872	686.15
	85419		LEGAL NOTICES					
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	06/26/18			0	114.00
	85422		DUES & SUBSCRIPTIONS					
	3	715 AMERICAN PUBLIC WORKS ASSOCI	SEPT 2018-AUG 2019 RENEWAL	ID 1445			0	330.00
	85540		MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	ACE HARDWARE- Battery	TXN00046535			5872	4.59
	0	10168 BANK OF AMERICA	HUMBOLDT MFG CO -Thermometer	TXN00046697			5872	138.20
	0	10168 BANK OF AMERICA	ULINE SHIP SUPPLIES - Earplu	TXN00046764			5872	42.46
	0	10168 BANK OF AMERICA	ULINE SHIP SUPPLIES - Earplugs	TXN00046600			5872	43.91
<b>10033001 Org Total</b>								<b>1,464.31</b>



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<b>10044001</b>		<b>PLANNING</b>							
	<b>85221</b>		<b>ADMINISTRATIVE SERVICES</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	ADMIN FEES	JUN 2018 ADMIN FEES			0	100.00	
	<b>85410</b>		<b>TELEPHONE</b>						
	0	10168 BANK OF AMERICA	CENTURYLINK - Phone Bill	TXN00046730			5872	3.75	
	<b>85413</b>		<b>POSTAGE</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	MAY 2018 REIMBURSEMENT	MAY 2018 REIMBURSE			0	3.98	
	1	214 MIDLANDS NEWSPAPERS INC	MAY 2018 ADS	10022600 - MAY 2018			0	38.89	
	<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	06/26/18			0	20.00	
	<b>85505</b>		<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00046570			5872	0.49	
<b>10044001 Org Total</b>								<b>167.11</b>	

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<b>10044301</b>		<b>LIBRARY</b>						
	<b>74703</b>		<b>FINES AND PENALTIES</b>					
	0	999999	REFUND CUSTOMERS	RETURNED LOST ITEM			0	51.99
	<b>85241</b>		<b>COMPUTER SERVICES</b>					
	0	10168	BANK OF AMERICA	4ALLMEMORY Ram			5872	192.35
	0	10168	BANK OF AMERICA	ADOBE - Creative Cloud			5872	256.67
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>					
	0	10168	BANK OF AMERICA	ACE - Maintenance Supplies			5872	13.36
	4	3736	NEBRASKA DEPARTMENT OF LABO	ANNUAL BOILER INSPECTIONS			0	72.00
	<b>85413</b>		<b>POSTAGE</b>					
	1	344	MIDWEST CONNECT LLC	POSTAGE			0	267.87
	<b>85416</b>		<b>ADVERTISING</b>					
	1	214	MIDLANDS NEWSPAPERS INC	AD			0	13.79
	<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>					
	1	3767	OCLC ONLINE COMPUTER LIBRARY	OCLC		34602	0	2,016.22
	<b>85425</b>		<b>BOOKS</b>					
	0	10168	BANK OF AMERICA	AMAZON - Book			5872	8.58
	0	10168	BANK OF AMERICA	AMAZON - Book			5872	19.44
	0	10168	BANK OF AMERICA	AMAZON - Book			5872	27.95
	0	10168	BANK OF AMERICA	AMAZON - Books			5872	12.82
	0	10168	BANK OF AMERICA	AMAZON - Credit			5872	(8.70)
	0	10168	BANK OF AMERICA	AMAZON - Makerspace			5872	66.37
	<b>85426</b>		<b>AV/ELECTRONIC MEDIA</b>					
	0	10168	BANK OF AMERICA	AMAZON - Makerspace			5872	208.07
	1	562	MIDWEST TAPE	CREDIT		10326	0	(24.99)
	1	562	MIDWEST TAPE	DVD'S		10326	0	247.33
	1	562	MIDWEST TAPE	DVD'S & PLAYAWAYS		10326	0	691.45
	1	562	MIDWEST TAPE	HOOPLA 05/31/18		10326	0	3,151.48
	<b>85427</b>		<b>PERIODICALS</b>					
	0	10168	BANK OF AMERICA	NY TIMES - Newspaper			5872	57.20
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168	BANK OF AMERICA	ZORO - Credit			5872	(153.81)

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10044301		LIBRARY						
	85505		OFFICE SUPPLIES					
	85510		CLEANING SUPPLIES					
	0	10168 BANK OF AMERICA	SUPPLYWORKS - Cleaning Supplie	TXN00046755			5872	977.12
	85515		GASOLINE					
	1	83 CITY OF GRAND ISLAND-TREASURI	MAY 2018 REPAIR SHOP	LIBR 2018-05			0	50.30
<b>10044301 Org Total</b>								<b>8,214.86</b>

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10044401		PARK ADMINISTRATION						
	85241	COMPUTER SERVICES						
	0	10168 BANK OF AMERICA	RECDESK - 3rd installment	TXN00046432			5872	2,059.75
<b>10044401 Org Total</b>								<b>2,059.75</b>

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<b>10044403</b>		<b>PARK OPERATIONS</b>						
	<b>85317</b>	<b>NATURAL GAS</b>						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	18MAY2792306-9			208262	14.59
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	18MAY2646178-0			208255	20.34
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	18MAY2790929-0			208262	32.61
	<b>85319</b>	<b>REPAIR &amp; MAIN-LD IMP/IRRIGAT</b>						
	0	10168 BANK OF AMERICA	ISLAND SPRINKLER - U.G. parts	TXN00046618			5872	1,027.16
	0	10168 BANK OF AMERICA	KELLY SUPPLY - fountain parts	TXN00046637			5872	23.37
	0	10168 BANK OF AMERICA	KELLY SUPPLY - meter parts	TXN00046622			5872	16.88
	<b>85324</b>	<b>REPAIR &amp; MAINT - BUILDING</b>						
	1	466 DONALD P TRACY	FIX LOCK ON RYDER BALL SHED	2038	34652		0	60.00
	4	3736 NEBRASKA DEPARTMENT OF LABO	ANNUAL BOILER INSPECTIONS	110091			0	96.00
	<b>85325</b>	<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	0	10168 BANK OF AMERICA	ACE HDWE - hedge trimmer parts	TXN00046476			5872	18.48
	0	10168 BANK OF AMERICA	ACE HDWE - weedeater head	TXN00046590			5872	22.99
	0	10168 BANK OF AMERICA	CARQUEST - battery	TXN00046749			5872	38.80
	0	10168 BANK OF AMERICA	GREEN LINE - mower parts	TXN00046615			5872	327.44
	0	10168 BANK OF AMERICA	GRONES - weedeater head	TXN00046639			5872	34.81
	0	10168 BANK OF AMERICA	GRONES - weedeater head	TXN00046662			5872	112.08
	<b>85335</b>	<b>REPAIR &amp; MAINT - VEHICLES</b>						
	0	10168 BANK OF AMERICA	CARQUEST - fuses/bulbs	TXN00046437			5872	8.90
	<b>85350</b>	<b>SANITATION SERVICE</b>						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - May service	TXN00046497			5872	140.40
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - May service	TXN00046536			5872	868.80
	<b>85390</b>	<b>OTHER PROPERTY SERVICES</b>						
	1	217 CITY OF GRAND ISLAND	TREE BRANCH DISPOSAL	446576			0	6.76
	1	217 CITY OF GRAND ISLAND	TREE LIMB DISPOSAL	446379			0	5.00
	1	217 CITY OF GRAND ISLAND	TREE LIMB DISPOSAL	446122			0	6.36
	1	217 CITY OF GRAND ISLAND	TREE LIMB DISPOSAL	446297			0	13.51
	1	217 CITY OF GRAND ISLAND	TREE LIMB DISPOSAL	446472			0	14.31
	1	217 CITY OF GRAND ISLAND	TREE LIMB DISPOSAL	446266			0	16.29
	1	217 CITY OF GRAND ISLAND	TREE LIMB DISPOSAL	446131			0	17.09
	1	217 CITY OF GRAND ISLAND	TREE LIMB DISPOSAL	446180			0	17.88
	1	217 CITY OF GRAND ISLAND	TREE LIMB DISPOSAL	446231			0	29.81

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<b>10044403</b>		<b>PARK OPERATIONS</b>						
<b>85390</b>		<b>OTHER PROPERTY SERVICES</b>						
1	217	CITY OF GRAND ISLAND	TREE LIMB DISPOSAL	446324			0	41.33
1	8732	SHEFFIELD TREE SERVICE INC	TREE REMOVAL AT STOLLEY	JUN 2018	27550		0	1,450.00
1	1522	SOS PORTABLE TOILETS INC	PORTA JON RENTAL - CEDAR HILLS	39234	34636		0	180.00
1	1522	SOS PORTABLE TOILETS INC	PORTA JON RENTAL -WEBB RD	39233	34636		0	500.00
<b>85419</b>		<b>LEGAL NOTICES</b>						
1	214	MIDLANDS NEWSPAPERS INC	MAY 2018 ADS	10022600 - MAY 2018			0	12.07
<b>85515</b>		<b>GASOLINE</b>						
0	10168	BANK OF AMERICA	KENSINGER - gasoline	TXN00046492			5872	154.24
<b>85535</b>		<b>CHEMICAL SUPPLIES</b>						
0	10168	BANK OF AMERICA	ACE HDWE - weed stopper	TXN00046762			5872	38.97
0	10168	BANK OF AMERICA	ISLAND POOL-pool testing kits	TXN00046498			5872	95.00
1	235	HALL CO WEED CONTROL	WEED SPRAY	7399			0	214.40
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>						
0	10168	BANK OF AMERICA	ACE HDWE - bolts/nuts	TXN00046699			5872	2.25
0	10168	BANK OF AMERICA	ACE HDWE-hand soap/batteries	TXN00046576			5872	43.94
0	10168	BANK OF AMERICA	CARQUEST - gear oil	TXN00046624			5872	29.40
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC - lights	TXN00046517			5872	28.72
0	10168	BANK OF AMERICA	EAKES OFFICE - Toner	TXN00046449			5872	87.99
0	10168	BANK OF AMERICA	SAPP BROS - bulk oil	TXN00046653			5872	531.44
1	217	CITY OF GRAND ISLAND	TOOK BRANCHES TO TRANSFER STATION	445514			0	21.86
1	10576	GOVT PORTAL	MAY 2018 CREDIT CARD USER FEE	18MAY3878			5853	5.68
<b>85615</b>		<b>MACHINERY AND EQUIPMENT</b>						
1	223	GREEN LINE EQUIP	ROTARY TURF MOWER	879663	34428		0	48,514.99
<b>10044403 Org Total</b>								<b>54,942.94</b>



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10044404		GREENHOUSE						
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	HY VEE - weather alert	TXN00046561			5872	33.98
	1	9888 HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI-201805	30062		0	135.00
<b>10044404 Org Total</b>							<b>168.98</b>	

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<b>10044405</b>		<b>CEMETERY</b>						
	<b>85317</b>	<b>NATURAL GAS</b>						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	18MAY2626019-0			208255	13.84
	<b>85325</b>	<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	0	10168 BANK OF AMERICA	CARQUEST - battery bolts	TXN00046589			5872	5.01
	0	10168 BANK OF AMERICA	CONSTRUCT RENT - hedge trimmer	TXN00046575			5872	360.00
	0	10168 BANK OF AMERICA	CONSTRUCTION RENTAL - bar oil	TXN00046739			5872	64.95
	<b>85335</b>	<b>REPAIR &amp; MAINT - VEHICLES</b>						
	0	10168 BANK OF AMERICA	SAPP BROS - gasoline	TXN00046442			5872	1,330.10
	<b>85350</b>	<b>SANITATION SERVICE</b>						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - May service	TXN00046636			5872	59.78
	1	217 CITY OF GRAND ISLAND	MEMORIAL DAY FLOWERS	446152			0	8.74
	1	217 CITY OF GRAND ISLAND	MEMORIAL DAY FLOWERS	446222			0	8.74
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	AMAZON - marking tags	TXN00046475			5872	31.02
<b>10044405 Org Total</b>								<b>1,882.18</b>



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<b>10044510</b>		<b>MUNICIPAL BAND CONCERTS</b>						
	<b>85490</b>	<b>OTHER EXPENDITURES</b>						
	0	10168 BANK OF AMERICA	WALMART - refreshments	TXN00046724			5872	27.25
	1	9051 JESSICA KARR	BAND CONCERT	JUN 21, 2018	34612		0	500.00
	1	7624 MOHANNA WITH RED SHOES	BAND CONCERT BUECHLER	JUN 07, 2018	34589		0	450.00
	1	10490 GREG TEDDALL	BAND CONCERTS - GRACE	JUN 14, 2018	34591		0	600.00
<b>10044510 Org Total</b>								<b>1,577.25</b>

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10044517		STOLLEY PARK RAILWAY						
	85490	OTHER EXPENDITURES						
	1	8720 TSYS MERCHANT SOLUTIONS LLC	MAY 2018 CREDIT CARD USER FEE	18MAY4219			5861	25.89
	85515	GASOLINE						
	0	10168 BANK OF AMERICA	KENSINGER - gasoline	TXN00046492			5872	145.76
							<b>10044517 Org Total</b>	<b>171.65</b>

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10044518		FIELDHOUSE						
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	ISLAND INDOOR-HVAC systems che	TXN00046495			5872	1,040.00
	85350		SANITATION SERVICE					
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - May service	TXN00046506			5872	58.40
	85490		OTHER EXPENDITURES					
	1	10576 GOVT PORTAL	MAY 2018 CREDIT CARD USER FEE	18MAY3878			5853	1.79
<b>10044518 Org Total</b>								<b>1,100.19</b>

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<b>10044525</b>		<b>WATER PARK</b>						
	<b>74540</b>		<b>SWIMMING LESSONS-WATER PARK</b>					
	0	999999	REFUND CUSTOMERS	REFUND SWIM LESSONS	CHERYL BLASE		0	30.00
	<b>74767</b>		<b>AQUATIC UNIFORM SALES</b>					
	0	999999	REFUND CUSTOMERS	REFUND UNIFORM - DID NOT WORK HERE	KIARA MCINTURF		0	36.00
<b>85324</b>			<b>REPAIR &amp; MAINT - BUILDING</b>					
	0	10168	BANK OF AMERICA	AMAZON-ladder steps for IO	TXN00046652		5872	57.49
	0	10168	BANK OF AMERICA	AMERICAN LOCKER-Locker parts f	TXN00046381		5872	320.00
	0	10168	BANK OF AMERICA	EBERL PLUMBING- Leak repair	TXN00046424		5872	1,523.00
	0	10168	BANK OF AMERICA	ISLAND INDOOR-HVAC systems che	TXN00046495		5872	186.00
	0	10168	BANK OF AMERICA	KELLY SUPPLY - IO Supplies	TXN00046501		5872	8.40
	0	10168	BANK OF AMERICA	KELLY SUPPLY- IO supplies	TXN00046349		5872	14.89
	4	3736	NEBRASKA DEPARTMENT OF LABO	ANNUAL BOILER INSPECTIONS	110091		0	96.00
<b>85325</b>			<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
	0	10168	BANK OF AMERICA	AMAZON - pool filter	TXN00046701		5872	149.69
	0	10168	BANK OF AMERICA	CARQUEST 1991 - tire tubes	TXN00046398		5872	11.03
<b>85340</b>			<b>RENT</b>					
	0	10168	BANK OF AMERICA	JACKSON SERVICES - mat rental	TXN00046708		5872	99.20
<b>85350</b>			<b>SANITATION SERVICE</b>					
	0	10168	BANK OF AMERICA	MID NE DISPOSAL - May service	TXN00046536		5872	151.00
<b>85416</b>			<b>ADVERTISING</b>					
	0	10168	BANK OF AMERICA	CERTIFIED FOLDER DISPL-IO advi	TXN00046399		5872	309.32
	0	10168	BANK OF AMERICA	NORFOLK AREA SHOPPER - IO adve	TXN00046448		5872	212.00
	1	214	MIDLANDS NEWSPAPERS INC	ISLAND OASIS ADVERTISEMENTS	10040900 - MAY 2018		0	785.00
	1	1478	KEARNEY HUB	AD #70553750	62001542 - MAY 2018		0	114.00
	1	4486	RICH BEACH INC	ISLAND OASIS ADVERTISEMENT	ACCT 3855381-MAY2018		0	52.67
	1	1482	NORTH PLATTE TELEGRAPH	ACCT GRANIS - ISLAND OASIS ADS	14413667		0	275.00
<b>85447</b>			<b>MERCHANDISE MATERIAL EXPENSE</b>					
	0	10168	BANK OF AMERICA	AMAZON-goggles for resale	TXN00046296		5872	171.96
	0	10168	BANK OF AMERICA	GERBER - Diapers for resale	TXN00046201		5872	286.31
<b>85490</b>			<b>OTHER EXPENDITURES</b>					
	0	10168	BANK OF AMERICA	HYDRO TECH-Fire Extinguisher i	TXN00046326		5872	164.00
	0	10168	BANK OF AMERICA	SUNCOAST ID-Extra passes for I	TXN00046616		5872	120.00

