

**Schedule of Bills**

042319

<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	TXN00056786			6249	10.98
	85422		DUES & SUBSCRIPTIONS					
	1	10711 GREATER NEBRASKA CITIES	APRIL 2019 DUES	GI0419			0	1,000.00
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	CAMBRIA HOTEL/BRENT-ICMA CONF.	TXN00056916			6249	218.00
	85490		OTHER EXPENDITURES					
	0	10168 BANK OF AMERICA	SPECTRUM-MONTHLY BILL	TXN00057128			6249	8.46
<b>1001101 Org Total</b>								<b>1,237.44</b>

## Schedule of Bills

042319

<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>
10011301		CITY CLERK						
	85245		PRINTING & BINDING SERVICES					
	0	10168 BANK OF AMERICA	EAKES/RANAE-BINDER PRINTING	TXN00057152			6249	35.00
	85419		LEGAL NOTICES					
	1	214 MIDLANDS NEWSPAPERS INC	MARCH 2019 AD BILL	10022600 - MAR 2019			0	851.80
<b>10011301 Org Total</b>								<b>886.80</b>

**Schedule of Bills**

042319

<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>
10011401		FINANCE						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00056786			6249	58.56
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	MYFAX-CS Fax Line March2019	TXN00056774			6249	10.00
	85419		LEGAL NOTICES					
	1	214 MIDLANDS NEWSPAPERS INC	MARCH 2019 AD BILL	10022600 - MAR 2019			0	10.59
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	AMERICAN AIR-BAG FEE TO DALLAS	TXN00057252			6249	30.00
	0	10168 BANK OF AMERICA	AMERICAN-BAG FEE DALLAS TO GI	TXN00057428			6249	30.00
	0	10168 BANK OF AMERICA	CNRA-Airport Parking	TXN00057384			6249	12.00
	0	10168 BANK OF AMERICA	DART-To Airport for Tyler Conf	TXN00057366			6249	8.00
	0	10168 BANK OF AMERICA	DFWTAXI-To Tyler Conf Hotel	TXN00057163			6249	57.15
	0	10168 BANK OF AMERICA	HYATT - OFFSETS TXN00057391	TXN00057420			6249	18.89
	0	10168 BANK OF AMERICA	HYATT - OFFSETS TXN00057408	TXN00057463			6249	(22.74)
	0	10168 BANK OF AMERICA	HYATT - OFFSETS TXN00057420	TXN00057391			6249	(18.89)
	0	10168 BANK OF AMERICA	HYATT - OFFSETS TXN00057463	TXN00057408			6249	22.74
	0	10168 BANK OF AMERICA	HYATT-ROOM APR 7-9/YOLAND R	TXN00057390			6249	688.11
	0	10168 BANK OF AMERICA	HYATT-ROOM SERVICE CHG/YOLANDA	TXN00057432			6249	2.68
	0	10168 BANK OF AMERICA	HYATT-Tyler Conference	TXN00057422			6249	688.11
	0	10168 BANK OF AMERICA	MARRIOTT-ROOM/PAT BROWN/ICMA C	TXN00056890			6249	304.80
	0	10168 BANK OF AMERICA	YELLOW SHUTTLE-ARPORT TO HOTEL	TXN00057211			6249	16.00
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON-PAST DUE STAMP&POST-ITS	TXN00057241			6249	32.46
	0	10168 BANK OF AMERICA	EAKES-OFFICE SUPPLIES	TXN00057234			6249	101.34
	0	10168 BANK OF AMERICA	IMCOPEX-Print toner	TXN00056671			6249	344.00
	0	10168 BANK OF AMERICA	IPRINT TECHNOLOGIES-TONER	TXN00056910			6249	534.00
	0	10168 BANK OF AMERICA	SHREDIT-03/13/19 SHRED SERVICE	TXN00057199			6249	42.80

**10011401 Org Total 2,970.60**

**Schedule of Bills**

042319

<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>
10011501		LEGAL						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00056786			6249	14.64
	85422		DUES & SUBSCRIPTIONS					
	1	351 WEST GROUP PAYMENT CENTER	MAR 2019 WEST INFO CHARGES	840041310			0	654.00
	85425		BOOKS					
	1	351 WEST GROUP PAYMENT CENTER	MAR 2019 LIBRARY PLAN CHARGES	840128068			0	31.07
	85460		COURT COST					
	1	520 HALL CO SHERIFFS DEPT	SHERIFF FEES	ACCT 0702 - MAR 2019			0	47.43
<b>10011501 Org Total</b>								<b>747.14</b>

### Schedule of Bills

042319

<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>
10011608	85213	GRAND GENERATION CENTER CONTRACT SERVICES						
1	10856	BOB'S CARPET & UPHOLSTERY CLE	CLEAN CARPET AT GRAND GENERATION CENTER	03/29/19	35080		0	795.00
1	10856	BOB'S CARPET & UPHOLSTERY CLE	CLEAN CARPET GRAND GENERATION	04/03/19	35313		0	175.00
1	10217	GREGORY REMPE	MOP DRAIN AREA GRAND GENERATION	265	35321		0	3,200.00
<b>10011608 Org Total</b>								<b>4,170.00</b>

**Schedule of Bills**

042319

<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>
10011701		CITY HALL						
85319		<b>REPAIR &amp; MAIN-LD IMP/IRRIGAT</b>						
0	10168	BANK OF AMERICA	HUMMERT INTL - potting soil	TXN00057143			6249	261.15
85324		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	MENARDS - HEATER THERMOSTAT	TXN00056873			6249	17.49
0	10168	BANK OF AMERICA	Midwest Restaur-ICE MACHINE CL	TXN00056886			6249	58.00
85325		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
0	10168	BANK OF AMERICA	GRONES-MOWER/GRASSHOPPER MAINT	TXN00057216			6249	679.37
85510		<b>CLEANING SUPPLIES</b>						
0	10168	BANK OF AMERICA	SUPPLYWORKS-CLEANING SUPPLIES	TXN00057098			6249	768.19
1	10856	BOB'S CARPET & UPHOLSTERY CLE	CLEAN CARPET AT GRAND GENERATION CENTER	03/29/19	35080		0	0.00
<b>10011701 Org Total</b>								<b>1,784.20</b>

**Schedule of Bills**

042319

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10011801</b>		<b>HUMAN RESOURCES</b>						
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00056786			6249	14.64
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
	0	10168 BANK OF AMERICA	NATL STDNT CLEARING-ED VERTIFI	TXN00056937			6249	14.95
	<b>85416</b>		<b>ADVERTISING</b>					
	0	10168 BANK OF AMERICA	FACEBK- JOB POSTINGS	TXN00056849			6249	41.93
	1	214 MIDLANDS NEWSPAPERS INC	FIRE TESTING & WWTP SECRETARY ADS	10022601 - MAR 2019			0	285.00
	<b>85419</b>		<b>LEGAL NOTICES</b>					
	1	214 MIDLANDS NEWSPAPERS INC	CIVIL SERVICE MEETING	10039075 - MAR 2019			0	15.02
<b>10011801 Org Total</b>								<b>371.54</b>

**Schedule of Bills**

042319

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10022001</b>		<b>BUILDING INSPECTION</b>						
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00056786			6249	21.96
	<b>85490</b>		<b>OTHER EXPENDITURES</b>					
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	04/23/19 FP			0	35.00
	1	10554 FATTMERCHANT INC	CC USER FEES	MAR 2019 #3850			6237	444.43
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	EAKES - FILE FOLDERS	TXN00057036			6249	143.97
	0	10168 BANK OF AMERICA	EAKES - FILE TABS	TXN00056755			6249	26.97
	0	10168 BANK OF AMERICA	EAKES - SUPPLIES/STAPLER	TXN00056881			6249	43.48

**10022001 Org Total 715.81**



**Schedule of Bills**

042319

<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>
10022101		<b>FIRE</b>						
	<b>74528</b>		<b>AMBULANCE SERVICE FEES</b>					
	8	8 BLUE CROSS BLUE SHIELD	OVPD MCKESSON AMBULANCE BILL	MARCH 2019			0	243.41
	0	999999 REFUND CUSTOMERS	OVPD MCKESSON AMBULANCE BILL	805*6055375.1			0	8.72
	0	999999 REFUND CUSTOMERS	OVPD MCKESSON AMBULANCE BILL	805*6050442.1			0	10.00
	0	999999 REFUND CUSTOMERS	OVPD MCKESSON AMBULANCE BILL	805*5468625.1			0	50.00
	0	999999 REFUND CUSTOMERS	OVPD MCKESSON AMBULANCE BILL	805*6119498.1			0	50.00
	0	999999 REFUND CUSTOMERS	OVPD MCKESSON AMBULANCE BILL	805*6322232.1			0	69.76
	0	999999 REFUND CUSTOMERS	OVPD MCKESSON AMBULANCE BILL	805*6287215.1			0	82.95
	0	999999 REFUND CUSTOMERS	OVPD MCKESSON AMBULANCE BILL	805*5221052.2			0	88.11
	0	999999 REFUND CUSTOMERS	OVPD MCKESSON AMBULANCE BILL	805*3297449.3			0	116.85
	0	999999 REFUND CUSTOMERS	OVPD MCKESSON AMBULANCE BILL	805*5960724.1			0	198.30
	0	999999 REFUND CUSTOMERS	OVPD MCKESSON AMBULANCE BILL	805*5321944.1			0	824.00
	0	999999 REFUND CUSTOMERS	OVPD MCKESSON AMBULANCE BILL	805*6377810.1			0	873.30
	0	999999 REFUND CUSTOMERS	OVPD MCKESSON AMBULANCE BILL	MARCH 2019			0	2,023.43
	6	2229 WISCONSIN PHYSICIANS SERVICE I	OVPD MCKESSON AMBULANCE BILL	MARCH 2019			0	1,228.23
	10	4490 UNITED HEALTHCARE	OVPD MCKESSON AMBULANCE BILL	MARCH 2019			0	144.90
	12	4490 UNITED HEALTHCARE	OVPD MCKESSON AMBULANCE BILL	MAR 2019			0	318.90
	8	2545 US VETERANS AFFAIRS MEDICAL C	OVPD MCKESSON AMBULANCE BILL	MARCH 2019			0	2,047.83
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00056786			6249	98.82
	<b>85317</b>		<b>NATURAL GAS</b>					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 3	19MAR2626034-9			212290	404.14
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 4	19MAR2632313-9			212290	316.36
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>					
	1	9605 MDM PEST & TERMITE CONTROL	PEST CONTROL STATION 1	19642	34848		0	40.00
	1	9605 MDM PEST & TERMITE CONTROL	PEST CONTROL STATION 2	19639	34848		0	40.00
	1	9605 MDM PEST & TERMITE CONTROL	PEST CONTROL STATION 3	19640	34848		0	40.00
	1	9605 MDM PEST & TERMITE CONTROL	PEST CONTROL STATION 4	19641	34848		0	40.00
	<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	COPIER STATION 1	872075	35169		0	88.28
	<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>					
	0	10168 BANK OF AMERICA	GARRETT-FLAT TIRE FIX	TXN00057081			6249	48.60
	<b>85410</b>		<b>TELEPHONE</b>					

**Schedule of Bills**

042319

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10022101</b>		<b>FIRE</b>						
	<b>85410</b>		<b>TELEPHONE</b>					
	0	10168 BANK OF AMERICA	REAL TIME -OFFSETS TXN00056498	TXN00056803			6249	(12.00)
	0	10168 BANK OF AMERICA	REAL TIME -OFFSETS TXN00056803	TXN00056498			6249	12.00
	0	10168 BANK OF AMERICA	REAL TIME-MIN USED	TXN00057158			6249	30.00
	<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>					
	0	10168 BANK OF AMERICA	ACTIVE911-YRLY SUB	TXN00057266			6249	126.00
	0	10168 BANK OF AMERICA	SAFETY CULTURE-ANL USER FEE	TXN00057290			6249	54.77
	<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>					
	1	1691 NEBRASKA STATE FIRE MARSHAL	FIRE TESTING	2517	34845		0	100.00
	<b>85510</b>		<b>CLEANING SUPPLIES</b>					
	0	10168 BANK OF AMERICA	"AMAZON-DW SOAP, TP"	TXN00057018			6249	93.15
	0	10168 BANK OF AMERICA	AMAZON-CLN SUP	TXN00056944			6249	31.05
	0	10168 BANK OF AMERICA	AMAZON-POLISH	TXN00056836			6249	33.91
	0	10168 BANK OF AMERICA	US FOODS-LAUNDRY SOAP	TXN00057144			6249	1,121.04
	<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>					
	0	10168 BANK OF AMERICA	"ACE-BATTERY, SQUEEGE"	TXN00056826			6249	13.58
	0	10168 BANK OF AMERICA	"MENARDS-BULBS,BATTERIES"	TXN00056853			6249	2.26
	0	10168 BANK OF AMERICA	"MENARDS-POLY,STAIN"	TXN00057072			6249	76.40
	0	10168 BANK OF AMERICA	"NAPA-PRIMER,FUEL LINE"	TXN00056801			6249	61.31
	0	10168 BANK OF AMERICA	"SAMS-SHEETS,TOWELS"	TXN00057034			6249	411.64
	0	10168 BANK OF AMERICA	AMAZON-SHEET SETS STS	TXN00057088			6249	320.00
	0	10168 BANK OF AMERICA	CONST RENTAL-CHAIN SAW REP	TXN00057105			6249	34.99
	0	10168 BANK OF AMERICA	DANKO-CYLINDERS	TXN00056950			6249	578.66
	0	10168 BANK OF AMERICA	DANKO-MASTER TOOL	TXN00057070			6249	441.15
	0	10168 BANK OF AMERICA	MENARDS-BATTERIES	TXN00057231			6249	67.89
	0	10168 BANK OF AMERICA	MENARDS-CASTERS	TXN00056808			6249	55.92
	0	10168 BANK OF AMERICA	MENARDS-WING NUTS	TXN00056912			6249	1.59
	<b>85591</b>		<b>AMBULANCE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00057184			6249	10.78
	0	10168 BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00057309			6249	230.78
	0	10168 BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00056889			6249	291.60
	0	10168 BANK OF AMERICA	ISLAND SUPPLY-AMB SUP	TXN00057112			6249	266.00
	0	10168 BANK OF AMERICA	U SAVE S - AMB SUP	TXN00057006			6249	49.76

## Schedule of Bills

042319

<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>
10022101	85591	FIRE	AMBULANCE SUPPLIES					
	0	10168 BANK OF AMERICA	USAVES-AMB MEDS	TXN00057308			6249	210.64
							<b>14,209.76</b>	
						<b>10022101 Org Total</b>		

**Schedule of Bills**

042319

<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>
10022301		POLICE						
85160			<b>OTHER EMPLOYEE BENEFITS</b>					
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00056786			6249	175.68
85325			<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
0	10168	BANK OF AMERICA	PVC-radio maintenance	TXN00057271			6249	207.20
85335			<b>REPAIR &amp; MAINT - VEHICLES</b>					
0	10168	BANK OF AMERICA	MR.G'S-car wash's	TXN00056958			6249	20.00
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2019	POL 2019-03			0	9,398.18
85390			<b>TOWING EXPENSES</b>					
0	10168	BANK OF AMERICA	ACE TOW - tow charges	TXN00057313			6249	100.00
0	10168	BANK OF AMERICA	Aguilar Towing-tow charges	TXN00057080			6249	180.00
0	10168	BANK OF AMERICA	Auto Assist-tow charges	TXN00057056			6249	80.00
0	10168	BANK OF AMERICA	GI Body Shop-tow charges	TXN00056973			6249	200.00
0	10168	BANK OF AMERICA	Island Towing-tow charges	TXN00057094			6249	160.00
0	10168	BANK OF AMERICA	J&E Tow-tow charges	TXN00057048			6249	200.00
0	10168	BANK OF AMERICA	KRAMERS-tow charges	TXN00056949			6249	400.00
0	10168	BANK OF AMERICA	LEVANDERS-tow charges	TXN00056991			6249	200.00
0	10168	BANK OF AMERICA	Lone Tree- towing charges	TXN00057041			6249	80.00
0	10168	BANK OF AMERICA	Tims Tow-tow charges	TXN00056934			6249	370.00
0	10168	BANK OF AMERICA	Town & Country-tow charges	TXN00056962			6249	440.00
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2019	PDTW 2019-03			0	675.00
85422			<b>DUES &amp; SUBSCRIPTIONS</b>					
0	10168	BANK OF AMERICA	IACA-J Hoback membership dues	TXN00057292			6249	25.00
85428			<b>TRAVEL &amp; TRAINING</b>					
0	10168	BANK OF AMERICA	BUCKYS 2-fuel training Council	TXN00057003			6249	29.22
0	10168	BANK OF AMERICA	CMCO-NLETC meals	TXN00057409			6249	126.80
0	10168	BANK OF AMERICA	CMCO-NLETC meals	TXN00057315			6249	139.84
0	10168	BANK OF AMERICA	HARRAHS-Hotel training Dvorak	TXN00057148			6249	157.40
0	10168	BANK OF AMERICA	HILTON HOTELS-parking training	TXN00057225			6249	30.00
0	10168	BANK OF AMERICA	HOMEWOOD-Hotel/McFarland	TXN00057111			6249	304.86
0	10168	BANK OF AMERICA	LECC - Registration Berlie	TXN00057208			6249	150.00
0	10168	BANK OF AMERICA	LECC-registration Steele	TXN00057183			6249	150.00
85463			<b>INVESTIGATIVE EXPENSE</b>					

**Schedule of Bills**

042319

<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>
10022301		POLICE						
85463			INVESTIGATIVE EXPENSE					
0	10168	BANK OF AMERICA	"ACE-hanging brackets,screws,w	TXN00057284			6249	16.36
0	10168	BANK OF AMERICA	AMAZON-Evidence DVD burner	TXN00057200			6249	317.95
0	10168	BANK OF AMERICA	AMAZON-Evidence Supplies	TXN00056956			6249	151.92
0	10168	BANK OF AMERICA	AMAZON-media record discs Evid	TXN00056935			6249	117.30
0	10168	BANK OF AMERICA	IDJNOW-Evidence lighting	TXN00056933			6249	308.96
0	10168	BANK OF AMERICA	IDJNOW-Sales Tax Credit	TXN00056981			6249	(21.56)
0	10168	BANK OF AMERICA	MENARDS-Evidence supplies	TXN00057367			6249	47.62
0	10168	BANK OF AMERICA	MOBILELOCK-trailcam monthly se	TXN00057014			6249	39.90
0	10168	BANK OF AMERICA	TLO -investigative look up	TXN00057009			6249	50.00
0	10168	BANK OF AMERICA	USPS-Evidence Freight	TXN00057138			6249	20.65
0	10168	BANK OF AMERICA	USPS-Evidence Freight	TXN00057224			6249	22.18
0	10168	BANK OF AMERICA	USPS-Evidence Freight	TXN00057296			6249	39.52
85464			CRIME PREVENTION					
0	10168	BANK OF AMERICA	PROMOTIONS NOW-GIPD pens Crime	TXN00057165			6249	350.00
85505			OFFICE SUPPLIES					
0	10168	BANK OF AMERICA	"STAPLES-toner,mouse pad,ink p	TXN00057486			6249	201.67
0	10168	BANK OF AMERICA	COPYCAT-envelopes	TXN00057023			6249	168.00
0	10168	BANK OF AMERICA	DIGITAL DOLPHIN SUPPLIES-Toner	TXN00057423			6249	175.00
0	10168	BANK OF AMERICA	RR DONNELLEY-NE citations	TXN00056472			6249	549.87
0	10168	BANK OF AMERICA	STAPLES-TONER Chief's office	TXN00057450			6249	108.96
85515			GASOLINE					
0	10168	BANK OF AMERICA	CASEYS -fuel training Collamor	TXN00057293			6249	35.27
0	10168	BANK OF AMERICA	CASEYS-fuel training	TXN00056925			6249	32.05
0	10168	BANK OF AMERICA	CENEX-fuel training Omaha	TXN00057050			6249	34.85
0	10168	BANK OF AMERICA	KUM & GO -fuel Collamore trave	TXN00057439			6249	26.29
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2019	POL 2019-03			0	10,158.49
85540			MISC OPERATING EQUIPMENT					
0	10168	BANK OF AMERICA	"ORSCHELN-tarp, bucket K9"	TXN00057159			6249	18.79
0	10168	BANK OF AMERICA	"SAMS CLUB-plates, cutlery,bow	TXN00057344			6249	157.94
0	10168	BANK OF AMERICA	AMAZON-computer cable	TXN00056858			6249	14.99
0	10168	BANK OF AMERICA	AMAZON-rechargeable lights for	TXN00057330			6249	494.90
0	10168	BANK OF AMERICA	AMAZON-Record Clerk Shirts	TXN00056987			6249	50.93
0	10168	BANK OF AMERICA	AMAZON-refund returned Record	TXN00057219			6249	(37.64)

