

### Schedule of Bills

071018

<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>10011101</b>		<b>ADMINISTRATION</b>						
	<b>85428</b>	<b>TRAVEL &amp; TRAINING</b>						
	0	10168 BANK OF AMERICA	Hotel for Conference	TXN00047152			5878	208.00
	3	280 LEAGUE OF NEBRASKA MUNICIPAL	2018 MUNICIPAL ACCOUNTING & FINANCE CONFERENCE	015630	34596		0	325.00
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	AMAZON - Receipt books and glu	TXN00046993			5878	30.94
<b>10011101 Org Total</b>							<b>563.94</b>	

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10011102		ECONOMIC DEVELOPMENT						
	85454	ECONOMIC DEVELOPMENT						
	2	3052 COMMUNITY REDEVELOPMENT AU	LIFE SAFETY GRANT PER BUDGETED APPROVAL	2017-2018 FY			0	100,000.00
<b>10011102 Org Total</b>								<b>100,000.00</b>

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<b>10011401</b>		<b>FINANCE</b>						
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
	1	8611 ROCHESTER ARMORED CAR CO INC	JUNE 2018 ARMORED CAR SERVICE	572174			0	250.56
	<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>					
	3	280 LEAGUE OF NEBRASKA MUNICIPAL	2018 MUNICIPAL ACCT/FINANCE CONFERENCE	15630	34609		0	700.00
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	AMAZON - CALCULATOR	TXN00047033			5878	168.80
	0	10168 BANK OF AMERICA	AMAZON-KEYBOARD & 3 HOLE PUNCH	TXN00047086			5878	128.00
	0	10168 BANK OF AMERICA	AMAZON-TONER	TXN00047147			5878	229.99

**10011401 Org Total 1,477.35**

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10011608		GRAND GENERATION CENTER						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	MENARDS - CEILING FAN MOUNTS	TXN00047099			5878	359.96
	0	10168 BANK OF AMERICA	Midwest Rest Supply-Repair fri	TXN00047400			5878	1,435.50
							<b>10011608 Org Total</b>	<b>1,795.46</b>

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10011701		CITY HALL						
85319		REPAIR & MAIN-LD IMP/IRRIGAT						
0	10168	BANK OF AMERICA	MENARDS - POLE SAW	TXN00047339			5878	103.75
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	ACE - KEYS	TXN00047277			5878	4.58
0	10168	BANK OF AMERICA	BRIGGS-PARTS DRINKING FOUNTAIN	TXN00047365			5878	68.40
0	10168	BANK OF AMERICA	CRESCENT ELEC - LAMPS	TXN00047390			5878	35.22
0	10168	BANK OF AMERICA	MAYHEW - NAME PLATES	TXN00047169			5878	125.00
0	10168	BANK OF AMERICA	MENARDS - LED BULBS	TXN00046920			5878	287.46
0	10168	BANK OF AMERICA	MENARDS - PRIMER WOOD FILLER	TXN00047203			5878	32.45
0	10168	BANK OF AMERICA	MENARDS - PRUNERS	TXN00047084			5878	131.82
1	100	SEWER ROOTER SERVICE & PLUMB	UNPLUG STOOLS	81317	21125		0	252.40
1	100	SEWER ROOTER SERVICE & PLUMB	UNPLUG URNAL	81349	21125		0	150.00
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	GRONES - EDGER BLADES	TXN00046955			5878	9.03
0	10168	BANK OF AMERICA	HONEYWELL - REPAIR CHILLERS	TXN00047387			5878	3,193.71
85510		CLEANING SUPPLIES						
0	10168	BANK OF AMERICA	SUPPLYWORKS - HOUSEKEEPING	TXN00046834			5878	254.28
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	HOME DEPOT-OFFSETS TXN00047313	TXN00047316			5878	299.00
0	10168	BANK OF AMERICA	HOME DEPOT-OFFSETS TXN00047316	TXN00047313			5878	(299.00)
0	10168	BANK OF AMERICA	TOOFAST SUPP-TRIMMER & BLOWER	TXN00047258			5878	279.99
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	NORTHERN TOOL - PICKUP TRUCK U	TXN00046703			5878	119.99
<b>10011701 Org Total</b>							<b>5,048.08</b>	

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<b>10011801</b>		<b>HUMAN RESOURCES</b>						
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
	0	10168 BANK OF AMERICA	GI PHYSICAL THER-PRE EMP SCREE	TXN00046990			5878	90.00
	0	10168 BANK OF AMERICA	KANSAS PATHOLOGY-PREEMP SCREEN	TXN00046913			5878	42.10
	<b>85428</b>	<b>TRAVEL &amp; TRAINING</b>						
	0	10168 BANK OF AMERICA	SHRM - Membership	TXN00047399			5878	209.00
<b>10011801 Org Total</b>								<b>341.10</b>

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<b>10022001</b>		<b>BUILDING INSPECTION</b>						
	<b>85428</b>	<b>TRAVEL &amp; TRAINING</b>						
	0	10168 BANK OF AMERICA	IAEI - GRIESS CERT RENEWAL	TXN00047019			5878	60.00
	0	10168 BANK OF AMERICA	ICC - CONNELLY TEST FEE	TXN00046853			5878	209.00
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	EAKES - OFFICE SUPPLES	TXN00047349			5878	71.34
	0	10168 BANK OF AMERICA	ICC - CODE CARDS	TXN00047293			5878	50.00
<b>10022001 Org Total</b>								<b>390.34</b>

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10022101		<b>FIRE</b>						
	<b>85140</b>		<b>CLOTHING ALLOWANCE</b>					
	0	10168 BANK OF AMERICA	AURORA SCREEN-CLOTH MURPHY	TXN00046902			5878	250.00
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	1	366 SAINT FRANCIS MEDICAL CENTER	HEALTH SCREENS	GIFIREHLTH / MAY2018	6949		0	1,504.95
	<b>85207</b>		<b>EQUIP SERVICE CONTRACTS</b>					
	1	2580 STRYKER SALES CORPORATION	COT MAINT AGREEMENT-1 YR SERVICE CONTRACT	2432091 M	34662		0	7,109.53
	<b>85220</b>		<b>AMBULANCE BILLING FEES</b>					
	1	10391 CHANGE HEALTHCARE TECHNOLO	MAY FEES	7003664512			0	4,396.75
	<b>85317</b>		<b>NATURAL GAS</b>					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 1	18JUN2894006-2			208446	230.67
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 2	18MAY2640848-4			208446	51.63
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>					
	0	10168 BANK OF AMERICA	"MENARDS-WALL STOP,BASKET"	TXN00046818			5878	36.84
	0	10168 BANK OF AMERICA	ACE-RET CONNECTOR	TXN00046939			5878	61.95
	0	10168 BANK OF AMERICA	ACE-RET/EXC CONNECTORS	TXN00047002			5878	(5.00)
	0	10168 BANK OF AMERICA	BUILDERS-BLACK ROPE	TXN00046832			5878	186.00
	0	10168 BANK OF AMERICA	NE FIRE SAFETY-ALARM INSPECT	TXN00047038			5878	175.00
	<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
	0	10168 BANK OF AMERICA	ACE-WASP SPRAY	TXN00046991			5878	11.18
	0	10168 BANK OF AMERICA	AMAZON-MOWER PARTS ST 3	TXN00046980			5878	33.85
	0	10168 BANK OF AMERICA	NMC-SERVICE ST 1	TXN00046881			5878	545.00
	<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>					
	0	10168 BANK OF AMERICA	"COMFORT SUITES-COX,RM,CLASS"	TXN00046835			5878	251.08
	0	10168 BANK OF AMERICA	ACE-PROPANE TRN	TXN00047178			5878	13.57
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	AMAZON-TONER HP	TXN00046854			5878	448.88
	<b>85510</b>		<b>CLEANING SUPPLIES</b>					
	0	10168 BANK OF AMERICA	MIDWEST RESTRAUNT-VAC BAG	TXN00047115			5878	38.00
	<b>85520</b>		<b>DIESEL FUEL</b>					
	0	10168 BANK OF AMERICA	CASEY'S-DIESEL A1	TXN00046938			5878	59.33



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<b>10022101</b>		<b>FIRE</b>						
<b>85540</b>			<b>MISC OPERATING EQUIPMENT</b>					
0	10168	BANK OF AMERICA	"ACE-FLAG, HOSE"	TXN00046943			5878	55.57
0	10168	BANK OF AMERICA	"ACE-HINGE,BOLTS"	TXN00047112			5878	10.45
0	10168	BANK OF AMERICA	GRONES-CHAINSAW REPAIR	TXN00046941			5878	23.70
<b>85591</b>			<b>AMBULANCE SUPPLIES</b>					
0	10168	BANK OF AMERICA	ACE-PADLOCKS FOR AMB	TXN00046985			5878	179.80
0	10168	BANK OF AMERICA	BOUNDTREE-AMB MEDS	TXN00047194			5878	141.00
0	10168	BANK OF AMERICA	BOUNDTREE-AMB MEDS	TXN00047196			5878	141.00
0	10168	BANK OF AMERICA	BOUNDTREE-AMB MEDS	TXN00047066			5878	161.88
0	10168	BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00046919			5878	105.84
0	10168	BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00046826			5878	163.95
0	10168	BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00046811			5878	435.07
0	10168	BANK OF AMERICA	DELL- Fire Laptop	TXN00046911			5878	1,851.18
0	10168	BANK OF AMERICA	EM SAFETY SUP-AMB SUP.	TXN00046843			5878	116.50
0	10168	BANK OF AMERICA	U SAVE - FENTANYL	TXN00047170			5878	58.98
0	10168	BANK OF AMERICA	USAVES - AMB MEDS	TXN00046788			5878	731.76
0	10168	BANK OF AMERICA	USAVES-AMB MEDS	TXN00047046			5878	74.64
0	10168	BANK OF AMERICA	WEBEX-MON. AMB INFO	TXN00047081			5878	39.00
<b>85625</b>			<b>VEHICLES</b>					
0	10168	BANK OF AMERICA	PLATTE VALLEY-LIGHT BAR	TXN00047175			5878	2,061.53
1	8794	GENE STEFFY'S CHRYSLER CENTER	DODGE RAM PICKUP W/ SNOW PLOW	STOCK# JG242348	34199		0	35,804.00
<b>10022101 Org Total</b>								<b>57,555.06</b>

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<b>10022301</b>		<b>POLICE</b>						
<b>85290</b>		<b>OTHER PROFESSIONAL &amp; TECH</b>						
1	6268	VINCENT G HERNANDEZ	PRE-EMPLOYMENT EXAM	JUN 2018			0	450.00
1	366	SAINT FRANCIS MEDICAL CENTER	BLOOD DRAWS	GIPD - MAY 2018	6949		0	1,950.00
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
0	10168	BANK OF AMERICA	GOSDA CAR WASH-car washes May	TXN00047317			5878	148.00
1	995	MARIANNE RAPIEN	UPHOLSTERY REPAIR	923954	34680		0	131.00
<b>85390</b>		<b>TOWING EXPENSES</b>						
0	10168	BANK OF AMERICA	ACE RECOVERY- TOW CHARGES	TXN00046932			5878	100.00
0	10168	BANK OF AMERICA	ACE RECOVERY-tow charges	TXN00047341			5878	200.00
0	10168	BANK OF AMERICA	Aguilar Tow-Tow charges	TXN00047214			5878	100.00
0	10168	BANK OF AMERICA	Auto Assist - tow charges	TXN00047029			5878	200.00
0	10168	BANK OF AMERICA	Auto Assist- tow charges	TXN00047021			5878	80.00
0	10168	BANK OF AMERICA	Auto Assist-tow charges	TXN00047012			5878	330.00
0	10168	BANK OF AMERICA	GI BODY SHOP - tow charges	TXN00047245			5878	100.00
0	10168	BANK OF AMERICA	GI BODY SHOP-tow charges	TXN00046972			5878	100.00
0	10168	BANK OF AMERICA	Island Towing- tow charges	TXN00047010			5878	100.00
0	10168	BANK OF AMERICA	Island Towing-tow charges	TXN00047235			5878	100.00
0	10168	BANK OF AMERICA	KRAMERS-tow charges	TXN00047291			5878	100.00
0	10168	BANK OF AMERICA	LEVANDERS-tow charges	TXN00047364			5878	100.00
0	10168	BANK OF AMERICA	T&C Tow-tow charges	TXN00046987			5878	70.00
0	10168	BANK OF AMERICA	T&C Tow-tow charges	TXN00047221			5878	230.00
0	10168	BANK OF AMERICA	TIMS TOW-tow charges	TXN00047051			5878	80.00
0	10168	BANK OF AMERICA	Tims Tow-tow charges	TXN00047304			5878	100.00
0	10168	BANK OF AMERICA	Town & Country -tow charges	TXN00047064			5878	250.00
1	5991	CENTRAL NEBRASKA DRUG COURT	IMPOUND AUCTION	SPRING 2018			0	711.47
2	520	HALL CO SHERIFFS DEPT	IMPOUND AUCTION	SPRING 2018			0	2,500.00
1	520	HALL CO SHERIFFS DEPT	IMPOUND AUCTION	SPRING-2018			0	9,900.00
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
0	10168	BANK OF AMERICA	CCC-Leadership Development Ser	TXN00047148			5878	350.00
0	10168	BANK OF AMERICA	CMCO-NLETC meals	TXN00047230			5878	76.44
0	10168	BANK OF AMERICA	CMCO-NLETC meals	TXN00046923			5878	88.87
0	10168	BANK OF AMERICA	IAPE - training Evidence VOSS	TXN00047278			5878	375.00
0	10168	BANK OF AMERICA	IAPE-training Evidence Anderso	TXN00047263			5878	350.00
0	10168	BANK OF AMERICA	NCVC-Garza conference registra	TXN00047382			5878	100.00

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<b>10022301</b>	<b>85428</b>	<b>POLICE</b>	<b>TRAVEL &amp; TRAINING</b>					
	0	10168 BANK OF AMERICA	PATC-Training Steele Colorado	TXN00047027			5878	695.00
<b>85463</b>			<b>INVESTIGATIVE EXPENSE</b>					
	0	10168 BANK OF AMERICA	CO DEPT OF INVEST-Toxicology t	TXN00047275			5878	90.00
	0	10168 BANK OF AMERICA	MOBILELOCK LLC - Credit	TXN00046950			5878	(20.00)
	0	10168 BANK OF AMERICA	MOBILELOCK-OFFSETS TXN00046599	TXN00046929			5878	(20.00)
	0	10168 BANK OF AMERICA	MOBILELOCK-OFFSETS TXN00046929	TXN00046599			5878	20.00
	0	10168 BANK OF AMERICA	USPS -Evidence Freight	TXN00047036			5878	48.05
	0	10168 BANK OF AMERICA	USPS-Evidence Freight	TXN00047296			5878	40.51
	0	10168 BANK OF AMERICA	USPS-evidence freight	TXN00047332			5878	9.95
	0	10168 BANK OF AMERICA	USPS-evidence freight	TXN00047144			5878	34.05
	1	6931 CBS REPORTING SERVICES	INVESTIGATION SERVICES	363170	16634		0	26.60
	1	191 FEDERAL EXPRESS CORP	SHIPPING	6-213-33035			0	9.05
<b>85490</b>			<b>OTHER EXPENDITURES</b>					
	1	3497 BLUEGRASS LANDSCAPING	CODE MOW	6080	34143		0	150.00
	1	3497 BLUEGRASS LANDSCAPING	CODE MOW	6081	34143		0	150.00
	1	3497 BLUEGRASS LANDSCAPING	CODE MOW	6082	34143		0	150.00
	1	3497 BLUEGRASS LANDSCAPING	CODE MOW	6083	34143		0	150.00
	1	3497 BLUEGRASS LANDSCAPING	CODE MOW	6084	34143		0	150.00
	1	3497 BLUEGRASS LANDSCAPING	CODE MOW	6085	34143		0	150.00
	1	3497 BLUEGRASS LANDSCAPING	CODE MOW	6086	34143		0	150.00
<b>85505</b>			<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	EAKES-file folders	TXN00047189			5878	25.98
<b>85540</b>			<b>MISC OPERATING EQUIPMENT</b>					
	0	10168 BANK OF AMERICA	AGM- gas masks	TXN00047075			5878	806.86
	0	10168 BANK OF AMERICA	AMAZON - Credit PD Return	TXN00045148			5878	(23.99)
	0	10168 BANK OF AMERICA	AMAZON - Credit PD Return	TXN00045412			5878	(6.00)
	0	10168 BANK OF AMERICA	AWARDS PLUS-NLTEC pants-shirt	TXN00047125			5878	52.00
	0	10168 BANK OF AMERICA	DELL - PD Desktop	TXN00046898			5878	980.89
	0	10168 BANK OF AMERICA	DELL - PD DVD Drives	TXN00046966			5878	51.98
	0	10168 BANK OF AMERICA	HEARTLAND SCUBA-alum tank	TXN00047109			5878	199.00
	0	10168 BANK OF AMERICA	NEWEGG - PD NAS Fan	TXN00046996			5878	14.78
	0	10168 BANK OF AMERICA	NEWEGG - PD NAS Hard drive	TXN00047052			5878	83.79
	0	10168 BANK OF AMERICA	ULTRA MAX-practice rounds	TXN00047222			5878	583.49

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<b>10022301</b>		<b>POLICE</b>						
	<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>					
	1	262 JACKS UNIFORMS AND EQUIPMENT	UNIFORM - DEMAY	74223A	6931		0	863.32
	<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>					
	0	10168 BANK OF AMERICA	AMAZON-battery backups-surge p	TXN00047190			5878	219.80
	0	10168 BANK OF AMERICA	DANKO EMERGENCY-barricade tape	TXN00047367			5878	37.86
	0	10168 BANK OF AMERICA	OLD TOWN BOOT-leather repair	TXN00047126			5878	3.00
<b>10022301 Org Total</b>								<b>25,346.75</b>

