

Schedule of Bills

072418

Vendor
Org Object Name/Number
10011101 ADMINISTRATION
85428 TRAVEL & TRAINING
0 10168 BANK OF AMERICA

Description

Invoice

PO #

WO#

Check #

Amount

NI EVENT-Governors Summit Regi

TXN00047409

5908

60.00

10011101 Org Total

60.00

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10011204	85428	COUNCIL	TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	MARRIOTT-HOTEL RM/Paulick/LNM	TXN00042854			5908	256.82
	0	10168 BANK OF AMERICA	MARRIOTT-WATER BOTTLE/MIKE PAU	TXN00042843			5908	3.75
							10011204 Org Total	260.57

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10011301		CITY CLERK						
	85245	PRINTING & BINDING SERVICES						
	0	10168 BANK OF AMERICA	EAKES-Binder Printing	TXN00047494			5908	35.00
	85424	LICENSE & FEES						
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	07/24/18			0	22.00
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	07/24/18			0	28.00
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	07/24/18			0	34.00
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	07/24/18			0	40.00
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	07/24/18			0	40.00
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	07/24/18			0	46.00
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	07/24/18			0	46.00
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	07/24/18			0	46.00
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	PROVANTAGE-Toner/RaNae	TXN00047800			5908	931.96

10011301 Org Total 1,268.96

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10011401		FINANCE						
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	MYFAX-Jun18 CS Fax Line	TXN00047344			5908	10.00
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	EXPRESS-Clingman LONM Parking	TXN00047197			5908	2.50
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	SHRED IT-JUNE SHRED SERVICES	TXN00047629			5908	40.00
	85540		MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	EAKES OFFICE-Printer	TXN00047708			5908	2,199.00
							10011401 Org Total	2,251.50

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10011501		LEGAL							
	85422		DUES & SUBSCRIPTIONS						
	1	351 WEST GROUP PAYMENT CENTER	JUNE 2018 WEST LAW	838476472			0	654.00	
	85425		BOOKS						
	1	351 WEST GROUP PAYMENT CENTER	JUNE 2018 LIBRARY	838567643			0	29.04	
	85460		COURT COST						
	1	508 HALL CO COURT	COURT COSTS	CLAIM #734			0	155.38	
	1	520 HALL CO SHERIFFS DEPT	SHERIFFS FEES	ACCT 0702 / JUN 2018			0	49.80	
	85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	COPY CAT-flash drive copies	TXN00047389			5908	34.30	
10011501 Org Total								922.52	

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10011608		GRAND GENERATION CENTER						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	OTIS - DUMBWAITER GRAND GEN	TXN00047552			5908	384.00
	1	100 SEWER ROOTER SERVICE & PLUMB	NEW TOILETS AT GRAND GENERATION	81269	21125		0	836.59
10011608 Org Total								1,220.59

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10011701		CITY HALL							
	85305	UTILITY SERVICES							
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN. 2018			0	8,988.99	
	85317	NATURAL GAS							
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	18JUN2659878-9			208644	9.09	
	85319	REPAIR & MAIN-LD IMP/IRRIGAT							
	0	10168 BANK OF AMERICA	PARK SEED - flower seeds	TXN00046674			5908	370.40	
	85324	REPAIR & MAINT - BUILDING							
	0	10168 BANK OF AMERICA	MENARDS - LAMP SOCKET ADAPTER	TXN00047452			5908	14.09	
	0	10168 BANK OF AMERICA	MENARDS - SOCKET ADAPTER	TXN00047440			5908	6.58	
	85335	REPAIR & MAINT - VEHICLES							
	1	83 CITY OF GRAND ISLAND-TREASURI	JUNE 2018 REPAIR SHOP BILL	CHM 2018-06			0	271.30	
	85350	SANITATION SERVICE							
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH SERVICES	1958-483			0	38.30	
	85510	CLEANING SUPPLIES							
	0	10168 BANK OF AMERICA	ACE - RAKE	TXN00047411			5908	9.99	
	0	10168 BANK OF AMERICA	SUPPLYWORKS-MICRO FIBER CLOTH	TXN00047533			5908	18.00	
	85590	OTHER GENERAL SUPPLIES							
	0	10168 BANK OF AMERICA	MENARDS - GROMMETS	TXN00047553			5908	1.29	
10011701 Org Total								9,728.03	

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10011801		HUMAN RESOURCES						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	NATL STDNT CLEARING-EE EDU VER	TXN00047353			5908	14.95
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMP & POST ACCIDENT SCREENS	CITYOFGI-EBT/MAY2018	6949		0	45.70
	1	9303 ESSENTIAL RESOURCE GROUP INC	PRE-EMP BACKGROUND CHECK	6234			0	66.00
	85416	ADVERTISING						
	0	10168 BANK OF AMERICA	FACEBK- JOB POSTING	TXN00047460			5908	38.28
10011801 Org Total								164.93

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10022001		BUILDING INSPECTION						
	74795	OTHER REVENUE						
	1	1278 MID PLAINS CONSTRUCTION CO	REFUND BLDG INSPEC FEE-GIPS USES STATE INSPECTORS	CK #5835			0	35.00
85335		REPAIR & MAINT - VEHICLES						
	1	83 CITY OF GRAND ISLAND-TREASURI	JUNE 2018 REPAIR SHOP BILL	BLD 2018-06			0	662.83
85428		TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	ICC - AGUILAR TEST	TXN00047506			5908	209.00
85490		OTHER EXPENDITURES						
	1	10554 FATTMERCHANT INC	CC USER FEES	E7A56DDF			5896	34.50
85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	COPY CAT - TAYLOR BUS CARDS	TXN00047432			5908	57.75
	0	10168 BANK OF AMERICA	EAKES - CARD HOLDER	TXN00047535			5908	8.99
10022001 Org Total							1,008.07	

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10022101		FIRE						
85160			OTHER EMPLOYEE BENEFITS					
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMP & POST ACCIDENT SCREENS	CITYOFGI-EBT/MAY2018	6949		0	29.80
85207			EQUIP SERVICE CONTRACTS					
0	10168	BANK OF AMERICA	PHYSIO CONTROL-MAINT CONT.	TXN00047766			5908	1,873.06
85220			AMBULANCE BILLING FEES					
5	1376	WELLS FARGO BANK NA	AMB BANK FEES	JUNE BANK FEES			5884	267.38
85305			UTILITY SERVICES					
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN. 2018			0	4,580.65
85317			NATURAL GAS					
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 3	18JUN2626034-9			208644	46.90
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 4	18JUN2632313-9			208644	46.32
85324			REPAIR & MAINT - BUILDING					
0	10168	BANK OF AMERICA	"MENARDS-BULBS,CASCADE"	TXN00047578			5908	38.73
0	10168	BANK OF AMERICA	ACE - OFFSETS TXN00047522	TXN00047545			5908	(11.99)
0	10168	BANK OF AMERICA	ACE - OFFSETS TXN00047545	TXN00047522			5908	11.99
0	10168	BANK OF AMERICA	PIONEER DOOR-REP DOOR ST 2	TXN00047547			5908	293.06
0	10168	BANK OF AMERICA	ROBERTS PUMP-GLYCOL TRN	TXN00047832			5908	720.00
1	246	HERMAN PLUMBING CO INC	2 BACKFLOW CHECKS-STATION 2	07-875153	34122		0	117.00
1	9605	MDM PEST & TERMITE CONTROL	PEST CONTROL AT STATION 1	18165	34162		0	40.00
1	9605	MDM PEST & TERMITE CONTROL	PEST CONTROL AT STATION 2	18164	34162		0	40.00
1	9605	MDM PEST & TERMITE CONTROL	PEST CONTROL AT STATION 3	18162	34162		0	40.00
1	9605	MDM PEST & TERMITE CONTROL	PEST CONTROL AT STATION 4	18163	34162		0	40.00
85325			REPAIR & MAINT - MACH & EQUIP					
0	10168	BANK OF AMERICA	"HYDRO TECH-TEST,REFILL"	TXN00047286			5908	46.00
0	10168	BANK OF AMERICA	ACE-CONNECTOR	TXN00047453			5908	17.98
0	10168	BANK OF AMERICA	PLATTE VALLEY-SER AMB SIREN	TXN00047343			5908	85.00
1	311	CAPITAL BUSINESS SYSTEMS, INC	APRIL-JUNE 2018 COPY OVERAGES-STATION 1	800925	34124		0	18.22
85335			REPAIR & MAINT - VEHICLES					
0	10168	BANK OF AMERICA	GARRETT-FLAT REPAIR	TXN00047295			5908	31.95
1	83	CITY OF GRAND ISLAND-TREASURI	JUNE 2018 REPAIR SHOP BILL	AMB 2018-06			0	830.28
1	83	CITY OF GRAND ISLAND-TREASURI	JUNE 2018 REPAIR SHOP BILL	FIRE 2018-06			0	5,319.29
85350			SANITATION SERVICE					

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10022101		FIRE						
85350		SANITATION SERVICE						
1	217	CITY OF GRAND ISLAND	DEMO MAT	448521			0	13.11
1	217	CITY OF GRAND ISLAND	DEMO MATERIALS	448559			0	18.28
1	301	MID-NEBRASKA DISPOSAL INC	TRASH SERVICES	1958-471			0	167.30
85422		DUES & SUBSCRIPTIONS						
0	10168	BANK OF AMERICA	IFCA-SCHMIDT DUES	TXN00047758			5908	309.00
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	AMAZON-PROPANE CYL.TRN	TXN00047485			5908	55.99
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	EAKES-OFFICE SUPPLIES	TXN00047521			5908	148.60
85515		GASOLINE						
1	83	CITY OF GRAND ISLAND-TREASURI	JUNE 2018 REPAIR SHOP BILL	AMB 2018-06			0	166.08
1	83	CITY OF GRAND ISLAND-TREASURI	JUNE 2018 REPAIR SHOP BILL	FIRE 2018-06			0	692.05
85520		DIESEL FUEL						
1	83	CITY OF GRAND ISLAND-TREASURI	JUNE 2018 REPAIR SHOP BILL	AMB 2018-06			0	1,488.82
1	83	CITY OF GRAND ISLAND-TREASURI	JUNE 2018 REPAIR SHOP BILL	FIRE 2018-06			0	1,691.02
85535		CHEMICAL SUPPLIES						
0	10168	BANK OF AMERICA	DANKO-CLASS A FOAM	TXN00047433			5908	2,120.00
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	"ACE-BULB,PUTTY KNIFE"	TXN00047225			5908	0.54
0	10168	BANK OF AMERICA	"ACE-WASP SPRAY,PROPANE"	TXN00047726			5908	20.15
0	10168	BANK OF AMERICA	ACE-SPARK PLUG	TXN00047613			5908	15.97
0	10168	BANK OF AMERICA	ACE-WD40	TXN00047670			5908	5.59
0	10168	BANK OF AMERICA	AIR CLEAN-SPRING BALANCER	TXN00047265			5908	403.50
0	10168	BANK OF AMERICA	MENARDS-BATTERIES 144 AA	TXN00047325			5908	46.94
0	10168	BANK OF AMERICA	MENARDS-O RING	TXN00047598			5908	2.36
0	10168	BANK OF AMERICA	SANDRY FIRE-FRONT HOLDER	TXN00047306			5908	161.27
85591		AMBULANCE SUPPLIES						
0	10168	BANK OF AMERICA	"USAVES-TEST STRIPS,ASPRIN"	TXN00047814			5908	82.41
0	10168	BANK OF AMERICA	AMAZON-RAM BALL AMB	TXN00047590			5908	22.99
0	10168	BANK OF AMERICA	AMAZON-RAM TRAY AMB	TXN00047557			5908	57.49
0	10168	BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00047370			5908	105.00

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10022101		FIRE						
	85591		AMBULANCE SUPPLIES					
	0	10168 BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00047381			5908	262.50
	0	10168 BANK OF AMERICA	BOUNDTREE-AMB SUPPLIES	TXN00047264			5908	90.00
	0	10168 BANK OF AMERICA	ISLAND SUPPLY - O2	TXN00047419			5908	47.35
	0	10168 BANK OF AMERICA	ISLAND SUPPLY-O2	TXN00047431			5908	224.00
	0	10168 BANK OF AMERICA	U SAVE - OFFSETS TXN00047711	TXN00047820			5908	(88.00)
	0	10168 BANK OF AMERICA	U SAVE - OFFSETS TXN00047820	TXN00047711			5908	88.00
	0	10168 BANK OF AMERICA	USAVES-BATTERY	TXN00047798			5908	6.58
	0	10168 BANK OF AMERICA	WALGREENS-AMB BAYER	TXN00047618			5908	13.96
	2	366 SAINT FRANCIS MEDICAL CENTER	LOCKER RENT - AUG	LM 5303	6949		0	20.42
	85625		VEHICLES					
	0	10168 BANK OF AMERICA	"NAPA-BED LINER,NEW PICKUP"	TXN00047244			5908	165.90
	0	10168 BANK OF AMERICA	ACE-HITCH BALL	TXN00047495			5908	46.98
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	07/24/18			0	15.00
10022101 Org Total								23,208.77

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10022301		POLICE						
85290			OTHER PROFESSIONAL & TECH					
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMP & POST ACCIDENT SCREENS	CITYOFGI-EBT/MAY2018	6949		0	59.60
1	10748	CAROL HELLEBERG	INTERPRETER SERVICE	06/14/18	34691		0	120.00
85305			UTILITY SERVICES					
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN. 2018			0	663.91
85317			NATURAL GAS					
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	18JUN2659868-0			208644	10.87
85330			REPAIR & MAINT - OFF FURN & EQ					
1	16	LORDAR INC	UNLOCK VOICEMAIL	32803	21076		0	50.00
85335			REPAIR & MAINT - VEHICLES					
0	10168	BANK OF AMERICA	ANDERSON AUTO-auto parts&repai	TXN00047625			5908	119.51
85390			TOWING EXPENSES					
0	10168	BANK OF AMERICA	GI BODY SHOP-tow charges	TXN00047501			5908	100.00
0	10168	BANK OF AMERICA	KRAMERS-tow charges	TXN00047538			5908	175.00
0	10168	BANK OF AMERICA	LEVANDERS-tow charges	TXN00047507			5908	80.00
85428			TRAVEL & TRAINING					
0	10168	BANK OF AMERICA	CMCO-NLETC meals	TXN00047577			5908	33.85
0	10168	BANK OF AMERICA	CMCO-NLETC training meals	TXN00047422			5908	80.38
0	10168	BANK OF AMERICA	VENGER TACTICAL-womens only ta	TXN00047637			5908	1,200.00
1	692	NE LAW ENFORCEMENT TRAINING	BASIC TRAINING	7473	28828		0	50.00
85463			INVESTIGATIVE EXPENSE					
0	10168	BANK OF AMERICA	MOBILELOCK- service renewal	TXN00047510			5908	39.90
0	10168	BANK OF AMERICA	TLO- investigative service ren	TXN00047515			5908	25.00
0	10168	BANK OF AMERICA	USPS-Evidence Freight	TXN00047584			5908	9.70
0	10168	BANK OF AMERICA	USPS-Evidence Freight	TXN00047669			5908	36.72
0	10168	BANK OF AMERICA	USPS-Evidence Freight	TXN00047523			5908	82.85
85490			OTHER EXPENDITURES					
1	3497	BLUEGRASS LANDSCAPING	CODE MOW	6073	34143		0	150.00
1	3497	BLUEGRASS LANDSCAPING	CODE MOW	6075	34143		0	150.00
85515			GASOLINE					
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	07/24/18			0	0.59

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10022301	85515	POLICE	GASOLINE					
85540			MISC OPERATING EQUIPMENT					
0	10168	BANK OF AMERICA	Boops Shooters-Olight Omni & b	TXN00047559			5908	50.97
0	10168	BANK OF AMERICA	Boops Shooters-upper receiver	TXN00047566			5908	69.99
0	10168	BANK OF AMERICA	BROWNELLS-clamp nut&assembly	TXN00047558			5908	17.93
0	10168	BANK OF AMERICA	DELL - PD New Desktops	TXN00047215			5908	3,026.25
0	10168	BANK OF AMERICA	HEADSETTERS-wireless headphone	TXN00047413			5908	795.00
0	10168	BANK OF AMERICA	NEWEGG - PD Hard Drive	TXN00047487			5908	78.09
0	10168	BANK OF AMERICA	NEXTWAREHOUSE-Drives	TXN00047773			5908	1,367.45
0	10168	BANK OF AMERICA	RAWRRACING-Mental Health ALERT	TXN00047602			5908	355.92
0	10168	BANK OF AMERICA	RR DONNELLEY-uniform citations	TXN00047537			5908	194.69
0	10168	BANK OF AMERICA	RR DONNELLEY-uniform citations	TXN00047516			5908	288.27
0	10168	BANK OF AMERICA	STOP STICK-9' stop stick rack	TXN00047496			5908	967.00
0	10168	BANK OF AMERICA	WINDHAM WEAPON-Safety selector	TXN00047539			5908	23.88
1	262	JACKS UNIFORMS AND EQUIPMENT	NAME PLATE	74223B	6931		0	31.49
1	262	JACKS UNIFORMS AND EQUIPMENT	T-RAIL KIT	74197A	6931		0	692.04
1	262	JACKS UNIFORMS AND EQUIPMENT	UNIFORM	75104A	6931		0	679.19
85590			OTHER GENERAL SUPPLIES					
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	07/24/18			0	77.24
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	07/24/18			0	101.68

10022301 Org Total 12,054.96

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10022302		LAW ENFORCEMENT CENTER						
	85229		CONTRACT MAINTENANCE SERVICES					
	0	10168 BANK OF AMERICA	SHRED IT-document shred servic	TXN00047427			5908	280.00
	1	5203 COMMUNICATIONS ENGINEERING I	LONG RANGE READER	WO-0034	34698		0	2,119.50
	1	322 NEBRASKA MACHINERY CO	SERVICE CALL	INV256955	34226		0	195.00
	1	322 NEBRASKA MACHINERY CO	SERVICE CALL	INV258251	34226		0	207.37
	1	7787 TRI-CITY ELECTRIC	MOVE OUTLET & DATA PORT	4011	34156		0	300.00
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN. 2018			0	8,085.91
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH REMOVAL	1958-799			0	70.20
	85590		CUSTODIAL SUPPLIES					
	0	10168 BANK OF AMERICA	"MENARDS-garden hose,hose reel	TXN00047450			5908	113.74
10022302 Org Total								11,371.72

