

Schedule of Bills

091118

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10011101		ADMINISTRATION						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin fees	TXN00049515			5960	7.32
	85422		DUES & SUBSCRIPTIONS					
	1	10711 GREATER NEBRASKA CITIES	JULY 2018 DUES	GI0718			0	1,000.00
	1	10711 GREATER NEBRASKA CITIES	SEPT 2018 DUES	GI0918			0	1,000.00
10011101 Org Total							2,007.32	

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10011401		FINANCE						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin fees	TXN00049515			5960	51.24
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	SMARTPROCURE-Purchasing Sftwre	TXN00048782			5960	4,000.00
	1	8611 ROCHESTER ARMORED CAR CO INC	AUG 2018 ARMORED CAR SERVICE	581485			0	269.35
	85422		DUES & SUBSCRIPTIONS					
	0	10168 BANK OF AMERICA	GOVERNMENT FINANCE-GFOA DUES	TXN00048932			5960	150.00
	0	10168 BANK OF AMERICA	ICMA - MEMBERSHIP DUES	TXN00049004			5960	200.00
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00049433			5960	23.16
	0	10168 BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00049375			5960	34.89
	85540		MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	BEST BUY-Printer	TXN00049248			5960	299.99
10011401 Org Total								5,028.63

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10011501		LEGAL						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin fees	TXN00049515			5960	10.98
	85490		OTHER EXPENDITURES					
	0	10168 BANK OF AMERICA	DELL - LAPTOP FOR STACY	TXN00049445			5960	1,379.46
	0	10168 BANK OF AMERICA	EAKES-CONFERENCE TABLE&CHAIRS	TXN00049051			5960	4,649.20
10011501 Org Total							6,039.64	

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10011608		GRAND GENERATION CENTER						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	JERRY'S SHEET METAL-AC REPAIR	TXN00049299			5960	1,277.00
	0	10168 BANK OF AMERICA	Midwest Restaurant Sup - COOLE	TXN00049607			5960	1,233.49
	1	10652 DAN ZILLER	EXP JOINT REPAIR & INSTALL NEW VCT TILE	08/24/18		34777	0	1,350.00
	1	100 SEWER ROOTER SERVICE & PLUMB	REPAIR HYDRANT AT GRAND GENERATION CENTER	81669		21125	0	101.97
	1	3452 CHAD W SHRINER	LAWN REPAIR GRAND GENERATION	9874		34676	0	850.00

10011608 Org Total 4,812.46

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10011701		CITY HALL						
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	18AUG2659878-9			209259	9.09
85319		REPAIR & MAIN-LD IMP/IRRIGAT						
0	10168	BANK OF AMERICA	MENARDS - WEED DIGGER	TXN00049275			5960	3.98
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	MAYHEW - NAMEPLATES	TXN00049638			5960	45.00
0	10168	BANK OF AMERICA	MENARDS - HEAT GUN	TXN00049155			5960	85.67
0	10168	BANK OF AMERICA	TOO FAST-SAWZALL BAG & BLADES	TXN00049594			5960	99.50
1	100	SEWER ROOTER SERVICE & PLUMB	FIX LEAKING STOOL	81629	21125		0	93.60
1	1341	WEATHERCRAFT COMPANY	ROOF REPAIR CITY HALL	6989	34474		0	399.78
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	ACE - SNAPBOLTS	TXN00049206			5960	45.90
0	10168	BANK OF AMERICA	HONEYWELL-BOILER & PUMP WORK	TXN00049516			5960	2,085.21
0	10168	BANK OF AMERICA	SCULPTURE SERV-CLEAN SCULPTURE	TXN00049057			5960	500.00
85335		REPAIR & MAINT - VEHICLES						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2018	CHM 2018-08			0	42.07
85350		SANITATION SERVICE						
1	301	MID-NEBRASKA DISPOSAL INC	TRASH	1977-493			0	38.30
85510		CLEANING SUPPLIES						
0	10168	BANK OF AMERICA	SUPPLYWORKS - HOUSEKEEPING	TXN00049411			5960	560.90
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	HOME DEPOT - SAWZALL	TXN00049686			5960	179.00
10011701 Org Total							4,188.00	

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10011801		HUMAN RESOURCES						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin fees	TXN00049515			5960	7.32
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	GI PHYSICAL - PRE EMP SCREEN	TXN00049278			5960	90.00
	0	10168 BANK OF AMERICA	NATL STDNT CLR HUS-EE VERIFICA	TXN00048690			5960	14.95
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	AMZN - CBA Text	TXN00049490			5960	57.94
	0	10168 BANK OF AMERICA	HALL COUNTY AIRPORT-Parking	TXN00049406			5960	25.00
	0	10168 BANK OF AMERICA	HILTON CHICAGO-FMCS Conference	TXN00049502			5960	676.23
	0	10168 BANK OF AMERICA	Taxi Chicago-FMCS Conference	TXN00049227			5960	80.40
	0	10168 BANK OF AMERICA	TAXI SVC CHICAGO-FMCS Conferen	TXN00049388			5960	56.60
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	SAMSClub - Office Supplies	TXN00049578			5960	121.80

10011801 Org Total 1,130.24

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10022001		BUILDING INSPECTION						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin fees	TXN00049515			5960	14.64
	85335	REPAIR & MAINT - VEHICLES						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2018	BLD 2018-08			0	849.12
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	ACE- FLASHLIGHT	TXN00049582			5960	19.99
10022001 Org Total							883.75	

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10022101		FIRE						
85160			OTHER EMPLOYEE BENEFITS					
0	10168	BANK OF AMERICA	HEALTH DEPT-SHOT	TXN00049653			5960	70.00
0	10168	BANK OF AMERICA	TASC - Admin fees	TXN00049515			5960	76.86
1	366	SAINT FRANCIS MEDICAL CENTER	FIRE DEPT HEALTH SCREENS	GIFIREHLTH - JUL2018	6949		0	247.72
85220			AMBULANCE BILLING FEES					
5	1376	WELLS FARGO BANK NA	AMB BANK FEES	AUG BANK FEES			5961	193.78
85317			NATURAL GAS					
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 1	18AUG2894006-2			209254	276.70
85324			REPAIR & MAINT - BUILDING					
0	10168	BANK OF AMERICA	AMAZON-FURNACE FILTERS	TXN00049621			5960	118.72
1	246	HERMAN PLUMBING CO INC	BACKFLOW TEST ST 4	08-875736	34122		0	168.48
85325			REPAIR & MAINT - MACH & EQUIP					
0	10168	BANK OF AMERICA	AMAZON-RELIEF VALVE	TXN00049337			5960	78.24
0	10168	BANK OF AMERICA	MES-HOSE ASSEMBLY	TXN00049240			5960	1,245.00
0	10168	BANK OF AMERICA	MES-RELIEF VALVE	TXN00049396			5960	135.05
0	10168	BANK OF AMERICA	TRACE ANALYTICS-ROUTINE TEST	TXN00049177			5960	1,329.11
85335			REPAIR & MAINT - VEHICLES					
0	10168	BANK OF AMERICA	EMC-AMB SERVICE	TXN00049473			5960	680.00
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2018	FIRE 2018-08			0	1,216.50
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2018	AMB 2018-08			0	2,599.31
85350			SANITATION SERVICE					
1	301	MID-NEBRASKA DISPOSAL INC	STATION SANITATION	1977-481			0	77.30
85410			TELEPHONE					
0	10168	BANK OF AMERICA	REAL TIME-MINUTES 112754	TXN00049319			5960	7.50
85413			POSTAGE					
0	10168	BANK OF AMERICA	UPS STORE-RET PKG	TXN00049306			5960	16.75
85428			TRAVEL & TRAINING					
0	10168	BANK OF AMERICA	HOLIDAY INN-HAZMAT COX	TXN00049389			5960	699.75
0	10168	BANK OF AMERICA	HOLIDAY INN-HAZMAT COX	TXN00049632			5960	699.75
0	10168	BANK OF AMERICA	HOLIDAY INN-HAZMAT ENGBERG	TXN00049416			5960	699.75
0	10168	BANK OF AMERICA	HOLIDAY INN-HAZMAT ENGBERG	TXN00049641			5960	699.75

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10022101		FIRE						
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	HOLIDAY INN-HAZMAT TANNER	TXN00049431			5960	699.75
0	10168	BANK OF AMERICA	HOLIDAY INN-HAZMAT TANNER	TXN00049658			5960	699.75
0	10168	BANK OF AMERICA	HOLIDAY INN-HAZMAT THOMAS	TXN00049450			5960	699.75
0	10168	BANK OF AMERICA	HOLIDAY INN-HAZMAT THOMAS	TXN00049676			5960	699.75
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	EAKES-XSTAMP CORY	TXN00049645			5960	29.99
0	10168	BANK OF AMERICA	HOLIDAY STN-OFFSET TXN00048894	TXN00049517			5960	(75.85)
0	10168	BANK OF AMERICA	HOLIDAY STN-OFFSET TXN00049215	TXN00049530			5960	19.99
0	10168	BANK OF AMERICA	HOLIDAY STN-OFFSET TXN00049517	TXN00048894			5960	75.85
0	10168	BANK OF AMERICA	HOLIDAY STN-OFFSET TXN00049530	TXN00049215			5960	(19.99)
85510		CLEANING SUPPLIES						
0	10168	BANK OF AMERICA	ACE-CLORX CLEANUP	TXN00049595			5960	4.59
85515		GASOLINE						
0	10168	BANK OF AMERICA	CASEY'S-FUEL BAT VEH.	TXN00049152			5960	50.55
0	10168	BANK OF AMERICA	CASEY'S-FUEL C4	TXN00049134			5960	60.89
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2018	AMB 2018-08			0	155.86
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2018	FIRE 2018-08			0	739.69
85520		DIESEL FUEL						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2018	AMB 2018-08			0	1,372.56
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2018	FIRE 2018-08			0	1,481.70
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	"ACE-NUTS,BOLTS"	TXN00049296			5960	6.96
0	10168	BANK OF AMERICA	"AMAZON-HDMI PORT,PAD"	TXN00049464			5960	45.78
0	10168	BANK OF AMERICA	ACE-FUSE	TXN00048974			5960	4.49
0	10168	BANK OF AMERICA	ACE-PROPANE TORCH	TXN00049579			5960	27.97
0	10168	BANK OF AMERICA	ACE-TRIMMER HEAD	TXN00049307			5960	24.99
0	10168	BANK OF AMERICA	AMAZON-INK CARTRIDGE	TXN00049688			5960	38.39
0	10168	BANK OF AMERICA	NAPA-VISOR HOLDER	TXN00049179			5960	4.38
0	10168	BANK OF AMERICA	SAMS-TV ST 4	TXN00049671			5960	399.00
85591		AMBULANCE SUPPLIES						
0	10168	BANK OF AMERICA	ISLAND SUPPLY WELDING- OXYGEN	TXN00049125			5960	47.35
0	10168	BANK OF AMERICA	SAFETY CULTURE-IAUDITOR	TXN00049405			5960	432.00

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10022101		FIRE						
	85591		AMBULANCE SUPPLIES					
	0	10168 BANK OF AMERICA	U SAVE S - AMB MEDS	TXN00049627			5960	209.64
	0	10168 BANK OF AMERICA	USAVES-AMB MEDS	TXN00049265			5960	209.64
	0	10168 BANK OF AMERICA	WEBEX-AMB INFO	TXN00049269			5960	39.00
	85625		VEHICLES					
	0	10168 BANK OF AMERICA	COPYCAT-LETTERING C4	TXN00049030			5960	65.43
	0	10168 BANK OF AMERICA	PLATTE VALLEY - RADIO AMB	TXN00049333			5960	837.00
	1	10422 JERRY'S TRANSMISSION SERVICE IN	2018 BRAUN CHIEF XL F550 AMBULANCE PER RES2017-359	1588			0	243,678.00

10022101 Org Total 264,100.87

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10022301		POLICE						
85160			OTHER EMPLOYEE BENEFITS					
0	10168	BANK OF AMERICA	TASC - Admin fees	TXN00049515			5960	153.80
85290			OTHER PROFESSIONAL & TECH					
1	366	SAINT FRANCIS MEDICAL CENTER	BLOOD DRAW	GIPD - JUL 2018	6949		0	1,200.00
85325			REPAIR & MAINT - MACH & EQUIP					
0	10168	BANK OF AMERICA	Computer Concepts -repair copi	TXN00049329			5960	159.95
85335			REPAIR & MAINT - VEHICLES					
0	10168	BANK OF AMERICA	CABELAS-seat cover fleet vehic	TXN00049437			5960	26.74
0	10168	BANK OF AMERICA	GI Body Shop-fleet vehicle rep	TXN00049007			5960	5,327.60
0	10168	BANK OF AMERICA	MR.G'S- car wash June 2018	TXN00049238			5960	28.00
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2018	POL 2018-06			0	9,781.66
85390			TOWING EXPENSES					
0	10168	BANK OF AMERICA	Aguilar Tow-tow charges	TXN00049543			5960	200.00
0	10168	BANK OF AMERICA	Auto Assist - tow charges	TXN00049300			5960	80.00
0	10168	BANK OF AMERICA	Auto Assist - tow charges	TXN00049303			5960	100.00
0	10168	BANK OF AMERICA	Island Towing -tow charges	TXN00049555			5960	180.00
0	10168	BANK OF AMERICA	KRAMERS-tow charges	TXN00049542			5960	300.00
0	10168	BANK OF AMERICA	LEVANDERS-tow charges	TXN00049188			5960	200.00
0	10168	BANK OF AMERICA	T&C Tow-tow charges	TXN00049534			5960	520.00
0	10168	BANK OF AMERICA	Tims Tow-tow charges	TXN00049552			5960	100.00
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2018	PDTW 2018-06			0	805.00
85428			TRAVEL & TRAINING					
0	10168	BANK OF AMERICA	AMERICAN AIR-TRAVEL C ANDERSON	TXN00049404			5960	335.60
0	10168	BANK OF AMERICA	CMCO-NLETC meals	TXN00049370			5960	50.72
0	10168	BANK OF AMERICA	DELTA-air travel M Nelson	TXN00049383			5960	362.60
0	10168	BANK OF AMERICA	LOVES-fuel Steele CO	TXN00049178			5960	15.68
0	10168	BANK OF AMERICA	PHILLIPS 66-fuel Steele CO	TXN00049149			5960	14.70
0	10168	BANK OF AMERICA	RESIDENCE INN-hotel VOCA train	TXN00049365			5960	257.60
0	10168	BANK OF AMERICA	SAPP BROS-fuel Steele Colorado	TXN00048917			5960	25.20
0	10168	BANK OF AMERICA	SHELL OIL-fuel VOCA training	TXN00049345			5960	10.00
0	10168	BANK OF AMERICA	SIRCHIE- training C Anderson	TXN00049524			5960	650.00
0	10168	BANK OF AMERICA	TRAVELOCITY-OFFSET TXN00049421	TXN00049476			5960	(267.72)
0	10168	BANK OF AMERICA	TRAVELOCITY-OFFSET TXN00049476	TXN00049421			5960	267.72