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<b>10044525</b>		<b>WATER PARK</b>						
	<b>85490</b>		<b>OTHER EXPENDITURES</b>					
	0	10168 BANK OF AMERICA	SUNCOAST IDENT-Season passes	TXN00046436			5872	618.00
	1	10576 GOVT PORTAL	MAY 2018 CREDIT CARD USER FEE	18MAY3878			5853	606.37
	<b>85535</b>		<b>CHEMICAL SUPPLIES</b>					
	1	112 AQUA CHEM INC	POOL CHEMICALS	12063	34594		0	2,074.65
	<b>85547</b>		<b>FOOD &amp; BEVERAGES</b>					
	0	10168 BANK OF AMERICA	EILEEN'S-Cookies for resale	TXN00046360			5872	112.50
	0	10168 BANK OF AMERICA	EILEEN'S-Cookies for resale	TXN00046200			5872	126.00
	0	10168 BANK OF AMERICA	GODFATHERS-Pizza for resale	TXN00046318			5872	171.00
	0	10168 BANK OF AMERICA	GODFATHERS-Pizza for resale	TXN00046445			5872	199.50
	0	10168 BANK OF AMERICA	SAMS CLUB-Food for resale	TXN00046386			5872	126.24
	0	10168 BANK OF AMERICA	SAMSCLUB -Food for resale	TXN00046212			5872	249.25
	0	10168 BANK OF AMERICA	SAMSCLUB-Food for resale	TXN00046427			5872	292.80
	1	9949 HILAND DAIRY FOODS COMPANY L	ICE CREAM PRODUCTS FOR RESALE	1170286	34606		0	98.14
	1	9949 HILAND DAIRY FOODS COMPANY L	ICE CREAM PRODUCTS FOR RESALE	1170354	34606		0	119.28
	1	9949 HILAND DAIRY FOODS COMPANY L	ICE CREAM PRODUCTS FOR RESALE	1170225	34606		0	126.15
	1	9949 HILAND DAIRY FOODS COMPANY L	ICE CREAM PRODUCTS FOR RESALE	1170295	34606		0	126.15
	1	9949 HILAND DAIRY FOODS COMPANY L	ICE CREAM PRODUCTS FOR RESALE	1170254	34606		0	231.70
	1	9949 HILAND DAIRY FOODS COMPANY L	ICE CREAM PRODUCTS FOR RESALE	1170325	34606		0	270.29
	1	233 PEPSI-COLA	POP RESALE	51234018	34595		0	400.52
	1	233 PEPSI-COLA	POP RESALE	48869159	34595		0	769.38
	1	6917 US FOODS INC	FOOD PRODUCTS FOR ISLAND OASIS	2051199	34603		0	40.89
	1	6917 US FOODS INC	FOOD PRODUCTS FOR ISLAND OASIS	2051769	34603		0	63.32
	1	6917 US FOODS INC	FOOD PRODUCTS FOR ISLAND OASIS	2051674	34603		0	474.97
	1	6917 US FOODS INC	FOOD PRODUCTS FOR ISLAND OASIS	2049673	34603		0	794.47
	1	6917 US FOODS INC	FOOD PRODUCTS FOR ISLAND OASIS	2050407	34603		0	798.09
	1	6917 US FOODS INC	FOOD PRODUCTS FOR ISLAND OASIS	2048432	34603		0	940.38
	<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>					
	0	10168 BANK OF AMERICA	EAKES OFFICE PLUS - GR - IO su	TXN00046231			5872	4.52
	0	10168 BANK OF AMERICA	WALMART - IO supplies	TXN00046236			5872	28.94
	0	10168 BANK OF AMERICA	WALMART -IO supplies	TXN00045999			5872	35.21
	0	10168 BANK OF AMERICA	WALMART- IO supplies	TXN00046150			5872	19.97

**10044525 Org Total**

**15,091.64**



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<b>10044526</b>		<b>LINCOLN POOL</b>							
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
	0	10168 BANK OF AMERICA	ISLAND INDOOR-HVAC systems che	TXN00046495			5872	315.00	
	<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	0	10168 BANK OF AMERICA	RECREATION SUPP - gauge for LP	TXN00046316			5872	63.01	
	<b>85535</b>		<b>CHEMICAL SUPPLIES</b>						
	1	112 AQUA CHEM INC	POOL CHEMICALS	12064	34594		0	363.40	
	0	10168 BANK OF AMERICA	ISLAND POOL-Chemicals/LincolnP	TXN00046609			5872	242.00	
	<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	RECREATION SUPP-Shepherds hook	TXN00046333			5872	95.00	
	1	10576 GOVT PORTAL	MAY 2018 CREDIT CARD USER FEE	18MAY3878			5853	113.71	
<b>10044526 Org Total</b>								<b>1,192.12</b>	

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<b>10044801</b>		<b>HEARTLAND PUBLIC SHOOTING PARK</b>						
	<b>85215</b>	<b>SHELLS</b>						
	1	1811 HORNADY	AMMO FOR ZOMBIE SHOOT	1912301	34623		0	6,384.20
	1	1811 HORNADY	CREDIT	1913543	34623		0	(2,553.68)
	<b>85216</b>	<b>TARGETS</b>						
	1	9508 DALE'S FISH N FUN INC	TARGETS	191805160003	34631		0	14,636.70
	<b>85217</b>	<b>EVENT MERCHANDISE-EXPENSES</b>						
	1	7314 HY-VEE INC	ZOMBIE SHOOT MEALS	05/31/18	34627		0	1,660.00
	1	7314 HY-VEE INC	ZOMBIE SHOOT MEALS	06/02/18	34627		0	4,310.00
	<b>85350</b>	<b>SANITATION SERVICE</b>						
	1	6018 DELORES A SIMONS	MAR -MAY 2018 CLUBHOUSE CLEANING	05/29/18	34149		0	780.00
	<b>85424</b>	<b>LICENSE &amp; FEES</b>						
	0	10168 BANK OF AMERICA	USA SHOOTING-CLUB MEMBERSHIP	TXN00042199			5872	40.00
	<b>85490</b>	<b>OTHER EXPENDITURES</b>						
	1	10576 GOVT PORTAL	MAY 2018 CREDIT CARD USER FEE	18MAY3878			5853	386.03
							<b>10044801 Org Total</b>	<b>25,643.25</b>

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<b>10044901</b>		<b>JACKRABBIT GOLF COURSE</b>						
	<b>85317</b>	<b>NATURAL GAS</b>						
	1	7087 BLACK HILLS GAS DISTRIBUTION L	NATURAL GAS	8865991312 - MAY2018			208253	80.77
	<b>85324</b>	<b>REPAIR &amp; MAINT - BUILDING</b>						
	0	10168 BANK OF AMERICA	MENARDS - stair tread	TXN00046383			5872	41.91
	1	7787 TRI-CITY ELECTRIC	TROUBLE SHOOT INTERNET SERVICE	3979	34658		0	246.56
	<b>85325</b>	<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	0	10168 BANK OF AMERICA	ANDERSON AUTO - Credit	TXN00046337			5872	(60.00)
	0	10168 BANK OF AMERICA	ANDERSON AUTO - fuel filter	TXN00046464			5872	7.67
	0	10168 BANK OF AMERICA	ANDERSON AUTO - spark plugs	TXN00046232			5872	11.47
	0	10168 BANK OF AMERICA	ANDERSON AUTO - starter	TXN00046280			5872	283.84
	0	10168 BANK OF AMERICA	MIDWEST HYD - hyd hose	TXN00046452			5872	36.92
	0	10168 BANK OF AMERICA	MIDWEST TURF - bearings	TXN00046138			5872	142.11
	0	10168 BANK OF AMERICA	TURFWERKS - foot control	TXN00046408			5872	92.44
	<b>85350</b>	<b>SANITATION SERVICE</b>						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - May service	TXN00046521			5872	37.00
	<b>85416</b>	<b>ADVERTISING</b>						
	1	214 MIDLANDS NEWSPAPERS INC	AD - TUESDAY MORNING SPECIAL	10040875 - MAY 2018			0	325.00
	<b>85490</b>	<b>OTHER EXPENDITURES</b>						
	1	10576 GOVT PORTAL	MAY 2018 CREDIT CARD USER FEE	18MAY3878			5853	1,360.06
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	MAY 2018 REIMBURSEMENT	MAY 2018 REIMBURSE			0	8.76
	<b>85515</b>	<b>GASOLINE</b>						
	0	10168 BANK OF AMERICA	SAPP BROS - gasoline	TXN00046573			5872	1,687.80
	<b>85520</b>	<b>DIESEL FUEL</b>						
	0	10168 BANK OF AMERICA	SAPP BROS - diesel	TXN00046556			5872	1,254.00
	<b>85535</b>	<b>CHEMICAL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	SITEONE - wetting agent	TXN00046193			5872	507.90
	<b>85540</b>	<b>SMALL TOOLS &amp; PARTS</b>						
	1	467 NEBRASKA PUBLIC HEALTH ENVIR	STATE WATER SAMPLES	500895			0	32.00
	1	71 WIPER TOWEL SERV INC	TOWELS	380288	21136		0	25.00



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<b>10055001</b>		<b>NON-DEPARTMENTAL</b>						
	<b>85410</b>	<b>TELEPHONE</b>						
	0	10168 BANK OF AMERICA	CENTURYLINK - Phone Bill	TXN00046730			5872	515.91
	0	10168 BANK OF AMERICA	CENTURYLINK-June ser HPSP	TXN00046396			5872	27.50
	0	10168 BANK OF AMERICA	CHARTER COMM - FH Internet	TXN00046221			5872	75.00
	0	10168 BANK OF AMERICA	CHARTER COMM - IO internet bil	TXN00046243			5872	246.75
	0	10168 BANK OF AMERICA	KELLY SUPPLY-May internet HPSP	TXN00046486			5872	84.90
	0	10168 BANK OF AMERICA	VZWRLSS-CELL PHONE BILLS	TXN00046572			5872	1,415.36
1		107 CENTURYLINK INC	PHONE BILL - CEMETERY	18JUN308 385-5359			208254	50.08
1		107 CENTURYLINK INC	PHONE BILL - GOLF COURSE	18JUN308 385-5340			208254	100.16
1		107 CENTURYLINK INC	PHONE BILL - GREENHOUSE	18JUN308 385-5303			208254	22.04
1		107 CENTURYLINK INC	PHONE BILL - LIBRARY	18JUN308 385-5333			208260	153.32
1		107 CENTURYLINK INC	PHONE BILL - LINCOLN POOL	18JUN308 385-5458			208254	28.04
1		107 CENTURYLINK INC	PHONE BILL - PARKS	18JUN308 385-5304			208254	16.04
1		107 CENTURYLINK INC	PHONE BILL - PARKS	18JUN308 385-5426			208254	86.20
1		107 CENTURYLINK INC	PHONE BILL - POLICE	18JUN308 E22-0343			208260	80.76
1		107 CENTURYLINK INC	PHONE BILL - POLICE	18JUN308 385-5400			208260	762.70
1		107 CENTURYLINK INC	PHONE BILL - STATION 1	18JUN308 385-5300			208254	59.12
1		107 CENTURYLINK INC	PHONE BILL - STATION 2	18JUN308 385-5310			208254	66.12
1		107 CENTURYLINK INC	PHONE BILL - STATION 3	18JUN308 385-5337			208254	38.08
1		107 CENTURYLINK INC	PHONE BILL - STATION 4	18JUN308 385-5387			208254	59.12
1		107 CENTURYLINK INC	PHONE BILL - WATER PARK	18JUN308 385-5382			208254	76.16
1		387 STATE OF NE DIV OF COMM	MAY 2018 FOR ACCT 01 0240	1117746			0	296.27
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00046570			5872	66.72
1		36 CITY OF GRAND ISLAND-FINANCE I	MAY 2018 REIMBURSEMENT	MAY 2018 REIMBURSE			0	532.53
<b>85905</b>		<b>SALES TAX</b>						
1		153 STATE OF NE DEPT OF REVENUE	MAY 2018 SALES & USE TAX	06-20-2018			5866	2,306.98

**10055001 Org Total 7,165.86**



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<b>210</b>		<b>STREETS BALANCE SHEET ACCTS</b>						
	<b>18650</b>	<b>DEFERRED SALES TAX EXPENSE</b>						
	1	153 STATE OF NE DEPT OF REVENUE	MAY 2018 SALES & USE TAX	06-20-2018			5866	(1,777.55)
	<b>23610</b>	<b>SALES TAX PAYABLE</b>						
	1	153 STATE OF NE DEPT OF REVENUE	MAY 2018 SALES & USE TAX	06-20-2018			5866	1,777.55
<b>210 Org Total</b>								<b>0.00</b>

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<b>21000001</b>		<b>CAPITAL PROJECTS</b>						
	<b>1100</b>		<b>ENG/DESIGN - GAS TAX</b>					
		<b>40027</b>	<b>NORTH RD &amp; 13TH ST</b>					
1	9935	ALFRED BENESCH & COMPANY	13TH & NORTH IMPR	119929	34463		0	21,713.36
<b>2100</b>		<b>CONSTRUCTION - GAS TAX</b>						
	<b>40002</b>		<b>STOLLEY PARK ROAD RESTRIPIING/REHAB</b>					
1	542	NE DEPT OF TRANSPORTATION	STOLLEY PARK RD RECONFIGURATION	0639671	33622		0	112,398.83
	<b>40004</b>		<b>ANNUAL HANDICAP RAMP INSTALLATION</b>					
1	198	GALVAN CONSTRUCTION INC	CURB RAMP PROJECT - FINAL PMT	PROJ 2018-CR-1/PMT 4	34390		0	18,631.03
<b>21000001 Org Total</b>								<b>152,743.22</b>