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10022601		EMERGENCY MANAGEMENT						
	85305	UTILITY SERVICES						
	1	92 CITY OF GRAND ISLAND-UTILITIES	SIREN ELECTRICITY	03018660 - JUN 2018			0	7.00
	1	92 CITY OF GRAND ISLAND-UTILITIES	SIREN ELECTRICITY	01906770 - JUN 2018			0	14.56
	1	92 CITY OF GRAND ISLAND-UTILITIES	SIREN ELECTRICITY	03001690 - JUN 2018			0	15.45
	1	92 CITY OF GRAND ISLAND-UTILITIES	SIREN ELECTRICITY	00902750 - JUN 2018			0	15.56
	1	92 CITY OF GRAND ISLAND-UTILITIES	SIREN ELECTRICITY	30013210 - JUN 2018			0	19.00
	85335	REPAIR & MAINT - VEHICLES						
	1	83 CITY OF GRAND ISLAND-TREASURI	JUN 2018 REPAIR SHOP BILL	GIEC 2018-06			0	407.05
	85413	POSTAGE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	JUN 2018 REIMBURSEMENT	JUN 2018 REIMBURSE			0	27.79
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00047565			5908	2.97
	85544	PLANNING						
	0	10168 BANK OF AMERICA	HYDRO TECH-CERT TRAINING SUPPL	TXN00047591			5908	134.00
10022601 Org Total								643.38

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10022604		LOCAL EMERGENCY PLANNING						
	85475	LOCAL EMERGENCY PLANNING COMM						
	1	851 HALL CO AIRPORT AUTHORITY	LEPC FUNDING FOR MOBILE TRAILER	16619	34564		0	4,000.00
					10022604	Org Total		4,000.00

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10033001		ENGINEERING							
	85419		LEGAL NOTICES						
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	07/24/18			0	56.00	
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	07/24/18			0	56.00	
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	07/24/18			0	98.00	
	85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON-PENCIL SHARPENDER	TXN00047227			5908	25.00	
	0	10168 BANK OF AMERICA	OFFICENET- KLEENEX & STAPLER	TXN00047567			5908	39.47	
	85590		OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	SEILER - TELESCOPIC RANGE POLE	TXN00047223			5908	375.20	
10033001 Org Total								649.67	

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10033002		PUBLIC WORKS ADMINISTRATION						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	CARTEGRAPH-PAVEMENT MNGMNT CON	TXN00046728			5908	10,600.00
	1	24 CENTRAL PLATTE NATURAL RESOU	ANNUAL MAINT-WOOD RIVER FLOOD PROJECT	9531			0	2,918.96
	1	10554 FATTMERCHANT INC	CC USER FEES	E7A56DDF			5896	34.50
10033002 Org Total								13,553.46

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10044001		PLANNING						
	85221		ADMINISTRATIVE SERVICES					
	1	36 CITY OF GRAND ISLAND-FINANCE I	JULY 2018 ADMIN FEES	JUL 2018 ADMIN FEES			0	100.00
	85413		POSTAGE					
	1	36 CITY OF GRAND ISLAND-FINANCE I	JUN 2018 REIMBURSEMENT	JUN 2018 REIMBURSE			0	4.50
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON-maintenance cartridge	TXN00047576			5908	73.00
	0	10168 BANK OF AMERICA	AMAZON-printerhead	TXN00047672			5908	353.00
	0	10168 BANK OF AMERICA	BEST BUY -recorder	TXN00047788			5908	69.99
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00047565			5908	0.46
	0	10168 BANK OF AMERICA	INTERNAT'AL INSTITUT-NOTARY/K.	TXN00041982			5908	100.00
10044001 Org Total								700.95

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10044301		LIBRARY						
	85241		COMPUTER SERVICES					
	1	4498 COMPRISE TECHNOLOGIES INC	RENEW SMART ACCESS MANAGER SYSTEM	1806-476			0	8,370.00
	85245		PRINTING & BINDING SERVICES					
	0	10168 BANK OF AMERICA	COPYCAT - SRP Brochures	TXN00047006			5908	267.13
	85317		NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	18MAY2646500-5			208650	101.29
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	ACE - Maintenance Supplies	TXN00046320			5908	52.37
	0	10168 BANK OF AMERICA	MENARDS-Maintenance Supplies	TXN00046830			5908	287.43
	0	10168 BANK OF AMERICA	PRESTO X - Pest Control	TXN00046975			5908	131.00
	85330		REPAIR & MAINT - OFF FURN & EQ					
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS-Monthly Invoi	TXN00047324			5908	238.33
	0	10168 BANK OF AMERICA	KONICA - monthly inv.	TXN00047008			5908	31.27
	85350		SANITATION SERVICE					
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - Sanitation	TXN00046988			5908	38.30
	85413		POSTAGE					
	1	344 MIDWEST CONNECT LLC	POSTAGE	GI11 07/02/18			0	223.66
	85422		DUES & SUBSCRIPTIONS					
	1	3767 OCLC ONLINE COMPUTER LIBRARY	OCLC	605600	34663		0	2,016.22
	85425		BOOKS					
	0	10168 BANK OF AMERICA	BRODART - Books	TXN00046875			5908	7,743.12
	85426		AV/ELECTRONIC MEDIA					
	1	562 MIDWEST TAPE	DVD'S, AUDIOBOOKS, PLAYAWAYS	96229311		10326	0	1,404.78
	1	562 MIDWEST TAPE	JUNE 2018 HOOPLA	96235260		10326	0	3,341.09
	1	8791 TALKINGTECH LTD	TALKING TECH RENEWAL JUN 2018-JULY 2019	8124			0	2,763.00
	85427		PERIODICALS					
	1	8008 NORTH PLATTE BULLETIN	RENEWAL NORTH PLATTE BULLETIN	2018 RENEWAL			0	78.00
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON - Earbuds	TXN00047174			5908	119.60
	0	10168 BANK OF AMERICA	AMAZON - Labels	TXN00047216			5908	37.77

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10044301		LIBRARY						
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	BRODART - Books	TXN00046875			5908	1,409.40
	0	10168 BANK OF AMERICA	DEMCO - Processing Supplies	TXN00046957			5908	214.08
	0	10168 BANK OF AMERICA	DEMCO - Processing Supplies	TXN00047402			5908	338.72
	0	10168 BANK OF AMERICA	DEMCO-Processing Supplies	TXN00047346			5908	116.59
	0	10168 BANK OF AMERICA	HOBBY LOBBY - Craft Supplies	TXN00047164			5908	5.39
	0	10168 BANK OF AMERICA	HOBBY LOBBY - Craft Supplies	TXN00047199			5908	5.39
	0	10168 BANK OF AMERICA	QUILL - Supplies	TXN00046918			5908	3.59
	0	10168 BANK OF AMERICA	QUILL - Supplies	TXN00046948			5908	273.11
	0	10168 BANK OF AMERICA	ULINE - Dvd cases	TXN00047232			5908	175.13
	85515		GASOLINE					
	1	83 CITY OF GRAND ISLAND-TREASURI	JUNE 2018 REPAIR SHOP BILL	LIBR 2018-06			0	53.70
							10044301 Org Total	29,839.46

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10044403		PARK OPERATIONS						
	74795	OTHER REVENUE						
	0	999999 REFUND CUSTOMERS	REFUND AS FIELDS WERENT USED FOR TOURNAMENT	GI RIVERDOGS			0	600.00
	0	999999 REFUND CUSTOMERS	REFUND GAMES CANCELLED DUE TO WAETHER	CINDY FUEHRER			0	150.00
	0	999999 REFUND CUSTOMERS	REFUND GAMES CANCELLED DUE TO WAETHER	DOUG_KOSMICKI			0	150.00
	0	999999 REFUND CUSTOMERS	REFUND GAMES CANCELLED DUE TO WEATHER	MIKE DOUGLASS			0	200.00
85165		UNEMPLOYEMENT CONTRIBUTIONS						
10	3736	NEBRASKA DEPARTMENT OF LABO	2ND QTR UNEMPLOYMENT CHARGES-2018	18-2			0	166.00
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN. 2018			0	18,748.31
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	18JUN2654001-3			208650	17.29
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	18JUN2790940-7			208644	89.09
85319		REPAIR & MAIN-LD IMP/IRRIGAT						
0	10168	BANK OF AMERICA	ISLAND SPRINKLER - irr parts	TXN00047574			5908	845.38
0	10168	BANK OF AMERICA	ISLAND SPRINKLER - irr repairs	TXN00047490			5908	1,128.16
0	10168	BANK OF AMERICA	KELLY SUPPLY - repair irr	TXN00047430			5908	75.54
0	10168	BANK OF AMERICA	KELLY SUPPLY-parts water meter	TXN00047894			5908	93.57
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	KELLY SUPPLY - toliet parts	TXN00047786			5908	51.83
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	ANDERSON AUTO - mower belt	TXN00047483			5908	24.86
0	10168	BANK OF AMERICA	CARQUEST - mower battery	TXN00047742			5908	89.10
0	10168	BANK OF AMERICA	JACKS TIRE - tire repair	TXN00047611			5908	12.00
0	10168	BANK OF AMERICA	KELLY SUPPLY - bearings	TXN00047500			5908	13.55
0	10168	BANK OF AMERICA	KELLY SUPPLY - mower belt	TXN00047919			5908	22.41
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	CARQUEST - blower motor	TXN00047585			5908	45.01
0	10168	BANK OF AMERICA	JACKS TIRE - tire repair	TXN00047514			5908	131.90
85350		SANITATION SERVICE						
0	10168	BANK OF AMERICA	MID NE DISPOSAL - June service	TXN00047654			5908	140.40
0	10168	BANK OF AMERICA	MID NE DISPOSAL - June service	TXN00047661			5908	868.80

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10044403		PARK OPERATIONS						
	85390		OTHER PROPERTY SERVICES					
	1	1686 MIDDLETON ELECTRIC INC	REPAIR BALLFIELD LIGHT	46089	32543		0	625.20
	85515		GASOLINE					
	0	10168 BANK OF AMERICA	KENSINGER - gasoline	TXN00047536			5908	35.88
	1	83 CITY OF GRAND ISLAND-TREASURI	JUNE 2018 REPAIR SHOP BILL	PARK 2018-06			0	1,683.49
	85520		DIESEL FUEL					
	1	83 CITY OF GRAND ISLAND-TREASURI	JUNE 2018 REPAIR SHOP BILL	PARK 2018-06			0	3,070.30
	85535		CHEMICAL SUPPLIES					
	0	10168 BANK OF AMERICA	ISLAND POOL - Credit	TXN00047715			5908	(9.59)
	0	10168 BANK OF AMERICA	ISLAND POOL - pool chemicals	TXN00047519			5908	146.59
	0	10168 BANK OF AMERICA	ISLAND POOL - pool chemicals	TXN00047698			5908	502.00
	1	235 HALL CO WEED CONTROL	SPRAY WEEDS	7428			0	38.40
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	ACE HDWE - allen wrenches	TXN00047530			5908	54.97
	0	10168 BANK OF AMERICA	ACE HDWE - saw/saw blades	TXN00047805			5908	48.98
	0	10168 BANK OF AMERICA	ACE HDWE - wasp spray	TXN00047839			5908	35.95
	0	10168 BANK OF AMERICA	Health Dept - water test	TXN00047813			5908	15.50
	0	10168 BANK OF AMERICA	MENARDS - plywood	TXN00047720			5908	33.98
	0	10168 BANK OF AMERICA	MIRACLE REC - playground part	TXN00047757			5908	206.95
	1	217 CITY OF GRAND ISLAND	TREE BRANCH DISPOSAL	448837			0	24.24
	1	217 CITY OF GRAND ISLAND	TREE LIMB DISPOSAL	448113			0	12.72
	1	217 CITY OF GRAND ISLAND	TREE LIMB DISPOSAL	448432			0	21.06
	1	217 CITY OF GRAND ISLAND	TREE LIMB DISPOSAL	447987			0	27.42
	1	217 CITY OF GRAND ISLAND	TREE LIMB DISPOSAL	448750			0	39.74
	1	10576 GOVT PORTAL	JUN 2018 CREDIT CARD USER FEE	18JUN3878			5886	45.90
	1	71 WIPER TOWEL SERV INC	TOWELS	379720	21136		0	32.00

10044403 Org Total 30,354.88

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10044404		GREENHOUSE						
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN. 2018			0	372.42
	85335		REPAIR & MAINT - VEHICLES					
	1	83 CITY OF GRAND ISLAND-TREASURI	JUNE 2018 REPAIR SHOP BILL	PARK 2018-06			0	40.68
	85515		GASOLINE					
	1	83 CITY OF GRAND ISLAND-TREASURI	JUNE 2018 REPAIR SHOP BILL	PARK 2018-06			0	47.60
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	PARK SEED - flower seeds	TXN00046674			5908	579.77
	0	10168 BANK OF AMERICA	PARK SEEDS - Credit	TXN00047312			5908	(505.84)
	0	10168 BANK OF AMERICA	PARK SEEDS - Credit	TXN00047360			5908	(219.00)

10044404 Org Total 315.63

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10044405		CEMETERY						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN. 2018			0	1,168.08
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	18JUN2626019-0			208650	19.14
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	CARQUEST - deck belts	TXN00047740			5908	57.72
	0	10168 BANK OF AMERICA	CARQUEST - oil	TXN00047456			5908	61.70
	0	10168 BANK OF AMERICA	GREEN LINE - blade switch	TXN00047554			5908	31.00
	0	10168 BANK OF AMERICA	JACKS TIRE - new tire	TXN00047845			5908	80.00
	0	10168 BANK OF AMERICA	JACKS TIRE - repair tire	TXN00047416			5908	17.00
	85335	REPAIR & MAINT - VEHICLES						
	0	10168 BANK OF AMERICA	CENTRAL NE BOBCAT-oil filters	TXN00047437			5908	99.24
	0	10168 BANK OF AMERICA	SAPP BROS - gasoline	TXN00047971			5908	1,170.40
	85350	SANITATION SERVICE						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - June service	TXN00047659			5908	48.20
	85540	SMALL TOOLS & PARTS						
	0	10168 BANK OF AMERICA	ACE HDWE - impact driver	TXN00047589			5908	174.99
	0	10168 BANK OF AMERICA	MENARDS - pruners/lopper	TXN00047883			5908	94.90
	85590	SUPPLIES						
	0	10168 BANK OF AMERICA	ACE HDWE - super glue	TXN00047859			5908	7.18
	0	10168 BANK OF AMERICA	SAMSCLUB - toner	TXN00047587			5908	122.96
	1	10576 GOVT PORTAL	JUN 2018 CREDIT CARD USER FEE	18JUN3878			5886	54.57

10044405 Org Total 3,207.08

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10044501		RECREATION						
	85490		OTHER EXPENDITURES					
	1	10576 GOVT PORTAL	JUN 2018 CREDIT CARD USER FEE	18JUN3878			5886	11.96
	85515		GASOLINE					
	1	83 CITY OF GRAND ISLAND-TREASURI	JUNE 2018 REPAIR SHOP BILL	PARK 2018-06			0	78.46
10044501 Org Total							90.42	

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10044508		PLAYGROUND						
	85490	OTHER EXPENDITURES						
	0	10168 BANK OF AMERICA	Amazon - Black Flag Supplies	TXN00047167			5908	109.39
	0	10168 BANK OF AMERICA	Amazon - Princess Crafts	TXN00046044			5908	396.16
	0	10168 BANK OF AMERICA	Amazon - Safety Glasses	TXN00043819			5908	27.98
	0	10168 BANK OF AMERICA	Amazon - Spy Crafts	TXN00047135			5908	335.39
	0	10168 BANK OF AMERICA	Facebook-Camp Promotion	TXN00046273			5908	50.00
	0	10168 BANK OF AMERICA	Hobby Lobby - Rockets Camp	TXN00046014			5908	201.91
	0	10168 BANK OF AMERICA	S&S - Archery Game Supplies	TXN00046006			5908	25.96
	0	10168 BANK OF AMERICA	S&S - Island Rats Crafts	TXN00046959			5908	47.99
	0	10168 BANK OF AMERICA	S&S - Island Rats Crafts	TXN00046034			5908	256.03
	0	10168 BANK OF AMERICA	Sams - Printer Ink	TXN00047231			5908	54.98
	0	10168 BANK OF AMERICA	Spangler Science-Mad Science C	TXN00043792			5908	287.81
	0	10168 BANK OF AMERICA	Steve Spangler - Science Craft	TXN00046321			5908	165.66
	0	10168 BANK OF AMERICA	Walmart - Archery Games Suppli	TXN00045953			5908	164.40
	0	10168 BANK OF AMERICA	Walmart - Camp Shirts	TXN00047326			5908	160.60
	0	10168 BANK OF AMERICA	Walmart - Chefs Supplies	TXN00047224			5908	52.43
	0	10168 BANK OF AMERICA	Walmart - Concert Snacks	TXN00047354			5908	28.88
	0	10168 BANK OF AMERICA	Walmart - Snowcones	TXN00047451			5908	19.92
	0	10168 BANK OF AMERICA	Walmart - Water Guns	TXN00047209			5908	58.84
	0	10168 BANK OF AMERICA	Walmart-Fun Friday Supplies	TXN00046033			5908	131.37
	0	10168 BANK OF AMERICA	Walmart-Lil Chefs/Mad Science	TXN00046488			5908	128.07
	0	10168 BANK OF AMERICA	Walmart-Park Phone Minutes	TXN00045840			5908	39.76
	0	10168 BANK OF AMERICA	Walmart-Sodbusters Supplies	TXN00046207			5908	82.60
	0	10168 BANK OF AMERICA	Walmart-Superhero Supplies	TXN00047406			5908	21.42
1	1353	CITY OF GRAND ISLAND-PARKS AN	REIMBURSE WATER PARK FOR ISLAND RATS CAMP USE	ISLAND RAT CAMP 2018			0	750.00
1	10576	GOVT PORTAL	JUN 2018 CREDIT CARD USER FEE	18JUN3878			5886	26.31