**Schedule of Bills**

042319

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10022301</b>		<b>POLICE</b>						
	<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>					
	0	10168 BANK OF AMERICA	AMAZON-returned record clerk s	TXN00057033			6249	(48.36)
	0	10168 BANK OF AMERICA	ANIMAL MEDICAL-Vet care K9	TXN00057131			6249	83.76
	0	10168 BANK OF AMERICA	K-9 KONDO-sales tax credit	TXN00056932			6249	(27.29)
	0	10168 BANK OF AMERICA	PETSENSE-dog bowls	TXN00057108			6249	17.98
	0	10168 BANK OF AMERICA	SOUTHERN COMPUTER-Wi-Fi	TXN00057431			6249	2,488.86
	0	10168 BANK OF AMERICA	WEST ANNA BOUT-Embroidery unif	TXN00057191			6249	97.37
	1	10882 BSTS LLC	STRIKE PADS	03/21/19	35296		0	372.00
	1	262 JACKS UNIFORMS AND EQUIPMENT	HOLSTERS	78548A	6931		0	419.80
	<b>85550</b>		<b>AMMO AND TRAINING SUPPLIES</b>					
	1	5887 SUNSET DISTRIBUTORS	AMMO	2800-IN	35312		0	524.70

**10022301 Org Total 31,579.16**

**Schedule of Bills**

042319

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10022302</b>		<b>LAW ENFORCEMENT CENTER</b>						
	<b>85229</b>		<b>CONTRACT MAINTENANCE SERVICES</b>					
	0	10168 BANK OF AMERICA	HERMAN PLUMBING-service call	TXN00056913			6249	120.55
	1	3068 SPECTRUM HOLDINGS INC	WORKOUT EQUIPMENT REPAIR & MAINT	37979	35114		0	339.25
	<b>85305</b>		<b>UTILITY SERVICES</b>					
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH REMOVAL	2059-780			0	70.20
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	AMAZON-Evidence Supplies	TXN00056956			6249	16.97
	0	10168 BANK OF AMERICA	DASH MEDICAL-EVIDENCE GLOVES	TXN00057442			6249	107.85
	0	10168 BANK OF AMERICA	DASH MEDICAL-EVIDENCE GLOVES	TXN00057498			6249	378.40
	<b>85506</b>		<b>PAPER</b>					
	0	10168 BANK OF AMERICA	EAKES-copy paper	TXN00057085			6249	967.20
	<b>85590</b>		<b>CUSTODIAL SUPPLIES</b>					
	0	10168 BANK OF AMERICA	"ACE HDWE-masking tape, towels	TXN00057412			6249	43.32
	0	10168 BANK OF AMERICA	"ACE-filler putty,trimmer line	TXN00057102			6249	17.38
	0	10168 BANK OF AMERICA	AMAZON-foam sleeves for shopva	TXN00057169			6249	27.98
	0	10168 BANK OF AMERICA	DIAMOND VOGEL-peel stop qt	TXN00057205			6249	8.54
	0	10168 BANK OF AMERICA	EAKES-document frame	TXN00057473			6249	8.49
	0	10168 BANK OF AMERICA	SHERWIN WILLIAMS-paint	TXN00057118			6249	33.57
	0	10168 BANK OF AMERICA	ZEE MEDICAL-medical cabinet su	TXN00057471			6249	120.80
<b>10022302 Org Total</b>								<b>2,260.50</b>

**Schedule of Bills**

042319

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10022601</b>		<b>EMERGENCY MANAGEMENT</b>						
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00056786			6249	10.98
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
	0	10168 BANK OF AMERICA	PLATTE VALL-911 TELEPHONE MAIN	TXN00056262			6249	250.00
	<b>85290</b>		<b>COMMUNICATIONS SERVICES</b>					
	1	107 CENTURYLINK INC	PHONE BILL - CITY	19APR308 E22-1707			212289	24.38
	<b>85305</b>		<b>UTILITY SERVICES</b>					
	0	10168 BANK OF AMERICA	SOUTHERN PWR-SIREN ELECTRICITY	TXN00056162			6249	28.37
	0	10168 BANK OF AMERICA	SOUTHERN PWR-SIREN ELECTRICITY	TXN00056173			6249	192.00
	<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
	0	10168 BANK OF AMERICA	ELLIS ELEC-SIREN REPAIR/281 CA	TXN00056542			6249	60.00
	0	10168 BANK OF AMERICA	MIDLAND TELE - RADIO BATTERIES	TXN00056457			6249	350.00
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	AMAZON-OFFICE SUPPLIES/NEW BLD	TXN00056279			6249	393.59
	0	10168 BANK OF AMERICA	EAKES-COAT RACKS/NEW BLDG	TXN00056603			6249	180.00
	0	10168 BANK OF AMERICA	EAKES-OFFICE SUPPLIES/NEW BLDG	TXN00056359			6249	60.00

**10022601 Org Total 1,549.32**



## Schedule of Bills

042319

<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>
10022605		COMMUNICATION						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00056786			6249	21.96
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19MAR3602759-7			212290	250.28
	85410	TELEPHONE						
	0	10168 BANK OF AMERICA	CENTURYLINK-ALARM MONITORING	TXN00056333			6249	101.75
							<b>10022605 Org Total</b>	<b>373.99</b>

**Schedule of Bills**

042319

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10033001</b>		<b>ENGINEERING</b>						
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00056786			6249	25.62
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
	0	10168 BANK OF AMERICA	CAPITAL BIS-OFFSET TXN00056914	TXN00057016			6249	(93.02)
	0	10168 BANK OF AMERICA	CAPITAL BIS-OFFSET TXN00057016	TXN00056914			6249	93.02
	<b>85416</b>		<b>ADVERTISING</b>					
	1	214 MIDLANDS NEWSPAPERS INC	MARCH 2019 AD BILL	10022600 - MAR 2019			0	139.89
	<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>					
	0	10168 BANK OF AMERICA	HOME 2 SUITES-MICHELLE TRAININ	TXN00056863			6249	515.20
	0	10168 BANK OF AMERICA	NE WATER ENV ASSOC-GOLKA ATTEN	TXN00057121			6249	120.00
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	OFFICENET- RECEIPT BOOKS	TXN00056895			6249	30.72

**10033001 Org Total 831.43**

## Schedule of Bills

042319

<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>	
10033002		<b>PUBLIC WORKS ADMINISTRATION</b>							
	85213	<b>CONTRACT SERVICES</b>							
	1	581 AGUILAR LAWN & JANITORIAL	SNOW REMOVAL	16060	34937		0	670.00	
	1	10554 FATTMERCHANT INC	CC USER FEES	MAR 2019 #3850			6237	23.40	
<b>10033002 Org Total</b>								<b>693.40</b>	

**Schedule of Bills**

042319

<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>
10044001		PLANNING						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00056786			6249	14.64
	85410		TELEPHONE					
	1	107 CENTURYLINK INC	PHONE BILL - CITY	19APR308 E22-1707			212289	3.78
	85419		LEGAL NOTICES					
	1	214 MIDLANDS NEWSPAPERS INC	LEGAL NOTICES	10043675 - MAR 2019			0	78.42
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	LA QUINTA-HOTEL Chad&Rashad	TXN00056653			6249	399.80
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON - Toner	TXN00055958			6249	86.52
<b>10044001 Org Total</b>							<b>583.16</b>	

**Schedule of Bills**

042319

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10044301</b>		<b>LIBRARY</b>						
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00056786			6249	40.26
	<b>85241</b>		<b>COMPUTER SERVICES</b>					
	0	10168 BANK OF AMERICA	AMAZON-APC Battery	TXN00057319			6249	52.46
	<b>85330</b>		<b>REPAIR &amp; MAINT - OFF FURN &amp; EQ</b>					
	1	10416 AUDIO MARKETING SOLUTIONS	TELEPHONE REPAIRS/TROUBLESHOOT	58694	35221		0	95.00
	1	10416 AUDIO MARKETING SOLUTIONS	TELEPHONE REPAIRS/TROUBLESHOOT	58661	35221		0	265.00
	<b>85413</b>		<b>POSTAGE</b>					
	1	344 MIDWEST CONNECT LLC	03/18/19-03/31/19 POSTAGE	GI11 03/16/19			0	267.83
	<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>					
	1	3767 OCLC ONLINE COMPUTER LIBRARY	OCLC	652729	35261		0	2,091.83
	<b>85426</b>		<b>AV/ELECTRONIC MEDIA</b>					
	1	562 MIDWEST TAPE	AUDIOBOOKS & DVD'S	97217848	10326		0	1,245.21
	1	562 MIDWEST TAPE	DVD'S	97181169	10326		0	587.59
	1	562 MIDWEST TAPE	DVD'S & AUDIOBOOKS	97151254	10326		0	616.34
	1	562 MIDWEST TAPE	MAR 2019 HOOPLA	97201779	10326		0	3,942.68
	<b>85427</b>		<b>PERIODICALS</b>					
	1	1943 JENSEN PUBLISHING	RENEW SUBSCRIPTION	2019			0	35.00
	2	6058 TOMMY RENE PRINTERS INC	SUBSCRIPTION RENEWAL	APR 2019 - MAR 2020			0	33.00
	<b>85490</b>		<b>OTHER EXPENDITURES</b>					
	1	8792 CHASE PAYMENTECH LLC	CREDIT CARD USER FEE	2019MAR6614			6229	60.58
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	04/23/19 FP			0	37.20
<b>10044301 Org Total</b>								<b>9,369.98</b>

## Schedule of Bills

042319

<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>
10044401		PARK ADMINISTRATION						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00056786			6249	7.32
<b>10044401 Org Total</b>								<b>7.32</b>

**Schedule of Bills**

042319

<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>
10044403		<b>PARK OPERATIONS</b>						
	85160		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00056786			6249	7.32
	85165		<b>UNEMPLOYEMENT CONTRIBUTIONS</b>					
	10	3736 NEBRASKA DEPARTMENT OF LABO	1ST QTR UNEMPLOYMENT CHARGES	19-1			0	4,170.00
	85317		<b>NATURAL GAS</b>					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19MAR2646178-0			212290	132.20
	85319		<b>REPAIR &amp; MAIN-LD IMP/IRRIGAT</b>					
	0	10168 BANK OF AMERICA	ISLAND SPRINKLER - rain sensor	TXN00057172			6249	61.04
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-sprinkler part	TXN00056975			6249	111.51
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-sprinkler part	TXN00056990			6249	356.71
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-sprinklr parts	TXN00057327			6249	70.84
	0	10168 BANK OF AMERICA	MENARDS - conduit	TXN00057194			6249	11.28
	0	10168 BANK OF AMERICA	REAMS - sprinkler parts	TXN00057067			6249	20.36
	0	10168 BANK OF AMERICA	REAMS - sprinkler parts	TXN00057011			6249	97.14
	85324		<b>REPAIR &amp; MAINT - BUILDING</b>					
	0	10168 BANK OF AMERICA	ACE HDWE - washers/plugs	TXN00057151			6249	17.09
	0	10168 BANK OF AMERICA	ISLAND SPRINKLER - ball valve	TXN00057019			6249	86.38
	0	10168 BANK OF AMERICA	KELLY SUPPLY - fittings	TXN00057044			6249	15.32
	0	10168 BANK OF AMERICA	KELLY SUPPLY - fittings	TXN00057049			6249	57.54
	0	10168 BANK OF AMERICA	KELLY SUPPLY-o-rings/fittings	TXN00057110			6249	6.08
	0	10168 BANK OF AMERICA	KELLY SUPPLY-sink repair part	TXN00057174			6249	68.08
	0	10168 BANK OF AMERICA	KELLY SUPPLY-toilet repair kit	TXN00056986			6249	284.71
	85325		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
	0	10168 BANK OF AMERICA	CARQUEST - battery	TXN00056877			6249	66.32
	0	10168 BANK OF AMERICA	CARQUEST - oil filter	TXN00057314			6249	9.10
	0	10168 BANK OF AMERICA	CARQUEST - truck battery #396	TXN00057294			6249	89.77
	0	10168 BANK OF AMERICA	MIDWEST HYD - hyd hose elbow	TXN00057311			6249	6.50
	85350		<b>SANITATION SERVICE</b>					
	0	10168 BANK OF AMERICA	MID NE DISPOSAL-March service	TXN00056993			6249	140.40
	0	10168 BANK OF AMERICA	MID NE DISPOSAL-March service	TXN00057031			6249	299.66
	85419		<b>LEGAL NOTICES</b>					
	1	214 MIDLANDS NEWSPAPERS INC	MARCH 2019 AD BILL	10022600 - MAR 2019			0	13.09

**Schedule of Bills**

042319

<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>
10044403		<b>PARK OPERATIONS</b>						
	85419	<b>LEGAL NOTICES</b>						
	85505	<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	EAKES OFFICE - office supplies	TXN00057140			6249	20.55
	85515	<b>GASOLINE</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2019	PARK 2019-03			0	673.90
	85520	<b>DIESEL FUEL</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2019	PARK 2019-03			0	134.15
	85547	<b>MATERIALS</b>						
	1	2319 TRADE WELL PALLET INC	PLAYGROUND WOOD CHIPS	6968K	35310		0	1,200.00
	85590	<b>OTHER GENERAL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	ACE HDWE - battery	TXN00056943			6249	23.98
	0	10168 BANK OF AMERICA	ACE HDWE - clamps	TXN00057051			6249	9.98
	0	10168 BANK OF AMERICA	ACE HDWE - wire stripper	TXN00057304			6249	12.99
	0	10168 BANK OF AMERICA	STETSON BLD PROD-marking paint	TXN00057092			6249	52.20

**10044403 Org Total 8,326.19**



**Schedule of Bills**

042319

<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>
10044404		GREENHOUSE						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00056786			6249	7.32
	85535		CHEMICAL SUPPLIES					
	0	10168 BANK OF AMERICA	ACE HDWE - Weed Killer	TXN00057104			6249	103.92
	85540		MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	ACE HDWE - Utility Knife/hooks	TXN00057122			6249	25.33
	85547		MATERIALS					
	0	10168 BANK OF AMERICA	HUMMERT INTL - potting soil	TXN00057143			6249	1,407.75
							<b>10044404 Org Total</b>	<b>1,544.32</b>

**Schedule of Bills**

042319

<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>
10044405		CEMETERY						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00056786			6249	21.96
	85317		NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19MAR2626019-0			212290	176.75
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	ACE HDWE - PVC fittings	TXN00057155			6249	10.97
	0	10168 BANK OF AMERICA	GREEN LINE - battery cable	TXN00057150			6249	30.30
	0	10168 BANK OF AMERICA	MIDWEST TURF - clutch kit	TXN00057101			6249	649.41
	85335		REPAIR & MAINT - VEHICLES					
	0	10168 BANK OF AMERICA	ORSCHELN - grass seed	TXN00057278			6249	74.99
	0	10168 BANK OF AMERICA	PUMP&PANTRY-diesel skid loader	TXN00056874			6249	42.30
	85350		SANITATION SERVICE					
	0	10168 BANK OF AMERICA	MID NE DISPOSAL-March service	TXN00056992			6249	48.20
	1	217 CITY OF GRAND ISLAND	TREE BRANCHES	04/08/19 - CEMETERY			0	39.35
	85540		SMALL TOOLS & PARTS					
	0	10168 BANK OF AMERICA	ACE HDWE - blades	TXN00057261			6249	43.98
	0	10168 BANK OF AMERICA	ACE HDWE - blades for sawzal	TXN00057336			6249	6.99
	0	10168 BANK OF AMERICA	ACE HDWE - rain guage	TXN00056989			6249	14.86
	0	10168 BANK OF AMERICA	CARQUEST - oil switch socket	TXN00057082			6249	80.90
	0	10168 BANK OF AMERICA	KELLY SUPP-OFFSETS TXN00057064	TXN00057065			6249	(120.88)
	0	10168 BANK OF AMERICA	KELLY SUPP-OFFSETS TXN00057065	TXN00057064			6249	120.88
	0	10168 BANK OF AMERICA	KELLY SUPP-OFFSETS TXN00057103	TXN00057139			6249	90.41
	0	10168 BANK OF AMERICA	KELLY SUPP-OFFSETS TXN00057139	TXN00057103			6249	(90.41)
	0	10168 BANK OF AMERICA	KELLY SUPPLY - die repair kit	TXN00056928			6249	54.04
	0	10168 BANK OF AMERICA	KELLY SUPPLY - pipes wrenches	TXN00057091			6249	343.49
	0	10168 BANK OF AMERICA	MENARDS - galv nipple	TXN00057100			6249	24.99
	0	10168 BANK OF AMERICA	ROBERTS PUMP - curb stop	TXN00057119			6249	103.80
	85590		SUPPLIES					
	0	10168 BANK OF AMERICA	MENARDS - black nipple	TXN00056972			6249	9.17
	1	10576 GOVT PORTAL	MAR 209 CREDIT CARD USER FEES	19MAR3878			6227	89.70

**10044405 Org Total**

**1,866.15**

## Schedule of Bills

042319

<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>
10044501		RECREATION						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00056786			6249	7.32
	85416		ADVERTISING					
	1	10887 JULIO DA FIEND	TRANSLATE SUMMER GUIDE TO SPANISH	001-19	35315		0	360.00
<b>10044501 Org Total</b>								<b>367.32</b>

## Schedule of Bills

042319

<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>
10044508		PLAYGROUND						
	85490		OTHER EXPENDITURES					
	0	10168 BANK OF AMERICA	Amazon - Magic Supplies	TXN00056917			6249	313.53
	0	10168 BANK OF AMERICA	Walmart - Playground Supplies	TXN00057179			6249	19.88
<b>10044508 Org Total</b>								<b>333.41</b>



**Schedule of Bills**

042319

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10044518</b>		<b>FIELDHOUSE</b>						
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
	1	10636 JUSTICE COLSON	INDOOR FLAG FOOTBALL OFFICIAL / 5	04/14/19	34972		0	80.00
	1	10855 LATESHA HALL	VOLLEYBALL OFFICIAL / 1	04/11/19	35105		0	16.00
	1	10590 LEON MCCONNELL	SOFTBALL OFFICIAL / 7	04/13/19	35222		0	112.00
	1	10644 CEDRIC D MCDONALD	INDOOR FLAG FOOTBALL OFFICIAL / 4	04/14/19	35322		0	64.00
	1	10796 NAINAN PATEL	FLAG FOOTBALL OFFICIAL / 3	04/14/19	35014		0	48.00
	1	10774 DANIEL E ROTH	INDOOR FLAG FOOTBALL OFFICIAL / 3	04/07/19	34980		0	48.00
	1	10676 JACY A SCHWIEGER	VOLLEYBALL OFFICIAL / 10	04/09/19	35069		0	160.00
	1	10676 JACY A SCHWIEGER	VOLLEYBALL OFFICIAL / 2	04/11/19	35069		0	32.00
	1	10861 DYLAN SUNDERMEIER	FLAG FOOTBALL OFFICIAL / 6	04/14/19	35140		0	96.00
	1	10664 JONATHAN SUNDERMEIER	VOLLEYBALL OFFICIAL / 12	04/11/19	35214		0	192.00
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>					
	1	507 ELECTRONIC SYSTEMS INC	FIRE ALARM INSPECTION AT FIELD	29626	35331		0	75.00
	<b>85350</b>		<b>SANITATION SERVICE</b>					
	0	10168 BANK OF AMERICA	MID NE DISPOSAL-March service	TXN00056974			6249	48.40
	<b>85490</b>		<b>OTHER EXPENDITURES</b>					
	1	10576 GOVT PORTAL	MAR 209 CREDIT CARD USER FEES	19MAR3878			6227	273.89
	<b>85547</b>		<b>PROGRAM EXPENSES</b>					
	0	10168 BANK OF AMERICA	Ace - Cage Supplies	TXN00055859			6249	44.03
	0	10168 BANK OF AMERICA	Amazon - Pickleball Equipment	TXN00056419			6249	73.72
	0	10168 BANK OF AMERICA	Amazon-Badminton Equipment	TXN00056161			6249	322.25
	0	10168 BANK OF AMERICA	Amazon-Refund Badminton Equip	TXN00056367			6249	(209.97)
	0	10168 BANK OF AMERICA	Awards Plus - Trophies	TXN00055480			6249	166.11
	0	10168 BANK OF AMERICA	BSN-Football Equip&End Caps	TXN00054221			6249	371.90
	0	10168 BANK OF AMERICA	Walmart - Baseball Supplies	TXN00056231			6249	321.55
	<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>					
	0	10168 BANK OF AMERICA	Ace - Flooding Equipment	TXN00056095			6249	236.97
	0	10168 BANK OF AMERICA	Ace - Flooding Supplies	TXN00056069			6249	37.98
	0	10168 BANK OF AMERICA	Ace - Ice Melt	TXN00055544			6249	31.98
	0	10168 BANK OF AMERICA	Sam's Club-Ink &Trash Bags	TXN00057201			6249	93.96
	0	10168 BANK OF AMERICA	Sams - Cleaning Supplies	TXN00055490			6249	165.37
	0	10168 BANK OF AMERICA	Walmart - Cleaning Supplies	TXN00055585			6249	15.96
	0	10168 BANK OF AMERICA	Walmart - Cleaning Supplies	TXN00057228			6249	20.79