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<b>10022302</b>		<b>LAW ENFORCEMENT CENTER</b>						
	<b>85229</b>	<b>CONTRACT MAINTENANCE SERVICES</b>						
	2	520 HALL CO SHERIFFS DEPT	MOWING LEC	06/12/18	34131		0	150.00
	<b>85590</b>	<b>CUSTODIAL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	"ACE-grass seed,batteries,kill	TXN00047331			5878	30.97
	0	10168 BANK OF AMERICA	MENARDS-100W 4100k T12 10pak 1	TXN00047133			5878	108.82
	0	10168 BANK OF AMERICA	MENARDS-shelves & brackets	TXN00046962			5878	37.92
	0	10168 BANK OF AMERICA	NAPA-AMRCAN FLG SHD	TXN00047054			5878	41.97
	0	10168 BANK OF AMERICA	SAMS CLUB-batteries	TXN00047393			5878	47.94
<b>10022302 Org Total</b>								<b>417.62</b>

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<b>10022601</b>		<b>EMERGENCY MANAGEMENT</b>							
	<b>85213</b>	<b>CONTRACT SERVICES</b>							
	1	10357 FUTURITY LLC	ORION DAMAGE ASSESSMENT SOFTWARE	2018-606	34659		0	1,000.00	
	1	387 STATE OF NE DIV OF COMM	ALERT NOTIFICATION SERVICE	1117612			0	337.56	
	<b>85290</b>	<b>COMMUNICATIONS SERVICES</b>							
	1	387 STATE OF NE DIV OF COMM	MAY 2018 STATE NETWORK BILLED IN JUNE	1119982			0	28.16	
	<b>85305</b>	<b>UTILITY SERVICES</b>							
	1	92 CITY OF GRAND ISLAND-UTILITIES	SIREN ELECTRICITY	08705980 - JUN 2018			0	7.57	
	1	92 CITY OF GRAND ISLAND-UTILITIES	SIREN ELECTRICITY	05913230 - MAY 2018			0	14.53	
	1	92 CITY OF GRAND ISLAND-UTILITIES	SIREN ELECTRICITY	30008670 - JUN 2018			0	14.96	
	1	92 CITY OF GRAND ISLAND-UTILITIES	SIREN ELECTRICITY	10446780 - JUN 2018			0	15.30	
	1	92 CITY OF GRAND ISLAND-UTILITIES	SIREN ELECTRICITY	07723250 - JUN 2018			0	15.76	
	1	92 CITY OF GRAND ISLAND-UTILITIES	SIREN ELECTRICITY	30015630 - JUN 2018			0	18.38	
	1	92 CITY OF GRAND ISLAND-UTILITIES	SIREN ELECTRICITY	09133900 - JUN 2018			0	18.60	
	1	92 CITY OF GRAND ISLAND-UTILITIES	SIREN ELECTRICITY	30011620 - JUN 2018			0	18.72	
	1	92 CITY OF GRAND ISLAND-UTILITIES	SIREN ELECTRICITY	30022810 - JUN 2018			0	19.85	
	1	92 CITY OF GRAND ISLAND-UTILITIES	SIREN ELECTRICITY	30022820 - JUN 2018			0	20.31	
	1	92 CITY OF GRAND ISLAND-UTILITIES	SIREN ELECTRICITY	10891000 - JUN 2018			0	22.93	
	1	92 CITY OF GRAND ISLAND-UTILITIES	SIREN ELECTRICITY	04506400 - MAY 2018			0	27.82	
	1	92 CITY OF GRAND ISLAND-UTILITIES	SIREN ELECTRICITY	04514400 - MAY 2018			0	29.42	
	1	92 CITY OF GRAND ISLAND-UTILITIES	SIREN ELECTRICITY	04137550 - MAY 2018			0	37.19	
	<b>85325</b>	<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>							
	1	235 HALL CO WEED CONTROL	CO TOWER WEED CONTROL	7408			0	156.04	
	<b>85422</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
	5	991 ADAMS CO SHERIFFS DEPARTMENT	SCEPTR REGION DUES	2018-2019 DUES	34655		0	100.00	
	<b>85505</b>	<b>OFFICE SUPPLIES</b>							
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00047071			5878	9.78	
<b>10022601 Org Total</b>								<b>1,912.88</b>	

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<b>10033001</b>		<b>ENGINEERING</b>							
	<b>74511</b>		<b>LICENSE AGREEMENT FEES</b>						
	1	249 HOOKER BROS CONSTRUCTION CO	PAID ON VOID INVOICE #10209	PD ON VOID INV#10209			0	50.00	
	<b>85213</b>		<b>CONTRACT SERVICES</b>						
	1	4621 SEILER INSTRUMENT & MFG CO INC	GPS UNIT	INV-367927	34625		0	22,950.00	
	<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2018	ENG 2018-06			0	629.39	
	<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						
	0	10168 BANK OF AMERICA	ULINE - Credit for Earplugs	TXN00046922			5878	(43.91)	
<b>10033001 Org Total</b>								<b>23,585.48</b>	

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10044001		PLANNING						
	85410	TELEPHONE						
	1	387 STATE OF NE DIV OF COMM	MAY 2018 NETWORK SERVICE CHARGES BILLED IN JUNE	1120104			0	43.31
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00047071			5878	1.52
<b>10044001 Org Total</b>								<b>44.83</b>



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<b>10044301</b>		<b>LIBRARY</b>						
<b>85305</b>		<b>UTILITY SERVICES</b>						
1	92	CITY OF GRAND ISLAND-UTILITIES	UTILITY BILL	04602120 - MAY 2018			0	5,157.81
1	92	CITY OF GRAND ISLAND-UTILITIES	WATER & SEWER BILL	04602141 - MAY 2018			0	130.69
<b>85413</b>		<b>POSTAGE</b>						
0	10168	BANK OF AMERICA	USPS - Overnight Mail	TXN00047023			5878	24.70
1	344	MIDWEST CONNECT LLC	06/01/18-06/15/18 POSTAGE	GI11 06/18/18			0	190.58
<b>85425</b>		<b>BOOKS</b>						
0	10168	BANK OF AMERICA	AMAZON - Book	TXN00047091			5878	14.61
0	10168	BANK OF AMERICA	AMAZON - Craft Supplies	TXN00047078			5878	61.12
0	10168	BANK OF AMERICA	BRODART - Paid invoice twice	TXN00047070			5878	(58.41)
<b>85426</b>		<b>AV/ELECTRONIC MEDIA</b>						
0	10168	BANK OF AMERICA	AMAZON - Craft Supplies	TXN00047078			5878	145.57
0	10168	BANK OF AMERICA	RECORDED BOOKS - Audiobook	TXN00047102			5878	26.62
0	10168	BANK OF AMERICA	RECORDED BOOKS - Audiobook	TXN00047083			5878	56.90
0	10168	BANK OF AMERICA	RECORDED BOOKS - Cd's	TXN00047041			5878	185.84
0	10168	BANK OF AMERICA	RECORDED BOOKS - Processing	TXN00047060			5878	494.80
1	562	MIDWEST TAPE	DVD	96133119	10326		0	22.49
1	562	MIDWEST TAPE	DVD'S	96191171	10326		0	452.30
1	562	MIDWEST TAPE	DVD'S & PLAYAWAY'S	96130310	10326		0	702.25
1	562	MIDWEST TAPE	DVD'S & PLAYAWAY'S	96210829	10326		0	1,169.16
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
1	8792	CHASE PAYMENTECH LLC	JUNE 2018 CREDIT CARD USER FEE	2018JUNE6614			5882	50.56
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	AMAZON - Craft Supplies	TXN00047078			5878	3.89
0	10168	BANK OF AMERICA	HOBBY LOBBY-Craft Supplies	TXN00047030			5878	52.09
0	10168	BANK OF AMERICA	QUILL - Craft Supplies	TXN00047026			5878	9.95
0	10168	BANK OF AMERICA	RECORDED BOOKS - Cd's	TXN00047041			5878	14.00
0	10168	BANK OF AMERICA	RECORDED BOOKS - Processing	TXN00047060			5878	21.00
0	10168	BANK OF AMERICA	WALMART - Craft Supplies	TXN00047035			5878	18.82

**10044301 Org Total 8,947.34**

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10044403	74795	<b>PARK OPERATIONS</b> <b>OTHER REVENUE</b>						
	0	999999 REFUND CUSTOMERS	REFUND SOFTBALL TOURNAMENT DUE TO WEATHER	TIM_KILE			0	200.00
85317		<b>NATURAL GAS</b>						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	18JUN2736030-4			208446	11.45
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	18JUN2797148-0			208446	12.64
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	18JUN2736029-6			208446	13.23
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	18JUN2736028-8			208446	16.18
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	18JUN2736026-2			208446	19.14
85319		<b>REPAIR &amp; MAIN-LD IMP/IRRIGAT</b>						
	0	10168 BANK OF AMERICA	ISLAND SPRINKLER - irr parts	TXN00046905			5878	335.01
	0	10168 BANK OF AMERICA	KELLY SUPPLY - pipe nipple	TXN00046967			5878	8.08
	0	10168 BANK OF AMERICA	KELLY SUPPLY-water meter parts	TXN00046917			5878	27.86
	1	92 CITY OF GRAND ISLAND-UTILITIES	NEW WATER METER - RIELLY CELL	30022370 - JUN 2018			0	710.85
85324		<b>REPAIR &amp; MAINT - BUILDING</b>						
	0	10168 BANK OF AMERICA	ISLAND INDOOR - service AC	TXN00046964			5878	243.00
	1	100 SEWER ROOTER SERVICE & PLUMB	REPAIR BROKE PIPES AT STOLLEY WADING POOL	81351	21125		0	5,000.00
85325		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	0	10168 BANK OF AMERICA	CARQUEST - filters	TXN00047074			5878	12.11
	0	10168 BANK OF AMERICA	JACKS TIRE - new tire	TXN00046869			5878	107.95
	0	10168 BANK OF AMERICA	JACKS TIRE - tire repair	TXN00046882			5878	12.00
	0	10168 BANK OF AMERICA	JACKS TIRE - tire repair	TXN00046787			5878	34.95
	0	10168 BANK OF AMERICA	KELLY SUPPLY - mower parts	TXN00046805			5878	6.19
	0	10168 BANK OF AMERICA	MIDWEST TURF-Thermostat	TXN00046899			5878	66.78
85390		<b>OTHER PROPERTY SERVICES</b>						
	0	10168 BANK OF AMERICA	ISLAND INDOR-repair disconnect	TXN00046924			5878	850.00
	0	10168 BANK OF AMERICA	ISLAND INDOR-repair scoreboard	TXN00046940			5878	60.00
	0	10168 BANK OF AMERICA	ISLAND POOL - drain covers	TXN00047009			5878	185.50
	1	467 NEBRASKA PUBLIC HEALTH ENVIR	WATER WELL TESTING-EAGLE SCOUT PARK	502058			0	16.00
	1	100 SEWER ROOTER SERVICE & PLUMB	PUMP SEPTIC TANK	81357	21125		0	463.68
	1	100 SEWER ROOTER SERVICE & PLUMB	TEST BACKFLOWS	81344	21125		0	180.00
85515		<b>GASOLINE</b>						
	0	10168 BANK OF AMERICA	KENSINGER - gasoline	TXN00047055			5878	167.72

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<b>10044403</b>		<b>PARK OPERATIONS</b>						
	<b>85535</b>	<b>CHEMICAL SUPPLIES</b>						
	1	112 AQUA CHEM INC	POOL CHEMICALS - GRACE	12084	34594		0	162.25
	1	112 AQUA CHEM INC	POOL CHEMICALS - LINCOLN	12083	34594		0	115.00
	1	112 AQUA CHEM INC	POOL CHEMICALS - PIER	12085	34594		0	155.50
	0	10168 BANK OF AMERICA	SITEONE - fertilizer	TXN00047373			5878	1,200.68
	<b>85590</b>	<b>OTHER GENERAL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	ACE HDWE - caulking	TXN00047309			5878	29.97
	0	10168 BANK OF AMERICA	ACE HDWE - garden hoses	TXN00047336			5878	43.97
	0	10168 BANK OF AMERICA	ACE HDWE - light bulbs	TXN00046927			5878	47.95
	0	10168 BANK OF AMERICA	ACE HDWE - wire stripper lock	TXN00047017			5878	11.99
	0	10168 BANK OF AMERICA	CARQUEST - air hose	TXN00047297			5878	47.49
	0	10168 BANK OF AMERICA	HEALTH DEPT-OFFSET TXN00047358	TXN00047379			5878	15.50
	0	10168 BANK OF AMERICA	HEALTH DEPT-OFFSET TXN00047358	TXN00047395			5878	15.50
	0	10168 BANK OF AMERICA	HEALTH-OFFSETS TXN/47379&47395	TXN00047358			5878	(31.00)
	0	10168 BANK OF AMERICA	QUALITY SIGNS-bathroom signs	TXN00047403			5878	200.00
	1	217 CITY OF GRAND ISLAND	DISPOSE TREE LIMBS (ARMORY)	447689			0	14.70
	1	217 CITY OF GRAND ISLAND	DISPOSE TREE LIMBS (ARMORY)	447694			0	19.08
	1	217 CITY OF GRAND ISLAND	TREE BRANCH DISPOSAL	446973			0	6.36
	1	217 CITY OF GRAND ISLAND	TREE BRANCH DISPOSAL	446923			0	11.92
	1	217 CITY OF GRAND ISLAND	TREE BRANCH DISPOSAL	446778			0	20.66
	1	217 CITY OF GRAND ISLAND	TREE BRANCH DISPOSAL	446748			0	21.46
	1	217 CITY OF GRAND ISLAND	TREE LIMB DISPOSAL	447051			0	10.33
	1	217 CITY OF GRAND ISLAND	TREE LIMB DISPOSAL	447245			0	11.13

**10044403 Org Total 10,890.76**

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10044404		GREENHOUSE						
	85535	CHEMICAL SUPPLIES						
	0	10168 BANK OF AMERICA	ACE HDWE - weed control	TXN00046937			5878	105.92
	0	10168 BANK OF AMERICA	ACE HDWE - weed killer	TXN00046815			5878	65.95
<b>10044404 Org Total</b>								<b>171.87</b>

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10044405		CEMETERY						
	85230		COLUMBARIUM ENGRAVING					
	0	10168 BANK OF AMERICA	WEGNER MONUMENT-engraving	TXN00047308			5878	50.00
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	CARQUEST - battery	TXN00047256			5878	89.10
	0	10168 BANK OF AMERICA	CONSTRUCTION RENTAL-weedeaters	TXN00047014			5878	599.98
	0	10168 BANK OF AMERICA	GREEN LINE - repair mower	TXN00047073			5878	221.31
	0	10168 BANK OF AMERICA	JACKS TIRE - new tire/repair	TXN00046846			5878	43.00
	0	10168 BANK OF AMERICA	JACKS TIRE - tire repair	TXN00047122			5878	12.00
	0	10168 BANK OF AMERICA	MENARDS - washer/nuts	TXN00046857			5878	12.76
	0	10168 BANK OF AMERICA	PUMP & PANTRY - diesel	TXN00047355			5878	60.00
	85335		REPAIR & MAINT - VEHICLES					
	0	10168 BANK OF AMERICA	PUMP & PANTRY - diesel	TXN00047183			5878	80.00
	0	10168 BANK OF AMERICA	SAPP BROS - gasoline	TXN00046992			5878	1,374.00
	85390		OTHER PROPERTY SERVICES					
	0	10168 BANK OF AMERICA	QUALITY SIGNS - Map sign	TXN00047388			5878	350.00
	85547		MATERIALS					
	0	10168 BANK OF AMERICA	"KELLY SUPPLY-repair 6"" line"	TXN00047252			5878	176.74
	0	10168 BANK OF AMERICA	REAMS - sprinkler heads	TXN00046904			5878	241.67
	85590		SUPPLIES					
	0	10168 BANK OF AMERICA	ACE HDWE - caulk/caulking gun	TXN00046974			5878	18.57
	0	10168 BANK OF AMERICA	MENARDS - rosebush	TXN00047270			5878	49.27
	0	10168 BANK OF AMERICA	MENARDS - sales tax Credit	TXN00046921			5878	(4.20)
	0	10168 BANK OF AMERICA	MENARDS - seafoam	TXN00046968			5878	64.27
	0	10168 BANK OF AMERICA	SAMSCLUB - mulch/preen	TXN00047299			5878	65.90
<b>10044405 Org Total</b>							<b>3,504.37</b>	

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10044508	85490	PLAYGROUND OTHER EXPENDITURES						
0	10168	BANK OF AMERICA	Walmart-film/playground progra	TXN00047303			5878	26.76
<b>10044508 Org Total</b>								<b>26.76</b>

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10044510		MUNICIPAL BAND CONCERTS						
	85490	OTHER EXPENDITURES						
	1	10490 GREG TEDALL	BAND CONCERT - BUECHLER	JUN 28, 2018	34591		0	600.00
					<b>10044510</b>	<b>Org Total</b>	<b>600.00</b>	

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<b>10044517</b>		<b>STOLLEY PARK RAILWAY</b>							
	<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	0	10168 BANK OF AMERICA	ACE HDWE - Stolley supplies	TXN00046623			5878	4.49	
	0	10168 BANK OF AMERICA	Ace-Stolley Supplies	TXN00046548			5878	6.14	
	0	10168 BANK OF AMERICA	ORSHELN - Train greece	TXN00047057			5878	32.99	
	0	10168 BANK OF AMERICA	TRAUSCH DYNAMICS- Train repair	TXN00046614			5878	59.04	
	<b>85515</b>		<b>GASOLINE</b>						
	0	10168 BANK OF AMERICA	KENSINGER - gasoline	TXN00047055			5878	139.28	
	<b>85545</b>		<b>CONCESSION SUPPLIES</b>						
	0	10168 BANK OF AMERICA	SAMS-Concessions items	TXN00047153			5878	105.43	
	<b>85547</b>		<b>FOOD &amp; BEVERAGES</b>						
	0	10168 BANK OF AMERICA	SAMS-Concession Items for stol	TXN00046954			5878	128.28	
<b>10044517 Org Total</b>								<b>475.65</b>	