10044508 Org Total 3,623.86

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10044510		MUNICIPAL BAND CONCERTS						
	85490	OTHER EXPENDITURES						
1	10490	GREG TESDALL	BAND CONCERT-ABBOTT PARK	JULY 12, 2018	34591		0	600.00
1	10490	GREG TESDALL	BAND CONCERT-VET'S HOME	JULY 19, 2018	34591		0	600.00
10044510 Org Total								1,200.00

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10044517		STOLLEY PARK RAILWAY						
	85325	REPAIR & MAINT - MACH & EQUIP						
	1	83 CITY OF GRAND ISLAND-TREASURI	JUNE 2018 REPAIR SHOP BILL	PARK 2018-06			0	590.65
	85490	OTHER EXPENDITURES						
	1	8720 TSYS MERCHANT SOLUTIONS LLC	JUNE 2018 CREDIT CARD USER FEE	18JUN4219			5892	42.48
	85515	GASOLINE						
	0	10168 BANK OF AMERICA	KENSINGER - gasoline	TXN00047536			5908	125.56
	85547	FOOD & BEVERAGES						
	0	10168 BANK OF AMERICA	SAMS CLUB-Concession items	TXN00047619			5908	166.12
10044517 Org Total								924.81

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10044518		FIELDHOUSE						
	85350	SANITATION SERVICE						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - June service	TXN00047643			5908	38.40
	85490	OTHER EXPENDITURES						
	1	10576 GOVT PORTAL	JUN 2018 CREDIT CARD USER FEE	18JUN3878			5886	1.79
	85547	PROGRAM EXPENSES						
	0	10168 BANK OF AMERICA	Amazon - Wristbands	TXN00044034			5908	42.96
	0	10168 BANK OF AMERICA	Amazon - Wristbands	TXN00045857			5908	53.04
	0	10168 BANK OF AMERICA	Amazon - Wristbands	TXN00046099			5908	122.94
	0	10168 BANK OF AMERICA	NASP - Archery Equipment	TXN00046118			5908	556.00
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	Walmart - Mouse Pads	TXN00046117			5908	29.28

10044518 Org Total 844.41

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10044525		WATER PARK						
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN. 2018			0	8,377.28
85319		REPAIR & MAIN-LD IMP/IRRIGAT						
0	10168	BANK OF AMERICA	ACE HDWE - IO Parts	TXN00047401			5908	5.99
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	ACE HDWE - LP parts	TXN00047609			5908	4.78
0	10168	BANK OF AMERICA	KELLY SUPPLY COMPANY I - IO Pa	TXN00047352			5908	12.41
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	ACE HDWE - IO tools	TXN00047363			5908	13.99
85340		RENT						
0	10168	BANK OF AMERICA	JACKSON SERVICES - mat rental	TXN00047718			5908	198.40
85350		SANITATION SERVICE						
0	10168	BANK OF AMERICA	MID NE DISPOSAL - June service	TXN00047661			5908	151.00
85416		ADVERTISING						
0	10168	BANK OF AMERICA	CERTIFIED FOLDER DISPL - IO ad	TXN00047645			5908	309.32
85490		OTHER EXPENDITURES						
0	10168	BANK OF AMERICA	Amazon-wristbands for IO	TXN00047464			5908	35.97
0	10168	BANK OF AMERICA	MICKEY'S-Name badges for IO	TXN00047376			5908	470.89
1	10576	GOVT PORTAL	JUN 2018 CREDIT CARD USER FEE	18JUN3878			5886	1,443.26
85515		GASOLINE						
0	10168	BANK OF AMERICA	KENSINGER - gasoline	TXN00047536			5908	125.56
1	83	CITY OF GRAND ISLAND-TREASURI	JUNE 2018 REPAIR SHOP BILL	PARK 2018-06			0	69.44
85535		CHEMICAL SUPPLIES						
1	112	AQUA CHEM INC	POOL CHEMICALS	12662	34594		0	1,576.65
0	10168	BANK OF AMERICA	ISLAND POOL AND SPA - Testing	TXN00047636			5908	85.00
1	8880	EAGLE EYE WEED CONTROL LLC	SPRAY WEEDS AT WATER PARK	1921	34705		0	387.60
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	MidwestRestaurant-Concession e	TXN00047459			5908	25.57
85547		FOOD & BEVERAGES						
0	10168	BANK OF AMERICA	EILEEN'S-Cookies for resale	TXN00047254			5908	105.00

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10044525		WATER PARK						
	85547	FOOD & BEVERAGES						
	0	10168 BANK OF AMERICA	EILEEN'S-Cookies for resale	TXN00047498			5908	112.50
	0	10168 BANK OF AMERICA	EILEEN'S-Resale Cookies	TXN00047640			5908	75.00
	0	10168 BANK OF AMERICA	GODFATHERS-Pizza for resale	TXN00047300			5908	123.50
	0	10168 BANK OF AMERICA	GODFATHERS-Pizza for resale	TXN00047513			5908	152.00
	0	10168 BANK OF AMERICA	SAMS - Concession supplies	TXN00047283			5908	126.42
	0	10168 BANK OF AMERICA	SAMS-Concession items	TXN00047443			5908	243.86
	0	10168 BANK OF AMERICA	SAMSCLUB-Concession items	TXN00047479			5908	281.50
	0	10168 BANK OF AMERICA	SAMSCLUB-Concession items	TXN00047660			5908	465.58
1	9949	HILAND DAIRY FOODS COMPANY L	ICE CREAM FOR RESALE AT THE POOL	1170587	34701		0	147.12
1	9949	HILAND DAIRY FOODS COMPANY L	ICE CREAM FOR RESALE AT THE POOL	1170540	34701		0	202.52
1	9949	HILAND DAIRY FOODS COMPANY L	ICE CREAM PRODUCTS FOR RESALE	1170571	34606		0	133.20
1	9949	HILAND DAIRY FOODS COMPANY L	ICE CREAM-WATER PARK TO RESALE	1170637	34701		0	147.21
1	233	PEPSI-COLA	POP RESALE	17265713	34595		0	360.17
1	233	PEPSI-COLA	POP RESALE	43397865	34595		0	400.34
1	6917	US FOODS INC	FOOD PRODUCTS FOR ISLAND OASIS	2057111	34603		0	160.91
1	6917	US FOODS INC	FOOD PRODUCTS FOR ISLAND OASIS	2059218	34603		0	621.82
1	6917	US FOODS INC	FOOD PRODUCTS FOR ISLAND OASIS	2058113	34603		0	946.77
1	6917	US FOODS INC	FOOD PRODUCTS FOR ISLAND OASIS	2056520	34603		0	1,225.95

10044525 Org Total 19,324.48

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10044526		LINCOLN POOL						
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN. 2018			0	2,715.26
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	ISLAND INDOOR - LP Repair	TXN00047663			5908	133.00
	0	10168 BANK OF AMERICA	KELLY SUPPLY - LP parts	TXN00047472			5908	14.10
	85590		OTHER GENERAL SUPPLIES					
	1	10576 GOVT PORTAL	JUN 2018 CREDIT CARD USER FEE	18JUN3878			5886	128.57
10044526 Org Total								2,990.93

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10044801		HEARTLAND PUBLIC SHOOTING PARK						
	85215	SHELLS						
	0	10168 BANK OF AMERICA	CROW Ammo	TXN00046897			5908	135.75
	85217	EVENT MERCHANDISE-EXPENSES						
	0	10168 BANK OF AMERICA	CONSTRUCTION RENTAL-zombie	TXN00046471			5908	205.00
	0	10168 BANK OF AMERICA	Home Depot 4H	TXN00046901			5908	298.74
	0	10168 BANK OF AMERICA	HOOKER BROS - sand	TXN00046246			5908	368.27
	0	10168 BANK OF AMERICA	LASER WORKS-Cowboy awards	TXN00046665			5908	226.19
	0	10168 BANK OF AMERICA	NAT'AL SKEET SHOOT-shoot fees	TXN00045188			5908	255.16
	0	10168 BANK OF AMERICA	NSSA-Sporting clay fees	TXN00046646			5908	180.60
	0	10168 BANK OF AMERICA	SAMS-INDIAN ISLAND OPEN FOOD	TXN00047608			5908	67.80
	0	10168 BANK OF AMERICA	Sams-volunteer meal zombie	TXN00046189			5908	78.92
	0	10168 BANK OF AMERICA	SAMS-Zombie bottled water	TXN00046145			5908	1,059.90
	0	10168 BANK OF AMERICA	SAMSCLUB #6461 - Credit	TXN00047635			5908	(330.96)
	0	10168 BANK OF AMERICA	SAMSCLUB - food	TXN00046341			5908	511.71
	0	10168 BANK OF AMERICA	STUHR-Room Rental	TXN00046577			5908	300.00
	0	10168 BANK OF AMERICA	U.S. PSA League fee 4-19-18	TXN00046956			5908	81.00
	0	10168 BANK OF AMERICA	USPSA League fee 4-26-18	TXN00046934			5908	63.00
	0	10168 BANK OF AMERICA	USPSA League fee 6-7-18	TXN00046914			5908	27.00
	85219	MISCELLANEOUS MERCHANDISE						
	1	3515 ARCTIC GLACIER	ICE	2099818509	34189		0	252.50
	1	3515 ARCTIC GLACIER	ICE	2100815601	34189		0	593.52
	1	1675 CHESTERMAN CO	POP PRODUCTS FOR RESALE	549411	34139		0	139.32
	85241	COMPUTER SERVICES						
	0	10168 BANK OF AMERICA	Constant Contact email service	TXN00046960			5908	65.00
	85291	DONATION EXPENDITURES						
	0	10168 BANK OF AMERICA	MENARDS - wood	TXN00046965			5908	212.73
	0	10168 BANK OF AMERICA	MENARDS-electrical new buildin	TXN00046358			5908	48.16
	85305	UTILITY SERVICES						
	1	385 SOUTHERN POWER DISTRICT	ELECTRIC BILLS	2976 / JUN 2018			208647	1,649.73
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	ANDERSON-Oil golf carts	TXN00046024			5908	47.94
	0	10168 BANK OF AMERICA	BUGGIES UNLIMITED-Golf cart pa	TXN00047217			5908	94.71
	0	10168 BANK OF AMERICA	BUGGIES UNLIMITED-golf cart so	TXN00046650			5908	235.84

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10044801		HEARTLAND PUBLIC SHOOTING PARK						
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	DAVIS EQUIP-MOWER MAINT ITEMS	TXN00047600			5908	147.66
	0	10168 BANK OF AMERICA	DEL RAY-Alternator for loader	TXN00046906			5908	180.00
	0	10168 BANK OF AMERICA	DEL RAY-golf cart battery	TXN00046661			5908	63.91
	0	10168 BANK OF AMERICA	GARRETT - Flat repair	TXN00046806			5908	29.15
	0	10168 BANK OF AMERICA	GARRETT-sealer mower tires	TXN00046163			5908	9.00
	0	10168 BANK OF AMERICA	GRONES Mower parts	TXN00047201			5908	51.51
	0	10168 BANK OF AMERICA	GRONES-Mower parts	TXN00046546			5908	198.98
	0	10168 BANK OF AMERICA	KELLY SUPPLY-Belts mover	TXN00047219			5908	17.23
	0	10168 BANK OF AMERICA	MIDWEST TURF toro mower parts	TXN00046361			5908	304.00
	0	10168 BANK OF AMERICA	TRAUSCH-Oil&Hose for loader	TXN00047242			5908	110.42
	1	6742 PAT-TRAP INC	TRAP MACHINE PARTS	21700	34699		0	353.00
	85335		REPAIR & MAINT - VEHICLES					
	0	10168 BANK OF AMERICA	GARRETT tires	TXN00047146			5908	179.50
	0	10168 BANK OF AMERICA	NAPA-batter for pickup	TXN00046315			5908	114.91
	85350		SANITATION SERVICE					
	0	10168 BANK OF AMERICA	HEARTLAND DISPOSAL-Rolloff dum	TXN00047449			5908	212.78
	0	10168 BANK OF AMERICA	HEARTLAND-rolloff dump&return	TXN00047163			5908	208.10
	0	10168 BANK OF AMERICA	SOS - cleanings	TXN00046188			5908	1,062.50
	85354		STREET RESURFACING					
	0	10168 BANK OF AMERICA	HOOKER gravel	TXN00047469			5908	665.70
	85424		LICENSE & FEES					
	0	10168 BANK OF AMERICA	NAT'AL SKEET SHOOT-target fees	TXN00045910			5908	90.00
	1	10447 NEBRASKA STATE SPORTING CLAY	ANNUAL DUES & REGISTERED TARGET FEES	2018 MEMBERSHIP	34702		0	368.64
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	HY VEE - catering	TXN00046382			5908	170.70
	85490		OTHER EXPENDITURES					
	0	10168 BANK OF AMERICA	SITEONE-weed killer	TXN00046888			5908	154.57
	0	10168 BANK OF AMERICA	USPS-Postage water sample	TXN00047239			5908	12.20
	1	10576 GOVT PORTAL	JUN 2018 CREDIT CARD USER FEE	18JUN3878			5886	364.16
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	"MENARDS-hardware,hose nozzle	TXN00044002			5908	25.26

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10044801		HEARTLAND PUBLIC SHOOTING PARK						
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	Ace cable and parts for rimfir	TXN00047614			5908	140.04
	0	10168 BANK OF AMERICA	ACE-tape & hose clamps	TXN00045979			5908	29.98
	0	10168 BANK OF AMERICA	CONSTRUCTION RENTAL chain saw	TXN00045941			5908	66.45
	0	10168 BANK OF AMERICA	CONSTRUCTON RENT-PortableLight	TXN00046999			5908	185.00
	0	10168 BANK OF AMERICA	HEARTLAND AG -sprayer fittings	TXN00047626			5908	6.20
	0	10168 BANK OF AMERICA	MENARDS - Caution tape 4H	TXN00047276			5908	39.41
	0	10168 BANK OF AMERICA	MENARDS 4H event supplies	TXN00047130			5908	372.67
	0	10168 BANK OF AMERICA	Menards snow fence soap	TXN00047172			5908	123.18
	0	10168 BANK OF AMERICA	MENARDS wood	TXN00047417			5908	166.28
	0	10168 BANK OF AMERICA	MENARDS-concrete mix for flagp	TXN00046169			5908	13.04
	0	10168 BANK OF AMERICA	Menards-grinding wheel wrench	TXN00046647			5908	9.96
	0	10168 BANK OF AMERICA	MENARDS-Paint hardware Zombie	TXN00046289			5908	29.73
	0	10168 BANK OF AMERICA	NEBRASKA TRUCK-battery sportin	TXN00046860			5908	81.76
	0	10168 BANK OF AMERICA	SAMS CLUB - food	TXN00044000			5908	106.27
	0	10168 BANK OF AMERICA	SAMS- ice melt bath tissue	TXN00044250			5908	220.42
	0	10168 BANK OF AMERICA	SAMS-trash drum liners	TXN00047380			5908	123.88
	0	10168 BANK OF AMERICA	SAMSCLUB - Credit	TXN00043989			5908	(2.11)
	0	10168 BANK OF AMERICA	SAMSCLUB drink cups misc	TXN00046928			5908	240.70
	0	10168 BANK OF AMERICA	YANDAS-Extension cord for PA s	TXN00047259			5908	69.11
1	6719	INDUSTRIAL MAINTENANCE & SER	ZOMBIE TROPHIES AND PROGRAMMING	8704	34712		0	1,271.20
	85615	MACHINERY AND EQUIPMENT						
	0	10168 BANK OF AMERICA	LONG RANGE-MISC PARTS FOR SKEE	TXN00047646			5908	825.01

10044801 Org Total 16,079.59

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10044901		JACKRABBIT GOLF COURSE						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN. 2018			0	2,137.96
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	ISLAND INDOOR - service AC	TXN00047697			5908	217.00
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	ANDERSON AUTO - fan belts	TXN00047549			5908	36.55
	0	10168 BANK OF AMERICA	ANDERSON AUTO - filters	TXN00047391			5908	70.19
	0	10168 BANK OF AMERICA	ANDERSON AUTO - switch	TXN00047634			5908	12.36
	0	10168 BANK OF AMERICA	GRONES - chainsaw chains	TXN00047564			5908	30.00
	0	10168 BANK OF AMERICA	SAMS CLUB - equipment oil	TXN00047251			5908	209.44
	0	10168 BANK OF AMERICA	TURFWERKS - pulleys	TXN00047771			5908	51.34
	85350	SANITATION SERVICE						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - June service	TXN00047638			5908	37.00
	85490	OTHER EXPENDITURES						
	1	10576 GOVT PORTAL	JUN 2018 CREDIT CARD USER FEE	18JUN3878			5886	1,563.37
	85505	OFFICE SUPPLIES						
	1	36 CITY OF GRAND ISLAND-FINANCE I	JUN 2018 REIMBURSEMENT	JUN 2018 REIMBURSE			0	9.90
	85515	GASOLINE						
	0	10168 BANK OF AMERICA	SAPP BROS - gasoline	TXN00047662			5908	2,317.25
	85520	DIESEL FUEL						
	0	10168 BANK OF AMERICA	SAPP BROS - diesel	TXN00047642			5908	1,051.54
	85535	CHEMICAL SUPPLIES						
	0	10168 BANK OF AMERICA	MENARDS - chemical spray	TXN00047836			5908	46.29
	0	10168 BANK OF AMERICA	SITEONE - fertilizer	TXN00047641			5908	34.11
	0	10168 BANK OF AMERICA	SITEONE - growth regulator	TXN00047467			5908	249.34
	0	10168 BANK OF AMERICA	SITEONE - paint	TXN00047375			5908	51.84
	85540	SMALL TOOLS & PARTS						
	0	10168 BANK OF AMERICA	US FOODS - trash liners	TXN00047710			5908	35.44
	1	71 WIPER TOWEL SERV INC	BLUE TOWELS	379530	21136		0	25.00
	1	71 WIPER TOWEL SERV INC	RED RAGS	379316	21136		0	32.00