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10022301	85428	POLICE	TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	TRAVELSTOP-Fuel Steele	TXN00049131			5960	18.00
	1	692 NE LAW ENFORCEMENT TRAINING	ONSITE TRAINING	7636	28828		0	135.00
85463			INVESTIGATIVE EXPENSE					
	0	10168 BANK OF AMERICA	AMAZON-Camera Tripod Evidence	TXN00049381			5960	99.99
	0	10168 BANK OF AMERICA	AMAZON-CD/DVD paper sleeves Ev	TXN00049435			5960	30.99
	0	10168 BANK OF AMERICA	AMAZON-Evidence supplies	TXN00049533			5960	620.43
	0	10168 BANK OF AMERICA	AMAZON-paper bags Evidence	TXN00049459			5960	54.26
	0	10168 BANK OF AMERICA	AMER BIO MEDICAL-drug test kit	TXN00049501			5960	240.77
	0	10168 BANK OF AMERICA	BOSS-camera case Evidence	TXN00049427			5960	144.19
	0	10168 BANK OF AMERICA	CO DEPT OF PUBLIC SAFE-blood a	TXN00049382			5960	30.00
	0	10168 BANK OF AMERICA	ETRAILER-trunk organizers inv	TXN00049545			5960	675.35
	0	10168 BANK OF AMERICA	SPENCERS CAMERA-Nikon D5500 &	TXN00049410			5960	1,650.00
	0	10168 BANK OF AMERICA	TOM DINSDALE-auto lease	TXN00049168			5960	500.00
	0	10168 BANK OF AMERICA	USPS -Evidence Freight	TXN00049304			5960	19.65
	0	10168 BANK OF AMERICA	USPS-Evidence Freight	TXN00049544			5960	25.80
	0	10168 BANK OF AMERICA	USPS-Evidence freight	TXN00049198			5960	29.85
	1	6931 CBS REPORTING SERVICES	CREDIT REPORTING	366780	16634		0	10.00
85505			OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	PRP EXPRESS-toner	TXN00049342			5960	929.00
85515			GASOLINE					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2018	POL 2018-06			0	12,216.75
85540			MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	AMAZON - PD Fiber Adapter	TXN00049222			5960	23.81
	0	10168 BANK OF AMERICA	AMAZON - PD Fiber Blanks	TXN00049116			5960	25.83
	0	10168 BANK OF AMERICA	AMAZON - PD Fiber Box	TXN00049089			5960	88.32
	0	10168 BANK OF AMERICA	AMAZON-multi use ladder TRT	TXN00049489			5960	295.79
	0	10168 BANK OF AMERICA	AVCOMM - PD Network Rack	TXN00049055			5960	118.20
	0	10168 BANK OF AMERICA	B&H PHOTO-Hard Drive	TXN00049235			5960	169.99
	0	10168 BANK OF AMERICA	DELL - PD Desktop	TXN00049315			5960	1,034.75
	0	10168 BANK OF AMERICA	DELL - PD Monitors	TXN00049554			5960	2,066.40
	0	10168 BANK OF AMERICA	EXPRESS SIGNS-Shirts/DON'T TEX	TXN00049062			5960	962.50
	0	10168 BANK OF AMERICA	LASER WORKS-retirement placque	TXN00049444			5960	98.37
	0	10168 BANK OF AMERICA	NORBERT'S ATHLETIC-crosslink p	TXN00049398			5960	5,335.00

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10022302		LAW ENFORCEMENT CENTER							
	85229		CONTRACT MAINTENANCE SERVICES						
	2	520 HALL CO SHERIFFS DEPT	MOWING LEC	JUN-JUL 2018	34131		0	250.00	
	1	246 HERMAN PLUMBING CO INC	REPLACE FAUCET	08-875648	34123		0	91.51	
	1	561 STATE GLASS	SVC CALL REPAIR WINDOW	261626	34654		0	287.50	
	85506		PAPER						
	0	10168 BANK OF AMERICA	EAKES-copy paper	TXN00049420			5960	959.70	
	85590		CUSTODIAL SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON-heated floor mats	TXN00049465			5960	635.88	
	0	10168 BANK OF AMERICA	MENARDS-material shelving unit	TXN00049233			5960	843.71	
10022302 Org Total								3,068.30	

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10022601		EMERGENCY MANAGEMENT						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin fees	TXN00049515			5960	7.32
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	PLATTE VALLEY-RADIO/PHONE MAIN	TXN00048878			5960	250.00
	85290		COMMUNICATIONS SERVICES					
	0	10168 BANK OF AMERICA	CENTURYLINK-NON-EMERGENCY LIN	TXN00049138			5960	99.46
	1	387 STATE OF NE DIV OF COMM	STATE NETWORK	1128466			0	32.51
	85305		UTILITY SERVICES					
	0	10168 BANK OF AMERICA	SOUTHERN PWR-SIREN ELECTRICITY	TXN00049196			5960	27.72
	0	10168 BANK OF AMERICA	SOUTHERN PWR-SIREN ELECTRICITY	TXN00049219			5960	185.00
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00049270			5960	14.01
	85615		MACHINERY AND EQUIPMENT					
	0	10168 BANK OF AMERICA	BEST BUY-NEW EOC EQUIPMENT	TXN00048443			5960	10,339.86
	0	10168 BANK OF AMERICA	CDW GOVT-EOC EQUIP GRANT PURCH	TXN00049016			5960	1,876.00
	0	10168 BANK OF AMERICA	DELL - EOC GRANT PURCHASE	TXN00049180			5960	789.99
	0	10168 BANK OF AMERICA	DELL-27 MONITORS/EOC GRANT PUR	TXN00048952			5960	3,381.45
	0	10168 BANK OF AMERICA	DELL-EOC GRANT PURCHASE	TXN00048938			5960	58.04
	0	10168 BANK OF AMERICA	DELL-EOC GRANT PURCHASE	TXN00048842			5960	18,969.22
	0	10168 BANK OF AMERICA	KENS APPLIANCE-EOC GRANT PURCH	TXN00049226			5960	1,906.95
	0	10168 BANK OF AMERICA	OFFICEMAX-EOC GRANT PURCHASE	TXN00049261			5960	79.96
	0	10168 BANK OF AMERICA	SAMSCLUB-EOC GRANT PURCHASES	TXN00049328			5960	584.82
	1	165 EAKES INC	NEW 911 CENTER FURNITURE	ACCT #629723		34787	0	19,779.52
10022601 Org Total								58,381.83

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10022605		COMMUNICATION						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin fees	TXN00049515			5960	21.96
	85410	TELEPHONE						
	0	10168 BANK OF AMERICA	CENTURYLINK- ALARM LINE	TXN00048936			5960	100.21
	0	10168 BANK OF AMERICA	CENTURYLINK-NON-EMERGENCY LIN	TXN00049138			5960	86.63
10022605 Org Total								208.80

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10033001		ENGINEERING						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin fees	TXN00049515			5960	18.30
	85335		REPAIR & MAINT - VEHICLES					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2018	ENG 2018-08			0	618.27
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	CROWNE PLAZA KANSAS-J.Collins	TXN00049672			5960	1,069.85
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON-Mail Slot	TXN00049424			5960	71.82
	0	10168 BANK OF AMERICA	COPY CAT- WINDOW ENVELOPES	TXN00049334			5960	35.75
10033001 Org Total							1,813.99	

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10044001		PLANNING						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin fees	TXN00049515			5960	10.98
	85413		POSTAGE					
	0	10168 BANK OF AMERICA	USPS - SHIPPING COST	TXN00049423			5960	6.00
	0	10168 BANK OF AMERICA	USPS- School&tax letters	TXN00048112			5960	26.76
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00049270			5960	2.17
10044001 Org Total								45.91

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10044301		LIBRARY						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin fees	TXN00049515			5960	29.28
	85245		PRINTING & BINDING SERVICES					
	0	10168 BANK OF AMERICA	COPYCAT - Signs	TXN00049274			5960	190.75
	85317		NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	18AUG2646500-5			209259	9.90
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	ACE - Maintenance Supplies	TXN00049407			5960	24.91
	0	10168 BANK OF AMERICA	JERRY'S - Repair	TXN00049256			5960	88.00
	0	10168 BANK OF AMERICA	PRESTOX - Pest Control	TXN00049239			5960	131.00
	0	10168 BANK OF AMERICA	SHERWIN WILLIAMS - Paint	TXN00049662			5960	40.94
	85330		REPAIR & MAINT - OFF FURN & EQ					
	0	10168 BANK OF AMERICA	KONICA - mthly invoice	TXN00049311			5960	31.12
	85350		SANITATION SERVICE					
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - Sanitation	TXN00049236			5960	38.30
	85413		POSTAGE					
	1	344 MIDWEST CONNECT LLC	08/01/18-08/15/18 POSTAGE	GI11 08/16/18			0	225.10
	85422		DUES & SUBSCRIPTIONS					
	0	10168 BANK OF AMERICA	NLA-membership dues/Medlin	TXN00048586			5960	40.00
	1	3767 OCLC ONLINE COMPUTER LIBRARY	OCLC	611248	34730		0	2,093.50
	85425		BOOKS					
	0	10168 BANK OF AMERICA	AMAZON - Books	TXN00049258			5960	33.98
	0	10168 BANK OF AMERICA	BRODART - Books	TXN00049484			5960	4,704.06
	85426		AV/ELECTRONIC MEDIA					
	0	10168 BANK OF AMERICA	OVERDRIVE-Deposit for purchase	TXN00049202			5960	2,400.00
	0	10168 BANK OF AMERICA	PROQUEST - Ancestry Renewal	TXN00049174			5960	2,250.00
	0	10168 BANK OF AMERICA	RECORDED BOOKS - Audiobook	TXN00049636			5960	33.93
	0	10168 BANK OF AMERICA	RECORDED BOOKS - Audiobook	TXN00049634			5960	48.02
	0	10168 BANK OF AMERICA	RECORDED BOOKS - Audiobook	TXN00049655			5960	48.02
	0	10168 BANK OF AMERICA	RECORDED BOOKS - Audiobook	TXN00049507			5960	56.90
	0	10168 BANK OF AMERICA	RECORDED BOOKS - Audiobook	TXN00049648			5960	56.90

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10044301		LIBRARY						
	85426		AV/ELECTRONIC MEDIA					
	0	10168 BANK OF AMERICA	RECORDED BOOKS - Audiobook	TXN00049514			5960	466.00
	0	10168 BANK OF AMERICA	RECORDED BOOKS - Audiobooks	TXN00049528			5960	173.70
	1	562 MIDWEST TAPE	DVD'S & AUDIOBOOKS	96358169	10326		0	354.84
	1	562 MIDWEST TAPE	DVD'S & PLAYAWAYS	96376888	10326		0	580.06
	1	562 MIDWEST TAPE	DVD'S & PLAYAWAYS	96340213	10326		0	876.20
	1	562 MIDWEST TAPE	HOOPLA - APRIL 2018	96053915	10326		0	2,989.75
	1	320 NE LIBRARY COMMISSION	MANGO RENEWAL 10/1/18-9/30/19	29016			0	3,799.17
	1	320 NE LIBRARY COMMISSION	OVERDRIVE RENEWAL 10/1/18-9/30/19	29029			0	5,144.00
	85490		OTHER EXPENDITURES					
	0	10168 BANK OF AMERICA	NIKE-OFFSETS TXN00048476	TXN00048778			5960	(365.99)
	0	10168 BANK OF AMERICA	NIKE-OFFSETS TXN00048778	TXN00048476			5960	365.99
	1	8792 CHASE PAYMENTECH LLC	AUG 2018 CREDIT CARD USER FEE	2018AUG6614			5965	59.94
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	ACE - Maintenance Supplies	TXN00049539			5960	2.29
	0	10168 BANK OF AMERICA	BRODART - Books	TXN00049484			5960	878.80
	0	10168 BANK OF AMERICA	DEMCO - Processing Supplies	TXN00049425			5960	166.35
	0	10168 BANK OF AMERICA	DURAREADY - Processing Supplie	TXN00049250			5960	44.35
	0	10168 BANK OF AMERICA	DURAREADY - Processing Supplie	TXN00049463			5960	216.05
	0	10168 BANK OF AMERICA	RECORDED BOOKS - Audiobook	TXN00049514			5960	21.00
	0	10168 BANK OF AMERICA	SAMS - Supplies	TXN00049288			5960	89.98

10044301 Org Total 28,437.09

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10044403		PARK OPERATIONS						
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	18AUG2736028-8			209254	9.09
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	18AUG2736030-4			209254	9.09
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	18AUG2790940-7			209254	9.09
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	18AUG2797148-0			209254	10.28
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	18AUG2736026-2			209254	11.45
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	18AUG2736029-6			209254	12.05
	85319	REPAIR & MAIN-LD IMP/IRRIGAT						
	0	10168 BANK OF AMERICA	ISLAND SPRINKLER - irr. parts	TXN00049279			5960	635.38
	85324	REPAIR & MAINT - BUILDING						
	1	100 SEWER ROOTER SERVICE & PLUMB	REPAIR RESTROOM TOILET	81645	21125		0	675.84
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	CARQUEST - mower battery	TXN00049454			5960	82.40
	0	10168 BANK OF AMERICA	GREEN LINE - mower parts	TXN00049363			5960	106.13
	0	10168 BANK OF AMERICA	JACKS TIRE - mower tire	TXN00049659			5960	82.95
	0	10168 BANK OF AMERICA	MIDWEST TURF - mowr V belt	TXN00048678			5960	82.88
	0	10168 BANK OF AMERICA	TITAN MACHINE-Reserve tank	TXN00049194			5960	82.00
	0	10168 BANK OF AMERICA	TURFWERKS - mower part	TXN00049551			5960	42.62
	1	92 CITY OF GRAND ISLAND-UTILITIES	WATER METER PLUM ST	1021048 - 30022370			0	200.00
	85335	REPAIR & MAINT - VEHICLES						
	0	10168 BANK OF AMERICA	ACE HDWE - plugs/filters	TXN00049656			5960	13.78
	0	10168 BANK OF AMERICA	JACKS TIRE - mower tire/repair	TXN00049574			5960	101.00
	0	10168 BANK OF AMERICA	JACKS TIRE - tire repair	TXN00049157			5960	262.45
	85390	OTHER PROPERTY SERVICES						
	0	10168 BANK OF AMERICA	ISLAND POOL - repair pump seal	TXN00049211			5960	145.00
	1	9649 MUD JOCKIES INC	CONCRETE TRAIL REPLACEMENT @ STERLING	1096-1-1	34719		0	3,350.00
	1	1522 SOS PORTABLE TOILETS INC	PORTA JON RENTAL	39624	34636		0	360.00
	1	1522 SOS PORTABLE TOILETS INC	PORTA JON RENTAL	39608	34636		0	500.00
	85515	GASOLINE						
	0	10168 BANK OF AMERICA	Kensingers - gasoline	TXN00049263			5960	238.86
	85535	CHEMICAL SUPPLIES						
	0	10168 BANK OF AMERICA	ISLAND POOL - chlorine	TXN00049308			5960	164.00

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10044403		PARK OPERATIONS						
	85535	CHEMICAL SUPPLIES						
	0	10168 BANK OF AMERICA	ISLAND POOL-pool test bottle	TXN00049512			5960	6.00
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	"ACE HDWE - paint, brushes"	TXN00049165			5960	85.90
	0	10168 BANK OF AMERICA	ACE HDWE - caution tape	TXN00049644			5960	19.98
	0	10168 BANK OF AMERICA	ACE HDWE - paint	TXN00049318			5960	59.98
	0	10168 BANK OF AMERICA	ACE HDWE - paint/pine sol	TXN00049462			5960	108.48
	0	10168 BANK OF AMERICA	ACE HDWE-soft scrub for pools	TXN00049613			5960	28.72
	0	10168 BANK OF AMERICA	BAASCH WELDING-cut metal grate	TXN00049301			5960	40.00
	0	10168 BANK OF AMERICA	Health Dept - water samples	TXN00049251			5960	15.50
	0	10168 BANK OF AMERICA	ISLAND SPRINKLER - irr. parts	TXN00049289			5960	85.53
	0	10168 BANK OF AMERICA	KELLY SUPPLY - fittings	TXN00049591			5960	12.26
	0	10168 BANK OF AMERICA	PENTAIR AQUATIC ECO - vanes	TXN00049052			5960	230.99
	0	10168 BANK OF AMERICA	SITEONE - grass seed	TXN00049316			5960	121.72
	0	10168 BANK OF AMERICA	STATE STEEL - steel for grate	TXN00049344			5960	21.59
	0	10168 BANK OF AMERICA	SUPPLYWORK-toilet paper/towels	TXN00048756			5960	261.14
	0	10168 BANK OF AMERICA	SUPPLYWORKS - Credit	TXN00048929			5960	(132.54)
1	8732	SHEFFIELD TREE SERVICE INC	ASHLEY TREE REMOVAL	07/13/18	27550		0	850.00
1	8732	SHEFFIELD TREE SERVICE INC	STOLLEY TREE REMOVAL (PICNIC SHELTER)	08/22/18	27550		0	1,500.00

10044403 Org Total 10,501.59

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10044404		GREENHOUSE						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin fees	TXN00049515			5960	3.66
10044404 Org Total								3.66