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10044518		FIELDHOUSE						
	85305	UTILITY SERVICES						
	1	92 CITY OF GRAND ISLAND-UTILITIES	UTILITY BILL	08645000 - JUN 2018			0	997.12
	85324	REPAIR & MAINT - BUILDING						
	1	1620 NEBRASKA FIRE SPRINKLER CORP	2018 ANNUAL FIRE SPRINKLER INSPECTION	3386	34689		0	350.00
	85510	CLEANING SUPPLIES						
	0	10168 BANK OF AMERICA	SAMS CLUB-Cleaning Supplies	TXN00047088			5878	95.33
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	WALMART - Tape	TXN00047065			5878	31.92
	0	10168 BANK OF AMERICA	WALMART - Turf supplies	TXN00047117			5878	15.32
<b>10044518 Org Total</b>								<b>1,489.69</b>

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10044525	74761	<b>WATER PARK</b> <b>GROUP SALES</b>						
	0	999999	REFUND CUSTOMERS	REFUND POOL PARTY DUE TO BAD WEATHER	LINDSEY BROEK		0	950.00
85140		<b>CLOTHING ALLOWANCE</b>						
	0	10168	BANK OF AMERICA	EPIC SPORTS - Polo Shirts	TXN00046241		5878	71.94
85208		<b>LIFEGUARD TRAINING</b>						
	0	10168	BANK OF AMERICA	ARC SERVICES - ARC CPR Recert	TXN00046837		5878	54.00
	0	10168	BANK OF AMERICA	ARC SERVICES-ARC LG-CPR Recert	TXN00046855		5878	36.00
	0	10168	BANK OF AMERICA	ARC SERVICES/TRAINING-CPR Rece	TXN00046455		5878	189.00
	0	10168	BANK OF AMERICA	ARC SERVICES/TRAINING-CPR Rece	TXN00046440		5878	243.00
	0	10168	BANK OF AMERICA	ARC SERVICES/TRAINING-LG Class	TXN00046443		5878	324.00
	0	10168	BANK OF AMERICA	ARC SERVICES/TRAINING-LG Class	TXN00046477		5878	504.00
	0	10168	BANK OF AMERICA	ARC SERVICES/TRAINING-LG-CPR R	TXN00046466		5878	324.00
85317		<b>NATURAL GAS</b>						
	1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	18JUN2655946-8		208446	129.28
	1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	18JUN2656554-9		0	370.81
85324		<b>REPAIR &amp; MAINT - BUILDING</b>						
	0	10168	BANK OF AMERICA	A & D WELDING - IO repair	TXN00046619		5878	223.50
	0	10168	BANK OF AMERICA	ACE HDWE - IO supplies	TXN00047246		5878	40.66
	0	10168	BANK OF AMERICA	ACE HDWE - LP supplies	TXN00046930		5878	13.17
	0	10168	BANK OF AMERICA	Ace-IO supplies	TXN00047015		5878	56.99
	0	10168	BANK OF AMERICA	AMAZON -ladder steps	TXN00047289		5878	207.00
	0	10168	BANK OF AMERICA	AMAZON-pool ladder steps	TXN00047273		5878	179.01
	0	10168	BANK OF AMERICA	KELLY SUPPLY- IO supplies	TXN00046909		5878	21.99
	1	1160	KOZIOL UPHOLSTERY & CONCRETE	REPAIR UMBRELLAS	9089	34681	0	337.50
	1	100	SEWER ROOTER SERVICE & PLUMB	FIX BROKE 10" VALVE ON LAZY RIVER	81260	21125	0	270.00
	1	100	SEWER ROOTER SERVICE & PLUMB	REPAIR LAZY RIVER LINES BY TURBINE PUMP	81342	21125	0	2,507.72
	1	100	SEWER ROOTER SERVICE & PLUMB	REPLACE 4" PIPE FOR FILL STATION	81247	21125	0	235.00
85325		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	0	10168	BANK OF AMERICA	BUFFALO OUTDOOR-Mulching blade	TXN00046591		5878	99.39
85416		<b>ADVERTISING</b>						
	1	1241	PLATT DUETSCHER CORPORATION	ANNUAL ISLAND OASIS AD	18190		0	150.00
85447		<b>MERCHANDISE MATERIAL EXPENSE</b>						

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<b>10044525</b>		<b>WATER PARK</b>						
	<b>85447</b>		<b>MERCHANDISE MATERIAL EXPENSE</b>					
	0	10168 BANK OF AMERICA	GERBER - Diapers for resale	TXN00046774			5878	954.36
	<b>85490</b>		<b>OTHER EXPENDITURES</b>					
	0	10168 BANK OF AMERICA	CWI CAMPING WORLD -Life jacket	TXN00047204			5878	65.98
	0	10168 BANK OF AMERICA	WALMART- Diving Rings	TXN00046672			5878	19.88
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	1800WHEELCHAIRCOM-Wheelchair L	TXN00046825			5878	99.00
	<b>85535</b>		<b>CHEMICAL SUPPLIES</b>					
	1	112 AQUA CHEM INC	POOL CHEMICALS - WATER PARK	12374	34594		0	1,466.80
	0	10168 BANK OF AMERICA	ACE HDWE - Chemicals	TXN00046713			5878	30.75
	<b>85545</b>		<b>CONCESSION SUPPLIES</b>					
	0	10168 BANK OF AMERICA	Midwest Restaurant-Cleaning su	TXN00047022			5878	26.95
	<b>85547</b>		<b>FOOD &amp; BEVERAGES</b>					
	0	10168 BANK OF AMERICA	EILEEN'S-Cookies for resale	TXN00046596			5878	112.50
	0	10168 BANK OF AMERICA	EILEEN'S-Cookies for resale	TXN00046944			5878	112.50
	0	10168 BANK OF AMERICA	EILEEN'S-Coolies for resale	TXN00046795			5878	82.50
	0	10168 BANK OF AMERICA	GODFATHERS-Pizza for resale	TXN00047005			5878	247.00
	0	10168 BANK OF AMERICA	GODFATHERS-Pizza for resale	TXN00046733			5878	418.00
	0	10168 BANK OF AMERICA	SAMS-Concession items	TXN00047161			5878	153.61
	0	10168 BANK OF AMERICA	SAMS-concession items	TXN00046808			5878	279.47
	0	10168 BANK OF AMERICA	SAMS-Concessions items	TXN00046949			5878	176.80
	0	10168 BANK OF AMERICA	SAMS-IO concession items	TXN00046587			5878	225.18
	0	10168 BANK OF AMERICA	SAMS-IO concessions items	TXN00046687			5878	383.51
	1	9949 HILAND DAIRY FOODS COMPANY L	ICE CREAM PRODUCTS FOR RESALE	1170433	34606		0	42.11
	1	9949 HILAND DAIRY FOODS COMPANY L	ICE CREAM PRODUCTS FOR RESALE	1170452	34606		0	63.16
	1	9949 HILAND DAIRY FOODS COMPANY L	ICE CREAM PRODUCTS FOR RESALE	1170396	34606		0	69.60
	1	9949 HILAND DAIRY FOODS COMPANY L	ICE CREAM PRODUCTS FOR RESALE	1170373	34606		0	77.52
	1	9949 HILAND DAIRY FOODS COMPANY L	ICE CREAM PRODUCTS FOR RESALE	1170518	34606		0	91.18
	1	9949 HILAND DAIRY FOODS COMPANY L	ICE CREAM PRODUCTS FOR RESALE	1170405	34606		0	116.06
	1	9949 HILAND DAIRY FOODS COMPANY L	ICE CREAM PRODUCTS FOR RESALE	1170501	34606		0	154.17
	1	233 PEPSI-COLA	POP RESALE	48610366	34595		0	284.96
	1	233 PEPSI-COLA	POP RESALE	47555060	34595		0	381.60
	1	6917 US FOODS INC	FOOD PRODUCTS FOR ISLAND OASIS	2055640	34603		0	158.28

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<b>10044525</b>		<b>WATER PARK</b>						
	<b>85547</b>	<b>FOOD &amp; BEVERAGES</b>						
	1	6917 US FOODS INC	FOOD PRODUCTS FOR ISLAND OASIS	2054472	34603		0	682.18
	1	6917 US FOODS INC	FOOD PRODUCTS FOR ISLAND OASIS	2055617	34603		0	715.28
	1	6917 US FOODS INC	FOOD PRODUCTS FOR ISLAND OASIS	2052467	34603		0	991.99
	<b>85590</b>	<b>OTHER GENERAL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	CARPENTER PAPER-IO supplies	TXN00046916			5878	724.66
	0	10168 BANK OF AMERICA	LIFEGUARD STORE-Rescue Tubes	TXN00046982			5878	188.75
	0	10168 BANK OF AMERICA	LIFEGUARD STORE-Umbrellas	TXN00046756			5878	112.50
	0	10168 BANK OF AMERICA	SAMS CLUB-IO Supplies	TXN00046891			5878	53.18
	0	10168 BANK OF AMERICA	SUNPLAY POOLS SPAS-1st aid bag	TXN00046809			5878	32.39
	0	10168 BANK OF AMERICA	WALMART- IO supplies	TXN00047110			5878	27.60
	0	10168 BANK OF AMERICA	WALMART-IO Supplies	TXN00046908			5878	23.52
	0	10168 BANK OF AMERICA	WALMART-IO supplies	TXN00046569			5878	20.03
<b>10044525 Org Total</b>								<b>17,403.47</b>

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10044526		LINCOLN POOL						
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	ACE - Outlet for LP	TXN00047237			5878	4.99
	0	10168 BANK OF AMERICA	POOLSUPPLY-Chemtrol machine fo	TXN00047319			5878	1,449.00
	85535		CHEMICAL SUPPLIES					
	1	112 AQUA CHEM INC	POOL CHEMICALS - LINCOLN	12375	34594		0	486.30
<b>10044526 Org Total</b>								<b>1,940.29</b>

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10044801		<b>HEARTLAND PUBLIC SHOOTING PARK</b>						
	74620	<b>SPECIAL EVENTS REVENUE</b>						
	0	999999 REFUND CUSTOMERS	PART REFUND RV CAMPING RESERVATION	MIKE ROOS			0	135.00
	0	999999 REFUND CUSTOMERS	REFUND APR. SHOOT EVENT-DIDNT COME DUE TO WEATHER	JOHN MANLEY			0	120.00
	0	999999 REFUND CUSTOMERS	REFUND PART OF APRIL SHOOTING EVENT DUE TO WEATHER	ALLEN LUNDQUIST			0	60.00
	0	999999 REFUND CUSTOMERS	REFUND PART OF APRIL SHOOTING EVENT DUE TO WEATHER	ALVIN ESPINOZA			0	60.00
	0	999999 REFUND CUSTOMERS	REFUND PART OF APRIL SHOOTING EVENT DUE TO WEATHER	AMANDA LINSTROM			0	60.00
	0	999999 REFUND CUSTOMERS	REFUND PART OF APRIL SHOOTING EVENT DUE TO WEATHER	CATHERINE COLE			0	60.00
	0	999999 REFUND CUSTOMERS	REFUND PART OF APRIL SHOOTING EVENT DUE TO WEATHER	DAVID WARREN			0	60.00
	0	999999 REFUND CUSTOMERS	REFUND PART OF APRIL SHOOTING EVENT DUE TO WEATHER	FRANK BEVINS			0	60.00
	0	999999 REFUND CUSTOMERS	REFUND PART OF APRIL SHOOTING EVENT DUE TO WEATHER	GARY JULIFS			0	60.00
	0	999999 REFUND CUSTOMERS	REFUND PART OF APRIL SHOOTING EVENT DUE TO WEATHER	HAROLD HILL			0	60.00
	0	999999 REFUND CUSTOMERS	REFUND PART OF APRIL SHOOTING EVENT DUE TO WEATHER	JIM STEVENS			0	60.00
	0	999999 REFUND CUSTOMERS	REFUND PART OF APRIL SHOOTING EVENT DUE TO WEATHER	JOHN BIUS			0	60.00
	0	999999 REFUND CUSTOMERS	REFUND PART OF APRIL SHOOTING EVENT DUE TO WEATHER	JOHN WILSON			0	60.00
	0	999999 REFUND CUSTOMERS	REFUND PART OF APRIL SHOOTING EVENT DUE TO WEATHER	LEANN WARREN			0	60.00
	0	999999 REFUND CUSTOMERS	REFUND PART OF APRIL SHOOTING EVENT DUE TO WEATHER	LEONARD WARFORD			0	60.00
	0	999999 REFUND CUSTOMERS	REFUND PART OF APRIL SHOOTING EVENT DUE TO WEATHER	LISA JULIFS			0	60.00
	0	999999 REFUND CUSTOMERS	REFUND PART OF APRIL SHOOTING EVENT DUE TO WEATHER	LOIS COLWELL			0	60.00
	0	999999 REFUND CUSTOMERS	REFUND PART OF APRIL SHOOTING EVENT DUE TO WEATHER	MIRANDA MATCHETT			0	60.00
	0	999999 REFUND CUSTOMERS	REFUND PART OF APRIL SHOOTING EVENT DUE TO WEATHER	NATE SPARKS			0	60.00
	0	999999 REFUND CUSTOMERS	REFUND PART OF APRIL SHOOTING EVENT DUE TO WEATHER	PATTY MEREDITH			0	60.00
	0	999999 REFUND CUSTOMERS	REFUND PART OF APRIL SHOOTING EVENT DUE TO WEATHER	RONALD GIES			0	60.00
	0	999999 REFUND CUSTOMERS	REFUND PART OF APRIL SHOOTING EVENT DUE TO WEATHER	SAM MAYER			0	60.00
	0	999999 REFUND CUSTOMERS	REFUND PART OF APRIL SHOOTING EVENT DUE TO WEATHER	SANDY THORPE			0	60.00
	0	999999 REFUND CUSTOMERS	REFUND PART OF APRIL SHOOTING EVENT DUE TO WEATHER	SCOTT HOLLADAY			0	60.00
	0	999999 REFUND CUSTOMERS	REFUND PART OF APRIL SHOOTING EVENT DUE TO WEATHER	TOM KOKSAL			0	60.00
	0	999999 REFUND CUSTOMERS	REFUND PART OF APRIL SHOOTING EVENT DUE TO WEATHER	TRACY THORPE			0	60.00
85291		<b>DONATION EXPENDITURES</b>						
	0	999999 REFUND CUSTOMERS	REIMBURSEMENT-PROP LUMBER-COWBOY ACTION	RICH BURHOOP			0	118.77
85515		<b>GASOLINE</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2018	SH PARK 2018-06			0	1,457.45
85520		<b>DIESEL FUEL</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2018	SH PARK 2018-06			0	211.10

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					<b>10044801</b>	<b>Org Total</b>		<b>3,482.32</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	JUNE SERVICE	8865991312 -JUN 2018			208450	65.80	
	<b>85324</b>	<b>REPAIR &amp; MAINT - BUILDING</b>							
	0	10168 BANK OF AMERICA	ISLAND INDOOR - AC repair	TXN00046971			5878	80.00	
	<b>85325</b>	<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>							
	0	10168 BANK OF AMERICA	ACE-power steering fluid	TXN00047159			5878	5.98	
	0	10168 BANK OF AMERICA	ANDERSON AUTO - batteries	TXN00046817			5878	83.48	
	<b>85490</b>	<b>OTHER EXPENDITURES</b>							
	0	10168 BANK OF AMERICA	DISH NTWK - 6/15 to 7/14/18	TXN00047104			5878	144.02	
	<b>85547</b>	<b>MATERIALS</b>							
	0	10168 BANK OF AMERICA	HOOKER BROS - bunker sand	TXN00047003			5878	560.71	
<b>10044901 Org Total</b>								<b>939.99</b>	



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<b>10055001</b>		<b>NON-DEPARTMENTAL</b>							
	<b>85214</b>	<b>HUMANE SOCIETY CONTRACT</b>							
	1	23 CENTRAL NE HUMANE SOCIETY INC	ANIMAL CONTROL & PET LICENSING	JUL 2018			0	30,833.00	
	<b>85410</b>	<b>TELEPHONE</b>							
	0	10168 BANK OF AMERICA	CENTURYLINK-Golf June ser 2018	TXN00047185			5878	73.80	
	0	10168 BANK OF AMERICA	CHARTER COMM - IO internet	TXN00046791			5878	141.23	
	1	387 STATE OF NE DIV OF COMM	MAY 2018 LONG DISTANCE BILLED IN JUNE	1119985			0	397.72	
	1	6945 VERIZON WIRELESS	CELL PHONE BILL - PD	9808897357			208448	978.70	
	<b>85505</b>	<b>OFFICE SUPPLIES</b>							
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00047071			5878	208.53	
<b>10055001 Org Total</b>								<b>32,632.98</b>	

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<b>21000001</b>		<b>CAPITAL PROJECTS</b>						
	<b>1100</b>	<b>ENG/DESIGN - GAS TAX</b>						
		<b>40002</b>	<b>STOLLEY PARK ROAD RESTRIPIING/REHAB</b>					
1	368	CITY OF GRAND ISLAND	3RD QTR ENG SRVCS	10224			0	1,524.76
		<b>40004</b>	<b>ANNUAL HANDICAP RAMP INSTALLATION</b>					
1	368	CITY OF GRAND ISLAND	3RD QTR ENG SRVCS	10224			0	580.68
		<b>40012</b>	<b>UNDERPASS BRIDGES</b>					
1	368	CITY OF GRAND ISLAND	3RD QTR ENG SRVCS	10224			0	3,331.11
		<b>40018</b>	<b>PAVEMENT CONDITION SURVEY</b>					
1	368	CITY OF GRAND ISLAND	3RD QTR ENG SRVCS	10224			0	133.15
		<b>40023</b>	<b>5 PTS TRAFFIC SIGNAL IMPROV</b>					
1	368	CITY OF GRAND ISLAND	3RD QTR ENG SRVCS	10224			0	1,073.47
		<b>40027</b>	<b>NORTH RD &amp; 13TH ST</b>					
1	10749	MITCHEL PEDERSEN	RIGHT OF WAY PER RES 2018-123	PROJ 2018-P-1			0	2,471.00
1	10749	MITCHEL PEDERSEN	TEMPORARY EASEMENT PER RES 2018-122	PROJ. 2018-P1			0	20,397.00
		<b>40028</b>	<b>OLD POTASH STUDY (2018)</b>					
1	368	CITY OF GRAND ISLAND	3RD QTR ENG SRVCS	10224			0	4,430.24
1	190	OLSSON ASSOCIATES INC	OLD POTASH HWY CORRIDOR STUDY	306130	34180		0	13,151.60
<b>2100</b>		<b>CONSTRUCTION - GAS TAX</b>						
		<b>40004</b>	<b>ANNUAL HANDICAP RAMP INSTALLATION</b>					
1	368	CITY OF GRAND ISLAND	3RD QTR ENG SRVCS	10224			0	8,676.07
		<b>40022</b>	<b>NDOR HWY 281 (2017)</b>					
1	368	CITY OF GRAND ISLAND	3RD QTR ENG SRVCS	10224			0	84.68
		<b>40027</b>	<b>NORTH RD &amp; 13TH ST</b>					
1	8781	BLESSING LLC	13TH ST PAVING/WATER MAIN IMPROVEMENTS	PROJ 2018-P-1/PMT 1	34496		0	147,418.86
1	368	CITY OF GRAND ISLAND	3RD QTR ENG SRVCS	10224			0	4,936.07
		<b>40029</b>	<b>WILLIAM ST PAVING IMPRV (2018)</b>					