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21033501		<b>STREET AND ALLEY - GEN OPERATI</b>						
	85160	<b>OTHER EMPLOYEE BENEFITS</b>						
	1	9888 HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI-201805		30062	0	342.00
	85317	<b>NATURAL GAS</b>						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	18MAY2634603-1			208255	12.07
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	18MAY2644965-2			208255	12.66
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	18MAY2645096-5			208255	12.66
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	18MAY2634604-9			208255	20.34
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	18MAY2634601-5			208255	22.11
	85324	<b>REPAIR &amp; MAINT - BUILDING</b>						
	0	10168 BANK OF AMERICA	PARAMOUNT - RUGS	TXN00046767			5872	75.52
	1	10344 CC JANITORIAL SERVICES INC	BUFF FLOOR AT STREET & FLEET	2764		34172	0	150.00
	1	1268 ORKIN PEST CONTROL	PEST CONTROL	171164949		34137	0	50.50
	85390	<b>OTHER PROPERTY SERVICES</b>						
	1	217 CITY OF GRAND ISLAND	STREET SWEEPING	MAY 2018 - STREETS			0	549.29
	85410	<b>TELEPHONE EXPENSE</b>						
	0	10168 BANK OF AMERICA	VZWRLSS-CELL PHONE FOR STREETS	TXN00046732			5872	323.69
	1	107 CENTURYLINK INC	PHONE BILL	18JUN308 385-5322			208254	166.18
	85422	<b>DUES &amp; SUBSCRIPTIONS</b>						
	3	715 AMERICAN PUBLIC WORKS ASSOCI	SEPT 2018-AUG 2019 RENEWAL	ID 1445			0	165.00
	85428	<b>TRAVEL &amp; TRAINING</b>						
	0	10168 BANK OF AMERICA	CENTRAL COM COLLEGE - TRAINING	TXN00046413			5872	150.00
	85505	<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	EAKES- SEATREST	TXN00046454			5872	43.99
	85549	<b>SAFETY MATERIALS</b>						
	0	10168 BANK OF AMERICA	ACE-RESPIRATOR MASK	TXN00046705			5872	22.99
	0	10168 BANK OF AMERICA	MENARDS- GATORAIDE	TXN00046605			5872	16.76
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMP, POST ACCIDENT & WC SCREENS	CITYOFGI-EBT/APR2018		6949	0	42.00
	1	3758 CORPORATE RISK HOLDINGS III INC	DOT DRUG TESTING	P0777728			0	50.25
	85590	<b>SUPPLIES</b>						
	0	10168 BANK OF AMERICA	"ACE- BATTERY, COFFEE POT"	TXN00046822			5872	13.98
	0	10168 BANK OF AMERICA	ACE- KEYS	TXN00046539			5872	4.58

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<b>21033501</b>		<b>STREET AND ALLEY - GEN OPERATI</b>						
	<b>85590</b>	<b>SUPPLIES</b>						
	0	10168 BANK OF AMERICA	Midwest - ICE MACHINE	TXN00046391			5872	2,725.00
	1	141 BWJW ENTERPRISES INC	SPRINKLER REPAIR	12579	34569		0	265.02
	1	1714 RICKS FERTILIZING LLC	MOW AT STREETS SHOP	QX45791	34503		0	30.00
	<b>85615</b>	<b>MACHINERY AND EQUIPMENT</b>						
	1	493 HUSKER AUTOMOTIVE GROUP LLC	1/2 TON PICKUP PER RES 2018-69	21169849	34531		0	28,578.00
<b>21033501 Org Total</b>								<b>33,844.59</b>



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<b>21033503</b>		<b>STREET MAINTENANCE</b>						
	<b>85305</b>	<b>UTILITY SERVICES</b>						
	1	385 SOUTHERN POWER DISTRICT	ELECTRIC BILLS - HWY 281 LIGHTS	2975 / MAY 2018			208258	462.77
	<b>85540</b>	<b>SMALL TOOLS &amp; PARTS</b>						
	0	10168 BANK OF AMERICA	"ACE- COOLER NIPPLES,CAP"	TXN00046525			5872	43.64
	0	10168 BANK OF AMERICA	ACE- PLUG	TXN00046430			5872	12.72
	0	10168 BANK OF AMERICA	ACE-RESPIRATOR MASK	TXN00046705			5872	7.99
	0	10168 BANK OF AMERICA	CONSTRUCTION RENTAL - BLADE	TXN00046523			5872	350.00
	0	10168 BANK OF AMERICA	LOGAN- SWIVEL APPLICATOR	TXN00046422			5872	124.95
	<b>85547</b>	<b>MATERIALS</b>						
	0	10168 BANK OF AMERICA	AURORACOOP- PROPANE	TXN00046666			5872	284.84
	0	10168 BANK OF AMERICA	LOGAN- MASTIC	TXN00046426			5872	18,742.50
	0	10168 BANK OF AMERICA	STETSON BUILDING- KEYWAY	TXN00046745			5872	168.60
	1	548 GARY SMITH CONSTRUCTION CO IN	ASPHALT HOT MIX	02829	34448		0	17,538.10
	1	1148 GERHOLD CONCRETE COMPANY IN	CONCRETE READY MIX 2018	50471174	34404		0	248.75
	1	1148 GERHOLD CONCRETE COMPANY IN	CONCRETE READY MIX 2018	50471289	34404		0	295.50
	1	1148 GERHOLD CONCRETE COMPANY IN	CONCRETE READY MIX 2018	50471416	34404		0	295.50
	1	1148 GERHOLD CONCRETE COMPANY IN	CONCRETE READY MIX 2018	50471628	34404		0	344.75
	1	1148 GERHOLD CONCRETE COMPANY IN	CONCRETE READY MIX 2018	50472575	34404		0	617.50
	1	1148 GERHOLD CONCRETE COMPANY IN	CONCRETE READY MIX 2018	50466019	34404		0	646.75
	1	1148 GERHOLD CONCRETE COMPANY IN	CONCRETE READY MIX 2018	50472056	34404		0	1,140.00
	1	1148 GERHOLD CONCRETE COMPANY IN	CONCRETE READY MIX 2018	50472233	34404		0	1,282.50
	1	1148 GERHOLD CONCRETE COMPANY IN	CONCRETE READY MIX 2018	50471821	34404		0	2,232.50
	1	1148 GERHOLD CONCRETE COMPANY IN	CONCRETE READY MIX 2018	50470998	34404		0	2,683.75
	1	1148 GERHOLD CONCRETE COMPANY IN	CONCRETE READY MIX 2018	50472408	34404		0	2,850.00
	1	1148 GERHOLD CONCRETE COMPANY IN	CONCRETE READY MIX 2018	50471417	34404		0	3,111.25
	1	1148 GERHOLD CONCRETE COMPANY IN	CONCRETE READY MIX 2018	50471629	34404		0	3,158.75
	1	1148 GERHOLD CONCRETE COMPANY IN	CONCRETE READY MIX 2018	50471290	34404		0	4,987.50
<b>21033503 Org Total</b>								<b>61,631.11</b>

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<b>21033504</b>		<b>DRAINAGE MAINTENANCE</b>						
	<b>85318</b>	<b>CURBS GUTTERS &amp; SIDEWALKS</b>						
	1	154 DIAMOND ENGINEERING CO	CULVERT DITCH CLEANING	4544	34573		0	7,300.00
	1	333 NITRO CONSTRUCTION INC	RIP RAP	10337	34447		0	490.62
<b>85540</b>		<b>SMALL TOOLS &amp; PARTS</b>						
	0	10168 BANK OF AMERICA	"ACE- TANK, SPRAYER"	TXN00046729			5872	26.98
	0	10168 BANK OF AMERICA	"TOO FAST- SAWZALL,BLADES,PRUN	TXN00046438			5872	238.41
	0	10168 BANK OF AMERICA	ACE-MOWER STRING	TXN00046696			5872	4.99
	0	10168 BANK OF AMERICA	MACQUEEN EQUIP-RADIO HEADSETS	TXN00046719			5872	4,169.90
	0	10168 BANK OF AMERICA	NEENAH FOUNDRY-COVERS & RINGS	TXN00046016			5872	1,812.00

**21033504 Org Total 14,042.90**

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<b>21033505</b>		<b>TRAFFIC CONTROLS AND SAFETY</b>						
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
0	10168	BANK OF AMERICA	"MOBOTREX- SURGE ARRESTOR, FLT	TXN00046397			5872	317.20
0	10168	BANK OF AMERICA	STETSON BLD-OFFSET TXN00046775	TXN00046789			5872	(1,339.32)
0	10168	BANK OF AMERICA	STETSON BLD-OFFSET TXN00046789	TXN00046775			5872	1,339.32
0	10168	BANK OF AMERICA	WESCO - WIRE FOR LOOPS	TXN00046468			5872	387.10
1	856	TRAFFIC TECHNICAL SUPPORT INC	CONTROLLERS REPAIRED	18076	34661		0	1,308.00
<b>85540</b>		<b>SMALL TOOLS &amp; PARTS</b>						
0	10168	BANK OF AMERICA	NEWMAN- SIGNS	TXN00046400			5872	678.74
<b>85590</b>		<b>SUPPLIES</b>						
0	10168	BANK OF AMERICA	"ACE- COVER,HOOK BOX"	TXN00046651			5872	20.65
0	10168	BANK OF AMERICA	ACE- ROLLER COVERS	TXN00046827			5872	9.59
0	10168	BANK OF AMERICA	BLACKBURN- LOCATE PAINT	TXN00046435			5872	243.40

**21033505 Org Total 2,964.68**

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<b>21033506</b>		<b>NON-CAPITAL PROJECTS - STREETS</b>						
	<b>85351</b>	<b>CONTRACTED CONCRETE REPAIR</b>						
	1	154 DIAMOND ENGINEERING CO	CONCRETE PAVEMENT & STORM SEWER REPAIR WORK	4549	34387		0	69,900.00
	<b>85354</b>	<b>STREET RESURFACING</b>						
	1	92 CITY OF GRAND ISLAND-UTILITIES	CONCRETE REPAIR ON 17TH	30028280			0	32,255.20
	1	154 DIAMOND ENGINEERING CO	CONCRETE PAVEMENT & STORM SEWER REPAIR WORK	4549	34387		0	68,000.00
	1	548 GARY SMITH CONSTRUCTION CO IN	ASPHALT MAINT PROJECT	PROJ 2018-AC-1/PMT 1	34472		0	148,522.22
	1	10688 TOPKOTE INC	CHIP SEAL PROJECT	PROJ 2018-CS-1/PMT 1	34335		0	123,116.68
<b>21033506 Org Total</b>								<b>441,794.10</b>





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<b>21520006</b>		<b>ENHANCED 911</b>						
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
	0	10168 BANK OF AMERICA	LANGUAGE LINE-911 TRANSLATIONS	TXN00045747			5872	196.10
	0	10168 BANK OF AMERICA	PLATTE VALLEY-911 PHONE SYSTEM	TXN00045909			5872	6,044.00
	0	10168 BANK OF AMERICA	PLATTE VALLEY-RADIO/PHONE MAIN	TXN00046617			5872	1,531.00
	<b>85290</b>		<b>OTHER PROFESSIONAL &amp; TECH</b>					
	1	3 AT&T CORP	911 LONG DISTANCE	18MAY308 385-0235			208252	0.90
	0	10168 BANK OF AMERICA	CENTURYLINK - 911 TRUNKS	TXN00046180			5872	2,036.72
	0	10168 BANK OF AMERICA	CENTURYLINK - EMERGENCY LINES	TXN00045963			5872	55.35
	0	10168 BANK OF AMERICA	CENTURYLINK - EMERGENCY LINES	TXN00045977			5872	161.52
	0	10168 BANK OF AMERICA	CENTURYLINK - Phone Bill	TXN00046730			5872	4.10
	0	10168 BANK OF AMERICA	CENTURYLINK-ADMINISTRATION LIN	TXN00045936			5872	134.76
	0	10168 BANK OF AMERICA	CENTURYLINK-EMERGENCY LINE AMB	TXN00046211			5872	30.37
	0	10168 BANK OF AMERICA	CENTURYLINK-EMERGENCY LINES CF	TXN00045674			5872	51.11
	0	10168 BANK OF AMERICA	CENTURYLINK-EMERGENCY LINES RF	TXN00045665			5872	23.80
	<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>					
	0	10168 BANK OF AMERICA	NAT'AL ACADEMY OF EM-911 EMD T	TXN00045663			5872	55.00
	0	10168 BANK OF AMERICA	NAT'AL ACADEMY OF EM-EMD RECER	TXN00045683			5872	100.00
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00046570			5872	0.53
	1	36 CITY OF GRAND ISLAND-FINANCE I	MAY 2018 REIMBURSEMENT	MAY 2018 REIMBURSE			0	3.98
<b>21520006 Org Total</b>							<b>10,429.24</b>	

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22010001		KENO						
2000			CONSTRUCTION - UNRESTRICTED					
		30015	ARMORY PURCHASE (2018)					
1	1607	GRAND ISLAND ABSTRACT AND TI	CLOSING PAYMENT - ARMORY	FILE #1804541			208261	451,215.95
<b>22010001 Org Total</b>								<b>451,215.95</b>

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<b>22522501</b>		<b>METROPOLITAN PLANNING ORG</b>						
	<b>85252</b>		<b>PUBLIC PARTICIPATION PROCESS</b>					
	1	214 MIDLANDS NEWSPAPERS INC	MAY 2018 ADS	10022600 - MAY 2018			0	40.75
	<b>85254</b>		<b>ADMIN/SYSTEMS MANAGEMENT</b>					
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00046570			5872	0.19
	<b>85255</b>		<b>TRANSIT PLANNING</b>					
	1	214 MIDLANDS NEWSPAPERS INC	MAY 2018 ADS	10022600 - MAY 2018			0	91.01
	<b>85410</b>		<b>TELEPHONE EXPENSE</b>					
	0	10168 BANK OF AMERICA	CENTURYLINK - Phone Bill	TXN00046730			5872	1.49
<b>22522501 Org Total</b>								<b>133.44</b>

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<b>22622601</b>		<b>TRANSIT FUND</b>						
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
	4	2525 SENIOR CITIZENS INDUSTRIES INC	PUBLIC TRANSIT SERVICES	MAY 2018	34578		0	23,875.81
	<b>85410</b>		<b>TELEPHONE EXPENSE</b>					
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00046570			5872	0.19
	0	10168 BANK OF AMERICA	CENTURYLINK - Phone Bill	TXN00046730			5872	1.49

**22622601 Org Total      23,877.49**



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<b>25010001</b>		<b>COMMUNITY DEVELOPMENT</b>						
	<b>85410</b>	<b>TELEPHONE</b>						
	0	10168 BANK OF AMERICA	CENTURYLINK - Phone Bill	TXN00046730			5872	2.98
	<b>85413</b>	<b>POSTAGE</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	MAY 2018 REIMBURSEMENT	MAY 2018 REIMBURSE			0	3.19
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00046570			5872	0.39
<b>25010001 Org Total</b>								<b>6.56</b>





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26022317		TRI-CITY HIDTA						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	DINSDALE -auto lease	TXN00046776			5872	500.00
	85305	UTILITY SERVICES						
	1	385 SOUTHERN POWER DISTRICT	ELECTRIC BILL	8777001 / MAY 2018			208256	296.40
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	18MAY2627336-7			208262	14.43
	85324	REPAIR & MAINT - BUILDING						
	1	799 RON KNOTT	GROUNDSKEEPING - DTF HIDTA	MAY 2018	34134		0	250.00
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH PICKUP	1945-467			0	18.00
<b>26022317 Org Total</b>								<b>1,078.83</b>







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40000400		PUBLIC WORKS CAPITAL PROJECTS						
2000		CONSTRUCTION - UNRESTRICTED						
	40009	CONSTRUCTION OF NW FLOOD CONTROL PR						
1	24	CENTRAL PLATTE NATURAL RESOU	NW FLOOD CONTROL PROJECT	9417	31677		0	439.27
1	24	CENTRAL PLATTE NATURAL RESOU	NW FLOOD CONTROL PROJECT	9414	31677		0	38,204.77
<b>40000400 Org Total</b>								<b>38,644.04</b>

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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 4	34405		0	449,014.46
1	2335	CMBA ARCHITECTS	MAY 2018 SERVICES ON NEW 911 OPERATIONS CENTER	55605	33599		0	2,500.00
<b>40000600 Org Total</b>								<b>451,514.46</b>