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10044405		CEMETERY						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC - Admin fees	TXN00049515			5960	14.64
85230		COLUMBARIUM ENGRAVING						
0	10168	BANK OF AMERICA	WEGNER MONUMENTS-Engraving	TXN00049022			5960	50.00
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	ACE HDWE - spark plugs	TXN00049220			5960	27.14
0	10168	BANK OF AMERICA	ACE HDWE - spark plugs	TXN00049359			5960	34.35
0	10168	BANK OF AMERICA	GREEN LINE - ball joint	TXN00049377			5960	41.66
0	10168	BANK OF AMERICA	GREEN LINE - mower blades	TXN00048905			5960	242.32
0	10168	BANK OF AMERICA	GREEN LINE - pulley repair	TXN00049150			5960	567.73
0	10168	BANK OF AMERICA	JACKS TIRE - new/repair tire	TXN00049482			5960	127.00
0	10168	BANK OF AMERICA	JACKS TIRE - tire repair	TXN00049190			5960	14.00
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	ALLSTAR AUTO - window repair	TXN00049550			5960	194.12
0	10168	BANK OF AMERICA	SAPP BROS - gasoline	TXN00049162			5960	1,237.50
0	10168	BANK OF AMERICA	SAPP BROS - gasoline	TXN00049520			5960	1,292.20
85390		OTHER PROPERTY SERVICES						
0	10168	BANK OF AMERICA	MENARDS - plywood	TXN00049166			5960	110.70
0	10168	BANK OF AMERICA	REAMS - irrigation parts	TXN00049158			5960	352.58
1	8732	SHEFFIELD TREE SERVICE INC	STORM TREE REMOVAL	8/22/18	27550		0	150.00
85535		CHEMICAL SUPPLIES						
0	10168	BANK OF AMERICA	AURORA COOP - fertilizer	TXN00049511			5960	682.50
0	10168	BANK OF AMERICA	TRACTOR SUPPLY - grass seed	TXN00049601			5960	579.90
85540		SMALL TOOLS & PARTS						
0	10168	BANK OF AMERICA	ACE HDWE - Jigsaw	TXN00049192			5960	119.00
0	10168	BANK OF AMERICA	HARBOR FREIGHT - storage bin	TXN00049098			5960	103.99
85547		MATERIALS						
0	10168	BANK OF AMERICA	KELLY SUPPLY - PVC nipples	TXN00049587			5960	21.18
1	9992	RICK S JOHNSON	SOD	16978	34795		0	253.00
85590		SUPPLIES						
0	10168	BANK OF AMERICA	CARQUEST - box of gloves	TXN00049343			5960	14.95
0	10168	BANK OF AMERICA	MATHESON - welder tips	TXN00049557			5960	70.23

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10044501		RECREATION						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin fees	TXN00049515			5960	3.66
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	NE PARK REC-State Conference	TXN00049200			5960	230.00
							10044501 Org Total	233.66

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10044508	85490	PLAYGROUND OTHER EXPENDITURES						
0	10168	BANK OF AMERICA	Sayler - Playground Shirts	TXN00049014			5960	232.00
10044508 Org Total								232.00

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10044513		FLAG FOOTBALL						
	85490		OTHER EXPENDITURES					
	0	10168 BANK OF AMERICA	Amazon-FF supplies	TXN00048830			5960	38.78
	0	10168 BANK OF AMERICA	Amazon-flag football supplies	TXN00048893			5960	16.72
	0	10168 BANK OF AMERICA	Amazon-flag football supplies	TXN00048850			5960	31.96
10044513 Org Total								87.46

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10044517		STOLLEY PARK RAILWAY						
	85424	LICENSE & FEES						
	2	3736 NEBRASKA DEPARTMENT OF LABO	2018 TRAIN INSPECTION	131803	34433		0	180.00
85547		FOOD & BEVERAGES						
	0	10168 BANK OF AMERICA	SAMSCLUB-Food for resale	TXN00048790			5960	201.44
85590		OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	ACE - Stolley supplies	TXN00049128			5960	6.98
	0	10168 BANK OF AMERICA	SIGNS.COM-StolleyTrainSign	TXN00048844			5960	43.31
10044517 Org Total								431.73

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10044518		FIELDHOUSE						
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	ISLAND INDOOR-Electrical Box r	TXN00049201			5960	1,335.00
0	10168	BANK OF AMERICA	MIDWEST INVERT-BatteryBackupSe	TXN00049478			5960	1,000.00
85547		PROGRAM EXPENSES						
0	10168	BANK OF AMERICA	Amazon-Fieldhouse Equipment	TXN00049290			5960	844.91
0	10168	BANK OF AMERICA	BSN - Fieldhouse Equipment	TXN00049277			5960	2,349.89
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	KELLY SUPPLY-PVC Turf	TXN00047181			5960	172.76
0	10168	BANK OF AMERICA	WAL-MART #3395 - Credit	TXN00049159			5960	(14.10)
0	10168	BANK OF AMERICA	WALMART - Ink	TXN00047962			5960	34.96
0	10168	BANK OF AMERICA	WALMART-Phone Cover	TXN00049090			5960	15.82
0	10168	BANK OF AMERICA	WALMART-Phone Cover&returned	TXN00048187			5960	13.18
0	10168	BANK OF AMERICA	WALMART-Turf Tape	TXN00047473			5960	17.49

10044518 Org Total 5,769.91

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10044525		WATER PARK						
	74754		SEASON PASSES - WATER PARK					
	0	999999	REFUND CUSTOMERS	REFUND - CANCELLED DUE TO WEATHER	LAURIE DETHLOFF		0	150.00
85208			LIFEGUARD TRAINING					
	0	10168	BANK OF AMERICA	ARC SERVICES/TRAINING - LG Cer	TXN00048611		5960	36.00
	0	10168	BANK OF AMERICA	ARC SRV/TRAIN-13kids CPR Recer	TXN00049281		5960	351.00
85317			NATURAL GAS					
	1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	18AUG2655946-8		209254	150.60
	1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	18AUG2656554-9		209254	342.48
85324			REPAIR & MAINT - BUILDING					
	0	10168	BANK OF AMERICA	A & D WELDING - IO weld	TXN00049044		5960	39.83
	0	10168	BANK OF AMERICA	ACE HDWE - IO supplies	TXN00049078		5960	70.76
	0	10168	BANK OF AMERICA	HOME DEPOT-Wood for decking	TXN00049056		5960	386.27
	0	10168	BANK OF AMERICA	ISLAND INDOOR - IO heater repa	TXN00049218		5960	120.00
	0	10168	BANK OF AMERICA	ISLAND INDOOR-Electrical Box r	TXN00049201		5960	1,551.00
	0	10168	BANK OF AMERICA	KELLY SUPPLY-Heater Repair	TXN00047128		5960	153.20
	0	10168	BANK OF AMERICA	KELLY SUPPLY-IO supplies	TXN00048769		5960	5.48
	0	10168	BANK OF AMERICA	MIORCASUAL - Replacement chai	TXN00049284		5960	2,490.75
85325			REPAIR & MAINT - MACH & EQUIP					
	0	10168	BANK OF AMERICA	AMAZON-Pump replacement parts	TXN00049379		5960	36.00
	0	10168	BANK OF AMERICA	AMAZON-Pump replacement parts	TXN00049419		5960	175.46
	0	10168	BANK OF AMERICA	JACKS TIRE SERV-Tire repair	TXN00049245		5960	101.00
	0	10168	BANK OF AMERICA	JACKS TIRE SERVICE - Tire repa	TXN00049415		5960	14.00
85515			GASOLINE					
	0	10168	BANK OF AMERICA	Kensingers - gasoline	TXN00049263		5960	45.14
85540			MISC OPERATING EQUIPMENT					
	0	10168	BANK OF AMERICA	AMAZON-Calculator for IO	TXN00049434		5960	52.99
85547			FOOD & BEVERAGES					
	0	10168	BANK OF AMERICA	EILEEN'S-Cookies for resale	TXN00049143		5960	37.50
	0	10168	BANK OF AMERICA	EILEEN'S-Cookies for resale	TXN00048773		5960	67.50
	0	10168	BANK OF AMERICA	GODFATHERS-Pizza for resale	TXN00049244		5960	28.50
	0	10168	BANK OF AMERICA	GODFATHERS-Pizza for resale	TXN00048708		5960	123.50
	0	10168	BANK OF AMERICA	GODFATHERS-Pizza for resale	TXN00048966		5960	399.00

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10044525		WATER PARK						
	85547		FOOD & BEVERAGES					
	0	10168 BANK OF AMERICA	SAMSCLUB-Food for resale	TXN00048792			5960	139.32
	0	10168 BANK OF AMERICA	WALMART-Food for resale	TXN00049083			5960	16.74
	1	233 PEPSI-COLA	CREDIT	75358182	34595		0	(78.10)
	1	233 PEPSI-COLA	POP RESALE	75358152	34595		0	60.15
	1	233 PEPSI-COLA	POP RESALE	43895763	34595		0	78.10
	1	233 PEPSI-COLA	POP RESALE	45110757	34595		0	385.99
	1	6917 US FOODS INC	CREDIT	2071349	34603		0	(168.93)
	1	6917 US FOODS INC	FOOD PRODUCTS FOR ISLAND OASIS	2069433	34603		0	76.47
	1	6917 US FOODS INC	FOOD PRODUCTS FOR ISLAND OASIS	2065907	34603		0	223.85
	1	6917 US FOODS INC	FOOD PRODUCTS FOR ISLAND OASIS	2067242	34603		0	510.12
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	"TSHIRT ENGINEER-LgShirts,viso	TXN00047650			5960	155.00
	0	10168 BANK OF AMERICA	CARPENTER PAPER-Supplies	TXN00049399			5960	55.80
	0	10168 BANK OF AMERICA	WALMART-Laminator for IO	TXN00049335			5960	17.88
	1	217 CITY OF GRAND ISLAND	DEBRIS REMOVAL	452505			0	13.91
10044525 Org Total								8,414.26

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10044601		PUBLIC INFORMATION						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin fees	TXN00049515			5960	3.66
	85540	MISC OPERATING EQUIPMENT						
	0	10168 BANK OF AMERICA	VERIZON-RETURNED CELL PHONE	TXN00049667			5960	(568.73)
							10044601 Org Total	-565.07

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10044801		HEARTLAND PUBLIC SHOOTING PARK						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin fees	TXN00049515			5960	7.32
	85217	EVENT MERCHANDISE-EXPENSES						
	0	10168 BANK OF AMERICA	SOS-Zombie match toilets	TXN00049086			5960	650.00
	0	10168 BANK OF AMERICA	USPSA-Match fee/JULY	TXN00049187			5960	72.00
	0	10168 BANK OF AMERICA	USPSA-Match fees/JUNE	TXN00047497			5960	318.50
	0	10168 BANK OF AMERICA	USPSA-Steel challenge fees/JUL	TXN00049173			5960	34.00
	0	10168 BANK OF AMERICA	Wetzel-Golf cart rentals Area	TXN00049107			5960	200.00
	85219	MISCELLANEOUS MERCHANDISE						
	0	10168 BANK OF AMERICA	CROW safety glasses	TXN00048841			5960	263.39
	0	10168 BANK OF AMERICA	SAMSClub-Candy for resale	TXN00049094			5960	237.00
	1	1675 CHESTERMAN CO	POP PRODUCTS FOR RESALE	573811	34139		0	202.59
	85241	COMPUTER SERVICES						
	0	10168 BANK OF AMERICA	Constant contact-Email service	TXN00049110			5960	65.00
	85291	DONATION EXPENDITURES						
	0	10168 BANK OF AMERICA	KELLY SUPP-WIFI new building	TXN00048862			5960	535.00
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	ANDERSON - oil	TXN00048619			5960	25.74
	0	10168 BANK OF AMERICA	GARRETT-used tire for tractor	TXN00048683			5960	52.25
	0	10168 BANK OF AMERICA	GRONES-Switch toro mower	TXN00047856			5960	35.12
	0	10168 BANK OF AMERICA	NAPA-Air filter wrangler	TXN00049093			5960	43.10
	85350	SANITATION SERVICE						
	0	10168 BANK OF AMERICA	Heartland Dispos-Rolloff dump	TXN00045384			5960	209.53
	0	10168 BANK OF AMERICA	SOS-April May service	TXN00048571			5960	1,070.00
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	GET N SPLIT - Fuel	TXN00048681			5960	66.11
	0	10168 BANK OF AMERICA	HY VEE - SUPPLIES	TXN00043539			5960	3.75
	0	10168 BANK OF AMERICA	SHELL - fuel	TXN00048508			5960	54.21
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	OFFICEMAX office supplies	TXN00049163			5960	411.63
	85590	OTHER GENERAL SUPPLIES						

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10044801		HEARTLAND PUBLIC SHOOTING PARK						
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	Ace trimmer string	TXN00048676			5960	64.97
	0	10168 BANK OF AMERICA	AMAZON-USED WRONG CREDIT CARD	TXN00045686			5960	21.39
	0	10168 BANK OF AMERICA	CONSTRUCTION RENT-Chainsaw ren	TXN00048344			5960	40.00
	0	10168 BANK OF AMERICA	Home Depot-paint area 3	TXN00048761			5960	126.44
	0	10168 BANK OF AMERICA	JOHNNYS-Key duplications	TXN00048795			5960	10.00
	0	10168 BANK OF AMERICA	KENS Credit	TXN00048787			5960	(21.07)
	0	10168 BANK OF AMERICA	MENARDS supplies Area 3	TXN00048743			5960	71.79
	0	10168 BANK OF AMERICA	MENARDS-Area 3 supplies	TXN00048677			5960	235.91
	0	10168 BANK OF AMERICA	MENARDS-Baffle repair supplies	TXN00049112			5960	1,645.15
	0	10168 BANK OF AMERICA	MENARDS-supplies area 3	TXN00048695			5960	181.14
	0	10168 BANK OF AMERICA	SIGNS COM - safety sign	TXN00049562			5960	42.62
10044801 Org Total								6,974.58

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10044901		JACKRABBIT GOLF COURSE						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin fees	TXN00049515			5960	3.66
	85317	NATURAL GAS						
	1	7087 BLACK HILLS GAS DISTRIBUTION L	NATURAL GAS BILL	8865991312 - AUG2018			209256	59.34
	85319	REPAIR & MAIN-LAND IMP/IRRIGAT						
	0	10168 BANK OF AMERICA	AMAZON - decoders	TXN00048995			5960	359.70
	0	10168 BANK OF AMERICA	TURFWERKS - decoders	TXN00049011			5960	771.69
	85324	REPAIR & MAINT - BUILDING						
	1	100 SEWER ROOTER SERVICE & PLUMB	REPAIR FAUCET	81609	21125		0	51.02
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	ANDERSON AUTO - battery	TXN00049630			5960	42.81
	0	10168 BANK OF AMERICA	JACKS TIRE - tire repair	TXN00048714			5960	14.00
	0	10168 BANK OF AMERICA	MIDWEST HYD - F-10 hyd hose	TXN00049266			5960	24.58
	0	10168 BANK OF AMERICA	YANT EQUIPMENT - gas pump part	TXN00049559			5960	118.47
	85490	OTHER EXPENDITURES						
	0	10168 BANK OF AMERICA	DISH NTWK-8/15 to 9/14/18 ser.	TXN00049216			5960	144.02
	85515	GASOLINE						
	0	10168 BANK OF AMERICA	SAPP BROS - gasoline	TXN00049487			5960	1,794.00
	0	10168 BANK OF AMERICA	SAPP BROS-OFFSETS TXN00048927	TXN00049280			5960	(3,119.00)
	0	10168 BANK OF AMERICA	SAPP BROS-OFFSETS TXN00049243	TXN00049314			5960	(3,119.00)
	0	10168 BANK OF AMERICA	SAPP BROS-OFFSETS TXN00049280	TXN00048927			5960	3,119.00
	0	10168 BANK OF AMERICA	SAPP BROS-OFFSETS TXN00049314	TXN00049243			5960	3,119.00
	85520	DIESEL FUEL						
	0	10168 BANK OF AMERICA	SAPP BROS - diesel	TXN00049497			5960	1,325.00
	85535	CHEMICAL SUPPLIES						
	0	10168 BANK OF AMERICA	MENARDS - lake dye	TXN00049037			5960	199.95
	1	891 VAN DIEST SUPPLY CO	GOLF CHEMICALS, FERTILIZER	165564	34403		0	451.00
	1	891 VAN DIEST SUPPLY CO	GOLF CHEMICALS, FERTILIZER	165565	34403		0	949.80
	85540	SMALL TOOLS & PARTS						
	0	10168 BANK OF AMERICA	SAMS CLUB - paper towels	TXN00048953			5960	155.88
	1	467 NEBRASKA PUBLIC HEALTH ENVIR	WATER TEST	504178			0	32.00