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10044901		JACKRABBIT GOLF COURSE						
	85547	MATERIALS						
	0	10168 BANK OF AMERICA	HOKKER BROS - bunker sand	TXN00047664			5908	453.78
	85905	SALES TAX						
	1	153 STATE OF NE DEPT OF REVENUE	JUNE 2018 SALES & USE TAX	7-20-2018			5907	6,838.63
							10044901 Org Total	15,510.33

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10055001		NON-DEPARTMENTAL							
	85213	CONTRACT SERVICES							
	0	10168 BANK OF AMERICA	NLC-Membership Renewal	TXN00047280			5908	3,813.00	
	85410	TELEPHONE							
	0	10168 BANK OF AMERICA	CENTURYLINK-HPSP July ser	TXN00047631			5908	26.60	
	0	10168 BANK OF AMERICA	CHARTER COMM - FH Bill	TXN00047502			5908	75.00	
	0	10168 BANK OF AMERICA	KELLY SUPPLY-HPSP internet Jun	TXN00047540			5908	69.90	
	0	10168 BANK OF AMERICA	VZWRLSS-CELL PHONE BILLS	TXN00047581			5908	1,428.23	
	1	107 CENTURYLINK INC	PHONE BILL - CEMETERY	18JUL308 385-5359			208649	50.08	
	1	107 CENTURYLINK INC	PHONE BILL - GOLF COURSE	18JUL308 385-5340			208649	100.16	
	1	107 CENTURYLINK INC	PHONE BILL - GREENHOUSE	18JUL308 385-5303			208649	22.04	
	1	107 CENTURYLINK INC	PHONE BILL - LINCOLN POOL	18JUL308 385-5458			208649	28.04	
	1	107 CENTURYLINK INC	PHONE BILL - PARKS DEPT	18JUL308 385-5304			208649	16.04	
	1	107 CENTURYLINK INC	PHONE BILL - PARKS DEPT	18JUL308 385-5426			208649	86.20	
	1	107 CENTURYLINK INC	PHONE BILL - STATION 1	18JUL308 385-5300			208649	59.12	
	1	107 CENTURYLINK INC	PHONE BILL - STATION 2	18JUL308 385-5310			208649	52.12	
	1	107 CENTURYLINK INC	PHONE BILL - STATION 3	18JUL308 385-5337			208649	31.08	
	1	107 CENTURYLINK INC	PHONE BILL - STATION 4	18JUL308 385-5387			208649	52.12	
	1	107 CENTURYLINK INC	PHONE BILL - WATER PARK	18JUL308 385-5382			208649	76.16	
	85505	OFFICE SUPPLIES							
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00047565			5908	63.22	
	1	36 CITY OF GRAND ISLAND-FINANCE I	JUN 2018 REIMBURSEMENT	JUN 2018 REIMBURSE			0	601.58	
	85905	SALES TAX							
	1	153 STATE OF NE DEPT OF REVENUE	JUNE 2018 SALES & USE TAX	7-20-2018			5907	12,667.23	
10055001 Org Total								19,317.92	

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210		STREETS BALANCE SHEET ACCTS						
	18650	DEFERRED SALES TAX EXPENSE						
	1	153 STATE OF NE DEPT OF REVENUE	JUNE 2018 SALES & USE TAX	7-20-2018			5907	(1,773.53)
	23610	SALES TAX PAYABLE						
	1	153 STATE OF NE DEPT OF REVENUE	JUNE 2018 SALES & USE TAX	7-20-2018			5907	1,773.53
210 Org Total								0.00

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21000001		CAPITAL PROJECTS						
2100		CONSTRUCTION - GAS TAX						
	40027	NORTH RD & 13TH ST						
1	8781	BLESSING LLC	13TH ST PAVING/WATER MAIN IMPROV	PROJ 2018-P-1/PMT 2	34496		0	144,677.64
21000001 Org Total								144,677.64

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21033501		STREET AND ALLEY - GEN OPERATI						
	85160		OTHER EMPLOYEE BENEFITS					
	1	9888 HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI-201806		30062	0	165.00
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	CINTAS - UNIFORMS	TXN00047876			5908	105.74
	0	10168 BANK OF AMERICA	CINTAS - UNIFORMS	TXN00047860			5908	105.74
	0	10168 BANK OF AMERICA	CINTAS - UNIFORMS	TXN00047879			5908	105.74
	0	10168 BANK OF AMERICA	CINTAS - UNIFORMS	TXN00047904			5908	105.74
	0	10168 BANK OF AMERICA	CINTAS - UNIFORMS	TXN00046850			5908	622.30
	85225		ENGINEERING SERVICES					
	1	368 CITY OF GRAND ISLAND	3RD QTR ENGINEERING FEES	2018-20			0	5,503.34
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN. 2018			0	2,883.33
	85317		NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	18JUN2634603-1			208650	9.09
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	18JUN2634604-9			208650	9.09
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	18JUN2644965-2			208644	9.68
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	18JUN2634602-3			208650	10.87
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	18JUN2645096-5			208650	12.05
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	18JUN2634601-5			208650	20.32
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	ACE- BULBS	TXN00047405			5908	13.98
	0	10168 BANK OF AMERICA	PARAMOUNT LINEN - RUGS	TXN00047923			5908	67.60
	1	10344 CC JANITORIAL SERVICES INC	FACILITY CLEANING	2768		34172	0	339.00
	1	7731 CAREY'S LAWNSCAPE INC	MOWING AT THE STREETS SHOP	22758		34644	0	136.00
	1	1268 ORKIN PEST CONTROL	MAIN SHOP PEST CONTROL	171756771		34137	0	50.50
	1	1268 ORKIN PEST CONTROL	WEST YARD PEST CONTROL	171164950		34137	0	75.75
	85335		REPAIR & MAINT - VEHICLES					
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	07/24/18			0	15.00
	85350		SANITATION SERVICE					
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - TRASH	TXN00047841			5908	94.60
	85390		OTHER PROPERTY SERVICES					

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21033501		STREET AND ALLEY - GEN OPERATI						
	85390		OTHER PROPERTY SERVICES					
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - TRASH	TXN00047841			5908	330.23
	1	217 CITY OF GRAND ISLAND	TREE & SWEEPING DISPOSAL	JUN 2018 - STREET			0	569.55
	85410		TELEPHONE EXPENSE					
	0	10168 BANK OF AMERICA	VZWRLLS- STREETS CELL PHONES	TXN00047834			5908	322.91
	1	107 CENTURYLINK INC	PHONE BILL	18JUL308 385-5322			208649	153.62
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	"EAKES-POST IT,FOLDERS,SUPPLIE	TXN00047875			5908	35.09
	0	10168 BANK OF AMERICA	SAMS CLUB- PAPER	TXN00047774			5908	65.96
	85549		SAFETY MATERIALS					
	0	10168 BANK OF AMERICA	WESCO - GLOVES	TXN00047917			5908	418.82
	0	10168 BANK OF AMERICA	ZEE MEDICAL - FIRST AID SUPPLI	TXN00047731			5908	286.45
	1	3758 CORPORATE RISK HOLDINGS III INC	DOT DRUG TESTING	P0786179			0	100.50
	85590		SUPPLIES					
	0	10168 BANK OF AMERICA	ACE- SPRINKLER HEAD	TXN00047888			5908	6.59
	0	10168 BANK OF AMERICA	SAMS CLUB- PAPER	TXN00047774			5908	44.66

21033501 Org Total 12,794.84

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21033503		STREET MAINTENANCE						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN. 2018			0	27,126.54
	1	385 SOUTHERN POWER DISTRICT	HWY 281 LIGHTS	2975 / JUN 2018			208646	473.61
85318		CURBS GUTTERS & SIDEWALKS						
	1	1984 CARLOS GUERRERO CONST	CURB AND GUTTER REPAIR	4411439	34624		0	1,014.93
85335		REPAIR & MAINT - VEHICLES						
	0	10168 BANK OF AMERICA	"ACE- CALCULATOR,BALL VALVE,NI	TXN00047243			5908	25.47
	0	10168 BANK OF AMERICA	"ACE- PIPE,PUDDY,ELBOW,NIPPLE"	TXN00047220			5908	111.70
85547		MATERIALS						
	0	10168 BANK OF AMERICA	"STETSON- BURLAP, KEYWAY"	TXN00047604			5908	664.40
	0	10168 BANK OF AMERICA	AURORACOOP- PROPANE	TXN00047213			5908	51.41
	0	10168 BANK OF AMERICA	MEAD LUMBER - 8-10 LUMBER	TXN00047586			5908	90.88
	0	10168 BANK OF AMERICA	MENARDS- AIR HOSE	TXN00047703			5908	1.95
	1	548 GARY SMITH CONSTRUCTION CO IN	ASPHALT HOT MIX	02839	34448		0	6,491.94
	1	1148 GERHOLD CONCRETE COMPANY IN	CONCRETE READY MIX 2018	50473784	34404		0	1,156.75
	1	1148 GERHOLD CONCRETE COMPANY IN	CONCRETE READY MIX 2018	50473969	34404		0	1,288.75
	1	1148 GERHOLD CONCRETE COMPANY IN	CONCRETE READY MIX 2018	50474744	34404		0	2,018.75
	1	1148 GERHOLD CONCRETE COMPANY IN	CONCRETE READY MIX 2018	50474575	34404		0	2,090.00
	1	1148 GERHOLD CONCRETE COMPANY IN	CONCRETE READY MIX 2018	50474369	34404		0	2,992.50
	1	1148 GERHOLD CONCRETE COMPANY IN	CONCRETE READY MIX 2018	50475206	34404		0	3,443.75
	1	1148 GERHOLD CONCRETE COMPANY IN	CONCRETE READY MIX 2018	50474111	34404		0	3,633.75
	1	1148 GERHOLD CONCRETE COMPANY IN	CONCRETE READY MIX 2018	50473617	34404		0	3,823.75
	1	1148 GERHOLD CONCRETE COMPANY IN	CONCRETE READY MIX 2018	50475059	34404		0	4,417.50
	1	1148 GERHOLD CONCRETE COMPANY IN	CONCRETE READY MIX 2018	50474929	34404		0	5,153.75

21033503 Org Total 66,072.08

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21033504		DRAINAGE MAINTENANCE						
	85213	CONTRACT SERVICES						
	1	7731 CAREY'S LAWNSCAPE INC	MOW & MULCH AT 2ND & GREENWICH	22874	34508		0	427.74
	1	7731 CAREY'S LAWNSCAPE INC	MOW 2ND & OVERPASS	22879	34509		0	460.00
	1	7731 CAREY'S LAWNSCAPE INC	MOW HIKE/BIKE & S. LOCUST	22752	34506		0	80.00
	1	7731 CAREY'S LAWNSCAPE INC	MOW PLUM & SUTHERLAND	22898	34507		0	88.00
85318		CURBS GUTTERS & SIDEWALKS						
	1	217 CITY OF GRAND ISLAND	TREE & SWEEPING DISPOSAL	JUN 2018 - STREET			0	365.21
85335		REPAIR & MAINT - VEHICLES						
	0	10168 BANK OF AMERICA	A & D WELDING - HITCH PINS	TXN00047305			5908	108.00
	0	10168 BANK OF AMERICA	A&D WELDING-OFFSET TXN00047268	TXN00047290			5908	(1.08)
	0	10168 BANK OF AMERICA	A&D WELDING-OFFSET TXN00047290	TXN00047268			5908	1.08
21033504 Org Total								1,528.95

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21033505		TRAFFIC CONTROLS AND SAFETY						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN. 2018			0	1,813.75
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	DIAMONDTRAFFIC - PROSEAL	TXN00047807			5908	110.25
0	10168	BANK OF AMERICA	MOBOTREX - EBERLE UPGRADE	TXN00047877			5908	214.00
0	10168	BANK OF AMERICA	MOBOTREX- MINI BRACKET	TXN00047895			5908	40.00
0	10168	BANK OF AMERICA	STETSON - EPOXY APPLICATOR	TXN00047247			5908	168.05
0	10168	BANK OF AMERICA	STETSON - OFFSETS TXN00047414	TXN00047458			5908	249.91
0	10168	BANK OF AMERICA	STETSON - OFFSETS TXN00047458	TXN00047414			5908	(249.91)
0	10168	BANK OF AMERICA	STETSON - PRODUCT OUT OF DATE	TXN00047279			5908	(374.87)
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	PPG PAINTS - PARTS FOR UNIT 28	TXN00047340			5908	242.71
0	10168	BANK OF AMERICA	PPG PAINTS- ACCESSORY KIT	TXN00047294			5908	334.09
85545		WINTER GRAVEL & BLADES						
0	10168	BANK OF AMERICA	VOGEL PAINT - YELLOW	TXN00047615			5908	1,150.50
85590		SUPPLIES						
0	10168	BANK OF AMERICA	"ACE- ANIT FREEZE, RAGS,STRAPS	TXN00047321			5908	60.90
0	10168	BANK OF AMERICA	"ACE- TAPE,KNIFE,PUDDY,BRUSH"	TXN00047887			5908	22.52
0	10168	BANK OF AMERICA	PPG PAINTS- GRAY PAINT	TXN00047601			5908	206.96
21033505 Org Total								3,988.86

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21033506		NON-CAPITAL PROJECTS - STREETS						
85353		ROAD & STREET MODIFICATIONS						
1	10742	GLOBAL TRAFFIC TECHNOLOGIES I	PREEMPTION OF STATE & 281	47623		34679	0	5,831.00
1	617	MOBOTREX INC	BACKUP BATTERY AT 3RD & BROADWELL	227562		34598	0	6,569.00
1	617	MOBOTREX INC	CAMERA & CABINET AT WEBB & STATE	227788		34622	0	26,085.00
85354		STREET RESURFACING						
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	07/24/18			0	12.00
1	368	CITY OF GRAND ISLAND	3RD QTR ENGINEERING FEES	2018-20			0	8,855.48
1	548	GARY SMITH CONSTRUCTION CO IN	ASPHALT MAINT PROJECT 2018-AC-1	PROJ 2018-AC-1/PMT 3		34472	0	93,843.86
1	3392	MIDWEST STRIPING INC	PREFORMED THERMO RR MARKINGS	07/01/18		34642	0	2,526.60

21033506 Org Total 143,722.94

Council Meeting
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21100001		HOTEL OCCUPATION TAX						
	85486	HOTEL OCCUPATION TAXES PAID						
	1	196 FONNER PARK EXPOSITION & EVEN	MAY 2018 HOTEL OCCUP TAX RECPTS COLLECTED IN JUNE	MAY 2018			0	38,593.71
21100001 Org Total								38,593.71

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21100003		FOOD & BEV OCCUPATION TAX						
	1000		ENG/DESIGN - UNRESTRICTED					
		30013	VETS COMPLEX PROJECT (2017)					
1	190	OLSSON ASSOCIATES INC	SPORTS FACILITY EXPANSION DESIGN	306071	33803		0	27,193.02
2000			CONSTRUCTION - UNRESTRICTED					
		30013	VETS COMPLEX PROJECT (2017)					
1	371	CHARLES SARGENT IRRIGATION IN	TEST WELL AT THE NEW BALL FIELD	5483	34695		0	1,900.00
21100003 Org Total								29,093.02

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21520006		ENHANCED 911						
	85290		OTHER PROFESSIONAL & TECH					
	1	3 AT&T CORP	911 LONG DISTANCE	18JUN308 385-0235			208641	13.83
	1	237 HAMILTON TELECOMMUNICATION	2 TRUNK LINES FOR 911	10439392			208643	267.38
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00047565			5908	0.50
	1	36 CITY OF GRAND ISLAND-FINANCE I	JUN 2018 REIMBURSEMENT	JUN 2018 REIMBURSE			0	4.50
21520006 Org Total								286.21

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22522501		METROPOLITAN PLANNING ORG						
	85254	ADMIN/SYSTEMS MANAGEMENT						
	0	10168 BANK OF AMERICA	AMAZON- MAP STICKERS MPO	TXN00047392			5908	10.70
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00047565			5908	0.18
							22522501 Org Total	10.88

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22622601		TRANSIT FUND						
	85410	TELEPHONE EXPENSE						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00047565			5908	0.18
22622601 Org Total								0.18

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22910001		COMMUNITY YOUTH COUNCIL						
	85490	OTHER EXPENDITURES						
	0	10168 BANK OF AMERICA	FACEBK-CYC ADVERTISEMENT	TXN00046127			5908	11.39
	0	10168 BANK OF AMERICA	FACEBK-CYC ADVERTISEMENT CYC	TXN00046115			5908	8.61
85505		OFFICE SUPPLIES						
	1	36 CITY OF GRAND ISLAND-FINANCE I	JUN 2018 REIMBURSEMENT	JUN 2018 REIMBURSE			0	0.30
22910001 Org Total								20.30

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25010001		COMMUNITY DEVELOPMENT						
	85413	POSTAGE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	JUN 2018 REIMBURSEMENT	JUN 2018 REIMBURSE			0	3.60
85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00047565			5908	0.36
25010001 Org Total								3.96

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26022317		TRI-CITY HIDTA						
	85305	UTILITY SERVICES						
	1	385 SOUTHERN POWER DISTRICT	ELECTRIC BILL	8777001 - JUN 2018			208651	528.84
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	18JUN2627336-7			208650	9.09
	85324	REPAIR & MAINT - BUILDING						
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH REMOVAL	1958-466			0	18.00
26022317 Org Total								555.93

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27010001		PARKING DISTRICT#1						
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	PRESTOX - DT PEST CONTROL	TXN00046683			5908	347.00
	0	10168 BANK OF AMERICA	PRESTOX - DT PEST CONTROL	TXN00047667			5908	347.00
	1	3859 CITY OF GRAND ISLAND-BID's	DT GREEN TEAM	2018 PARKING DIST 1	34697		0	3,000.00
85290			OTHER PROFESSIONAL & TECH					
	0	10168 BANK OF AMERICA	MID NEBRASKA DISPOSAL -DT TRAS	TXN00047575			5908	60.87
85305			UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN. 2018			0	224.78

27010001 Org Total 3,979.65

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27110010		PARKING DISTRICT#2						
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN. 2018			0	191.36
85324		REPAIR & MAINT - BUILDING						
1	92	CITY OF GRAND ISLAND-UTILITIES	BACKFLOW TESTING AT 103 N LOCUST ST	30012630 - JUL 2018			0	100.00
27110010 Org Total								291.36