## Schedule of Bills

042319

<u>Org</u>	<u>Object</u>	<u>Vendor</u> Name/Number	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044518	85590	FIELDHOUSE	OTHER GENERAL SUPPLIES					
<b>10044518 Org Total</b>								<b>2,937.89</b>

**Schedule of Bills**

042319

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10044525</b>		<b>WATER PARK</b>						
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
5	7800	TLCB INC	REPAIR GATE	14197	35209		0	686.00
<b>85350</b>		<b>SANITATION SERVICE</b>						
0	10168	BANK OF AMERICA	MID NE DISPOSAL-March service	TXN00057031			6249	46.87
<b>85416</b>		<b>ADVERTISING</b>						
0	10168	BANK OF AMERICA	FACEBOOK - Lifeguard Ad	TXN00056868			6249	50.28
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
1	10576	GOVT PORTAL	MAR 209 CREDIT CARD USER FEES	19MAR3878			6227	1.49
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>						
0	10168	BANK OF AMERICA	Dell-Computer	TXN00056862			6249	772.20
0	10168	BANK OF AMERICA	Dell-Computer Stand	TXN00057071			6249	12.53
0	10168	BANK OF AMERICA	HUMMERT INTL - potting soil	TXN00057143			6249	588.75

**10044525 Org Total 2,158.12**



### Schedule of Bills

042319

<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>
10044601		<b>PUBLIC INFORMATION</b>						
	85160	<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00056786			6249	3.66
	85416	<b>ADVERTISING</b>						
	0	10168 BANK OF AMERICA	ENVATOMARKET-VIDEO MEDIA	TXN00056872			6249	10.00
	85540	<b>MISC OPERATING EQUIPMENT</b>						
	0	10168 BANK OF AMERICA	OFFICEMAX-GITV USB	TXN00056897			6249	20.99
							<b>10044601 Org Total</b>	<b>34.65</b>

**Schedule of Bills**

042319

<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>
10044801		<b>HEARTLAND PUBLIC SHOOTING PARK</b>						
	85160	<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168	BANK OF AMERICA TASC - Admin Fees	TXN00056786			6249	10.98
	85241	<b>COMPUTER SERVICES</b>						
	0	10168	BANK OF AMERICA Constant Contact-Mar email ser	TXN00056361			6249	65.00
	85319	<b>REPAIR &amp; MAIN-LAND IMP/IRRIGAT</b>						
	0	10168	BANK OF AMERICA USPS-Water sample postage	TXN00056168			6249	5.19
	85324	<b>REPAIR &amp; MAINT - BUILDING</b>						
	0	10168	BANK OF AMERICA CRESCENT ELEC-20AMP Breaker	TXN00056285			6249	11.21
	0	10168	BANK OF AMERICA HYDRO TECH-Recharge Extinguish	TXN00056796			6249	171.00
	0	10168	BANK OF AMERICA Middleton Elec-Fix Pole Lights	TXN00055582			6249	1,529.31
	85325	<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	0	10168	BANK OF AMERICA ANDERSON AUTO - Oil	TXN00056242			6249	25.74
	0	10168	BANK OF AMERICA TRI CITY CYCLE-Oil air filters	TXN00056844			6249	43.78
	85350	<b>SANITATION SERVICE</b>						
	0	10168	BANK OF AMERICA HEARTLAND DISPOSAL-Mar service	TXN00056837			6249	87.00
	85422	<b>DUES &amp; SUBSCRIPTIONS</b>						
	0	10168	BANK OF AMERICA USA SHOOTING-Membership fee	TXN00055461			6249	40.00
	0	10168	BANK OF AMERICA USPS-Annual membership Fee	TXN00056356			6249	25.00
	85490	<b>OTHER EXPENDITURES</b>						
	1	10576	GOVT PORTAL MAR 209 CREDIT CARD USER FEES	19MAR3878			6227	182.46
	85547	<b>MATERIALS</b>						
	0	10168	BANK OF AMERICA MENARDS-Hardware wood cowboys	TXN00056368			6249	195.16
	0	10168	BANK OF AMERICA STATE STEEL - Steel	TXN00056354			6249	79.49
	85590	<b>OTHER GENERAL SUPPLIES</b>						
	0	10168	BANK OF AMERICA DISCOUNT TIRE-Lug nuts trailer	TXN00056311			6249	45.00
	0	10168	BANK OF AMERICA HARBOR FREIGHT-Trailer dolly	TXN00056876			6249	39.99
	0	10168	BANK OF AMERICA HUMMERT INTL - potting soil	TXN00057143			6249	237.75
	0	10168	BANK OF AMERICA MATHESON - Saw blade	TXN00056589			6249	115.28
	0	10168	BANK OF AMERICA MENARDS - Hardware	TXN00056648			6249	136.75
	0	10168	BANK OF AMERICA MENARDS - Lock nuts	TXN00056894			6249	2.97
	0	10168	BANK OF AMERICA MENARDS - Materials	TXN00056911			6249	184.44

## Schedule of Bills

042319

<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>
10044801		HEARTLAND PUBLIC SHOOTING PARK						
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	MENARDS-Nuts & Bolts	TXN00056105			6249	13.33
	0	10168 BANK OF AMERICA	NAPA - Rubber bumpers	TXN00056807			6249	15.88
	0	10168 BANK OF AMERICA	ORSHELN - Parts	TXN00056642			6249	60.48
	0	10168 BANK OF AMERICA	ORSHELN -Trailer parts	TXN00056099			6249	42.98
							<b>10044801 Org Total</b>	<b>3,366.17</b>

**Schedule of Bills**

042319

<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>
10044901		JACKRABBIT GOLF COURSE						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00056786			6249	7.32
	85317	NATURAL GAS						
	1	7087 BLACK HILLS GAS DISTRIBUTION L	NATURAL GAS BILL	8865991312 -MAR 2019			212276	496.25
	85319	REPAIR & MAIN-LAND IMP/IRRIGAT						
	0	10168 BANK OF AMERICA	KELLY SUPPLY - pressure gauge	TXN00056952			6249	11.83
	0	10168 BANK OF AMERICA	MENARDS - concrete	TXN00056861			6249	30.00
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	GT FIRE&SECU-fire alarm inspec	TXN00057237			6249	65.00
	0	10168 BANK OF AMERICA	MENARDS - pipe/fittings	TXN00056918			6249	13.55
	1	16 LORDAR INC	PHONE REPAIRS	33301	21076		0	103.00
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	GREEN BODY - brake repair	TXN00057083			6249	604.12
	0	10168 BANK OF AMERICA	KELLY SUPPLY - vise grips	TXN00056941			6249	53.57
	0	10168 BANK OF AMERICA	MENARDS - batteries	TXN00056998			6249	64.63
	0	10168 BANK OF AMERICA	MENARDS - blades/epoxy	TXN00056851			6249	14.43
	0	10168 BANK OF AMERICA	MIDWEST HYD - Hyd hose	TXN00057106			6249	96.67
	0	10168 BANK OF AMERICA	TITAN MACHINERY - batteries	TXN00056880			6249	476.00
	85335	REPAIR & MAINT - VEHICLES						
	0	10168 BANK OF AMERICA	TODD VALLEY FARMS - grass seed	TXN00057000			6249	1,090.00
	85350	SANITATION SERVICE						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL-March service	TXN00057012			6249	37.00
	85490	OTHER EXPENDITURES						
	1	10576 GOVT PORTAL	MAR 209 CREDIT CARD USER FEES	19MAR3878			6227	560.83
	85540	SMALL TOOLS & PARTS						
	0	10168 BANK OF AMERICA	MENARDS - deck boy	TXN00057176			6249	119.99
	85547	MATERIALS						
	0	10168 BANK OF AMERICA	HOOKEBROS - gravel	TXN00057222			6249	675.74
	85905	SALES TAX						
	1	153 STATE OF NE DEPT OF REVENUE	MAR 2019 SALES & USE TAX	04-22-2019			6240	2,051.22

## Schedule of Bills

042319

<u>Org</u>	<u>Object</u>	<u>Vendor</u> <u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
					<b>10044901</b>	<b>Org Total</b>		<b>6,571.15</b>

**Schedule of Bills**

042319

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10055001</b>		<b>NON-DEPARTMENTAL</b>						
	<b>85410</b>	<b>TELEPHONE</b>						
	0	10168 BANK OF AMERICA	CENTURYLINK-HPSP Mar ser 2019	TXN00057198			6249	29.98
	0	10168 BANK OF AMERICA	KDSI - HPSP internet ser Mar	TXN00056852			6249	99.90
	0	10168 BANK OF AMERICA	VERIZON - APR 2019 CELL BILL	TXN00057256			6249	(100.00)
	0	10168 BANK OF AMERICA	VERIZON - APR 2019 CELL BILL	TXN00057256			6249	69.74
	0	10168 BANK OF AMERICA	VERIZON - APR 2019 CELL BILL	TXN00057256			6249	1,474.52
1		107 CENTURYLINK INC	PHONE BILL - CEMETERY	19APR308 385-5359			212283	50.10
1		107 CENTURYLINK INC	PHONE BILL - CITY	19APR308 E22-1707			212289	522.78
1		107 CENTURYLINK INC	PHONE BILL - GOLF	19APR308 385-5340			212282	100.20
1		107 CENTURYLINK INC	PHONE BILL - GREENHOUSE	19APR308 385-5303			212280	22.05
1		107 CENTURYLINK INC	PHONE BILL - ISLAND OASIS	19APR308 385-5382			212284	76.20
1		107 CENTURYLINK INC	PHONE BILL - LIBRARY	19APR308 385-5333			212296	146.40
1		107 CENTURYLINK INC	PHONE BILL - LINCOLN POOL	19APR308 385-5458			212286	28.05
1		107 CENTURYLINK INC	PHONE BILL - PARKS	19APR308 385-5304			212281	16.05
1		107 CENTURYLINK INC	PHONE BILL - PARKS	19APR308 385-5426			212285	86.25
1		107 CENTURYLINK INC	PHONE BILL - POLICE	19APR308 E22-0343			212309	80.76
1		107 CENTURYLINK INC	PHONE BILL - POLICE	19APR308 385-5400			212307	763.05
1		107 CENTURYLINK INC	PHONE BILL - STATION 1	19APR308 385-5300			212293	59.15
1		107 CENTURYLINK INC	PHONE BILL - STATION 2	19APR308 385-5310			212294	59.15
1		107 CENTURYLINK INC	PHONE BILL - STATION 3	19APR308 385-5337			212297	38.10
1		107 CENTURYLINK INC	PHONE BILL - STATION 4	19APR308 385-5387			212299	59.15
1		387 STATE OF NE DIV OF COMM	MAR 2019 FOR ACCT 010240	1159609			0	280.59
<b>85905</b>		<b>SALES TAX</b>						
1		153 STATE OF NE DEPT OF REVENUE	MAR 2019 SALES & USE TAX	04-22-2019			6240	2,324.29

**10055001 Org Total 6,286.46**

### Schedule of Bills

042319

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>210</b>		<b>STREETS BALANCE SHEET ACCTS</b>						
	<b>18650</b>	<b>DEFERRED SALES TAX EXPENSE</b>						
	1	153 STATE OF NE DEPT OF REVENUE	MAR 2019 SALES & USE TAX	04-22-2019			6240	(1,759.92)
	<b>23610</b>	<b>SALES TAX PAYABLE</b>						
	1	153 STATE OF NE DEPT OF REVENUE	MAR 2019 SALES & USE TAX	04-22-2019			6240	1,759.92
							<b>210 Org Total</b>	<b>0.00</b>

**Schedule of Bills**

042319

<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>
21000001		<b>CAPITAL PROJECTS</b>						
	1100	<b>ENG/DESIGN - GAS TAX</b>						
		<b>40004</b>	<b>ANNUAL HANDICAP RAMP INSTALLATION</b>					
1	368	CITY OF GRAND ISLAND	2ND QTR ENG SERVICES	10446			0	7,751.61
		<b>40012</b>	<b>UNDERPASS BRIDGES</b>					
1	9935	ALFRED BENESCH & COMPANY	SYCAMORE ST UNDERPASS REHAB	133458	34632		0	7,444.50
1	9935	ALFRED BENESCH & COMPANY	SYCAMORE ST UNDERPASS REHAB	131875	34632		0	10,204.75
1	9935	ALFRED BENESCH & COMPANY	SYCAMORE ST UNDERPASS REHAB	130301	34632		0	17,312.00
		<b>40018</b>	<b>PAVEMENT CONDITION SURVEY</b>					
1	368	CITY OF GRAND ISLAND	2ND QTR ENG SERVICES	10446			0	8,451.38
1	10865	ERES INTERNATIONAL INC	2019 PAVEMENT CONDITION SURVEY	E458.001	35156		0	4,098.50
		<b>40023</b>	<b>5 PTS TRAFFIC SIGNAL IMPROV</b>					
1	368	CITY OF GRAND ISLAND	2ND QTR ENG SERVICES	10446			0	2,321.47
		<b>40028</b>	<b>OLD POTASH STUDY (2018)</b>					
1	368	CITY OF GRAND ISLAND	2ND QTR ENG SERVICES	10446			0	3,034.70
		<b>40032</b>	<b>BROADWELL/UPPR GRADE SEPARATION</b>					
1	368	CITY OF GRAND ISLAND	2ND QTR ENG SERVICES	10446			0	3,301.79
		<b>40033</b>	<b>SIGNAL TIMING (2019)</b>					
1	368	CITY OF GRAND ISLAND	2ND QTR ENG SERVICES	10446			0	227.14
		<b>40036</b>	<b>NORTH RD 2019-P-5</b>					
1	368	CITY OF GRAND ISLAND	2ND QTR ENG SERVICES	10446			0	884.87
		<b>40037</b>	<b>NORTH RD 2019-P-6</b>					
1	9935	ALFRED BENESCH & COMPANY	NORTH RD-OLD POTASH HWY IMPROV	133562	35270		0	11,795.50
		<b>40038</b>	<b>US HWY 30 BRIDGES</b>					
1	368	CITY OF GRAND ISLAND	2ND QTR ENG SERVICES	10446			0	419.70
2100		<b>CONSTRUCTION - GAS TAX</b>						
		<b>40002</b>	<b>STOLLEY PARK ROAD RESTRIPIING/REHAB</b>					



**Schedule of Bills**

042319

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>21000001</b>		<b>CAPITAL PROJECTS</b>						
	<b>2100</b>	<b>CONSTRUCTION - GAS TAX</b>						
1	368	CITY OF GRAND ISLAND	2ND QTR ENG SERVICES	10446			0	310.48
	<b>40012</b>	<b>UNDERPASS BRIDGES</b>						
1	368	CITY OF GRAND ISLAND	2ND QTR ENG SERVICES	10446			0	2,078.35
1	154	DIAMOND ENGINEERING CO	REHABILITATE SYCAMORE UNDERPASS	PROJ 2017-U-1 /PMT 2	34819		0	115,000.51
	<b>40027</b>	<b>NORTH RD &amp; 13TH ST</b>						
1	368	CITY OF GRAND ISLAND	2ND QTR ENG SERVICES	10446			0	391.81
	<b>40029</b>	<b>WILLIAM ST PAVING IMPRV (2018)</b>						
1	368	CITY OF GRAND ISLAND	2ND QTR ENG SERVICES	10446			0	90.09
<b>21000001 Org Total</b>								<b>195,119.15</b>



**Schedule of Bills**

042319

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>21033501</b>		<b>STREET AND ALLEY - GEN OPERATI</b>						
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	MASTERMANS - SWEATSHIRTS	TXN00055960			6249	372.40
0	10168	BANK OF AMERICA	MASTERMANS - SWEATSHIRTS	TXN00057025			6249	591.92
0	10168	BANK OF AMERICA	MASTERMANS -SWEATSHIRTS	TXN00056970			6249	159.60
0	10168	BANK OF AMERICA	PMSI-WICHITA -SHIRTS	TXN00056248			6249	1,961.25
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00056786			6249	36.60
<b>85225</b>		<b>ENGINEERING SERVICES</b>						
1	368	CITY OF GRAND ISLAND	2ND QTR ENG SERVICES	10449			0	67.03
<b>85241</b>		<b>COMPUTER SERVICES</b>						
0	10168	BANK OF AMERICA	"AMZN - PHONE CASES ,PROTECTOR	TXN00056817			6249	42.42
<b>85317</b>		<b>NATURAL GAS</b>						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	19MAR2634603-1			212290	50.60
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	19MAR2634604-9			212290	122.54
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	19MAR2645096-5			212290	165.61
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	19MAR2634601-5			212290	250.73
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	19MAR2634602-3			212290	279.04
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	19MAR2644965-2			212290	346.00
<b>85410</b>		<b>TELEPHONE EXPENSE</b>						
0	10168	BANK OF AMERICA	VERIZON- STREETS CELL PHONES	TXN00057333			6249	324.53
1	107	CENTURYLINK INC	PHONE BILL - STREETS	19APR308 385-5322			212295	153.70
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
0	10168	BANK OF AMERICA	SKILLPATH - REFUND TAX	TXN00055441			6249	(7.89)
0	10168	BANK OF AMERICA	SKILLPATH - TRAINING	TXN00055255			6249	676.64
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	AMZN - SPOOL	TXN00056192			6249	13.33
0	10168	BANK OF AMERICA	OFFICEMAX - KEY BOARD	TXN00056628			6249	44.99
<b>85549</b>		<b>SAFETY MATERIALS</b>						
0	10168	BANK OF AMERICA	MENARDS - CO ALARM	TXN00056846			6249	29.76
<b>85590</b>		<b>SUPPLIES</b>						
0	10168	BANK OF AMERICA	ACE - COFFEE FILTERS	TXN00056945			6249	2.59
0	10168	BANK OF AMERICA	BEST BUY - BLUERAY PLAYER	TXN00056854			6249	69.99

## Schedule of Bills

042319

<u>Org</u>	<u>Object</u>	<u>Vendor</u> <u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
					21033501	Org Total		5,753.38



**Schedule of Bills**

042319

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>21033503</b>		<b>STREET MAINTENANCE</b>						
	<b>85305</b>	<b>UTILITY SERVICES</b>						
	1	92 CITY OF GRAND ISLAND-UTILITIES	S LOCUST WALKWAY LIGHTS	30020160 - APR 2019			0	1,116.78
	1	385 SOUTHERN POWER DISTRICT	ELECTRIC BILL - HWY 281 LIGHTS	2975 / MAR 2019			212292	499.89
	<b>85540</b>	<b>SMALL TOOLS &amp; PARTS</b>						
	0	10168 BANK OF AMERICA	"ACE - NUTS, BOLTS, SCREWS"	TXN00057090			6249	5.04
	<b>85547</b>	<b>MATERIALS</b>						
	1	201 FLINN PAVING COMPANY	UPM COLD PATCH	45228	35168		0	581.03
	1	201 FLINN PAVING COMPANY	UPM COLD PATCH	045228	35302		0	680.92
	1	201 FLINN PAVING COMPANY	UPM COLD PATCH	45268	35302		0	1,243.15
	0	10168 BANK OF AMERICA	CONSTRUCTION RENT-WHEEL BARREL	TXN00056763			6249	36.95
	0	10168 BANK OF AMERICA	CONSTRUCTION RENTAL -BLADE	TXN00056660			6249	350.00
	0	10168 BANK OF AMERICA	MEAD LUMBER - WOOD	TXN00056672			6249	15.54
	0	10168 BANK OF AMERICA	MEAD LUMBER - WOOD	TXN00056783			6249	18.00
	0	10168 BANK OF AMERICA	MEAD LUMBER - WOOD	TXN00057250			6249	35.26
	0	10168 BANK OF AMERICA	STETSON - LIMESTONE	TXN00056828			6249	14.02
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	27757	35202		0	420.30
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	26578	35202		0	531.25
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	24908	35202		0	1,195.32
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	27009	35202		0	1,492.93
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	26940	35202		0	1,726.57
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	26482	35202		0	4,037.50
	1	250 HOOKER BROS SAND & GRAVEL IN	SAND	7093	34849		0	254.49