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10055001		NON-DEPARTMENTAL						
	85214	HUMANE SOCIETY CONTRACT						
	1	23 CENTRAL NE HUMANE SOCIETY INC	ANIMAL CONTROL & PET LICENSING	SEP 2018			0	30,833.00
	85410	TELEPHONE						
	0	10168 BANK OF AMERICA	CENTURYLINK-Golf ser Aug 2018	TXN00049449			5960	73.80
	0	10168 BANK OF AMERICA	CHARTER COMM - FH Bill	TXN00049471			5960	75.00
	0	10168 BANK OF AMERICA	CHARTER COMM - IO internet	TXN00048866			5960	141.23
	0	10168 BANK OF AMERICA	KELLY SUPPLY-HPSP Internet ser	TXN00049622			5960	99.90
	0	10168 BANK OF AMERICA	VZWRLSS-cell phone W Wilson	TXN00049472			5960	52.20
	1	387 STATE OF NE DIV OF COMM	JULY 2018 LONG DISTANCE CHARGES	1128469			0	1,108.85
	1	387 STATE OF NE DIV OF COMM	NETWORK SVC CHRGS 08/2018	1128588			0	47.48
	1	6945 VERIZON WIRELESS	CELL PHONE BILLS	9812604417			209255	848.54
	85490	OTHER EXPENDITURES						
	1	153 STATE OF NE DEPT OF REVENUE	JUL 2017-JUN 2018 NE WASTE REDUCTION/RECYC FEE	64-1441523 / 2018			0	25.00
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00049270			5960	298.57
10055001 Org Total							33,603.57	

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21000001		CAPITAL PROJECTS						
	1100		ENG/DESIGN - GAS TAX					
		40028	OLD POTASH STUDY (2018)					
1	190	OLSSON ASSOCIATES INC	OLD POTASH HWY CORRIDOR STUDY	309509	34180		0	10,717.38
2100		CONSTRUCTION - GAS TAX						
	40027		NORTH RD & 13TH ST					
1	8781	BLESSING LLC	13TH ST PAVING/WATER MAIN IMPR	PROJ 2018-P-1/PMT 4	34496		0	289,091.73
1	92	CITY OF GRAND ISLAND-UTILITIES	FH ME LOCATION 13TH & NORTH	1067892 - 30002940			0	4,677.86
21000001 Org Total								304,486.97

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21030001		GAS TAX	
	74010		STORMWATER SURCHARGE
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKNIG FUND

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21030001 Org Total 6.42

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21033501		STREET AND ALLEY - GEN OPERATI							
	85160	OTHER EMPLOYEE BENEFITS							
	0	10168	BANK OF AMERICA	TASC - Admin fees			5960	29.28	
	85213	CONTRACT SERVICES							
	0	10168	BANK OF AMERICA	CINTAS- UNIFORMS			5960	317.22	
	85241	COMPUTER SERVICES							
	1	16	LORDAR INC	PASSWORD CHANGE	32934	21076	0	102.00	
	85324	REPAIR & MAINT - BUILDING							
	0	10168	BANK OF AMERICA	"ACE- FILTERS, CLEANING SUPPLI	TXN00049285		5960	46.91	
	1	10344	CC JANITORIAL SERVICES INC	FACILITY CLEANING	2805	34172	0	53.00	
	1	10344	CC JANITORIAL SERVICES INC	FACILITY CLEANING	02805	34750	0	286.00	
	1	117	OHARA PLUMBING CO INC	BACKFLOW DEVICE	96661	34763	0	1,475.40	
	1	1268	ORKIN PEST CONTROL	PEST CONTROL	173480086	34137	0	50.50	
	85335	REPAIR & MAINT - VEHICLES							
	1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2018	SAGN 2018-08		0	6,365.21	
	85410	TELEPHONE EXPENSE							
	1	387	STATE OF NE DIV OF COMM	JULY 2018 LONG DISTANCE CHARGES	1128469		0	2.88	
	85428	TRAVEL & TRAINING							
	0	10168	BANK OF AMERICA	IMSA- CERTIFICATION FEE	TXN00049241		5960	40.00	
	85515	GASOLINE							
	1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2018	SAGN 2018-08		0	596.85	
21033501 Org Total								9,365.25	

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21033503		STREET MAINTENANCE						
85318		CURBS GUTTERS & SIDEWALKS						
1	198	GALVAN CONSTRUCTION INC	CURB & GUTTER REPAIR	210220	34790		0	900.00
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	ACE- TROTTLER CONTROL KIT	TXN00049428			5960	12.99
0	10168	BANK OF AMERICA	CONSTRUCTION RENTAL-AIR FILTER	TXN00049639			5960	67.97
0	10168	BANK OF AMERICA	TRAUSCH- SEAL KIT	TXN00049585			5960	89.72
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2018	SASM 2018-08			0	14,334.88
85515		GASOLINE						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2018	SASM 2018-08			0	246.52
85520		DIESEL FUEL						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2018	SASM 2018-08			0	6,449.18
85540		SMALL TOOLS & PARTS						
0	10168	BANK OF AMERICA	"TOO FAST-GREASE GUN,KIT"	TXN00049527			5960	349.98
0	10168	BANK OF AMERICA	ACE- WEED EATERS	TXN00049136			5960	799.98
0	10168	BANK OF AMERICA	MATHESON - WLEDING SUPPLY	TXN00049144			5960	167.91
85547		MATERIALS						
0	10168	BANK OF AMERICA	"WOODY'S WELDING-ANGLE 3""X3""X	TXN00049167			5960	424.00
0	10168	BANK OF AMERICA	AURORACOOP- PROPANE	TXN00049541			5960	57.40
0	10168	BANK OF AMERICA	CONSTRUCTION RENTAL - BLADES	TXN00049127			5960	525.00
1	548	GARY SMITH CONSTRUCTION CO IN	ASPHALT HOT MIX	02860	34448		0	16,171.39
1	1148	GERHOLD CONCRETE COMPANY IN	CONCRETE READY MIX 2018	50480142	34404		0	220.00
1	1148	GERHOLD CONCRETE COMPANY IN	CONCRETE READY MIX 2018	50480141	34404		0	308.75
1	1148	GERHOLD CONCRETE COMPANY IN	CONCRETE READY MIX 2018	50480419	34404		0	403.75
1	1148	GERHOLD CONCRETE COMPANY IN	CONCRETE READY MIX 2018	50480788	34404		0	475.00
1	1148	GERHOLD CONCRETE COMPANY IN	CONCRETE READY MIX 2018	50479756	34404		0	855.00
1	1148	GERHOLD CONCRETE COMPANY IN	CONCRETE READY MIX 2018	50479480	34404		0	1,045.00
1	1148	GERHOLD CONCRETE COMPANY IN	CONCRETE READY MIX 2018	50479275	34404		0	1,163.75
1	1148	GERHOLD CONCRETE COMPANY IN	CONCRETE READY MIX 2018	50479631	34404		0	1,733.75
1	1148	GERHOLD CONCRETE COMPANY IN	CONCRETE READY MIX 2018	50480212	34404		0	1,805.00
1	1148	GERHOLD CONCRETE COMPANY IN	CONCRETE READY MIX 2018	50480631	34404		0	1,947.50
1	1148	GERHOLD CONCRETE COMPANY IN	CONCRETE READY MIX 2018	50479370	34404		0	2,232.50
1	1148	GERHOLD CONCRETE COMPANY IN	CONCRETE READY MIX 2018	50479963	34404		0	4,940.00

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57,726.92

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21033504		DRAINAGE MAINTENANCE						
	85335	REPAIR & MAINT - VEHICLES						
	0	10168 BANK OF AMERICA	"KELLY SUPPLY - HOSE, STEM"	TXN00049129			5960	35.73
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2018	SADR 2018-08			0	2,503.69
	85515	GASOLINE						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2018	SADR 2018-08			0	107.07
	85520	DIESEL FUEL						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2018	SADR 2018-08			0	1,412.93
	85540	SMALL TOOLS & PARTS						
	0	10168 BANK OF AMERICA	"INTUIT- NOZZLE,SLED"	TXN00049260			5960	1,253.20
							21033504 Org Total	5,312.62

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21033505		TRAFFIC CONTROLS AND SAFETY							
	85325	REPAIR & MAINT - MACH & EQUIP							
	0	10168 BANK OF AMERICA	WESCO - 2C WIRE PED LIGHT	TXN00049257			5960	232.70	
	85335	REPAIR & MAINT - VEHICLES							
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2018	ST-TR 2018-08			0	3,596.49	
	85515	GASOLINE							
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2018	ST-TR 2018-08			0	489.87	
	85520	DIESEL FUEL							
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2018	ST-TR 2018-08			0	203.87	
	85540	SMALL TOOLS & PARTS							
	0	10168 BANK OF AMERICA	"DXP- WASHERS,SCREWS,BOLTS"	TXN00049371			5960	124.31	
	0	10168 BANK OF AMERICA	3M - WHITE REFLECTIVE TAPE	TXN00049021			5960	298.20	
	0	10168 BANK OF AMERICA	DXP- SREWS	TXN00049547			5960	44.73	
	0	10168 BANK OF AMERICA	KELLY SUPPLY- METAL BANDS	TXN00049362			5960	58.39	
	85545	WINTER GRAVEL & BLADES							
	0	10168 BANK OF AMERICA	DIAMOND VOGEL- BLACK PAINT	TXN00049491			5960	378.30	
	0	10168 BANK OF AMERICA	INSITE SOLU-OFFSET TXN00048519	TXN00049625			5960	(190.14)	
	0	10168 BANK OF AMERICA	INSITE SOLU-OFFSET TXN00049625	TXN00048519			5960	190.14	
	85590	SUPPLIES							
	0	10168 BANK OF AMERICA	"ACE- TAPE,ROLLER COVERS"	TXN00049680			5960	25.55	
	0	10168 BANK OF AMERICA	ACE- GENERATOR	TXN00049224			5960	999.99	
	0	10168 BANK OF AMERICA	ACE- PROPANE	TXN00049403			5960	8.78	
	0	10168 BANK OF AMERICA	ACE- RED CHALK POWDER	TXN00049623			5960	9.99	
	0	10168 BANK OF AMERICA	ACE- TRIMMING LINE	TXN00049139			5960	29.98	
	0	10168 BANK OF AMERICA	ACE-PROPANE	TXN00049466			5960	51.47	
	0	10168 BANK OF AMERICA	MENARDS- SHOP TOWELS	TXN00049628			5960	19.96	
	0	10168 BANK OF AMERICA	TOO FAST- POLE SAW	TXN00048861			5960	16.68	
21033505 Org Total								6,589.26	

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21033506		NON-CAPITAL PROJECTS - STREETS						
	85351	CONTRACTED CONCRETE REPAIR						
	1	92 CITY OF GRAND ISLAND-UTILITIES	CONCRETE REPAIRS	1003368 - 30028280			0	84,767.02
		STREET RESURFACING						
	85354	STREET RESURFACING						
	1	548 GARY SMITH CONSTRUCTION CO IN	ASPHALT MAINT PROJECT 2018-AC-	PROJ 2018-AC-1/PMT 4	34472		0	40,530.60
21033506 Org Total								125,297.62

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21100003		FOOD & BEV OCCUPATION TAX						
	2000	CONSTRUCTION - UNRESTRICTED						
		30013	VETS COMPLEX PROJECT (2017)					
1	10673	NEMAHA LANDSCAPE CONSTRUCT	PHASE 2 CONSTRUCTION VET'S COM	PROJ 17-0296 / PMT 8	34266		0	427,367.47
21100003 Org Total								427,367.47

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21520006		ENHANCED 911						
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	PLATTE VALLEY-RADIO/PHONE MAIN	TXN00048878			5960	1,531.00
	85290		OTHER PROFESSIONAL & TECH					
	0	10168 BANK OF AMERICA	CENTURYLINK-EMERGENCY LINES CF	TXN00048950			5960	52.17
	0	10168 BANK OF AMERICA	CENTURYLINK-EMERGENCY LINES RF	TXN00048921			5960	24.12
	0	10168 BANK OF AMERICA	CENTURYLINK-NON-EMERGENCY LIN	TXN00049138			5960	134.76
	0	10168 BANK OF AMERICA	CHARTER-911 / REGIONAL IP CONN	TXN00048877			5960	154.27
	1	237 HAMILTON TELECOMMUNICATION	(2) 911 TRUNK LINES	10450575			209253	267.38
	1	387 STATE OF NE DIV OF COMM	STATE NETWORK	1128466			0	45.01
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	PLATTE VALLEY-HARDWARE REFRESH	TXN00048304			5960	8,983.30
	0	10168 BANK OF AMERICA	PLATTE VALLEY-HEADSETS&EAR CUS	TXN00048908			5960	1,264.95
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00049270			5960	2.37
21520006 Org Total								12,459.33

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22522501		METROPOLITAN PLANNING ORG						
	85254	ADMIN/SYSTEMS MANAGEMENT						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00049270			5960	0.86
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	CASEYS GEN STORE -Fuel Travers	TXN00049618			5960	4.10
	0	10168 BANK OF AMERICA	CASEYS GEN STORE -Fuel Travers	TXN00049567			5960	36.92
22522501 Org Total								41.88

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22622601		TRANSIT FUND						
85213		CONTRACT SERVICES						
2	10764	A HELPING HAND MOVING	TRANSIT FURNITURE SETUP	08/14/18	34757		0	1,800.00
1	6826	MARTIN JONES INC	TRANSIT BRANDING SERVICES	INV-7688	34582		0	1,425.00
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	"OFFICEMAX-TAPE,DISPENSER&CLIP	TXN00049295			5960	22.76
0	10168	BANK OF AMERICA	"WALMART-FLOOR MAT,CORK BOARD,	TXN00049212			5960	80.62
0	10168	BANK OF AMERICA	ACE - OFFSETS TXN00048726	TXN00049214			5960	(17.15)
0	10168	BANK OF AMERICA	ACE - OFFSETS TXN00049214	TXN00048726			5960	17.15
0	10168	BANK OF AMERICA	ACE HARDWARE- KEYS	TXN00049195			5960	16.03
0	10168	BANK OF AMERICA	CANVA-TRANSIT YEARLY SUBSCRIPT	TXN00048916			5960	119.40
0	10168	BANK OF AMERICA	COPY CAT- TRANSIT DOOR SIGN	TXN00049286			5960	13.24
0	10168	BANK OF AMERICA	COPY CAT-MOVING POSTCARDS	TXN00049140			5960	608.56
0	10168	BANK OF AMERICA	VERIZON- TRANSIT SMARTHUB	TXN00048760			5960	213.99
0	10168	BANK OF AMERICA	WALMART-OFFSETS TXN00048854	TXN00049272			5960	(86.26)
0	10168	BANK OF AMERICA	WALMART-OFFSETS TXN00049272	TXN00048854			5960	86.26
85540		SMALL TOOLS & PARTS						
0	10168	BANK OF AMERICA	EAKES-COPIER OVERAGE CREDIT	TXN00049373			5960	(55.00)

22622601 Org Total 4,244.60

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23811402		ECONOMIC DEVELOPMENT						
	85454	ECONOMIC DEVELOPMENT						
	1	10669 HENDRIX-ISA LLC	JOB CREATION & JOB TRAINING FUNDS	LB840 07/16/18			0	155,000.00
	1	10526 INLAND TRUCK PARTS COMPANY	JOB TRAINING FUNDS	LB840 08/01/18			0	36,810.00
23811402 Org Total								191,810.00

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Org **Object** **Name/Number**
25010001 **COMMUNITY DEVELOPMENT**
85505 **OFFICE SUPPLIES**
0 10168 BANK OF AMERICA

Description

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WO#

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Amount

CAPITAL BUSINESS - Copier Fees

TXN00049270

5960

1.72

25010001 Org Total

1.72

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25111601		COMMUNITY DEVELOPMENT						
	85213	C/S-STORMWATER						
	1	3551 FELSBURG, HOLT & ULLEVIG	JULY 2018 WATERSHED PLAN SERVICES	22468	34432		0	9,441.43
	1	3551 FELSBURG, HOLT & ULLEVIG	MAY 2018 WATERSHED PLAN SERVICES	22041	34432		0	14,059.70
25111601 Org Total								23,501.13