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<b>50530040</b>		<b>TRANSFER STATION</b>						
<b>85213</b>		<b>CONTRACT SERVICES</b>						
0	10168	BANK OF AMERICA	JCE EHRlich-PEST CONTROL	TXN00046759			5872	43.00
1	2255	GRAND ISLAND AREA CLEAN COMI	OUTSIDE AGENCY FUNDING	20168	34141		0	6,250.00
<b>85221</b>		<b>ADMINISTRATIVE SERVICES</b>						
1	10554	FATTMERCHANT INC	CREDIT CARD FEES	MAY 2018			5863	480.25
<b>85245</b>		<b>PRINTING &amp; BINDING SERVICES</b>						
0	10168	BANK OF AMERICA	RINDER PRINTING-INVOICE PAPER	TXN00046742			5872	359.76
<b>85305</b>		<b>UTILITY SERVICES</b>						
0	10168	BANK OF AMERICA	SOUTHERN POWER-ELECTRICITY	TXN00046545			5872	426.24
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	"ACE HDWE-LUBE LOCK, WD 40"	TXN00046588			5872	12.47
0	10168	BANK OF AMERICA	"AMAZON-PHONE CASE FRAUEN, WAT	TXN00046629			5872	44.97
0	10168	BANK OF AMERICA	"MENARDS-TAPE, GRAPHITE"	TXN00046770			5872	73.43
0	10168	BANK OF AMERICA	GARRETT TIRES-TIRE REPAIR	TXN00046563			5872	91.24
0	10168	BANK OF AMERICA	PLATTE VALLEY-INSTALL RADIO	TXN00046731			5872	197.71
0	10168	BANK OF AMERICA	SAMS CLUB-JANITORIAL SUPPLIES	TXN00046801			5872	66.77
1	205	CORNHUSKER PARKING LOT CLEAN	PARKING LOT SWEEP	14105	34121		0	100.00
1	6012	HEARTLAND DISPOSAL	MONTHLY PORTA JON SERVICE	696672	34148		0	80.00
1	6012	HEARTLAND DISPOSAL	MONTHLY PORTA JON SERVICE	696673	34148		0	80.00
<b>85340</b>		<b>RENT</b>						
0	10168	BANK OF AMERICA	ARAMARK-JANITORIAL SUPPLIES	TXN00046412			5872	270.92
0	10168	BANK OF AMERICA	CULLIGAN-BOTTLED WATER	TXN00046718			5872	35.00
<b>85410</b>		<b>TELEPHONE</b>						
0	10168	BANK OF AMERICA	CENTURYLINK - Phone Bill	TXN00046730			5872	18.91
0	10168	BANK OF AMERICA	VERIZON- WATTIER'S CELL PHONE	TXN00046393			5872	99.99
<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>						
3	715	AMERICAN PUBLIC WORKS ASSOCI	SEPT 2018-AUG 2019 RENEWAL	ID 1445			0	165.00
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00046570			5872	2.45

**50530040 Org Total 8,898.11**

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<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>50530041</b>		<b>YARD WASTE SITE</b>						
	<b>85305</b>	<b>UTILITY SERVICES</b>						
	0	10168 BANK OF AMERICA	SOUTHERN POWER-ELECTRICITY	TXN00046545			5872	22.55
	<b>85324</b>	<b>REPAIR &amp; MAINT - BUILDING</b>						
	0	10168 BANK OF AMERICA	EBERL PLUMB-FIX OUTSIDE HYDRAN	TXN00046425			5872	88.51
	0	10168 BANK OF AMERICA	SUPPLYWORKS-BROWN JERSEY GLOVE	TXN00046645			5872	169.92
	1	6012 HEARTLAND DISPOSAL	MONTHLY PORTA JON SERVICE	696673	34148		0	80.00
	<b>85340</b>	<b>RENT</b>						
	0	10168 BANK OF AMERICA	ARAMARK-JANITORIAL SUPPLIES	TXN00046412			5872	90.30

**50530041 Org Total 451.28**



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<b>50530043</b>		<b>LANDFILL</b>						
<b>85213</b>		<b>CONTRACT SERVICES</b>						
0	10168	BANK OF AMERICA	EHRlich-RENTOKIL-pst cntrl	TXN00046458			5872	43.00
1	7012	ESSENTIAL PERSONNEL INC	CONTRACT LABORERS FOR LITTER	37821	34486		0	501.69
<b>85221</b>		<b>ADMINISTRATIVE SERVICES</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	ADMIN FEES	JUN 2018 ADMIN FEES			0	3,389.35
1	10554	FATTMERCHANT INC	CREDIT CARD FEES	MAY 2018			5863	36.14
<b>85225</b>		<b>ENGINEERING SERVICES</b>						
0	10168	BANK OF AMERICA	MIDWEST LABS-well water tests	TXN00046738			5872	1,305.00
1	243	HDR ENGINEERING INC	LF NPDES PERMIT & STORM WATER PREP	1200124858	34440		0	437.95
<b>85245</b>		<b>PRINTING &amp; BINDING SERVICES</b>						
0	10168	BANK OF AMERICA	RINDER PRINTING-INVOICE PAPER	TXN00046742			5872	359.77
<b>85305</b>		<b>UTILITY SERVICES</b>						
0	10168	BANK OF AMERICA	SOUTHERN POWER-ELECTRICITY	TXN00046545			5872	458.74
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	CROSS DILLON-pickup tire rpr	TXN00046778			5872	19.58
0	10168	BANK OF AMERICA	EBERL PLUMBING-sc hs toilet	TXN00046540			5872	144.15
0	10168	BANK OF AMERICA	NAPA-tractor antenna	TXN00046461			5872	8.69
0	10168	BANK OF AMERICA	NMC-dozer glass freight	TXN00046490			5872	100.80
0	10168	BANK OF AMERICA	NMC-excavator repair	TXN00046446			5872	643.39
0	10168	BANK OF AMERICA	NMC-hyd oil	TXN00046750			5872	361.26
0	10168	BANK OF AMERICA	PLATTE VAL COMM-alarm system	TXN00046680			5872	203.50
0	10168	BANK OF AMERICA	TITAN MACH-NH tractor repair	TXN00046681			5872	402.87
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS-lube system	TXN00046484			5872	54.52
<b>85340</b>		<b>RENT</b>						
0	10168	BANK OF AMERICA	ARAMARK-mat&twl rent	TXN00046712			5872	230.82
0	10168	BANK OF AMERICA	CULLIGAN-water	TXN00046707			5872	41.00
<b>85424</b>		<b>LICENSE &amp; FEES</b>						
2	488	NE DEPT OF ENVIRONMENTAL QUA	2017 AIR EMISSION FEE	26521			0	1,612.26
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	AMAZON-shop all-in-one prntr	TXN00046516			5872	477.39
0	10168	BANK OF AMERICA	AMAZON-shop printer toner	TXN00046592			5872	79.89
0	10168	BANK OF AMERICA	AMAZON-shop WiFi router	TXN00046642			5872	61.97

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<b>50530043</b>		<b>LANDFILL</b>						
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	1	36 CITY OF GRAND ISLAND-FINANCE I	MAY 2018 REIMBURSEMENT	MAY 2018 REIMBURSE			0	19.12
	<b>85530</b>		<b>OIL SUPPLIES</b>					
	0	10168 BANK OF AMERICA	NMC-hyd oil	TXN00046750			5872	957.15
	<b>85540</b>		<b>SMALL TOOLS &amp; PARTS</b>					
	0	10168 BANK OF AMERICA	ACE HDWE-adapter kit	TXN00046784			5872	149.99
	0	10168 BANK OF AMERICA	MENARDS-boards for concrete	TXN00046885			5872	20.94
	<b>85608</b>		<b>LAND IMPROVEMENTS</b>					
	1	243 HDR ENGINEERING INC	CELL 3 LINER DESIGN & CONSTRUCTION	1200125680	34282		0	30,567.16
<b>50530043 Org Total</b>								<b>42,688.09</b>

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<b>520 Electric Balance Sheet Accts</b>								
<b>10710 CONSTRUCTION WIP-WORK ORDER</b>								
	0	10168 BANK OF AMERICA	BORDER STATES -PVC / ELE-C8735	TXN00046757		ELE-C8735	5872	173.98
	0	10168 BANK OF AMERICA	CRESCENT-St lght mtr/ELE-C8080	TXN00046833		ELE-C8080	5872	237.22
	0	10168 BANK OF AMERICA	HOME DEPOT - JIG SAW / C126240	TXN00046630		C126240	5872	136.93
	0	10168 BANK OF AMERICA	ISLAND SUPPLY-BOLTS /ELE-C8735	TXN00046761		ELE-C8735	5872	104.57
	1	841 WAM INC	EXCAVATOR RENTAL / ELE-C8705	105557		ELE-C8705	0	208.65
	1	7926 FREIGHTQUOTE.COM	SHIPPING OF GT-3 FUEL PARTS	6081390225		C126240	0	7,000.00
	1	204 GE INTERNATIONAL INC	HOT PATH GAS INSP - LABOR	16055725		C126240	0	134,000.00
	1	295 MCMASTER CARR SUPPLY CO	AIR FLOW METERS	65466915		C125952	0	597.33
	1	295 MCMASTER CARR SUPPLY CO	SOCKETS	64101878		C126240	0	57.31
	1	589 MRL CRANE SERVICE INC	CRANE RENTAL	19751		C126240	0	9,241.25
	1	333 NITRO CONSTRUCTION INC	CRUSHED CONCRETE	10315		ELE-C8080	0	368.59
	1	896 QUALITY SIGNS & DESIGNS INC	PAINT PME CABINET / ELE-C8705	235474		ELE-C8705	0	1,200.00
	1	896 QUALITY SIGNS & DESIGNS INC	PAINT PME CABINET / ELE-C8080	235475		ELE-C8080	0	1,200.00
<b>15110 COAL INVENTORY - GENERATION</b>								
	1	10012 CORDERO MINING HOLDINGS LLC	COAL CDGIC009	CMC-18-0226			5850	148,779.96
<b>15120 ENVIRONMENTAL PROD INV - GENER</b>								
	1	10522 PETE LIEN & SONS INC	PEBBLE LIME	18POS/053343			0	5,029.85
	1	10522 PETE LIEN & SONS INC	PEBBLE LIME - JUNE	18POS/059059			0	5,019.59
	1	10522 PETE LIEN & SONS INC	PEBBLE LIME - JUNE	18POS/056887			0	5,050.40
<b>15500 MATERIALS &amp; SUPP INVENTORY</b>								
	1	276 BORDER STATES INDUSTRIES INC	6" GRC ELBOWS	915415670			0	2,603.74
	1	276 BORDER STATES INDUSTRIES INC	AMI METERS	915425043			0	13,757.53
	1	276 BORDER STATES INDUSTRIES INC	GRC ELBOWS & CONNECTORS	915415669			0	15,870.67
	1	3004 WESCO DISTRIBUTION INC	BOLTS & DRIVE HOOKS	084086			0	757.56
<b>23200 ACCOUNTS PAYABLE</b>								
	1	5916 OMAHA PUBLIC POWER DISTRICT	NC2 PARTICIPATION	UGRIS06152018			5860	680,623.90
	1	10475 PRAIRIE BREEZE EXPANSION HOLD	PRAIRIE BREEZE INVENERGY	PBIII-MAY 18			5856	272,191.93
	2	9345 TENASKA ENERGY INC	MAY-NATURAL GAS	201805-0379			5870	21,183.56
	1	9345 TENASKA ENERGY INC	TENASKA	GRANDISL201806130			5865	129,116.84
<b>23210 CASH REFUNDS PAYABLE</b>								
	0	999999 REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1058429-02327950			0	502.59
	0	999999 REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1025524 - 08722250			0	596.62

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520		Electric Balance Sheet Accts						
	23210		CASH REFUNDS PAYABLE					
	23610		SALES TAX PAYABLE					
	1	153 STATE OF NE DEPT OF REVENUE	MAY 2018 SALES & USE TAX	06-20-2018			5866	202,036.88
	23611		NEBRASKA STATE USE TAX					
	1	8096 ALTEC INDUSTRIES INC	REPAIR UNIT #1541	50250756			0	(2.81)
	1	1743 AMERICAN PULVERIZER COMPANY	COAL CRUSHER - 25% ON ORDER	2018214			0	(1,725.63)
	0	10168 BANK OF AMERICA	NATIONWIDEINDUSTRIA-WIRE MESH	TXN00044255			5872	(80.97)
	0	10168 BANK OF AMERICA	NEBRASKA USE TAX	TXN00046329			5872	(32.44)
	0	10168 BANK OF AMERICA	NEWEGG-OPTICAL MODULE	TXN00046364			5872	(2.89)
	0	10168 BANK OF AMERICA	WALKERMILLEREQUIP-THROTTLE	TXN00046251			5872	(4.37)
	0	10168 BANK OF AMERICA	WILSON BOHANNAN-Padlocks	TXN00046595			5872	(6.51)
	0	10168 BANK OF AMERICA	ZORO TOOLS-SUNGLASSES	TXN00046513			5872	(12.34)
	1	7973 COOPER POWER SYSTEMS	RTU	933198333			0	(407.31)
	1	226 HACH COMPANY	REAGENTS FOR HACH ANALYZERS	10990457			0	(97.78)
	1	9888 HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI-201805	30062		0	(15.73)
	1	5267 JCI INDUSTRIES INC	REPLACEMENT SWITCH COAL CONVEYOR #3	8158986			0	(90.86)
	1	2257 LARRY'S PLUMBING INC	WATER FILTERS	6971			0	(13.79)
	1	295 MCMASTER CARR SUPPLY CO	AIR FLOW METERS	65466915			0	(30.70)
	1	295 MCMASTER CARR SUPPLY CO	CLAMPS & COUPLINGS	64538861			0	(11.13)
	1	295 MCMASTER CARR SUPPLY CO	COAL HANDLING CLOCKS & SHOP FILES	64876207			0	(25.03)
	1	295 MCMASTER CARR SUPPLY CO	LADDERS, NUTS, CLAMPS - USED STOCK	64060252			0	(61.31)
	1	295 MCMASTER CARR SUPPLY CO	RETURN PAINT ROLLERS	62165385			0	3.74
	1	295 MCMASTER CARR SUPPLY CO	RETURNED PLIERS	64592010			0	5.63
	1	295 MCMASTER CARR SUPPLY CO	SOCKETS	64101878			0	(2.95)
	1	295 MCMASTER CARR SUPPLY CO	WATER REGULATOR FOR COAL POND MIXER	64191986			0	(18.71)
	1	153 STATE OF NE DEPT OF REVENUE	MAY 2018 SALES & USE TAX	06-20-2018			5866	5,997.13
	23612		GRAND ISLAND CITY USE TAX					
	1	8096 ALTEC INDUSTRIES INC	REPAIR UNIT #1541	50250756			0	(0.77)
	1	1743 AMERICAN PULVERIZER COMPANY	COAL CRUSHER - 25% ON ORDER	2018214			0	(470.62)
	0	10168 BANK OF AMERICA	NATIONWIDEINDUSTRIA-WIRE MESH	TXN00044255			5872	(22.09)
	0	10168 BANK OF AMERICA	NEBRASKA USE TAX	TXN00046329			5872	(8.85)
	0	10168 BANK OF AMERICA	NEWEGG-OPTICAL MODULE	TXN00046364			5872	(0.79)
	0	10168 BANK OF AMERICA	WALKERMILLEREQUIP-THROTTLE	TXN00046251			5872	(1.19)
	0	10168 BANK OF AMERICA	WILSON BOHANNAN-Padlocks	TXN00046595			5872	(1.78)

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520		Electric Balance Sheet Accts							
23612		GRAND ISLAND CITY USE TAX							
0	10168	BANK OF AMERICA	ZORO TOOLS-SUNGLASSES	TXN00046513			5872	(3.37)	
1	7973	COOPER POWER SYSTEMS	RTU	933198333			0	(111.09)	
1	226	HACH COMPANY	REAGENTS FOR HACH ANALYZERS	10990457			0	(26.67)	
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI-201805	30062		0	(4.29)	
1	5267	JCI INDUSTRIES INC	REPLACEMENT SWITCH COAL CONVEYOR #3	8158986			0	(24.78)	
1	2257	LARRY'S PLUMBING INC	WATER FILTERS	6971			0	(3.76)	
1	295	MCMaster CARR SUPPLY CO	AIR FLOW METERS	65466915			0	(8.38)	
1	295	MCMaster CARR SUPPLY CO	CLAMPS & COUPLINGS	64538861			0	(3.03)	
1	295	MCMaster CARR SUPPLY CO	COAL HANDLING CLOCKS & SHOP FILES	64876207			0	(6.83)	
1	295	MCMaster CARR SUPPLY CO	LADDERS, NUTS, CLAMPS - USED STOCK	64060252			0	(16.72)	
1	295	MCMaster CARR SUPPLY CO	RETURN PAINT ROLLERS	62165385			0	1.02	
1	295	MCMaster CARR SUPPLY CO	RETURNED PLIERS	64592010			0	1.53	
1	295	MCMaster CARR SUPPLY CO	SOCKETS	64101878			0	(0.80)	
1	295	MCMaster CARR SUPPLY CO	WATER REGULATOR FOR COAL POND MIXER	64191986			0	(5.11)	
1	153	STATE OF NE DEPT OF REVENUE	MAY 2018 SALES & USE TAX	06-20-2018			5866	1,641.25	
24230		ACCRUED EMISSION FEES							
2	488	NE DEPT OF ENVIRONMENTAL QUA	BURDICK AIR EMISSION FEE	26497			0	206.70	
2	488	NE DEPT OF ENVIRONMENTAL QUA	PGS AIR EMISSION FEE	26502			0	55,712.28	
<b>520 Org Total</b>								<b>1,717,852.55</b>	