**21033503 Org Total 14,254.94**

**Schedule of Bills**

042319

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>21033504</b>		<b>DRAINAGE MAINTENANCE</b>						
	<b>85318</b>	<b>CURBS GUTTERS &amp; SIDEWALKS</b>						
	0	10168 BANK OF AMERICA	FASTENAL - NUTS & BOLTS	TXN00056425			6249	17.91
	0	10168 BANK OF AMERICA	NEENAH FOUNDRY - LID	TXN00057254			6249	150.00
	1	217 CITY OF GRAND ISLAND	BRANCHES & SHRUBS	MAR 2019 - STREETS			0	273.80
	<b>85540</b>	<b>SMALL TOOLS &amp; PARTS</b>						
	0	10168 BANK OF AMERICA	TOO FAST- GREASE GUN	TXN00057280			6249	239.00
<b>21033504 Org Total</b>							<b>680.71</b>	







### Schedule of Bills

042319

**Vendor**

**Name/Number**

**Description**

**Invoice**

**PO #**

**WO#**

**Check #**

**Amount**

**21100001** HOTEL OCCUPATION TAX  
**85486** HOTEL OCCUPATION TAXES PAID  
1 196 FONNER PARK EXPOSITION & EVEN FEB 2019 HOTEL OCC TAX COLLECTED IN MAR 2019

FEB 2019

0

27,172.90

**21100001 Org Total**

**27,172.90**

**Schedule of Bills**

042319

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>21520006</b>		<b>ENHANCED 911</b>						
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
	0	10168 BANK OF AMERICA	LANGUAGE LINE-911 TRANSLATION	TXN00056181			6249	98.60
	0	10168 BANK OF AMERICA	PLATTE VALL-911 TELEPHONE MAIN	TXN00056262			6249	1,531.00
	<b>85290</b>		<b>OTHER PROFESSIONAL &amp; TECH</b>					
	0	10168 BANK OF AMERICA	CENTURYLINK-911 EMERG LINE	TXN00056609			6249	161.52
	0	10168 BANK OF AMERICA	CENTURYLINK-911 EMERGENCY LIN	TXN00056380			6249	52.95
	0	10168 BANK OF AMERICA	CENTURYLINK-911 EMERGENCY LINE	TXN00056393			6249	23.96
	0	10168 BANK OF AMERICA	CENTURYLINK-911 EMERGENCY LINE	TXN00056657			6249	55.35
	0	10168 BANK OF AMERICA	CHARTER-911 REGIONAL CONNECTIV	TXN00056376			6249	163.55
	1	107 CENTURYLINK INC	PHONE BILL - CITY	19APR308 E22-1707			212289	4.13
	<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>					
	0	10168 BANK OF AMERICA	ELEARNING AMERICAN-CPR/NEW DIS	TXN00056298			6249	15.00
	0	10168 BANK OF AMERICA	NAT'AL ACADEMY-EMD TRAINING/NE	TXN00056522			6249	195.00

**21520006 Org Total 2,301.06**



## Schedule of Bills

042319

<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>
22622601		TRANSIT FUND						
	85410	TELEPHONE EXPENSE						
	0	10168 BANK OF AMERICA	CLEARFLY - TRANSIT PHONE	TXN00057024			6249	109.37
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	IOWA PUBLIC TRANSIT - FALMLEN	TXN00056887			6249	290.00
							<b>22622601 Org Total</b>	<b>399.37</b>

## Schedule of Bills

042319

<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>
23811402		ECONOMIC DEVELOPMENT						
	85454	ECONOMIC DEVELOPMENT						
	1	478 GRAND ISLAND AREA ECONOMIC	OCT 2018-JUN 2019 PROGRAM FUNDING-LB840 EDC	2019FY / 1ST-3RD QTR			0	262,500.00
<b>23811402 Org Total</b>								<b>262,500.00</b>



## Schedule of Bills

042319

<u>Org</u>	<u>Object</u>	<u>Vendor</u> Name/Number	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
26022317		TRI-CITY HIDTA						
	85324		REPAIR & MAINT - BUILDING					
	1	799 RON KNOTT	GROUNDS KEEPING	FEB 2019 HIDTA	34904		0	250.00
<b>26022317 Org Total</b>								<b>250.00</b>







### Schedule of Bills

042319

<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>
29544401		<b>PARK PROJECTS</b>						
	85024	<b>GRAND ISLAND GAMES</b>						
	0	10168 BANK OF AMERICA	COPYCAT PRINTING-GIG brochures	TXN00057020			6249	953.56
	0	10168 BANK OF AMERICA	GI CHAMBER - GIG Email blast	TXN00056821			6249	300.00
							<b>29544401 Org Total</b>	<b>1,253.56</b>

**Schedule of Bills**

042319

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>29555001</b>		<b>OTHER DEPARTMENT PROJECTS</b>						
	<b>85042</b>	<b>EDITH ABBOTT MEMORIAL LIBRARY</b>						
	1	4289 AOI CORPORATION	FURNITURE FOR RENOVATION	161934	35087		0	40,142.87
	1	4289 AOI CORPORATION	INSTALLATION & DELIVERY	161935	35037		0	1,325.44
	1	10761 CHEEVER CONSTRUCTION COMPAN	LIBRARY RENOVATION CONSTRUCTIO	LIBRARY RENO / PMT 9	34747		0	10,092.74

**29555001 Org Total 51,561.05**

**Schedule of Bills**

042319

<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>
29564401		VETERANS HOME LAND						
	85213	CONTRACT SERVICES						
	1	234 HALL COUNTY TREASURER	2018 PROPERTY TAXES	400205790 - 2018			0	7,715.50
	1	234 HALL COUNTY TREASURER	2018 PROPERTY TAXES	400145363 - 2018			0	12,815.20
	1	234 HALL COUNTY TREASURER	2018 PROPERTY TAXES	400205789 - 2018			0	16,571.04
<b>29564401 Org Total</b>								<b>37,101.74</b>

**Schedule of Bills**

042319

<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>
29564402		CITY LAND						
	85213		CONTRACT SERVICES					
	1	234 HALL COUNTY TREASURER	2018 PROPERTY TAXES	400048258 - 2018			0	284.34
	1	234 HALL COUNTY TREASURER	2018 PROPERTY TAXES	400048260 - 2018			0	1,748.88
	1	234 HALL COUNTY TREASURER	2018 PROPERTY TAXES	400048248 - 2018			0	5,334.62
	1	234 HALL COUNTY TREASURER	2018 PROPERTY TAXES	400048252 - 2018			0	5,902.50
<b>29564402 Org Total</b>								<b>13,270.34</b>

**Schedule of Bills**

042319

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
<b>40000400</b>		<b>PUBLIC WORKS CAPITAL PROJECTS</b>							
	<b>2000</b>	<b>CONSTRUCTION - UNRESTRICTED</b>							
		<b>40009</b>	<b>CONSTRUCTION OF NW FLOOD CONTROL PR</b>						
1	24	CENTRAL PLATTE NATURAL RESOU	NW FLOOD CONTROL PROJECT	10238	31677		0	3,378.93	
1	24	CENTRAL PLATTE NATURAL RESOU	NW FLOOD CONTROL PROJECT	10235	31677		0	13,434.04	
		<b>40014</b>	<b>MOORES CREEK DRAIN CONTINUATION</b>						
1	1607	GRAND ISLAND ABSTRACT AND TI	POLLOCK TITLE SEARCH	R981	35332		0	100.00	
		<b>40034</b>	<b>SUGAR BEET DITCH DRAINAGE (2019)</b>						
1	7483	STAROSTKA GROUP UNLIMITED IN	SUGAR BEET DITCH DRAINAGE	PROJ 2019-D-1/PMT 1	35240		0	1,581.45	
		<b>40035</b>	<b>N BROADWELL DRAINAGE PROJ 2018D1</b>						
1	7483	STAROSTKA GROUP UNLIMITED IN	N BROADWELL DRAINAGE PROJECT	PROJ 2018-D-1 /PMT 1	35248		0	16,867.73	
<b>40000400 Org Total</b>								<b>35,362.15</b>	

## Schedule of Bills

042319

<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>
40000600		<b>OTHER CAPITAL PROJECTS</b>						
1000		<b>ENG/DESIGN - UNRESTRICTED</b>						
		60911	<b>ALTERNATE 911 CENTER</b>					
3	3412	CHIEF INDUSTRIES INC	NEW 911 BUILDING CONSTRUCTION	PROJ 911 BLD /PMT 14	34405		0	38,521.63
1	2335	CMBA ARCHITECTS	911 NEW BUILDING PROJECT	56682	33599		0	1,285.59
<b>40000600 Org Total</b>							<b>39,807.22</b>	



## Schedule of Bills

042319

<u>Org</u>	<u>Object</u>	<u>Vendor</u> <u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
41033501		STREETS CAPITAL EQUIP						
	85615	MACHINERY AND EQUIPMENT						
	0	10168 BANK OF AMERICA	TITAN MACHINERY - HI GATE	TXN00056738			6249	6,905.55
						<b>41033501 Org Total</b>	<b>6,905.55</b>	

### Schedule of Bills

042319

<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>
41044401		PARKS DEPT ALL CAPITAL EQUIP						
	85615	MACHINERY AND EQUIPMENT						
	0	10168 BANK OF AMERICA	Central NE Bobcat-Skid Loader	TXN00057160			6249	63,041.61
	1	841 WAM INC	STUMP GRINDER	113682		35305	0	7,950.00
<b>41044401 Org Total</b>								<b>70,991.61</b>

**Schedule of Bills**

042319

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>50530040</b>		<b>TRANSFER STATION</b>						
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00056786			6249	7.32
<b>85213</b>		<b>CONTRACT SERVICES</b>						
1	671	CAROLINA SOFTWARE	SOFTWARE SUPPORT	71259	34882		0	250.00
<b>85221</b>		<b>ADMINISTRATIVE SERVICES</b>						
1	10554	FATTMERCHANT INC	CC FEES-MARCH	MARCH2019-4956			6238	438.93
<b>85305</b>		<b>UTILITY SERVICES</b>						
0	10168	BANK OF AMERICA	SOUTHERN POWER- Electric Bill	TXN00057220			6249	766.89
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	ELLIS-repair light/compressor	TXN00057217			6249	260.00
0	10168	BANK OF AMERICA	G.I. TRAILER - TARP TAPE	TXN00056901			6249	63.00
0	10168	BANK OF AMERICA	GARRETT TIRES- TIRE REPAIR	TXN00056845			6249	89.19
0	10168	BANK OF AMERICA	GARRETT- Tire Repair	TXN00057236			6249	69.55
0	10168	BANK OF AMERICA	OVERHEAD DOOR - DOOR REPAIR	TXN00056856			6249	196.88
0	10168	BANK OF AMERICA	RMH SYSTEMS - SERVICE SCALE	TXN00057346			6249	2,050.00
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS - TS SUPPLIES	TXN00056915			6249	42.90
<b>85340</b>		<b>RENT</b>						
0	10168	BANK OF AMERICA	"ARAMARK -Rugs, towels, soap"	TXN00057235			6249	291.41
<b>85410</b>		<b>TELEPHONE</b>						
1	107	CENTURYLINK INC	PHONE BILL - CITY	19APR308 E22-1707			212289	19.06
1	107	CENTURYLINK INC	PHONE BILL - TRANSFER STATION	19APR308 385-5433			212301	120.30
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	EAKES - 3' BINDER	TXN00056818			6249	19.69
0	10168	BANK OF AMERICA	OFFICEDEPOT -PRINTER INK	TXN00056754			6249	205.89
0	10168	BANK OF AMERICA	OFFICEMAX -Office Chair	TXN00057125			6249	241.98

**50530040 Org Total 5,132.99**



**Schedule of Bills**

042319

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>50530043</b>		<b>LANDFILL</b>						
<b>85160</b>			<b>OTHER EMPLOYEE BENEFITS</b>					
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00056786			6249	21.96
<b>85201</b>			<b>AUDITING &amp; ACCOUNTING</b>					
1	3763	BKD LLP	2018 AUDIT SERVICE/NDEQ LETTER	BK01016962			0	2,225.00
<b>85213</b>			<b>CONTRACT SERVICES</b>					
1	671	CAROLINA SOFTWARE	SOFTWARE SUPPORT	71259	34882		0	250.00
1	7012	ESSENTIAL PERSONNEL INC	LITTER PICKERS	43652	34690		0	1,745.66
<b>85221</b>			<b>ADMINISTRATIVE SERVICES</b>					
1	368	CITY OF GRAND ISLAND	2ND QTR 2019 ENG SERV	10448			0	230.76
1	368	CITY OF GRAND ISLAND	2ND QTR ADMIN CHARGES	10442			0	9,374.70
1	10554	FATTMERCHANT INC	CC FEES-MARCH	MARCH2019-4956			6238	8.96
<b>85305</b>			<b>UTILITY SERVICES</b>					
0	10168	BANK OF AMERICA	SOUTHERN POWER- Electric Bill	TXN00057220			6249	681.98
<b>85324</b>			<b>REPAIR &amp; MAINT - BUILDING</b>					
0	10168	BANK OF AMERICA	ACE HDWE-sc hse GFI replace	TXN00056905			6249	24.58
0	10168	BANK OF AMERICA	CENT NE BOBCAT-Service skidst	TXN00057326			6249	306.90
0	10168	BANK OF AMERICA	CUMMINS-sc hse generator rpr	TXN00056982			6249	1,130.87
0	10168	BANK OF AMERICA	MENARDS-spades	TXN00057126			6249	95.96
0	10168	BANK OF AMERICA	NAPA - Credit battery core	TXN00056847			6249	(18.00)
0	10168	BANK OF AMERICA	NMC-Investigte loader engine	TXN00056939			6249	2,718.99
0	10168	BANK OF AMERICA	NMC-Loader Fault Code	TXN00056964			6249	792.63
0	10168	BANK OF AMERICA	NMC-loader transmis oil pump	TXN00057164			6249	1,128.95
1	322	NEBRASKA MACHINERY CO	D7E UNDERCARRIAGE REPAIRS	INV307896	35228		0	12,927.00
1	322	NEBRASKA MACHINERY CO	LOADER REPAIR OVERAGES ON PO 35160	INV 307614	35170		0	901.91
1	322	NEBRASKA MACHINERY CO	LOADER TRANSMISSION REPAIR	INV307614	35160		0	7,500.00
<b>85340</b>			<b>RENT</b>					
0	10168	BANK OF AMERICA	CULLIGAN-bottled water	TXN00057411			6249	23.00
<b>85505</b>			<b>OFFICE SUPPLIES</b>					
0	10168	BANK OF AMERICA	BEST BUY-sc hse battry bckup	TXN00056938			6249	59.99
0	10168	BANK OF AMERICA	OFFICEDEPOT -PRINTER INK	TXN00056754			6249	537.67
<b>85540</b>			<b>SMALL TOOLS &amp; PARTS</b>					

### Schedule of Bills

042319

<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>
50530043		LANDFILL						
	85540		SMALL TOOLS & PARTS					
	0	10168 BANK OF AMERICA	MENARDS-spades	TXN00057126			6249	74.91
	85590		SUPPLIES					
	0	10168 BANK OF AMERICA	ISL SUPPLY WELD-gases	TXN00056893			6249	167.62
							<b>50530043 Org Total</b>	<b>42,912.00</b>

**Schedule of Bills**

042319

<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>
520		Electric Balance Sheet Accts						
10710		<b>CONSTRUCTION WIP-WORK ORDER</b>						
0	10168	BANK OF AMERICA	ACE - Floor Flange / SUB-C204	TXN00056867		SUB-C204	6249	8.12
0	10168	BANK OF AMERICA	ACE - FLOOR FLANGE /SUB-C204	TXN00057157		SUB-C204	6249	14.60
0	10168	BANK OF AMERICA	BORDER ST ELE-CoverPltsSUBC204	TXN00057123		SUB-C204	6249	13.57
0	10168	BANK OF AMERICA	CRESCENT ELEC-RECEPS /SUB-C204	TXN00057109		SUB-C204	6249	49.80
0	10168	BANK OF AMERICA	CRESCENT-ANT TOOLS/SUB-C204	TXN00056903		SUB-C204	6249	135.08
0	10168	BANK OF AMERICA	TELECOMSPOT-Tel Equip/SUB-C203	TXN00056499		SUB-C203	6249	2,503.80
12570		<b>B&amp;I SINK FUND 2012-CASH</b>						
5	1314	WELLS FARGO BANK NA	ELECTRIC REVENUE BOND PMT DUE 04/25/19	48314100 - 04/25/19			0	162,616.66
12580		<b>B &amp; I SINK FUND 2013-CASH</b>						
5	1314	WELLS FARGO BANK NA	ELECTRIC REVENUE BOND PMT DUE 04/25/19	48314100 - 04/25/19			0	237,670.83
15110		<b>COAL INVENTORY - GENERATION</b>						
3	10012	CORDERO MINING HOLDINGS LLC	COAL CDGIC006	CMC-19-0130			6224	165,541.69
15120		<b>ENVIRONMENTAL PROD INV - GENER</b>						
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	19POS/019502			0	5,170.51
15500		<b>MATERIALS &amp; SUPP INVENTORY</b>						
1	276	BORDER STATES INDUSTRIES INC	FUSES	917470161			0	55.04
1	276	BORDER STATES INDUSTRIES INC	LAY IN LUGS	917416615			0	2,830.15
1	276	BORDER STATES INDUSTRIES INC	LED STREET LIGHTS	917496498			0	2,268.00
1	276	BORDER STATES INDUSTRIES INC	LED STREET LIGHTS	917452661			0	30,132.00
1	276	BORDER STATES INDUSTRIES INC	PVC ELBOWS	917416620			0	70.62
1	184	ERMCO	PAD MOUNT TRANSFORMERS	1983696			0	49,569.89
1	252	HUSKER ELECTRIC SUPPLY	FOUNDATION ANCHORS	453251-01			0	11,232.00
1	3004	WESCO DISTRIBUTION INC	FUSE HOLDERS	244463			0	4,116.00
18410		<b>TRANSPORTATION CLEARING</b>						
0	10168	BANK OF AMERICA	OFFICEMAX - Tonner	TXN00056875			6249	174.29
23200		<b>ACCOUNTS PAYABLE</b>						
1	152	DEPARTMENT OF ENERGY	WAPA	BFPB000940319			6225	50,894.49
1	5916	OMAHA PUBLIC POWER DISTRICT	NC2 PARTICIPATION	UGRIS03152019			6234	693,417.75
1	10475	PRAIRIE BREEZE EXPANSION HOLD	PRAIRIE BREEZE MARCH 19	PBIII-MARCH19			6228	389,475.53
2	9345	TENASKA ENERGY INC	MARCH NATURAL GAS	201903-0389			6239	74,585.45
23210		<b>CASH REFUNDS PAYABLE</b>						