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25200001		HUD ENTITLEMENT ACTIVITY						
	85213	CONTRACT SERVICES						
1	198	GALVAN CONSTRUCTION INC	STATE ST/CUSTER AVE CURB RAMP PROJECT	PROJ 2018-CR-2/PMT 3	34556		0	9,514.47
		27001	CONTINUUM OF CARE GRANT					
1	4929	GRAND ISLAND MULTICULTURAL C	AUG CDBG INVOICE	65	34715		0	8,882.14
25200001 Org Total								18,396.61

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26020010		MINI GRANTS						
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	EPPLEY AIR-parking Tjaden DRE	TXN00049135			5960	35.00
	0	10168 BANK OF AMERICA	GAYLORD OPRYLAND-hotel DRE Tja	TXN00049185			5960	756.84
							26020010 Org Total	791.84

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29522301		POLICE PROJECTS						
	85040	YOUTH PROJECTS						
	0	10168 BANK OF AMERICA	EXPRESS SIGNS-Shirts/DON'T TEX	TXN00049062			5960	1,600.00
	0	10168 BANK OF AMERICA	OTC -Sales tax Credit	TXN00049521			5960	(1.68)
	0	10168 BANK OF AMERICA	OTC BRANDS-youth projects supp	TXN00049442			5960	25.66
29522301 Org Total								1,623.98

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29544401		PARK PROJECTS						
	85024	GRAND ISLAND GAMES						
	0	10168 BANK OF AMERICA	Ace-GIG supplies	TXN00049145			5960	18.99
	0	10168 BANK OF AMERICA	SUPER BOWL-GIG rental&food	TXN00048594			5960	2,795.00
	0	10168 BANK OF AMERICA	YMCA - GIG workers	TXN00049321			5960	931.50

29544401 Org Total 3,745.49

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50530040		TRANSFER STATION						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin fees	TXN00049515			5960	3.66
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	CULLIGAN-BOTTLED WATER	TXN00049170			5960	35.24
	0	10168 BANK OF AMERICA	JCE EHRLICH-PEST CONTROL	TXN00049413			5960	43.00
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	ELLIS ELECTRIC-TRANSFORMER	TXN00048865			5960	3,713.15
	0	10168 BANK OF AMERICA	GARRETT TIRES-TIRE REPAIR	TXN00049430			5960	295.65
	1	6012 HEARTLAND DISPOSAL	MONTHLY PORTA JON SERVICE	11105	34148		0	60.00
	1	9634 CAROL TORRES	MONTHLY OFFICE CLEANING	09-01-18	34163		0	105.00
	1	9634 CAROL TORRES	WINDOW WASH	09/01/18	34163		0	105.00
	85410		TELEPHONE					
	1	387 STATE OF NE DIV OF COMM	JULY 2018 LONG DISTANCE CHARGES	1128469			0	5.81
	85424		LICENSE & FEES					
	2	488 NE DEPT OF ENVIRONMENTAL QUA	ANNUAL FEES - TS	26626			0	500.00
	85428		TRAVEL & TRAINING					
	1	4762 NE CORNHUSKER CHAPTER OF SWA	JEFF WATTIER-SWANNA FALL CONFERENCE	SEPT. 25-27, 2018	34792		0	125.00
	1	4762 NE CORNHUSKER CHAPTER OF SWA	KURT FRAUEN-SWANNA FALL CONFERENCE	SEPT 25-27, 2018	34792		0	200.00
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	"MENARDS-FLY SWATTER, CLOROX"	TXN00049160			5960	5.45
	0	10168 BANK OF AMERICA	"SAMSCLUB-KLEENEX, WHITEOUT"	TXN00049141			5960	37.44
	0	10168 BANK OF AMERICA	ACE HDWE-COFFEE POT	TXN00049036			5960	59.99
	0	10168 BANK OF AMERICA	AMZN MKTP-PHONE CASES	TXN00049063			5960	44.97
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00049270			5960	10.95

50530040 Org Total 5,350.31

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50530043		LANDFILL						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin fees	TXN00049515			5960	14.64
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	JCE EHRlich-RENTOKIL-pest cntr	TXN00049477			5960	43.00
	85225		ENGINEERING SERVICES					
	0	10168 BANK OF AMERICA	G.N. KUHN ENGI-Title V Report	TXN00049332			5960	537.50
	0	10168 BANK OF AMERICA	GN KUHN ENGI-groundwater smp	TXN00049351			5960	2,400.00
	0	10168 BANK OF AMERICA	PAYPAL SANITAS-SOFTWARE	TXN00049268			5960	995.00
	0	10168 BANK OF AMERICA	PAYPAL SANITASTECH-SOFTWARE	TXN00049320			5960	530.00
	1	9154 G N KUHN ENGINEERING LLC	SITE ASSESSMENT STEP 7 AMENDME	256	32953		0	2,319.30
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	"MENARDS-FLY SWATTER, CLOROX"	TXN00049160			5960	3.69
	0	10168 BANK OF AMERICA	CROSS DILLON-pickup tire rpr	TXN00049631			5960	19.58
	0	10168 BANK OF AMERICA	FASTENAL-leachate bld hrdwr	TXN00049679			5960	397.31
	0	10168 BANK OF AMERICA	HUMDINGER-TANA cylinder rpr	TXN00049276			5960	2,777.01
	0	10168 BANK OF AMERICA	KELLY SUPPLY-leachate bld	TXN00049691			5960	262.31
	0	10168 BANK OF AMERICA	KELLY SUPPLY-leachate bld	TXN00049689			5960	499.91
	0	10168 BANK OF AMERICA	OVERHEAD DOOR-shop door rpr	TXN00049146			5960	205.82
	85424		LICENSE & FEES					
	2	488 NE DEPT OF ENVIRONMENTAL QUA	ANNUAL FEES - LF	26625			0	7,500.00
	85490		OTHER EXPENDITURES					
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKNIG FUND	09/11/18 FP			0	61.60
	85515		GASOLINE					
	1	119 AURORA COOPERATIVE ELEVATOR	UNLEADED GASOLINE	1535734333	21061		0	262.08
	85520		DIESEL FUEL					
	0	10168 BANK OF AMERICA	ANDERSON AUTO PARTS-DEF	TXN00049669			5960	19.58
	85530		OIL SUPPLIES					
	0	10168 BANK OF AMERICA	TRACTOR SUPPLY-DEF	TXN00049602			5960	20.00
	85550		SAFETY MATERIALS					
	0	10168 BANK OF AMERICA	AMERICAN FIRST AID-supplies	TXN00049467			5960	143.11
	0	10168 BANK OF AMERICA	PROTEX CENTRAL-fire ext ck	TXN00049494			5960	60.00

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50530043		LANDFILL						
	85550		SAFETY MATERIALS					
	85590		SUPPLIES					
	0	10168 BANK OF AMERICA	"SUPPLYWORKS-gloves,paper prod	TXN00049172			5960	472.33
	0	10168 BANK OF AMERICA	ACE-wasp spray&blade	TXN00049683			5960	21.98
	0	10168 BANK OF AMERICA	ORSCHLN-mat & spray	TXN00049660			5960	109.87
85608			LAND IMPROVEMENTS					
	1	243 HDR ENGINEERING INC	CELL 3 LINER DESIGN & CONSTRUC	1200137028	34282		0	40,502.60
	1	8052 VAN KIRK SAND & GRAVEL INC	CELL 3 CONSTRUCTION	CELL 3 LINER / PMT 7	34279		0	638,854.97

50530043 Org Total 699,033.19

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520		Electric Balance Sheet Accts						
10710		CONSTRUCTION WIP-WORK ORDER						
0	10168	BANK OF AMERICA	FASTENAL - Bolts / C126240	TXN00049161		C126240	5960	17.01
0	10168	BANK OF AMERICA	KELLY SUP-PipeFittings/C126240	TXN00049441		C126240	5960	55.60
1	841	WAM INC	BRUSH CAT RENTAL	107651		ELE-C8080	0	155.15
1	841	WAM INC	EXCAVATOR RENTAL	107834		ELE-C8080	0	246.10
1	204	GE INTERNATIONAL INC	GT3 MODIFIED HOT GAS PATH INSP	16057602		C126240	0	289,062.21
1	295	MCMaster CARR SUPPLY CO	I-SHOP SUPPLIES C125952	71687189		C125952	0	118.06
1	589	MRL CRANE SERVICE INC	CONTAINER PICK-UP	19719C		C126240	0	176.55
1	589	MRL CRANE SERVICE INC	FORKLIFT RENTAL	20035		C126240	0	2,509.15
1	1164	PROVANTAGE LLC	FIBER OPTIC HARDWARE	8209325		C125645	0	54.94
1	1164	PROVANTAGE LLC	FIBER OPTIC HARDWARE	8209326		C125645	0	827.40
1	927	SERVICE ELECTRIC & SUPPLY	BORE/REPLACE CONCRETE	2013717		ELE-C8638	0	495.00
1	927	SERVICE ELECTRIC & SUPPLY	CONDUIT INSTALLATION	2013711		ELE-C8722	0	1,947.50
15100		FUEL OIL INVENTORY - GENERAT						
1	7	BOSELMAN ENERGY INC	#2 DYED DIESEL	3893208 UF			0	19,288.11
1	7	BOSELMAN ENERGY INC	#2 DYED DIESEL	3893209 UF			0	19,292.60
1	7655	SAPP BROS INC	#2 DYED DIESEL	22567725			0	19,492.13
1	7655	SAPP BROS INC	#2 DYED DIESEL	22567726			0	19,494.40
15110		COAL INVENTORY - GENERATION						
1	26	UNION PACIFIC RAILROAD	TRAIN CDGIC015	295369323			209260	210,380.54
15120		ENVIRONMENTAL PROD INV - GENER						
1	10527	CALGON CARBON CORPORATION	POWDER ACTIVATED CARBON - PGS	90065786			0	37,317.96
1	10522	PETE LIEN & SONS INC	PEBBLE LIME - AUG	18POS/096593			0	4,820.99
1	10522	PETE LIEN & SONS INC	PEBBLE LIME - AUG	18POS/096612			0	4,993.91
1	10522	PETE LIEN & SONS INC	PEBBLE LIME - PGS	18POS/100675			0	4,839.83
1	10522	PETE LIEN & SONS INC	PEBBLE LIME - PGS	18POS/095135			0	4,963.09
1	10522	PETE LIEN & SONS INC	PEBBLE LIME - PGS	18POS/099471			0	5,014.45
1	10522	PETE LIEN & SONS INC	PEBBLE LIME - PGS	18POS/100679			0	5,014.45
15500		MATERIALS & SUPP INVENTORY						
1	276	BORDER STATES INDUSTRIES INC	3M GROUNDING KITS	915945532			0	5,211.76
1	276	BORDER STATES INDUSTRIES INC	4" PVC ELBOWS	915945535			0	391.89
1	276	BORDER STATES INDUSTRIES INC	AMI METERS	915977518			0	8,576.59
1	276	BORDER STATES INDUSTRIES INC	GROUNDING BALL STUDS	915945534			0	1,202.15
1	164	DUTTON-LAINSON COMPANY	10H SPLITBOLTS	785383-2			0	1,653.16

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520		Electric Balance Sheet Accts						
15500		MATERIALS & SUPP INVENTORY						
1	164	DUTTON-LAINSON COMPANY	65 & 80 AMP FUSES	S2468-1			0	949.36
1	164	DUTTON-LAINSON COMPANY	FIBERGLASS STREET LIGHT POLES	S2205-1			0	15,279.60
1	164	DUTTON-LAINSON COMPANY	FIBERGLASS STREET LIGHT POLES & ARMS	S2205-2			0	30,912.30
1	2870	GRAYBAR ELECTRIC COMPANY INC	4/0 LOADBREAK ELBOWS	9305721370			0	1,703.23
1	252	HUSKER ELECTRIC SUPPLY	500MCM SPLICES	444718-01			0	174.11
1	3004	WESCO DISTRIBUTION INC	5/8"X14" MACHINE BOLTS	121094			0	1,155.60
16500		PREPAID INSURANCE						
1	9456	FIRST INSURANCE GROUP LLC	PROP POLICY & TERR COVERAGE OCT 2018-OCT 2019	1016904 - 2018			0	419,693.78
18400		STORES CLEARING						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG 2018			0	487.39
23200		ACCOUNTS PAYABLE						
1	152	DEPARTMENT OF ENERGY	SERVICES FOR AUG 2018	BFPB000940818			5964	95,696.73
1	6099	PUBLIC POWER GENERATION AGEN	JULY O&M & FUEL	0479			5958	351,595.06
23210		CASH REFUNDS PAYABLE						
1	93	CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	09/11/18			0	271.30
1	93	CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKNIG FUND	09/11/18 FP			0	1,537.42
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1070967 - 08721980			0	125.45
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1070824 - 08638350			0	158.59
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1078318 - 08683500			0	228.26
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1070967 - 08722150			0	440.26
23611		NEBRASKA STATE USE TAX						
1	1372	ALSTOM POWER INC	PRESSURE SPRING CUP	95190980			0	(179.20)
0	10168	BANK OF AMERICA	AMAZON-REFRIG FILTERS	TXN00049118			5960	(5.77)
0	10168	BANK OF AMERICA	CASCADE SAFETY-BLAST CURTAIN	TXN00048810			5960	(91.27)
0	10168	BANK OF AMERICA	EBAY-ASCO REPAIR KITS	TXN00048847			5960	(27.28)
0	10168	BANK OF AMERICA	FS-Fiber optic materials	TXN00049186			5960	(8.31)
0	10168	BANK OF AMERICA	NEWEGG-SDDs - cables	TXN00049197			5960	(25.16)
0	10168	BANK OF AMERICA	PROVANTAGE - access point	TXN00049283			5960	(79.36)
0	10168	BANK OF AMERICA	PROVANTAGE - label tape	TXN00049364			5960	(1.33)
0	10168	BANK OF AMERICA	RS MATCO-BOILER TUBE	TXN00047956			5960	(163.72)
0	10168	BANK OF AMERICA	ZORO TOOLS-CONTACT BLOCK	TXN00048886			5960	(0.93)
1	8744	DRC ACQUISITION INC	FLOOR CRANE - PGS	14832			0	(164.42)

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Org	Object	Name/Number	Description	Invoice	PO #	WO#	Check #	Amount
520		Electric Balance Sheet Accts						
23611		NEBRASKA STATE USE TAX						
1	295	MCMaster CARR SUPPLY CO	CASTERS FOR STEVE'S DESK - PGS	72230897			0	(1.79)
1	295	MCMaster CARR SUPPLY CO	I-SHOP SUPPLIES C125952	71687189			0	(25.69)
1	295	MCMaster CARR SUPPLY CO	ROLLER CHAINS, PPE, ADHESIVE	71257669			0	(25.22)
1	1164	PROVANTAGE LLC	FIBER OPTIC HARDWARE	8209326			0	(42.53)
1	1164	PROVANTAGE LLC	FIBER OPTIC HARDWARE	8209325			0	(2.82)
23612		GRAND ISLAND CITY USE TAX						
1	1372	ALSTOM POWER INC	PRESSURE SPRING CUP	95190980			0	(48.87)
0	10168	BANK OF AMERICA	AMAZON-REFRIG FILTERS	TXN00049118			5960	(1.58)
0	10168	BANK OF AMERICA	CASCADE SAFETY-BLAST CURTAIN	TXN00048810			5960	(24.90)
0	10168	BANK OF AMERICA	EBAY-ASCO REPAIR KITS	TXN00048847			5960	(7.44)
0	10168	BANK OF AMERICA	FS-Fiber optic materials	TXN00049186			5960	(2.26)
0	10168	BANK OF AMERICA	NEWEGG-SDDs - cables	TXN00049197			5960	(6.86)
0	10168	BANK OF AMERICA	PROVANTAGE - access point	TXN00049283			5960	(21.64)
0	10168	BANK OF AMERICA	PROVANTAGE - label tape	TXN00049364			5960	(0.36)
0	10168	BANK OF AMERICA	RS MATCO-BOILER TUBE	TXN00047956			5960	(44.65)
0	10168	BANK OF AMERICA	ZORO TOOLS-CONTACT BLOCK	TXN00048886			5960	(0.26)
1	8744	DRC ACQUISITION INC	FLOOR CRANE - PGS	14832			0	(44.85)
1	295	MCMaster CARR SUPPLY CO	CASTERS FOR STEVE'S DESK - PGS	72230897			0	(0.49)
1	295	MCMaster CARR SUPPLY CO	I-SHOP SUPPLIES C125952	71687189			0	(7.01)
1	295	MCMaster CARR SUPPLY CO	ROLLER CHAINS, PPE, ADHESIVE	71257669			0	(6.88)
1	1164	PROVANTAGE LLC	FIBER OPTIC HARDWARE	8209326			0	(11.60)
1	1164	PROVANTAGE LLC	FIBER OPTIC HARDWARE	8209325			0	(0.77)