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<b>52000900</b>		<b>TRANSMISSION OPERATION EXPENSE</b>						
<b>56000</b>		<b>OPER SUPER &amp; ENG - TRANS</b>						
0	10168	BANK OF AMERICA	Verizon-June Cell Bills - Wate	TXN00046529			5872	62.29
1	10398	CINTAS CORP	UNIFORMS	449693071			0	3.12
1	10398	CINTAS CORP	UNIFORMS	449694162			0	3.12
1	5916	OMAHA PUBLIC POWER DISTRICT	REIMBURSEMENT FOR TRANSMISSION	CSB000620			0	21,300.00
<b>56110</b>		<b>PURCHASE POWER - TRANS</b>						
1	326	NEBRASKA PUBLIC POWER DISTRIC	T-2 TRANSMISSION SERVICE	35955			0	206,910.00
1	5916	OMAHA PUBLIC POWER DISTRICT	NC2 TRANSMISSION	UGRIS0608 JUNE 2018			5859	47,289.00
1	9452	SOUTHWEST POWER POOL INC	TRANSMISSION	TRN0518GRIS			5854	3,441.97

**52000900 Org Total 279,009.50**

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<b>52001092</b>		<b>DISTRIBUTION OPERATIONS</b>						
<b>58100</b>		<b>LOAD DISPATCHING EXP - DISP</b>						
0	10168	BANK OF AMERICA	CAPITAL-contract for Ricoh	TXN00046460			5872	27.31
0	10168	BANK OF AMERICA	COFFINS CORNER-mower gas	TXN00046472			5872	30.02
0	10168	BANK OF AMERICA	MDM PEST & TER-rodent control	TXN00046342			5872	488.99
0	10168	BANK OF AMERICA	SUPPLYWORKS-custodial supplies	TXN00046883			5872	509.14
0	10168	BANK OF AMERICA	UPS-shipping	TXN00046390			5872	14.74
0	10168	BANK OF AMERICA	WILSON BOHANNAN-Padlocks	TXN00046595			5872	126.71
1	107	CENTURYLINK INC	PHONE BILL	18JUN308 385-5461			208254	58.76
1	107	CENTURYLINK INC	PHONE BILL	18JUN308 E22-0169			208254	113.70
1	107	CENTURYLINK INC	PHONE BILL	18JUN308 E22-4083			208254	127.17
1	107	CENTURYLINK INC	PHONE BILL	18JUN308 E22-1082			208254	203.09
1	107	CENTURYLINK INC	PHONE BILL	18JUN308 385-5460			208260	435.40
1	107	CENTURYLINK INC	PHONE BILL - PCC	18JUN308 385-5449			208254	55.98
<b>58700</b>		<b>MAINT OF SERV ON CUST PREMISE</b>						
0	10168	BANK OF AMERICA	xtool.com-License/Maintenance	TXN00046377			5872	267.50
<b>58800</b>		<b>OFF SUPPLIES &amp; EXP - DISTR</b>						
0	10168	BANK OF AMERICA	CENTRAL-Competent Person train	TXN00046810			5872	450.00
0	10168	BANK OF AMERICA	CENTURYLINK-phone	TXN00046743			5872	121.40
0	10168	BANK OF AMERICA	CHARTER-Charter	TXN00046407			5872	22.45
0	10168	BANK OF AMERICA	GRIFFIN-I pad case	TXN00045950			5872	89.99
0	10168	BANK OF AMERICA	LARRY'S-Breakroom Fridge	TXN00046794			5872	909.50
0	10168	BANK OF AMERICA	MID NEBRASKA-trash collection	TXN00046388			5872	55.82
0	10168	BANK OF AMERICA	SAMSClub-Batteries	TXN00046403			5872	15.49
0	10168	BANK OF AMERICA	supply works-Janitorial suppli	TXN00046010			5872	191.65
0	10168	BANK OF AMERICA	Verizon-June Cell Bills - Wate	TXN00046529			5872	1,243.48
0	10168	BANK OF AMERICA	WALMART-disinfectant for water	TXN00046242			5872	25.17
1	8933	BEEHIVE INDUSTRIES	WATER LICENSE RENEWAL	1662			0	11,054.00
1	182	ENTECH PEST MANAGEMENT INC	PEST CONTROL	29455			0	64.20
1	257	ISLAND GLASS CO	WINDOWS	N 08886			0	5,446.30
1	8615	MATHESON TRI-GAS INC	SAFETY GLASSES	17721065			0	333.95
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	18MAY2729215-0			208255	19.16
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	18MAY2646249-9			208255	98.92
1	998	OFFICENET INC	INK CRTDG, TISSUES & HIGHLIGHTERS	898946-0			0	117.70
1	103	MARION A TARNICK	FLOOR MATS	29058			0	117.17
1	10520	MIGUEL GONZALEZ	WINDOW CLEANING	625518			0	255.00



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<b>52001092</b>		<b>DISTRIBUTION OPERATIONS</b>						
<b>58800</b>		<b>OFF SUPPLIES &amp; EXP - DISTR</b>						
1	1163	STEVES APPLIANCE & REPAIR	FRIDGE REPAIR	20336			0	85.60
<b>59200</b>		<b>MAINT OF STATION EQUIP-DISTR</b>						
0	10168	BANK OF AMERICA	GRAYBAR ELEC-fiber splice cans	TXN00046336			5872	3,292.65
0	10168	BANK OF AMERICA	GRAYBAR ELECTRIC-Coil Bracket	TXN00046376			5872	1,100.43
0	10168	BANK OF AMERICA	WESCO - LEDs	TXN00046533			5872	266.64
0	10168	BANK OF AMERICA	WESCO --relays for bkr counters	TXN00046760			5872	361.13
1	7973	COOPER POWER SYSTEMS	RTU	933198333			0	7,924.05
1	1696	WEEDCOPE INC	GROUND HERBICIDE - PCC	25530			0	13,321.02
<b>59300</b>		<b>MAINT OF LINES - DISTR</b>						
1	8096	ALTEC INDUSTRIES INC	REPAIR UNIT #1541	50250756			0	284.75
0	10168	BANK OF AMERICA	"TRAUSCH DYNAMICS, Parts"	TXN00046695			5872	343.81
0	10168	BANK OF AMERICA	CONSTRUCTION RENTAL - parts	TXN00046527			5872	172.53
0	10168	BANK OF AMERICA	Verizon-June Cell Bills - Wate	TXN00046529			5872	348.63
1	276	BORDER STATES INDUSTRIES INC	WASHERS	915415667			0	211.86
1	10398	CINTAS CORP	UNIFORMS	449693071			0	38.44
1	10398	CINTAS CORP	UNIFORMS	449694162			0	38.44
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MAY 2018	UTL-LN 2018-05			0	8,278.29
1	3002	DAKOTA RIGGERS & TOOL SUPPLY	TOW ROPES	0467520-IN			0	1,941.56
1	4357	JOEL LEETCH	TREE TRIMMING	138			0	8,350.00
<b>59400</b>		<b>MAINT OF UNDRGD LINES DISTR</b>						
0	10168	BANK OF AMERICA	Ace-String trimmer parts	TXN00046709			5872	24.60
0	10168	BANK OF AMERICA	TOOLSOURCE.COM - replacement c	TXN00045926			5872	67.77
0	10168	BANK OF AMERICA	Verizon-June Cell Bills - Wate	TXN00046529			5872	350.60
1	10398	CINTAS CORP	UNIFORMS	449693071			0	12.06
1	10398	CINTAS CORP	UNIFORMS	449694162			0	12.06
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MAY 2018	UT-UG 2018-05			0	4,526.48
<b>59800</b>		<b>MAINT OF MISC PLANT - DISTR</b>						
1	7	BOSELMAN ENERGY INC	FORKLIFT PROPANE	9-6229807827			0	29.00
1	107	CENTURYLINK INC	PHONE BILL	18JUN308 385-5469			208254	126.86
1	10398	CINTAS CORP	FLOOR MATS	449693072			0	63.68
1	182	ENTECH PEST MANAGEMENT INC	PEST CONTROL	29457			0	53.50
1	266	JERRY'S SHEETMETAL INC	SERVICE A/C	95245			0	132.00
1	2257	LARRY'S PLUMBING INC	WATER FILTERS	6971			0	358.29

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<b>52001092</b>		<b>DISTRIBUTION OPERATIONS</b>						
<b>59800</b>		<b>MAINT OF MISC PLANT - DISTR</b>						
1	301	MID-NEBRASKA DISPOSAL INC	GARBAGE SERVICE	1945-475			0	20.30
1	301	MID-NEBRASKA DISPOSAL INC	GARBAGE SERVICE	1945-476			0	41.10
1	339	PLATTE VALLEY COMMUNICATION	MAINTENANCE FEE	053018022			0	515.85
1	1208	CHARTER COMMUNICATIONS	CABLE SERVICE (FEB & JUN BILLS)	8356151700600152.JUN			0	15.82
1	7232	INTERLINE BRANDS INC	CLEANING SUPPLIES	442561296			0	898.84
<b>52001092 Org Total</b>								<b>76,698.50</b>

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<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>
52060691		PROD OPERATION- BURDICK STEAM	
50610		OPERATIONAL SUPP & EXP-BURDIC	
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MAY 2018

<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
PGS/BUR 2018-05			0	2,323.10

**52060691 Org Total      2,323.10**

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<b>52061691</b>		<b>PROD OPERATIONS-BURDICK GAS</b>						
	<b>54830</b>	<b>GENERATION PROD-BURDICK GAS</b>						
	1	8615 MATHESON TRI-GAS INC	CYLINDER RENT	51316185			0	118.34
	<b>54930</b>	<b>OPERATION SUP &amp; EXP - BURD GAS</b>						
	0	10168 BANK OF AMERICA	"FASTENAL, safety glasses"	TXN00046567			5872	260.14
	0	10168 BANK OF AMERICA	Verizon-June Cell Bills - Wate	TXN00046529			5872	17.39
	1	107 CENTURYLINK INC	FAX LINE	18JUN308 382-8198			208254	49.76
	1	107 CENTURYLINK INC	PHONE BILL - BURDICK	18JUN308 385-5493			208260	71.16
	1	107 CENTURYLINK INC	ROGER'S RES PHONE BILL	18JUN308 384-9760			208254	41.51
	1	107 CENTURYLINK INC	WELL FIELD PHONE LINE	18JUN308 384-1049			208254	45.23
	1	911 IBT INC	FIRST AID SUPPLIES	7259677			0	188.77
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH REMOVAL	1945-473			0	70.20
<b>52061691 Org Total</b>								<b>862.50</b>

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52061791		PROD MAINTENANCE-BURDICK GAS						
	55330	MAINT OF GENERATION EQ-BURDGAS						
	1	182 ENTECH PEST MANAGEMENT INC	PIGEON CONTROL	29115			0	128.40
<b>52061791 Org Total</b>								<b>128.40</b>

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<b>52070691</b>		<b>PRODUCTION OPERATION EXP - PGS</b>						
	<b>50120</b>	<b>GENERATION FUEL - PGS</b>						
	1	1743 AMERICAN PULVERIZER COMPANY	COAL CRUSHER - 25% ON ORDER	2018214			0	33,571.25
	1	6012 HEARTLAND DISPOSAL	PICKUP COAL HANDLEING ROLL-OFF - FINAL	5312			0	280.28
	1	5267 JCI INDUSTRIES INC	REPLACEMENT SWITCH COAL CONVEYOR #3	8158986			0	1,767.70
	1	295 MCMASTER CARR SUPPLY CO	COAL HANDLING CLOCKS & SHOP FILES	64876207			0	486.98
	1	7588 STANDARD LABORATORIES, INC	COAL MERCURY TESTING	70011323			0	60.00
	1	9230 WESTERN FUELS ASSOCIATION INC	JUNE 2018 SERVICE FEE	201808563			0	1,250.00
	<b>50220</b>	<b>STATION LABOR EXP - PGS</b>						
	1	147 CULLIGAN	DRINKING WATER	38121			0	104.78
	<b>50520</b>	<b>GENERATION PROD EXP - PGS</b>						
	1	226 HACH COMPANY	REAGENTS FOR HACH ANALYZERS	10990457			0	1,902.26
	1	10709 ROBERT HELGOTH	APRIL - SCRUBBER TRANSPORT	2018HELGOTH			0	1,085.16
	1	8615 MATHESON TRI-GAS INC	BULK HYDROGEN	17724611			0	505.30
	1	312 MONITORING SOLUTIONS INC	QUARTERLY CEMS SERVICE	26576			0	4,186.30
	1	10161 OHIO LUMEX CO INC	MERCURY TRAP TESTS	PGS053118A			0	930.00
	1	10730 PROFESSIONAL ANALYTICAL & CO	IODINE & BROMIDE CARBON TESTING	FY2018-231			0	2,965.00
	1	10719 SHAYNE BADER TRUCKING LLC	SCRUBBER TRANSPORT	2018-1			0	1,981.11
	<b>50620</b>	<b>OPERATIONAL SUPP &amp; EXP - PGS</b>						
	0	10168 BANK OF AMERICA	AM AIRLINE-FLIGHT-MAYHEW	TXN00046354			5872	609.90
	0	10168 BANK OF AMERICA	AMERICAN AIR-TRAVEL-JENSEN	TXN00046368			5872	609.90
	0	10168 BANK OF AMERICA	BOSELMAN-DIESEL FUEL	TXN00046371			5872	138.24
	0	10168 BANK OF AMERICA	DIAMOND TRUCK WASH 1207	TXN00046356			5872	47.48
	0	10168 BANK OF AMERICA	EAKES OFFICE SUPPLIES-PENS	TXN00046363			5872	232.17
	0	10168 BANK OF AMERICA	INTERSTATE ALL BATTERY-SPKR RE	TXN00046352			5872	29.99
	0	10168 BANK OF AMERICA	KERMITS - CAR WASH 1258	TXN00046499			5872	5.35
	0	10168 BANK OF AMERICA	OLYMPUS AMERICAS-BOREScope	TXN00046419			5872	1,915.30
	0	10168 BANK OF AMERICA	PROGRESSIVE BUSINESS ENV COMP	TXN00046444			5872	299.00
	0	10168 BANK OF AMERICA	UPS-SHIPPING 6-2-18	TXN00046467			5872	62.68
	0	10168 BANK OF AMERICA	Verizon-June Cell Bills - Wate	TXN00046529			5872	52.29
	0	10168 BANK OF AMERICA	ZORO TOOLS-SUNGLASSES	TXN00046513			5872	240.16
	1	7 BOSSELMAN ENERGY INC	PROPANE FOR FORKLIFT	3847116 UG			0	116.00
	1	107 CENTURYLINK INC	PHONE BILL - PGS	18JUN308 385-5353			208260	200.48
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MAY 2018	PGS/BUR 2018-05			0	198.07
	1	155 DLT SOLUTIONS LLC	AUTO CAD LICENSE	SI395821			0	1,258.56