**Schedule of Bills**

042319

<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>
520		<b>Electric Balance Sheet Accts</b>						
	<b>23210</b>		<b>CASH REFUNDS PAYABLE</b>					
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	04/23/19 FP			0	3,557.62
	0	999999 REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1013868-10585580			0	57.34
	0	999999 REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1059717-04363860			0	108.73
	<b>23610</b>		<b>SALES TAX PAYABLE</b>					
	1	153 STATE OF NE DEPT OF REVENUE	MAR 2019 SALES & USE TAX	04-22-2019			6240	221,785.33
	<b>23611</b>		<b>NEBRASKA STATE USE TAX</b>					
	1	8096 ALTEC INDUSTRIES INC	DIGGER DERRICK	8217682			0	(7,287.94)
	0	10168 BANK OF AMERICA	AMAZON-badge holders	TXN00056748			6249	(1.28)
	0	10168 BANK OF AMERICA	AMZN-Projector bulb	TXN00056677			6249	(5.78)
	0	10168 BANK OF AMERICA	GLOBAL TEST-switch	TXN00057352			6249	(7.37)
	0	10168 BANK OF AMERICA	HYDRAFIL-filters	TXN00056882			6249	(113.74)
	0	10168 BANK OF AMERICA	MIDWEST CO- LED panel lamps	TXN00057086			6249	(74.70)
	0	10168 BANK OF AMERICA	SAMPLE BROTHERS-filters	TXN00057147			6249	(15.82)
	0	10168 BANK OF AMERICA	TELECOMSPOT-Tel Equip/SUB-C203	TXN00056499			6249	(128.70)
	1	7145 BEARING DISTRIBUTORS INC	EHC FILTER	9500573961			0	(15.91)
	1	950 CLYDE BERGEMANN INC	SOOT BLOWER PARTS	IA109370-19			0	(32.82)
	1	667 DENNIS SUPPLY	FAN MOTOR & CAPACITOR	GI00981482-001			0	(16.57)
	1	667 DENNIS SUPPLY	QUICK DISCONNECT	GI00981482-002			0	(0.11)
	1	9888 HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 201903	30062		0	(23.76)
	1	9201 TOTAL TEMPERATURE INSTRUMEN	TEMP CALIBRATOR	IN555366			0	(123.75)
	1	8215 LAWSON PRODUCTS	GLASS CLEANER	9306578198			0	(3.58)
	1	10655 MECHANICAL DYNAMICS & ANALY	RELIEF DIAPHRAGM FOR TURBINE	632931			0	(97.73)
	1	2897 MELLEN & ASSOCIATES INC	DE-SUPERHEATERS - 1A & 1B	22975			0	(323.13)
	1	10409 BEDESCHI MID-WEST CONVEYOR L	MATERIALS - COAL TELESCOPIC CHUTE	52630			0	(1,333.75)
	1	10409 BEDESCHI MID-WEST CONVEYOR L	PARTS FOR #2 CONVEY CHUTE	52627			0	(343.75)
	1	10327 NEOPOST USA INC	INSERTER MACHINE	15694502			0	(352.84)
	1	10769 PEREGRINE SERVICES INC	UTILITY BILLING - MARCH 2019	MAR2019SB			0	(47.70)
	1	10228 SENECA COMPANIES INC	FUEL MNGMT SYSTEM - PGS	1657617			0	(989.69)
	1	153 STATE OF NE DEPT OF REVENUE	MAR 2019 SALES & USE TAX	04-22-2019			6240	3,544.76
	1	10797 TALLMAN EQUIPMENT CO INC	IMPACT ADAPTERS	3217973			0	(15.45)
	<b>23612</b>		<b>GRAND ISLAND CITY USE TAX</b>					
	1	8096 ALTEC INDUSTRIES INC	DIGGER DERRICK	8217682			0	(2,650.16)
	0	10168 BANK OF AMERICA	AMAZON-badge holders	TXN00056748			6249	(0.47)



**Schedule of Bills**

042319

<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>
520		Electric Balance Sheet Accts						
23612		GRAND ISLAND CITY USE TAX						
0	10168	BANK OF AMERICA	AMZN-Projector bulb	TXN00056677			6249	(1.58)
0	10168	BANK OF AMERICA	GLOBAL TEST-switch	TXN00057352			6249	(2.68)
0	10168	BANK OF AMERICA	HYDRAFIL-filters	TXN00056882			6249	(41.36)
0	10168	BANK OF AMERICA	MIDWEST CO- LED panel lamps	TXN00057086			6249	(27.17)
0	10168	BANK OF AMERICA	SAMPLE BROTHERS-filters	TXN00057147			6249	(5.75)
0	10168	BANK OF AMERICA	TELECOMSPOT-Tel Equip/SUB-C203	TXN00056499			6249	(35.10)
1	7145	BEARING DISTRIBUTORS INC	EHC FILTER	9500573961			0	(5.79)
1	950	CLYDE BERGEMANN INC	SOOT BLOWER PARTS	IA109370-19			0	(11.93)
1	667	DENNIS SUPPLY	FAN MOTOR & CAPACITOR	GI00981482-001			0	(6.03)
1	667	DENNIS SUPPLY	QUICK DISCONNECT	GI00981482-002			0	(0.05)
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 201903	30062		0	(6.48)
1	9201	TOTAL TEMPERATURE INSTRUMEN	TEMP CALIBRATOR	IN555366			0	(45.00)
1	8215	LAWSON PRODUCTS	GLASS CLEANER	9306578198			0	(0.97)
1	10655	MECHANICAL DYNAMICS & ANALY	RELIEF DIAPHRAGM FOR TURBINE	632931			0	(26.66)
1	2897	MELLEN & ASSOCIATES INC	DE-SUPERHEATERS - 1A & 1B	22975			0	(88.12)
1	10409	BEDESCHI MID-WEST CONVEYOR L	MATERIALS - COAL TELESCOPIC CHUTE	52630			0	(363.75)
1	10409	BEDESCHI MID-WEST CONVEYOR L	PARTS FOR #2 CONVEY CHUTE	52627			0	(125.00)
1	10327	NEOPOST USA INC	INSERTER MACHINE	15694502			0	(96.23)
1	10769	PEREGRINE SERVICES INC	UTILITY BILLING - MARCH 2019	MAR2019SB			0	(13.01)
1	10228	SENECA COMPANIES INC	FUEL MNGMT SYSTEM - PGS	1657617			0	(359.89)
1	153	STATE OF NE DEPT OF REVENUE	MAR 2019 SALES & USE TAX	04-22-2019			6240	970.39
1	10797	TALLMAN EQUIPMENT CO INC	IMPACT ADAPTERS	3217973			0	(5.62)
39400		TOOLS, SHOP & GAR EQUIP-GEN						
1	8096	ALTEC INDUSTRIES INC	DIGGER DERRICK	8217682			0	142,446.10

**520 Org Total**

**2,239,741.47**

**Schedule of Bills**

042319

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
<b>52000891</b>		<b>OTHER PRODUCTION EXPENSE</b>							
	<b>55540</b>		<b>PURCHASED POWER - WIND/NPPD</b>						
	1	326 NEBRASKA PUBLIC POWER DISTRIC	AINSWORTH WIND	9000031366			0	17,225.00	
	1	326 NEBRASKA PUBLIC POWER DISTRIC	T-2 TRANSMISSION	37086			0	46,492.65	
	<b>55570</b>		<b>PURCHASED POWER - SOLAR</b>						
	1	10808 AEP ONSITE PARTNERS LLC	SOLAR GENERATION	419-21180303			0	11,460.69	
<b>52000891 Org Total</b>								<b>75,178.34</b>	

**Schedule of Bills**

042319

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>52000900</b>		<b>TRANSMISSION OPERATION EXPENSE</b>						
<b>56000</b>		<b>OPER SUPER &amp; ENG - TRANS</b>						
0	10168	BANK OF AMERICA	MOUSER ELEC-cable crimper	TXN00057332			6249	0.94
0	10168	BANK OF AMERICA	MOUSER ELEC-cable crimper	TXN00057317			6249	572.40
0	10168	BANK OF AMERICA	OATI INC-NAESB EIR webregistry	TXN00056963			6249	200.00
0	10168	BANK OF AMERICA	VERIZON-APR 2019 CELL BILLS -	TXN00057279			6249	62.34
1	10398	CINTAS CORP	UNIFORMS	449741194			0	3.12
1	10398	CINTAS CORP	UNIFORMS	449742318			0	3.14
<b>56110</b>		<b>PURCHASE POWER - TRANS</b>						
1	326	NEBRASKA PUBLIC POWER DISTRIC	T-2 TRANSMISSION	37086			0	210,100.00
1	5916	OMAHA PUBLIC POWER DISTRICT	TRANSMISSION	UGRIS0409 2019			6233	47,289.00
<b>57000</b>		<b>MAINT OF SUBSTATION - TRANS</b>						
0	10168	BANK OF AMERICA	HALFMOON EDU - Registration	TXN00057335			6249	289.00
<b>52000900 Org Total</b>							<b>258,519.94</b>	

**Schedule of Bills**

042319

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>52001092</b>		<b>DISTRIBUTION OPERATIONS</b>						
<b>58100</b>		<b>LOAD DISPATCHING EXP - DISP</b>						
0	10168	BANK OF AMERICA	GRONES OUTDOOR-mower service	TXN00056878			6249	162.54
0	10168	BANK OF AMERICA	JERRYS SHEET METAL-AC repair	TXN00057145			6249	298.00
0	10168	BANK OF AMERICA	JERRYS SHEET METAL-service	TXN00057153			6249	777.75
0	10168	BANK OF AMERICA	MDM PEST & TER-rodent control	TXN00056942			6249	488.99
0	10168	BANK OF AMERICA	PLATTE VALLEY CO-MOBILE RADIO	TXN00056983			6249	835.04
1	107	CENTURYLINK INC	PHONE BILL - PCC	19APR308 385-5449			212303	48.99
1	107	CENTURYLINK INC	PHONE BILL - PCC	19APR308 385-5460			212304	402.63
1	92	CITY OF GRAND ISLAND-UTILITIES	BACKFLOW TESTING AT PHELPS	30003270 - APR 2019			0	75.00
1	10689	MIDWEST CLOUD COMPUTING LLC	IT SERVICES	2807			0	1,336.84
1	10689	MIDWEST CLOUD COMPUTING LLC	IT SERVICES	2852			0	1,407.71
1	10689	MIDWEST CLOUD COMPUTING LLC	IT SERVICES	2883			0	1,407.71
1	10689	MIDWEST CLOUD COMPUTING LLC	IT SERVICES	2906			0	1,407.71
1	326	NEBRASKA PUBLIC POWER DISTRICT	FEB 2019 NPPD CALLS	9000031337			0	5,470.03
<b>58300</b>		<b>OVERHEAD LINE OPER - DISTR</b>						
0	10168	BANK OF AMERICA	BROADMOOR room McGowan ELE-C88	TXN00056929			6249	644.93
0	10168	BANK OF AMERICA	BROADMOOR-Room Garner ELE-C886	TXN00056951			6249	548.93
0	10168	BANK OF AMERICA	BROADMOOR-room Stelk ELE-C8862	TXN00056940			6249	548.93
0	10168	BANK OF AMERICA	REATATRAVELSTOP-Fuel 1040	TXN00056830			6249	45.76
0	10168	BANK OF AMERICA	SHELL OIL -fuel1040 ELE-C8862	TXN00056953			6249	33.77
<b>58800</b>		<b>OFF SUPPLIES &amp; EXP - DISTR</b>						
0	10168	BANK OF AMERICA	AMZN- keyboard and mouse	TXN00057354			6249	159.10
0	10168	BANK OF AMERICA	AMZN-Projector bulb	TXN00056677			6249	112.48
0	10168	BANK OF AMERICA	AMZN-safety glasses	TXN00057363			6249	106.66
0	10168	BANK OF AMERICA	EAKES-office supplies	TXN00057340			6249	209.60
0	10168	BANK OF AMERICA	HOBBY LOBBY-GIUD decor	TXN00057223			6249	201.97
0	10168	BANK OF AMERICA	LINKEDIN- JOB POSTING	TXN00056632			6249	141.50
0	10168	BANK OF AMERICA	LINKEDIN-JOB POSTING	TXN00057096			6249	49.98
0	10168	BANK OF AMERICA	MID NE-Trash collection	TXN00056871			6249	27.70
0	10168	BANK OF AMERICA	POLLARDWATER-pressure gage	TXN00056389			6249	558.58
0	10168	BANK OF AMERICA	SHRED-Shredding	TXN00057052			6249	42.80
0	10168	BANK OF AMERICA	VERIZON-APR 2019 CELL BILLS -	TXN00057279			6249	436.74
1	311	CAPITAL BUSINESS SYSTEMS, INC	APR 2018-MAR 2019 B/W COPY OVERAGES/CANON IRAC5250	873446			0	233.12
1	311	CAPITAL BUSINESS SYSTEMS, INC	JAN-MAR 2019 COLOR COPY OVERAGES/CANON IRAC5250	873445			0	81.28
1	311	CAPITAL BUSINESS SYSTEMS, INC	JAN-MAR 2019 COPY OVERAGES/LANIER LD520CL	872118			0	42.09

**Schedule of Bills**

042319

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>52001092</b>		<b>DISTRIBUTION OPERATIONS</b>						
<b>58800</b>		<b>OFF SUPPLIES &amp; EXP - DISTR</b>						
1		107 CENTURYLINK INC	PHONE BILL - UTIL ENG DIV	19APR308 385-5481			212306	108.96
1		3839 EBERL PLUMBING & DRAIN INC	INSTALL WATER & DRAIN LINES IN BREAKROOM	44990			0	505.55
1		182 ENTECH PEST MANAGEMENT INC	PEST CONTROL	31964			0	64.50
2		9848 BIG "D" ENTERPRISES INC	AED BATTERIES	1905899010998			0	42.89
1		336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19MAR2646249-9			212290	489.84
1		998 OFFICENET INC	OFFICE SUPPLIES	916580-0			0	298.95
1		103 MARION A TARNICK	FLOOR MATS	29734			0	117.71
1		650 XEROX CORPORATION	COPIER CHARGES	096481299			0	157.27
<b>59200</b>		<b>MAINT OF STATION EQUIP-DISTR</b>						
0		10168 BANK OF AMERICA	AMERICAN FENCE-control board	TXN00057212			6249	402.19
0		10168 BANK OF AMERICA	BAASCH WELDING-steel plate	TXN00056904			6249	194.21
0		10168 BANK OF AMERICA	FASTENAL CO-self drillers	TXN00056865			6249	22.14
0		10168 BANK OF AMERICA	GUSTAVE A LARSON-FILTERS	TXN00057078			6249	63.47
0		10168 BANK OF AMERICA	MIDWEST CO- LED panel lamps	TXN00057086			6249	1,460.07
0		10168 BANK OF AMERICA	WESCO - circuit breaker	TXN00056619			6249	102.40
1		10883 PACKER INC	WHITE ROCK	27522			0	1,782.62
<b>59300</b>		<b>MAINT OF LINES - DISTR</b>						
0		10168 BANK OF AMERICA	MATHESON - B26 - welding rods	TXN00056896			6249	20.88
0		10168 BANK OF AMERICA	VERIZON-APR 2019 CELL BILLS -	TXN00057279			6249	348.32
1		10398 CINTAS CORP	UNIFORMS	449741194			0	10.71
1		10398 CINTAS CORP	UNIFORMS	449742318			0	10.76
1		83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2019	UTL-LN 2019-03			0	4,973.33
1		2870 GRAYBAR ELECTRIC COMPANY INC	AC CLAMP METERS	9308851258			0	855.91
1		9888 HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 201903	30062		0	173.34
1		10797 TALLMAN EQUIPMENT CO INC	IMPACT ADAPTERS	3217973			0	301.94
<b>59400</b>		<b>MAINT OF UNDRGD LINES DISTR</b>						
0		10168 BANK OF AMERICA	BORDER-crimp tool	TXN00057187			6249	296.46
0		10168 BANK OF AMERICA	VERIZON-APR 2019 CELL BILLS -	TXN00057279			6249	347.42
1		10398 CINTAS CORP	UNIFORMS	449741194			0	25.05
1		10398 CINTAS CORP	UNIFORMS	449742318			0	25.17
1		83 CITY OF GRAND ISLAND-TREASURI	REPARI SHOP MARCH 2019	UT-UG 2019-03			0	4,253.00
1		9431 ONE CALL CONCEPTS INC	LOCATES	9030136			0	176.22
<b>59800</b>		<b>MAINT OF MISC PLANT - DISTR</b>						

**Schedule of Bills**

042319

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
<b>52001092</b>		<b>DISTRIBUTION OPERATIONS</b>							
<b>59800</b>		<b>MAINT OF MISC PLANT - DISTR</b>							
0	10168	BANK OF AMERICA	GUSTAVE LAR-OFFSET TXN00056976	TXN00056996			6249	(113.00)	
0	10168	BANK OF AMERICA	GUSTAVE LAR-OFFSET TXN00056996	TXN00056976			6249	113.00	
0	10168	BANK OF AMERICA	GUSTAVE-heater motor	TXN00057027			6249	120.35	
1	107	CENTURYLINK INC	PHONE BILL - STOREROOM	19APR308 385-5469			212305	117.34	
1	10398	CINTAS CORP	FLOOR MATS	449742319			0	49.61	
1	217	CITY OF GRAND ISLAND	DEBRIS DISPOSAL	216631			0	77.89	
1	92	CITY OF GRAND ISLAND-UTILITIES	TEST BACKFLOW AT 1116 W NORTH FRONT	30007540 - MAR 2019			0	50.00	
1	182	ENTECH PEST MANAGEMENT INC	PEST CONTROL	31966			0	53.75	
1	182	ENTECH PEST MANAGEMENT INC	RODENT CONTROL	31965			0	161.25	
1	2870	GRAYBAR ELECTRIC COMPANY INC	CEILING FANS	9308952232			0	1,104.91	
1	8215	LAWSON PRODUCTS	GLASS CLEANER	9306578198			0	69.59	
1	339	PLATTE VALLEY COMMUNICATION	MAINTENANCE CONTRACT	032919023			0	515.85	
<b>52001092 Org Total</b>								<b>38,296.68</b>	

**Schedule of Bills**

042319

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>52061691</b>		<b>PROD OPERATIONS-BURDICK GAS</b>						
	<b>54830</b>	<b>GENERATION PROD-BURDICK GAS</b>						
	1	1519 ENVIRONMENTAL SYSTEMS CORP	STACK VISION 2019 - PGS & BURDICK	9041			0	22,750.00
	1	7655 SAPP BROS INC	MGS DIESEL FUEL	22735352			0	826.00
<b>54930</b>		<b>OPERATION SUP &amp; EXP - BURD GAS</b>						
	0	10168 BANK OF AMERICA	HACH COMP-Lab chemicals	TXN00056802			6249	66.27
	0	10168 BANK OF AMERICA	HACH COMPANY - Credit	TXN00056766			6249	(31.94)
	0	10168 BANK OF AMERICA	HACH COMPANY - Credit	TXN00056832			6249	(29.99)
	0	10168 BANK OF AMERICA	HACH COMPANY - lab chemicals	TXN00056554			6249	61.93
	1	107 CENTURYLINK INC	PHONE BILL - BURDICK	19APR308 382-8198			212277	51.75
	1	107 CENTURYLINK INC	PHONE BILL - BURDICK	19APR308 385-5493			212308	64.20
	1	107 CENTURYLINK INC	PHONE BILL - ROGER'S RES	19APR308 384-9760			212279	45.46
	1	107 CENTURYLINK INC	PHONE BILL - WELLFIELDS	19APR308 384-1049			212278	49.41
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2019	PGSBUR 2019-03			0	1,579.39
	1	182 ENTECH PEST MANAGEMENT INC	PIGEON CONTROL	31963			0	129.00
	1	9888 HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 201903	30062		0	136.96
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH REMOVAL	2059-459			0	70.20
	1	10689 MIDWEST CLOUD COMPUTING LLC	OFFICE 365 - PGS & BURDICK	2905			0	458.04
	1	10689 MIDWEST CLOUD COMPUTING LLC	TROUBLESHOOTING SERVICES	2878			0	72.23

**52061691 Org Total 26,298.91**

**Schedule of Bills**

042319

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>52070691</b>		<b>PRODUCTION OPERATION EXP - PGS</b>						
<b>50120</b>		<b>GENERATION FUEL - PGS</b>						
0	10168	BANK OF AMERICA	AMAZON-filters&cable	TXN00056961			6249	47.60
0	10168	BANK OF AMERICA	AMAZON-shop-vac bags	TXN00056859			6249	19.08
1	271	KELLY SUPPLY CO	VALVES & UNION	1381872-0			0	348.90
1	10409	BEDESCHI MID-WEST CONVEYOR L	LABOR COAL CHUTE REPAIRS	52631			0	54,400.00
1	10409	BEDESCHI MID-WEST CONVEYOR L	MATERIALS - COAL TELESCOPIC CHUTE	52630			0	25,947.50
1	10409	BEDESCHI MID-WEST CONVEYOR L	PARTS FOR #2 CONVEY CHUTE	52627			0	6,718.76
1	589	MRL CRANE SERVICE INC	MAN LIFT RENTAL - CHUTE REPAIR	21364			0	2,931.25
<b>50220</b>		<b>STATION LABOR EXP - PGS</b>						
1	8773	CHEMTREAT INC	CHEMICAL CONSULT	2765397			0	1,300.00
<b>50520</b>		<b>GENERATION PROD EXP - PGS</b>						
0	10168	BANK OF AMERICA	AMAZON-printer ribbon	TXN00056392			6249	68.28
1	8773	CHEMTREAT INC	ANTI-SCALANT FOR RO UNITS	2764488			0	3,669.76
1	1519	ENVIRONMENTAL SYSTEMS CORP	STACK VISION 2019 - PGS & BURDICK	9041			0	15,750.00
1	9201	TOTAL TEMPERATURE INSTRUMEN	TEMP CALIBRATOR	IN555366			0	2,418.74
<b>50620</b>		<b>OPERATIONAL SUPP &amp; EXP - PGS</b>						
0	10168	BANK OF AMERICA	AMAZON-badge holders	TXN00056748			6249	25.10
0	10168	BANK OF AMERICA	AMAZON-wireless mouse	TXN00057238			6249	64.47
0	10168	BANK OF AMERICA	BOSELMAN-diesel fuel	TXN00056883			6249	140.82
0	10168	BANK OF AMERICA	DIAMOND TRUCK WASH-Unit 1207	TXN00057307			6249	53.81
0	10168	BANK OF AMERICA	EAKES OFFICE-binders	TXN00056866			6249	36.53
0	10168	BANK OF AMERICA	GADS CONVENTION-Registration f	TXN00057043			6249	50.00
0	10168	BANK OF AMERICA	Greenline Equipjment-relay	TXN00057373			6249	58.12
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00057253			6249	592.82
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00057005			6249	695.73
0	10168	BANK OF AMERICA	VERIZON-APR 2019 CELL BILLS -	TXN00057279			6249	52.34
0	10168	BANK OF AMERICA	Walmart-band-aids	TXN00057404			6249	14.79
0	10168	BANK OF AMERICA	WALMART-microwave	TXN00057299			6249	106.43
1	7	BOSELMAN ENERGY INC	FUEL FOR BULK TANKS	3992188 UG			0	4,395.03
1	311	CAPITAL BUSINESS SYSTEMS, INC	CANON C3525I III COLOR COPIER & FEEDING UNIT	873490			0	3,901.22
1	311	CAPITAL BUSINESS SYSTEMS, INC	COLOR COPIES - C5250	871305			0	687.95
1	107	CENTURYLINK INC	PHONE BILL - PGS	19APR308 385-5353			212298	192.60
1	10398	CINTAS CORP	UNIFORMS	449742314			0	123.20
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2019	PGSBUR 2019-03			0	293.94