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28014310		PIONEER CONSORTIUM						
	85241	COMPUTER SERVICES						
	1	10194 LIBLIME	DATABASE MIGRATION FOR BRUNSWI	INV-0003369798	34345		0	1,400.00
					28014310	Org Total	1,400.00	

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29544401		PARK PROJECTS						
	85024	GRAND ISLAND GAMES						
	0	10168 BANK OF AMERICA	Facebook-GIG ad	TXN00047438			5908	13.06
	85747	GREENHOUSE FLOWERS						
	0	10168 BANK OF AMERICA	PARK SEED - flower seeds	TXN00046674			5908	28.48
							29544401 Org Total	41.54

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40000400		PUBLIC WORKS CAPITAL PROJECTS						
	2000	CONSTRUCTION - UNRESTRICTED						
		40009	CONSTRUCTION OF NW FLOOD CONTROL PR					
1	24	CENTRAL PLATTE NATURAL RESOU	NW FLOOD CONTROL PROJECT	9528	31677		0	3,816.17
1	24	CENTRAL PLATTE NATURAL RESOU	NW FLOOD CONTROL PROJECT	9525	31677		0	12,831.91
40000400 Org Total								16,648.08

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40000600		OTHER CAPITAL PROJECTS						
1000		ENG/DESIGN - UNRESTRICTED						
	60911	ALTERNATE 911 CENTER						
3	3412	CHIEF INDUSTRIES INC	NEW 911 BUILDINGXCONSTRUCTION	PROJ 911 BLD / PMT 5	34405		0	186,997.34
40000600 Org Total								186,997.34

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50530040		TRANSFER STATION						
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	JCE EHRlich-PEST CONTROL	TXN00047532			5908	43.00
1	671	CAROLINA SOFTWARE	SOFTWARE SUPPORT	68530	34133		0	250.00
85221		ADMINISTRATIVE SERVICES						
1	10554	FATTMERCHANT INC	CREDIT CARD FEES	JUNE 3B5B36F9			5903	34.50
1	10554	FATTMERCHANT INC	CREDIT CARD FEES	2018JUNE4956			5904	445.06
85305		UTILITY SERVICES						
0	10168	BANK OF AMERICA	SOUTHERN POWER-ELECTRICITY	TXN00047762			5908	584.66
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	"NMC-CUTTING EDGE, END EDGE"	TXN00047531			5908	793.16
0	10168	BANK OF AMERICA	ANDERSON AUTO-WIPER BLADES	TXN00047357			5908	12.53
0	10168	BANK OF AMERICA	GARRETT TIRES-TIRE REPAIR	TXN00047457			5908	318.05
1	83	CITY OF GRAND ISLAND-TREASURI	JUN 2018 REPAIR SHOP BILL	SWM 2018-06			0	1,590.70
1	6012	HEARTLAND DISPOSAL	JUNE PORTA JON SERVICE	7228	34148		0	80.00
1	6012	HEARTLAND DISPOSAL	MAY PORTA JON SERVICE	5175	34148		0	80.00
1	9634	CAROL TORRES	MONTHLY OFFICE CLEANING	07/06/18	34163		0	105.00
85340		RENT						
0	10168	BANK OF AMERICA	ARAMARK-JANITORIAL SUPPLIES	TXN00047550			5908	276.12
85410		TELEPHONE						
0	10168	BANK OF AMERICA	VZWRLSS - PHONE BILLS - K. FRA	TXN00047272			5908	52.29
85422		DUES & SUBSCRIPTIONS						
0	10168	BANK OF AMERICA	SOLID WASTE ASSOC-SWANA DUES	TXN00047752			5908	212.00
85424		LICENSE & FEES						
2	488	NE DEPT OF ENVIRONMENTAL QUA	3RD QTR DISPOSAL FEE - 2018 FY	26562			0	20,124.29
1	1942	STATE OF NE DEPT OF AGRICULTUI	ANNUAL SCALE RENEWAL	SERIAL #144350170			0	59.03
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00047565			5908	2.32
85515		GASOLINE						
1	83	CITY OF GRAND ISLAND-TREASURI	JUN 2018 REPAIR SHOP BILL	SWM 2018-06			0	135.99
85520		DIESEL FUEL						

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50530040		TRANSFER STATION						
85520		DIESEL FUEL						
1	119	AURORA COOPERATIVE ELEVATOR	ON ROAD FUEL	56457	34710		0	16,906.00
85625		VEHICLES						
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	07/24/18			0	18.00
50530040 Org Total								42,122.70

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50530041		YARD WASTE SITE						
	85305	UTILITY SERVICES						
	0	10168 BANK OF AMERICA	SOUTHERN POWER-ELECTRICITY	TXN00047762			5908	24.57
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	ACE HDWE-KEYS FOR DOOR LOCK	TXN00047583			5908	11.45
	0	10168 BANK OF AMERICA	MENARDS-DOOR LOCK	TXN00047561			5908	48.78
	1	6012 HEARTLAND DISPOSAL	JUNE PORTA JON SERVICE	7228	34148		0	80.00
	1	6012 HEARTLAND DISPOSAL	MAY PORTA JON SERVICE	5175	34148		0	80.00
	85340	RENT						
	0	10168 BANK OF AMERICA	ARAMARK-JANITORIAL SUPPLIES	TXN00047550			5908	92.04
	85410	TELEPHONE						
	0	10168 BANK OF AMERICA	VZWRLSS - PHONE BILLS - K. FRA	TXN00047272			5908	52.29
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	PrinterStop-Printer Tray	TXN00047729			5908	125.70
	85520	DIESEL FUEL						
	1	119 AURORA COOPERATIVE ELEVATOR	ON ROAD FUEL	56457	34710		0	3,000.00
50530041 Org Total								3,514.83

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50530043		LANDFILL						
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	ADVANCE SERV-litter pickers	TXN00047803			5908	409.40
0	10168	BANK OF AMERICA	ADVANCE SERV-litter pickers	TXN00047372			5908	414.00
0	10168	BANK OF AMERICA	GI PHYSICAL-ergonomic eval	TXN00047785			5908	58.21
0	10168	BANK OF AMERICA	JCE EHRlich-RENTOKIL-pest cntr	TXN00047551			5908	43.00
1	671	CAROLINA SOFTWARE	SOFTWARE SUPPORT	68530	34133		0	250.00
1	7012	ESSENTIAL PERSONNEL INC	CONTRACT LABORERS FOR LITTER	38291	34486		0	543.11
85221		ADMINISTRATIVE SERVICES						
1	36	CITY OF GRAND ISLAND-FINANCE I	JULY 2018 ADMIN FEES	JUL 2018 ADMIN FEES			0	3,509.75
1	368	CITY OF GRAND ISLAND	3RD QTR ADMIN FEES	10229			0	9,098.01
1	368	CITY OF GRAND ISLAND	APR-JUN ENGINEERING SERVICES	2018-19			0	115.38
1	10554	FATTMERCHANT INC	CREDIT CARD FEES	2018JUNE4956			5904	13.76
1	10554	FATTMERCHANT INC	CREDIT CARD FEES	JUNE 3B5B36F9			5903	34.50
85225		ENGINEERING SERVICES						
1	340	PLATTE VALLEY LABORATORIES IN	WATER TESTING	29074	6945		0	20.00
85305		UTILITY SERVICES						
0	10168	BANK OF AMERICA	SOUTHERN POWER-ELECTRICITY	TXN00047762			5908	487.52
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	"MENARDS-survey setup,rack rpr	TXN00047612			5908	186.42
0	10168	BANK OF AMERICA	NMC-grease	TXN00047361			5908	189.14
85340		RENT						
0	10168	BANK OF AMERICA	ARAMARK-mat&twl rent	TXN00047735			5908	234.50
0	10168	BANK OF AMERICA	CULLIGAN-water	TXN00047784			5908	67.50
85410		TELEPHONE EXPENSE						
0	10168	BANK OF AMERICA	VZWRLSS - PHONE BILLS - K. FRA	TXN00047272			5908	107.19
85422		DUES & SUBSCRIPTIONS						
0	10168	BANK OF AMERICA	SOLID WASTE ASSOC-SWANA DUES	TXN00047738			5908	212.00
85424		LICENSE & FEES						
1	231	HALL CO DEPT OF ROADS	2ND QTR OVERWEIGHT	2018 - 2ND QTR			0	3,720.95
2	488	NE DEPT OF ENVIRONMENTAL QUA	3RD QTR DISPOSAL FEE - 2018 FY	26562			0	7,242.09
1	1942	STATE OF NE DEPT OF AGRICULTUI	ANNUAL SCALE RENEWAL	SERIAL #141450314			0	59.03

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50530043		LANDFILL						
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	AMAZON DIGITAL-drone softwr	TXN00047143			5908	24.99
0	10168	BANK OF AMERICA	AMAZON-foot rest&window tint	TXN00047828			5908	52.97
0	10168	BANK OF AMERICA	OFFICENET INC-Binders	TXN00047374			5908	19.58
1	36	CITY OF GRAND ISLAND-FINANCE I	JUN 2018 REIMBURSEMENT	JUN 2018 REIMBURSE			0	21.59
85520		DIESEL FUEL						
1	119	AURORA COOPERATIVE ELEVATOR	OFF ROAD FUEL	57414	34693		0	19,837.00
85530		OIL SUPPLIES						
0	10168	BANK OF AMERICA	NMC-grease	TXN00047361			5908	146.88
85540		SMALL TOOLS & PARTS						
0	10168	BANK OF AMERICA	AMAZON-battery charger	TXN00047833			5908	746.31
0	10168	BANK OF AMERICA	LAWSON PRO-small tools	TXN00047767			5908	170.09
0	10168	BANK OF AMERICA	LAWSON PROD-fittings	TXN00047754			5908	61.30
85590		SUPPLIES						
0	10168	BANK OF AMERICA	ACE HDWE-trim line&strap	TXN00047338			5908	44.55
85608		LAND IMPROVEMENTS						
1	8052	VAN KIRK SAND & GRAVEL INC	CELL 3 CONSTRUCTION	CELL 3 LINER / PMT 6	34279		0	142,357.48

50530043 Org Total 190,498.20

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520		Electric Balance Sheet Accts						
10710		CONSTRUCTION WIP-WORK ORDER						
0	10168	BANK OF AMERICA	CRESCENT - Clamp / ELE-C8626	TXN00047348		ELE-C8626	5908	14.40
0	10168	BANK OF AMERICA	CRESCENT-Conduit/clamp ELE-C8626	TXN00047267		ELE-C8626	5908	42.86
0	10168	BANK OF AMERICA	KELLY SUPPLY- Piping / C126240	TXN00047383		C126240	5908	270.59
1	841	WAM INC	RENT EXCAVATOR	106259		ELE-C8638	0	238.61
1	1771	D & A TRENCHING	CONDUIT INSTALLATION	18084		ELE-C8582	0	1,015.00
1	1771	D & A TRENCHING	CONDUIT INSTALLATION	18083		ELE-C8767	0	1,265.00
1	333	NITRO CONSTRUCTION INC	CRUSHED CONCRETE	10363		ELE-C8638	0	195.71
1	333	NITRO CONSTRUCTION INC	CRUSHED CONCRETE	10363		ELE-C8080	0	257.96
1	2674	SCHMIDT INDUSTRIES	GT3 PARTS	41711-18		C126240	0	1,844.21
12570		B&I SINK FUND 2012-CASH						
4	1314	WELLS FARGO BANK NA	JULY 2018 BOND PMT	JUL 2018			0	176,858.37
12580		B & I SINK FUND 2013-CASH						
4	1314	WELLS FARGO BANK NA	JULY 2018 BOND PMT	JUL 2018			0	223,270.83
15110		COAL INVENTORY - GENERATION						
1	10012	CORDERO MINING HOLDINGS LLC	COAL CDGIC010-011	CMC-18-0274			5887	299,011.47
1	26	UNION PACIFIC RAILROAD	CDGIC011 TRAIN	294392592			208648	211,227.30
15120		ENVIRONMENTAL PROD INV - GENER						
1	10522	PETE LIEN & SONS INC	PEBBLE LIME - JUNE	18POS/068329			0	5,026.43
15500		MATERIALS & SUPP INVENTORY						
1	164	DUTTON-LAINSON COMPANY	100 AMP FITALL FUSES	S1746-1			0	877.40
1	164	DUTTON-LAINSON COMPANY	FUSED ELBOWS	S718-2			0	5,105.24
1	164	DUTTON-LAINSON COMPANY	GROUND CLAMPS	S1768-1			0	518.20
1	2870	GRAYBAR ELECTRIC COMPANY INC	PVC CONDUIT & ELBOWS	9305020474			0	21,274.68
1	2870	GRAYBAR ELECTRIC COMPANY INC	PVC CONDUIT & ELBOWS	9304996987			0	34,141.88
1	2870	GRAYBAR ELECTRIC COMPANY INC	PVC FITTINGS	9304923615			0	1,265.94
23200		ACCOUNTS PAYABLE						
1	5916	OMAHA PUBLIC POWER DISTRICT	NC2 PARTICIPATION	UGRIS07152018			5898	781,537.05
1	10475	PRAIRIE BREEZE EXPANSION HOLD	PRAIRIE BREEZE WIND	PBIII - JUNE 18			5895	301,731.60
23210		CASH REFUNDS PAYABLE						
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT / INTEREST REFUND	1072464 - 08725690			0	128.35
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1077588 - 03000220			0	505.79

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520	23210	Electric Balance Sheet Accts CASH REFUNDS PAYABLE						
	23610	SALES TAX PAYABLE						
	1	153 STATE OF NE DEPT OF REVENUE	JUNE 2018 SALES & USE TAX	7-20-2018			5907	260,745.50
	23611	NEBRASKA STATE USE TAX						
	0	10168 BANK OF AMERICA	AMAZON -Adapters	TXN00047412			5908	(10.22)
	0	10168 BANK OF AMERICA	AMAZON-belt clip	TXN00047087			5908	(0.77)
	0	10168 BANK OF AMERICA	B&H PHOTO MOTO - sub E camera	TXN00047330			5908	(20.59)
	0	10168 BANK OF AMERICA	DMI DELL K-12/GOVT - server	TXN00047249			5908	(137.36)
	0	10168 BANK OF AMERICA	FIBER INSTRUMENT SALES - fiber	TXN00047555			5908	(5.65)
	0	10168 BANK OF AMERICA	TELECOMSPOT - phones for subs	TXN00047250			5908	(87.83)
	1	8744 DRC ACQUISITION INC	FLOOR CRANE	14640			0	(164.98)
	1	1519 ENVIRONMENTAL SYSTEMS CORP	DATA CONTROLLERS - GT2 & GT3	I0001438			0	(1,192.95)
	1	10752 GLOBAL WATER SERVICES LLC	RO MEMBRANE TUBES	G818263501			0	(1,010.35)
	1	9888 HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI-201806	30062		0	(28.61)
	1	295 MCMASTER CARR SUPPLY CO	PRESSURE GAUGES	67066429			0	(10.73)
	1	295 MCMASTER CARR SUPPLY CO	REPLACE STOCK-CLAMPS,TAPE,ANCHORS,WRENCHES	66405660			0	(31.92)
	1	2674 SCHMIDT INDUSTRIES	GT3 PARTS	41711-18			0	(94.80)
	1	153 STATE OF NE DEPT OF REVENUE	JUNE 2018 SALES & USE TAX	7-20-2018			5907	4,926.03
	23612	GRAND ISLAND CITY USE TAX						
	0	10168 BANK OF AMERICA	AMAZON -Adapters	TXN00047412			5908	(2.78)
	0	10168 BANK OF AMERICA	AMAZON-belt clip	TXN00047087			5908	(0.21)
	0	10168 BANK OF AMERICA	B&H PHOTO MOTO - sub E camera	TXN00047330			5908	(5.62)
	0	10168 BANK OF AMERICA	DMI DELL K-12/GOVT - server	TXN00047249			5908	(37.46)
	0	10168 BANK OF AMERICA	FIBER INSTRUMENT SALES - fiber	TXN00047555			5908	(1.54)
	0	10168 BANK OF AMERICA	TELECOMSPOT - phones for subs	TXN00047250			5908	(23.96)
	1	8744 DRC ACQUISITION INC	FLOOR CRANE	14640			0	(44.99)
	1	1519 ENVIRONMENTAL SYSTEMS CORP	DATA CONTROLLERS - GT2 & GT3	I0001438			0	(325.35)
	1	10752 GLOBAL WATER SERVICES LLC	RO MEMBRANE TUBES	G818263501			0	(275.55)
	1	9888 HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI-201806	30062		0	(7.79)
	1	295 MCMASTER CARR SUPPLY CO	PRESSURE GAUGES	67066429			0	(2.92)
	1	295 MCMASTER CARR SUPPLY CO	REPLACE STOCK-CLAMPS,TAPE,ANCHORS,WRENCHES	66405660			0	(8.70)
	1	2674 SCHMIDT INDUSTRIES	GT3 PARTS	41711-18			0	(25.85)
	1	153 STATE OF NE DEPT OF REVENUE	JUNE 2018 SALES & USE TAX	7-20-2018			5907	1,343.56

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TRANSPORT EQUIP - GENERAL PL

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520		Electric Balance Sheet Accts						
39200		TRANSPORT EQUIP - GENERAL PL						
1	234	HALL COUNTY TREASURER	SALES TAX & TITLE FEE - 2018 FORD SUPERCAB	UNIT 1301			0	2,302.18
520 Org Total								2,333,382.66

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52000891		OTHER PRODUCTION EXPENSE						
	55540	PURCHASED POWER - WIND/NPPD						
	1	326 NEBRASKA PUBLIC POWER DISTRIC	POWER COST / AINSWORTH	9000027631			0	14,859.00
	1	326 NEBRASKA PUBLIC POWER DISTRIC	PURCHASED POWER	36062			0	44,685.30
52000891 Org Total								59,544.30