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<b>52070691</b>		<b>PRODUCTION OPERATION EXP - PGS</b>						
<b>50620</b>		<b>OPERATIONAL SUPP &amp; EXP - PGS</b>						
1	8493	DXP ENTERPRISES INC	FILTERS FOR CONFINED SPACE MONITORS	49753005			0	295.17
1	8493	DXP ENTERPRISES INC	HARD HATS	49734911			0	455.67
1	3500	EGAN SUPPLY CO	FLOOR WAX	283754			0	220.24
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI-201805	30062		0	306.02
1	10741	KIDWELL INC	50% DOWN FOR PHONE SYSTEM	130424			0	13,906.26
1	301	MID-NEBRASKA DISPOSAL INC	WASTE DISPOSAL - MAY	1945-482			0	168.70
1	71	WIPER TOWEL SERV INC	MECHANICS TOWELS	381386			0	17.12
1	71	WIPER TOWEL SERV INC	MECHANICS TOWELS	380298			0	42.80

**52070691 Org Total 72,503.67**

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<b>52070791</b>		<b>PRODUCTION MAINTENANCE - PGS</b>						
<b>51120</b>		<b>MAINTENANCE OF STRUCTURES -PGS</b>						
1	947	ALLIED ELECTRONICS INC	WALL PLUGS	9009514602			0	26.36
0	10168	BANK OF AMERICA	ACE HDWR-MEASURING	TXN00046524			5872	14.51
0	10168	BANK OF AMERICA	NATIONWIDEINDUSTRIA-WIRE MESH	TXN00044255			5872	1,575.31
0	10168	BANK OF AMERICA	NEBRASKA USE TAX	TXN00046329			5872	631.16
0	10168	BANK OF AMERICA	NEWEGG-OPTICAL MODULE	TXN00046364			5872	56.18
0	10168	BANK OF AMERICA	SERVICE REPR MANUAL-MOWER	TXN00046300			5872	12.00
1	57	CRESCENT ELECTRIC SUPPLY CO	POLE LIGHT REPAIR	S505173297.001			0	159.16
1	8493	DXP ENTERPRISES INC	CABINETS FOR CONTROL ROOM	49712772			0	2,475.09
1	3500	EGAN SUPPLY CO	URINAL MATS	284231			0	108.09
1	182	ENTECH PEST MANAGEMENT INC	PEST CONTROL - JUNE	29456			0	150.87
1	9540	ISLAND INDOOR CLIMATE LLC	COAL HANDLING AC REPAIR	8753			0	85.00
1	266	JERRY'S SHEETMETAL INC	COAL HANDLING A/C REPAIR	94944			0	171.00
1	295	MCMaster CARR SUPPLY CO	FLAG POLE SHIPPING	65288743			0	665.77
1	589	MRL CRANE SERVICE INC	LIFT RENTAL FOR REPAIRS	19835			0	3,422.60
<b>51220</b>		<b>MAINT OF BOILER PLT - PGS</b>						
0	10168	BANK OF AMERICA	KELLY SUPPLY-PIPE FITTINGS	TXN00046378			5872	168.54
0	10168	BANK OF AMERICA	WALKERMILLEREQUIP-THROTTLE	TXN00046251			5872	84.98
1	7	BOSELMAN ENERGY INC	PROPANE FOR FORKLIFT	3847116 UG			0	123.05
1	634	CENTRAL STATES GROUP	REPAIR KIT FOR PUMPS IN WATER ROOM	8153882-00			0	3,393.37
1	8493	DXP ENTERPRISES INC	AIRLINE SAMPLING PROBES	49735111			0	454.24
1	189	FASTENAL CO	FILTER FOR PRECIP CONTROL PANELS	NEGRN199848			0	358.49
1	7926	FREIGHTQUOTE.COM	FREIGHT FOR WATER HEATER FROM CANADA	6081104088			0	490.76
1	239	HANSEN INTERNATIONAL TRUCK I	FILTERS FOR 1207 DUMP TRUCK	T132019			0	85.13
1	271	KELLY SUPPLY CO	LIFT CHECK, BRZ	1374229-3			0	620.82
1	295	MCMaster CARR SUPPLY CO	CLAMPS & COUPLINGS	64538861			0	216.49
1	295	MCMaster CARR SUPPLY CO	LADDERS, NUTS, CLAMPS - USED STOCK	64060252			0	1,192.73
1	295	MCMaster CARR SUPPLY CO	RETURN PAINT ROLLERS	62165385			0	(72.80)
1	295	MCMaster CARR SUPPLY CO	RETURNED PLIERS	64592010			0	(109.46)
1	295	MCMaster CARR SUPPLY CO	WATER REGULATOR FOR COAL POND MIXER	64191986			0	364.06
1	4989	MEYLAN ENTERPRISES INC	PRECIP CLEAN - ABRASIVE CLEAN	13180			0	35,833.23
1	4989	MEYLAN ENTERPRISES INC	PRECIP CLEAN - AIR HEATER	13179			0	28,189.15
1	4989	MEYLAN ENTERPRISES INC	PRECIP CLEAN - HYDROBLAST	13178			0	32,556.89
1	4989	MEYLAN ENTERPRISES INC	PRECIP CLEAN - VACUUM	13176			0	43,467.68
1	7889	MOUNTAIN VIEW LLC	ID FAN VIBRATION SERVICE CALL	8109			0	640.00





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<b>52081193</b>		<b>ACCOUNTING AND COLLECTIONS</b>						
	<b>90200</b>		<b>METER READING EXPENSE</b>					
	0	10168 BANK OF AMERICA	Verizon-June Cell Bills - Wate	TXN00046529			5872	52.29
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	MAY 2018 FINANCE PAY			0	16,924.18
<b>90300</b>			<b>RECORDS &amp; COL - EXPENSE</b>					
	1	10416 AUDIO MARKETING SOLUTIONS	PHONE CALL RECORDS REPORTING	57278			0	142.50
	0	10168 BANK OF AMERICA	CHARTER-customer service phone	TXN00046824			5872	150.88
	0	10168 BANK OF AMERICA	COPY CAT-door hanger	TXN00046946			5872	642.98
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	MAY 2018 FINANCE PAY			0	28,585.99
	1	36 CITY OF GRAND ISLAND-FINANCE I	MAY 2018 REIMBURSEMENT	MAY 2018 REIMBURSE			0	205.51
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	06/26/18			0	44.00
	1	191 FEDERAL EXPRESS CORP	SHIPPING	6-198-47278			0	59.16
	1	191 FEDERAL EXPRESS CORP	SHIPPNG FEES	6-206-24289			0	99.27
	1	10350 MAILFINANCE INC	APR-JULY 2018 INSERTER RENT	N7177722			0	1,102.02
	1	344 MIDWEST CONNECT LLC	MAY 2018 AUTOMATION CHGS	CO07 - MAY 2018			0	322.63
	3	10327 NEOPOST USA INC	METERED POSTAGE	5/31/2018			5851	13,333.33
	1	10368 PAYMENTUS CORPORATION	ONLINE PAYMENTS MAY 2018	US18050218			5868	5,848.19
	0	999999 REFUND CUSTOMERS	UTILITY EASEMENT	JUN. 2018			0	1.00
	1	385 SOUTHERN POWER DISTRICT	REASSIGN UTILITY EASEMENT	EASEMENT			208259	1.00

**52081193 Org Total 67,514.93**

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<b>52081295 ADMINISTRATIVE AND GENERAL EXP</b>								
<b>92000 ADMINISTRATIVE SALARY EXP</b>								
1	36	CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	MAY 2018 FINANCE PAY			0	5,010.97
<b>92100 OFFICE SUPPLIES &amp; EXPENSE</b>								
1	1766	ASSOCIATED STAFFING	MAIL RUN TEMP W/E 06/08/18	143084			0	230.48
1	1766	ASSOCIATED STAFFING	MAIL RUN TMEP W/E 6-1-2018	142963			0	184.38
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00046570			5872	25.50
0	10168	BANK OF AMERICA	CAPITAL BUSINESS-PW COLOR COPI	TXN00046374			5872	686.16
0	10168	BANK OF AMERICA	CENTURYLINK - Phone Bill	TXN00046730			5872	197.16
0	10168	BANK OF AMERICA	Verizon-June Cell Bills - Wate	TXN00046529			5872	80.02
1	191	FEDERAL EXPRESS CORP	MAIL SERVICES	6-212-78865			0	67.15
<b>92300 OUTSIDE SERVICES EMPLOYED</b>								
1	36	CITY OF GRAND ISLAND-FINANCE I	ADMIN FEES	JUN 2018 ADMIN FEES			0	85,942.00
1	10704	JK ENERGY CONSULTING LLC	SERVICE STUDY COST	1256			0	3,000.00
<b>92600 EMPLOYEE FRINGE BENEFIT EXP</b>								
1	10398	CINTAS CORP	UNIFORMS	449693068			0	30.56
1	10398	CINTAS CORP	UNIFORMS	449694159			0	30.56
1	10398	CINTAS CORP	UNIFORMS	449693067			0	145.13
1	10398	CINTAS CORP	UNIFORMS	449694158			0	150.05
1	36	CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	MAY 2018 FINANCE PAY			0	25,066.36
<b>93000 MISCELLANEOUS GENERAL EXP</b>								
0	10168	BANK OF AMERICA	CCC-Safety Training	TXN00046773			5872	300.00
1	3758	CORPORATE RISK HOLDINGS III INC	DOT DRUG TESTING	P0777728			0	100.50
1	1208	CHARTER COMMUNICATIONS	CABLE SERVICE	8356151700560869.JUL			0	7.91

**52081295 Org Total 121,254.95**

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<b>525</b>		<b>WATER UTIL BALANCE SHEET ACCTS</b>							
	<b>14510</b>	<b>CONSTRUCTION WIP - WORK ORDER</b>							
	1	832 ROBERTS PUMP & SUPPLY	2" BACKFLOW PREVENTER	793171-1		WAT-C1142	0	584.96	
	<b>22800</b>	<b>SALES TAX PAYABLE</b>							
	1	153 STATE OF NE DEPT OF REVENUE	MAY 2018 SALES & USE TAX	06-20-2018			5866	28,577.61	
	<b>22801</b>	<b>NEBRASKA STATE USE TAX</b>							
	1	7353 AIRGAS INC	CHLOR. DETECTOR - CAL GAS	9077091437			0	(21.12)	
	1	226 HACH COMPANY	CHLORINE TEST KITS	10976387			0	(29.70)	
	1	153 STATE OF NE DEPT OF REVENUE	MAY 2018 SALES & USE TAX	06-20-2018			5866	97.57	
	<b>22802</b>	<b>GRAND ISLAND CITY USE TAX</b>							
	1	7353 AIRGAS INC	CHLOR. DETECTOR - CAL GAS	9077091437			0	(5.76)	
	1	226 HACH COMPANY	CHLORINE TEST KITS	10976387			0	(8.10)	
	1	153 STATE OF NE DEPT OF REVENUE	MAY 2018 SALES & USE TAX	06-20-2018			5866	26.64	
<b>525 Org Total</b>								<b>29,222.10</b>	

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<b>52590600</b>		<b>PRODUCTION OPERATION EXPENSE</b>							
<b>70300</b>		<b>OPERATION SUPPLIES &amp; EXPENSE</b>							
0	10168	BANK OF AMERICA	Tractor Supply / lock pins	TXN00046574			5872	49.05	
1	10398	CINTAS CORP	UNIFORMS	449694161			0	38.49	
1	263	JACKSON SERVICES INC	FLOOR MATS	3845779			0	17.33	
1	263	JACKSON SERVICES INC	FLOOR MATS	3854985			0	17.33	
<b>70500</b>		<b>MAINT OF WELLS AND STRUCTURES</b>							
1	8880	EAGLE EYE WEED CONTROL LLC	SPRAY WEEDS AT WELLFIELDS	1869			0	3,134.09	
1	198	GALVAN CONSTRUCTION INC	PKVW2 SIDEWALK REPAIR	210210			0	3,250.00	
1	1714	RICKS FERTILIZING LLC	MOW S LOCUST WELL	QX45787			0	27.30	
<b>72700</b>		<b>MAINT OF PUMPING EQUIPMENT</b>							
1	7353	AIRGAS INC	CYLINDER RENT	9953411402			0	16.37	
<b>74300</b>		<b>PURIFICATION SUPPLIES &amp; EXP</b>							
0	10168	BANK OF AMERICA	"KELLY SUPPLY, coupling"	TXN00046612			5872	40.13	
1	159	DPC INDUSTRIES INC	CHLORINE - BURDICK	817001095-18			0	975.00	
1	159	DPC INDUSTRIES INC	CHLORINE - ROGERS	817001096-18			0	975.00	
1	8061	WATER REMEDIATION TECHNOLOC	URANIUM WT - JUNE 2018	014685			0	71,403.72	
<b>74600</b>		<b>MAINT OF PURIFICATION EQUIP</b>							
1	7353	AIRGAS INC	CHLOR. DETECTOR - CAL GAS	9077091437			0	410.84	
<b>52590600 Org Total</b>								<b>80,354.65</b>	

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<b>52591000</b>		<b>DISTRIBUTION OPERATIONS</b>							
	<b>75100</b>	<b>OPER SUPERVISION &amp; ENGINEERING</b>							
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	MAY 2018 FINANCE PAY			0	1,207.14	
	<b>75300</b>	<b>OPERATION OF MAINS</b>							
	1	226 HACH COMPANY	CHLORINE TEST KITS	10976387			0	577.80	
	1	467 NEBRASKA PUBLIC HEALTH ENVIR	WATER TEST FEES	501315			0	2,133.00	
	<b>75800</b>	<b>MAINT OF DISTRIBUTION MAINS</b>							
	0	10168 BANK OF AMERICA	Ace Hardware / pipe plugs	TXN00046411			5872	6.61	
	1	9992 RICK S JOHNSON	SOD	13315			0	21.57	
	<b>75900</b>	<b>MAINT OF FIRE HYDRANTS</b>							
	1	31 CENTURY LUMBER CO	RED & YELLOW SAFETY PAINT	1146072			0	395.90	
<b>52591000 Org Total</b>								<b>4,342.02</b>	

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<b>52591100</b>		<b>ACCOUNTING AND COLLECTIONS</b>						
<b>78100</b>		<b>METER READING EXPENSE</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	MAY 2018 FINANCE PAY			0	6,572.68
<b>78200</b>		<b>CUSTOMER BILLING &amp; ACCOUNTING</b>						
1	10416	AUDIO MARKETING SOLUTIONS	PHONE CALL RECORDS REPORTING	57278			0	142.50
0	10168	BANK OF AMERICA	CHARTER-customer service phone	TXN00046824			5872	150.87
0	10168	BANK OF AMERICA	COPY CAT-door hanger	TXN00046946			5872	321.48
1	36	CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	MAY 2018 FINANCE PAY			0	10,820.56
1	36	CITY OF GRAND ISLAND-FINANCE I	MAY 2018 REIMBURSEMENT	MAY 2018 REIMBURSE			0	18.22
1	191	FEDERAL EXPRESS CORP	SHIPPING	6-198-47278			0	29.58
1	191	FEDERAL EXPRESS CORP	SHIPPNG FEES	6-206-24289			0	49.63
1	10350	MAILFINANCE INC	APR-JULY 2018 INSERTER RENT	N7177722			0	551.01
1	344	MIDWEST CONNECT LLC	MAY 2018 AUTOMATION CHGS	CO07 - MAY 2018			0	143.27
3	10327	NEOPOST USA INC	METERED POSTAGE	5/31/2018			5851	6,666.67
1	10368	PAYMENTUS CORPORATION	ONLINE PAYMENTS MAY 2018	US18050218			5868	3,721.58
<b>52591100 Org Total</b>							<b>29,188.05</b>	