**Schedule of Bills**

042319

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>52070691</b>		<b>PRODUCTION OPERATION EXP - PGS</b>						
<b>50620</b>		<b>OPERATIONAL SUPP &amp; EXP - PGS</b>						
1	50	GRAND ISLAND PRINTING COMPAN	BUSINESS CARDS - STEINKE	337557			0	50.79
1	3500	EGAN SUPPLY CO	JANITORIAL SUPPLIES	298894			0	381.58
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 201903	30062		0	151.94
1	10689	MIDWEST CLOUD COMPUTING LLC	OFFICE 365 - PGS & BURDICK	2905			0	1,506.09
1	71	WIPER TOWEL SERV INC	MECHANICS TOWELS	388686			0	43.00
1	71	WIPER TOWEL SERV INC	MECHANICS TOWELS	389253			0	68.80

**52070691 Org Total 127,306.97**

**Schedule of Bills**

042319

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>52070791</b>		<b>PRODUCTION MAINTENANCE - PGS</b>						
<b>51120</b>		<b>MAINTENANCE OF STRUCTURES -PGS</b>						
	0	10168 BANK OF AMERICA	JOHNNYS LOCK & KEY-duplicates	TXN00056793			6249	16.05
	0	10168 BANK OF AMERICA	TOO FAST-drill	TXN00057095			6249	128.97
	1	21 CDW GOVERNMENT LLC	24" MONITORS	RTP6466			0	772.28
	1	21 CDW GOVERNMENT LLC	LEFT HANDED MOUSE	RTZ6452			0	41.88
	1	21 CDW GOVERNMENT LLC	MICE & EVO SSD'S	RSN7401			0	288.03
	1	21 CDW GOVERNMENT LLC	WIRELESS MICE	RSV7521			0	45.84
	1	57 CRESCENT ELECTRIC SUPPLY CO	ELECTRICAL CONDUIT	S506409863.001			0	100.88
	1	57 CRESCENT ELECTRIC SUPPLY CO	EXPLOSION PROOF BOX	S506359637.001			0	198.95
	1	667 DENNIS SUPPLY	FAN MOTOR & CAPACITOR	GI00981482-001			0	323.87
	1	667 DENNIS SUPPLY	QUICK DISCONNECT	GI00981482-002			0	2.25
	1	182 ENTECH PEST MANAGEMENT INC	APR 2019 PEST CONTROL SERVICE	31962			0	151.58
	1	16039 JOHNNYS LOCK & KEY	REPAIR LOCKS & LATCHES	84329			0	577.80
	1	271 KELLY SUPPLY CO	VALVES & SEWAGE PUMP	1381864-0			0	791.66
	1	810 PROTEX CENTRAL INC	SPRINKLER / FIRE ALARM INSP	104657			0	4,022.00
	1	10228 SENECA COMPANIES INC	FUEL MNGMT SYSTEM - PGS	1657617			0	19,344.03
	1	1522 SOS PORTABLE TOILETS INC	APR 2019 PORTABLE TOILET SERVICES	40802			0	101.65
	1	8646 SOUTHERNCARLSON INC	REPAIR NAILER	GI17062665			0	123.74
<b>51220</b>		<b>MAINT OF BOILER PLT - PGS</b>						
	0	10168 BANK OF AMERICA	ACE-spring	TXN00057079			6249	0.74
	0	10168 BANK OF AMERICA	GLOBAL TEST-switch	TXN00057352			6249	144.00
	0	10168 BANK OF AMERICA	HOME DEPOT-goggles	TXN00057301			6249	76.54
	0	10168 BANK OF AMERICA	KELLY SUPPLY coupling	TXN00057141			6249	28.98
	0	10168 BANK OF AMERICA	KELLY SUPPLY-pipe fittings	TXN00057134			6249	124.97
	0	10168 BANK OF AMERICA	KELLY SUPPLY-pipe fittings	TXN00056855			6249	174.36
	0	10168 BANK OF AMERICA	MENARDS-goggles	TXN00057323			6249	85.66
	0	10168 BANK OF AMERICA	ROBERTS PUMP-pump motors	TXN00057349			6249	1,163.58
	0	10168 BANK OF AMERICA	TOO FAST-carriage bolt	TXN00057369			6249	5.38
	0	10168 BANK OF AMERICA	ZORO TOOLS-cartridges	TXN00057376			6249	963.25
	1	950 CLYDE BERGEMANN INC	SOOT BLOWER PARTS	IA109370-19			0	641.46
	1	57 CRESCENT ELECTRIC SUPPLY CO	DRIVE & MOUNTING KIT	S506285456.001			0	21,611.27
	1	57 CRESCENT ELECTRIC SUPPLY CO	PARTS FOR VFD CONNECTIONS	S506336118.001			0	572.34
	1	8493 DXP ENTERPRISES INC	STOCK - GLOVES	50442202			0	1,111.63
	1	911 IBT INC	BATTERIES	7436776			0	34.31
	1	911 IBT INC	BATTERIES	7438358			0	83.14

**Schedule of Bills**

042319

**Vendor**

<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>
52070791		<b>PRODUCTION MAINTENANCE - PGS</b>						
51220		<b>MAINT OF BOILER PLT - PGS</b>						
1	1977	INGERSOLL RAND COMPANY	LUBRICANT FOR COMPRESSORS	24804201			0	9,036.45
1	271	KELLY SUPPLY CO	CAPS & SOLENOID VALVE	1381738-0			0	177.93
1	271	KELLY SUPPLY CO	FITTINGS & HOSES	1381537-0			0	955.77
1	271	KELLY SUPPLY CO	PARTS - BOTTOM ASH SYSTEM & BOILER	1381722-0			0	477.74
1	271	KELLY SUPPLY CO	VALVES & SEWAGE PUMP	1381864-0			0	1,223.12
1	8615	MATHESON TRI-GAS INC	WELDING ROD	19512337			0	401.37
1	295	MCMASTER CARR SUPPLY CO	BOOTS, GASKETS & TOOLS	90385028			0	573.40
1	295	MCMASTER CARR SUPPLY CO	MISC TOOLS	91083686			0	184.27
1	295	MCMASTER CARR SUPPLY CO	REGULATOR FOR CHEM PUMP	91161109			0	250.99
1	295	MCMASTER CARR SUPPLY CO	TAPE, SHACKLES, BAGS & FILES	90804072			0	849.21
1	2897	MELLEN & ASSOCIATES INC	DE-SUPERHEATERS - 1A & 1B	22975			0	6,286.32
1	322	NEBRASKA MACHINERY CO	DOZER RENTAL : BOILER/LIME	CUI633684			0	4,729.01
1	8950	PROCESS EQUIPMENT & CONTROLS	VALVES FOR PEGGING STEAM LINE	190328-100			0	4,457.51
1	7655	SAPP BROS INC	55 GAL OIL	22740042			0	2,161.50
1	2055	SCHENCK PROCESS LLC	PARTS - COAL FEEDERS	1160344131			0	173.88
1	5540	SCHIMBERG CO	SOOT BLOWER PIPE	2209843-00			0	477.26
1	5540	SCHIMBERG CO	SOOT BLOWER VALVE REPLACEMENT	2209840-00			0	268.75
1	1522	SOS PORTABLE TOILETS INC	EXTRA PORTABLE UNITS-SPRING OUTAGE 2019	40803			0	449.40
1	4459	THERMO ELECTRON CORP	CALIBRATION - GEIGER COUNTER	603612			0	147.33
1	7763	THE STRUCTURAL BOLT COMPANY	BATTERIES & BRAKE CLEANER	243156			0	437.84
1	7763	THE STRUCTURAL BOLT COMPANY	FLOOD LIGHTS	242470			0	149.79
1	7763	THE STRUCTURAL BOLT COMPANY	HAMMER DRILLS	242923			0	299.60
51225		<b>MAINT OF AQCS - PGS</b>						
0	10168	BANK OF AMERICA	KELLY SUPPLY-fittings	TXN00057324			6249	255.25
1	189	FASTENAL CO	GLOVE STOCK	NEGRN208898			0	1,556.17
1	271	KELLY SUPPLY CO	ISOL VALVES - AQCS LIME MIXER	1381821-0			0	574.27
1	271	KELLY SUPPLY CO	PARTS - BOTTOM ASH SYSTEM	1381722-1			0	20.34
1	271	KELLY SUPPLY CO	PARTS - BOTTOM ASH SYSTEM & BOILER	1381722-0			0	52.04
1	271	KELLY SUPPLY CO	PARTS FOR CONNECTION AQCS - AIR SYST	1381581-0			0	2,876.03
1	322	NEBRASKA MACHINERY CO	DOZER RENTAL : BOILER/LIME	CUI633684			0	4,729.00
1	9817	ZORO TOOLS INC	VALVES	INV5806361			0	284.46
51320		<b>MAINT OF GENERATION EQ - PGS</b>						
1	7353	AIRGAS INC	MONTHLY BOTTLE RENT	9960528213			0	521.49
0	10168	BANK OF AMERICA	HYDRAFIL-filters	TXN00056882			6249	2,223.14

**Schedule of Bills**

042319

<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>
52070791		<b>PRODUCTION MAINTENANCE - PGS</b>						
	51320	<b>MAINT OF GENERATION EQ - PGS</b>						
	0	10168 BANK OF AMERICA	SAMPLE BROTHERS-filters	TXN00057147			6249	309.15
	1	7145 BEARING DISTRIBUTORS INC	EHC FILTER	9500573961			0	311.06
	1	2696 BENTLY NEVADA LLC	PROXIMITORS	1010466086			0	1,482.15
	1	10655 MECHANICAL DYNAMICS & ANALY	RELIEF DIAPHRAGM FOR TURBINE	632931			0	1,901.34
	1	8950 PROCESS EQUIPMENT & CONTROLS	PARTS TO REPAIR MOV-19 VALVE	190329-100			0	423.07

**52070791 Org Total 105,540.47**

**Schedule of Bills**

042319

<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>
52081193		<b>ACCOUNTING AND COLLECTIONS</b>						
	90200	<b>METER READING EXPENSE</b>						
	0	10168 BANK OF AMERICA	VERIZON-APR 2019 CELL BILLS -	TXN00057279			6249	592.30
	90300	<b>RECORDS &amp; COL - EXPENSE</b>						
	1	4991 BOSSELMAN PROPERTIES INC	UTILITY EASEMENT	BOSSELMAN EASEMENT			0	1.00
	8	366 SAINT FRANCIS MEDICAL CENTER	UTILITY EASEMENT	ST FRANCIS EASEMENT			0	1.00
	1	207 GENERAL COLLECTION CO INC	MARCH 2019 BILLING ON ACCT #04788	04788 - MAR 2019			0	102.47
	1	344 MIDWEST CONNECT LLC	MAR 2019 POSTAGE	ACCT CO01 / MAR 2019			0	151.41
	1	344 MIDWEST CONNECT LLC	POSTAGE METER SEALER SOLUTION	110735			0	42.97
	1	10327 NEOPOST USA INC	INSERTER MACHINE	15694502			0	6,864.40
	3	10327 NEOPOST USA INC	METERED POSTAGE	4/8/2019			6232	13,333.33
	1	10368 PAYMENTUS CORPORATION	ONLINE PAYMENTS MAR 2019	US19030220			6243	7,767.54
	1	10769 PEREGRINE SERVICES INC	UTILITY BILLING - MARCH 2019	MAR2019SB			0	4,230.50

**52081193 Org Total 33,086.92**

**Schedule of Bills**

		Vendor			042319			
<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>
<b>52081295</b>		<b>ADMINISTRATIVE AND GENERAL EXP</b>						
	<b>92100</b>	<b>OFFICE SUPPLIES &amp; EXPENSE</b>						
	1	1766 ASSOCIATED STAFFING	MAIL RUN TEMP W/E 3/29/19	148142			0	236.06
	0	10168 BANK OF AMERICA	VERIZON-APR 2019 CELL BILLS -	TXN00057279			6249	80.02
	1	107 CENTURYLINK INC	PHONE BILL - CITY	19APR308 E22-1707			212289	198.63
	<b>92300</b>	<b>OUTSIDE SERVICES EMPLOYED</b>						
	5	1376 WELLS FARGO BANK NA	2012 BOND FEES	1683692			0	1,500.00
	<b>92500</b>	<b>INJURIES AND DAMAGES EXPENSE</b>						
	0	10168 BANK OF AMERICA	LEVANDERS AUTO-Unit 1302	TXN00056857			6249	1,000.00
	<b>92600</b>	<b>EMPLOYEE FRINGE BENEFIT EXP</b>						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00056786			6249	241.56
	1	10398 CINTAS CORP	UNIFORMS	449741191			0	30.56
	1	10398 CINTAS CORP	UNIFORMS	449742315			0	30.70
	1	10398 CINTAS CORP	UNIFORMS	449741190			0	128.72
	<b>93000</b>	<b>MISCELLANEOUS GENERAL EXP</b>						
	1	214 MIDLANDS NEWSPAPERS INC	MARCH 2019 AD BILL	10022600 - MAR 2019			0	85.65
	1	1208 CHARTER COMMUNICATIONS	CABLE SERVICE	8356151700600152 APR			0	9.01
	<b>93101</b>	<b>ELECTRIC UTILITY OFFICE RENT</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	UTILITY ADMIN OFFICE SPACE RENT	APR 2019 RENT			0	614.17
<b>52081295 Org Total</b>								<b>4,155.08</b>

**Schedule of Bills**

		Vendor			042319				
<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>	
525		<b>WATER UTIL BALANCE SHEET ACCTS</b>							
	14510	<b>CONSTRUCTION WIP - WORK ORDER</b>							
	1	276	BORDER STATES INDUSTRIES INC	POWER MONITOR	917496754	C127477	0	1,657.01	
	22210	<b>CASH REFUNDS PAYABLE</b>							
	1	93	CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	04/23/19 FP		0	81.59	
	22800	<b>SALES TAX PAYABLE</b>							
	1	153	STATE OF NE DEPT OF REVENUE	MAR 2019 SALES & USE TAX	04-22-2019		6240	20,669.85	
	22801	<b>NEBRASKA STATE USE TAX</b>							
	0	10168	BANK OF AMERICA	USABLUEBOOK-CircuitBoard&Motor	TXN00056794		6249	(54.46)	
	1	10327	NEOPOST USA INC	INSERTER MACHINE	15694502		0	(176.42)	
	1	10769	PEREGRINE SERVICES INC	UTILITY BILLING - MARCH 2019	MAR2019SB		0	(30.35)	
	1	153	STATE OF NE DEPT OF REVENUE	MAR 2019 SALES & USE TAX	04-22-2019		6240	375.08	
	22802	<b>GRAND ISLAND CITY USE TAX</b>							
	0	10168	BANK OF AMERICA	USABLUEBOOK-CircuitBoard&Motor	TXN00056794		6249	(14.85)	
	1	10327	NEOPOST USA INC	INSERTER MACHINE	15694502		0	(48.12)	
	1	10769	PEREGRINE SERVICES INC	UTILITY BILLING - MARCH 2019	MAR2019SB		0	(8.28)	
	1	153	STATE OF NE DEPT OF REVENUE	MAR 2019 SALES & USE TAX	04-22-2019		6240	102.31	
<b>525 Org Total</b>								<b>22,553.36</b>	

**Schedule of Bills**

042319

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>52590600</b>		<b>PRODUCTION OPERATION EXPENSE</b>						
<b>70300</b>		<b>OPERATION SUPPLIES &amp; EXPENSE</b>						
1	10398	CINTAS CORP	UNIFORMS	449741193			0	44.11
1	10398	CINTAS CORP	UNIFORMS	449742317			0	44.31
<b>70500</b>		<b>MAINT OF WELLS AND STRUCTURES</b>						
0	10168	BANK OF AMERICA	MENARDS - piping	TXN00056900			6249	11.47
0	10168	BANK OF AMERICA	MENARDS- piping	TXN00056927			6249	27.62
<b>72700</b>		<b>MAINT OF PUMPING EQUIPMENT</b>						
0	10168	BANK OF AMERICA	AIRGASS NORTH - cylinder rent	TXN00057028			6249	39.37
1	276	BORDER STATES INDUSTRIES INC	30 AMP MCC BUCKET	917406900			0	2,580.36
1	333	NITRO CONSTRUCTION INC	CRUSHED CONCRETE - WF ROADS	10784			0	1,878.25
1	10448	SUEZ - WATER TECHNOLOGIES & S	WF 6 REHAB MAINT CONTRACT	466914			0	12,457.44
1	10448	SUEZ - WATER TECHNOLOGIES & S	WF WELL 7 - WELL MAINT 2019	466915			0	12,457.44
1	10448	SUEZ - WATER TECHNOLOGIES & S	WF8 - ANNUAL MAINT 2019	466916			0	12,257.44
<b>74300</b>		<b>PURIFICATION SUPPLIES &amp; EXP</b>						
0	10168	BANK OF AMERICA	"ALLIED ELECTRONICS, regulator	TXN00056834			6249	203.55
0	10168	BANK OF AMERICA	USABLUEBOOK-CircuitBoard&Motor	TXN00056794			6249	1,059.51
1	467	NEBRASKA PUBLIC HEALTH ENVIR	URANIUM TESTING - 21 WF WELLS	511669			0	399.00

**52590600 Org Total 43,459.87**





**Schedule of Bills**

042319

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>52591100</b>		<b>ACCOUNTING AND COLLECTIONS</b>						
<b>78200</b>		<b>CUSTOMER BILLING &amp; ACCOUNTING</b>						
1	344	MIDWEST CONNECT LLC	MAR 2019 POSTAGE	ACCT CO01 / MAR 2019			0	30.24
1	344	MIDWEST CONNECT LLC	POSTAGE METER SEALER SOLUTION	110735			0	21.48
1	10327	NEOPOST USA INC	INSERTER MACHINE	15694502			0	3,432.21
3	10327	NEOPOST USA INC	METERED POSTAGE	4/8/2019			6232	6,666.67
1	10368	PAYMENTUS CORPORATION	ONLINE PAYMENTS MAR 2019	US19030220			6243	4,942.98
1	10769	PEREGRINE SERVICES INC	UTILITY BILLING - MARCH 2019	MAR2019SB			0	2,692.13
<b>52591100 Org Total</b>								<b>17,785.71</b>