520 Org Total

1,586,945.90

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52000400		OTHER INCOME						
41710		EXP FROM NON-UTILITY PROP						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG 2018			0	12.10
52000400 Org Total								12.10

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52000900		TRANSMISSION OPERATION EXPENSE						
56000		OPER SUPER & ENG - TRANS						
0	10168	BANK OF AMERICA	GI PHYSICAL - PRE EMP SCREEN	TXN00049278			5960	45.00
1	10398	CINTAS CORP	UNIFORMS	449705116			0	3.12
1	10398	CINTAS CORP	UNIFORMS	449706216			0	3.12
57000		MAINT OF SUBSTATION - TRANS						
0	10168	BANK OF AMERICA	AMER AIR-FLIGHT/ K. POBANZ	TXN00048656			5960	399.40
52000900 Org Total								450.64

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52001092		DISTRIBUTION OPERATIONS						
58100		LOAD DISPATCHING EXP - DISP						
	0	10168 BANK OF AMERICA	COFFINS CORNER-mower gas	TXN00049395			5960	28.64
	0	10168 BANK OF AMERICA	SUPPLYWORKS-custodial supplies	TXN00049231			5960	604.56
	1	311 CAPITAL BUSINESS SYSTEMS, INC	COPY OVERAGES JUN-AUG 2018	817198			0	410.20
	1	107 CENTURYLINK INC	PHONE BILL	18SEP308 384-8119			209257	92.89
	1	107 CENTURYLINK INC	PHONE BILL	18SEP308 382-9213			209258	124.02
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG 2018			0	2,540.47
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2018	PHP-SUB 2018-08			0	919.59
58200		OPER OF SUBSTATION - DISTR						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG 2018			0	50.99
58300		OVERHEAD LINE OPER - DISTR						
	0	10168 BANK OF AMERICA	INDUSTRIAL OUTFITTERS-FR shirt	TXN00049247			5960	246.07
	0	10168 BANK OF AMERICA	INDUSTRIAL OUTFITTERS-Refund E	TXN00049259			5960	(240.72)
	0	10168 BANK OF AMERICA	T SHIRT ENGINEERS - logo ELE-C	TXN00049298			5960	48.15
	1	2870 GRAYBAR ELECTRIC COMPANY INC	LEATHER GLOVES	9305730256			0	62.70
58600		METER OPERATING EXPENSE						
	0	10168 BANK OF AMERICA	CANVAS SOLUTIONS-Meter app	TXN00048881			5960	335.00
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG 2018			0	487.39
58800		OFF SUPPLIES & EXP - DISTR						
	0	10168 BANK OF AMERICA	FS-Fiber optic materials	TXN00049186			5960	161.57
	0	10168 BANK OF AMERICA	PROVANTAGE - access point	TXN00049283			5960	1,543.84
	0	10168 BANK OF AMERICA	PROVANTAGE - label tape	TXN00049364			5960	25.85
	0	10168 BANK OF AMERICA	Supply works-janitorial	TXN00049171			5960	266.58
	0	10168 BANK OF AMERICA	VICTRA GI STOLLEY-phone case	TXN00048480			5960	112.32
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG 2018			0	4,225.28
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2018	UTL-ENG 2018-08			0	685.19
	1	103 MARION A TARNICK	FLOOR MATS	29247			0	117.17
	1	8874 SHRED-IT US JV LLC	SHREDDING	8125529210			0	40.00
	1	387 STATE OF NE DIV OF COMM	JULY 2018 LONG DISTANCE CHARGES	1128469			0	47.19
59200		MAINT OF STATION EQUIP-DISTR						
	0	10168 BANK OF AMERICA	ALLIED ELEC-serial conn	TXN00049208			5960	872.07
	0	10168 BANK OF AMERICA	BORDER STATES ELEC-EMT	TXN00049510			5960	10.73
	0	10168 BANK OF AMERICA	CRESCENT ELEC-elec supplies	TXN00049207			5960	192.39

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52001092		DISTRIBUTION OPERATIONS						
59200		MAINT OF STATION EQUIP-DISTR						
0	10168	BANK OF AMERICA	CRESCENT-Parts J30	TXN00049453			5960	982.26
0	10168	BANK OF AMERICA	FASTENAL Co- drill bit	TXN00049228			5960	9.65
0	10168	BANK OF AMERICA	FASTENAL-masonry bit	TXN00049352			5960	17.11
0	10168	BANK OF AMERICA	NAPA AUTO-gen engine parts	TXN00049526			5960	44.91
0	10168	BANK OF AMERICA	NEWEGG-SDDs - cables	TXN00049197			5960	489.47
0	10168	BANK OF AMERICA	NORTHERN TOOL-generators	TXN00049210			5960	2,948.92
0	10168	BANK OF AMERICA	STATE STEEL SUP-metal	TXN00049204			5960	77.20
1	2030	LOGIC CONTROL SALES INC	KEPWARE - SUPPORT S CADA	295666			0	661.00
59300		MAINT OF LINES - DISTR						
0	10168	BANK OF AMERICA	"TRAUSCH DYNAMICS, parts"	TXN00049117			5960	401.18
1	10398	CINTAS CORP	UNIFORMS	449705116			0	38.44
1	10398	CINTAS CORP	UNIFORMS	449706216			0	38.44
1	7763	THE STRUCTURAL BOLT COMPANY	CORDLESS CUTTER	223978			0	1,337.50
59400		MAINT OF UNDRGD LINES DISTR						
1	10398	CINTAS CORP	UNIFORMS	449705116			0	12.06
1	10398	CINTAS CORP	UNIFORMS	449706216			0	12.06
3	729	DITCH WITCH OF WEST TEXAS INC	REPAIR UNIT #1609	W03360			0	3,268.42
1	164	DUTTON-LAINSON COMPANY	IN LINE GFCI	S3246-1			0	266.75
59800		MAINT OF MISC PLANT - DISTR						
1	7800	TLCB INC	ACCESS REMOTES	13439			0	384.72
0	10168	BANK OF AMERICA	GRAND ISLAND ACE -filters	TXN00049309			5960	167.99
0	10168	BANK OF AMERICA	MENARDS-wire	TXN00049232			5960	249.61
1	7	BOSSelman ENERGY INC	FORKLIFT PROPANE	69-6239751716			0	58.00
1	10398	CINTAS CORP	FLOOR MATS	449706217			0	24.67
52001092 Org Total								25,500.49

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52061691		PROD OPERATIONS-BURDICK GAS						
	54830	GENERATION PROD-BURDICK GAS						
	0	10168 BANK OF AMERICA	"USPS, fuel samples"	TXN00049237			5960	24.55
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG 2018			0	2,795.01
	54930	OPERATION SUP & EXP - BURD GAS						
	1	10689 MIDWEST CLOUD COMPUTING LLC	OFFICE 365 JULY 2018-PGS	2559			0	286.19
	1	387 STATE OF NE DIV OF COMM	JULY 2018 LONG DISTANCE CHARGES	1128469			0	7.11
52061691 Org Total								3,112.86

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52061791		PROD MAINTENANCE-BURDICK GAS						
	55330	MAINT OF GENERATION EQ-BURDGAS						
	0	10168	BANK OF AMERICA	"AMAZON, office supplies"	TXN00049522		5960	84.44
	0	10168	BANK OF AMERICA	"KELLY SUPPLY, air valve"	TXN00049380		5960	6.30
	1	295	MCMaster CARR SUPPLY CO	I-SHOP SUPPLIES C125952	71687189		0	381.73
	1	1620	NEBRASKA FIRE SPRINKLER CORP	ANNUAL FIRE SPRINKLER INSPECTION	3608		0	188.00
	1	1620	NEBRASKA FIRE SPRINKLER CORP	ANNUAL FIRE SPRINKLER INSPECTION	3606		0	541.00

52061791 Org Total 1,201.47

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52070691		PRODUCTION OPERATION EXP - PGS						
	50120	GENERATION FUEL - PGS						
	1	634 CENTRAL STATES GROUP	PNEUMATIC VALVE	1350615-00			0	585.45
	1	1752 MARTIN ENGINEERING	BELT SCRAPERS - CONVEYOR #3	551261			0	964.31
	1	322 NEBRASKA MACHINERY CO	EDGE WING FOR 824G DOZER	CUI561013			0	459.47
	50220	STATION LABOR EXP - PGS						
	1	2287 BRENNTAG GREAT LAKES LLC	CAUSTIC SODA - PGS	BGL701727			0	1,218.06
	50520	GENERATION PROD EXP - PGS						
	0	10168 BANK OF AMERICA	WALMART-AQUARIUM SUPPLIES	TXN00049156			5960	91.24
	1	2287 BRENNTAG GREAT LAKES LLC	SULFURIC ACID - PGS	BGL704286			0	3,896.83
	2	488 NE DEPT OF ENVIRONMENTAL QUA	ASH DISPOSAL PERMIT FEE	26669			0	1,000.00
	50620	OPERATIONAL SUPP & EXP - PGS						
	0	10168 BANK OF AMERICA	AMER AIR-MAYHEW FLIGHT	TXN00048641			5960	399.40
	0	10168 BANK OF AMERICA	ASSP-NICE PLANT TOUR	TXN00048243			5960	20.00
	0	10168 BANK OF AMERICA	BOSELMAN-DIESEL FUEL	TXN00049183			5960	34.13
	0	10168 BANK OF AMERICA	CORNERSTONE-SPP TRAINING	TXN00047095			5960	100.00
	0	10168 BANK OF AMERICA	DIAMOND TRUCK WASH-UNIT 1207	TXN00049130			5960	53.81
	0	10168 BANK OF AMERICA	EAKES OFFICE-HOOKS/PADS	TXN00049339			5960	216.93
	0	10168 BANK OF AMERICA	NMC-FILTER LUBE	TXN00049031			5960	63.90
	0	10168 BANK OF AMERICA	PSI SERVICES- PWR PLANT OP. TE	TXN00049254			5960	504.40
	0	10168 BANK OF AMERICA	TRINITY-AIR PERMIT REGISTER	TXN00048253			5960	249.50
	0	10168 BANK OF AMERICA	UPS-SHIPPING	TXN00048978			5960	46.74
	0	10168 BANK OF AMERICA	WAYFAIR-OFFSETS TXN00048629	TXN00048801			5960	(71.99)
	0	10168 BANK OF AMERICA	WAYFAIR-OFFSETS TXN00048801	TXN00048629			5960	71.99
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG 2018			0	521.16
	1	10689 MIDWEST CLOUD COMPUTING LLC	OFFICE 365 JULY 2018-PGS	2559			0	1,318.83
	1	3564 NE CHAPTER IAEI	IAEI REG FEE-CONFERENCE	(100)			0	1,050.00
	1	7655 SAPP BROS INC	UNLEADED FUEL & #2 DIESEL	22584196			0	5,334.20
	1	1522 SOS PORTABLE TOILETS INC	PORTABLE TOILET - PGS	39568			0	101.65
	1	387 STATE OF NE DIV OF COMM	JULY 2018 LONG DISTANCE CHARGES	1128469			0	24.25
	1	71 WIPER TOWEL SERV INC	MECHANICS TOWELS	380517			0	34.24
	1	71 WIPER TOWEL SERV INC	MECHANICS TOWELS - PGS	380332			0	25.68

52070691 Org Total

18,314.18

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52070791		PRODUCTION MAINTENANCE - PGS						
51120		MAINTENANCE OF STRUCTURES -PGS						
0	10168	BANK OF AMERICA	AGRI-SERVICES-WEED KILLER	TXN00048812			5960	529.65
0	10168	BANK OF AMERICA	AMAZON-REFRIG FILTERS	TXN00049118			5960	112.32
0	10168	BANK OF AMERICA	EAKES OFFICE-FURNITURE	TXN00049355			5960	14,696.98
0	10168	BANK OF AMERICA	GREEN LINE EQUIP-SPRINGS	TXN00049034			5960	139.33
0	10168	BANK OF AMERICA	HOME DEPOT-CORD/BIN	TXN00049095			5960	27.72
0	10168	BANK OF AMERICA	MENARDS-EPOXY/SPACKLING	TXN00049176			5960	33.49
0	10168	BANK OF AMERICA	MENARDS-MUD/TAPE/DRYWALL	TXN00049075			5960	85.76
0	10168	BANK OF AMERICA	UPS-SHIPPING	TXN00049199			5960	89.38
1	276	BORDER STATES INDUSTRIES INC	LED PERIMETER LIGHTING	915988429			0	12,262.20
1	21	CDW GOVERNMENT LLC	HARD DRIVE FOR OFFICE COMPUTER	NTT9891			0	224.70
1	21	CDW GOVERNMENT LLC	WIRELESS KEYBOARD & MOUSE	NTV0155			0	81.38
1	57	CRESCENT ELECTRIC SUPPLY CO	MATERIALS FOR AUX VFD	S505462360.001			0	353.29
1	57	CRESCENT ELECTRIC SUPPLY CO	RETRO FIT KITS - PGS	S505295071.001			0	857.11
1	57	CRESCENT ELECTRIC SUPPLY CO	STOCK ELECTRICAL MATERIAL	S505499596.001			0	432.34
1	3500	EGAN SUPPLY CO	JANITORIAL SUPPLIES - PGS	288195			0	280.16
1	295	MCMASTER CARR SUPPLY CO	CASTERS FOR STEVE'S DESK - PGS	72230897			0	34.87
1	458	PARAMOUNT LINEN & UNIFORM RE	MATS & RUGS - PGS	43653			0	96.48
1	4115	ELETECH INC	ELEVATOR INSPECTIONS - PGS	8104865578			0	100.00
51220		MAINT OF BOILER PLT - PGS						
1	10766	AESSEAL INC	SEAL FOR LIME SLURRY PUMPS	OP/1386721			0	3,127.14
1	10766	AESSEAL INC	SEAL FOR LIME SLURRY PUMPS	OP/1387101			0	5,202.74
1	947	ALLIED ELECTRONICS INC	FANS FOR TC CABINETS	9009867260			0	73.55
1	1372	ALSTOM POWER INC	PRESSURE SPRING CUP	95190980			0	3,486.26
0	10168	BANK OF AMERICA	CASCADE SAFETY-BLAST CURTAIN	TXN00048810			5960	1,775.67
0	10168	BANK OF AMERICA	EBAY-ASCO REPAIR KITS	TXN00048847			5960	530.72
0	10168	BANK OF AMERICA	GREENLINE EQUIP-LINK	TXN00049184			5960	72.85
0	10168	BANK OF AMERICA	KELLY SUPPLY-COUPLING	TXN00049148			5960	56.97
0	10168	BANK OF AMERICA	KELLY SUPPLY-PVC COUPLINGS	TXN00049050			5960	72.69
0	10168	BANK OF AMERICA	MENARDS-PAINT/PAILS/GLUE	TXN00048874			5960	218.06
0	10168	BANK OF AMERICA	MIDWEST HYDRAULIC-ORINGS	TXN00048785			5960	5.24
0	10168	BANK OF AMERICA	NE BOBCAT-UNIV PLATE	TXN00049133			5960	181.90
0	10168	BANK OF AMERICA	RS MATCO-BOILER TUBE	TXN00047956			5960	3,185.14
0	10168	BANK OF AMERICA	ZORO TOOLS-CONTACT BLOCK	TXN00048886			5960	18.15
1	8744	DRC ACQUISITION INC	FLOOR CRANE - PGS	14832			0	3,198.77