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52000900		TRANSMISSION OPERATION EXPENSE						
56000		OPER SUPER & ENG - TRANS						
0	10168	BANK OF AMERICA	Verizon - Phone Bill for July	TXN00047610			5908	62.20
1	10398	CINTAS CORP	UNIFORMS	449697438			0	3.12
1	10398	CINTAS CORP	UNIFORMS	449698536			0	3.12
1	214	MIDLANDS NEWSPAPERS INC	POWER DISPATCHER JOB AD	10022601 - JUN 2018			0	284.00
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI-201806	30062		0	115.56
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI-201806	30062		0	193.67
1	5916	OMAHA PUBLIC POWER DISTRICT	REIMB FOR TRANSMISSION	CSB000625			5894	21,300.00
56110		PURCHASE POWER - TRANS						
1	326	NEBRASKA PUBLIC POWER DISTRICT	PURCHASED POWER	36062			0	217,800.00
1	5916	OMAHA PUBLIC POWER DISTRICT	TRANSMISSION	UGRIS071018			5899	47,289.00
52000900 Org Total							287,050.67	

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52001092		DISTRIBUTION OPERATIONS						
58100		LOAD DISPATCHING EXP - DISP						
0	10168	BANK OF AMERICA	MDM PEST - sub pest control	TXN00047751			5908	826.04
0	10168	BANK OF AMERICA	MID NEBRASKA-trash	TXN00047481			5908	21.40
0	10168	BANK OF AMERICA	UPS-Shipping	TXN00047512			5908	0.21
1	107	CENTURYLINK INC	PHONE BILL	18JUL308 E22-0169			208649	113.70
1	107	CENTURYLINK INC	PHONE BILL	18JUL308 382-9213			208642	122.68
1	107	CENTURYLINK INC	PHONE BILL	18JUL308 E22-4083			208649	127.17
1	107	CENTURYLINK INC	PHONE BILL	18JUL308 E22-1082			208649	203.09
1	107	CENTURYLINK INC	PHONE BILL - PCC	18JUL308 385-5449			208649	48.98
1	107	CENTURYLINK INC	PHONE BILL - PCC	18JUL308 385-5460			208649	419.97
1	326	NEBRASKA PUBLIC POWER DISTRIC	NPPD CALLS	9000027330			0	5,589.52
58800		OFF SUPPLIES & EXP - DISTR						
0	10168	BANK OF AMERICA	AMAZON-belt clip	TXN00047087			5908	29.91
0	10168	BANK OF AMERICA	B&H PHOTO MOTO - sub E camera	TXN00047330			5908	400.58
0	10168	BANK OF AMERICA	CHARTER-cable	TXN00047671			5908	22.45
0	10168	BANK OF AMERICA	DMI DELL K-12/GOV'T - server	TXN00047249			5908	2,672.29
0	10168	BANK OF AMERICA	DRI- software recovery	TXN00047318			5908	47.19
0	10168	BANK OF AMERICA	DRI-Software recovery	TXN00047320			5908	319.93
0	10168	BANK OF AMERICA	GRAYBAR ELEC-AFL FuseConnect	TXN00047594			5908	357.29
0	10168	BANK OF AMERICA	GRAYBAR ELECT-patch cables	TXN00047621			5908	292.32
0	10168	BANK OF AMERICA	GRAYBAR ELECTRIC-CAT6 Cable	TXN00047394			5908	960.09
0	10168	BANK OF AMERICA	Kermits-car wash cards	TXN00047182			5908	157.50
0	10168	BANK OF AMERICA	MID NEBRASKA-trash	TXN00047475			5908	27.70
0	10168	BANK OF AMERICA	TELECOMSPOT - phones for subs	TXN00047250			5908	1,708.78
0	10168	BANK OF AMERICA	Verizon - Phone Bill for July	TXN00047610			5908	878.22
0	10168	BANK OF AMERICA	walmart-water main disinfectan	TXN00047679			5908	157.79
1	311	CAPITAL BUSINESS SYSTEMS, INC	APR-JUN 2018 COPY CONTRACT OVERAGES	802147			0	348.59
1	107	CENTURYLINK INC	PHONE BILL	18JUL308 385-5461			208649	58.72
1	165	EAKES INC	CLIPBOARDS	7560646-0			0	13.42
1	165	EAKES INC	FILES,PADS,LABELS,TISSUES,STAPLES	7560629-0			0	160.24
1	182	ENTECH PEST MANAGEMENT INC	PEST CONTROL	29604			0	64.20
1	257	ISLAND GLASS CO	WINDOWS	N 08883			0	4,487.58
1	998	OFFICENET INC	SERVICE CALL	IN28870			0	85.60
1	103	MARION A TARNICK	FLOOR MATS	29121			0	117.17
1	10101	KELLY J SCHADE	MOWING	117			0	300.00

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52001092		DISTRIBUTION OPERATIONS						
58800		OFF SUPPLIES & EXP - DISTR						
1	650	XEROX CORPORATION	COPIER OVERAGES	093708061			0	179.19
1	650	XEROX CORPORATION	JULY 2018 BASE CHARGE	093708062			0	86.33
59200		MAINT OF STATION EQUIP-DISTR						
0	10168	BANK OF AMERICA	FIBER INSTRUMENT SALES - fiber	TXN00047555			5908	109.84
0	10168	BANK OF AMERICA	GRAND ISLAND ACE - AC Unit	TXN00047765			5908	581.60
0	10168	BANK OF AMERICA	GUSTAVE A LARSON-HVAC repair	TXN00047466			5908	64.93
0	10168	BANK OF AMERICA	STATE GLASS-plexiglass shields	TXN00047763			5908	450.68
0	10168	BANK OF AMERICA	TOO FAST SUPPLY-hole saw bits	TXN00047489			5908	26.76
0	10168	BANK OF AMERICA	WESCO - Electronic Ballast	TXN00047733			5908	60.99
0	10168	BANK OF AMERICA	WESCO - electronic ballast	TXN00047756			5908	40.66
59300		MAINT OF LINES - DISTR						
1	8096	ALTEC INDUSTRIES INC	REPAIR UNIT #1551	50267319			0	3,130.86
0	10168	BANK OF AMERICA	AMAZON - Hex heads	TXN00047463			5908	114.90
0	10168	BANK OF AMERICA	AMAZON -Adapters	TXN00047412			5908	198.70
0	10168	BANK OF AMERICA	Verizon - Phone Bill for July	TXN00047610			5908	348.06
1	276	BORDER STATES INDUSTRIES INC	PORTABLE LED LIGHT	915648224			0	418.37
1	10398	CINTAS CORP	UNIFORMS	449697438			0	38.44
1	10398	CINTAS CORP	UNIFORMS	449698536			0	38.44
1	83	CITY OF GRAND ISLAND-TREASURI	JUNE 2018 REPAIR SHOP BILL	UTL-LN 2018-06			0	6,229.93
59400		MAINT OF UNDRGD LINES DISTR						
0	10168	BANK OF AMERICA	CROSS-inner tube	TXN00047579			5908	27.49
0	10168	BANK OF AMERICA	Verizon - Phone Bill for July	TXN00047610			5908	347.28
1	841	WAM INC	REPAIR UNIT #1601	106279			0	387.41
1	10398	CINTAS CORP	UNIFORMS	449697438			0	12.06
1	10398	CINTAS CORP	UNIFORMS	449698536			0	12.06
1	83	CITY OF GRAND ISLAND-TREASURI	JUN 2018 REPAIR SHOP BILL	UT-UG 2018-06			0	6,097.57
1	164	DUTTON-LAINSON COMPANY	TAGGING LETTERS	S2091-1			0	742.60
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI-201806	30062		0	141.24
1	896	QUALITY SIGNS & DESIGNS INC	REPAINT PME SWITCH	235491			0	1,200.00
59800		MAINT OF MISC PLANT - DISTR						
0	10168	BANK OF AMERICA	ISLAND SPRINKLER SUP-Parts	TXN00047543			5908	9.55
1	7	BOSELMAN ENERGY INC	FORKLIFT PROPANE	9-6233839834			0	29.00
1	10398	CINTAS CORP	FLOOR MAT FEES	449697439			0	63.68

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52001092		DISTRIBUTION OPERATIONS							
59800		MAINT OF MISC PLANT - DISTR							
1	217	CITY OF GRAND ISLAND	DEBRIS DISPOSAL	210300			0	60.17	
1	92	CITY OF GRAND ISLAND-UTILITIES	TEST BACKFLOW VALVE	30007540 - JUL 2018			0	75.00	
1	182	ENTECH PEST MANAGEMENT INC	PEST CONTROL	29606			0	53.50	
1	301	MID-NEBRASKA DISPOSAL INC	GARBAGE SERVICES	1958-474			0	20.30	
1	301	MID-NEBRASKA DISPOSAL INC	TRASH SERVICES	1958-475			0	41.10	
1	339	PLATTE VALLEY COMMUNICATION	MONTHLY EQUIP MAINT CHARGE	062818024			0	515.85	
1	1208	CHARTER COMMUNICATIONS	CABLE SERVICE	8356151700560869.AUG			0	7.91	
52001092 Org Total								43,102.77	

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52061691		PROD OPERATIONS-BURDICK GAS							
	54830	GENERATION PROD-BURDICK GAS							
	0	10168 BANK OF AMERICA	CTRL NE BOBCAT-EXCAVATOR RTL	TXN00047410			5908	278.20	
	1	1519 ENVIRONMENTAL SYSTEMS CORP	DATA CONTROLLERS - GT2 & GT3	10001438			0	23,208.30	
	1	5022 SUNBELT RENTALS INC	RENT SKIDSTEER TO CLEAN DUMPED COAL& BURDICK DITCH	80004494-0001			0	644.37	
	1	71 WIPER TOWEL SERV INC	RAGS	379339			0	25.68	
54930		OPERATION SUP & EXP - BURD GAS							
	0	10168 BANK OF AMERICA	ACE HDWE - oil	TXN00047690			5908	8.55	
	0	10168 BANK OF AMERICA	SQU SQ KERMIT'S SUPER - unit	TXN00047434			5908	5.35	
	0	10168 BANK OF AMERICA	Verizon - Phone Bill for July	TXN00047610			5908	17.33	
	1	107 CENTURYLINK INC	FAX	18JUL308 382-8198			208642	49.76	
	1	107 CENTURYLINK INC	ROGER'S RES PHONE BILL	18JUL308 384-9760			208642	41.51	
	1	107 CENTURYLINK INC	WELL FIELD PHONE BILL	18JUL308 384-1049			208642	45.25	
	1	83 CITY OF GRAND ISLAND-TREASURI	JUNE 2018 REPAIR SHOP BILL	PGS/BUR 2018-06			0	1,251.73	
	1	911 IBT INC	FIRST AID SUPPLIES	7278092			0	61.41	
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH SERVICES	1958-472			0	70.20	
52061691 Org Total								25,707.64	

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52061791		PROD MAINTENANCE-BURDICK GAS						
	55330	MAINT OF GENERATION EQ-BURDGAS						
	0	10168 BANK OF AMERICA	IR INDUSTRIAL - valve and gask	TXN00047404			5908	1,863.21
52061791 Org Total								1,863.21

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52070691		PRODUCTION OPERATION EXP - PGS						
	50120	GENERATION FUEL - PGS						
	0	10168 BANK OF AMERICA	TOO FAST-BLOWER TOOL	TXN00047371			5908	139.99
	1	5022 SUNBELT RENTALS INC	RENT EXCAVATOR FOR DUMPED COAL CAR	79996359-0001			0	403.87
	1	5022 SUNBELT RENTALS INC	RENT SKIDSTEER TO CLEAN DUMPED COAL& BURDICK DITCH	80004494-0001			0	644.38
	1	9230 WESTERN FUELS ASSOCIATION INC	JULY 2018 SERVICE AGREEMENT	201808676			0	1,250.00
	50520	GENERATION PROD EXP - PGS						
	1	7353 AIRGAS INC	CEM SHACK CO, MID, SPAN	9077733950			0	1,308.54
	1	10161 OHIO LUMEX CO INC	MERCURY TRAP ANALYSIS	PGS063018A			0	810.00
	50620	OPERATIONAL SUPP & EXP - PGS						
	1	119 AURORA COOPERATIVE ELEVATOR	FUEL - DIESEL #2 & UNLEADED	2864464			0	5,149.36
	0	10168 BANK OF AMERICA	BOSELMAN-FUEL 1207	TXN00047436			5908	83.68
	0	10168 BANK OF AMERICA	DIAMOND TRUCK WASH-UNIT 1207	TXN00047454			5908	63.30
	0	10168 BANK OF AMERICA	EAKES OFFICE -SUPPLIES	TXN00047627			5908	106.99
	0	10168 BANK OF AMERICA	GULF-FUEL UNIT 1258	TXN00046942			5908	28.35
	0	10168 BANK OF AMERICA	UPS-SHIPPING THRU 6-30-18	TXN00047529			5908	89.82
	0	10168 BANK OF AMERICA	Verizon - Phone Bill for July	TXN00047610			5908	52.20
	1	7 BOSSELMAN ENERGY INC	#2 DYED DIESEL	3873995 UG			0	587.43
	1	7 BOSSELMAN ENERGY INC	FUEL - DIESEL & REGULAR	3873994 UG			0	4,437.31
	1	83 CITY OF GRAND ISLAND-TREASURI	JUNE 2018 REPAIR SHOP BILL	PGS/BUR 2018-06			0	682.48
	1	9888 HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI-201806	30062		0	105.93
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH SERVICES	1958-481			0	168.70
	1	8067 REDVECTOR.COM LLC	RENEW OPERATIONS TRAINING SOFTWARE	RVINV022514			0	6,817.50
	1	71 WIPER TOWEL SERV INC	MECHANICS TOWELS	379532			0	17.12
	1	71 WIPER TOWEL SERV INC	MECHANICS TOWELS	379708			0	42.80
	1	71 WIPER TOWEL SERV INC	MOPS & BOILER SUITS	381778			0	14.80
52070691 Org Total								23,004.55

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52070791		PRODUCTION MAINTENANCE - PGS						
51120		MAINTENANCE OF STRUCTURES -PGS						
0	10168	BANK OF AMERICA	ACE HDWR-ELBOW PIPE	TXN00047345			5908	7.67
0	10168	BANK OF AMERICA	MENARDS-CASTER SWIVEL & RIGID	TXN00047562			5908	166.75
0	10168	BANK OF AMERICA	MENARDS-CAULK/TUB SEAL	TXN00047556			5908	9.10
0	10168	BANK OF AMERICA	MENARDS-COMBO PAN	TXN00047202			5908	3.52
0	10168	BANK OF AMERICA	MENARDS-CONCRETE MIX	TXN00047421			5908	66.34
0	10168	BANK OF AMERICA	MENARDS-FLANGES	TXN00047129			5908	24.28
0	10168	BANK OF AMERICA	MENARDS-NAILS/CONCRETE MIX	TXN00047067			5908	71.65
0	10168	BANK OF AMERICA	MENARDS-SPONGE	TXN00047191			5908	9.57
1	182	ENTECH PEST MANAGEMENT INC	JUL 2018 PEST CONTROL	29605			0	150.87
1	7655	SAPP BROS INC	WINDSHIELD CLEANER	22543800			0	53.93
1	4115	ELETECH INC	JULY 2018 ELEVATOR INSPECTION	8104819598			0	100.00
51220		MAINT OF BOILER PLT - PGS						
1	947	ALLIED ELECTRONICS INC	BATTERIES FOR BREAKER RACKING MACHINE	9009652194			0	91.34
1	947	ALLIED ELECTRONICS INC	PARTS FOR ATOMIZER FLOW SWITCH	9009651333			0	687.13
0	10168	BANK OF AMERICA	KELLY SUPPLY-CHECK VALVE	TXN00047362			5908	105.15
1	8744	DRC ACQUISITION INC	FLOOR CRANE	14640			0	3,209.54
1	10752	GLOBAL WATER SERVICES LLC	RO MEMBRANE TUBES	G818263501			0	19,655.90
1	295	MCMaster CARR SUPPLY CO	REPLACE STOCK-CLAMPS,TAPE,ANCHORS,WRENCHES	66405660			0	620.90
1	313	MOTION INDUSTRIES INC	FAN MOTOR FOR PIONEER SKID	NE05-333247			0	550.48
1	8784	BLUE SUMMIT INC	CIRCUIT BREAKER TESTING - SPRING 2018 OUTAGE	F3442			0	29,254.00
1	8784	BLUE SUMMIT INC	MISSING PAPERWORK CREDIT ON BREAKER TESTING	F3442CR			0	(264.00)
51320		MAINT OF GENERATION EQ - PGS						
1	947	ALLIED ELECTRONICS INC	KLEIN WIRE STRIPPERS	9009609976			0	74.20
1	7926	FREIGHTQUOTE.COM	FREIGHT DUE ON INV FOR TORQUE TUBE AT COOLING TOWR	06081443849			0	30.00
1	295	MCMaster CARR SUPPLY CO	PRESSURE GAUGES	67066429			0	208.70

52070791 Org Total 54,887.02

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52081193		ACCOUNTING AND COLLECTIONS						
	90200	METER READING EXPENSE						
	0	10168 BANK OF AMERICA	Verizon - Phone Bill for July	TXN00047610			5908	52.20
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	JUN 2018 FINANCE PAY			0	26,526.69
	90300	RECORDS & COL - EXPENSE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	JUN 2018 FINANCE PAY			0	44,805.21
	1	36 CITY OF GRAND ISLAND-FINANCE I	JUN 2018 REIMBURSEMENT	JUN 2018 REIMBURSE			0	232.14
	1	191 FEDERAL EXPRESS CORP	FORWARD PAYMENTS SENT TO OLD LOCKBOX	6-235-25461			0	78.65
	1	191 FEDERAL EXPRESS CORP	FORWARD PAYMENTS SENT TO OLD LOCKBOX	6-228-93173			0	78.69
	1	2225 GREG KRUEGER AND ASSOCIATES	RETURN ENVELOPES	3048			0	603.31
	1	344 MIDWEST CONNECT LLC	JUN 2018 AUTOMATION CHARGES	CO01 07/02/18			0	313.61
52081193 Org Total								72,690.50