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<b>52591200</b>		<b>ADMINISTRATIVE AND GENERAL EXP</b>							
	<b>79300</b>		<b>OFFICE SUPPLIES &amp; EXPENSE</b>						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00046570			5872	2.20	
	0	10168 BANK OF AMERICA	CENTURYLINK - Phone Bill	TXN00046730			5872	17.37	
	0	10168 BANK OF AMERICA	Verizon-June Cell Bills - Wate	TXN00046529			5872	285.62	
	1	107 CENTURYLINK INC	PHONE BILL	18JUN308 385-5469			208254	42.28	
	1	107 CENTURYLINK INC	PHONE BILL	18JUN308 385-5435			208254	47.82	
	<b>79500</b>		<b>SPECIAL SERVICES</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	ADMIN FEES	JUN 2018 ADMIN FEES			0	12,053.60	
	<b>80010</b>		<b>EMPLOYEE WELFARE</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	MAY 2018 FINANCE PAY			0	7,614.42	
	<b>80020</b>		<b>PENSIONS</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	MAY 2018 FINANCE PAY			0	1,318.45	
	<b>80200</b>		<b>MAINT OF GENERAL PROPERTY</b>						
	0	10168 BANK OF AMERICA	Advance Auto restorer	TXN00046423			5872	16.04	
	0	10168 BANK OF AMERICA	Kermits - util wash	TXN00046714			5872	5.35	
	0	10168 BANK OF AMERICA	Murphy Tractor / cotter pin	TXN00046594			5872	10.06	
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MAY 2018	WAT 2018-05			0	4,399.91	
	<b>81000</b>		<b>BACKFLOW PROTECTION PROGRAM</b>						
	0	10168 BANK OF AMERICA	RINDER-Backflow forms	TXN00046344			5872	922.24	
<b>52591200 Org Total</b>								<b>26,735.36</b>	



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<b>530</b>		<b>SEWER FUND BALANCE SHEET ACCT</b>						
	<b>18650</b>	<b>DEFERRED SALES TAX EXPENSE</b>						
	1	153 STATE OF NE DEPT OF REVENUE	MAY 2018 SALES & USE TAX	06-20-2018			5866	(68,501.82)
	<b>23610</b>	<b>SALES TAX PAYABLE</b>						
	1	153 STATE OF NE DEPT OF REVENUE	MAY 2018 SALES & USE TAX	06-20-2018			5866	68,501.82
<b>530 Org Total</b>								<b>0.00</b>

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<b>53030001</b>		<b>SEWER GENERAL OPERATIONS</b>						
	<b>85209</b>		<b>COLLECTION SERVICES</b>					
	1	36 CITY OF GRAND ISLAND-FINANCE I	MAY 2018 REIMBURSEMENT	MAY 2018 REIMBURSE			0	10,467.07
	<b>85221</b>		<b>ADMINISTRATIVE SERVICES</b>					
	1	36 CITY OF GRAND ISLAND-FINANCE I	ADMIN FEES	JUN 2018 ADMIN FEES			0	25,981.22
	<b>85227</b>		<b>HEALTH SERVICES</b>					
	0	10168 BANK OF AMERICA	ZEE MEDICAL-MEDICAL SUPPLIES	TXN00046620			5872	129.15
	<b>85241</b>		<b>COMPUTER SERVICES</b>					
	0	10168 BANK OF AMERICA	AMAZON-OFFSETS TXN00046325	TXN00046649			5872	(35.14)
	0	10168 BANK OF AMERICA	AMAZON-SSD Drive	TXN00046663			5872	207.06
	0	10168 BANK OF AMERICA	AMAZON-STYLUS PEN	TXN00046325			5872	70.28
	0	10168 BANK OF AMERICA	AMAZON-SURFACE STYLUS	TXN00046465			5872	36.99
	<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS-COPIER	TXN00046494			5872	195.10
	<b>85350</b>		<b>SANITATION SERVICE</b>					
	0	10168 BANK OF AMERICA	MID NE DISPOSAL-TRASH SERVICES	TXN00046401			5872	549.20
	<b>85390</b>		<b>OTHER PROPERTY SERVICES</b>					
	0	10168 BANK OF AMERICA	PARAMOUNT-UNIFORMS & MATS	TXN00046867			5872	54.81
	0	10168 BANK OF AMERICA	PRESTO X - PEST SERVICES	TXN00046769			5872	199.00
	1	71 WIPER TOWEL SERV INC	TOWELS	380103	21136		0	33.00
	1	71 WIPER TOWEL SERV INC	TOWELS	380282	21136		0	33.00
	<b>85410</b>		<b>TELEPHONE</b>					
	0	10168 BANK OF AMERICA	CENTURYLINK - Phone Bill	TXN00046730			5872	49.15
	0	10168 BANK OF AMERICA	VERIZON-WIRELESS BILL (JUNE)	TXN00046493			5872	1,343.06
	1	107 CENTURYLINK INC	PHONE BILL	18JUN308 E22-0386			208254	80.76
	1	107 CENTURYLINK INC	PHONE BILL	18JUN308 385-5430			208254	119.28
	<b>85413</b>		<b>POSTAGE</b>					
	1	191 FEDERAL EXPRESS CORP	SHIPPNG FEES	6-206-24289			0	157.71
	<b>85416</b>		<b>ADVERTISING</b>					
	1	214 MIDLANDS NEWSPAPERS INC	MAY 2018 ADS	10022600 - MAY 2018			0	142.49
	<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>					

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<b>53030001</b>		<b>SEWER GENERAL OPERATIONS</b>						
	<b>85422</b>	<b>DUES &amp; SUBSCRIPTIONS</b>						
	3	715 AMERICAN PUBLIC WORKS ASSOCI	SEPT 2018-AUG 2019 RENEWAL	ID 1445			0	330.00
	<b>85427</b>	<b>PERIODICALS</b>						
	0	10168 BANK OF AMERICA	GI INDEPENDENT-1 YEAR SUB (#2)	TXN00046532			5872	275.65
	0	10168 BANK OF AMERICA	GI INDEPENDENT-1 YR SUB	TXN00046519			5872	275.65
	<b>85490</b>	<b>OTHER EXPENDITURES</b>						
	1	10368 PAYMENTUS CORPORATION	ONLINE PAYMENTS MAY 2018	US18050218			5868	3,721.57
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	"AMAZON-PRINTER INK,HIGHLIGHTE	TXN00046656			5872	56.10
	0	10168 BANK OF AMERICA	AMAZON-MARKERS	TXN00046725			5872	8.45
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00046570			5872	6.36
	1	36 CITY OF GRAND ISLAND-FINANCE I	MAY 2018 REIMBURSEMENT	MAY 2018 REIMBURSE			0	48.15
	<b>85510</b>	<b>CLEANING SUPPLIES</b>						
	0	10168 BANK OF AMERICA	SUPPLYWORKS-PAPER TOWELS/SOAP	TXN00046783			5872	252.25
	<b>85540</b>	<b>MISC OPERATING EQUIPMENT</b>						
	0	10168 BANK OF AMERICA	"MUNICIPAL PIPE-levelwind, spl	TXN00046790			5872	1,332.56
	<b>85590</b>	<b>OTHER GENERAL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	CULLIGAN-BOTTLED WATER	TXN00046685			5872	19.00
	0	10168 BANK OF AMERICA	CULLIGAN-BOTTLED WATER	TXN00046671			5872	112.50
	<b>85905</b>	<b>SALES TAX</b>						
	1	153 STATE OF NE DEPT OF REVENUE	MAY 2018 SALES & USE TAX	06-20-2018			5866	68,484.75
<b>53030001 Org Total</b>								<b>114,736.18</b>

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<b>53030050</b>		<b>COLLECTION SERVICE</b>						
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	PARAMOUNT-UNIFORMS & MATS	TXN00046867			5872	44.95
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
	1	8328 ANSON INVESTMENT & DEVELOPM	SANITARY MANHOLE REPAIR	492018	34552		0	6,249.00
	1	9536 EA ENGINEERING, SCIENCE & TECH	SANITARY GPS	119341	34102		0	7,424.58
	<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>					
	0	10168 BANK OF AMERICA	WEF-MEMBERSHIP/TUSTIN	TXN00046726			5872	83.00
	1	9378 PAUL BOOTH	PIPELINE ASSESSMENT/CERTIFICATION-3 ATTENDEES	JUL 10-12, 2018	34669		0	1,125.00
	<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>					
	0	10168 BANK OF AMERICA	MUNICIPAL PIPE TOOL- T2-F Kit	TXN00046771			5872	1,860.54
	0	10168 BANK OF AMERICA	ORSCHELN-Jack Tube Mt TPWND	TXN00046657			5872	41.99
	<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>					
	0	10168 BANK OF AMERICA	MATHESON-SUPPLIES	TXN00046852			5872	19.22
	0	10168 BANK OF AMERICA	MENARDS - 22PC Combo Hex-L	TXN00046640			5872	33.24
	0	10168 BANK OF AMERICA	PARAMOUNT-UNIFORMS & MATS	TXN00046867			5872	58.30
	0	10168 BANK OF AMERICA	USA BLUE BOOK - Sewer tracing	TXN00046648			5872	424.62

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<b>53030051</b>		<b>WW TREATMENT OPS &amp; SOLIDS HAND</b>						
	<b>85160</b>	<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168 BANK OF AMERICA	PARAMOUNT-UNIFORMS & MATS	TXN00046867			5872	104.15
	<b>85305</b>	<b>UTILITY SERVICES</b>						
		<b>517 WW UTILITY SRVCS ELECTRIC LIFT STA</b>						
	1	385 SOUTHERN POWER DISTRICT	ELECTRIC BILLS - LIFT STATION 25 & 26	3190 / MAY 2018			208257	191.10
		<b>518 WW UTILITY SRVCS NATURAL GAS</b>						
	0	10168 BANK OF AMERICA	NW ENERGY-NATURAL GAS (MAY)	TXN00046508			5872	1,292.23
	<b>85335</b>	<b>REPAIR &amp; MAINT - VEHICLES</b>						
	0	10168 BANK OF AMERICA	CROSS DILLON-TIRE INSTALLATION	TXN00046670			5872	3,476.28
	0	10168 BANK OF AMERICA	DIAMOND TRUCK-WASH #756	TXN00046604			5872	115.00
	0	10168 BANK OF AMERICA	HANSEN INTL-EXHAUST REPAIRS-75	TXN00046841			5872	545.22
	0	10168 BANK OF AMERICA	HANSEN INTNL-PREV MAINT #775	TXN00046838			5872	4,421.56
	<b>85428</b>	<b>TRAVEL &amp; TRAINING</b>						
	0	10168 BANK OF AMERICA	WEF-MEMBERSHIP RENEW/CHON	TXN00046632			5872	133.00
	0	10168 BANK OF AMERICA	WEF-MEMBERSHIP/GARCIA	TXN00046836			5872	83.00
	<b>85490</b>	<b>OTHER EXPENDITURES</b>						
		<b>509 WW EXP - OPS PRIMARY TREATMENT</b>						
	1	9960 JUSTIN MEADER	REPAIRS TO SAMPLER	NE-3836	34165		0	612.70
		<b>514 WW EXP - SLUDGE LANDFILL DISP(TIPF)</b>						
	1	217 CITY OF GRAND ISLAND	SLUDGE	MAY 2018 - WWTP			0	23,119.56
	1	6147 LOUP CENTRAL LANDFILL ASSOCI/	ACCEPTED SLUDGE	MAY 2018	32682		0	2,094.53
	<b>85535</b>	<b>CHEMICAL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	EOSI-MICRO C (3982 GAL)	TXN00046634			5872	9,158.60
	<b>85550</b>	<b>SAFETY MATERIALS</b>						
	0	10168 BANK OF AMERICA	USA BLUEBOOK-LIFE PRESERVERS	TXN00046428			5872	2,576.08

**53030051 Org Total 47,923.01**

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53030052		<b>WW TREATMENT MAINTENANCE</b>						
	85160	<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168 BANK OF AMERICA	PARAMOUNT-UNIFORMS & MATS	TXN00046867			5872	199.15
	85324	<b>REPAIR &amp; MAINT - BUILDING</b>						
	0	10168 BANK OF AMERICA	AMAZON-EXPANSION FITTINGS	TXN00046473			5872	702.20
	0	10168 BANK OF AMERICA	BORDER STATES-PARTS	TXN00046554			5872	34.40
	0	10168 BANK OF AMERICA	IES-SCADA CABLE INSTALLATION	TXN00046550			5872	2,757.00
	85428	<b>TRAVEL &amp; TRAINING</b>						
	0	10168 BANK OF AMERICA	WEF-MEMBERSHIP/GREEN	TXN00046880			5872	83.00
	85490	<b>OTHER EXPENDITURES</b>						
		507	<b>WW EXP - MONITORING ALARMS WW SCADA</b>					
	0	10168 BANK OF AMERICA	BORDER STATES-AB SOFTWARE	TXN00046447			5872	4,950.10
	0	10168 BANK OF AMERICA	CDW-SCADA EQUIPMENT (1 of 2)	TXN00046526			5872	3,194.70
	0	10168 BANK OF AMERICA	CDW-SCADA EQUIPMENT (2 OF 2)	TXN00046566			5872	90.01
	0	10168 BANK OF AMERICA	MENARDS-UTILITY LOCK	TXN00046584			5872	4.59
		524	<b>WW EXP - MAINT SECONDARY TREATMENT</b>					
	0	10168 BANK OF AMERICA	"III, INC - TRANSMITTER"	TXN00046865			5872	1,560.80
	0	10168 BANK OF AMERICA	MCMaster-CARR-ENCLOSURE/PANEL	TXN00046582			5872	1,038.48
		526	<b>WW EXP - SLUDGE PROCESSING</b>					
	0	10168 BANK OF AMERICA	MCMaster-CARR-LOCKING PIN	TXN00046633			5872	135.72
	0	10168 BANK OF AMERICA	TRAUSCH DYNAMICS-BFP PARTS	TXN00046500			5872	41.93
		527	<b>WW EXP - MAINTENANCE LIFT STATIONS</b>					
	0	10168 BANK OF AMERICA	"KELLY SUPPLY-PUMP,MESH"	TXN00046877			5872	346.70
	0	10168 BANK OF AMERICA	CHEMSEARCH-FREE FLOW 25	TXN00046322			5872	155.00
	0	10168 BANK OF AMERICA	USA BLUEBOOK-RELAYS	TXN00046481			5872	567.19
		528	<b>WW EXP - YARD MAINTENANCE</b>					
	0	10168 BANK OF AMERICA	IES-NETWORK RELOCATE	TXN00046560			5872	7,341.00
	0	10168 BANK OF AMERICA	MUNICIPAL SUPPLY-FITTINGS	TXN00046510			5872	356.92
		529	<b>WW EXP - LAWN MAINTENANCE</b>					
	0	10168 BANK OF AMERICA	"ISLAND SPRINKLER-PIPE,ADAPTER	TXN00046802			5872	72.83