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52070791		PRODUCTION MAINTENANCE - PGS						
	51220	MAINT OF BOILER PLT - PGS						
1	7926	FREIGHTQUOTE.COM	RETURN FREIGHT FOR HOIST INSPECTION	6085719016			0	283.81
1	271	KELLY SUPPLY CO	APOLLO BALL VALVES	1376999-1			0	308.58
1	271	KELLY SUPPLY CO	BALL VALVES	1376999-0			0	129.67
1	271	KELLY SUPPLY CO	RELIEF VALVE - RO WATER HEATER	1376269-0			0	636.96
1	2488	LISBON HOIST INC	ANNUAL BOILER HOIST INSPECTION	6623			0	757.62
1	8615	MATHESON TRI-GAS INC	CYLINDER RENTAL - PGS CO2-NITROGEN	51350274			0	482.77
1	8615	MATHESON TRI-GAS INC	CYLINDER RENTAL - PGS - WELDING	51350272			0	291.89
1	8615	MATHESON TRI-GAS INC	GRINDING DISKS	18123656			0	141.78
1	295	MCMASTER CARR SUPPLY CO	ROLLER CHAINS, PPE, ADHESIVE	71257669			0	490.60
1	3029	NEBRASKA-IOWA INDUSTRIAL FAS	NUTS & BOLTS - STOCK	5835891			0	183.36
1	3029	NEBRASKA-IOWA INDUSTRIAL FAS	NUTS, BOLTS & HORNET SPRAY	5827745			0	454.96
1	339	PLATTE VALLEY COMMUNICATION	RADIO BATTERIES	081800211			0	256.64
51320		MAINT OF GENERATION EQ - PGS						
1	7353	AIRGAS INC	MONTHLY CYLINDER RENTAL - PGS	9955469224			0	349.43

52070791 Org Total 56,411.08

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52081193		ACCOUNTING AND COLLECTIONS						
	90300	RECORDS & COL - EXPENSE						
1	146	CREDIT MANAGEMENT SERVICES I	JULY 2018 BILLING ON ACCT 15350	15350 - JUL 2018			0	336.13
1	146	CREDIT MANAGEMENT SERVICES I	JULY 2018 BILLING ON ACCT 26822	26822 - JUL 2018			0	1,582.03
1	191	FEDERAL EXPRESS CORP	LOCKBOX FREIGHT	6-291-89893			0	39.35
1	191	FEDERAL EXPRESS CORP	LOCKBOX PAYMENTS	6-285-36370			0	78.69
1	191	FEDERAL EXPRESS CORP	LOCKBOX PAYMENTS - FREIGHT	6-278-05058			0	108.12
52081193 Org Total								2,144.32

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52081295		ADMINISTRATIVE AND GENERAL EXP						
	92100	OFFICE SUPPLIES & EXPENSE						
	1	1766 ASSOCIATED STAFFING	MAIL RUN TEMP W/E 8/24/18	144433			0	230.48
	1	1766 ASSOCIATED STAFFING	MAIL RUN TMEP W/E 8/17/2018	144307			0	230.48
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00049270			5960	114.10
	0	10168 BANK OF AMERICA	Franklin Covey 2019 planner	TXN00049327			5960	34.15
	0	10168 BANK OF AMERICA	Mr G's - Tim L - Car Wash	TXN00049181			5960	6.00
	1	387 STATE OF NE DIV OF COMM	JULY 2018 LONG DISTANCE CHARGES	1128469			0	2.67
	92300	OUTSIDE SERVICES EMPLOYED						
	1	10704 JK ENERGY CONSULTING LLC	COST OF SERVICE STUDY	1287			0	2,000.00
	1	10759 RIVER OAKS COMMUNICATIONS CC	WIRELESS REGULATIONS	WIRELESS COM #2			0	1,788.50
	92600	EMPLOYEE FRINGE BENEFIT EXP						
	0	10168 BANK OF AMERICA	TASC - Admin fees	TXN00049515			5960	183.00
	1	10398 CINTAS CORP	UNIFORMS	449706213			0	28.89
	1	10398 CINTAS CORP	UNIFORMS	449705113			0	32.23
	1	10398 CINTAS CORP	UNIFORMS	449705112			0	143.62
	1	10398 CINTAS CORP	UNIFORMS - PGS	449706212			0	143.62
	93000	MISCELLANEOUS GENERAL EXP						
	1	280 LEAGUE OF NEBRASKA MUNICIPAL	ANNUAL LEAGUE DUES - UTIL SEC	5531			0	11,258.00
	1	1208 CHARTER COMMUNICATIONS	INTERNET "SUB B"	8356151700478302 SEP			0	1,088.00

52081295 Org Total 17,283.74

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525		WATER UTIL BALANCE SHEET ACCTS						
	13110	WATER INVENTORY						
	1	809 MUNICIPAL SUPPLY INC OF NE	MATERIAL/STOCK	0703277-IN			0	5,130.25
	13200	PREPAID INSURANCE						
	1	9456 FIRST INSURANCE GROUP LLC	PROP POLICY & TERR COVERAGE OCT 2018-OCT 2019	1016904 - 2018			0	12,980.22
	14510	CONSTRUCTION WIP - WORK ORDER						
	1	9992 RICK S JOHNSON	SOD	16854		WAT-C753	0	43.14
	1	10606 LANDMARK STRUCTURES	AUG 2018 ELEVATED WATER STORAGE TANK-HOIST PAINT	PROJ #1577 / PMT 16		C123127	0	110,092.50
	1	10345 MYERS CONSTRUCTION INC	WDSI FINAL	W MAIN PROJ / PMT 8		WAT-C753	0	55,478.36
	22200	ACCOUNTS PAYABLE						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG 2018			0	50,578.38
	22210	CASH REFUNDS PAYABLE						
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKNIG FUND	09/11/18 FP			0	195.80

525 Org Total 234,498.65

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52590600		PRODUCTION OPERATION EXPENSE							
	70300	OPERATION SUPPLIES & EXPENSE							
1	10398	CINTAS CORP	UNIFORMS	449706215			0	38.49	
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG 2018			0	103.57	
1	263	JACKSON SERVICES INC	FLOOR MATS	3899986			0	17.33	
1	263	JACKSON SERVICES INC	FLOOR MATS	3908559			0	17.33	
1	421	K & R MEDICAL SERVICE INC	FIRST AID SUPPLIES/WORK GLOVES	125-025321			0	145.36	
	74300	PURIFICATION SUPPLIES & EXP							
1	10694	BABCOCK LABORATORIES INC	UCMR TESTING	BH81608-9230			0	4,030.00	
1	159	DPC INDUSTRIES INC	CHLORINE	817002091-18			0	746.96	
1	159	DPC INDUSTRIES INC	CHLORINE	817002090-18			0	1,742.90	
1	8061	WATER REMEDIATION TECHNOLOC	URANIUM WTP - SEPT 18	015116			0	71,403.72	
52590600 Org Total								78,245.66	

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52591000		DISTRIBUTION OPERATIONS							
	75300	OPERATION OF MAINS							
	0	10168 BANK OF AMERICA	"USPS, water samples"	TXN00049505			5960	6.70	
	1	467 NEBRASKA PUBLIC HEALTH ENVIR	WATER TEST FEES	504553			0	2,304.00	
	75800	MAINT OF DISTRIBUTION MAINS							
	1	918 CENTRAL SAND AND GRAVEL CO	FILL SAND	40171804			0	29.60	
	0	999999 REFUND CUSTOMERS	UTILITY EASEMENT	PONDEROSA EASEMENT			0	1.00	
	1	100 SEWER ROOTER SERVICE & PLUMB	REPLACE CONCRETE	81552			0	1,621.40	
	75900	MAINT OF FIRE HYDRANTS							
	1	918 CENTRAL SAND AND GRAVEL CO	FILL SAND	40171983			0	30.55	
	1	198 GALVAN CONSTRUCTION INC	REPLACE CONCRETE	210223			0	467.02	
	1	1148 GERHOLD CONCRETE COMPANY IN	FLOWABLE FILL	50479274			0	625.96	
52591000 Org Total								5,086.23	

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52591100		ACCOUNTING AND COLLECTIONS						
	78200	CUSTOMER BILLING & ACCOUNTING						
	1	191 FEDERAL EXPRESS CORP	LOCKBOX FREIGHT	6-291-89893			0	19.67
	1	191 FEDERAL EXPRESS CORP	LOCKBOX PAYMENTS	6-285-36370			0	39.35
	1	191 FEDERAL EXPRESS CORP	LOCKBOX PAYMENTS - FREIGHT	6-278-05058			0	54.06

52591100 Org Total 113.08

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52591200		ADMINISTRATIVE AND GENERAL EXP						
	79300	OFFICE SUPPLIES & EXPENSE						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00049270			5960	9.91
	1	387 STATE OF NE DIV OF COMM	JULY 2018 LONG DISTANCE CHARGES	1128469			0	0.66
80200		MAINT OF GENERAL PROPERTY						
	0	10168 BANK OF AMERICA	Kermits / car wash	TXN00049209			5960	5.35
81000		BACKFLOW PROTECTION PROGRAM						
	0	10168 BANK OF AMERICA	EAKES-supplies	TXN00049500			5960	111.16
52591200 Org Total							127.08	

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53030001		SEWER GENERAL OPERATIONS						
	74500	SEWER REVENUE						
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	09/11/18			0	(85.50)
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKNIG FUND	09/11/18 FP			0	1,127.67
85160		OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin fees	TXN00049515			5960	25.62
85241		COMPUTER SERVICES						
	0	10168 BANK OF AMERICA	"AMAZON-INK, CABLES"	TXN00049326			5960	47.99
85390		OTHER PROPERTY SERVICES						
	1	71 WIPER TOWEL SERV INC	TOWELS	380318	21136		0	29.00
	1	71 WIPER TOWEL SERV INC	TOWELS	383385	21136		0	29.00
85410		TELEPHONE						
	0	10168 BANK OF AMERICA	PLATTE VALLEY COMMUn-Service	TXN00049553			5960	25.50
	1	387 STATE OF NE DIV OF COMM	JULY 2018 LONG DISTANCE CHARGES	1128469			0	0.26
85425		BOOKS						
	0	10168 BANK OF AMERICA	AMAZON-WEF MANUAL MOP 8	TXN00048669			5960	385.88
85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	"AMAZON-KEYBOARD,MOUSE"	TXN00049271			5960	44.97
	0	10168 BANK OF AMERICA	AMAZON - Label Printer	TXN00049234			5960	201.50
	0	10168 BANK OF AMERICA	AMAZON-NUMBER PAD	TXN00049230			5960	16.99
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00049270			5960	28.44
85510		CLEANING SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON-CLEANING/SUPPLIES	TXN00049588			5960	92.30
	0	10168 BANK OF AMERICA	AMAZON-PAPER SUPPLIES	TXN00049573			5960	26.99
	0	10168 BANK OF AMERICA	MENARDS-Cleaning Supplies	TXN00049350			5960	45.81
85705		BOND PRINCIPAL						
	9	1376 WELLS FARGO BANK NA	GRAN913SSRR - WWTP BOND PMT - 09/15/18	9/15/18WWTP BOND PMT			0	950,000.00
85715		BOND INTEREST						
	9	1376 WELLS FARGO BANK NA	GRAN913SSRR - WWTP BOND PMT - 09/15/18	9/15/18WWTP BOND PMT			0	785,475.00

53030001 Org Total 1,737,517.42

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53030050		COLLECTION SERVICE						
	85213	CONTRACT SERVICES						
	1	9536 EA ENGINEERING, SCIENCE & TECH	PH 3 & 4-SAN SEWER MANHOLE GEO	122292	34102		0	14,744.10
	85335	REPAIR & MAINT - VEHICLES						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2018	SWR INFR 2018-08			0	929.02
	85422	DUES & SUBSCRIPTIONS						
	0	10168 BANK OF AMERICA	Amazon-OFFSETS TXN00049189	TXN00049531			5960	(13.90)
	0	10168 BANK OF AMERICA	Amazon-OFFSETS TXN00049531	TXN00049189			5960	13.90
	85501	SOFTWARE & ACCESORIES						
	0	10168 BANK OF AMERICA	TELEDYNE INSTRUM-Spring rings	TXN00049681			5960	353.00
	85515	GASOLINE						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2018	SWR INFR 2018-08			0	887.87
	85520	DIESEL FUEL						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2018	SWR INFR 2018-08			0	1,717.47
	85540	MISC OPERATING EQUIPMENT						
	0	10168 BANK OF AMERICA	AMZN MKTP - Spot Light	TXN00049536			5960	310.23
	0	10168 BANK OF AMERICA	CALGASDIRECT - H2S Safety Sens	TXN00049291			5960	193.39
	0	10168 BANK OF AMERICA	MIDIOWA SOLID WASTE-Piranha Ho	TXN00049064			5960	6,571.64
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	ACE - Rope Lock Tiedwn	TXN00049356			5960	45.14
	0	10168 BANK OF AMERICA	ACE HARDWARE- Rope SB Nylon	TXN00049563			5960	25.69
	0	10168 BANK OF AMERICA	CRESCENT ELECTRIC - Cable Tie	TXN00049546			5960	87.85
	0	10168 BANK OF AMERICA	MENARDS - 4' Diamond Cup Wheel	TXN00049361			5960	59.96
	0	10168 BANK OF AMERICA	MENARDS - Dap Silicone Caulk	TXN00049409			5960	11.97

53030050 Org Total 25,937.33

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53030051		WW TREATMENT OPS & SOLIDS HAND						
	85305	UTILITY SERVICES						
		518 WW UTILITY SRVCS NATURAL GAS						
	0	10168 BANK OF AMERICA	BLACK HILLS-NATURAL GAS BILL (TXN00049561			5960	36.70
85335		REPAIR & MAINT - VEHICLES						
	0	10168 BANK OF AMERICA	NAPA AUTO-TRUCK MIRROR	TXN00049213			5960	12.61
85490		OTHER EXPENDITURES						
		508 WW EXP - OPS PRELIM TREATMENT						
	0	10168 BANK OF AMERICA	CHEMSEARCH-ECOFLOW BIO-AMP	TXN00049340			5960	355.00
		509 WW EXP - OPS PRIMARY TREATMENT						
1	9960	JUSTIN MEADER	FLOW THROUGH CHAMBER	NE-3973	34165		0	441.00
		512 WW EXP - OPS OPTIMIZATION RESEARCH						
	0	10168 BANK OF AMERICA	AMAZON-PLASTIC JARS	TXN00049242			5960	59.97
	0	10168 BANK OF AMERICA	TURNER DESIGNS-DYE	TXN00049456			5960	585.00
		514 WW EXP - SLUDGE LANDFILL DISP(TIPF)						
2	488	NE DEPT OF ENVIRONMENTAL QUA	PERMIT RENEWAL	26677			0	2,100.00
85520		DIESEL FUEL						
	0	10168 BANK OF AMERICA	AURORA COOP-DIESEL FUEL	TXN00049532			5960	1,658.16
85540		MISC OPERATING EQUIPMENT						
	0	10168 BANK OF AMERICA	HACH CO-PH GEL PROBE	TXN00049394			5960	655.75
85550		SAFETY MATERIALS						
	0	10168 BANK OF AMERICA	LOUS GLOVES-NITRILE GLOVES	TXN00049614			5960	344.00
53030051 Org Total							6,248.19	