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52081295		ADMINISTRATIVE AND GENERAL EXP						
	92000	ADMINISTRATIVE SALARY EXP						
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	JUN 2018 FINANCE PAY			0	7,854.13
	92100	OFFICE SUPPLIES & EXPENSE						
	1	1766 ASSOCIATED STAFFING	MAIL RUN TEMP W/E 06/29/18	143462			0	184.38
	1	1766 ASSOCIATED STAFFING	MAIL RUN TEMP W/E 07/06/18	143578			0	184.38
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00047565			5908	24.16
	0	10168 BANK OF AMERICA	Verizon - Phone Bill for July	TXN00047610			5908	80.04
	92300	OUTSIDE SERVICES EMPLOYED						
	1	36 CITY OF GRAND ISLAND-FINANCE I	JULY 2018 ADMIN FEES	JUL 2018 ADMIN FEES			0	107,390.33
	92600	EMPLOYEE FRINGE BENEFIT EXP						
	1	10398 CINTAS CORP	UNIFORMS	449697435			0	30.56
	1	10398 CINTAS CORP	UNIFORMS	449698533			0	30.56
	1	10398 CINTAS CORP	UNIFORMS	449697434			0	144.40
	1	10398 CINTAS CORP	UNIFORMS	449698532			0	144.40
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	JUN 2018 FINANCE PAY			0	33,559.38
	93000	MISCELLANEOUS GENERAL EXP						
	0	10168 BANK OF AMERICA	YANDAS MUSIC-STRAPS	TXN00047398			5908	101.12
	1	3758 CORPORATE RISK HOLDINGS III INC	DOT DRUG TESTING	P0786179			0	50.25
	93101	ELECTRIC UTILITY OFFICE RENT						
	1	36 CITY OF GRAND ISLAND-FINANCE I	UTILITY ADMIN OFFICE SPACE	JULY 2018 RENT			0	614.17

52081295 Org Total 150,392.26

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525		WATER UTIL BALANCE SHEET ACCTS							
14510		CONSTRUCTION WIP - WORK ORDER							
1	271	KELLY SUPPLY CO	FLANGES	1375652-0		C126749	0	218.79	
1	10606	LANDMARK STRUCTURES	ELEV. WATER PIPING, ROOF, MAIN	PROJ #1577 / PMT 14		C123127	0	193,365.00	
1	10659	REOD LLC	NACE COATING INSPECTION AT ELEVATED WATER TOWER	CGI-18-009		C123127	0	4,265.00	
1	10659	REOD LLC	NACE COATING INSPECTION AT ELEVATED WATER TOWER	CGI-18-008		C123127	0	6,195.00	
22800		SALES TAX PAYABLE							
1	153	STATE OF NE DEPT OF REVENUE	JUNE 2018 SALES & USE TAX	7-20-2018			5907	36,412.73	
22801		NEBRASKA STATE USE TAX							
1	7353	AIRGAS INC	CAL GAS - CL2	9077875299			0	(13.20)	
0	10168	BANK OF AMERICA	AMAZON-AIR CONDITIONER	TXN00047397			5908	(26.67)	
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI-201806	30062		0	(9.85)	
1	153	STATE OF NE DEPT OF REVENUE	JUNE 2018 SALES & USE TAX	7-20-2018			5907	147.51	
22802		GRAND ISLAND CITY USE TAX							
1	7353	AIRGAS INC	CAL GAS - CL2	9077875299			0	(3.60)	
0	10168	BANK OF AMERICA	AMAZON-AIR CONDITIONER	TXN00047397			5908	(7.28)	
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI-201806	30062		0	(2.68)	
1	153	STATE OF NE DEPT OF REVENUE	JUNE 2018 SALES & USE TAX	7-20-2018			5907	43.83	
525 Org Total								240,584.58	

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52590600		PRODUCTION OPERATION EXPENSE						
70300		OPERATION SUPPLIES & EXPENSE						
0	10168	BANK OF AMERICA	Ace trash bags	TXN00047470			5908	19.24
0	10168	BANK OF AMERICA	DXP - OFFSETS TXN00047359	TXN00047378			5908	(62.24)
0	10168	BANK OF AMERICA	DXP - OFFSETS TXN00047378	TXN00047359			5908	62.24
0	10168	BANK OF AMERICA	DXP / gloves	TXN00047368			5908	63.77
0	10168	BANK OF AMERICA	Officenet-Billable prints for	TXN00046602			5908	23.97
1	10398	CINTAS CORP	UNIFORMS	449697437			0	38.49
1	10398	CINTAS CORP	UNIFORMS	449698535			0	38.49
1	3500	EGAN SUPPLY CO	RESTROOM SUPPLIES	285573			0	347.01
1	263	JACKSON SERVICES INC	FLOOR MATS	3863438			0	17.33
1	263	JACKSON SERVICES INC	FLOOR MATS	3872779			0	17.33
72700		MAINT OF PUMPING EQUIPMENT						
0	10168	BANK OF AMERICA	"MENARDS, piping"	TXN00047446			5908	62.96
0	10168	BANK OF AMERICA	AMAZON-AIR CONDITIONER	TXN00047397			5908	518.94
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	07/24/18			0	3.84
74300		PURIFICATION SUPPLIES & EXP						
1	7353	AIRGAS INC	CAL GAS - CL2	9077875299			0	256.83
1	10694	BABCOCK LABORATORIES INC	UCMR TESTING	BG80512-9230			0	880.00

52590600 Org Total 2,288.20

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52591000		DISTRIBUTION OPERATIONS						
	75100		OPER SUPERVISION & ENGINEERING					
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	JUN 2018 FINANCE PAY			0	1,892.05
	75300		OPERATION OF MAINS					
	0	10168 BANK OF AMERICA	CENTRAL-competent person	TXN00047037			5908	300.00
	75800		MAINT OF DISTRIBUTION MAINS					
	0	10168 BANK OF AMERICA	Ace sprayer/T bags	TXN00047882			5908	32.70
	1	368 CITY OF GRAND ISLAND	CONCRETE WORK	10233			0	369.13
	1	368 CITY OF GRAND ISLAND	OPENING PERMITS	JUN 2018			0	60.00
	1	823 NE WATER RESOURCES ASSOCIATI	MEMBERSHIP RENEWAL	87145			0	205.00
	75900		MAINT OF FIRE HYDRANTS					
	0	10168 BANK OF AMERICA	Ace stihl line	TXN00047418			5908	40.65
	1	31 CENTURY LUMBER CO	YELLOW SAFETY PAINT	1146351			0	158.36
52591000 Org Total								3,057.89

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52591100		ACCOUNTING AND COLLECTIONS						
	78100		METER READING EXPENSE					
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	JUN 2018 FINANCE PAY			0	10,301.90
	78200		CUSTOMER BILLING & ACCOUNTING					
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	JUN 2018 FINANCE PAY			0	16,959.97
	1	36 CITY OF GRAND ISLAND-FINANCE I	JUN 2018 REIMBURSEMENT	JUN 2018 REIMBURSE			0	20.57
	1	191 FEDERAL EXPRESS CORP	FORWARD PAYMENTS SENT TO OLD LOCKBOX	6-235-25461			0	39.32
	1	191 FEDERAL EXPRESS CORP	FORWARD PAYMENTS SENT TO OLD LOCKBOX	6-228-93173			0	39.35
	1	2225 GREG KRUEGER AND ASSOCIATES	RETURN ENVELOPES	3048			0	301.65
	1	344 MIDWEST CONNECT LLC	JUN 2018 AUTOMATION CHARGES	CO01 07/02/18			0	139.43

52591100 Org Total 27,802.19

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52591200		ADMINISTRATIVE AND GENERAL EXP						
	79300	OFFICE SUPPLIES & EXPENSE						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00047565			5908	2.10
	0	10168 BANK OF AMERICA	Menards-dehumidifier for custo	TXN00047157			5908	408.09
	0	10168 BANK OF AMERICA	Verizon - Phone Bill for July	TXN00047610			5908	285.44
	1	107 CENTURYLINK INC	PHONE BILL	18JUL308 385-5435			208649	40.82
	1	9888 HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI-201806	30062		0	191.53
79500		SPECIAL SERVICES						
	1	36 CITY OF GRAND ISLAND-FINANCE I	JULY 2018 ADMIN FEES	JUL 2018 ADMIN FEES			0	11,718.77
80010		EMPLOYEE WELFARE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	JUN 2018 FINANCE PAY			0	9,880.85
80020		PENSIONS						
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	JUN 2018 FINANCE PAY			0	2,033.47
80100		MISCELLANEOUS GENERAL EXP						
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH SERVICES	1958-476			0	20.30
80200		MAINT OF GENERAL PROPERTY						
	1	83 CITY OF GRAND ISLAND-TREASURI	JUN 2018 REPAIR SHOP BILL	WAT 2018-06			0	2,914.03
	1	8493 DXP ENTERPRISES INC	DIAPHRAM FOR MUD PUMPS	49807420			0	400.99
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	18JUN2729215-0			208650	13.82
80300		RENTS						
	1	36 CITY OF GRAND ISLAND-FINANCE I	UTILITY ADMIN OFFICE SPACE	JULY 2018 RENT			0	302.50
81000		BACKFLOW PROTECTION PROGRAM						
	1	36 CITY OF GRAND ISLAND-FINANCE I	BACKFLOW PREVENTION	JUN 2018 BACKFLOW			0	6,250.00
52591200 Org Total								34,462.71

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530		SEWER FUND BALANCE SHEET ACCT						
	18650		DEFERRED SALES TAX EXPENSE					
	1	153 STATE OF NE DEPT OF REVENUE	JUNE 2018 SALES & USE TAX	7-20-2018			5907	(68,564.99)
	23610		SALES TAX PAYABLE					
	1	153 STATE OF NE DEPT OF REVENUE	JUNE 2018 SALES & USE TAX	7-20-2018			5907	68,564.99
							530 Org Total	0.00

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53030001		SEWER GENERAL OPERATIONS						
	85209	COLLECTION SERVICES						
	1	36 CITY OF GRAND ISLAND-FINANCE I	JUN 2018 REIMBURSEMENT	JUN 2018 REIMBURSE			0	10,463.99
	85221	ADMINISTRATIVE SERVICES						
	1	36 CITY OF GRAND ISLAND-FINANCE I	JULY 2018 ADMIN FEES	JUL 2018 ADMIN FEES			0	28,517.99
	1	368 CITY OF GRAND ISLAND	3RD QTR PW ADMIN FEES - FY 2018	10230			0	34,463.58
	85227	HEALTH SERVICES						
	0	10168 BANK OF AMERICA	ZEE MEDICAL-MEDICAL SUPPLIES	TXN00047719			5908	267.65
	85350	SANITATION SERVICE						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL	TXN00047465			5908	549.20
	85390	OTHER PROPERTY SERVICES						
	1	71 WIPER TOWEL SERV INC	TOWELS	379340	21136		0	29.00
	1	71 WIPER TOWEL SERV INC	TOWELS	382967	21136		0	29.00
	85410	TELEPHONE						
	0	10168 BANK OF AMERICA	CLEARFLY-PHONE BILL (JULY)	TXN00047713			5908	261.36
	0	10168 BANK OF AMERICA	PLATTE VALLEY-RADIO MAINT/REPA	TXN00047675			5908	448.00
	0	10168 BANK OF AMERICA	VERIZON-WIRELESS BILL (JULY)	TXN00047700			5908	1,292.87
	1	107 CENTURYLINK INC	PHONE BILL	18JUL308 385-5430			208649	32.57
	1	107 CENTURYLINK INC	PHONE BILL	18JUL308 E22-0386			208649	80.76
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	IAEI - Membership/R Scott	TXN00047651			5908	120.00
	0	10168 BANK OF AMERICA	NWEA-CONFERENCE/MENOUGH	TXN00047505			5908	60.00
	0	10168 BANK OF AMERICA	WEF MAIN - Renewal	TXN00047709			5908	83.00
	0	10168 BANK OF AMERICA	WEF-Membership/Tara B	TXN00047292			5908	148.00
	85490	OTHER EXPENDITURES						
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	07/24/18			0	74.00
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	"QUILL-INK, COPY PAPER"	TXN00047441			5908	136.47
	0	10168 BANK OF AMERICA	AMAZON-DESKTOP CALCULATOR	TXN00047760			5908	61.99
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00047565			5908	6.02
	1	36 CITY OF GRAND ISLAND-FINANCE I	JUN 2018 REIMBURSEMENT	JUN 2018 REIMBURSE			0	54.39
	85590	OTHER GENERAL SUPPLIES						

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53030001		SEWER GENERAL OPERATIONS						
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	CULLIGAN-BOTTLED WATER	TXN00047863			5908	40.00
	0	10168 BANK OF AMERICA	CULLIGAN-BOTTLED WATER	TXN00047846			5908	210.50
	85905		SALES TAX					
	1	153 STATE OF NE DEPT OF REVENUE	JUNE 2018 SALES & USE TAX	7-20-2018			5907	68,551.00
							53030001 Org Total	145,981.34

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53030050		COLLECTION SERVICE						
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	TRACTOR SUPPLY-Cabinet	TXN00047385			5908	58.96
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	GARRETT TIRES -Flat repair	TXN00047630			5908	28.71
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	LOVE S TRAVEL-Fuel for Seminar	TXN00047701			5908	41.16
0	10168	BANK OF AMERICA	LOVES COUNTRY -Gasoline	TXN00047725			5908	41.11
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	NozzTeq-Steel Fixed Sled	TXN00047652			5908	1,238.30
0	10168	BANK OF AMERICA	TRACTOR SUPPLY-Pully V idler	TXN00047544			5908	41.95
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	ACE HARDWARE- Batteries	TXN00046828			5908	11.99
0	10168	BANK OF AMERICA	EAKES - STAPLES	TXN00047369			5908	8.07
0	10168	BANK OF AMERICA	INTERSTATE BATTERY-9 VOLT	TXN00047328			5908	35.00
0	10168	BANK OF AMERICA	MENARDS-BO Crdles Cell Dov	TXN00047776			5908	67.35
0	10168	BANK OF AMERICA	SAMS CLUB -Cups	TXN00047840			5908	20.56

53030050 Org Total 1,593.16

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53030051	85305	WW TREATMENT OPS & SOLIDS HAND UTILITY SERVICES						
		516	WW UTILITY SRVCS ELECTRIC PLANT					
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN. 2018			0	49,866.04
		517	WW UTILITY SRVCS ELECTRIC LIFT STA					
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN. 2018			0	1,681.06
1	385	SOUTHERN POWER DISTRICT	ELECTRICITY FOR LIFT STATION #25 & #26	3190 / JUN 2018			208645	190.85
		518	WW UTILITY SRVCS NATURAL GAS					
0	10168	BANK OF AMERICA	BLACK HILLS-NATURAL GAS BILL/J	TXN00047484			5908	38.45
0	10168	BANK OF AMERICA	NW ENERGY-NATURAL GAS (JUNE)	TXN00047748			5908	703.01
		519	WW UTILITY SERVICES WATER					
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN. 2018			0	1,126.13
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	CROSS DILLON-REPAIR TIRE TRL	TXN00047639			5908	81.56
0	10168	BANK OF AMERICA	CROSS DILLON-TRUCK TIRE #756	TXN00047681			5908	132.39
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	AMERICAN-FLIGHT/WEFTEC/CHON	TXN00047905			5908	453.40
0	10168	BANK OF AMERICA	EXPEDIA-CAR RENTAL/CHON	TXN00047824			5908	289.80
0	10168	BANK OF AMERICA	WEF-REG CONFERNCE/CHON	TXN00047829			5908	1,063.00
85490		OTHER EXPENDITURES						
		514	WW EXP - SLUDGE LANDFILL DISP(TIPF)					
1	217	CITY OF GRAND ISLAND	SLUDGE	JUN 2018 - WWTP			0	14,890.08
1	6147	LOUP CENTRAL LANDFILL ASSOCI/	ACCEPTED SLUDGE	JUN 2018	32682		0	1,353.38
85520		DIESEL FUEL						
1	119	AURORA COOPERATIVE ELEVATOR	DIESEL EXHAUST FLUID	856808	21061		0	34.82
0	10168	BANK OF AMERICA	AURORA COOP-DIESEL FUEL	TXN00047517			5908	1,806.75
85535		CHEMICAL SUPPLIES						
0	10168	BANK OF AMERICA	CHEMSEARCH-DEGREASER	TXN00047447			5908	2,030.60
0	10168	BANK OF AMERICA	EOSI- MICRO C (3888 GALLONS)	TXN00047802			5908	8,942.40
85540		MISC OPERATING EQUIPMENT						

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53030052		WW TREATMENT MAINTENANCE						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	"III, INC-INSPECT INSTRUMENTAT	TXN00047508			5908	1,832.00
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	AMAZON-SOLENOID VALVE	TXN00047826			5908	136.81
	0	10168 BANK OF AMERICA	ISLAND INDOOR-REPAIR AC	TXN00047699			5908	170.00
	0	10168 BANK OF AMERICA	KELLY SUPPLY-FITTINGS	TXN00047435			5908	21.16
	0	10168 BANK OF AMERICA	KELLY SUPPLY-VBELT	TXN00047822			5908	29.98
	0	10168 BANK OF AMERICA	MCMASTER-CARR-LIGHT BULBS	TXN00047723			5908	31.12
	0	10168 BANK OF AMERICA	SAMS CLUB-WATER COOLER	TXN00047749			5908	169.84
	0	10168 BANK OF AMERICA	TRAUSCH DYNAMICS-PARTS	TXN00047444			5908	64.15
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	"MENARDS-WASHERS,NUTS,BOLTS"	TXN00047722			5908	9.03
	0	10168 BANK OF AMERICA	"MENARDS-WRENCH, PARTS"	TXN00047706			5908	21.58
	0	10168 BANK OF AMERICA	PLATTE VALLEY-RADIO MAINT/REPA	TXN00047675			5908	85.00
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	IAEI-MEMBERSHIP/RUNDLE	TXN00047541			5908	120.00
	0	10168 BANK OF AMERICA	NWEA-CONFERENCE/B GREEN	TXN00047644			5908	60.00
	0	10168 BANK OF AMERICA	NWEA-CONFERENCE/J RUNDLE	TXN00047658			5908	60.00
	0	10168 BANK OF AMERICA	NWEA-CONFERNCE/CHRISTENSEN	TXN00047665			5908	60.00
	0	10168 BANK OF AMERICA	NWEA-CONFERNCE/D WHITT	TXN00047648			5908	60.00
	2	488 NE DEPT OF ENVIRONMENTAL QUA	LICENSE RENEWAL - C. HOLMES	2959 - 2018			0	150.00
	85490	OTHER EXPENDITURES						
	522	WW EXP - MAINT PRELIM TREATMENT						
	0	10168 BANK OF AMERICA	KELLY SUPPLY-FITTINGS	TXN00047310			5908	22.88
	527	WW EXP - MAINTENANCE LIFT STATIONS						
	0	10168 BANK OF AMERICA	"USA BLUEBOOK-SWITCH,CONTROLLE	TXN00047356			5908	593.46
	0	10168 BANK OF AMERICA	CHEMSEARCH-LIFT S DEGREASER	TXN00047560			5908	155.00
	528	WW EXP - YARD MAINTENANCE						
	0	10168 BANK OF AMERICA	CONSTRUCT RENT-EXCAVATOR RENT	TXN00047694			5908	2,500.00
	0	10168 BANK OF AMERICA	CONSTRUCT RENTAL-CAUTION TAPE	TXN00047685			5908	16.95
	0	10168 BANK OF AMERICA	CORE & MAIN-VALVE	TXN00047426			5908	493.00