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21030001		GAS TAX						
	74010		STORMWATER SURCHARGE					
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	07/10/18			0	5.51
<b>21030001 Org Total</b>								<b>5.51</b>

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<b>21033501</b>		<b>STREET AND ALLEY - GEN OPERATI</b>						
	<b>85324</b>	<b>REPAIR &amp; MAINT - BUILDING</b>						
	1	100 SEWER ROOTER SERVICE & PLUMB	PUT IN ICE MACHINE	81324	21125		0	197.55
	<b>85335</b>	<b>REPAIR &amp; MAINT - VEHICLES</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	JUNE 2018 REPAIR SHOP BILL	SAGN 2018-06			0	2,931.53
	<b>85350</b>	<b>SANITATION SERVICE</b>						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - TRASH	TXN00046953			5878	94.60
	<b>85390</b>	<b>OTHER PROPERTY SERVICES</b>						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - TRASH	TXN00046953			5878	508.35
	<b>85410</b>	<b>TELEPHONE EXPENSE</b>						
	1	16 LORDAR INC	SOFTWARE UPDATE/SERVICE CALL	32777	21076		0	65.00
	<b>85515</b>	<b>GASOLINE</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	JUNE 2018 REPAIR SHOP BILL	SAGN 2018-06			0	471.21
<b>21033501 Org Total</b>								<b>4,268.24</b>



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<b>21033503</b>		<b>STREET MAINTENANCE</b>						
	<b>85335</b>	<b>REPAIR &amp; MAINT - VEHICLES</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	JUNE 2018 REPAIR SHOP BILL	SASM 2018-06			0	11,292.62
	<b>85515</b>	<b>GASOLINE</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	JUNE 2018 REPAIR SHOP BILL	SASM 2018-06			0	358.08
	<b>85520</b>	<b>DIESEL FUEL</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	JUNE 2018 REPAIR SHOP BILL	SASM 2018-06			0	5,987.55
	<b>85547</b>	<b>MATERIALS</b>						
	1	548 GARY SMITH CONSTRUCTION CO IN	ASPHALT HOT MIX	02837	34448		0	16,627.86
	1	1148 GERHOLD CONCRETE COMPANY IN	CONCRETE READY MIX 2018	50473365	34404		0	835.50
	1	1148 GERHOLD CONCRETE COMPANY IN	CONCRETE READY MIX 2018	50473485	34404		0	1,353.75
	1	1148 GERHOLD CONCRETE COMPANY IN	CONCRETE READY MIX 2018	50473251	34404		0	1,502.13
	1	1148 GERHOLD CONCRETE COMPANY IN	CONCRETE READY MIX 2018	50473173	34404		0	1,558.95
	1	1148 GERHOLD CONCRETE COMPANY IN	CONCRETE READY MIX 2018	50472894	34404		0	1,828.75
	1	1148 GERHOLD CONCRETE COMPANY IN	CONCRETE READY MIX 2018	50473038	34404		0	2,256.25
	1	1148 GERHOLD CONCRETE COMPANY IN	CONCRETE READY MIX 2018	50472763	34404		0	2,778.75
<b>21033503 Org Total</b>								<b>46,380.19</b>

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<b>21033504</b>		<b>DRAINAGE MAINTENANCE</b>						
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
	1	7731 CAREY'S LAWNSCAPE INC	MOW HWY 34 & S. LOCUST	22751	34506		0	88.00
	1	7731 CAREY'S LAWNSCAPE INC	MOW PLUM & SUTHERLAND	22750	34507		0	88.00
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	JUNE 2018 REPAIR SHOP BILL	SADR 2018-06			0	1,065.42
<b>85515</b>		<b>GASOLINE</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	JUNE 2018 REPAIR SHOP BILL	SADR 2018-06			0	50.22
<b>85520</b>		<b>DIESEL FUEL</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	JUNE 2018 REPAIR SHOP BILL	SADR 2018-06			0	122.27
<b>85540</b>		<b>SMALL TOOLS &amp; PARTS</b>						
	0	10168 BANK OF AMERICA	CONSTR RENT-OFFSET TXN00046676	TXN00047007			5878	(18.45)
	0	10168 BANK OF AMERICA	CONSTR RENT-OFFSET TXN00047007	TXN00046676			5878	18.45

**21033504 Org Total 1,413.91**



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<b>21033505</b>		<b>TRAFFIC CONTROLS AND SAFETY</b>						
	<b>85305</b>	<b>UTILITY SERVICES</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	LIGHT AT NORTH & 13TH	10011190 - FINAL			0	5.79
	<b>85325</b>	<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	0	10168 BANK OF AMERICA	STETSON- LOOP SEALANT	TXN00047100			5878	374.87
	0	10168 BANK OF AMERICA	WESCO - CONNECTORS	TXN00047000			5878	46.67
	<b>85335</b>	<b>REPAIR &amp; MAINT - VEHICLES</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	JUNE 2018 REPAIR SHOP BILL	ST-TR 2018-06			0	630.90
	<b>85515</b>	<b>GASOLINE</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	JUNE 2018 REPAIR SHOP BILL	ST-TR 2018-06			0	444.56
	<b>85520</b>	<b>DIESEL FUEL</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	JUNE 2018 REPAIR SHOP BILL	ST-TR 2018-06			0	298.19
	<b>85540</b>	<b>SMALL TOOLS &amp; PARTS</b>						
	0	10168 BANK OF AMERICA	SMARTSIGN - DEAD END SIGNS	TXN00046984			5878	219.76
<b>21033505 Org Total</b>							<b>2,020.74</b>	

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21033506		<b>NON-CAPITAL PROJECTS - STREETS</b>						
	85354	<b>STREET RESURFACING</b>						
	1	368 CITY OF GRAND ISLAND	3RD QTR ENG SRVCS	10224			0	8,403.88
	1	548 GARY SMITH CONSTRUCTION CO IN	ASPHALT MAINT PROJECT 2018-AC-1	PROJ 2018-AC-1/PMT 2	34472		0	188,203.41
<b>21033506 Org Total</b>								<b>196,607.29</b>

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<b>21100003</b>		<b>FOOD &amp; BEV OCCUPATION TAX</b>						
	<b>2000</b>		<b>CONSTRUCTION - UNRESTRICTED</b>					
		<b>30013</b>	<b>VETS COMPLEX PROJECT (2017)</b>					
	1	10673 NEMAHA LANDSCAPE CONSTRUCT	CHANGE ORDER #2-VETS COMPLEX	PROJ 17-0296 / PMT#6	34649		0	20,915.93
	1	10673 NEMAHA LANDSCAPE CONSTRUCT	PHASE 2 CONSTRUCTION VET'S COMPLEX	PROJ 17-0296 / PMT 6	34266		0	381,861.91
<b>85454</b>		<b>ECONOMIC DEVELOPMENT</b>						
	2	2424 NEBRASKA STATE TREASURER	2ND QTR LOTTO PMT - STATE FAIR	06/27/18			0	112,466.00

**21100003 Org Total 515,243.84**

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<b>21520006</b>		<b>ENHANCED 911</b>						
	<b>85290</b>		<b>OTHER PROFESSIONAL &amp; TECH</b>					
	1	387 STATE OF NE DIV OF COMM	MAY 2018 STATE NETWORK BILLED IN JUNE	1119982			0	43.52
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00047071			5878	1.66
	<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>					
	0	10168 BANK OF AMERICA	AMAZON - EOC Hard drives	TXN00046976			5878	459.96
<b>21520006 Org Total</b>								<b>505.14</b>

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22522501		METROPOLITAN PLANNING ORG						
	85254	ADMIN/SYSTEMS MANAGEMENT						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00047071			5878	0.60
<b>22522501 Org Total</b>								<b>0.60</b>

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<b>22622601</b>		<b>TRANSIT FUND</b>						
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
	1	6826 MARTIN JONES INC	TRANSIT BRANDING SERVICES	INV-7425	34582		0	1,305.58
<b>85410</b>		<b>TELEPHONE EXPENSE</b>						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00047071			5878	0.60
<b>22622601 Org Total</b>							<b>1,306.18</b>	

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23811402		ECONOMIC DEVELOPMENT						
	85454	ECONOMIC DEVELOPMENT						
	1	478 GRAND ISLAND AREA ECONOMIC	PROGRAM FUNDING JULY-SEPT 2018	2018 FY - 4TH QTR			0	87,500.00
	1	10380 GIX LOGISTICS INC	PART 2 OF YEAR 3 GIX PMT	LB840 GIX - 06/26/18			0	49,500.00
<b>23811402 Org Total</b>								<b>137,000.00</b>

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25010001		COMMUNITY DEVELOPMENT						
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00047071			5878	1.20
<b>25010001 Org Total</b>								<b>1.20</b>



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**26020010**      **MINI GRANTS**  
    **85428**              **TRAVEL & TRAINING**  
    **0** 10168 BANK OF AMERICA

IACP- DRE CONFERENCE FEES TJAD

TXN00047198

5878

500.00

**26020010 Org Total**

**500.00**

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26022317		TRI-CITY HIDTA						
	85324		REPAIR & MAINT - BUILDING					
	1	10727 DAVID A WASKOWIAK	CLEANING DEU	JUN 2018	34580		0	400.00
	85463		INVESTIGATIVE EXPENSE					
	1	1898 CENTRAL NE DRUG & SAFE STREET	PE/PI	06/22/18			0	650.00
<b>26022317 Org Total</b>								<b>1,050.00</b>

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27010001		PARKING DISTRICT#1						
	85213	CONTRACT SERVICES						
	1	368 CITY OF GRAND ISLAND	3RD QTR ENG SRVCS	10223			0	568.58
<b>27010001 Org Total</b>							<b>568.58</b>	

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27110010		PARKING DISTRICT#2						
	85213	CONTRACT SERVICES						
	1	368 CITY OF GRAND ISLAND	3RD QTR ENG SRVC	10222			0	71.70
<b>27110010 Org Total</b>								<b>71.70</b>

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28014310	85241	PIONEER CONSORTIUM COMPUTER SERVICES						
1	10194	LIBLIME	PAPILLION DATA EXTRACT	INV-0000033657	34568		0	4,525.00
<b>28014310 Org Total</b>								<b>4,525.00</b>

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<b>29544401</b>		<b>PARK PROJECTS</b>						
<b>85016</b>		<b>PARK PROJECT</b>						
<b>0</b>	10168	BANK OF AMERICA	EARL MAY-Cedar Hills Trees	TXN00047031			5878	198.00
<b>85024</b>		<b>GRAND ISLAND GAMES</b>						
<b>0</b>	10168	BANK OF AMERICA	Facebook-GIG ad	TXN00047140			5878	43.29
<b>29544401 Org Total</b>							<b>241.29</b>	

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40000400		PUBLIC WORKS CAPITAL PROJECTS						
1000		ENG/DESIGN - UNRESTRICTED						
	40014	MOORES CREEK DRAIN CONTINUATION						
1	2331	JEO CONSULTING GROUP INC	MOORES CREEK DRAINAGE EXTENSION	103691	33698		0	919.50
<b>40000400 Org Total</b>								<b>919.50</b>

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<b>50530040</b>		<b>TRANSFER STATION</b>						
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	MENARDS-TOILET PAPER HOLDER	TXN00047162			5878	4.50
0	10168	BANK OF AMERICA	SAMS CLUB-PAPERTOWELS	TXN00047206			5878	26.52
<b>85410</b>		<b>TELEPHONE</b>						
0	10168	BANK OF AMERICA	CENTURYLINK-SERVICE TRHU 7/3	TXN00047184			5878	120.24
1	387	STATE OF NE DIV OF COMM	MAY 2018 LONG DISTANCE BILLED IN JUNE	1119985			0	5.75
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
0	10168	BANK OF AMERICA	CENTRAL DISTRICT HEA -SHOT	TXN00047173			5878	118.00
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00047071			5878	7.65
0	10168	BANK OF AMERICA	Dell-Soundbar	TXN00047134			5878	24.99

**50530040 Org Total 307.65**



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<b>50530041</b>		<b>YARD WASTE SITE</b>						
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>					
	0	10168 BANK OF AMERICA	"ACE HDWE-FLASHLIGHT, BATTERIE	TXN00047238			5878	88.96
	0	10168 BANK OF AMERICA	Mayhew Signs-FLAGS	TXN00047266			5878	116.85
	1	396 TILLEY SPRINKLER SYSTEMS INC	SPRINKLER REPAIR	117338	34650		0	191.15
<b>85505</b>			<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	B&H PHOTO-Printer	TXN00047180			5878	169.00
<b>50530041 Org Total</b>								<b>565.96</b>

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<b>50530043</b>		<b>LANDFILL</b>						
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
	1	7012 ESSENTIAL PERSONNEL INC	CONTRACT LABORERS FOR LITTER	38030	34486		0	386.62
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>					
	0	10168 BANK OF AMERICA	CROSS DILLON-pickup tire rpr	TXN00047048			5878	19.58
	0	10168 BANK OF AMERICA	NMC-excavator battery&rpr	TXN00047098			5878	1,388.28
	0	10168 BANK OF AMERICA	ORSHELN-gas tank pump kit	TXN00047069			5878	427.97
	0	10168 BANK OF AMERICA	PLATTE VAL COM-radio battery	TXN00046951			5878	127.50
	<b>85490</b>		<b>OTHER EXPENDITURES</b>					
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	07/10/18			0	47.69
	<b>85515</b>		<b>GASOLINE</b>					
	1	119 AURORA COOPERATIVE ELEVATOR	UNLEADED GASOLINE	1530028910	21061		0	266.90
	<b>85608</b>		<b>LAND IMPROVEMENTS</b>					
	1	9595 STEARNS, CONRAD & SCHMIDT COI	TRANSFER STATION STUDY	0327625	34560		0	2,171.50
	1	9595 STEARNS, CONRAD & SCHMIDT COI	TRANSFER STATION STUDY	0324997	34560		0	2,421.80
<b>50530043 Org Total</b>								<b>7,257.84</b>

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520		Electric Balance Sheet Accts						
10710		<b>CONSTRUCTION WIP-WORK ORDER</b>						
0	10168	BANK OF AMERICA	TOO FAST SUPPLY-Reamer/C126240	TXN00047240		C126240	5878	82.17
1	276	BORDER STATES INDUSTRIES INC	COLLECTOR POWER CABLE	915542245		ELE-C8523	0	139.80
1	841	WAM INC	BRUSHCAT RENTAL	105838		ELE-C8080	0	155.15
1	9488	LANDIS+GYR TECHNOLOGIES LLC	JUNE 2018 FEE	90271047		ELE-C8523	0	750.00
1	8615	MATHESON TRI-GAS INC	WELDING ROD	17834305		C126240	0	92.52
1	295	MCMaster CARR SUPPLY CO	FLOW METER & CONDUIT FITTINGS	65768590		C126240	0	162.37
1	295	MCMaster CARR SUPPLY CO	FLOW METER & CONDUIT FITTINGS	65768590		C125952	0	263.97
1	295	MCMaster CARR SUPPLY CO	HOT GAS PATH INSPECT, PARTS	65929156		C126240	0	1,084.10
1	589	MRL CRANE SERVICE INC	CRANE RENTAL HPG INSP / C126240	19808		C126240	0	8,971.25
1	589	MRL CRANE SERVICE INC	FORK LIFT RENTAL - HPG INSP / C126240	19748		C126240	0	2,379.68
1	589	MRL CRANE SERVICE INC	STORAGE CONTAINER - HPG INSP / C126240	19720		C126240	0	337.05
1	589	MRL CRANE SERVICE INC	STORAGE CONTAINERS - HPG INSP / C126240	19719		C126240	0	337.05
1	190	OLSSON ASSOCIATES INC	SURVEYING	305007		ELE-C8080	0	457.18
1	896	QUALITY SIGNS & DESIGNS INC	PAINT PME	235481		ELE-C8080	0	1,200.00
1	896	QUALITY SIGNS & DESIGNS INC	PAINT PME	235485		ELE-C8080	0	1,200.00
1	1522	SOS PORTABLE TOILETS INC	PORTABLE TOILET & WASH STATION / C126240	39249		C126240	0	561.75
15110		<b>COAL INVENTORY - GENERATION</b>						
1	26	UNION PACIFIC RAILROAD	TRAIN CDGI20/10	294188154			208447	211,928.65
15120		<b>ENVIRONMENTAL PROD INV - GENER</b>						
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	18POS/065053			0	4,999.04
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	18POS/066038			0	5,031.57
1	10522	PETE LIEN & SONS INC	PEBLLE LIME	18POS/061946			0	5,026.43
15500		<b>MATERIALS &amp; SUPP INVENTORY</b>						
1	276	BORDER STATES INDUSTRIES INC	FUSES	915463967			0	1,123.50
1	276	BORDER STATES INDUSTRIES INC	SQUEEZE-ON CONNECTORS	915561618			0	1,385.65
1	276	BORDER STATES INDUSTRIES INC	TERMINATORS	915521850			0	4,070.60
1	164	DUTTON-LAINSON COMPANY	1" FLEX CONDUIT	782247-2			0	234.34
1	164	DUTTON-LAINSON COMPANY	10 HOLE LUGS	S413-1			0	1,235.86
1	164	DUTTON-LAINSON COMPANY	FIBERGLASS DEADENDS	782184-1			0	11,930.50
1	164	DUTTON-LAINSON COMPANY	FITALL FUSES	S1481-1			0	428.00
1	164	DUTTON-LAINSON COMPANY	FLEX CONDUIT	782247-1			0	156.22
1	252	HUSKER ELECTRIC SUPPLY	#2/4 SERVICE WIRE	440728-00			0	1,553.22
1	3004	WESCO DISTRIBUTION INC	4/0 & 500 MCM POWER CABLE	08371101			0	240,665.17