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53030052		WW TREATMENT MAINTENANCE						
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	"MCMASTER-CARR-PIPE,CABLE,CONT	TXN00049331			5960	248.69
0	10168	BANK OF AMERICA	DENNIS SUPPLY-FILTERS	TXN00049217			5960	995.36
0	10168	BANK OF AMERICA	KELLY SUPPLY-BACK FLOW DEVICE	TXN00049620			5960	1,538.21
0	10168	BANK OF AMERICA	KELLY SUPPLY-V BELTS	TXN00049229			5960	15.70
0	10168	BANK OF AMERICA	MENARDS-LED BULBS	TXN00049646			5960	227.54
0	10168	BANK OF AMERICA	PLATTE VALLEY-INSTALL CAMERAS	TXN00048983			5960	3,317.00
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	"ACE-ANGLE, RIVETS"	TXN00049600			5960	60.15
0	10168	BANK OF AMERICA	KELLY SUPPLY-FLAT WASHERS	TXN00049560			5960	6.18
0	10168	BANK OF AMERICA	MENARDS-LOCKNUTS	TXN00049548			5960	0.89
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	GARRETT TIRES-TIRE REPAIR	TXN00049606			5960	45.60
0	10168	BANK OF AMERICA	KERMIT'S-CAR WASH	TXN00049443			5960	9.65
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2018	WWPR 2018-08			0	150.27
85490		OTHER EXPENDITURES						
	507	WW EXP - MONITORING ALARMS WW SCADA						
0	10168	BANK OF AMERICA	"AMAZON-INK, CABLES"	TXN00049326			5960	54.76
	522	WW EXP - MAINT PRELIM TREATMENT						
0	10168	BANK OF AMERICA	"MCMASTER-CARR-PIPE,CABLE,CONT	TXN00049331			5960	355.71
	526	WW EXP - SLUDGE PROCESSING						
0	10168	BANK OF AMERICA	ISLAND SUPPLY-PIPE FLANGES	TXN00049294			5960	120.00
0	10168	BANK OF AMERICA	KELLY SUPPLY-FLOW METER PARTS	TXN00049360			5960	138.83
0	10168	BANK OF AMERICA	MENARDS-FLOW METER PARTS	TXN00049509			5960	147.34
	528	WW EXP - YARD MAINTENANCE						
0	10168	BANK OF AMERICA	CONSTRUCTION RENTAL-EXCAVATOR	TXN00049324			5960	271.18
	529	WW EXP - LAWN MAINTENANCE						
0	10168	BANK OF AMERICA	AURORA COOP-GRUB KILLER	TXN00049596			5960	398.00
0	10168	BANK OF AMERICA	ISLAND SPRINKLER-COULPERS	TXN00049367			5960	46.49
1	9992	RICK S JOHNSON	SOD FOR REPAIRS	16939	34169		0	84.00

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53030052		WW TREATMENT MAINTENANCE						
	85490	OTHER EXPENDITURES						
	85515	GASOLINE						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2018	WWPR 2018-08			0	50.98
	85550	SAFETY MATERIALS						
	0	10168 BANK OF AMERICA	FASTENAL-EAR PROTECTION	TXN00049221			5960	94.26
	0	10168 BANK OF AMERICA	WILLCO-1 YR SERVICE/GAS METERS	TXN00048653			5960	4,080.00
	0	10168 BANK OF AMERICA	WILLCO-METERS/TRAINING/SETUP	TXN00048662			5960	4,285.75
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	"ACE-ANT BAIT, TRAPS"	TXN00049255			5960	22.97
	0	10168 BANK OF AMERICA	"JOHNNYS LOCK & KEY-LOCKS,KEYS	TXN00049353			5960	201.10
53030052 Org Total								16,966.61

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53030053		WW ENVIRONMENTAL RESOURCES						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	HACH CO-WIMS SYSTEM (PYMT 1)	TXN00048798			5960	16,582.95
	85290	OTHER PROFESSIONAL & TECH						
	0	10168 BANK OF AMERICA	PACE ANALYTICAL-QRTLY TESTING	TXN00049313			5960	159.00
	1	340 PLATTE VALLEY LABORATORIES IN	WATER TESTING	29167	6945		0	65.00
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	ACE-WATER SOFTENER SALT	TXN00049739			5960	17.37
	85490	OTHER EXPENDITURES						
	530	WW EXP - PRE-TREATMENT						
	0	10168 BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00049348			5960	315.00
	0	10168 BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00049580			5960	586.58
	0	10168 BANK OF AMERICA	HORIZON TECHNOLOGY-LAB SUPPLIE	TXN00049535			5960	801.48
	0	10168 BANK OF AMERICA	NC LABS-LAB SUPPLIES	TXN00049721			5960	295.88
	85531	LAB SUPPLIES						
	0	10168 BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00049348			5960	105.00
	0	10168 BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00049580			5960	195.53
	0	10168 BANK OF AMERICA	HORIZON TECHNOLOGY-LAB SUPPLIE	TXN00049535			5960	801.49
	0	10168 BANK OF AMERICA	IDEXX-LAB SUPPLIES	TXN00049262			5960	53.34
	0	10168 BANK OF AMERICA	MIDLAND SCI-LAB SUPPLIES	TXN00049513			5960	152.18
	0	10168 BANK OF AMERICA	NC LABS-LAB SUPPLIES	TXN00049721			5960	887.66
	85550	SAFETY MATERIALS						
	0	10168 BANK OF AMERICA	LOUS GLOVES-NITRILE GLOVES	TXN00049614			5960	172.00
	85580	STORMWATER EXPENSES						
	581	ILLCIT DISCHARGE DETECT AND ELIM						
	1	3551 FELSBURG, HOLT & ULLEVIG	JULY 2018 WATERSHED PLAN SERVICES	22468	34432		0	7,611.07
53030053 Org Total								28,801.53

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53030054 **CAPITAL EXPENDITURES**
85625 **VEHICLES**
1 10341 LANDMARK IMPLEMENT INC

2018 JOHN DEERE UTILITY VEHICLES

PO# 05508798

0

25,100.00

53030054 Org Total

25,100.00

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53030055		SANITARY SEWER CONSTRUCTION						
	85213	C/S-SEWER REHAB						
		53009	SEWER REHABILITATION					
1	130	BLACK & VEATCH CORP	WW MAJOR REHAB	1277185	31399		0	11,752.07
		53017	LIFT STATION NO. 11					
1	728	MIDLANDS CONTRACTING INC	SANITARY SEWER PROJECT-LIFT ST 11 RELOCATION	PROJ 2018-S-1 /PMT 2	34532		0	162,120.23
		53555	SEEDLING MILE ACCESS DRIVE REPAIR					
1	10345	MYERS CONSTRUCTION INC	N INTERCEPTOR EMERGENCY REPAIR	NORTH INTERCEP/PMT 2	34670		0	66,880.00
53030055 Org Total								240,752.30

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<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
60510001		INFORMATION TECHNOLOGY						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin fees	TXN00049515			5960	10.98
	85213	CONTRACT SERVICES						
	1	9054 EN POINTE TECHNOLOGIES	MS EA RENEW YR 3 OF 3	93325206	34613		0	93,927.60
	85325	REPAIR & MAINT - MACH & EQUIP						
	1	16 LORDAR INC	SEP 2018 CITY HALL PHONE SYSTEM MAINTENANCE	32890	34418		0	491.40
	85410	TELEPHONE						
	1	8888 NEBRASKALINK HOLDINGS LLC	SEPT 2018 INTERNET SERVICE	102562			0	1,140.00
	85501	SOFTWARE & ACCESORIES						
	0	10168 BANK OF AMERICA	DUO SECURITY-AUTHENTICATE SFTW	TXN00049590			5960	150.00
	0	10168 BANK OF AMERICA	HIGHTAIL - FTP	TXN00049387			5960	15.99
	0	10168 BANK OF AMERICA	TYLER TECH-MODIFY BANK INFO FO	TXN00049169			5960	500.00
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00049270			5960	6.03
	0	10168 BANK OF AMERICA	OFFICEMAX - Chair	TXN00049400			5960	229.99
	85539	MISC OPERATING EQUIPMENT						
	0	10168 BANK OF AMERICA	CDW GOVT - IT Switch	TXN00049694			5960	3,237.00
	0	10168 BANK OF AMERICA	CDW-Switches	TXN00049142			5960	17,700.00
	0	10168 BANK OF AMERICA	CDWG-Network Gear	TXN00049692			5960	2,000.00
	0	10168 BANK OF AMERICA	DELL - IT Server	TXN00048750			5960	5,353.89
	85540	SMALL TOOLS & PARTS						
	0	10168 BANK OF AMERICA	FS COM - IT Stacking Cables	TXN00049357			5960	125.00

60510001 Org Total 124,887.88

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61010001		FLEET SERVICES						
	85140		CLOTHING ALLOWANCE					
	0	10168 BANK OF AMERICA	CINTAS- UNIFORMS	TXN00049246			5960	92.00
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin fees	TXN00049515			5960	14.64
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	GARRETT - TIRE REPAIR	TXN00049492			5960	50.55
	0	10168 BANK OF AMERICA	GARRETT - TIRE REPAIR	TXN00049519			5960	169.95
	0	10168 BANK OF AMERICA	GARRETT TIRES - FOAM TIRE	TXN00049264			5960	169.95
	85324		REPAIR & MAINT - BUILDING					
	1	10344 CC JANITORIAL SERVICES INC	FACILITY CLEANING	2805	34172		0	75.00
	1	10616 KEVIN M ENGLAND JR	ELECTRIC PANEL REPAIR	79	34796		0	785.50
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	CENTURY TOOL- PARTS FOR A/C UN	TXN00048080			5960	242.83
	85335		REPAIR & MAINT - VEHICLES					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2018	FLT 2018-08			0	915.62
	85410		TELEPHONE					
	1	387 STATE OF NE DIV OF COMM	JULY 2018 LONG DISTANCE CHARGES	1128469			0	4.88
	85447		MERCHANDISE MATERIAL EXPENSE					
	0	10168 BANK OF AMERICA	"INLAND TRUCK - DRIER, PARTS"	TXN00049297			5960	275.56
	0	10168 BANK OF AMERICA	"KELLY SUPPLY-SILICONE,FITTING	TXN00049629			5960	81.38
	0	10168 BANK OF AMERICA	"NAPA - FILTERS, MISC PARTS"	TXN00049417			5960	435.99
	0	10168 BANK OF AMERICA	"OREILLY - COILS, PLUGS"	TXN00049077			5960	162.64
	0	10168 BANK OF AMERICA	ALTEC - FILTERS	TXN00049092			5960	162.70
	0	10168 BANK OF AMERICA	ANDERSON FORD - LINK	TXN00049193			5960	14.25
	0	10168 BANK OF AMERICA	BOI - COOLANT	TXN00049070			5960	333.96
	0	10168 BANK OF AMERICA	BOI GRAND - OIL	TXN00049605			5960	58.93
	0	10168 BANK OF AMERICA	CARID - FLOOR MATS	TXN00048970			5960	162.55
	0	10168 BANK OF AMERICA	CARID.- FLOOR MATS	TXN00049558			5960	127.95
	0	10168 BANK OF AMERICA	CARID.- SPLASH GUARD	TXN00049418			5960	89.90
	0	10168 BANK OF AMERICA	CARID.COM - RUNNING BOARDS	TXN00048807			5960	386.53
	0	10168 BANK OF AMERICA	CASEYS - NON ETHONAL FUEL	TXN00049593			5960	112.06
	0	10168 BANK OF AMERICA	CASEYS - NON ETHONAL FUEL	TXN00049571			5960	125.00

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61010001		FLEET SERVICES						
85447		MERCHANDISE MATERIAL EXPENSE						
0	10168	BANK OF AMERICA	CROSS DILLON - TIRES	TXN00049397			5960	1,004.72
0	10168	BANK OF AMERICA	FASTENAL - HARDWARE	TXN00049252			5960	3.69
0	10168	BANK OF AMERICA	FASTENAL - HARDWARE	TXN00049249			5960	5.90
0	10168	BANK OF AMERICA	GARRETT TIRES - TIRES	TXN00049503			5960	827.04
0	10168	BANK OF AMERICA	GRAHAM - TIRE	TXN00049372			5960	108.80
0	10168	BANK OF AMERICA	GRAHAM TIRE - SCRAP TIRES	TXN00049611			5960	27.50
0	10168	BANK OF AMERICA	HANSEN - GUAGES	TXN00049164			5960	329.98
0	10168	BANK OF AMERICA	INLAND TRUCK - AIR DRYER	TXN00049663			5960	70.72
0	10168	BANK OF AMERICA	ISLAND SUPPLY - WELDING SUPPLY	TXN00049429			5960	59.19
0	10168	BANK OF AMERICA	KRAMERS - GLASS	TXN00049440			5960	55.00
0	10168	BANK OF AMERICA	LCL - CABLE	TXN00049448			5960	58.05
0	10168	BANK OF AMERICA	MACQUEEN - SUCTION HOSE	TXN00049132			5960	1,162.56
0	10168	BANK OF AMERICA	NAPA - FILTERS & MISC PARTS	TXN00049481			5960	1,775.73
0	10168	BANK OF AMERICA	NEBRASKA TRUCK - CLIP	TXN00049640			5960	39.28
0	10168	BANK OF AMERICA	NEBRASKA TRUCK - MOLDING	TXN00049402			5960	33.10
0	10168	BANK OF AMERICA	NMC - OIL	TXN00049488			5960	59.31
0	10168	BANK OF AMERICA	OREILLY - BRAKE PARTS	TXN00049317			5960	104.99
0	10168	BANK OF AMERICA	OREILLY - CAP	TXN00049096			5960	12.49
0	10168	BANK OF AMERICA	OREILLY - GASKET	TXN00049111			5960	2.18
0	10168	BANK OF AMERICA	OREILLY - HOSE	TXN00049287			5960	37.59
0	10168	BANK OF AMERICA	OREILLY - ROTORS	TXN00049293			5960	164.78
0	10168	BANK OF AMERICA	OREILLY - SEAL	TXN00049282			5960	48.44
0	10168	BANK OF AMERICA	OREILLY AUTO - Credit	TXN00049346			5960	(75.00)
0	10168	BANK OF AMERICA	OREILLY AUTO - Credit	TXN00049508			5960	(19.94)
0	10168	BANK OF AMERICA	OREILLY AUTO-Credit	TXN00049091			5960	(42.00)
0	10168	BANK OF AMERICA	PARTMASTER - MISC HARDWARE	TXN00049147			5960	530.38
0	10168	BANK OF AMERICA	RICH & SONS - BATTERY KIT	TXN00049103			5960	64.49
0	10168	BANK OF AMERICA	SAFETY - COOLANT	TXN00049119			5960	247.50
0	10168	BANK OF AMERICA	TITAN - FILTER	TXN00049455			5960	50.00
0	10168	BANK OF AMERICA	TOM DINSDALE - BLADES	TXN00049225			5960	37.36
0	10168	BANK OF AMERICA	TOM DINSDALE - HANDLE	TXN00049305			5960	66.61
0	10168	BANK OF AMERICA	TOM DINSDALE - SWITCH	TXN00049330			5960	60.92
0	10168	BANK OF AMERICA	YANT - FUEL KEYS	TXN00049386			5960	122.00

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OTHER EXPENDITURES

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61010001		FLEET SERVICES						
	85490		OTHER EXPENDITURES					
	1	71 WIPER TOWEL SERV INC	TOWELS	380307	21136		0	16.00
	1	71 WIPER TOWEL SERV INC	TOWELS	383376	21136		0	24.00
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	ACE - TAPE	TXN00049496			5960	5.58
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00049270			5960	3.88
	0	10168 BANK OF AMERICA	POSGUY- printer	TXN00049292			5960	207.11
	85515		GASOLINE					
	1	7 BOSSELMAN ENERGY INC	DIESEL	3898707 UF	34785		0	0.00
	1	7 BOSSELMAN ENERGY INC	GASAHOL	3898706 UF	34785		0	9,305.30
	85520		DIESEL FUEL					
	1	7 BOSSELMAN ENERGY INC	DIESEL	3898707 UF	34785		0	12,995.20
	85530		OIL SUPPLIES					
	0	10168 BANK OF AMERICA	BOI GRAND - OIL	TXN00049605			5960	60.68
	0	10168 BANK OF AMERICA	BOI GRAND - OIL	TXN00049267			5960	392.30
	0	10168 BANK OF AMERICA	NMC - OIL	TXN00049565			5960	84.40
	0	10168 BANK OF AMERICA	NMC - OIL	TXN00049488			5960	422.00

61010001 Org Total 35,600.13

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61550023		HEALTH INSURANCE						
	85469	HOSPITALIZATION AND MEDICAL						
	7	8 BLUE CROSS BLUE SHIELD	HEALTH INSURANCE CLAIMS	8-22-2018			5955	127,418.67
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000282097			5957	5,471.27
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000282406			5959	6,395.46
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000280843			5956	8,263.55
61550023 Org Total								147,548.95

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72551429		TRI CITY TASK FORCE						
	85590	DRUG SUPPLIES						
	2	157 DOUGLAS COUNTY NEBRASKA	DRUG TESTING-FEDERAL CASES	25737 25747 25748			1003	200.00
	2	157 DOUGLAS COUNTY NEBRASKA	DRUG TESTING-FEDERAL CASES	25737 25747 25748			1003	300.00
	2	157 DOUGLAS COUNTY NEBRASKA	DRUG TESTING-FEDERAL CASES	25737 25747 25748			1003	350.00
72551429 Org Total								850.00

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Amount

Grand Total:

6,871,623.15