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53030052		WW TREATMENT MAINTENANCE						
	85490	OTHER EXPENDITURES						
	1	371 CHARLES SARGENT IRRIGATION IN	REPLACE WELL MOTOR	5477	34673		0	4,501.60
	529	WW EXP - LAWN MAINTENANCE						
	0	10168 BANK OF AMERICA	ACE HARDWARE-PRUNERS	TXN00047491			5908	25.99
	0	10168 BANK OF AMERICA	AURORA COOP-STUMP KILLER	TXN00047477			5908	15.99
	0	10168 BANK OF AMERICA	GARRETT-TIRE REPAIR/MOWER	TXN00047649			5908	18.15
	0	10168 BANK OF AMERICA	ISLAND SPRINKLER-FITTINGS	TXN00047780			5908	87.44
85540		MISC OPERATING EQUIPMENT						
	0	10168 BANK OF AMERICA	"FASTENAL-SCREWS,NUTS,WASHERS"	TXN00047350			5908	36.12
	0	10168 BANK OF AMERICA	"MENARDS-WRENCH, PARTS"	TXN00047706			5908	9.96
	0	10168 BANK OF AMERICA	GRONES-SEWER HOSE	TXN00047764			5908	165.87
85550		SAFETY MATERIALS						
	0	10168 BANK OF AMERICA	USABLUEBOOK-LIFE RING CABINET	TXN00047476			5908	449.95
53030052 Org Total								12,173.03

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53030053		WW ENVIRONMENTAL RESOURCES						
	85290	OTHER PROFESSIONAL & TECH						
	0	10168 BANK OF AMERICA	MIDWEST LABS-TESTING SUPPLIES	TXN00047777			5908	9.90
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	LABCONCO CORP-DOOR SEAL	TXN00047753			5908	43.78
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	NE FSMA-CONFERENCE/ROGERS	TXN00047486			5908	100.00
	85490	OTHER EXPENDITURES						
		530 WW EXP - PRE-TREATMENT						
	0	10168 BANK OF AMERICA	HACH-LAB SUPPLIES	TXN00047425			5908	749.63
	85531	LAB SUPPLIES						
	0	10168 BANK OF AMERICA	HACH-LAB SUPPLIES	TXN00047425			5908	249.88
	0	10168 BANK OF AMERICA	NC LABS-ALCONOX DETERGENT	TXN00047480			5908	70.12
	85550	SAFETY MATERIALS						
	0	10168 BANK OF AMERICA	LOU'S GLOVES-NITRILE GLOVES	TXN00047622			5908	172.00
	85580	STORMWATER EXPENSES						
		580 PUBLIC EDUCATION AND OUTREACH						
	2	540 GRAY TELEVISION GROUP INC	STORM WATER COMMERCIALS	818826-3	34563		0	300.00
	1	540 GRAY TELEVISION GROUP INC	STORM WATER COMMERCIALS	818831-3	34563		0	500.00
	1	540 GRAY TELEVISION GROUP INC	STORM WATER COMMERCIALS	818829-3	34563		0	1,040.00
							53030053 Org Total	3,235.31

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53030054		CAPITAL EXPENDITURES						
	85207	CONSULTING SERVICES						
		53554	BNR STUDY (2018)					
	1	243 HDR ENGINEERING INC	BIOLOGICAL NUTRIENT REMOVAL STUDY	1200118940	34235		0	9,072.61
	1	243 HDR ENGINEERING INC	BIOLOGICAL NUTRIENT REMOVAL STUDY	1200129829	34235		0	31,602.81
85615		MACHINERY AND EQUIPMENT						
	1	6499 MUNICIPAL PIPE TOOL CO INC	TV EQUIP W/ TRANSPORTER PER RES 2018-147	30399			0	48,108.14
53030054 Org Total								88,783.56

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53030055		SANITARY SEWER CONSTRUCTION							
	85207	CONSULTING SERVICES							
		53039	LIFT STATION NO. 20 & 14 IMPROVEMNT						
1	190	OLSSON ASSOCIATES INC	LS 20 FORCEMAIN & LS 14 IMPROV	306360	33237		0	4,733.19	
85213		C/S-SEWER REHAB							
		53009	SEWER REHABILITATION						
1	154	DIAMOND ENGINEERING CO	SANITARY SEWER SYSTEM REHAB	PROJ 2017-S-2A/PMT 6	34064		0	2,107.10	
1	154	DIAMOND ENGINEERING CO	SANITARY SEWER SYSTEM REHAB	PROJ 2017-S-2A/PMT_6	34686		0	37,339.30	
		53017	LIFT STATION NO. 11						
1	190	OLSSON ASSOCIATES INC	JUN 2018 PROFESSIONAL SERVICES-LIFT STATION 11	306353	34454		0	12,746.46	
		53555	SEEDLING MILE ACCESS DRIVE REPAIR						
1	190	OLSSON ASSOCIATES INC	N INT SANITARY SEWER REPAIR	306358	34634		0	6,609.68	
53030055 Org Total								63,535.73	

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60510001		INFORMATION TECHNOLOGY							
	85207	CONSULTING SERVICES							
	1	3843 DUEY'S COMPUTER SERVICE INC	JULY 2018 NETWORK SUPPORT	9363	34213		0	3,753.52	
	85241	COMPUTER SERVICES							
	1	3843 DUEY'S COMPUTER SERVICE INC	JULY 2018 AUVIK MONITORING SERVICE	9362	34460		0	555.00	
	85410	TELEPHONE							
	0	10168 BANK OF AMERICA	VZWRSS - Mobile JetPack	TXN00047657			5908	40.01	
	1	8888 NEBRASKALINK HOLDINGS LLC	JULY 2018 INTERNET SERVICE	100719			0	1,140.00	
	85413	POSTAGE							
	1	36 CITY OF GRAND ISLAND-FINANCE I	JUN 2018 REIMBURSEMENT	JUN 2018 REIMBURSE			0	10.80	
	85501	SOFTWARE & ACCESORIES							
	0	10168 BANK OF AMERICA	DUO SECURITY-AUTHENTICATE SFTW	TXN00047445			5908	150.00	
	0	10168 BANK OF AMERICA	HIGHTAIL - FTP	TXN00047284			5908	15.99	
	85505	OFFICE SUPPLIES							
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00047565			5908	1.28	
	85540	SMALL TOOLS & PARTS							
	0	10168 BANK OF AMERICA	AMAZON - Flash Drives	TXN00047448			5908	79.50	
60510001 Org Total								5,746.10	

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61010001		FLEET SERVICES						
85140		CLOTHING ALLOWANCE						
0	10168	BANK OF AMERICA	CINTAS - UNIFORMS	TXN00047876			5908	26.62
0	10168	BANK OF AMERICA	CINTAS - UNIFORMS	TXN00047860			5908	26.62
0	10168	BANK OF AMERICA	CINTAS - UNIFORMS	TXN00047879			5908	26.62
0	10168	BANK OF AMERICA	CINTAS - UNIFORMS	TXN00047904			5908	26.62
0	10168	BANK OF AMERICA	CINTAS - UNIFORMS	TXN00046850			5908	159.72
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	ANDERSON FORD - REPAIR TO 1562	TXN00047696			5908	929.02
0	10168	BANK OF AMERICA	DANKO EMERGENCY-REPAIR TO 570	TXN00047526			5908	505.65
0	10168	BANK OF AMERICA	MACQUEEN EQUIP - REPAIR TO 241	TXN00047842			5908	5,480.50
0	10168	BANK OF AMERICA	NEBRASKA TRUCK - WORK TO 570	TXN00047408			5908	426.72
0	10168	BANK OF AMERICA	NMC - REPAIRS TO 223	TXN00047504			5908	1,639.12
0	10168	BANK OF AMERICA	PLATTE - REPAIR TO PD UNITS	TXN00047632			5908	397.45
0	10168	BANK OF AMERICA	THERMO KING - A/C WORK	TXN00047794			5908	450.70
0	10168	BANK OF AMERICA	TITAN - REPAIR TO BACK HOE	TXN00046997			5908	1,533.44
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN. 2018			0	413.97
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	PARAMOUNT LINEN - RUGS	TXN00047923			5908	75.52
1	10344	CC JANITORIAL SERVICES INC	FACILITY CLEANING	2768	34172		0	75.00
1	420	YANT EQUIPMENT INC	INSTALATION OF NEW FUEL PUMP	C027831	34707		0	5,914.44
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	YANT - FUEL PARTS & REPAIR	TXN00047779			5908	175.00
85410		TELEPHONE						
1	107	CENTURYLINK INC	PHONE BILL	18JUL308 385-5437			208649	55.12
85447		MERCHANDISE MATERIAL EXPENSE						
0	10168	BANK OF AMERICA	"CORNHUSKER - SENSOR, HARNESS"	TXN00047570			5908	303.71
0	10168	BANK OF AMERICA	"NAPA - FILTERS, MISC PARTS"	TXN00047804			5908	2,771.59
0	10168	BANK OF AMERICA	"OREILLY - CONDENSER, RADIATOR	TXN00047599			5908	338.24
0	10168	BANK OF AMERICA	"TOM DINSDALE-ARMREST, HANDLE"	TXN00047761			5908	143.42
0	10168	BANK OF AMERICA	ACE - AIR CLEANER	TXN00047606			5908	26.99
0	10168	BANK OF AMERICA	ACE - CORD	TXN00047716			5908	3.59
0	10168	BANK OF AMERICA	ANDERSON AUTO - SWITCHES	TXN00047683			5908	21.62

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61010001		FLEET SERVICES						
85447		MERCHANDISE MATERIAL EXPENSE						
0	10168	BANK OF AMERICA	ASPHALT ZIP - CLUTCH ASSY	TXN00047468			5908	2,627.14
0	10168	BANK OF AMERICA	CORNHUSKER - TRAN OIL	TXN00047482			5908	31.92
0	10168	BANK OF AMERICA	CRESCENT - TYE WRAPS	TXN00047815			5908	84.77
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC - Credit	TXN00047915			5908	(5.55)
0	10168	BANK OF AMERICA	CROSS DILLON - TIRES FOR 1573	TXN00047739			5908	1,828.56
0	10168	BANK OF AMERICA	DANKO - SENSOR	TXN00047617			5908	158.46
0	10168	BANK OF AMERICA	DINSDALE - OFFSETS TXN00047607	TXN00047821			5908	(170.20)
0	10168	BANK OF AMERICA	DINSDALE - OFFSETS TXN00047821	TXN00047607			5908	170.20
0	10168	BANK OF AMERICA	GARRETT TIRE-CREDIT TXN00047407	TXN00047647			5908	(318.05)
0	10168	BANK OF AMERICA	GARRETT TIRES - TIRES	TXN00047462			5908	452.64
0	10168	BANK OF AMERICA	GARRETT TIRES - TIRES	TXN00047407			5908	1,334.90
0	10168	BANK OF AMERICA	INLAND - CARTRIDGE	TXN00047811			5908	64.53
0	10168	BANK OF AMERICA	ISLAND SUPPLY - WELDING SUPPLY	TXN00047503			5908	58.97
0	10168	BANK OF AMERICA	LCL TRUCK - TOOL BOX	TXN00047850			5908	540.00
0	10168	BANK OF AMERICA	MSC - HARDWARE	TXN00047597			5908	153.61
0	10168	BANK OF AMERICA	NMC - TUBE	TXN00047582			5908	172.06
0	10168	BANK OF AMERICA	PLATTE VALLEY - RADIO PARTS	TXN00047420			5908	184.99
0	10168	BANK OF AMERICA	ROADBUILDERS - HYD. HUB	TXN00045725			5908	13,062.96
0	10168	BANK OF AMERICA	SAFETY KLEEN - OIL	TXN00047673			5908	589.90
0	10168	BANK OF AMERICA	SOL SNAP-ON - ERASER	TXN00047616			5908	48.75
0	10168	BANK OF AMERICA	STROBES N MORE - CONTROLER	TXN00047573			5908	138.74
0	10168	BANK OF AMERICA	STROBES N MORE-STROBE&MOUNT	TXN00047548			5908	1,032.17
0	10168	BANK OF AMERICA	TITAN MACHINERY - bolts	TXN00047569			5908	30.00
0	10168	BANK OF AMERICA	TOM DINSDALE - CLEANER	TXN00047624			5908	85.78
0	10168	BANK OF AMERICA	TOM DINSDALE - REGULATOR	TXN00047869			5908	114.11
85490		OTHER EXPENDITURES						
1	71	WIPER TOWEL SERV INC	TOWELS	379331	21136		0	24.00
1	71	WIPER TOWEL SERV INC	TOWELS	382954	21136		0	24.00
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00047565			5908	0.82
0	10168	BANK OF AMERICA	MENARDS - wrap	TXN00047595			5908	7.84
1	36	CITY OF GRAND ISLAND-FINANCE I	JUN 2018 REIMBURSEMENT	JUN 2018 REIMBURSE			0	8.10
85515		GASOLINE						

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61010001		FLEET SERVICES							
	85515	GASOLINE							
	1	119 AURORA COOPERATIVE ELEVATOR	DIESEL, ETHANOL	2930189	34709		0	11,869.75	
	85520	DIESEL FUEL							
	1	119 AURORA COOPERATIVE ELEVATOR	DIESEL, ETHANOL	2930189	34709		0	10,354.59	
	85530	OIL SUPPLIES							
	0	10168 BANK OF AMERICA	BOI - BULK OIL	TXN00047429			5908	1,452.88	
	0	10168 BANK OF AMERICA	SAFETY KLEEN - OIL	TXN00047415			5908	435.00	
	85905	SALES TAX							
	1	153 STATE OF NE DEPT OF REVENUE	JUNE 2018 SALES & USE TAX	7-20-2018			5907	353.79	
61010001 Org Total								68,949.14	

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61550021		WORKERS COMPENSATION PROGRAMS						
	85424	LICENSE & FEES						
	1	175 EMC INSURANCE CO	WORK COMP COSTS	JUN 2018			0	9,052.99
	85465	UNINSURED LOSS						
	1	175 EMC INSURANCE CO	WORK COMP COSTS	JUN 2018			0	64,098.23
61550021 Org Total								73,151.22

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61550023		HEALTH INSURANCE						
	85221		ADMINISTRATIVE SERVICES					
	1	9878 CONNECTYOURCARE LLC	HSA ADMINISTRATION FEES	216835030			5905	735.00
	85300		CLAIMS HANDLING FEE					
	8	8 BLUE CROSS BLUE SHIELD	HEALTH INSURANCE ADMIN FEES	JUN 2018			0	13,669.00
	4	1469 INTERNAL REVENUE SERVICE	NEW HEALTH CARE PCOR FEE	7-24-2018			5891	2,131.18
	85402		STOP LOSS					
	8	8 BLUE CROSS BLUE SHIELD	HEALTH INSURANCE ADMIN FEES	JUN 2018			0	67,542.10
	85469		HOSPITALIZATION AND MEDICAL					
	7	8 BLUE CROSS BLUE SHIELD	HEALTH INSURANCE CLAIMS	7-11-18			5897	67,289.93
	7	8 BLUE CROSS BLUE SHIELD	HEALTH INSURANCE CLAIMS	7-5-18			5885	82,825.08
	7	8 BLUE CROSS BLUE SHIELD	HEALTH INSURANCE CLAIMS	7-6-18			5888	118,082.34
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL ADMIN FEES	CNS0000271074			5889	1,941.57
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL CLAIMS	CNS0000272138			5890	5,631.70
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000266939			5893	6,628.21
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000272718			5906	7,728.77
	1	9343 DISCOVERY BENEFITS	JUN 2018 COBRA ADMIN FEES	895329-IN			0	310.80

61550023 Org Total 374,515.68

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72551426		SCHOOL FEES						
85456		PARKING TICKETS - SCHOOL						
1	216	GRAND ISLAND PUBLIC SCHOOLS	\$1340PARKING/\$15TOBACCO/\$150LIQUOR	JUN 2018			0	1,340.00
85457		TOBACCO LICENSES - SCHOOL						
1	216	GRAND ISLAND PUBLIC SCHOOLS	\$1340PARKING/\$15TOBACCO/\$150LIQUOR	JUN 2018			0	15.00
85458		LIQOUR LICENSE - SCHOOL						
1	216	GRAND ISLAND PUBLIC SCHOOLS	\$1340PARKING/\$15TOBACCO/\$150LIQUOR	JUN 2018			0	150.00
72551426 Org Total								1,505.00

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72551429		TRI CITY TASK FORCE						
	85590	DRUG SUPPLIES						
	1	157 DOUGLAS COUNTY NEBRASKA	DRUG TESTING-FED CASES	25565, 25566, 25567			1001	50.00
	1	157 DOUGLAS COUNTY NEBRASKA	DRUG TESTING-FED CASES	25565, 25566, 25567			1001	100.00
	1	157 DOUGLAS COUNTY NEBRASKA	DRUG TESTING-FED CASES	25565, 25566, 25567			1001	600.00
72551429 Org Total								750.00

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Amount

Grand Total:

5,401,025.88