**Schedule of Bills**

042319

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>52591200</b>		<b>ADMINISTRATIVE AND GENERAL EXP</b>						
	<b>79300</b>		<b>OFFICE SUPPLIES &amp; EXPENSE</b>					
	0	10168 BANK OF AMERICA	VERIZON-APR 2019 CELL BILLS -	TXN00057279			6249	285.65
	1	107 CENTURYLINK INC	PHONE BILL - CITY	19APR308 E22-1707			212289	16.08
	1	107 CENTURYLINK INC	PHONE BILL - STOREROOM	19APR308 385-5469			212305	39.11
	1	107 CENTURYLINK INC	PHONE BILL - WATER SHOP	19APR308 385-5435			212302	40.85
	<b>79500</b>		<b>SPECIAL SERVICES</b>					
	1	3763 BKD LLP	2018 AUDIT SERVICE/NDEQ LETTER	BK01016962			0	10,725.00
	<b>80100</b>		<b>MISCELLANEOUS GENERAL EXP</b>					
	1	214 MIDLANDS NEWSPAPERS INC	MARCH 2019 AD BILL	10022600 - MAR 2019			0	189.00
	<b>80200</b>		<b>MAINT OF GENERAL PROPERTY</b>					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19MAR2729215-0			212290	590.57
	<b>80300</b>		<b>RENTS</b>					
	1	36 CITY OF GRAND ISLAND-FINANCE I	UTILITY ADMIN OFFICE SPACE RENT	APR 2019 RENT			0	302.50
							<b>52591200 Org Total</b>	<b>12,188.76</b>

## Schedule of Bills

042319

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>530</b>		<b>SEWER FUND BALANCE SHEET ACCT</b>						
	<b>18650</b>		<b>DEFERRED SALES TAX EXPENSE</b>					
	1	153 STATE OF NE DEPT OF REVENUE	MAR 2019 SALES & USE TAX	04-22-2019			6240	(59,094.63)
	<b>23610</b>		<b>SALES TAX PAYABLE</b>					
	1	153 STATE OF NE DEPT OF REVENUE	MAR 2019 SALES & USE TAX	04-22-2019			6240	59,094.63
<b>530 Org Total</b>								<b>0.00</b>

**Schedule of Bills**

		Vendor			042319			
<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>
<b>53030001</b>		<b>SEWER GENERAL OPERATIONS</b>						
	<b>74500</b>	<b>SEWER REVENUE</b>						
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	04/23/19 FP			0	734.85
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00056786			6249	36.60
	1	9888 HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 201903	30062		0	175.00
<b>85221</b>		<b>ADMINISTRATIVE SERVICES</b>						
	1	368 CITY OF GRAND ISLAND	2ND QTR PW ADMIN FEES	10441			0	36,097.92
	1	10769 PEREGRINE SERVICES INC	UTILITY BILLING - MARCH 2019	MAR2019SB			0	2,653.50
<b>85241</b>		<b>COMPUTER SERVICES</b>						
	0	10168 BANK OF AMERICA	"AMAZON-EXT DRIVE,ADAPTER"	TXN00057142			6249	38.97
	0	10168 BANK OF AMERICA	AMAZON-ADAPTER	TXN00057178			6249	7.76
	0	10168 BANK OF AMERICA	AMAZON-CARD READER	TXN00056899			6249	15.88
	0	10168 BANK OF AMERICA	GOVCNCTN-Computer	TXN00057421			6249	960.88
<b>85350</b>		<b>SANITATION SERVICE</b>						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL-TRASH SERVICE	TXN00056980			6249	549.20
<b>85390</b>		<b>OTHER PROPERTY SERVICES</b>						
	0	10168 BANK OF AMERICA	PRESTO X-PEST SERVICES	TXN00057452			6249	207.00
	1	71 WIPER TOWEL SERV INC	TOWELS	389453	21136		0	29.00
	1	71 WIPER TOWEL SERV INC	TOWELS	388485	21136		0	33.00
<b>85410</b>		<b>TELEPHONE</b>						
	0	10168 BANK OF AMERICA	CLEARFLY-PHONE BILL-APRIL	TXN00057004			6249	135.95
	0	10168 BANK OF AMERICA	VERIZON-WIRELESS/FLOW METERS	TXN00057482			6249	1,977.42
	1	107 CENTURYLINK INC	PHONE BILL - CITY	19APR308 E22-1707			212289	49.52
	1	107 CENTURYLINK INC	PHONE BILL - WWTP	19APR308 385-5430			212300	64.20
	1	107 CENTURYLINK INC	PHONE BILL - WWTP	19APR308 E22-0386			212288	80.76
<b>85413</b>		<b>POSTAGE</b>						
	0	10168 BANK OF AMERICA	FEDEX-SHIPPING FEES	TXN00057472			6249	126.26
<b>85416</b>		<b>ADVERTISING</b>						
	1	214 MIDLANDS NEWSPAPERS INC	FIRE TESTING & WWTP SECRETARY ADS	10022601 - MAR 2019			0	285.00
<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>						
	0	10168 BANK OF AMERICA	WEF- TARA BEVARD RENEWAL	TXN00056629			6249	148.00

**Schedule of Bills**

042319

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>53030001</b>		<b>SEWER GENERAL OPERATIONS</b>						
	<b>85422</b>	<b>DUES &amp; SUBSCRIPTIONS</b>						
	<b>85424</b>	<b>LICENSE &amp; FEES</b>						
	0	10168 BANK OF AMERICA	BEEHIVE-RENEW LICENSE/1 YR	TXN00056948			6249	5,773.00
	<b>85490</b>	<b>OTHER EXPENDITURES</b>						
	1	10368 PAYMENTUS CORPORATION	ONLINE PAYMENTS MAR 2019	US19030220			6243	4,942.98
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00056892			6249	21.54
	0	10168 BANK OF AMERICA	OFFICEMAX-OFFICE SUPPLIES	TXN00056902			6249	38.56
	<b>85510</b>	<b>CLEANING SUPPLIES</b>						
	0	10168 BANK OF AMERICA	"AMAZON-CLOROX,CUPS"	TXN00057190			6249	25.44
	0	10168 BANK OF AMERICA	AMAZON-KLEENEX	TXN00056957			6249	11.98
	0	10168 BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00056892			6249	31.98
	0	10168 BANK OF AMERICA	AMAZON-TRASH BAGS	TXN00057204			6249	26.83
	0	10168 BANK OF AMERICA	MENARDS-CLEANER	TXN00057526			6249	14.96
	<b>85590</b>	<b>OTHER GENERAL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	AMAZON-DRY ERASE MAGNET ROLL	TXN00057320			6249	8.99
	0	10168 BANK OF AMERICA	AMAZON-KNIVES	TXN00057168			6249	14.48
	<b>85905</b>	<b>SALES TAX</b>						
	1	153 STATE OF NE DEPT OF REVENUE	MAR 2019 SALES & USE TAX	04-22-2019			6240	59,080.02

**53030001 Org Total 114,397.43**

**Schedule of Bills**

042319

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>53030050</b>		<b>COLLECTION SERVICE</b>						
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	INDUSTRIAL OUTFIT-BOOTS/ED/RIC	TXN00057015			6249	269.98
0	10168	BANK OF AMERICA	WESTERN EDGE-BOOTS/WAYNE	TXN00057499			6249	119.98
<b>85213</b>		<b>CONTRACT SERVICES</b>						
1	368	CITY OF GRAND ISLAND	2ND QTR ENG SERVICES	10447			0	252.75
1	10345	MYERS CONSTRUCTION INC	SEWER REPAIRS / 720 W STOLLEY PK RD	3924	34944		0	5,265.00
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	ACE-BUILDING 13 SUPPLIES	TXN00057185			6249	21.24
0	10168	BANK OF AMERICA	KELLY SUPPLY-GATE VALVE	TXN00057272			6249	299.41
0	10168	BANK OF AMERICA	KELLY SUPPLY-REFUND VALVE	TXN00057258			6249	(165.26)
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
0	10168	BANK OF AMERICA	"AUTOANYTHING-MATS,COVERS"	TXN00057054			6249	329.53
0	10168	BANK OF AMERICA	"NAPA AUTO-LAMP, GLOVES"	TXN00057260			6249	23.88
0	10168	BANK OF AMERICA	AUTOANYTHI-OFFSET TXN00057054	TXN00057295			6249	(23.07)
0	10168	BANK OF AMERICA	TRUCKVAULT-STORAGE SYSTEM #777	TXN00057195			6249	1,428.64
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2019	SWR INFR 2019-03			0	4,311.56
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
0	10168	BANK OF AMERICA	NE SAFETY COUNCIL/WORKSHOP (3)	TXN00057129			6249	128.25
<b>85515</b>		<b>GASOLINE</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2019	SWR INFR 2019-03			0	498.48
<b>85520</b>		<b>DIESEL FUEL</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2019	SWR INFR 2019-03			0	632.33
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						
0	10168	BANK OF AMERICA	ACE-SHOVEL #784	TXN00056965			6249	27.98
0	10168	BANK OF AMERICA	AMAZON-MAGS/H2S MTR/SAFETY	TXN00057136			6249	59.16
0	10168	BANK OF AMERICA	DETECTION INSTRUMENTS-H2S METE	TXN00057397			6249	3,997.57
0	10168	BANK OF AMERICA	MENARDS-EXT POLE	TXN00057146			6249	86.82
0	10168	BANK OF AMERICA	MENARDS-LAZER/VACALL	TXN00057507			6249	9.60
0	10168	BANK OF AMERICA	NORTHERN TOOL-MANHOLE LIFTER	TXN00057166			6249	299.98
0	10168	BANK OF AMERICA	TELEDYNE-FLOW METER REPAIRS	TXN00056922			6249	953.16
1	9960	JUSTIN MEADER	LTE MODEMS - FLOW METERS	NE-4330	35225		0	7,052.00
<b>85550</b>		<b>SAFETY MATERIALS</b>						

**Schedule of Bills**

042319

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>53030050</b>		<b>COLLECTION SERVICE</b>						
<b>85550</b>		<b>SAFETY MATERIALS</b>						
0	10168	BANK OF AMERICA	AMAZON-MAGS/H2S MTR/SAFETY	TXN00057136			6249	50.57
0	10168	BANK OF AMERICA	AMAZON-SAFETY RAIN GEAR	TXN00057189			6249	299.94
0	10168	BANK OF AMERICA	DXP-HARD HATS	TXN00057047			6249	411.40
0	10168	BANK OF AMERICA	DXP-HARD HATS	TXN00057030			6249	469.32
0	10168	BANK OF AMERICA	FASTENAL CO-SAFETY HOIST	TXN00056926			6249	1,024.79
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>						
0	10168	BANK OF AMERICA	MATHESON-GLOVES	TXN00057461			6249	147.03
0	10168	BANK OF AMERICA	MATHESON-SHOP SUPPLIES	TXN00057055			6249	19.22

**53030050 Org Total 28,301.24**



**Schedule of Bills**

<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>
042319								
53030051		<b>WW TREATMENT OPS &amp; SOLIDS HAND</b>						
	85160	<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168	BANK OF AMERICA	INDUSTRIAL OUTFIT-HI VIS/BELIT			6249	79.99
	85227	<b>HEALTH SERVICES</b>						
	0	10168	BANK OF AMERICA	CNTL DIST HEALTH-IMMUN/ DIEHL			6249	81.00
85305		<b>UTILITY SERVICES</b>						
	517	<b>WW UTILITY SRVCS ELECTRIC LIFT STA</b>						
	1	385	SOUTHERN POWER DISTRICT	ELECTRIC BILL - LIFT STATION 26	3190 / MAR 2019		212291	154.33
	518	<b>WW UTILITY SRVCS NATURAL GAS</b>						
	0	10168	BANK OF AMERICA	BLACK HILLS-NATURAL GAS/MAR 20	TXN00057089		6249	35.04
	1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	19MAR2625079-5		212290	5,394.34
85335		<b>REPAIR &amp; MAINT - VEHICLES</b>						
	0	10168	BANK OF AMERICA	G.I. TRAILER-4 WAY PLUG	TXN00057334		6249	6.07
85428		<b>TRAVEL &amp; TRAINING</b>						
	0	10168	BANK OF AMERICA	"EMBASSY-CONFERENCE/BEARD,SCHW	TXN00056946		6249	314.20
	0	10168	BANK OF AMERICA	NE SAFETY COUNCIL/WORKSHOP (3)	TXN00057129		6249	128.25
	0	10168	BANK OF AMERICA	NWEA-CONFERENCE/BEARD	TXN00056947		6249	120.00
	0	10168	BANK OF AMERICA	NWEA-CONFERENCE/SCHWARTZ	TXN00056967		6249	120.00
85490		<b>OTHER EXPENDITURES</b>						
	513	<b>WW EXP - SLUDGE PROCESSING</b>						
	1	7568	CONSOLIDATED WATER SOLUTION	POLYMER FOR BELT FILTER PRESS	19436	34611	0	27,663.20
	514	<b>WW EXP - SLUDGE LANDFILL DISP(TIPF)</b>						
	1	217	CITY OF GRAND ISLAND	SLUDGE	MAR 2019 - WWTP		0	16,965.43
	1	6147	LOUP CENTRAL LANDFILL ASSOCI	ACCEPTED SLUDGE	MAR 2019	32682	0	4,758.09
85520		<b>DIESEL FUEL</b>						
	1	119	AURORA COOPERATIVE ELEVATOR	DIESEL EXHAUST FLUID	870811	21061	0	35.37
85535		<b>CHEMICAL SUPPLIES</b>						
	0	10168	BANK OF AMERICA	EOSI-MICRO C (3292 GAL)	TXN00057281		6249	9,822.50
85540		<b>MISC OPERATING EQUIPMENT</b>						
	0	10168	BANK OF AMERICA	HACH CO-PH GEL PROBE	TXN00057522		6249	636.00

**Schedule of Bills**

042319

<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>
53030051		<b>WW TREATMENT OPS &amp; SOLIDS HAND</b>						
	85540	<b>MISC OPERATING EQUIPMENT</b>						
	0	10168 BANK OF AMERICA	HACH CO-PH STORAGE SOLUTION	TXN00057475			6249	131.69
	85550	<b>SAFETY MATERIALS</b>						
	0	10168 BANK OF AMERICA	LOUS GLOVES-NITRILE GLOVES	TXN00057175			6249	172.00
	85590	<b>OTHER GENERAL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	AMAZON-WHITE BOARD	TXN00057405			6249	52.79
	0	10168 BANK OF AMERICA	INDUSTRIAL OUTFIT-RAIN GEAR	TXN00057213			6249	139.99
<b>53030051 Org Total</b>							<b>66,810.28</b>	

**Schedule of Bills**

042319

<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>
53030052		<b>WW TREATMENT MAINTENANCE</b>						
	85160		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	AMERICAN SAFETY-HI VIS SHIRTS	TXN00057066			6249	152.75
	0	10168 BANK OF AMERICA	AMZON-HI VIS HOODY/KARR	TXN00056921			6249	49.99
	85213		<b>CONTRACT SERVICES</b>					
	0	10168 BANK OF AMERICA	"III, INC-INSPECT INSTRUMENTAT	TXN00057379			6249	1,832.00
	1	190 OLSSON INC	ENGINEERING SERVICES FOR BUILD	326027	35227		0	723.63
	85324		<b>REPAIR &amp; MAINT - BUILDING</b>					
	0	10168 BANK OF AMERICA	"ACE-PAINT,BATTERY,CONCRETE"	TXN00057306			6249	70.85
	0	10168 BANK OF AMERICA	"MENARDS-ADHESIVE,LIGHT/BLD 5"	TXN00056884			6249	397.55
	0	10168 BANK OF AMERICA	"MENARDS-CONNECTOR,TROWEL BLD5	TXN00057107			6249	19.96
	0	10168 BANK OF AMERICA	ACE-SPRAY PAINT	TXN00057338			6249	14.97
	0	10168 BANK OF AMERICA	ACE-TROWEL/BLDG 5	TXN00057076			6249	13.99
	0	10168 BANK OF AMERICA	BORDER STATES-ELECTRIC BLD 5	TXN00057132			6249	25.46
	0	10168 BANK OF AMERICA	BORDER STATES-ELECTRIC BLDG 5	TXN00057120			6249	163.95
	0	10168 BANK OF AMERICA	BORDER STATES-ELECTRIC/BLD 5	TXN00057029			6249	170.90
	0	10168 BANK OF AMERICA	CRESCENT-ELECTRIC/BLDG 5	TXN00056977			6249	61.46
	0	10168 BANK OF AMERICA	MENARDS-BLDG 5 SUPPLIES	TXN00057061			6249	602.72
	0	10168 BANK OF AMERICA	MENARDS-DRYWALL ADHESIVE/BLD 5	TXN00056870			6249	75.93
	0	10168 BANK OF AMERICA	MENARDS-DRYWALL SUPPLIES/BLG 5	TXN00056988			6249	209.98
	0	10168 BANK OF AMERICA	MENARDS-STEEL DOOR/BLDG 5	TXN00057322			6249	140.49
	0	10168 BANK OF AMERICA	MENARDS-TRAY/BLDG5	TXN00057197			6249	7.97
	85325		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
	0	10168 BANK OF AMERICA	CRESCENT-ECELCTRIC SUPPLIES	TXN00057001			6249	51.01
	85335		<b>REPAIR &amp; MAINT - VEHICLES</b>					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2019	WWPR 2019-03			0	96.51
	85428		<b>TRAVEL &amp; TRAINING</b>					
	0	10168 BANK OF AMERICA	NE SAFETY COUNCIL/WORKSHOP (3)	TXN00057129			6249	128.25
	2	488 NE DEPT OF ENVIRONMENTAL QUA	LICENSE RENEWAL - D. WHITT	2357 - 2019			0	150.00
	85490		<b>OTHER EXPENDITURES</b>					
		527	<b>WW EXP - MAINTENANCE LIFT STATIONS</b>					
	0	10168 BANK OF AMERICA	CHEMSEARCH-FREE FLOW 25	TXN00057057			6249	155.00
	85515		<b>GASOLINE</b>					

**Schedule of Bills**

042319

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>53030052</b>		<b>WW TREATMENT MAINTENANCE</b>						
	<b>85515</b>	<b>GASOLINE</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2019	WWPR 2019-03			0	126.06
	<b>85540</b>	<b>MISC OPERATING EQUIPMENT</b>						
	0	10168 BANK OF AMERICA	DENNIS SUPPLY-TOOLS	TXN00057013			6249	81.64
	0	10168 BANK OF AMERICA	HARBOR FREIGHT-TOOLS	TXN00057117			6249	31.98
	0	10168 BANK OF AMERICA	PROCESS MEASURE-DATA LOGGER	TXN00056860			6249	495.40
	<b>85550</b>	<b>SAFETY MATERIALS</b>						
	0	10168 BANK OF AMERICA	USA BLUEBOOK-HYDRANT MARKER	TXN00057116			6249	300.59
	<b>85590</b>	<b>OTHER GENERAL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	JOHNNYS LOCK & KEY-KEY (2 OF 2	TXN00057193			6249	30.00
	0	10168 BANK OF AMERICA	JOHNNYS LOCK & KEY-KEYS	TXN00057171			6249	118.00
	0	10168 BANK OF AMERICA	MATHESON-SHOP SUPPLIES	TXN00057055			6249	50.36
<b>53030052 Org Total</b>								<b>6,549.35</b>

**Schedule of Bills**

042319

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>53030053</b>		<b>WW ENVIRONMENTAL RESOURCES</b>						
	<b>85290</b>	<b>OTHER PROFESSIONAL &amp; TECH</b>						
	0	10168 BANK OF AMERICA	MIDWEST LABS-LAB TESTING	TXN00057262			6249	103.90
	<b>85428</b>	<b>TRAVEL &amp; TRAINING</b>						
	0	10168 BANK OF AMERICA	INTERN TRANS-KAHOOT! AS	TXN00057285			6249	0.48
	0	10168 BANK OF AMERICA	KAHOOT! AS-SAFETY TRAINING	TXN00057263			6249	60.00
	0	10168 BANK OF AMERICA	WEF-RENEW MEMBER/STRAMEL	TXN00057206			6249	83.00
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
	<b>530</b>	<b>WW EXP - PRE-TREATMENT</b>						
	0	10168 BANK OF AMERICA	FISHER SCI-THERMOMETER	TXN00057249			6249	232.20
	0	10168 BANK OF AMERICA	HACH CO-PH TESTER/PH GEL PROBE	TXN00057457			6249	464.87
	0	10168 BANK OF AMERICA	HORIZON TECH-LAB SUPPLIES	TXN00057097			6249	105.99
	0	10168 BANK OF AMERICA	NC LABS-LAB SUPPLIES	TXN00057229			6249	364.47
<b>85531</b>		<b>LAB SUPPLIES</b>						
	0	10168 BANK OF AMERICA	IDEXX-LAB SUPPLIES	TXN00057149			6249	160.82
	0	10168 BANK OF AMERICA	IDEXX-LAB SUPPLIES	TXN00057135			6249	1,638.96
	0	10168 BANK OF AMERICA	MIDLAND SCI-PIPET TIPS	TXN00057040			6249	233.49
	0	10168 BANK OF AMERICA	NC LABS-LAB SUPPLIES	TXN00057229			6249	364.47
<b>85580</b>		<b>STORMWATER EXPENSES</b>						
	<b>581</b>	<b>ILLCIT DISCHARGE DETECT AND ELIM</b>						
	1	368 CITY OF GRAND ISLAND	2ND QTR ENG SERVICES	10447			0	50.55