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<b>53030052</b>		<b>WW TREATMENT MAINTENANCE</b>						
	<b>85490</b>		<b>OTHER EXPENDITURES</b>					
	0	10168 BANK OF AMERICA	ACE-FERTILIZER	TXN00046780			5872	1,215.36
	0	10168 BANK OF AMERICA	ACE-FERTILIZER	TXN00046890			5872	1,215.36
	0	10168 BANK OF AMERICA	ACE-INSECTICIDE	TXN00046190			5872	42.97
	0	10168 BANK OF AMERICA	ACE-SPRINKLER PARTS	TXN00046763			5872	17.99
	0	10168 BANK OF AMERICA	AURORA COOP-HERBICIDE	TXN00046418			5872	50.00
	0	10168 BANK OF AMERICA	GREEN LINE-AIR CLEANER	TXN00046643			5872	143.08
	0	10168 BANK OF AMERICA	ISLAND SPRINKLER-FITTINGS	TXN00046673			5872	52.70
	0	10168 BANK OF AMERICA	ISLAND SPRINKLER-PARTS	TXN00046463			5872	144.72
	0	10168 BANK OF AMERICA	ISLAND SPRINKLER-ROTORS	TXN00046785			5872	344.16
	0	10168 BANK OF AMERICA	MENARDS-FITTING	TXN00046721			5872	11.34
	0	10168 BANK OF AMERICA	MENARDS-SPRINKLER PARTS	TXN00046874			5872	199.13
	1	9992 RICK S JOHNSON	SOD FOR REPAIRS	13392	34169		0	24.00
	1	9992 RICK S JOHNSON	SOD FOR REPAIRS	13388	34169		0	72.00
<b>85540</b>			<b>MISC OPERATING EQUIPMENT</b>					
	0	10168 BANK OF AMERICA	"KELLY SUPPLY-PUMP,MESH"	TXN00046877			5872	11.63
	0	10168 BANK OF AMERICA	ANDERSON AUTO-FUNNEL	TXN00046689			5872	4.56
	0	10168 BANK OF AMERICA	TOO FAST SUPPLY-TOOL KIT	TXN00046694			5872	349.99
	0	10168 BANK OF AMERICA	TRACTOR SUPPLY-FUNNEL	TXN00046669			5872	4.99
<b>85550</b>			<b>SAFETY MATERIALS</b>					
	0	10168 BANK OF AMERICA	PROTEX-RECHARGE EXTINGUISHERS	TXN00046856			5872	504.82
	0	10168 BANK OF AMERICA	PROTEXCENTR-FIRE ALARM INSPECT	TXN00046483			5872	528.00
<b>85590</b>			<b>OTHER GENERAL SUPPLIES</b>					
	0	10168 BANK OF AMERICA	MATHESON-SUPPLIES	TXN00046852			5872	219.58
	0	10168 BANK OF AMERICA	ORSHELN FARM-RAIN GEAR	TXN00046478			5872	69.99

**53030052 Org Total 28,858.09**

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<b>53030053</b>		<b>WW ENVIRONMENTAL RESOURCES</b>						
	<b>85428</b>	<b>TRAVEL &amp; TRAINING</b>						
	0	10168 BANK OF AMERICA	WEF-MEMBERSHIP/R STRAMEL	TXN00046655			5872	83.00
	3	488 NE DEPT OF ENVIRONMENTAL QUA	CLASS IV OPERATORS TEST	R. STRAMEL	34653		0	150.00
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
	<b>530</b>	<b>WW EXP - PRE-TREATMENT</b>						
	0	10168 BANK OF AMERICA	HORIZON TECH-LAB SUPPLIES	TXN00046480			5872	707.80
	0	10168 BANK OF AMERICA	NC LABS-LAB SUPPLIES	TXN00046459			5872	300.52
<b>85531</b>		<b>LAB SUPPLIES</b>						
	0	10168 BANK OF AMERICA	FISHER SCI-THERMOMETER	TXN00046359			5872	92.14
	0	10168 BANK OF AMERICA	HORIZON TECH-LAB SUPPLIES	TXN00046480			5872	235.93
	0	10168 BANK OF AMERICA	METTLER TOLEDO-CONVERTER CABLE	TXN00046845			5872	102.21
	0	10168 BANK OF AMERICA	NC LABS-LAB SUPPLIES	TXN00046459			5872	901.56
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	ACE-WATER SOFTENER SALT	TXN00046793			5872	17.37
<b>53030053 Org Total</b>								<b>2,590.53</b>



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<b>53030054</b>		<b>CAPITAL EXPENDITURES</b>						
	<b>85207</b>	<b>CONSULTING SERVICES</b>						
		<b>53553</b>	<b>WWTP BUILDING IMPROV PROJECT</b>					
1	7867	B2 ENVIRONMENTAL INC	ASBESTOS/LBP ASSESSMENT	20747	34619		0	500.00
1	92	CITY OF GRAND ISLAND-UTILITIES	WWTP BLDNG - PLAN REVIEW	30012630 - JUN 2018			0	147.40
1	243	HDR ENGINEERING INC	CONCEPT DEVELOP FOR WWTP LAB & ADMIN BLDG	1200124924	34574		0	596.50
		<b>53554</b>	<b>BNR STUDY (2018)</b>					
1	243	HDR ENGINEERING INC	BIOLOGICAL NUTRIENT REMOVAL STUDY	1200124879	34235		0	14,834.03
<b>85213</b>		<b>CONTRACT SERVICES</b>						
	<b>53046</b>	<b>WAS TANK BLOWERS 2017</b>						
0	10168	BANK OF AMERICA	BORDER STATES-ALLEN BRAD PARTS	TXN00046451			5872	9,419.89
<b>53030054 Org Total</b>								<b>25,497.82</b>

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<b>53030055</b>		<b>SANITARY SEWER CONSTRUCTION</b>						
	<b>85207</b>	<b>CONSULTING SERVICES</b>						
		<b>53039</b>	<b>LIFT STATION NO. 20 &amp; 14 IMPROVEMNT</b>					
1	190	OLSSON ASSOCIATES INC	LS 20 FORCEMAIN & LS 14 IMPROV	304042	33237		0	6,934.26
<b>85213</b>		<b>C/S-SEWER REHAB</b>						
		<b>53009</b>	<b>SEWER REHABILITATION</b>					
1	9935	ALFRED BENESCH & COMPANY	SANITARY REHAB AMNDMNT 3	120121	34535		0	1,321.25
1	154	DIAMOND ENGINEERING CO	SANITARY SEWER SYSTEM REHAB	PROJ 2017-S-2A/PMT 5	34064		0	24,470.28
		<b>53017</b>	<b>LIFT STATION NO. 11</b>					
1	190	OLSSON ASSOCIATES INC	LIFT STATION 11 RELOCATE	304053	34120		0	2,715.21
1	190	OLSSON ASSOCIATES INC	LIFT STATION 11 REPLACEMENT-AMENDMENT NO. 1	0304053	34454		0	3,567.42
		<b>53033</b>	<b>WEST STOLLEY PARK AND ENG 2017 S-3</b>					
1	154	DIAMOND ENGINEERING CO	SANITARY SEWER EXTENSION-STOLLEY PARK & ENGLEMAN	PROJ 2017-S-3 /PMT 4	34388		0	94,114.67
		<b>53555</b>	<b>SEEDLING MILE ACCESS DRIVE REPAIR</b>					
1	190	OLSSON ASSOCIATES INC	N INT SANITARY SEWER REPAIR	304148	34634		0	13,825.51
<b>53030055 Org Total</b>								<b>146,948.60</b>

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<b>60510001</b>		<b>INFORMATION TECHNOLOGY</b>							
	<b>85207</b>	<b>CONSULTING SERVICES</b>							
	1	3843 DUEY'S COMPUTER SERVICE INC	JUNE 2018 NETWORK SUPPORT	9299	34213		0	3,753.52	
	<b>85241</b>	<b>COMPUTER SERVICES</b>							
	1	3843 DUEY'S COMPUTER SERVICE INC	JUNE 2018 AUVIK MONITORING SERVICE	9298	34460		0	555.00	
	<b>85325</b>	<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>							
	0	10168 BANK OF AMERICA	PLATTE VALLEY - Fire3 wireless	TXN00046606			5872	218.75	
	<b>85410</b>	<b>TELEPHONE</b>							
	0	10168 BANK OF AMERICA	CENTURYLINK - Phone Bill	TXN00046730			5872	10.18	
	0	10168 BANK OF AMERICA	VZWRLSS - Mobile JetPack	TXN00046654			5872	40.05	
	<b>85413</b>	<b>POSTAGE</b>							
	1	36 CITY OF GRAND ISLAND-FINANCE I	MAY 2018 REIMBURSEMENT	MAY 2018 REIMBURSE			0	9.56	
	<b>85501</b>	<b>SOFTWARE &amp; ACCESORIES</b>							
	0	10168 BANK OF AMERICA	DUO SECURITY-AUTHENTICATE SFTW	TXN00046227			5872	150.00	
	<b>85505</b>	<b>OFFICE SUPPLIES</b>							
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00046570			5872	1.35	
	<b>85539</b>	<b>MISC OPERATING EQUIPMENT</b>							
	0	10168 BANK OF AMERICA	CDW GOVT-Extreme Switches WWTP	TXN00046421			5872	5,438.00	
	0	10168 BANK OF AMERICA	CDW-WWTP Extreme Switch Maint	TXN00046664			5872	380.00	
<b>60510001 Org Total</b>								<b>10,556.41</b>	

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<b>61010001</b>		<b>FLEET SERVICES</b>						
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI-201805	30062		0	155.00
<b>85213</b>		<b>CONTRACT SERVICES</b>						
0	10168	BANK OF AMERICA	GRAHAM TIRE - REPAIR TO 231	TXN00046503			5872	342.90
0	10168	BANK OF AMERICA	GREEN BODY - EXHAUST REPAIR	TXN00046829			5872	768.95
<b>85317</b>		<b>NATURAL GAS</b>						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	18MAY2634602-3			208255	12.07
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	PARAMOUNT - RUGS	TXN00046767			5872	67.60
0	10168	BANK OF AMERICA	YANT - PUMP REPAIR	TXN00046462			5872	148.31
<b>85410</b>		<b>TELEPHONE</b>						
0	10168	BANK OF AMERICA	CENTURYLINK - Phone Bill	TXN00046730			5872	6.70
1	107	CENTURYLINK INC	PHONE BILL	18JUN308 385-5437			208260	55.12
<b>85447</b>		<b>MERCHANDISE MATERIAL EXPENSE</b>						
0	10168	BANK OF AMERICA	"BOI - DEF, WASH FLUID"	TXN00046387			5872	117.47
0	10168	BANK OF AMERICA	"HANSEN - MIRROR, FILTERS"	TXN00046812			5872	657.08
0	10168	BANK OF AMERICA	"NAPA - FILTERS, MISC PARTS"	TXN00046530			5872	994.72
0	10168	BANK OF AMERICA	"OREILLY - RAD, CONDENSER"	TXN00046394			5872	336.80
0	10168	BANK OF AMERICA	"TITAN - FITLERS, BLADES"	TXN00046263			5872	1,218.27
0	10168	BANK OF AMERICA	AM AUTO PARTS - HANDLE	TXN00046509			5872	30.80
0	10168	BANK OF AMERICA	ANDERSON - OFFSETS TXN00046439	TXN00046453			5872	(131.98)
0	10168	BANK OF AMERICA	ANDERSON - OFFSETS TXN00046453	TXN00046439			5872	131.98
0	10168	BANK OF AMERICA	ANDERSON FORD - REGULATOR	TXN00046369			5872	74.36
0	10168	BANK OF AMERICA	ANDERSON FORD - SWITCH	TXN00046537			5872	30.90
0	10168	BANK OF AMERICA	ANDERSON FORD - VALVE	TXN00046502			5872	35.89
0	10168	BANK OF AMERICA	ANDERSON FORD -- CONTROL UNIT	TXN00046474			5872	28.37
0	10168	BANK OF AMERICA	ANDERSON FORD GI - Credit	TXN00046295			5872	(0.57)
0	10168	BANK OF AMERICA	GARRETT - TIRES	TXN00046328			5872	632.33
0	10168	BANK OF AMERICA	GARRETT TIRES - TIRES	TXN00046542			5872	201.90
0	10168	BANK OF AMERICA	GRAHAM - SCRAP TIRE	TXN00046518			5872	42.00
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRES	TXN00046311			5872	313.24
0	10168	BANK OF AMERICA	GREGG YOUNG - LATCH	TXN00046684			5872	103.23
0	10168	BANK OF AMERICA	HANSEN INT - MIRROR	TXN00046485			5872	293.53

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<b>61010001</b>		<b>FLEET SERVICES</b>						
	<b>85447</b>		<b>MERCHANDISE MATERIAL EXPENSE</b>					
	0	10168 BANK OF AMERICA	INLAND - HOSE	TXN00046781			5872	119.40
	0	10168 BANK OF AMERICA	MACQUEEN EQUIP- SENSOR	TXN00046416			5872	233.50
	0	10168 BANK OF AMERICA	OREILLY AUTO - BATTERY	TXN00046715			5872	151.72
	0	10168 BANK OF AMERICA	SPRAYING SYSTEMS - NOZZLES	TXN00046450			5872	84.67
	0	10168 BANK OF AMERICA	SPRAYING SYSTEMS - TIPS	TXN00046375			5872	152.14
	0	10168 BANK OF AMERICA	SPRAYING SYSTEMS COM - Credit	TXN00046813			5872	(9.95)
	0	10168 BANK OF AMERICA	SPRAYING SYSTEMS COM - Credit	TXN00046796			5872	(5.44)
	0	10168 BANK OF AMERICA	TOM DINSDALE - PANEL	TXN00046395			5872	324.98
	0	10168 BANK OF AMERICA	VehicleSafetySupply.- STROBE	TXN00046114			5872	143.28
	<b>85490</b>		<b>OTHER EXPENDITURES</b>					
	1	71 WIPER TOWEL SERV INC	TOWELS	380091	21136		0	24.00
	1	71 WIPER TOWEL SERV INC	TOWELS	380275	21136		0	24.00
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00046570			5872	0.87
	1	36 CITY OF GRAND ISLAND-FINANCE I	MAY 2018 REIMBURSEMENT	MAY 2018 REIMBURSE			0	7.17
	<b>85515</b>		<b>GASOLINE</b>					
	1	7655 SAPP BROS INC	DIESEL, ETHANOL	22529493	34643		0	14,044.68
	<b>85520</b>		<b>DIESEL FUEL</b>					
	1	7655 SAPP BROS INC	DIESEL, ETHANOL	22529493	34643		0	7,620.00
	<b>85530</b>		<b>OIL SUPPLIES</b>					
	0	10168 BANK OF AMERICA	SAFETY KLEEN - OIL	TXN00046667			5872	792.65
	<b>85905</b>		<b>SALES TAX</b>					
	1	153 STATE OF NE DEPT OF REVENUE	MAY 2018 SALES & USE TAX	06-20-2018			5866	66.30

**61010001 Org Total 30,440.94**



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<b>61550021</b>		<b>WORKERS COMPENSATION PROGRAMS</b>						
<b>85401</b>		<b>GENERAL LIABILITY INSURANCE</b>						
0	10168	BANK OF AMERICA	EMC - INSURANCE PREMIUMS	TXN00046889			5872	40,223.36
0	10168	BANK OF AMERICA	EMC INSURANCE-2017 FINAL AUDIT	TXN00046191			5872	1,191.00
<b>85424</b>		<b>LICENSE &amp; FEES</b>						
1	175	EMC INSURANCE CO	WORK COMP COSTS	MAY 2018			0	5,684.33
<b>85465</b>		<b>UNINSURED LOSS</b>						
1	175	EMC INSURANCE CO	WORK COMP COSTS	MAY 2018			0	43,071.86
<b>61550021 Org Total</b>								<b>90,170.55</b>

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<b>61550023</b>		<b>HEALTH INSURANCE</b>						
	<b>85221</b>		<b>ADMINISTRATIVE SERVICES</b>					
	1	9878 CONNECTYOURCARE LLC	HSA ADMIN FEES	213401997			5869	732.00
	<b>85300</b>		<b>CLAIMS HANDLING FEE</b>					
	8	8 BLUE CROSS BLUE SHIELD	HEALTH INS ADMIN FEES	MAY 2018			0	13,642.00
	<b>85402</b>		<b>STOP LOSS</b>					
	8	8 BLUE CROSS BLUE SHIELD	HEALTH INS ADMIN FEES	MAY 2018			0	67,390.32
	<b>85469</b>		<b>HOSPITALIZATION AND MEDICAL</b>					
	7	8 BLUE CROSS BLUE SHIELD	HEALTH INSURANCE CLAIMS	6-7-2018			5855	77,114.75
	7	8 BLUE CROSS BLUE SHIELD	HEALTH INSURANCE CLAIMS	6-13-2018			5862	139,587.03
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000269839			5871	7,252.26
	1	9343 DISCOVERY BENEFITS	COBRA ADMIN FOR MAY	882258-IN			0	310.80
<b>61550023 Org Total</b>								<b>306,029.16</b>







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**Amount**

**Grand Total:**

**5,640,186.60**