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<b>520</b>		<b>Electric Balance Sheet Accts</b>						
<b>15500</b>		<b>MATERIALS &amp; SUPP INVENTORY</b>						
1	3004	WESCO DISTRIBUTION INC	GROUND BRAIDS	090662			0	2,874.88
1	3004	WESCO DISTRIBUTION INC	STREET LIGHT STARTERS	086767			0	997.50
<b>18400</b>		<b>STORES CLEARING</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN 2018			0	521.41
<b>23200</b>		<b>ACCOUNTS PAYABLE</b>						
1	152	DEPARTMENT OF ENERGY	SERVICE FURNISHED FOR JUN 18	BFPB000940618			5881	91,047.33
1	6099	PUBLIC POWER GENERATION AGEN	MAY FUEL & O&M BILLING	JG-0469			5875	392,751.76
<b>23210</b>		<b>CASH REFUNDS PAYABLE</b>						
1	93	CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	07/10/18			0	1,775.20
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT / INTEREST REFUND	1071945 - 06203350			0	211.38
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT / INTEREST REFUND	1057530 - 01666600			0	213.55
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT / INTEREST REFUND	1067968 - 08212100			0	215.24
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT / INTEREST REFUND	1076707 - 02327980			0	223.78
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT / INTEREST REFUND	1075219 - 09571500			0	746.83
<b>23611</b>		<b>NEBRASKA STATE USE TAX</b>						
1	8743	THE BABCOCK & WILCOX COMPAN	COMPRESSION SPRINGS IMPAK RAPPERS	BA60352889			0	(39.60)
0	10168	BANK OF AMERICA	"AMAZON, black toner"	TXN00046799			5878	(3.16)
0	10168	BANK OF AMERICA	"AMAZON, eyeglass wipes"	TXN00046831			5878	(1.38)
0	10168	BANK OF AMERICA	"AMAZON, office supplies - ton	TXN00046876			5878	(4.55)
0	10168	BANK OF AMERICA	"AMAZON, office supplies"	TXN00046863			5878	(1.38)
0	10168	BANK OF AMERICA	AMAZON MKTPLACE- Phone case	TXN00046864			5878	(0.77)
0	10168	BANK OF AMERICA	AMAZON-ASCO REBUILD KIT	TXN00046456			5878	(10.53)
0	10168	BANK OF AMERICA	AMAZON-INK CARTRIDGES	TXN00046586			5878	(27.39)
0	10168	BANK OF AMERICA	B&B ELECTRONICS - data taps	TXN00046772			5878	(13.02)
0	10168	BANK OF AMERICA	CENTRO-DIAPHRAGM & SEAL KIT	TXN00046330			5878	(5.61)
0	10168	BANK OF AMERICA	CENTRO-SHIPPING DIAPHRAGM	TXN00046693			5878	(0.52)
0	10168	BANK OF AMERICA	FIBER INSTR SALES-fiber cables	TXN00047123			5878	(4.40)
0	10168	BANK OF AMERICA	MOUSER ELECTR - power supply	TXN00046866			5878	(5.91)
0	10168	BANK OF AMERICA	PROVANTAGE - ethernet switch s	TXN00046746			5878	(61.30)
0	10168	BANK OF AMERICA	PROVANTAGE - ethernet switches	TXN00046765			5878	(70.54)
0	10168	BANK OF AMERICA	PROVANTAGE-Ethernet switch sup	TXN00046737			5878	(8.84)
0	10168	BANK OF AMERICA	PROVANTAGE-ethernet switch sup	TXN00046720			5878	(2.66)
1	1295	HUPP ELECTRIC MOTORS	GT1 STARTER MOTOR	0287411			0	(336.77)

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520		<b>Electric Balance Sheet Accts</b>						
23611		<b>NEBRASKA STATE USE TAX</b>						
1	10243	KOMLINE-SANDERSON ENGINEERING	UMBILICAL CORD ASSEM FOR ATOMIZERS	42039556			0	(366.58)
1	295	MCMASTER CARR SUPPLY CO	FLOW METER & CONDUIT FITTINGS	65768590			0	(21.91)
1	295	MCMASTER CARR SUPPLY CO	HOLE SAWS	65218301			0	(1.85)
1	295	MCMASTER CARR SUPPLY CO	HOLE SAWS, NUTDRIVERS, HARD HAT COOLING PADS	65199224			0	(13.40)
1	295	MCMASTER CARR SUPPLY CO	HOT GAS PATH INSPECT, PARTS	65929156			0	(55.72)
1	295	MCMASTER CARR SUPPLY CO	LATHE, SCRAPER & HOLE SAWS	66069586			0	(25.69)
1	295	MCMASTER CARR SUPPLY CO	MACHINE TOOLS & SHELVING	66297476			0	(24.00)
1	295	MCMASTER CARR SUPPLY CO	MANLIFT BATTERY / STOCK GAUGES	66431948			0	(28.99)
1	295	MCMASTER CARR SUPPLY CO	PARTS FOR PRECIP	66393524			0	(3.78)
1	295	MCMASTER CARR SUPPLY CO	PARTS FOR TEST PORTS & OPACITY MONITORS	66194708			0	(14.15)
1	295	MCMASTER CARR SUPPLY CO	TAGS, STOCK TOOLS & LATHE PARTS	65740383			0	(45.56)
1	295	MCMASTER CARR SUPPLY CO	TOOLS FOR NEW CONTROL ROOM TOOL CABINET	65768589			0	(45.07)
1	10746	MOUNTAIN STATES ENGINEERING	DIAPHRAGM VALVE FOR DEMINERALIZER	INV-10139			0	(20.51)
1	6315	PEARSON ARNOLD TECHNOLOGIES	RAMSEY TILT SWITCHES	21906			0	(59.60)
1	602	SHARE CORPORATION	SUMP CLEANER FOR SEWAGE LIFT STATION	58806			0	(85.59)
1	4390	STACLEAN DIFFUSER CO LLC	FILTER FOR DC-1 & DC-2	56488			0	(301.99)
23612		<b>GRAND ISLAND CITY USE TAX</b>						
1	8743	THE BABCOCK & WILCOX COMPAN	COMPRESSION SPRINGS IMPAK RAPPERS	BA60352889			0	(10.80)
0	10168	BANK OF AMERICA	"AMAZON, black toner"	TXN00046799			5878	(0.87)
0	10168	BANK OF AMERICA	"AMAZON, eyeglass wipes"	TXN00046831			5878	(0.37)
0	10168	BANK OF AMERICA	"AMAZON, office supplies - ton	TXN00046876			5878	(1.24)
0	10168	BANK OF AMERICA	"AMAZON, office supplies"	TXN00046863			5878	(0.37)
0	10168	BANK OF AMERICA	AMAZON MKTPLACE- Phone case	TXN00046864			5878	(0.21)
0	10168	BANK OF AMERICA	AMAZON-ASCO REBUILD KIT	TXN00046456			5878	(2.87)
0	10168	BANK OF AMERICA	AMAZON-INK CARTRIDGES	TXN00046586			5878	(7.47)
0	10168	BANK OF AMERICA	B&B ELECTRONICS - data taps	TXN00046772			5878	(2.34)
0	10168	BANK OF AMERICA	CENTRO-DIAPHRAGM & SEAL KIT	TXN00046330			5878	(1.53)
0	10168	BANK OF AMERICA	CENTRO-SHIPPING DIAPHRAGM	TXN00046693			5878	(0.14)
0	10168	BANK OF AMERICA	FIBER INSTR SALES-fiber cables	TXN00047123			5878	(1.21)
0	10168	BANK OF AMERICA	MOUSER ELECTR - power supply	TXN00046866			5878	(1.61)
0	10168	BANK OF AMERICA	PROVANTAGE - ethernet switch s	TXN00046746			5878	(16.72)
0	10168	BANK OF AMERICA	PROVANTAGE - ethernet switches	TXN00046765			5878	(19.24)
0	10168	BANK OF AMERICA	PROVANTAGE-Ethernet switch sup	TXN00046737			5878	(2.40)
0	10168	BANK OF AMERICA	PROVANTAGE-ethernet switch sup	TXN00046720			5878	(0.73)

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520		<b>Electric Balance Sheet Accts</b>						
23612		<b>GRAND ISLAND CITY USE TAX</b>						
1	1295	HUPP ELECTRIC MOTORS	GT1 STARTER MOTOR	0287411			0	(91.85)
1	10243	KOMLINE-SANDERSON ENGINEERING	UMBILICAL CORD ASSEM FOR ATOMIZERS	42039556			0	(99.97)
1	295	MCMaster CARR SUPPLY CO	FLOW METER & CONDUIT FITTINGS	65768590			0	(5.98)
1	295	MCMaster CARR SUPPLY CO	HOLE SAWS	65218301			0	(0.51)
1	295	MCMaster CARR SUPPLY CO	HOLE SAWS, NUTDRIVERS, HARD HAT COOLING PADS	65199224			0	(3.65)
1	295	MCMaster CARR SUPPLY CO	HOT GAS PATH INSPECT, PARTS	65929156			0	(15.20)
1	295	MCMaster CARR SUPPLY CO	LATHE, SCRAPER & HOLE SAWS	66069586			0	(7.00)
1	295	MCMaster CARR SUPPLY CO	MACHINE TOOLS & SHELVING	66297476			0	(6.54)
1	295	MCMaster CARR SUPPLY CO	MANLIFT BATTERY / STOCK GAUGES	66431948			0	(7.91)
1	295	MCMaster CARR SUPPLY CO	PARTS FOR PRECIP	66393524			0	(1.04)
1	295	MCMaster CARR SUPPLY CO	PARTS FOR TEST PORTS & OPACITY MONITORS	66194708			0	(3.86)
1	295	MCMaster CARR SUPPLY CO	TAGS, STOCK TOOLS & LATHE PARTS	65740383			0	(12.43)
1	295	MCMaster CARR SUPPLY CO	TOOLS FOR NEW CONTROL ROOM TOOL CABINET	65768589			0	(12.30)
1	10746	MOUNTAIN STATES ENGINEERING	DIAPHRAGM VALVE FOR DEMINERALIZER	INV-10139			0	(5.60)
1	6315	PEARSON ARNOLD TECHNOLOGIES	RAMSEY TILT SWITCHES	21906			0	(16.26)
1	602	SHARE CORPORATION	SUMP CLEANER FOR SEWAGE LIFT STATION	58806			0	(23.35)
1	4390	STACLEAN DIFFUSER CO LLC	FILTER FOR DC-1 & DC-2	56488			0	(82.37)
39200		<b>TRANSPORT EQUIP - GENERAL PL</b>						
2	9486	SID DILLION FORD LINCOLN MERCI	2018 FORD PICKUP - BURDICK 31	91248			0	32,674.00

**520 Org Total**

**1,030,016.99**

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52000400		OTHER INCOME						
41710		EXP FROM NON-UTILITY PROP						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN 2018			0	12.24
<b>52000400 Org Total</b>								<b>12.24</b>

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**Amount**

**52000891**

**OTHER PRODUCTION EXPENSE**

**55541**

**PURCHASED POWER - WIND/INVENER**

1 10400 APX INC

ISSUANCE FEE

6463

5880

396.45

1 10400 APX INC

TRANSFER FEE

6462

5879

132.15

**52000891 Org Total**

**528.60**



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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	MICROSOFT - laptop computer	TXN00046613			5878	3,303.13
1	10398	CINTAS CORP	UNIFORMS	449695260			0	3.12
1	10398	CINTAS CORP	UNIFORMS	449696347			0	3.12
1	10354	FRASER STRYKER PC LLO	PROFESSIONAL SERVICE RENDERED THRU MAY 31, 2018	174042			0	684.00
1	8853	VOLKMANN CONSULTING	GRIS - RISK ASSESSMENT	VC-016			0	2,250.00
<b>56100</b>		<b>LOAD DISPATCHING EXP - TRANS</b>						
0	10168	BANK OF AMERICA	CORNERSTONE - SPP Marketplace	TXN00047141			5878	100.00
<b>52000900 Org Total</b>								<b>6,343.37</b>

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<b>52001092</b>		<b>DISTRIBUTION OPERATIONS</b>						
<b>58100</b>		<b>LOAD DISPATCHING EXP - DISP</b>						
0	10168	BANK OF AMERICA	INT-fire alarm system inspecti	TXN00046878			5878	107.00
0	10168	BANK OF AMERICA	UPS-shipping	TXN00047229			5878	25.56
0	10168	BANK OF AMERICA	UPS-shipping	TXN00047208			5878	91.40
1	8998	BRUHA PLUMBING & SPRINKLER IN	TROUBLE SHOOT FLUSHMETER	392785			0	65.00
1	311	CAPITAL BUSINESS SYSTEMS, INC	BASE RATE - RICOH CONTRACT	799271			0	36.38
1	311	CAPITAL BUSINESS SYSTEMS, INC	RICOH CONTRACT	801218			0	16.45
1	107	CENTURYLINK INC	PHONE BILL	18JUL308 384-8119			208451	92.20
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN 2018			0	2,784.62
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2018	PHP-SUB 2018-06			0	727.83
1	10689	MIDWEST CLOUD COMPUTING LLC	MAY 2018 IT SUPPORT	2486			0	1,841.74
1	103	MARION A TARNICK	MAT REPLACEMENT	29090			0	98.98
<b>58200</b>		<b>OPER OF SUBSTATION - DISTR</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN 2018			0	95.22
<b>58600</b>		<b>METER OPERATING EXPENSE</b>						
0	10168	BANK OF AMERICA	CANVAS SOLUTIONS meter app	TXN00046747			5878	285.00
1	276	BORDER STATES INDUSTRIES INC	FIFTH PLUG-IN TERMINAL	915512663			0	299.60
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN 2018			0	521.41
<b>58800</b>		<b>OFF SUPPLIES &amp; EXP - DISTR</b>						
1	7800	TLCB INC	ACCESS REMOTES	13194			0	505.04
0	10168	BANK OF AMERICA	AMAZON MKTPLACE- Phone case	TXN00046864			5878	14.96
0	10168	BANK OF AMERICA	GRAYBAR ELECT-UPS batteries	TXN00047165			5878	109.80
0	10168	BANK OF AMERICA	MOUSER ELECTR - power supply	TXN00046866			5878	114.98
0	10168	BANK OF AMERICA	OFFICEMAX - Printer	TXN00047228			5878	385.19
1	8933	BEEHIVE INDUSTRIES	ELECTRIC LICENSE RENEWAL	1746			0	11,715.00
1	311	CAPITAL BUSINESS SYSTEMS, INC	APR-JUN 2018 COPY OVERAGES	800013			0	56.39
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN 2018			0	3,686.87
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2018	UADMIN 2018-06			0	168.11
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2018	UTIL-ENG 2018-06			0	541.06
1	998	OFFICENET INC	11X17 COVER	900167-0			0	43.59
1	998	OFFICENET INC	COLOR PCU FOR CLP22	SO6351			0	378.89
1	998	OFFICENET INC	PENS, REFILLS & MARKER	900058-0			0	83.09
1	8874	SHRED-IT US JV LLC	JUNE 2018 SHRED SERVICE	8125119300			0	40.00
1	387	STATE OF NE DIV OF COMM	MAY 2018 LONG DISTANCE BILLED IN JUNE	1119985			0	26.01

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<b>52001092</b>		<b>DISTRIBUTION OPERATIONS</b>						
<b>58800</b>		<b>OFF SUPPLIES &amp; EXP - DISTR</b>						
1	650	XEROX CORPORATION	JUNE 2018 BASE CHARGES	093557486			0	78.48
1	421	K & R MEDICAL SERVICE INC	FIRST AID RESTOCKING	125-024761			0	680.52
<b>59200</b>		<b>MAINT OF STATION EQUIP-DISTR</b>						
1	1611	ABB INC	RADIOGRAPHY/ 11SKU	7103839194			5877	76,641.00
0	10168	BANK OF AMERICA	B&B ELECTRONICS - data taps	TXN00046772			5878	252.06
0	10168	BANK OF AMERICA	BORDER STATES ELE-pvc adapters	TXN00047101			5878	280.95
0	10168	BANK OF AMERICA	BORDER STATES-wildlife guards	TXN00047018			5878	2,298.36
0	10168	BANK OF AMERICA	CRESCENT ELEC-photo control	TXN00046886			5878	9.68
0	10168	BANK OF AMERICA	FIBER INSTR SALES-fiber cables	TXN00047123			5878	85.69
0	10168	BANK OF AMERICA	HARBOR FREIGHT - CREEPER	TXN00047168			5878	21.39
0	10168	BANK OF AMERICA	HOME DEPOT-tool storage	TXN00047034			5878	639.86
0	10168	BANK OF AMERICA	Mayhew Signs - Sub F address	TXN00047188			5878	89.68
0	10168	BANK OF AMERICA	PROVANTAGE - ethernet switch s	TXN00046746			5878	1,192.57
0	10168	BANK OF AMERICA	PROVANTAGE - ethernet switches	TXN00046765			5878	1,372.29
0	10168	BANK OF AMERICA	PROVANTAGE-Ethernet switch sup	TXN00046737			5878	171.88
0	10168	BANK OF AMERICA	PROVANTAGE-ethernet switch sup	TXN00046720			5878	51.79
0	10168	BANK OF AMERICA	SAPP BROS - chain lube	TXN00047226			5878	40.66
0	10168	BANK OF AMERICA	TOO FAST SUPPLY - deep sockets	TXN00046520			5878	78.22
0	10168	BANK OF AMERICA	WESCO - elec ballasts	TXN00046970			5878	121.98
0	10168	BANK OF AMERICA	WESCO - LED Lamps	TXN00046945			5878	400.18
1	100	SEWER ROOTER SERVICE & PLUMB	PUMP SUBSTATION 4 & 5	81282			0	2,000.00
<b>59300</b>		<b>MAINT OF LINES - DISTR</b>						
1	8096	ALTEC INDUSTRIES INC	REPAIR UNIT #1573	50258795			0	1,488.27
0	10168	BANK OF AMERICA	LASER WORKS - Training Plaque	TXN00046893			5878	145.92
0	10168	BANK OF AMERICA	PILOT - Bin llights	TXN00047210			5878	73.84
1	3116	ROBERT A DETWEILER	SHARPEN CHAINS	2660			0	76.08
1	276	BORDER STATES INDUSTRIES INC	GUY WIRE DISPENSER	915561620			0	1,245.48
1	10398	CINTAS CORP	UNIFORMS	449695260			0	38.44
1	10398	CINTAS CORP	UNIFORMS	449696347			0	38.44
1	164	DUTTON-LAINSON COMPANY	CABLE SUPPORTS	S98958-1			0	355.80
1	339	PLATTE VALLEY COMMUNICATION	PORTABLE RADIOS	061800099			0	2,006.26
1	3004	WESCO DISTRIBUTION INC	POLE WRAP	092538			0	104.86