**53030053 Org Total 3,863.20**

**Schedule of Bills**

042319

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>53030054</b>		<b>CAPITAL EXPENDITURES</b>						
	<b>85207</b>	<b>CONSULTING SERVICES</b>						
		<b>53554</b>	<b>BNR STUDY (2018)</b>					
	1	368 CITY OF GRAND ISLAND	2ND QTR ENG SERVICES	10447			0	171.18
	1	243 HDR ENGINEERING INC	BIOLOGICAL NUTRIENT REMOVAL ST	1200183388	34235		0	3,574.56
<b>85213</b>		<b>CONTRACT SERVICES</b>						
	1	368 CITY OF GRAND ISLAND	2ND QTR ENG SERVICES	10447			0	1,975.00
		<b>53004</b>	<b>ONLINE MONITORING</b>					
	1	368 CITY OF GRAND ISLAND	2ND QTR ENG SERVICES	10447			0	751.32
	1	9960 JUSTIN MEADER	SERVICE MANHOLE MH73	IW-4307	35226		0	800.00
		<b>53533</b>	<b>FINAL CLARIFIER NO. 3 RENO</b>					
	1	368 CITY OF GRAND ISLAND	2ND QTR ENG SERVICES	10447			0	104.84
<b>53030054 Org Total</b>								<b>7,376.90</b>

**Schedule of Bills**

042319

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>53030055</b>		<b>SANITARY SEWER CONSTRUCTION</b>						
	<b>85207</b>	<b>CONSULTING SERVICES</b>						
		<b>53039</b>	<b>LIFT STATION NO. 20 &amp; 14 IMPROVEMNT</b>					
1	368	CITY OF GRAND ISLAND	2ND QTR ENG SERVICES	10447			0	99.86
<b>85213</b>		<b>C/S-SEWER REHAB</b>						
		<b>53009</b>	<b>SEWER REHABILITATION</b>					
1	368	CITY OF GRAND ISLAND	2ND QTR ENG SERVICES	10447			0	690.71
1	190	OLSSON INC	SANITARY SEWER REHAB SERVICES	325638	34962		0	2,964.13
		<b>53017</b>	<b>LIFT STATION NO. 11</b>					
1	190	OLSSON INC	LIFT STATION 11 REPLACEMENT	325635	34454		0	651.63
		<b>53556</b>	<b>SS DIST 543 WILLOW ST</b>					
1	368	CITY OF GRAND ISLAND	2ND QTR ENG SERVICES	10447			0	17,277.61
<b>53030055 Org Total</b>								<b>21,683.94</b>

**Schedule of Bills**

042319

**Vendor**

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>60510001</b>		<b>INFORMATION TECHNOLOGY</b>						
	<b>85160</b>	<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00056786			6249	18.30
	<b>85207</b>	<b>CONSULTING SERVICES</b>						
	1	3843 DUEY'S COMPUTER SERVICE INC	MAR 2019 NETWORK SUPPORT	9972	34887		0	3,866.13
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
	0	10168 BANK OF AMERICA	Calhoun-Extended Warranty's	TXN00056954			6249	385.99
	<b>85241</b>	<b>COMPUTER SERVICES</b>						
	1	3843 DUEY'S COMPUTER SERVICE INC	FEB 2019 AUVIK MONITORING SERVICE	9905	34886		0	585.00
	1	3843 DUEY'S COMPUTER SERVICE INC	MAR 2019 AUVIK MONITORING SERVICE	9971	34886		0	675.00
	<b>85325</b>	<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	1	16 LORDAR INC	APR 2019 PHONE MAINT	33263	34878		0	515.97
	<b>85410</b>	<b>TELEPHONE</b>						
	0	10168 BANK OF AMERICA	VZWRLSS - Mobile JetPack	TXN00057273			6249	40.01
	1	107 CENTURYLINK INC	PHONE BILL - CITY	19APR308 E22-1707			212289	10.18
	1	8888 NEBRASKALINK HOLDINGS LLC	APR 2019 INTERNET SERVICE	108850			0	1,140.00
	<b>85428</b>	<b>TRAVEL &amp; TRAINING</b>						
	0	10168 BANK OF AMERICA	AMERICAN-BAG MUNIS 2019 CONF	TXN00057288			6249	30.00
	0	10168 BANK OF AMERICA	AMERICAN-BAG MUNIS 2019 DALLAS	TXN00057430			6249	30.00
	0	10168 BANK OF AMERICA	HYATT-DALLAS MUNIS CONF 2019	TXN00057418			6249	688.11
	0	10168 BANK OF AMERICA	YELLOW SHUTTLE-ARPORT TO HOTEL	TXN00057211			6249	16.00
	<b>85501</b>	<b>SOFTWARE &amp; ACCESORIES</b>						
	0	10168 BANK OF AMERICA	DUO SECURITY-AUTHENTICATE SFTW	TXN00056919			6249	150.00

**60510001 Org Total 8,150.69**



**Schedule of Bills**

042319

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>61010001</b>		<b>FLEET SERVICES</b>						
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00056786			6249	21.96
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
	0	10168 BANK OF AMERICA	ALLSTAR AUTO GLASS-GLASS REPAI	TXN00056810			6249	660.65
	0	10168 BANK OF AMERICA	GRAHAM - ALIGNMENT	TXN00056544			6249	147.10
	0	10168 BANK OF AMERICA	GRAHAM TIRE - ALIGNMENT 528	TXN00055910			6249	74.89
	0	10168 BANK OF AMERICA	PLATTE VALLEY - REPAIR TO PD C	TXN00056113			6249	49.50
	0	10168 BANK OF AMERICA	TITAN - REPAIR TO 235	TXN00056669			6249	1,370.83
	0	10168 BANK OF AMERICA	TITAN - REPAIR TO 251	TXN00056303			6249	534.77
	0	10168 BANK OF AMERICA	TITAN - WORK TO 245	TXN00056486			6249	399.00
	0	10168 BANK OF AMERICA	TITAN MACH - INPECTION 251	TXN00055909			6249	399.00
	0	10168 BANK OF AMERICA	TITAN MACH - INSPECTION	TXN00055867			6249	399.00
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>					
	0	10168 BANK OF AMERICA	SAFETY KLEEN - VAVLE	TXN00056599			6249	153.00
	<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
	0	10168 BANK OF AMERICA	HAMILTON - VALVES	TXN00055856			6249	206.59
	0	10168 BANK OF AMERICA	ZORO TOOLS - REPAIR KIT	TXN00056360			6249	34.34
	<b>85330</b>		<b>REPAIR &amp; MAINT - OFF FURN &amp; EQ</b>					
	0	10168 BANK OF AMERICA	OFFICENET - REPAIR TO COPIER	TXN00056578			6249	299.41
	<b>85410</b>		<b>TELEPHONE</b>					
	1	107 CENTURYLINK INC	PHONE BILL - CITY	19APR308 E22-1707			212289	6.75
	1	107 CENTURYLINK INC	PHONE BILL - FLEET	19APR308 385-5437			212287	48.15
	<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>					
	0	10168 BANK OF AMERICA	OREILLY AUTO - TRAINING	TXN00056283			6249	260.00
	<b>85447</b>		<b>MERCHANDISE MATERIAL EXPENSE</b>					
	0	10168 BANK OF AMERICA	"GREEN LINE - LAMP, SWITCH"	TXN00056023			6249	107.07
	0	10168 BANK OF AMERICA	"INLAND TRUCK - SPRING, DRYERS	TXN00056243			6249	316.31
	0	10168 BANK OF AMERICA	"NAPA - FILTERS, MISC PARTS"	TXN00056340			6249	2,105.70
	0	10168 BANK OF AMERICA	"NAPA - FILTERS, MISC PARTS"	TXN00056622			6249	2,397.43
	0	10168 BANK OF AMERICA	"NAPA - MFILTERS, MISC PARTS"	TXN00055924			6249	2,197.13
	0	10168 BANK OF AMERICA	"OREILLY - ROTORS, PADS"	TXN00056217			6249	373.84
	0	10168 BANK OF AMERICA	"PARTMASTER - FITTINGS, HARDWA	TXN00056387			6249	235.37

**Schedule of Bills**

042319

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
61010001		FLEET SERVICES						
85447		MERCHANDISE MATERIAL EXPENSE						
0	10168	BANK OF AMERICA	"PLATTE VALL-BRACKETS, TERMINA	TXN00056634			6249	75.00
0	10168	BANK OF AMERICA	ANDERSON AUTO - LUBE SPRAY	TXN00056066			6249	33.23
0	10168	BANK OF AMERICA	ANDERSON FORD - BRACKET	TXN00056798			6249	61.75
0	10168	BANK OF AMERICA	ANDERSON FORD - BUMPER	TXN00056433			6249	53.36
0	10168	BANK OF AMERICA	ANDERSON FORD - INSERT	TXN00056322			6249	13.68
0	10168	BANK OF AMERICA	ANDERSON FORD - JET	TXN00056140			6249	11.40
0	10168	BANK OF AMERICA	ANDERSON FORD - MOTOR	TXN00056528			6249	16.32
0	10168	BANK OF AMERICA	ANDERSON FORD - MOTOR ASSY	TXN00056679			6249	16.32
0	10168	BANK OF AMERICA	ANDERSON FORD - PUMP ASSY	TXN00056128			6249	259.35
0	10168	BANK OF AMERICA	ANDERSON FORD - SPARK PLUGS	TXN00056752			6249	115.20
0	10168	BANK OF AMERICA	ANDERSON FORD - TPMS	TXN00056445			6249	62.72
0	10168	BANK OF AMERICA	ANDERSON FORD - TPMS	TXN00056545			6249	62.72
0	10168	BANK OF AMERICA	ANDERSON FORD - VALVE	TXN00056369			6249	9.41
0	10168	BANK OF AMERICA	ANDERSON FORD - VALVE	TXN00056814			6249	15.06
0	10168	BANK OF AMERICA	ANDERSON FORD - VALVE	TXN00056517			6249	35.89
0	10168	BANK OF AMERICA	ANDERSON FORD - WIRE ASSY	TXN00056157			6249	44.28
0	10168	BANK OF AMERICA	BOI - GREASE	TXN00056388			6249	132.20
0	10168	BANK OF AMERICA	CARID.COM - Credit	TXN00056815			6249	(35.33)
0	10168	BANK OF AMERICA	CARID.COM - RUNNING BOARDS	TXN00056840			6249	540.00
0	10168	BANK OF AMERICA	CENTRAL NEBRASKA - FILTERS	TXN00056088			6249	458.28
0	10168	BANK OF AMERICA	CHEMSEARCH - FUEL ADDITIVE	TXN00056596			6249	230.50
0	10168	BANK OF AMERICA	COPY CAT - DECALS	TXN00056106			6249	32.81
0	10168	BANK OF AMERICA	CRESCENT - SWITCH	TXN00056171			6249	141.00
0	10168	BANK OF AMERICA	DANKO - ARM	TXN00056087			6249	84.00
0	10168	BANK OF AMERICA	DANKO - LIGHT	TXN00056552			6249	142.50
0	10168	BANK OF AMERICA	Del-Ray - STARTER	TXN00056664			6249	340.00
0	10168	BANK OF AMERICA	DXP - SEALS	TXN00056548			6249	24.80
0	10168	BANK OF AMERICA	FASTENAL - ELCETRICAL SUPPLY	TXN00056529			6249	49.81
0	10168	BANK OF AMERICA	FASTENAL - HARDWARE	TXN00056270			6249	2.87
0	10168	BANK OF AMERICA	FASTENAL - HARDWARE	TXN00056488			6249	14.86
0	10168	BANK OF AMERICA	GARRETT TIRES - TIRES	TXN00056841			6249	1,394.08
0	10168	BANK OF AMERICA	GREGG YOUNG - ISOLATORS	TXN00056687			6249	148.78
0	10168	BANK OF AMERICA	GREGG YOUNG - SENSOR	TXN00056117			6249	75.86
0	10168	BANK OF AMERICA	GREGG YOUNG - STRUTS	TXN00056597			6249	219.30
0	10168	BANK OF AMERICA	GREGG YOUNG - TRAN LINES	TXN00055884			6249	123.25

**Schedule of Bills**

042319

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
61010001		FLEET SERVICES						
85447		MERCHANDISE MATERIAL EXPENSE						
0	10168	BANK OF AMERICA	HANSEN - BRACKET	TXN00056550			6249	230.50
0	10168	BANK OF AMERICA	HANSEN - FILTERS	TXN00056093			6249	253.34
0	10168	BANK OF AMERICA	HANSEN - LAMP	TXN00056137			6249	62.16
0	10168	BANK OF AMERICA	HANSEN - PIPE	TXN00056563			6249	133.76
0	10168	BANK OF AMERICA	HANSEN - SWITCH	TXN00056111			6249	66.22
0	10168	BANK OF AMERICA	INLAND TRUCK - DRYER PARTS	TXN00055890			6249	236.04
0	10168	BANK OF AMERICA	INLAND TRUCK - YOKES	TXN00056411			6249	136.08
0	10168	BANK OF AMERICA	KANSAS TRUCK - HOSE	TXN00056039			6249	78.52
0	10168	BANK OF AMERICA	KANSAS TRUCK - SENSORS	TXN00056198			6249	158.55
0	10168	BANK OF AMERICA	KELLY - CHAIN LUBE	TXN00055788			6249	131.15
0	10168	BANK OF AMERICA	MACQUEEN - SEALS	TXN00056673			6249	45.84
0	10168	BANK OF AMERICA	MACQUEEN EQUI - HYD. FILTER	TXN00056702			6249	284.49
0	10168	BANK OF AMERICA	MACQUEEN EQUIP-SWEEPER PARTS	TXN00056515			6249	631.40
0	10168	BANK OF AMERICA	NAPA - FILTERS	TXN00056721			6249	451.33
0	10168	BANK OF AMERICA	NEBRASKA TRUCK - ADAPTOR	TXN00055963			6249	80.28
0	10168	BANK OF AMERICA	NEBRASKA TRUCK - BELT	TXN00056308			6249	64.13
0	10168	BANK OF AMERICA	NEBRASKA TRUCK - CAP	TXN00056057			6249	4.62
0	10168	BANK OF AMERICA	NEBRASKA TRUCK - CLUTCH ASSY	TXN00056784			6249	678.74
0	10168	BANK OF AMERICA	NEBRASKA TRUCK - FAN	TXN00056764			6249	230.99
0	10168	BANK OF AMERICA	NEBRASKA TRUCK - FENDER KIT	TXN00056785			6249	89.27
0	10168	BANK OF AMERICA	NEBRASKA TRUCK - GLASS	TXN00056710			6249	8.47
0	10168	BANK OF AMERICA	NEBRASKA TRUCK - PB BLASTER	TXN00055934			6249	47.88
0	10168	BANK OF AMERICA	NEBRASKA TRUCK - SIGHT GLASS	TXN00056645			6249	7.82
0	10168	BANK OF AMERICA	NEBRASKA TRUCK - TANK	TXN00055760			6249	127.46
0	10168	BANK OF AMERICA	NEBRASKA TRUCK - TUBES	TXN00055941			6249	183.92
0	10168	BANK OF AMERICA	OREILLY - BRAKE PADS	TXN00056290			6249	104.67
0	10168	BANK OF AMERICA	OREILLY - CONTROL ARM	TXN00056496			6249	330.35
0	10168	BANK OF AMERICA	OREILLY - FILTER	TXN00056081			6249	64.93
0	10168	BANK OF AMERICA	OREILLY - FILTER	TXN00056560			6249	64.93
0	10168	BANK OF AMERICA	OREILLY - FILTER	TXN00056573			6249	64.93
0	10168	BANK OF AMERICA	OREILLY - PULLEY	TXN00056096			6249	72.96
0	10168	BANK OF AMERICA	OREILLY - STRUT	TXN00056410			6249	146.68
0	10168	BANK OF AMERICA	OREILLY AUTO - DRIVE CLNER+TAX	TXN00056765			6249	11.76
0	10168	BANK OF AMERICA	OREILLY AUTO - HEAD LAMPS	TXN00056756			6249	138.06
0	10168	BANK OF AMERICA	OREILLY AUTO - STRUT	TXN00056779			6249	146.68

**Schedule of Bills**

042319

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>61010001</b>		<b>FLEET SERVICES</b>						
<b>85447</b>		<b>MERCHANDISE MATERIAL EXPENSE</b>						
0	10168	BANK OF AMERICA	OREILLYAUTO-OFFSET TXN00056184	TXN00056215			6249	(47.74)
0	10168	BANK OF AMERICA	OREILLYAUTO-OFFSET TXN00056215	TXN00056184			6249	47.74
0	10168	BANK OF AMERICA	TITAN - FILTERS	TXN00056460			6249	223.00
0	10168	BANK OF AMERICA	TITAN - FILTERS	TXN00056194			6249	363.50
0	10168	BANK OF AMERICA	TOM DINSDALE - FASCIA	TXN00056827			6249	387.50
0	10168	BANK OF AMERICA	TOM DINSDALE - SWITCH	TXN00055801			6249	45.72
0	10168	BANK OF AMERICA	TRAUSCH - FITTINGS	TXN00056220			6249	29.81
0	10168	BANK OF AMERICA	TRAUSCH - FITTINGS	TXN00056655			6249	48.18
0	10168	BANK OF AMERICA	TRAUSCH - O RING	TXN00056412			6249	8.27
0	10168	BANK OF AMERICA	WELDON - SEAL	TXN00055746			6249	48.24
0	10168	BANK OF AMERICA	WISE HEAVY - SEAL KIT	TXN00056255			6249	207.40
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
1	71	WIPER TOWEL SERV INC	TOWELS	388473	21136		0	20.50
1	71	WIPER TOWEL SERV INC	TOWELS	389295	21136		0	33.00
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	EAKES - LABEL TAPE	TXN00056516			6249	76.32
0	10168	BANK OF AMERICA	EAKES - OFFICE SUPPLIES	TXN00056125			6249	38.16
0	10168	BANK OF AMERICA	EAKES OFFICE - PAPER	TXN00055774			6249	42.96
0	10168	BANK OF AMERICA	EAKES OFFICE - PENS	TXN00056723			6249	16.81
0	10168	BANK OF AMERICA	OFFICEMAX/DEPOT - LABELER TAPE	TXN00056575			6249	29.99
<b>85515</b>		<b>GASOLINE</b>						
1	7655	SAPP BROS INC	DIESEL, ETHANOL	22740359	35319		0	15,894.54
<b>85520</b>		<b>DIESEL FUEL</b>						
1	7655	SAPP BROS INC	DIESEL, ETHANOL	22740359	35319		0	4,822.41
<b>85530</b>		<b>OIL SUPPLIES</b>						
0	10168	BANK OF AMERICA	BOI - GREASE	TXN00056388			6249	140.60
0	10168	BANK OF AMERICA	BOI - OIL	TXN00056078			6249	1,463.00
0	10168	BANK OF AMERICA	BOI GI - OIL	TXN00056652			6249	1,045.00
0	10168	BANK OF AMERICA	SAFETY KLEEN - OIL	TXN00056010			6249	474.15
0	10168	BANK OF AMERICA	SAFETY KLEEN - OIL	TXN00056324			6249	669.92
<b>85905</b>		<b>SALES TAX</b>						



## Schedule of Bills

042319

<u>Org</u>	<u>Object</u>	<u>Vendor</u> <u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
61550020		GENERAL GOVERNMENT INSURANCE						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	LEVANDERS AUTO-Unit 1302	TXN00056857			6249	2,471.75
							<b>61550020 Org Total</b>	<b>2,471.75</b>







## Schedule of Bills

042319

**Vendor**

**Name/Number**

**Description**

**Invoice**

**PO #**

**WO#**

**Check #**

**Amount**

<b>82551402</b>	<b>POLICE RESERVE</b>							
<b>85213</b>	<b>CONTRACT SERVICES</b>							
1	7545 UNION BANK & TRUST COMPANY	FUND UNALLOCATED POLICE PENSION-DISABILITY ACCT	APR 2019			6223		18,000.00
							<b>82551402 Org Total</b>	<b>18,000.00</b>

## Schedule of Bills

042319

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

**Description**

**Invoice**

**PO #**

**WO#**

**Check #**

**Amount**

**Grand Total:**

**4,643,645.36**