**59400 MAINT OF UNDRGD LINES DISTR**

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<b>52001092</b>		<b>DISTRIBUTION OPERATIONS</b>						
<b>59400</b>		<b>MAINT OF UNDRGD LINES DISTR</b>						
0	10168	BANK OF AMERICA	DITCH WITCH-Batteries	TXN00047108			5878	192.60
0	10168	BANK OF AMERICA	TOO FAST-tools unit 1647	TXN00047131			5878	131.95
1	841	WAM INC	INSTALL LIGHT & CAMERA	105895			0	1,238.70
1	841	WAM INC	LIGHT BAR & CAMERA	106099			0	1,179.94
1	10398	CINTAS CORP	UNIFORMS	449695260			0	12.06
1	10398	CINTAS CORP	UNIFORMS	449696347			0	12.06
3	729	DITCH WITCH OF WEST TEXAS INC	MARKING PAINT	P13459			0	39.16
1	2870	GRAYBAR ELECTRIC COMPANY INC	COIL BOLTS	9304830307			0	414.73
1	9431	ONE CALL CONCEPTS INC	LOCATES	8060135			0	377.69
1	3004	WESCO DISTRIBUTION INC	MARKING FLAGS	086039			0	5,136.00
<b>59800</b>		<b>MAINT OF MISC PLANT - DISTR</b>						
0	10168	BANK OF AMERICA	ISLAND SPRINKLER SUPPL - Parts	TXN00047072			5878	9.55
0	10168	BANK OF AMERICA	ISLAND SPRINKLER SUPPL - parts	TXN00047094			5878	24.70
1	10398	CINTAS CORP	FLOOR MATS	449695261			0	63.68
1	217	CITY OF GRAND ISLAND	DEBRIS DISPOSAL	210046			0	70.87
1	1620	NEBRASKA FIRE SPRINKLER CORP	SPRINKLER INSPECTION	3384			0	804.00
<b>52001092 Org Total</b>								<b>126,745.69</b>

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52060691		PROD OPERATION- BURDICK STEAM						
	50610	OPERATIONAL SUPP & EXP-BURDIC						
	1	387 STATE OF NE DIV OF COMM	MAY 2018 LONG DISTANCE BILLED IN JUNE	1119985			0	7.35
<b>52060691 Org Total</b>								<b>7.35</b>

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<b>52061691</b>		<b>PROD OPERATIONS-BURDICK GAS</b>						
	<b>54830</b>	<b>GENERATION PROD-BURDICK GAS</b>						
	0	10168 BANK OF AMERICA	"USPS, water samples"	TXN00046963			5878	7.25
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN 2018			0	3,694.26
	1	8615 MATHESON TRI-GAS INC	CYLINDER RENT	51327614			0	121.12
	1	321 SERVI-TECH INCORPORATED	CHLORIDE TEST KITS	H-972130			0	12.00
	<b>54930</b>	<b>OPERATION SUP &amp; EXP - BURD GAS</b>						
	0	10168 BANK OF AMERICA	"AMAZON, black toner"	TXN00046799			5878	61.53
	0	10168 BANK OF AMERICA	"AMAZON, copier paper"	TXN00047050			5878	82.94
	0	10168 BANK OF AMERICA	"AMAZON, eyeglass wipes"	TXN00046831			5878	26.81
	0	10168 BANK OF AMERICA	"AMAZON, office supplies - ton	TXN00046876			5878	88.55
	0	10168 BANK OF AMERICA	"AMAZON, office supplies"	TXN00046863			5878	26.75
	0	10168 BANK OF AMERICA	"AMAZON, office supplies"	TXN00047047			5878	116.93
	0	10168 BANK OF AMERICA	"AMAZON, tool bag"	TXN00047020			5878	90.13
	0	10168 BANK OF AMERICA	"AMAZON, tool pouch"	TXN00047063			5878	17.06
	0	10168 BANK OF AMERICA	"KERMIT'S, WASH unit 30"	TXN00046758			5878	5.35
	0	10168 BANK OF AMERICA	"KERMIT'S, WASH unit 34"	TXN00046740			5878	5.35
	0	10168 BANK OF AMERICA	"MENARDS , piping"	TXN00047137			5878	136.81
	0	10168 BANK OF AMERICA	"MENARDS, piping"	TXN00047113			5878	4.31
	0	10168 BANK OF AMERICA	"SQU SQ KERMIT'S, unit 31"	TXN00047195			5878	5.35
	0	10168 BANK OF AMERICA	SQU SQ KERMIT'S SUPER - unit	TXN00047158			5878	5.35
	1	182 ENTECH PEST MANAGEMENT INC	PIGEON CONTROL	29503			0	128.40
	1	911 IBT INC	FIRST AID SUPPLIES	7264316			0	14.87
	1	911 IBT INC	FIRST AID SUPPLIES	7264315			0	53.24
	1	911 IBT INC	FIRST AID SUPPLIES	7268880			0	109.39
	1	10689 MIDWEST CLOUD COMPUTING LLC	MAY SERVICE - OFFICE 365 - PGS & BURDICK	2449			0	286.19
	1	7232 INTERLINE BRANDS INC	CLEANING SUPPLIES	443097647			0	427.84
	1	7232 INTERLINE BRANDS INC	CREDIT	0419112			0	(75.44)
	1	71 WIPER TOWEL SERV INC	RAGS	380102			0	17.12
	1	71 WIPER TOWEL SERV INC	WASH MOPS	381751			0	7.50

**52061691 Org Total 5,476.96**

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52061791		<b>PROD MAINTENANCE-BURDICK GAS</b>						
	55330	<b>MAINT OF GENERATION EQ-BURDGAS</b>						
	1	1611 ABB INC	2018 POWER GENERATION SERVICE	7103871154			0	31,345.08
	0	10168 BANK OF AMERICA	IR INDUSTRIAL-#3 house air com	TXN00047127			5878	428.34
	1	1295 HUPP ELECTRIC MOTORS	GT1 STARTER MOTOR	0287411			0	6,551.79
<b>52061791 Org Total</b>								<b>38,325.21</b>

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<b>52070691</b>		<b>PRODUCTION OPERATION EXP - PGS</b>						
<b>50120</b>		<b>GENERATION FUEL - PGS</b>						
1	6012	HEARTLAND DISPOSAL	ROLL OFF DUMPSTER - COAL HANDLING	5884			0	199.13
1	6012	HEARTLAND DISPOSAL	ROLL OFF FOR COAL HANDLING	6157			0	235.15
1	271	KELLY SUPPLY CO	BELTS FOR COAL HANDLING HVAC	1374492-0			0	27.14
1	6002	LIFT SOLUTIONS INC	SERVICE ON UNILIFT NISSAN FORKLIFT	02S0995120			0	113.19
1	322	NEBRASKA MACHINERY CO	NUTS/BOLTS/WASHER FOR COAL DOZER-UNIT 1230	CUI529421			0	351.60
1	322	NEBRASKA MACHINERY CO	PARTS FOR COAL DOZER - UNIT 1230	CUI530281			0	272.98
1	322	NEBRASKA MACHINERY CO	PARTS FOR COAL DOZER - UNIT 1230	CUI533526			0	1,725.75
1	322	NEBRASKA MACHINERY CO	RETURN OF DOZER PARTS UNIT 1230	SCN046026			0	(624.58)
1	6315	PEARSON ARNOLD TECHNOLOGIES	RAMSEY TILT SWITCHES	21906			0	1,159.57
1	7655	SAPP BROS INC	LOCOMOTIVE OIL	22539845			0	3,003.12
1	4390	STACLEAN DIFFUSER CO LLC	FREIGHT ON DC 1 & DC 2 FILTERS	56532			0	348.68
1	5022	SUNBELT RENTALS INC	RENT SKID LOADER	80077962-0001			0	120.75
<b>50220</b>		<b>STATION LABOR EXP - PGS</b>						
1	2287	BRENNTAG GREAT LAKES LLC	SULFURIC ACID & CAUSTIC SODA	BGL687194			0	2,116.86
1	8773	CHEMTREAT INC	CHEMICAL CONSULTANT - JUNE	2626565			0	1,300.00
1	159	DPC INDUSTRIES INC	CHLORINE GAS CYLINDERS	817001094-18			0	240.75
1	10674	INDUSTRIAL ACCESSORIES COMPA	BAG FILLER TESTING	75084			0	1,200.00
<b>50520</b>		<b>GENERATION PROD EXP - PGS</b>						
0	10168	BANK OF AMERICA	ACE HDWE-MURIATIC ACID	TXN00046887			5878	136.79
1	2287	BRENNTAG GREAT LAKES LLC	SULFURIC ACID - PGS	BGL690513			0	3,734.53
1	2287	BRENNTAG GREAT LAKES LLC	SULFURIC ACID - PGS	BGL690514			0	3,956.01
1	243	HDR ENGINEERING INC	CCR GROUNDWATER MONITORING	1200124871			0	1,576.06
1	243	HDR ENGINEERING INC	TITLE 132 PERMIT MODIFICATION	1200126212			0	5,485.15
1	8615	MATHESON TRI-GAS INC	BULK HYDROGEN	17794432			0	413.14
1	8615	MATHESON TRI-GAS INC	JUNE 2018 BOTTLE FEES	51327613			0	499.47
1	8615	MATHESON TRI-GAS INC	MONTHLY BOTTLE RENTAL- NITROGEN	17796583			0	36.81
1	295	MCMASTER CARR SUPPLY CO	PARTS FOR TEST PORTS & OPACITY MONITORS	66194708			0	275.23
1	321	SERVI-TECH INCORPORATED	CHEMICAL TESTING	H-972097			0	108.70
1	3917	SGS NORTH AMERICA INC	QUARTERLY FLY ASH/BOTTOM ASH TESTING	14657236			0	766.00
<b>50620</b>		<b>OPERATIONAL SUPP &amp; EXP - PGS</b>						
0	10168	BANK OF AMERICA	AMAZON-INK CARTRIDGES	TXN00046586			5878	532.86
0	10168	BANK OF AMERICA	BAYMONT INN-SC GE REPAIR	TXN00047040			5878	356.40
0	10168	BANK OF AMERICA	BAYMONT INN-SC HOTEL-JENSEN	TXN00047056			5878	356.40



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<b>52070691</b>		<b>PRODUCTION OPERATION EXP - PGS</b>						
<b>50620</b>		<b>OPERATIONAL SUPP &amp; EXP - PGS</b>						
0	10168	BANK OF AMERICA	BOSELMAN-DIESEL FUEL 1207	TXN00047218			5878	113.90
0	10168	BANK OF AMERICA	DELIVEROOUK-OFFSET TXN00045913	TXN00046543			5878	(70.98)
0	10168	BANK OF AMERICA	DELIVEROOUK-OFFSET TXN00046543	TXN00045913			5878	70.98
0	10168	BANK OF AMERICA	EAKES OFFICE-SUPPLIES	TXN00047255			5878	194.66
0	10168	BANK OF AMERICA	HALL COUNTY AIRPORT-PARKING	TXN00047193			5878	20.00
0	10168	BANK OF AMERICA	INTERN'AL -OFFSETS TXN00045907	TXN00046553			5878	(0.71)
0	10168	BANK OF AMERICA	INTERN'AL -OFFSETS TXN00046553	TXN00045907			5878	0.71
0	10168	BANK OF AMERICA	KERMITS WASH-UNIT 1209	TXN00046823			5878	5.35
0	10168	BANK OF AMERICA	MAGNOLIA HOTEL OMAHA-SYMPOSIUM	TXN00046868			5878	136.79
0	10168	BANK OF AMERICA	RACEWAYS-FUEL	TXN00047187			5878	29.21
0	10168	BANK OF AMERICA	UPS-SHIPPING	TXN00047302			5878	46.74
0	10168	BANK OF AMERICA	UPS-SHIPPING	TXN00046752			5878	70.38
0	10168	BANK OF AMERICA	UPS-SHIPPING	TXN00047011			5878	316.77
0	10168	BANK OF AMERICA	WALMART-BANDAIDS	TXN00046571			5878	13.85
1	311	CAPITAL BUSINESS SYSTEMS, INC	COLOR COPIES C5550I	798989			0	251.02
1	311	CAPITAL BUSINESS SYSTEMS, INC	QUARTERLY COLOR COPIES - C5250	797099			0	308.55
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN 2018			0	388.20
1	911	IBT INC	FIRST AID SUPPLIES	7264314			0	25.18
1	911	IBT INC	FIRST AID SUPPLIES	7268881			0	63.11
1	295	MCMaster CARR SUPPLY CO	MANLIFT BATTERY / STOCK GAUGES	66431948			0	346.38
1	10689	MIDWEST CLOUD COMPUTING LLC	MAY SERVICE - OFFICE 365 - PGS & BURDICK	2449			0	1,318.83
1	1522	SOS PORTABLE TOILETS INC	JUNE PORTABLE TOILET & EXTRA TOILET	39186			0	192.60
1	387	STATE OF NE DIV OF COMM	MAY 2018 LONG DISTANCE BILLED IN JUNE	1119985			0	24.70
1	71	WIPER TOWEL SERV INC	MECHANICS TOWELS	379931			0	17.12
1	71	WIPER TOWEL SERV INC	MECHANICS TOWELS	380120			0	17.12

**52070691 Org Total 33,924.10**

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<b>52070791</b>		<b>PRODUCTION MAINTENANCE - PGS</b>						
<b>51120</b>		<b>MAINTENANCE OF STRUCTURES -PGS</b>						
0	10168	BANK OF AMERICA	GREEN LINE EQUIP-MOWER SPRING	TXN00046607			5878	12.95
0	10168	BANK OF AMERICA	MENARDS-CABINET/COUNTERTOP	TXN00046903			5878	339.86
0	10168	BANK OF AMERICA	NETWORKSOLUTIONS-WEB DOMAIN	TXN00046816			5878	184.95
0	10168	BANK OF AMERICA	ROBERTS PUMP-FLUSH VALVE	TXN00046848			5878	910.08
0	10168	BANK OF AMERICA	SHERWIN WILLIAMS-PAINT	TXN00047059			5878	72.40
0	10168	BANK OF AMERICA	WINSUPPLY-COMP BOWL	TXN00047150			5878	112.40
0	10168	BANK OF AMERICA	WINSUPPLY-TRAP STOP	TXN00047080			5878	37.45
0	10168	BANK OF AMERICA	WNSUPPLY-GASKET/BOLT/FAUCET	TXN00046858			5878	816.64
1	21	CDW GOVERNMENT LLC	SHARED STORAGE FOR NETWORK PLC PROGRAMS	NCT7142			0	1,417.75
1	57	CRESCENT ELECTRIC SUPPLY CO	WIRE & PIPE FOR LAB WATER HEATER	S505239810.001			0	14.98
1	295	MCMaster CARR SUPPLY CO	MACHINE TOOLS & SHELving	66297476			0	466.89
1	458	PARAMOUNT LINEN & UNIFORM RE	FLOOR MATS	28612			0	96.48
1	458	PARAMOUNT LINEN & UNIFORM RE	RUG CLEANING	024870			0	96.48
1	365	SAFETY KLEEN CORP	USED OIL REMOVAL	77029625			0	421.48
1	602	SHARE CORPORATION	SUMP CLEANER FOR SEWAGE LIFT STATION	58806			0	1,665.16
<b>51220</b>		<b>MAINT OF BOILER PLT - PGS</b>						
1	1611	ABB INC	2018 POWER GENERATION CORE	7103871158			0	29,594.04
1	4414	AMERICAN EFFICIENCY SERVICES I	AIR INLEAKAGE TESTING	6145			0	6,600.00
1	8743	THE BABCOCK & WILCOX COMPAN	COMPRESSION SPRINGS IMPAK RAPPERS	BA60352889			0	770.40
0	10168	BANK OF AMERICA	ACE HDWE-BOLTS	TXN00046593			5878	36.64
0	10168	BANK OF AMERICA	AMAZON-ASCO REBUILD KIT	TXN00046456			5878	204.80
0	10168	BANK OF AMERICA	CENTRO-DIAPHRAGM & SEAL KIT	TXN00046330			5878	109.14
0	10168	BANK OF AMERICA	CENTRO-SHIPPING DIAPHRAGM	TXN00046693			5878	10.05
0	10168	BANK OF AMERICA	CTRL NE BOBCAT-ATT PLATE	TXN00046723			5878	181.90
0	10168	BANK OF AMERICA	JERRY'S SHEET METAL-VENTS	TXN00046814			5878	51.36
0	10168	BANK OF AMERICA	KELLY SUPPLY-HOSES	TXN00046658			5878	59.96
0	10168	BANK OF AMERICA	NORTHERN TOOL-IMPACT WRENCH	TXN00047205			5878	439.81
1	8773	CHEMTREAT INC	ANTI-SCALANT FOR LIME SYSTEM	2621726			0	2,542.32
1	57	CRESCENT ELECTRIC SUPPLY CO	WIRE & PIPE FOR LAB WATER HEATER	S505239810.001			0	354.59
1	57	CRESCENT ELECTRIC SUPPLY CO	WIRE FOR NEW AUX WATER PUMP	S505200458.001			0	375.91
1	652	DIGI KEY CORPORATION	FAN AXIAL FOR PRECIP CONTROL	63489576			0	241.43
1	8493	DXP ENTERPRISES INC	BRAKE CLEANER	49781460			0	332.56
1	189	FASTENAL CO	WORK GLOVES	NEGRN200246			0	298.53
1	271	KELLY SUPPLY CO	EXPANSION JOINTS	1375215-0			0	781.11

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<b>52070791</b>		<b>PRODUCTION MAINTENANCE - PGS</b>						
<b>51220</b>		<b>MAINT OF BOILER PLT - PGS</b>						
1	10243	KOMLINE-SANDERSON ENGINEERING	UMBILICAL CORD ASSEM FOR ATOMIZERS	42039556			0	7,131.55
1	8615	MATHESON TRI-GAS INC	HELIUM FOR AIR LEAKAGE TESTING	17769677			0	133.75
1	8615	MATHESON TRI-GAS INC	JUNE 2018 BOTTLE FEES	51327611			0	278.56
1	8615	MATHESON TRI-GAS INC	LEATHER WORK GLOVES - USED STOCK	17796549			0	390.55
1	295	MCMASTER CARR SUPPLY CO	HOLE SAWS	65218301			0	36.04
1	295	MCMASTER CARR SUPPLY CO	HOLE SAWS, NUTDRIVERS, HARD HAT COOLING PADS	65199224			0	260.68
1	295	MCMASTER CARR SUPPLY CO	LATHE, SCRAPER & HOLE SAWS	66069586			0	499.75
1	295	MCMASTER CARR SUPPLY CO	PARTS FOR PRECIP	66393524			0	73.62
1	295	MCMASTER CARR SUPPLY CO	TAGS, STOCK TOOLS & LATHE PARTS	65740383			0	886.41
1	295	MCMASTER CARR SUPPLY CO	TOOLS FOR NEW CONTROL ROOM TOOL CABINET	65768589			0	876.91
1	313	MOTION INDUSTRIES INC	MOTOR FOR D FEEDER	NE05-330924			0	524.55
1	10746	MOUNTAIN STATES ENGINEERING	DIAPHRAGM VALVE FOR DEMINERALIZER	INV-10139			0	399.09
4	3736	NEBRASKA DEPARTMENT OF LABOR	ANNUAL BOILER CERTIFICATION (AUX & MAIN)	110310			0	48.00
1	3029	NEBRASKA-IOWA INDUSTRIAL FASTENERS	BOLTS TO REPLACE USED STOCK	5823904			0	27.41
1	3029	NEBRASKA-IOWA INDUSTRIAL FASTENERS	BOLTZ & DRILL BITS - REPLACE USED STOCK	5820826			0	747.03
1	1390	PIONEER INDUSTRIAL CORP	BOILER SAFETY VALVE TESTING-2017 FALL OUTAGE	72455			0	6,318.08
1	8950	PROCESS EQUIPMENT & CONTROLS	VALVES FOR BOTTOM ASH PIT HOPPER DOOR	180507-100			0	662.84
1	4390	STACLEAN DIFFUSER CO LLC	FILTER FOR DC-1 & DC-2	56488			0	5,875.16
<b>51320</b>		<b>MAINT OF GENERATION EQ - PGS</b>						
1	7353	AIRGAS INC	JUNE 2018 CYLINDER FEES	9954073164			0	324.48
1	295	MCMASTER CARR SUPPLY CO	MANLIFT BATTERY / STOCK GAUGES	66431948			0	217.66
1	1406	KANSAS CITY VALVE & FITTING CO	FITTINGS & VALVES	4151208			0	58.69

**52070791 Org Total 75,421.31**

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<b>52081193</b>		<b>ACCOUNTING AND COLLECTIONS</b>						
	<b>90200</b>		<b>METER READING EXPENSE</b>					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2018	UADMIN 2018-06			0	1,022.72
	<b>90300</b>		<b>RECORDS &amp; COL - EXPENSE</b>					
	1	146 CREDIT MANAGEMENT SERVICES II	MAY 2018 BILLING ON ACCT 15350	15350 - MAY 2018			0	364.98
	1	146 CREDIT MANAGEMENT SERVICES II	MAY 2018 BILLING ON ACCT 26822	26822 - MAY 2018			0	2,187.74
	1	191 FEDERAL EXPRESS CORP	SHIPPING	6-221-18508			0	59.41
	1	191 FEDERAL EXPRESS CORP	SHIPPING	6-213-33035			0	109.10
<b>52081193 Org Total</b>								<b>3,743.95</b>

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<b>52081295</b>		<b>ADMINISTRATIVE AND GENERAL EXP</b>							
	<b>92100</b>	<b>OFFICE SUPPLIES &amp; EXPENSE</b>							
	1	1766 ASSOCIATED STAFFING	MAIL RUN TEMP W/E 06/15/18	143211			0	184.38	
	1	1766 ASSOCIATED STAFFING	MAIL RUN TEMP W/E 6/22/18	143337			0	230.48	
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00047071			5878	79.69	
	0	10168 BANK OF AMERICA	HP.com Store - Ink	TXN00047248			5878	1,229.38	
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2018	UADMIN 2018-06			0	36.30	
	1	387 STATE OF NE DIV OF COMM	MAY 2018 LONG DISTANCE BILLED IN JUNE	1119985			0	2.80	
	<b>92600</b>	<b>EMPLOYEE FRINGE BENEFIT EXP</b>							
	1	10398 CINTAS CORP	UNIFORMS	449695257			0	30.56	
	1	10398 CINTAS CORP	UNIFORMS	449696344			0	30.56	
	1	10398 CINTAS CORP	UNIFORMS	449696343			0	144.40	
	1	10398 CINTAS CORP	UNIFORMS	449695256			0	150.05	
	<b>93000</b>	<b>MISCELLANEOUS GENERAL EXP</b>							
	1	1208 CHARTER COMMUNICATIONS	SUB B INTERNET	8356151700478302			0	1,088.00	
<b>52081295 Org Total</b>								<b>3,206.60</b>	

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<b>525</b>		<b>WATER UTIL BALANCE SHEET ACCTS</b>							
	<b>13110</b>	<b>WATER INVENTORY</b>							
	1	6714 CORE & MAIN LP	1" SENSUS IPERL WATER METERS	1880289			0	7,707.00	
	1	6714 CORE & MAIN LP	2" OMNI WATER METERS	1880312			0	1,254.00	
	1	809 MUNICIPAL SUPPLY INC OF NE	12X1 1/2" TAPPING SADDLE	0695629-IN			0	279.76	
	<b>14510</b>	<b>CONSTRUCTION WIP - WORK ORDER</b>							
	1	154 DIAMOND ENGINEERING CO	WATER MAIN PROJECT AREA 1	PROJ 2018-W-2 /PMT 3		WAT-C910	0	62,848.61	
	1	10345 MYERS CONSTRUCTION INC	WATER DISTRIBUTION SYSTEM IMPROVEMENTS	W MAIN PROJ / PMT 6		WAT-C753	0	98,353.40	
	1	10345 MYERS CONSTRUCTION INC	WATER MAIN PROJECT - FINAL	PROJ 2018-W-1 /PMT 3		WAT-C907	0	95,940.19	
	1	10659 REOD LLC	NACE COATING - ELEV WATER / C123127	CGI-18-006		C123127	0	1,235.00	
	1	10659 REOD LLC	NACE COATING INSPEC-ELEVATED WATER TOWER	CGI-18-007		C123127	0	7,295.00	
	<b>22200</b>	<b>ACCOUNTS PAYABLE</b>							
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN 2018			0	42,566.12	
	<b>22210</b>	<b>CASH REFUNDS PAYABLE</b>							
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	07/10/18			0	(285.41)	
<b>525 Org Total</b>								<b>317,193.67</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	Ace / 2 stroke oil	TXN00047001			5878	17.10	
0	10168	BANK OF AMERICA	PUMP & PANTRY / gasoline	TXN00046983			5878	59.14	
1	10398	CINTAS CORP	UNIFORMS	449695259			0	38.49	
1	10398	CINTAS CORP	UNIFORMS	449696346			0	38.49	
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN 2018			0	157.79	
1	2998	NORTHERN SAFETY CO INC	HARD HATS	902983740			0	324.42	
<b>74300</b>		<b>PURIFICATION SUPPLIES &amp; EXP</b>							
1	159	DPC INDUSTRIES INC	CHLORINE - BURDICK	817001391-18			0	975.00	
1	159	DPC INDUSTRIES INC	CHLORINE - ROGER'S	817001392-18			0	825.00	
1	8061	WATER REMEDIATION TECHNOLOC	JULY 2018 URANIUM WTP	014822			0	71,403.72	
<b>52590600 Org Total</b>								<b>73,839.15</b>	

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<b>52591000</b>		<b>DISTRIBUTION OPERATIONS</b>							
<b>75300</b>		<b>OPERATION OF MAINS</b>							
0	10168	BANK OF AMERICA	"USPS, water samples"	TXN00046692			5878	27.35	
1	467	NEBRASKA PUBLIC HEALTH ENVIR	WATER TEST FEES	501602			0	1,168.25	
1	467	NEBRASKA PUBLIC HEALTH ENVIR	WATER TEST FEES	501344			0	2,223.00	
1	9431	ONE CALL CONCEPTS INC	LOCATES	8060135			0	377.68	
<b>75400</b>		<b>OPERATION OF METERS</b>							
1	2998	NORTHERN SAFETY CO INC	BALL VALVE LOCK OUT	902994403			0	305.25	
<b>75800</b>		<b>MAINT OF DISTRIBUTION MAINS</b>							
0	10168	BANK OF AMERICA	Ace / Grease	TXN00047053			5878	10.68	
<b>75900</b>		<b>MAINT OF FIRE HYDRANTS</b>							
0	10168	BANK OF AMERICA	Construction Rental repair	TXN00046926			5878	78.39	
<b>52591000 Org Total</b>								<b>4,190.60</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	TXN00047071			5878	6.92
	1	387 STATE OF NE DIV OF COMM	MAY 2018 LONG DISTANCE BILLED IN JUNE	1119985			0	1.71
<b>80200</b>		<b>MAINT OF GENERAL PROPERTY</b>						
	2	8397 WEATHERCRAFT COMPANY OF NOJ	REPAIR EPDM ROOF WATER DEPT	200843			0	531.00
<b>52591200 Org Total</b>								<b>539.63</b>

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53030001		<b>SEWER GENERAL OPERATIONS</b>						
	74500	<b>SEWER REVENUE</b>						
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	07/10/18			0	3,891.04
85207		<b>C/S NE INT PHASE 1</b>						
	53012	<b>NE INTERCEPTOR PHASE 1</b>						
	1	368 CITY OF GRAND ISLAND	APR-JUNE 2018 PW ENG SERVICES	2018-21			0	559.12
85241		<b>COMPUTER SERVICES</b>						
	0	10168 BANK OF AMERICA	AMAZON-SURFACE SCREEN PROTECT	TXN00047155			5878	15.99
85325		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS-COPY COUNTS	TXN00047142			5878	150.31
85390		<b>OTHER PROPERTY SERVICES</b>						
	1	71 WIPER TOWEL SERV INC	TOWELS	379917	21136		0	25.00
	1	71 WIPER TOWEL SERV INC	TOWELS	379531	21136		0	29.00
85410		<b>TELEPHONE</b>						
	1	387 STATE OF NE DIV OF COMM	MAY 2018 LONG DISTANCE BILLED IN JUNE	1119985			0	29.64
85413		<b>POSTAGE</b>						
	0	10168 BANK OF AMERICA	FEDEX -Return Cues	TXN00047013			5878	213.44
	1	191 FEDERAL EXPRESS CORP	SHIPPING	6-221-18508			0	52.96
85425		<b>BOOKS</b>						
	0	10168 BANK OF AMERICA	WEF-REFERENCE MATERIAL	TXN00047307			5878	99.60
85505		<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	AMAZON-TAPE	TXN00047396			5878	19.99
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00047071			5878	19.87
85510		<b>CLEANING SUPPLIES</b>						
	0	10168 BANK OF AMERICA	USA BLUEBOOK-BRUSHES	TXN00047329			5878	57.61
85590		<b>OTHER GENERAL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	ACE HARDWARE- Brsh Kill Stmp	TXN00046895			5878	72.31

**53030001 Org Total 5,235.88**

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<b>53030050</b>		<b>COLLECTION SERVICE</b>						
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
	1	368 CITY OF GRAND ISLAND	APR-JUNE 2018 PW ENG SERVICES	2018-21			0	11,778.15
	1	9536 EA ENGINEERING, SCIENCE & TECI	PH 3 & 4-SAN SEWER MANHOLE GEO DATA COLLECTION	120993	34102		0	9,052.50
	1	10345 MYERS CONSTRUCTION INC	DIVISION & LOCUST ST SANITARY SEWER REPAIR	3333			0	74,930.00
<b>85501</b>		<b>SOFTWARE &amp; ACCESORIES</b>						
	0	10168 BANK OF AMERICA	BEEHIVE IND - Maintenance	TXN00046979			5878	5,773.00
	0	10168 BANK OF AMERICA	CUES - Parts	TXN00047085			5878	1,603.46
	0	10168 BANK OF AMERICA	CUES - Wheels	TXN00047107			5878	1,571.96
<b>85515</b>		<b>GASOLINE</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2018	SWR INFR 2018-06			0	830.44
<b>85520</b>		<b>DIESEL FUEL</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2018	SWR INFR 2018-06			0	982.32
<b>85535</b>		<b>CHEMICAL SUPPLIES</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2018	SWR INFR 2018-06			0	2,752.34
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						
	0	10168 BANK OF AMERICA	CALGASDIRECT - Calibration too	TXN00046551			5878	133.99
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	"MENARDS - pinesol,hex bolt"	TXN00047121			5878	38.89
	0	10168 BANK OF AMERICA	"MENARDS-WD-40, Electrical Tap	TXN00046786			5878	11.90
	0	10168 BANK OF AMERICA	ACE-Brush Wheel Poly	TXN00047028			5878	29.16

**53030050 Org Total 109,488.11**

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<b>53030051</b>		<b>WW TREATMENT OPS &amp; SOLIDS HAND</b>						
	<b>85335</b>	<b>REPAIR &amp; MAINT - VEHICLES</b>						
	0	10168 BANK OF AMERICA	CROSS DILLON-TIRE REPAIR #54	TXN00047068			5878	27.19
	0	10168 BANK OF AMERICA	HANSEN INTL-#781 TRAILER PLUG	TXN00047119			5878	490.79
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2018	WWCP 2018-06			0	424.59
	<b>85428</b>	<b>TRAVEL &amp; TRAINING</b>						
	0	10168 BANK OF AMERICA	NWEA-CONFERENCE/B DIEHL	TXN00047271			5878	60.00
	0	10168 BANK OF AMERICA	NWEA-CONFERENCE/D GARCIA	TXN00047281			5878	60.00
	0	10168 BANK OF AMERICA	NWEA-CONFERENCE/J KARR	TXN00047253			5878	60.00
	0	10168 BANK OF AMERICA	NWEA-CONFERENCE/M BEARD	TXN00047269			5878	60.00
	0	10168 BANK OF AMERICA	NWEA-CONFERENCE/S SCHWARTZ	TXN00047285			5878	60.00
	2	488 NE DEPT OF ENVIRONMENTAL QUA	LICENSE RENEWAL - J KARR	2901 - 2018			0	150.00
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
	<b>508</b>	<b>WW EXP - OPS PRELIM TREATMENT</b>						
	0	10168 BANK OF AMERICA	CHEMSEARCH-ECOFLOW BIO-AMP	TXN00047386			5878	355.00
<b>85520</b>		<b>DIESEL FUEL</b>						
	1	119 AURORA COOPERATIVE ELEVATOR	DIESEL EXHAUST FLUID	855711	21061		0	33.36
<b>85535</b>		<b>CHEMICAL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	EOSI-MICRO C (4590 GAL)	TXN00046981			5878	10,557.00
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	"AMAZON-HOOK RACK, D RINGS"	TXN00047049			5878	36.98
	0	10168 BANK OF AMERICA	AMAZON-INFRARED THERMOMETER	TXN00047241			5878	77.98
	0	10168 BANK OF AMERICA	AMAZON-NYLON CABLE TIES	TXN00047207			5878	7.50
	0	10168 BANK OF AMERICA	AMAZON-OFFSETS TXN00047004	TXN00047212			5878	(39.99)
	0	10168 BANK OF AMERICA	AMAZON-OFFSETS TXN00047212	TXN00047004			5878	39.99

**53030051 Org Total 12,460.39**

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<b>53030052</b>		<b>WW TREATMENT MAINTENANCE</b>						
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	DENNIS SUPPLY-PLEATED FILTERS	TXN00047105			5878	754.20
0	10168	BANK OF AMERICA	EBERL PLUMBING-REPAIRS BLD 6	TXN00047082			5878	193.75
0	10168	BANK OF AMERICA	ISLAND INDOOR-INSTALL AC UNITS	TXN00047103			5878	4,980.00
0	10168	BANK OF AMERICA	KELLY SUPPLY-VBELT	TXN00047342			5878	5.93
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
1	371	CHARLES SARGENT IRRIGATION IN	INSPECT NON POTABLE WELL #2	5459	34610		0	2,400.00
1	371	CHARLES SARGENT IRRIGATION IN	REPAIRS TO NON POTABLE WELL #2	5458	34610		0	600.00
1	371	CHARLES SARGENT IRRIGATION IN	REPAIRS TO NON POTABLE WELL #2	05458	34641		0	8,727.51
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
0	10168	BANK OF AMERICA	NWEA-CONFERENCE/C HOLMES	TXN00047298			5878	60.00
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
	<b>522</b>	<b>WW EXP - MAINT PRELIM TREATMENT</b>						
0	10168	BANK OF AMERICA	MCMaster-CARR-CORD GRIPS	TXN00047089			5878	130.78
	<b>525</b>	<b>WW EXP - DISINFECTION</b>						
1	6462	MC2 INC	TROJAN UV LAMPS AND SLEEVES	0040747-IN	34677		0	4,297.53
	<b>528</b>	<b>WW EXP - YARD MAINTENANCE</b>						
0	10168	BANK OF AMERICA	BORDER STATES-EXPANSION CPLG	TXN00047039			5878	103.91
0	10168	BANK OF AMERICA	MCMaster CARR-FITTINGS	TXN00047025			5878	86.05
	<b>529</b>	<b>WW EXP - LAWN MAINTENANCE</b>						
0	10168	BANK OF AMERICA	"ISLAND SPRINKLER-ROTORS,PARTS	TXN00047257			5878	576.20
0	10168	BANK OF AMERICA	"ISLAND SPRINKLER-SHUTOFF,PART	TXN00047234			5878	287.10
0	10168	BANK OF AMERICA	ACE-PLANTS	TXN00047097			5878	23.80
0	10168	BANK OF AMERICA	ISLAND SPRINKLER-FITTINGS	TXN00046969			5878	57.00
0	10168	BANK OF AMERICA	ISLAND SPRINKLER-FITTINGS	TXN00047062			5878	102.82
0	10168	BANK OF AMERICA	ISLAND SPRINKLER-FITTINGS	TXN00047301			5878	138.00
0	10168	BANK OF AMERICA	ISLAND SPRINKLER-ROTORS	TXN00047120			5878	181.00
0	10168	BANK OF AMERICA	ISLAND SPRINKLER-TURF ROTORS	TXN00047211			5878	602.28
0	10168	BANK OF AMERICA	MENARDS-WATER TIMER	TXN00047287			5878	49.94
<b>85515</b>		<b>GASOLINE</b>						

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<b>53030052</b>		<b>WW TREATMENT MAINTENANCE</b>						
	<b>85515</b>	<b>GASOLINE</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	RPEAIR SHOP JUNE 2018	WWPR 2018-06			0	175.49
	<b>85540</b>	<b>MISC OPERATING EQUIPMENT</b>						
	0	10168 BANK OF AMERICA	"FASTENAL-SOCKETS, HEX NUTS"	TXN00047043			5878	102.46
	0	10168 BANK OF AMERICA	ACE-LOCKBACK KNIFE	TXN00047236			5878	15.99
	0	10168 BANK OF AMERICA	FASTENAL-LOCK NUTS	TXN00047335			5878	52.27
	0	10168 BANK OF AMERICA	SAFETY KLEEN-SOLVENT/DISPOSAL	TXN00046952			5878	563.24
	<b>85550</b>	<b>SAFETY MATERIALS</b>						
	0	10168 BANK OF AMERICA	MCMASTERCARR-LOCKOUT/TAGOUT	TXN00047179			5878	372.91
	0	10168 BANK OF AMERICA	PROTEX-SERVICE FIRE EXT	TXN00047311			5878	146.00
	<b>85590</b>	<b>OTHER GENERAL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	"ACE-NYLON ROPE, PAIL"	TXN00047233			5878	180.71
<b>53030052 Org Total</b>								<b>25,966.87</b>

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<b>53030053</b>		<b>WW ENVIRONMENTAL RESOURCES</b>						
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
	0	10168 BANK OF AMERICA	HACH-SPECTRO SERVICE YR 1 OF 3	TXN00047282			5878	893.27
	<b>85290</b>	<b>OTHER PROFESSIONAL &amp; TECH</b>						
	0	10168 BANK OF AMERICA	SAFETY KLEEN-SOLVENT/DISPOSAL	TXN00046952			5878	542.86
	1	340 PLATTE VALLEY LABORATORIES IN	WATER TESTING	29045	6945		0	65.00
	<b>85428</b>	<b>TRAVEL &amp; TRAINING</b>						
	0	10168 BANK OF AMERICA	BUDGET-CAR RENTAL/POWELL	TXN00047111			5878	141.38
	0	10168 BANK OF AMERICA	COUNTRY INN-HOTEL/POWELL	TXN00046986			5878	151.77
	0	10168 BANK OF AMERICA	DELTA-BAGGAGE FEE/POWELL	TXN00046925			5878	25.00
	0	10168 BANK OF AMERICA	HILTON-HOTEL/POWELL	TXN00047200			5878	540.21
	0	10168 BANK OF AMERICA	LINCOLN AIRPORT-PARKING/POWELL	TXN00047192			5878	35.00
	0	10168 BANK OF AMERICA	NWEA-CONF REG/POWELL	TXN00046892			5878	60.00
	0	10168 BANK OF AMERICA	NWEA-CONF REG/STRAMEL	TXN00046910			5878	60.00
	0	10168 BANK OF AMERICA	SHELL-RENTAL CAR FUEL/POWELL	TXN00047149			5878	6.10
	0	10168 BANK OF AMERICA	UNITED-BAGGAGE FEE/POWELL	TXN00047177			5878	25.00
	<b>85490</b>	<b>OTHER EXPENDITURES</b>						
		<b>530 WW EXP - PRE-TREATMENT</b>						
	0	10168 BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00047024			5878	169.42
	0	10168 BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00046896			5878	238.18
	0	10168 BANK OF AMERICA	NC LABS-LAB SUPPLIES	TXN00046958			5878	304.53
	<b>85531</b>	<b>LAB SUPPLIES</b>						
	0	10168 BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00046896			5878	79.39
	0	10168 BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00047024			5878	508.24
	0	10168 BANK OF AMERICA	MIDLAND SCI-LAB SUPPLIES	TXN00047262			5878	209.25
	0	10168 BANK OF AMERICA	NC LABS-LAB SUPPLIES	TXN00046958			5878	101.51
	<b>85580</b>	<b>STORMWATER EXPENSES</b>						
		<b>581 ILLICIT DISCHARGE DETECT AND ELIM</b>						
	1	368 CITY OF GRAND ISLAND	APR-JUNE 2018 PW ENG SERVICES	2018-21			0	50.55

**53030053 Org Total 4,206.66**



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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	368 CITY OF GRAND ISLAND	APR-JUNE 2018 PW ENG SERVICES	2018-21			0	1,797.39
<b>85213</b>		<b>CONTRACT SERVICES</b>						
	1	368 CITY OF GRAND ISLAND	APR-JUNE 2018 PW ENG SERVICES	2018-21			0	6,107.37
		<b>53004</b>	<b>ONLINE MONITORING</b>					
	0	10168 BANK OF AMERICA	"MCMASTER-CARR-STEEL ANGLE,STE	TXN00046879			5878	222.78
	0	10168 BANK OF AMERICA	"MCMASTERCARR-WASHERS,HEX NUTS	TXN00047076			5878	47.94
	0	10168 BANK OF AMERICA	KELLY SUPPLY CO-Concentric Red	TXN00047116			5878	172.04
	1	5680 JMBORER COMPANIES INC	FLOW MEASUREMENT POST	0246	34664		0	120.00
	1	5680 JMBORER COMPANIES INC	FLOW MONITORING POWDER COATING	246	34626		0	600.00
<b>53030054 Org Total</b>								<b>9,067.52</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	368	CITY OF GRAND ISLAND	APR-JUNE 2018 PW ENG SERVICES	2018-21			0	242.51
<b>85213</b>		<b>C/S-SEWER REHAB</b>						
		<b>53009</b>	<b>SEWER REHABILITATION</b>					
1	368	CITY OF GRAND ISLAND	APR-JUNE 2018 PW ENG SERVICES	2018-21			0	328.10
		<b>53017</b>	<b>LIFT STATION NO. 11</b>					
1	368	CITY OF GRAND ISLAND	APR-JUNE 2018 PW ENG SERVICES	2018-21			0	299.57
		<b>53033</b>	<b>WEST STOLLEY PARK AND ENG 2017 S-3</b>					
1	368	CITY OF GRAND ISLAND	APR-JUNE 2018 PW ENG SERVICES	2018-21			0	5,651.97
1	190	OLSSON ASSOCIATES INC	WEST STOLLEY PARK ENGLEMAN SEWER EXTENSION	304558	34389		0	20,043.39
		<b>53555</b>	<b>SEEDLING MILE ACCESS DRIVE REPAIR</b>					
1	322	NEBRASKA MACHINERY CO	SANITARY SEWER DISCHARGE HOSE	CUI537478	34635		0	14,192.00
<b>53030055 Org Total</b>								<b>40,757.54</b>

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<b>60510001</b>		<b>INFORMATION TECHNOLOGY</b>						
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
	0	10168 BANK OF AMERICA	BEEHIVE-AddMngr SW LIC Renewal	TXN00047042			5878	7,697.00
	0	10168 BANK OF AMERICA	BEEHIVE-Council Agenda Renewal	TXN00047092			5878	3,600.00
	0	10168 BANK OF AMERICA	DELL-Server Maintenance Renewa	TXN00046798			5878	6,449.22
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	1	16 LORDAR INC	JULY 2018 CITY HALL PHONE SYSTEM MAINTENCE	32732	34418		0	491.40
<b>85413</b>		<b>POSTAGE</b>						
	1	191 FEDERAL EXPRESS CORP	SHIPPING	6-221-18508			0	29.76
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00047071			5878	4.21
<b>85540</b>		<b>SMALL TOOLS &amp; PARTS</b>						
	0	10168 BANK OF AMERICA	CDW GOVT-SSD Drives	TXN00046994			5878	1,500.00

**60510001 Org Total 19,771.59**

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<b>61010001</b>		<b>FLEET SERVICES</b>						
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
	0	10168 BANK OF AMERICA	DEL RAY - REPAIR STARTER	TXN00046872			5878	59.01
	0	10168 BANK OF AMERICA	GARRETT TIRES - TIRE REPAIR	TXN00046977			5878	169.95
	0	10168 BANK OF AMERICA	GRAHAM - ALIGNMENT	TXN00047351			5878	74.89
	0	10168 BANK OF AMERICA	INLAND TRUCK-NEW SPRINGS ON 57	TXN00047322			5878	2,802.44
	0	10168 BANK OF AMERICA	PLATTE VALLEY - WORK TO PD CAR	TXN00046861			5878	4,610.67
<b>85324</b>			<b>REPAIR &amp; MAINT - BUILDING</b>					
	0	10168 BANK OF AMERICA	CRESCENT - BREAKER	TXN00046931			5878	21.27
<b>85325</b>			<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
	0	10168 BANK OF AMERICA	YANT - FUEL PUMP PARTS	TXN00047045			5878	272.00
<b>85335</b>			<b>REPAIR &amp; MAINT - VEHICLES</b>					
	1	83 CITY OF GRAND ISLAND-TREASURI	JUNE 2018 REPAIR SHOP BILL	FLT 2018-06			0	619.61
<b>85410</b>			<b>TELEPHONE</b>					
	1	387 STATE OF NE DIV OF COMM	MAY 2018 LONG DISTANCE BILLED IN JUNE	1119985			0	1.45
<b>85428</b>			<b>TRAVEL &amp; TRAINING</b>					
	0	10168 BANK OF AMERICA	COGGNO TRAINING -	TXN00047061			5878	12.95
<b>85447</b>			<b>MERCHANDISE MATERIAL EXPENSE</b>					
	0	10168 BANK OF AMERICA	"BGNE, - FUEL ADDITIVE"	TXN00046884			5878	335.92
	0	10168 BANK OF AMERICA	"NAPA - FILTER, PARTS"	TXN00047333			5878	2,802.27
	0	10168 BANK OF AMERICA	"TITAN - TIRE, RIM"	TXN00047323			5878	342.47
	0	10168 BANK OF AMERICA	ACE - CABLE	TXN00047166			5878	7.64
	0	10168 BANK OF AMERICA	ACE - FITTING	TXN00047145			5878	5.59
	0	10168 BANK OF AMERICA	ACE - READY ROD	TXN00047124			5878	42.41
	0	10168 BANK OF AMERICA	ANDERSON FORD - DOOR RUNNER	TXN00047154			5878	128.31
	0	10168 BANK OF AMERICA	ANDERSON FORD - REGULATOR	TXN00047139			5878	100.49
	0	10168 BANK OF AMERICA	BOBCAT - FILTERS	TXN00047274			5878	255.25
	0	10168 BANK OF AMERICA	BOI - DEF	TXN00046915			5878	117.85
	0	10168 BANK OF AMERICA	BOI - OIL SUPPLIES	TXN00047384			5878	187.46
	0	10168 BANK OF AMERICA	CARID.COM - FLOOR MATS	TXN00047114			5878	127.95
	0	10168 BANK OF AMERICA	CASEYS - FUEL	TXN00046933			5878	56.00
	0	10168 BANK OF AMERICA	CASEYS - FUEL	TXN00046947			5878	125.00
	0	10168 BANK OF AMERICA	CUMMINS - FILTER	TXN00046978			5878	10.54
	0	10168 BANK OF AMERICA	DEL RAY - STARTER	TXN00046907			5878	102.81

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<b>61010001</b>		<b>FLEET SERVICES</b>						
<b>85447</b>		<b>MERCHANDISE MATERIAL EXPENSE</b>						
0	10168	BANK OF AMERICA	FASTENAL - HARDWARE	TXN00046894			5878	13.80
0	10168	BANK OF AMERICA	GARRETT TIRES - FOAM MOWER TIR	TXN00047334			5878	169.95
0	10168	BANK OF AMERICA	GARRETT TIRES - NEW TIRE	TXN00047315			5878	439.21
0	10168	BANK OF AMERICA	GARRETT TIRES - TUBES	TXN00046995			5878	23.90
0	10168	BANK OF AMERICA	HANSEN INTERNATIONAL T - Credi	TXN00046936			5878	(497.96)
0	10168	BANK OF AMERICA	INLAND TRUCK - PARTS	TXN00047347			5878	87.41
0	10168	BANK OF AMERICA	ISLAND SUPPLY - WELDING SUPPLY	TXN00047260			5878	24.75
0	10168	BANK OF AMERICA	NEBRASKA TRU - HOSE	TXN00046859			5878	169.66
0	10168	BANK OF AMERICA	NETRUCKCNTR-OFFSET TXN00046849	TXN00046862			5878	(97.02)
0	10168	BANK OF AMERICA	NETRUCKCNTR-OFFSET TXN00046862	TXN00046849			5878	97.02
0	10168	BANK OF AMERICA	OREILLY - BRAKE PARTS	TXN00047136			5878	203.83
0	10168	BANK OF AMERICA	OREILLY - BRAKE PARTS	TXN00047171			5878	235.91
0	10168	BANK OF AMERICA	OREILLY - BRAKE PARTS	TXN00046989			5878	937.92
0	10168	BANK OF AMERICA	OREILLY - SPARK PLUGS	TXN00046844			5878	45.92
0	10168	BANK OF AMERICA	OREILLY AUTO - Credit	TXN00047186			5878	(75.49)
0	10168	BANK OF AMERICA	PUMP & PANTRY - FUEL	TXN00046873			5878	100.00
0	10168	BANK OF AMERICA	PUMP & PANTRY - FUEL	TXN00046912			5878	123.98
0	10168	BANK OF AMERICA	RIEKES - ROLLERS	TXN00046998			5878	467.27
0	10168	BANK OF AMERICA	THE HOME DEPOT - FITTINGS	TXN00046871			5878	13.14
0	10168	BANK OF AMERICA	TITAN - BLADES	TXN00047327			5878	117.64
0	10168	BANK OF AMERICA	TITAN MACHINERY - GUARDS	TXN00047032			5878	314.58
0	10168	BANK OF AMERICA	TOM DINSDALE - BELT	TXN00046973			5878	44.73
0	10168	BANK OF AMERICA	TRAUSCH - FITTINGS	TXN00047314			5878	20.33
0	10168	BANK OF AMERICA	TRAUSCH - HYD. HOSE	TXN00047096			5878	156.70
0	10168	BANK OF AMERICA	TRAUSCH DYN - HOSE	TXN00046678			5878	20.72
0	10168	BANK OF AMERICA	ZORO - INVERTER	TXN00046054			5878	394.60
1	2994	MH LOGISTICS CORP	FORK LIFT PARTS	CBQX75	34682		0	37.12
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
1	71	WIPER TOWEL SERV INC	TOWELS	379908	21136		0	24.00
1	71	WIPER TOWEL SERV INC	TOWELS	379521	21136		0	28.00
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00047071			5878	2.71
<b>85515</b>		<b>GASOLINE</b>						

**Schedule of Bills**

071018

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>61010001</b>		<b>FLEET SERVICES</b>						
	<b>85515</b>	<b>GASOLINE</b>						
	1	7655 SAPP BROS INC	FUEL	22538527	34666		0	8,904.45
	<b>85520</b>	<b>DIESEL FUEL</b>						
	1	7655 SAPP BROS INC	FUEL	22538527	34666		0	12,310.00
	<b>85530</b>	<b>OIL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	BOI - DEF	TXN00046915			5878	274.29
	0	10168 BANK OF AMERICA	BOI - OIL SUPPLIES	TXN00047384			5878	74.94
	0	10168 BANK OF AMERICA	SAFETY KLEEN - OIL SUPPLIES	TXN00047016			5878	903.25

**61010001 Org Total 39,503.46**

### Schedule of Bills

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<u>Org</u>	<u>Object</u>	<u>Vendor</u> <u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>61550020</b>		<b>GENERAL GOVERNMENT INSURANCE</b>						
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
	<b>0</b>	<b>10168 BANK OF AMERICA</b>	<b>ANDERSONS - Pickup Repair</b>	TXN00047106			5878	804.00

**61550020 Org Total 804.00**

## Schedule of Bills

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<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
61550023		HEALTH INSURANCE						
85469		HOSPITALIZATION AND MEDICAL						
7	8	BLUE CROSS BLUE SHIELD	HEALTH INSURANCE CLAIMS	6-21-18			5874	65,737.84
1	8547	DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000271176			5883	6,523.19
1	8547	DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000270386			5876	8,484.73
<b>61550023 Org Total</b>								<b>80,745.76</b>



## Schedule of Bills

071018

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

**Description**

**Invoice**

**PO #**

**WO#**

**Check #**

**Amount**

**Grand Total:**

**3,499,100.08**